FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

August 09, 20	12 T		т—			Т			Τ.	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator			Assets that were f Demand	e subjected	R	Assets that Repurchas Replaced
			#	\$	% of principal of balance	#	\$	% of principal of balance	#:	\$
31381K2C2		WALKER & DUNLOP, LLC	1	\$10,050,000.00		0			. 0	\$(
Total			1	\$10,050,000.00	100%	0	\$0.00		0	\$(
31381K2F5		FREMONT BANK	1	\$480,000.00		+			0	
Total			1	\$480,000.00	100%	0	\$0.00	<u>-</u>	0	\$
31381K2H1		WALKER & DUNLOP, LLC	1	\$2,514,000.00	100%	0	\$0.00) NA	. 0	\$0
Total			1	\$2,514,000.00	100%	0	\$0.00		0	\$0
31381K2J7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00			,) NA	0	\$0
Total			1	\$1,323,000.00	100%	0	\$0.00		0	\$0
31381K2K4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00) NA	. 0	\$(
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381K2P3		FREMONT BANK	1	\$525,000.00	100%	0	\$0.00) NA	0	\$0
Total			1	\$525,000.00	100%	0	\$0.00		0	\$0
31381K2S7		WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00) NA	. 0	\$(
Total			1	\$8,100,000.00	100%	0	\$0.00		0	\$0
31381K2W8		CENTERLINE MORTGAGE CAPITAL INC.	1	. , ,					Ш	
Total	<u> </u>		1	\$13,300,000.00	100%	0	\$0.00	<u>, </u>	0	\$0
31381K2Y4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,400,000.00	100%	0	\$0.00) NA	0	\$(
Total			1	\$15,400,000.00	100%	0	\$0.00	,	0	\$0

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ALLIANT CAPITAL		Ф2 000 100 00	1000		***	0 **
LLC	1	\$3,000,100.00	100%	\$0.00	NA	0 \$0
<u> </u>	1	\$3,000,100.00	100%	\$0.00		0 \$
CDEVCEONE	+					
GREYSTONE SERVICING CORPORATION INC.	1	\$967,000.00	100%	\$0.00	NA	0 \$0
	1	\$967,000.00	100%	\$0.00		0 \$0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,893,025.24	100%	\$0.00	NA	0 \$0
	1	\$6,893,025.24	100%	\$0.00		0 \$6
				1		
ALLIANT CAPITAL LLC	1	\$5,880,000.00	100%	\$0.00	NA	0 \$0
	1	\$5,880,000.00	100%	\$0.00		0 \$0
ALLIANT CAPITAL LLC	1	\$4,140,000.00	100%	\$0.00	NA	0 \$0
	1	\$4,140,000.00	100%	\$0.00		0 \$0
PNC MULTIFAMILY MORTGAGE LLC	1	\$40,500,000.00	100%	\$0.00	NA	0 \$0
	1	\$40,500,000.00	100%	\$0.00		0 \$0
DEUTSCHE BANK						
BERKSHIRE MORTGAGE, INC.	2	\$21,645,000.00	100%	\$0.00	NA	0 \$0
	2	\$21,645,000.00	100%	\$0.00		0 \$6
CDEVSTONE						
SERVICING	2	\$2,115,000.00	100%	\$0.00	NA	0 \$0
	2	\$2,115,000.00	100%	\$0.00		0 \$0
ALLIANT CAPITAL LLC	1	\$4,600,000.00	100%	\$0.00	NA	0 \$0
	1	\$4,600,000.00	100%	\$0.00		0 \$0
				1		
ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	\$0.00	NA	0 \$0
	1	\$1,950,000.00	100%	\$0.00		0 \$0
ALLIANT CAPITAL LLC	1	\$12,285,000.00	100%	\$0.00	NA	0 \$0
	GREYSTONE SERVICING CORPORATION INC. CENTERLINE MORTGAGE CAPITAL INC. ALLIANT CAPITAL LLC PNC MULTIFAMILY MORTGAGE LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. GREYSTONE SERVICING CORPORATION INC. ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC	GREYSTONE SERVICING CORPORATION INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 ALLIANT CAPITAL LLC 1 PNC MULTIFAMILY MORTGAGE LLC 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 2 GREYSTONE SERVICING CORPORATION INC. 2 ALLIANT CAPITAL LLC 1 ALLIANT CAPITAL LLC 1 ALLIANT CAPITAL 1 ALLIANT CAPITAL LLC 1	LLC	LLC 1 \$3,000,100.00 100%	LLC 1 \$3,000,100.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$967,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$6,893,025.24 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$4,140,000.00 100% 0 \$0.00 PNC MULTIFAMILY MORTGAGE LLC 1 \$40,500,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 2 \$21,645,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 2 \$21,645,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 2 \$21,645,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 3 \$4,600,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,950,000.00 100% 0 \$0.00	LLC

Total		1	\$12,285,000.00	100% 0	\$0.00		0	\$
31381K4P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,433,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,433,000.00	100% 0	\$0.00		0	\$(
	A L L LANTE CLA DITTA L							
31381K4Q9	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,950,000.00	100% 0	\$0.00		0	\$(
31381K4U0	M & T REALTY CAPITAL CORPORATION	1	\$2,583,200.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,583,200.00	100% 0	\$0.00		0	\$(
31381K4V8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,350,000.00	100% 0	\$0.00		0	\$(
31381K4W6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$48,225,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$48,225,000.00	100% 0	\$0.00		0	\$0
31381K4X4	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,056,847.37	100% 0		NA	0	\$(
Total		1	\$3,056,847.37	100% 0	\$0.00		0	\$0
31381K4Y2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,903,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$4,903,000.00	100% 0	\$0.00		0	\$0
31381K4Z9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,091,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$9,091,000.00	100% 0	\$0.00		0	\$0
31381K5A3	ALLIANT CAPITAL LLC	1	\$605,000.00	100% 0			0	\$(
Total		1	\$605,000.00	100% 0	\$0.00		0	\$(
31381K5B1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$(

Total		1	\$3,000,000.00	100%	\$0.00		0
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31381K5C9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,450,000.00	100% (\$0.00	NA	0
Total		1	\$3,450,000.00	100%	\$0.00		0
31381K5E5	ALLIANT CAPITAL LLC	1	\$990,000.00	100% (·		0
Total		1	\$990,000.00	100%	\$0.00		0
31381K5F2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,600,000.00	100% (\$0.00	NA	0
Total		1	\$15,600,000.00	100%	\$0.00		0
31381K5H8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% (\$0.00	NA	0
Total		1	\$1,400,000.00	100%	\$0.00		0
31381K5J4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100% (·		0
Total		1	\$4,200,000.00	100%	\$0.00		0
31381K5K1	ALLIANT CAPITAL LLC	1	\$770,000.00	100%	\$0.00	NA	0
Total		1	\$770,000.00	100%	\$0.00		0
31381K5L9	ALLIANT CAPITAL LLC	1	\$500,000.00	100% (\$0.00	NA	0
Total		1	\$500,000.00	100%	\$0.00		0
31381K5M7	ALLIANT CAPITAL LLC	1	\$750,000.00	100% (\$0.00	NA	0
Total		1	\$750,000.00	100%	\$0.00		0
31381K5N5	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	\$0.00	NA	0
Total		1	\$750,000.00	100%	\$0.00		0
31381K5P0	GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100% (\$0.00	NA	0
Total		1	\$10,250,000.00	100%	\$0.00		0

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31381K5R6	SOVEREIGN BANK FSB	1	\$699,223.67	100% 0	\$0.00	NAC	
Total		1	\$699,223.67	100% 0	\$0.00	0	\$
31381K5S4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100% 0	\$0.00	NA () \$0
Total		1	\$3,400,000.00	100% 0	\$0.00	0	\$
31381K5T2	FREMONT BANK	1	\$500,000.00	100% 0	\$0.00	NA	
Total		1	\$500,000.00	100% 0	\$0.00	0	\$(
31381K5V7	RED MORTGAGE CAPITAL, INC.	1	\$19,800,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$19,800,000.00	100% 0	\$0.00	0	\$(
31381K5Y1	GREYSTONE SERVICING CORPORATION INC.	13	\$19,777,000.00	100% 0	\$0.00	NA) \$0
Total		13	\$19,777,000.00	100% 0	\$0.00	0	\$(
31381K5Z8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,650,000.00	100% 0	\$0.00	NA	
Total		1	\$10,650,000.00	100% 0	\$0.00	0	\$(
31381K6C8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,500,000.00	100% 0	\$0.00	NA) \$(
Total		1	\$15,500,000.00	100% 0	\$0.00	0	\$(
31381K6D6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,000,000.00	100% 0	\$0.00	NA	
Total		1	\$26,000,000.00	100% 0	\$0.00		\$(
31381K6E4	FREMONT BANK	1	\$915,000.00	100% 0	\$0.00	NAC) \$(
Total	PREMIONI DAME	1	\$915,000.00 \$915,000.00	100% 0	\$0.00 \$0.00	11/2/0	\$(
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31381K6F1	WALKER & DUNLOP, LLC	1	\$3,570,000.00	100% 0	\$0.00	NA	
Total		1	\$3,570,000.00	100% 0	\$0.00	0	\$(
31381K6G9	GREYSTONE SERVICING CORPORATION INC.	1	\$15,560,000.00	100% 0	\$0.00	NA) \$(
Total		1	\$15,560,000.00	100% 0	\$0.00	0	\$(

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	ALLIANT CAPITAL						$oldsymbol{H}$	
31381K6H7	LLC	1	\$4,050,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$4,050,000.00	100%	\$0.00		0	\$0
31381K6J3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$1,300,000.00	100%	\$0.00		0	\$
31381K6Y0	FREMONT BANK	1	\$1,315,000.00	100% (\$0.00	NA	.0	\$(
Total		1	\$1,315,000.00	100%			0	\$
31381K7C7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,875,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$3,875,000.00	100%	\$0.00		0	\$
31381K7D5	GREYSTONE SERVICING CORPORATION INC.	1	\$922,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$922,000.00	100%	\$0.00		0	\$0
31381K7F0	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$950,000.00	100%	\$0.00		0	\$0
31381K7H6	GREYSTONE SERVICING CORPORATION INC.	1	\$704,000.00	100% (\$0.00	NA	.0	\$(
Total		1	\$704,000.00	100%	\$0.00		0	\$0
31381K7J2	WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	\$0.00	NA	0	\$(
Total		1	\$3,350,000.00	100%	\$0.00		0	\$
31381K7K9	WELLS FARGO BANK N.A.	1	\$3,746,165.77	100% (·		0	\$(
Total		1	\$3,746,165.77	100%	\$0.00		0	\$0
31381KAE9	ALLIANT CAPITAL LLC	1	\$14,700,000.00	100% (NA	0	\$(
Total		1	\$14,700,000.00	100%	\$0.00		0	\$0
31381KMD8	CAPMARK FINANCE INC.	1	\$15,875,000.00	100% (\$0.00	NA	0	\$(

Total		1	\$15,875,000.00	100% 0	\$0.00		0	\$(
31381KT58	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$16,000,000.00	100% 0	\$0.00		0	\$0
31381KUF4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,797.05	100% 0		NA	0	\$0
Total		1	\$1,148,797.05	100% 0	\$0.00		0	\$0
31381KUW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,828.06	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,198,828.06	100% 0	\$0.00		0	\$
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31381KVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,086,495.68	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,086,495.68	100% 0	\$0.00		0	\$(
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31381KW96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,709,756.11	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,709,756.11	100% 0	\$0.00		0	\$(
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31381KWG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,375,055.53	100% 0	,	NA	0	\$0
Total		1	\$1,375,055.53	100% 0	\$0.00		0	\$(
31381KWK1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$11,500,000.00	100% 0	\$0.00		0	\$(
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31381KWL9	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,320,569.43	100% 0		NA	Щ	\$0
Total		1	\$4,320,569.43	100% 0	\$0.00		0	\$(
		\longrightarrow					$oldsymbol{\perp}$	
31381KWM7	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,779,073.80	100% 0			Щ	\$(
Total		1	\$5,779,073.80	100% 0	\$0.00		0	\$0
31381KWV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,682,367.71	100% 0	\$0.00	NA	0	\$0

Total		1	\$2,682,367.71	100%	\$0.00		0 \$
31381KXA2	ARBOR COMMERCIAL FUNDING LLC	1	\$17,982,285.58	100% (\$0.00	NA	0 \$(
Total		1	\$17,982,285.58	100%	\$0.00		0 \$0
31381KXB0	GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$19,000,000.00	100%	\$0.00		0 \$0
31381KXC8	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$14,500,000.00	100%	\$0.00		0 \$0
31381KXN4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$917,000.00	100%	\$0.00		0 \$0
31381KXU8	ALLIANT CAPITAL LLC	1	\$1,588,243.22	100% (\$0.00	NA	0 \$0
Total		1	\$1,588,243.22	100%	\$0.00		0 \$0
31381KY94	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,894,263.23	100% (\$0.00	NA	0 \$0
Total		1	\$4,894,263.23	100%	\$0.00		0 \$0
31381KYE3	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,012,416.86	100% (\$0.00	NA	0 \$0
Total		1	\$7,012,416.86	100%	\$0.00		0 \$0
31381KYG8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,892,904.63	100% (\$0.00	NA	0 \$0
Total		1	\$6,892,904.63	100%	\$0.00		0 \$0
31381KYH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,933,868.53	100% (\$0.00	NA	0 \$0
Total		1	\$5,933,868.53	100%	\$0.00		0 \$0
31381KYM5	ALLIANT CAPITAL LLC	1	\$1,128,797.66	100% (\$0.00	NA	0 \$0
Total		1	\$1,128,797.66	100%	\$0.00		0 \$0
31381KYR4		1	\$6,693,031.29	100%	\$0.00	NA	0 \$0

	CBRE MULTIFAMILY CAPITAL, INC.					ŀ		
Total		1	\$6,693,031.29	100% 0	\$0.00		0	\$
31381KYT0	GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$820,000.00	100% 0	\$0.00		0	\$(
		\longrightarrow				'	\prod	
31381KYV5	ARBOR COMMERCIAL FUNDING LLC	1	\$499,501.29	100% 0	\$0.00	NA	0	\$0
Total		1	\$499,501.29	100% 0	\$0.00		0	\$0
31381KZ36	FREMONT BANK	1	\$749,172.89	100% 0	\$0.00	NA	0	\$(
Total	TIMEOTICE BELLE	1	\$749,172.89	100% 0	\$0.00		0	\$(
		\Box				'	工	
31381KZ44	ALLIANT CAPITAL LLC	1	\$850,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$850,000.00	100% 0	\$0.00		0	\$
							\prod	
31381KZ51	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,530,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,530,000.00	100% 0	\$0.00		0	\$0
31381KZ93	GREYSTONE SERVICING CORPORATION INC.	1	\$2,738,000.00	100% 0	\$0.00	NA	0	\$(
Total		_1	\$2,738,000.00	100% 0	\$0.00		0	\$(
31381KZA0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$4,900,000.00	100% 0	\$0.00		0	\$0
31381KZC6	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$14,000,000.00	100% 0	\$0.00		0	\$0
31381KZE2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,647.12	100% 0	\$0.00	NA	Ш	\$0
Total		1	\$2,397,647.12	100% 0	\$0.00	!	0	\$0
31381KZM4	GREYSTONE SERVICING	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0

	CORPORATION INC.		1				
Total		1	\$850,000.00	100% 0	\$0.00		0
31381KZQ5	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,450,000.00	100% 0	\$0.00		0
31381KZR3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,250,000.00	100% 0	\$0.00		0
31381KZU6	PNC MULTIFAMILY MORTGAGE LLC	1	\$530,000.00	100% 0	\$0.00	NA	0
Total		1	\$530,000.00	100% 0	\$0.00		0
31381KZV4	RED MORTGAGE CAPITAL, INC.	1	\$5,940,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,940,000.00	100% 0	\$0.00		0
31381KZX0	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,500,000.00	100% 0	\$0.00		0
31381LA23	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,850,000.00	100% 0	\$0.00		0
31381LA64	WALKER & DUNLOP, LLC	1	\$34,434,000.00	100% 0	\$0.00	NA	0
Total		1	\$34,434,000.00	100% 0	\$0.00		0
31381LAA5 Total	FREMONT BANK	1 1	\$1,040,000.00 \$1,040,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31381LAC1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,507,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,507,000.00	100% 0	\$0.00		0
31381LAD9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,484,000.00	100% 0	\$0.00	NA	
Total		1	\$1,484,000.00	100% 0	\$0.00		0
31381LAE7	GREYSTONE SERVICING	1	\$3,462,000.00	100% 0	\$0.00	NA	0

	CORPORATION INC.					ļ	<i>i</i>	
Total		1	\$3,462,000.00	100% 0	\$0.00	,	0	\$(
							Д.	
31381LAF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,250,000.00	100% 0	\$0.00		0	\$(
 	STELL G EADOO DANK		+				+	
31381LAH0	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$(
Total	+	1	\$6,500,000.00	100% 0	\$0.00		0	\$(
31381LAK3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,072,500.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,072,500.00	100% 0	\$0.00		0	\$
							+	
31381LAL1	ALLIANT CAPITAL LLC	1	\$1,320,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,320,000.00	100% 0	\$0.00		0	\$
31381LAM9	ALLIANT CAPITAL LLC	1	\$8,680,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$8,680,000.00	100% 0	\$0.00		0	\$0
31381LAP2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0
31381LAQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,475,000.00	100% 0	\$0.00		0	\$0
31381LAR8	ALLIANT CAPITAL LLC	1	\$765,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$765,000.00	100% 0	\$0.00		0	\$0
31381LAW7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,244,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$6,244,000.00	100% 0	\$0.00	—— <u> </u>	0	\$(
31381LAY3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,238,000.00	100% 0	\$0.00	NA	0	\$0

Total		1	\$2,238,000.00	100%	\$0.00		0	\$
31381LB22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,214,600.00	100%	\$0.00	NA	0	\$
Total	,	1	\$1,214,600.00	100%	\$0.00		0	\$
31381LB55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,500,000.00	100%	\$0.00	NA	0	\$
Total		1	\$11,500,000.00	100%	\$0.00		0	\$
31381LB63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,225,000.00	100%	\$0.00	NA	0	\$
Total		1	\$4,225,000.00	100%	\$0.00		0	\$
31381LB71	SOVEREIGN BANK FSB	1	\$9,250,000.00	100%	\$0.00	NA	0	\$
Total		1	\$9,250,000.00	100%	\$0.00		0	\$
31381LB97	SOVEREIGN BANK FSB	1	\$2,525,000.00	100%	\$0.00	NA	0	\$
Total		1	\$2,525,000.00	100%	\$0.00		0	\$
31381LBA4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	\$0.00	NA	0	\$
Total		1	\$4,800,000.00	100%	\$0.00		0	\$
31381LBH9	FREMONT BANK	1	\$237,500.00	100% 0	\$0.00	NA	0	\$
Total	I KLIMOIVI BAIVK	1	\$237,500.00	100%	+		0	<u>\$</u>
			,					
31381LBK2	Unavailable	1	\$100,785,000.00	100%		NA	0	\$
Total		1	\$100,785,000.00	100%	\$0.00		0	\$
31381LBM8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	\$0.00	NA	0	\$
Total		1	\$11,000,000.00	100%	\$0.00		0	\$
31381LBN6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	\$0.00	NA	0	\$
Total		1	\$4,875,000.00	100%	\$0.00		0	\$
31381LBS5		1	\$2,775,000.00	100% 0	\$0.00	NA	0	\$

GREYSTONE					ļ		
SERVICING						.	
CORPORATION INC.				1			
	1	\$2,775,000.00	100% 0	\$0.00		0	\$(
O A IZ CIDOVE				 		+-	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA	0	\$0
	1	\$3,100,000.00	100% 0	\$0.00		0	\$(
	\longrightarrow		\longrightarrow			Д_	
ALLIANT CAPITAL LLC	1	\$18,500,000.00		·	NA	0	\$0
	1	\$18,500,000.00	100% 0	\$0.00		0	\$(
CUTTIN A NITY NI A				 		+-	
CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,853,000.00	100% 0	\$0.00	NA	0	\$0
	1	\$1,853,000.00	100% 0	\$0.00		0	\$(
	\bot						
M & T REALTY CAPITAL CORPORATION	1	\$14,170,000.00	100% 0	\$0.00	NA	0	\$0
	1	\$14,170,000.00	100% 0	\$0.00		0	\$(
				<u> </u>		igspace	
M & T REALTY CAPITAL CORPORATION	1	\$38,740,000.00	100% 0	\$0.00	NA	0	\$0
	1	\$38,740,000.00	100% 0	\$0.00		0	\$0
				 		+-	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,000,000.00			NA	0	\$0
	1	\$1,000,000.00	100% 0	\$0.00		0	\$(
	$-\!\!\!\!\!+$			<u> </u>			
SOVEREIGN BANK FSB	1	\$7,550,000.00	100% 0	\$0.00	NA	0	\$0
	1	\$7,550,000.00	100% 0	\$0.00		0	\$0
				<u> </u>			
ALLIANT CAPITAL LLC	1	\$1,070,000.00	100% 0	\$0.00	NA	0	\$0
	1	\$1,070,000.00	100% 0	\$0.00		0	\$0
ALLIANT CAPITAL LLC	1	\$1,070,000.00	100% 0	\$0.00	NA	0	\$0
	1	\$1,070,000.00	100% 0	\$0.00		0	\$(
	SERVICING CORPORATION INC. OAK GROVE COMMERCIAL MORTGAGE, LLC ALLIANT CAPITAL LLC CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. SOVEREIGN BANK FSB ALLIANT CAPITAL LLC	SERVICING CORPORATION INC. 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 ALLIANT CAPITAL LLC 1 CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) 1 M & T REALTY CAPITAL CORPORATION 1 M & T REALTY CAPITAL CORPORATION 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 SOVEREIGN BANK FSB 1 ALLIANT CAPITAL LLC 1	SERVICING CORPORATION INC. 1 \$2,775,000.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$3,100,000.00 ALLIANT CAPITAL LLC 1 \$18,500,000.00 CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) 1 \$1,853,000.00 M & T REALTY CAPITAL CORPORATION 1 \$14,170,000.00 M & T REALTY CAPITAL CORPORATION 1 \$38,740,000.00 DEUTSCHE BANK BERKSHIRE LSTAGE, INC. 1 \$1,000,000.00 SOVEREIGN BANK FSB 1 \$7,550,000.00 ALLIANT CAPITAL LLC 1 \$1,070,000.00 ALLIANT CAPITAL LLC 1 \$1,070,000.00 ALLIANT CAPITAL LLC 1 \$1,070,000.00	SERVICING CORPORATION INC. 1 \$2,775,000.00 100% 0 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$3,100,000.00 100% 0 ALLIANT CAPITAL LLC 1 \$18,500,000.00 100% 0 CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) 1 \$1,853,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$14,170,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$38,740,000.00 100% 0 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$1,000,000.00 100% 0 SOVEREIGN BANK FSB 1 \$7,550,000.00 100% 0 ALLIANT CAPITAL LLC 1 \$1,070,000.00 100% 0	SERVICING CORPORATION INC. 1 \$2,775,000.00 100% 0 \$0.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$3,100,000.00 100% 0 \$0.00 ALLIANT CAPITAL LC 1 \$18,500,000.00 100% 0 \$0.00 CITIBANK, NA COMMERCIAL REAL ESTATE FINANCE) 1 \$1,853,000.00 100% 0 \$0.00 M & T REALTY CAPITAL L \$14,170,000.00 100% 0 \$0.00 M & T REALTY CAPITAL L \$138,740,000.00 100% 0 \$0.00 M & T REALTY CAPITAL L \$1,314,170,000.00 100% 0 \$0.00 M & T REALTY CAPITAL L \$1,314,170,000.00 100% 0 \$0.00 M & T REALTY CAPITAL L \$1,000,000.00 100% 0 \$0.00 SOURCE BANK BERKSHIRE BERKSHIRE STANCE SOVEREIGN BANK FSB 1 \$1,000,000.00 100% 0 \$0.00 SOVEREIGN BANK FSB 1 \$7,550,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,070,000.00 100% 0 \$0.00	SERVICING CORPORATION INC. 1 \$2,775,000.00 100% 0 \$0.00	SERVICING CORPORATION INC. 1 \$2,775,000.00 100% 0 \$0.00 0 0

	RED MORTGAGE CAPITAL, INC.							
Total		1	\$2,887,500.00	100% 0	\$0.00		0	\$
31381LCZ8	RED MORTGAGE CAPITAL, INC.	1	\$41,475,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$41,475,000.00	100% 0	\$0.00		0	\$
31381LD53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,200,000.00	100% 0	\$0.00		0	\$
31381LD61 Total	NCB, FSB	1 1	\$200,000.00 \$200,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
31381LD79 Total	NCB, FSB	1 1	\$1,000,000.00 \$1,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$
31381LDC8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,098,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$18,098,000.00	100% 0	\$0.00		0	\$
31381LDE4	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100% 0	\$0.00	NA		\$
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$
31381LDF1	GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$712,000.00	100% 0	\$0.00		0	\$
31381LDG9	GREYSTONE SERVICING CORPORATION INC.	2	\$6,020,000.00	100% 0	\$0.00	NA		\$(
Total		2	\$6,020,000.00	100% 0	\$0.00	_ 	0	\$
31381LDH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,078,000.00	100% 0	\$0.00	NA		\$(
Total		1	\$2,078,000.00	100% 0	\$0.00	-	0	\$(
31381LDL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,120,000.00	100% 0	\$0.00	NA		\$(
Total		1	\$3,120,000.00	100% 0	\$0.00		0	\$(

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	PRUDENTIAL								
31381LDU8	MULTIFAMILY MORTGAGE INC.	1	\$19,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,150,000.00	100%	0	\$0.00		0	\$(
31381LEJ2	SOVEREIGN BANK FSB	1	\$1,604,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,604,000.00	100%	0	\$0.00		0	\$
31381LEL7	WELLS FARGO BANK N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381LEM5	WELLS FARGO BANK N.A.	1	\$5,440,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,440,000.00	100%	0	\$0.00		0	\$
31381LEN3	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0
31381LEW3	HOMESTREET CAPITAL CORPORATION	1	\$5,691,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$5,691,000.00	100%	0	\$0.00		0	\$0
31381LFN2	WELLS FARGO BANK N.A.	1	\$9,544,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$9,544,000.00	100%	0	\$0.00		0	\$(
31381LFT9	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$(
31381LFV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,550,000.00	100%	0	\$0.00		0	\$0
31381LG84	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,760,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$23,760,000.00	100%	0	\$0.00		0	\$0
31381LGC5	CAPMARK FINANCE INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$(

Total		1	\$1,750,000.00	100% 0	\$0.00		0	\$
31381LGG6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$500,000.00	100% 0	\$0.00		0	\$(
31381LGH4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,232,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,232,000.00	100% 0	\$0.00		0	\$(
31381LGN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,490,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,490,000.00	100% 0	\$0.00		0	\$(
31381LGY7	HOMESTREET CAPITAL CORPORATION	1	\$4,502,554.25	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,502,554.25	100% 0	\$0.00		0	\$(
31381LHA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,600,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$15,600,000.00	100% 0	\$0.00		0	\$0
31381LHB6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$47,540,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$47,540,000.00	100% 0	\$0.00		0	\$0
31381LHS9	NCB, FSB	1	\$400,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$400,000.00	100% 0	\$0.00		0	\$0
31410PLR2	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$20,992,832.80	100% 0	\$0.00	NA	0	\$0
Total	,	85	\$20,992,832.80	100% 0	\$0.00		0	\$0
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31410PLT8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,998,450.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,998,450.00	100% 0	\$0.00		0	\$0
31412H6M6	REGIONS BANK	38	\$7,708,991.72	100% 0	\$0.00	NA	0	\$(
Total		38	\$7,708,991.72	100% 0	\$0.00		0	\$0

							
31412H6N4	REGIONS BANK	36	\$8,659,221.10	100% 0	\$0.00	NA 0	\$
Total		36	\$8,659,221.10	100% 0	\$0.00	0	\$
31412H6P9	REGIONS BANK	19	\$1,236,487.85	100% 0	\$0.00	NA 0	\$(
Total		19	\$1,236,487.85	100% 0		0	\$
31412H6V6	REGIONS BANK	19	\$2,958,664.64	100% 0	\$0.00	NA 0	\$(
Total		19	\$2,958,664.64	100% 0		0	\$(
31412H6W4	REGIONS BANK	21	\$2,524,806.42	100% 0	\$0.00	NA 0	\$(
Total		21	\$2,524,806.42	100% 0		0	\$(
31412H7H6	REGIONS BANK	12	\$1,192,583.57	100% 0	\$0.00	NA 0	
Total		12	\$1,192,583.57	100% 0	\$0.00	0	\$(
31412H7J2	REGIONS BANK	33	\$4,361,019.39	100% 0	\$0.00	NA 0	\$(
Total		33	\$4,361,019.39	100% 0	\$0.00	0	\$(
31412H7K9	REGIONS BANK	7	\$1,828,345.62	100% 1	\$388,869.41	NA 0	\$(
Total		7	\$1,828,345.62	100% 1	\$388,869.41	0	\$(
31412H7L7	REGIONS BANK	18	\$1,054,785.22	100% 0	\$0.00	NA 0	
Total		18	\$1,054,785.22	100% 0	\$0.00	0	\$(
31412JAA3	REGIONS BANK	17	\$2,721,839.07	100% 0	\$0.00	NA 0	\$
Total		17	\$2,721,839.07	100% 0	\$0.00	0	\$(
31412QR27	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$490,521.17	9.6% 0	\$0.00	NA 0	\$(
	TAMPA BAY FEDERAL CREDIT UNION	4	\$227,214.88	4.45% 0	\$0.00	NA 0	\$
	THE CALIFORNIA CREDIT UNION	45	\$3,410,114.24	66.73% 0	\$0.00	NA 0	\$
	Unavailable	9	\$982,826.82			NA 0	1
Total		64	\$5,110,677.11	100% 0	\$0.00	0	\$
31412QR35	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,103.94	1.56% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.92% 0	\$0.00	NA 0	\$
	AMARILLO	1	\$83,685.32	2.42% 0	\$0.00	NA 0	\$

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NATIONAL BANK							
AMERICAN NATIONAL BANK, TERRELL	1	\$38,575.00	1.11% (\$0.00	NA	O	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$44,400.00	1.28%	\$0.00	NA	o	\$
ASSOCIATED BANK, NA	2	\$137,500.00	3.97% (\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$70,923.67	2.05%	\$0.00	NA	0	\$
CENTRUE BANK	1	\$48,750.00	1.41%	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$62,400.00	1.8%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$59,000.00	1.7%	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$49,318.64	1.42%	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.2%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$57,375.00	1.66%	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$82,400.00	2.38%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	2.38%	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,200.00	1.71% (\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	8	\$362,669.48	10.48%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$64,522.67	1.86%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$73,500.00	2.12%	\$0.00	NA	0	\$
GECU	3	\$149,672.72	4.32%	\$0.00	NA	0	\$(
HOME STATE BANK	1	\$56,025.00	1.62% (\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	2	\$105,492.19	3.05%	\$0.00			\$
LAKE FOREST BANK & TRUST	1	\$45,000.00	1.3%	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$44,000.00	1.27% (\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$44,686.00	1.29%	\$0.00	NA	0	\$
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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,313.54	2% (\$0.00	NA	0 \$6
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.94%	\$0.00	NA	0 \$0
	S&T BANK	1	\$79,418.60	2.29%	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$77,200.00	2.23%	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	1	\$51,815.41	1.5%	\$0.00	NA	0 \$0
	SOUTHERN BANK & TRUST COMPANY	1	\$30,000.00	0.87%	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$43,000.00	1.24%	\$0.00	NA	0 \$0
	TIERONE BANK	4	\$192,583.67	5.56%	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$28,000.00	0.81%	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$71,900.00	2.08%	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$64,000.00	1.85%	\$0.00	NA	0 \$0
	Unavailable	12	\$704,036.30	20.35%	\$0.00	NA	0 \$0
Total		64	\$3,462,067.15	100%	\$0.00		0 \$0
31412QR43	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$169,791.64	13.1%	\$0.00	NA	0 \$0
	TAMPA BAY FEDERAL CREDIT UNION	12	\$701,514.82	54.11%	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	5	\$295,703.01	22.81%	\$0.00	NA	0 \$0
	Unavailable	2	\$129,337.50				
Total		21	\$1,296,346.97	100%	\$0.00	(0 \$0
31412QR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,300.00	0.18% (\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.26%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$112,000.00	0.12%	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0

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ADVANTAGE BANK	1	\$42,500.00	0.04%	\$0.00	NA	0 \$0
ALABAMA ONE CREDIT UNION	1	\$82,652.11	0.09%	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	0 \$0
ALERUS FINANCIAL	4	\$778,444.74	0.81%	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	4	\$255,250.00	0.26%	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	4	\$436,500.00	0.45%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	3	\$163,944.11	0.17%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$196,550.00	0.2%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,621,793.80	2.71% (\$0.00	NA	0 \$0
AMERICAN BANK CENTER	2	\$235,000.00	0.24%	\$0.00	NA	0 \$0
AMERICAN BANK OF THE NORTH	1	\$81,600.00	0.08%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.14% (\$0.00	NA	0 \$0
ANCHORBANK FSB	3	\$199,017.18	0.21%	\$0.00	NA	0 \$0
ANDREWS FEDERAL CREDIT UNION	1	\$89,201.62	0.09%			
ASSOCIATED CREDIT UNION	7	\$1,131,500.00	1.17% (\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.13% (\$0.00	NA	0 \$0
AUBURNBANK	3	\$393,100.00	0.41% (\$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$45,000.00	0.05%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	5	\$507,865.60	0.53%	\$0.00	NA	0 \$0
BANK OF QUINCY	2	\$168,600.00	0.17%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	7	\$617,779.40	0.64%	\$0.00	NA	0 \$0
BANK OF STANLY	6	\$761,473.80	0.79% (\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.29% (\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$61,000.00	0.06%	\$0.00	NA	0 \$0

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BANKWEST	1	\$28,000.00	0.03%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	5	\$421,200.00	0.44% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	15	\$1,498,263.45	1.55% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$361,000.00	0.37%	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	2	\$174,000.00	0.18%	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	1	\$38,000.00	0.04%	\$0.00	NA 0	\$0
BREMER FINANCIAL CORPORATION	2	\$241,000.00	0.25%	\$0.00	NA 0	\$0
BROKAW CREDIT UNION	2	\$144,000.00	0.15%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$224,000.00	0.23% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	4	\$583,000.00	0.6%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.29% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	3	\$329,750.00	0.34% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$177,000.00	0.18%	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.28%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$338,003.16	0.35% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$242,000.00	0.25%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	20	\$1,819,857.36	1.88% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	2	\$141,600.00	0.15% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	2	\$230,000.00	0.24%	\$0.00	NA 0	\$0
CENTREBANK	1	\$23,000.00	0.02%	\$0.00	i	
CENTRUE BANK	6	\$459,542.77	0.48%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	4	\$502,100.00			NA 0	\$0
CHARTER BANK	1	\$104,500.00	0.11%	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$276,000.00	0.29%	\$0.00	NA 0	\$0
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CITIZENS FIRST NATIONAL BANK	4	\$381,412.96	0.39%	\$0.00	NA	\$0
CITIZENS STATE BANK	2	\$102,000.00	0.11%	\$0.00	NA	\$(
CLINTON SAVINGS BANK	3	\$445,835.00	0.46%	\$0.00	NA	\$(
COMMUNITY BANK & TRUST CO.	3	\$259,500.00	0.27%	\$0.00	NA	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,000.00	0.06%	\$0.00	NA	\$(
COMMUNITY SAVINGS BANK	1	\$211,500.00	0.22%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$159,923.95	0.17% (\$0.00	NA	\$(
COMMUNITYONE BANK, N.A.	3	\$314,500.00	0.33%	\$0.00	NA	\$(
CONNEX CREDIT UNION	1	\$105,800.29	0.11%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	3	\$198,325.00	0.21%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,222,600.00	1.27%	\$0.00	NA	\$0
CORTRUST BANK	3	\$261,500.00	0.27%	\$0.00	NA) \$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.33%	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$968,050.00	1% (\$0.00	NA	\$(
CREDIT UNION OF JOHNSON COUNTY	4	\$447,200.00	0.46%	\$0.00	NA	\$(
CUMANET, LLC	2	\$500,000.00	0.52%	\$0.00	NA () \$(
CUMBERLAND SECURITY BANK	1	\$24,650.00	0.03%	\$0.00	NA	\$(
DEAN COOPERATIVE BANK	4	\$664,025.17	0.69%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$162,000.00	0.17%	\$0.00	NA) \$(
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$449,000.00	0.46%	\$0.00	NA	\$(
DIME BANK	1	\$212,800.00	0.22%	\$0.00	NA () \$(
DUBUQUE BANK AND TRUST COMPANY	5	\$321,883.78	0.33% (\$0.00	NA	\$(
	9	\$624,700.00	0.65%	\$0.00	NA	\$0

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DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$103,000.00	0.11%	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	2	\$335,000.00	0.35%	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	3	\$600,264.07	0.62%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$193,000.00	0.2% (\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	3	\$314,000.00	0.33%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$71,546.15	0.07%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,163,000.00	1.2%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$778,500.00	0.81%	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,500.00	0.19%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$247,500.00	0.26%	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	2	\$458,000.00	0.47%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$116,000.00	0.12%	\$0.00	NA	0	\$(
FIRST CENTURY BANK	2	\$109,500.00	0.11%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	4	\$419,600.00	0.43%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$342,558.39	0.35%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$169,000.00	0.17%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$151,845.83	0.16% (\$0.00	NA	0	\$0

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FIRST FEDERAL SAVINGS BANK	2	\$141,500.00	0.15%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09% (\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,900.00	0.07%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$68,700.00	0.07%	\$0.00	NA	0 \$
FIRST GUARANTY BANK	2	\$84,000.00	0.09%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$289,000.00	0.3%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	2	\$143,500.00	0.15%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$133,500.00	0.14%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.14%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.19%	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$41,724.06	0.04%	0 \$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$48,330.00				
FLORIDA CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA	0 \$
FOSTER BANK	1	\$410,000.00	0.42%	0 \$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$181,000.00				
FRANDSEN BANK & TRUST	1	\$36,290.00	0.04%	\$0.00	NA	0 \$
FREMONT BANK	33	\$5,497,777.06	5.69%	0 \$0.00	NA	0 \$
FULTON BANK	6	\$888,000.00	0.92%	0 \$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$35,000.00				
GEORGIA'S OWN CREDIT UNION	3	\$288,000.00	0.3%	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0 \$0.00	NA	0 \$
GMFS, LLC	1	\$62,384.87	0.06%	0 \$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	3	\$277,000.00				
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GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.03%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,475.76	0.24%	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	3	\$183,000.00	0.19%	\$0.00	NA 0	\$(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$22,650.00	0.02%	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	5	\$475,300.00	0.49%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,260,050.00	1.3%	\$0.00	NA 0	\$0
HARVARD SAVINGS BANK	2	\$343,750.00	0.36%	\$0.00	NA 0	\$0
HAWTHORN BANK	1	\$160,000.00	0.17%	\$0.00	NA 0	\$(
HAYHURST MORTGAGE, INC.	1	\$37,000.00	0.04%	\$0.00		
HEARTLAND BANK	1	\$225,200.00	0.23%	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA 0	\$(
HICKORY POINT BANK AND TRUST, FSB	1	\$57,549.73	0.06%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$65,575.39	0.07%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	3	\$275,000.00	0.28%	\$0.00	NA 0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$56,900.00	0.06%	\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$229,700.00	0.24%	\$0.00	NA 0	\$(
I-C FEDERAL CREDIT UNION	2	\$402,200.00	0.42%	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA 0	\$(
ILLINI BANK	1	\$30,000.00	0.03%	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	2	\$212,000.00	0.22%	\$0.00	NA 0	\$(
INSIGHT FINANCIAL CREDIT UNION	10	\$1,171,966.08	1.21%	\$0.00	NA 0	\$(
	1	\$40,500.00	0.04%	\$0.00	NA 0	\$(

INTERNATIONAL BANK OF COMMERCE						
INVESTORS SAVINGS BANK	1	\$164,000.00	0.17% 0	\$0.00	NA 0	,
ISB COMMUNITY BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	2	\$296,000.00	0.31% 0	\$0.00	NA 0	,
JONAH BANK OF WYOMING	1	\$108,750.00	0.11% 0	\$0.00	NA 0	,
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$202,100.00	0.21% 0	\$0.00	NA 0	;
LA SALLE STATE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0	,
LAKE MORTGAGE COMPANY INC.	1	\$74,800.00	0.08% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	5	\$460,500.00	0.48% 0	\$0.00	NA 0	,
LEA COUNTY STATE BANK	1	\$399,200.00	0.41% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$132,000.00	0.14% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$350,000.00	0.36% 0	\$0.00	NA 0	;
LOGAN FINANCE CORPORATION	1	\$38,000.00	0.04% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	7	\$1,240,970.00	1.28% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$208,800.00	0.22% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$35,000.00	0.04% 0	\$0.00	NA 0	
MAGNA BANK	1	\$153,000.00	0.16% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	9	\$631,201.42	0.65% 0	\$0.00	NA 0	;
MARQUETTE BANK	5	\$739,300.00	0.77% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$223,000.00	0.23% 0	\$0.00	NA 0	
MCCUE MORTGAGE COMPANY, THE	3	\$484,000.00	0.5% 0	\$0.00	NA 0	,
MEMBER HOME LOAN, L.L.C.	1	\$227,000.00	0.24% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL	1	\$70,000.00	0.07% 0	\$0.00	NA 0	

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ASSOCIATION						Ц	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$172,000.00	0.18% (\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$223,385.87	0.23%	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,000.00	0.2%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$275,070.00	0.28%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,000.00	0.05%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$119,808.62	0.12%	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$171,400.00	0.18%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$25,600.00	0.03%	\$0.00	NA	0	\$0
MIDWESTONE BANK	7	\$525,100.00	0.54%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	2	\$622,000.00	0.64%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$48,000.00	0.05%	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$95,900.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	15	\$1,757,400.00	1.82%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	3	\$478,000.00	0.49% (\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$369,600.00	0.38%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.41%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$446,842.99	0.46% (\$0.00	NA	0	\$(

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$180,400.00	0.19% 0	\$0.00	NA 0	\$1
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.13% 0	\$0.00	NA 0	\$
NORTHWEST PLUS CREDIT UNION	2	\$165,554.22	0.17% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	11	\$1,141,176.49	1.18% 0	\$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	3	\$467,000.00	0.48% 0	\$0.00	NA 0	\$
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA 0	\$
OAK BANK	3	\$429,881.41	0.45% 0	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	4	\$574,400.00	0.59% 0	\$0.00	NA 0	\$
OLD FORT BANKING COMPANY	8	\$582,800.00	0.6%	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	6	\$822,070.00	0.85% 0	\$0.00	NA 0	\$(
OLIN COMMUNITY CREDIT UNION	2	\$158,000.00	0.16% 0	\$0.00	NA 0	\$(
ONE WASHINGTON FINANCIAL	1	\$75,000.00	0.08% 0	\$0.00	NA 0	\$(
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.03% 0	\$0.00	NA 0	\$(
ORNL FEDERAL CREDIT UNION	7	\$481,250.00	0.5% 0	\$0.00	NA 0	\$(
ORRSTOWN BANK	1	\$27,500.00	0.03% 0	\$0.00	NA 0	\$
PANHANDLE STATE BANK	2	\$273,000.00	0.28% 0		NA 0	\$(
PARK BANK	2	\$271,620.00	0.28% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	10	\$2,250,435.17	2.33% 0			
PBI BANK	1	\$170,000.00	0.18% 0	\$0.00	NA 0	\$
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.08% 0	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	1	\$66,000.00	0.07% 0	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	10	\$955,600.00	0.99% 0	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	7	\$718,489.50	0.74% 0	\$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	3	\$161,498.95	0.17% 0		-	
PRIMEWEST MORTGAGE	4	\$566,000.00	0.59% 0	\$0.00	NA 0	\$(

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CORPORATION						Ц	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$998,245.00	1.03%	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$257,000.00	0.27%	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$43,000.00	0.04%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,904.00	0.07%	\$0.00	NA	0	\$(
ROLLSTONE BANK & TRUST	2	\$192,000.00	0.2%	\$0.00	NA	0	\$(
S&T BANK	1	\$55,000.00	0.06%	\$0.00	NA	0	\$(
SAFE CREDIT UNION	2	\$205,000.00	0.21%	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	3	\$251,400.00	0.26%	\$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$144,450.00	0.15%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	3	\$193,250.00	0.2%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$190,903.10	0.2%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.06%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$97,914.20	0.1%	\$0.00	NA	0	\$(
SPC COOPERATIVE CREDIT UNION	1	\$42,000.00	0.04%	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	4	\$445,800.00	0.46%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$120,000.00	0.12%	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,326.02			NA	0	\$(
STANDARD BANK AND TRUST COMPANY	3	\$192,000.00	0.2%	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	2	\$607,000.00	0.63%	\$0.00	NA	0	\$

	TATE BANK OF CROSS PLAINS	3	\$390,800.00	0.4%	\$0.00	NA	0	\$(
	TATE BANK OF INCOLN	1	\$45,700.00	0.05%	\$0.00	NA	0	\$(
	TATE BANK OF THE AKES	5	\$605,700.00	0.63%	\$0.00	NA	0	\$(
	TATE CENTRAL CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA	0	\$(
	TERLING SAVINGS SANK	1	\$44,500.00	0.05%	\$0.00	NA	0	\$(
& S N	TOCK YARDS BANK t TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	5	\$447,130.00	0.46%	\$0.00	NA	0	\$0
	TOCKMAN BANK OF MONTANA	1	\$64,300.00	0.07%	\$0.00	NA	0	\$(
N C	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,000.00	0.07%	\$0.00	NA	0	\$(
	UPERIOR FEDERAL CREDIT UNION	7	\$773,553.40	0.8%	\$0.00	NA	0	\$(
F	CAMPA BAY CEDERAL CREDIT UNION	8	\$503,146.85	0.52%	\$0.00	NA	0	\$(
E	EXAS DOW EMPLOYEES CREDIT UNION	5	\$614,798.59	0.64%	\$0.00	NA	0	\$(
E	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$145,000.00	0.15%	\$0.00	NA	0	\$(
N	HE FIRST NATIONAL BANK IN MBOY	1	\$41,589.94	0.04%	\$0.00	NA	0	\$(
N	THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	\$0.00	NA	0	\$(
	THE NATIONAL B&T OF SYCAMORE	2	\$159,000.00	0.16%	\$0.00	NA	0	\$(
	THE PARK BANK	5	\$1,282,075.00	1.33%	0 \$0.00	NA	0	\$(
F	THE SUMMIT TEDERAL CREDIT UNION	3	\$361,000.00					\$(
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.11%	\$0.00	NA	0	\$(
Т	TERONE BANK	2	\$144,600.00	0.15%	0 \$0.00	NA	0	\$(
п				0.59%	0 \$0.00	NA		\$(

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CREDIT UNION						
TOPLINE FEDERAL CREDIT UNION	2	\$320,000.00	0.33%	\$0.00	NA	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,188,682.39	1.23% (\$0.00	NA	\$
TRAVERSE CITY STATE BANK	1	\$73,600.00	0.08%	\$0.00	NA	\$
ULSTER SAVINGS BANK	1	\$252,000.00	0.26%	\$0.00	NA	\$
UNITED BANK OF UNION	2	\$255,000.00	0.26%	\$0.00	NA	
UNITED BANK, N.A.	1	\$43,000.00	0.04%	\$0.00	NA () \$
UNITED COMMUNITY BANK	4	\$350,963.87	0.36%	\$0.00	NA	\$
UNITED MORTGAGE COMPANY	3	\$360,350.00	0.37%	\$0.00	NA	\$
UNITUS COMMUNITY CREDIT UNION	4	\$529,350.00	0.55%	\$0.00	NA	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$57,900.00	0.06%	\$0.00	NA	\$
VERMONT FEDERAL CREDIT UNION	2	\$200,000.00	0.21%	\$0.00	NA	\$
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.17%	\$0.00	NA	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$1,908,300.00	1.98% (\$0.00	NA	\$
WAUKESHA STATE BANK	1	\$110,000.00	0.11%	\$0.00	NA	\$
WAYNE BANK AND TRUST COMPANY	2	\$146,100.00	0.15%	\$0.00	NA	\$
WELLS FEDERAL BANK	1	\$60,000.52	0.06%	\$0.00	NA	\$
WESTBURY BANK	1	\$88,000.00	0.09%	\$0.00	NA () \$
WESTCONSIN CREDIT UNION	9	\$806,900.00				
WESTERNBANK PUERTO RICO	2	\$172,840.36	0.18%	\$0.00	NA (\$
WESTERRA CREDIT UNION	2	\$121,500.00	0.13%	\$0.00	NA (\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.25%	\$0.00	NA	\$
WILMINGTON TRUST COMPANY	3	\$355,000.00	0.37%	\$0.00	NA	\$

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$192,000.00	0.2% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$731,200.00	0.76% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$4,076,333.54	4.24% 0	\$0.00	NA 0	\$(
Total		847	\$96,592,295.75	100% 0	\$0.00	0	\$(
31412QR68	ARVEST MORTGAGE COMPANY	9	\$1,014,515.00	31.27% 0	\$0.00	NA 0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$66,500.00	2.05% 0	\$0.00	NA 0	\$0
	REUNION MORTGAGE, INC.	1	\$315,759.20	9.73% 0	\$0.00	NA 0	\$(
	SHEA MORTGAGE, INC.	1	\$417,000.00	12.85% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$189,050.00	5.83% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,241,172.17	38.27% 0	\$0.00	NA 0	\$(
Total		25	\$3,243,996.37	100% 0	\$0.00	0	\$(
31412QR76	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	1.06% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	1.07% 0	\$0.00	NA 0	\$0
	AF BANK	1	\$50,000.00	0.37% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	4	\$325,341.00	2.42% 0	\$0.00	NA 0	\$0
	AMERICAN BANK OF THE NORTH	1	\$43,000.00	0.32% 0	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$118,430.56	0.88% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,084.00	0.45% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$40,000.00	0.3% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	5	\$284,500.00	2.12% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.88%	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	2	\$188,761.85	1.41% 0	\$0.00	NA 0	\$(
		1	\$50,000.00	0.37% 0	\$0.00	NA 0	\$0

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BANK OF THE CASCADES							
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,183.16	4.26%	\$0.00	NA	0	\$
BANKNEWPORT	4	\$356,700.00	2.66%	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	1	\$78,500.00					\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,705.68	2.5%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$165,200.00		·	NA	0	\$0
CITIZENS BANK	1	\$63,000.00	0.47%	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.52%	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$153,400.00	1.14%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.47%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$241,000.00	1.79%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$131,960.00	0.98%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$25,000.00	0.19%	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,000.00	0.48% (\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,500.00	0.34%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,494.32	0.58%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$137,500.00	1.02%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$22,000.00	0.16% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$20,000.00	0.15%	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,200.00	0.41%	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.63%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$150,000.00	1.12%	0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$50,667.14	0.38%	0 \$0.00	NA	. 0	\$0
GECU	1	\$35,073.94	0.26%	0 \$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$271,191.11	2.02%	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$90,000.00	0.67%	\$0.00	NA	0	\$(
HONOR STATE BANK	1	\$73,200.00	0.55%	0 \$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.89%	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.41%	\$0.00	NA	. 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$90,800.00	0.68%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$92,500.00	0.69%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.52%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$320,042.28	2.38%	0 \$0.00	NA	. 0	\$0
OLD FORT BANKING COMPANY	2	\$159,047.24	1.18%	0 \$0.00	NA	. 0	\$0
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.8%	\$0.00	NA	.0	\$(
PANHANDLE STATE BANK	1	\$25,000.00	0.19%	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$64,200.00	0.48%	\$0.00	NA	. 0	\$(
PROVIDENCE BANK	1	\$90,000.00	0.67%	0 \$0.00	NA	0	\$(
ROCKHOLD, BROWN & COMPANY, THE	1	\$46,105.81				П	\$0
ROCKLAND TRUST COMPANY	1	\$160,000.00	1.19%	\$0.00	NA	0	\$(
S&T BANK	1	\$53,647.57	0.4%	0 \$0.00	NA	0	\$
SABINE STATE BANK AND TRUST	1	\$48,443.89	0.36%	\$0.00	NA	0	\$0

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	COMPANY						1
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.83%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.49%	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,760.00	1.93%	\$0.00	NA	0 :
	ST. MARYS BANK	2	\$123,500.00	0.92%	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.63%	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$126,000.00	0.94%	\$0.00	NA	0 :
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,000.00	0.79% (\$0.00	NA	0 :
	TIERONE BANK	2	\$133,559.15	0.99%	\$0.00	NA	0 :
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$127,596.68	0.95% (\$0.00	NA	0 :
	ULSTER SAVINGS BANK	1	\$58,074.86	0.43%	\$0.00	NA	0 3
	VALLEY NATIONAL BANK	1	\$114,000.00	0.85%	\$0.00	NA	0 :
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,064.00	1.6%	\$0.00	NA	0 3
	WAUKESHA STATE BANK	1	\$80,000.00	0.6%	\$0.00	NA	0 :
	WESTBURY BANK	2	\$244,000.00	1.82%	\$0.00	NA	0 3
	WESTERNBANK PUERTO RICO	5	\$1,031,645.08	7.68%	\$0.00	NA	0
	Unavailable	45	\$3,966,302.87	29.56%	1	NA	
Total		144	\$13,428,382.19	100%	\$0.00		0 9
214120004	ALLIANCE DANK	1	Ф70,000,00	6.70	Φ0.00	D.T.A	0 (
31412QR84	ALLIANCE BANK FIRST FINANCIAL	1	\$70,000.00	6.7%	\$0.00	NA	0 3
	CREDIT UNION	3	\$112,265.67	10.74%	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$409,000.00	39.12%	\$0.00	NA	0 :
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,460.98			NA	
		1	\$60,000.00	5.74%	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY						
	TAMPA BAY FEDERAL CREDIT UNION	2	\$76,092.10	7.28% 0	\$0.00	NA	0
	TIERONE BANK	1	\$27,027.17	2.59% 0	\$0.00	NA	0
	Unavailable	5	\$220,651.57	21.09% 0	\$0.00	NA	0
Total		16	\$1,045,497.49	100% 0	\$0.00		0
31412QR92	FIRSTBANK PUERTO RICO	2	\$127,186.32	8.55% 0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$465,787.30	31.3% 0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	5.04% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$126,085.20	8.47% 0	\$0.00	NA	0
	Unavailable	5	\$694,213.63	46.64% 0	\$0.00	NA	0
Total		12	\$1,488,272.45	100% 0	\$0.00		0
31412QRM3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,600.00	0.84% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$123,006.46	0.45% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.41% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.86% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,555.72	0.44% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$114,000.00	0.42% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,537.78	0.87% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,651.74	0.41% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$116,600.00		\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,500.00	0.43% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$111,000.00	0.41% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,000,056.24				

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BANCORPSOUTH BANK	3	\$348,200.00	1.29%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$111,576.59	0.41%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$234,000.00	0.86%	0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,900.00	0.42%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$120,600.00	0.45%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.45%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$(
CITIZENS FIRST MORTGAGE, LLC	1	\$122,000.00	0.45%	0	\$0.00			\$0
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,541.60	0.44%	0	\$0.00	NA	0	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$112,500.00	0.42%	0	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$121,180.00	0.45%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$244,000.00	0.9%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$347,215.00	1.28%	0	\$0.00	NA	0	\$0
	2	\$229,715.43	0.85%	0	\$0.00	NA	0	\$0

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EMPOWER FEDERAL CREDIT UNION							
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,700.00	0.42%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$235,100.00	0.87%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.42%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,505.42	0.4%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$116,000.00	0.43%	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$234,500.00	0.87%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$120,220.00	0.44%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$113,000.00	0.42%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,500.00	0.42%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.44% 0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$116,250.00	0.43%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$234,500.00	0.87%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.87%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,350.00	0.44%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$108,747.37	0.4%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.45%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$235,500.00	0.87%	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$242,300.00	0.9%	\$0.00	NA	0	\$
FREMONT BANK	3	\$343,592.73	1.27%	\$0.00	NA	0	\$
FULTON BANK	1	\$110,000.00	0.41%	\$0.00	NA	0	\$

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GECU	3	\$357,292.49	1.32%	0 \$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$119,200.00	0.44%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$117,553.91	0.43%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,503.67	1.27%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.87%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	2	\$237,104.96	0.88%	\$0.00	NA	0 \$
HEARTLAND BANK	3	\$347,000.00	1.28%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.41%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$223,148.67	0.82%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$116,250.00	0.43%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,125.00	0.85%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.42%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$116,900.00	0.43%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.41%	\$0.00	NA	0 \$
LAKELAND BANK	1	\$110,000.00	0.41%	0 \$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	\$0.00	NA	0 \$
LEGACY BANKS	1	\$120,000.00	0.44%	0 \$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$120,000.00	0.44%		NA	0 \$
MACON BANK, INC.	1	\$110,000.00	0.41%	0 \$0.00	NA	0 \$
MARQUETTE BANK	1	\$123,500.00	0.46%	0 \$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$117,553.91	0.43%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$123,942.00	0.46%	\$0.00	NA	0 \$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$122,000.00	0.45%	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$111,121.53	0.41%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.42%	\$0.00	NA	0 \$
riod on Hillory	1	\$115,950.00	0.43%	0 \$0.00	NA	0 \$
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MID-ISLAND MORTGAGE CORP.							
MIDWESTONE BANK	1	\$124,200.00	0.46%	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00			NA	0	\$(
MISSION FEDERAL CREDIT UNION	2	\$235,250.00	0.87%	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	5	\$590,070.00	2.18%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,000.00	0.44%	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.44%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.44%	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.44%	\$0.00	NA	0	\$(
NUMARK CREDIT UNION	1	\$110,400.00	0.41%	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	3	\$355,600.00	1.31%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	2	\$240,000.00	0.89%	\$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$114,000.00	0.42%	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.41%	\$0.00	NA	0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.89%	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	2	\$235,500.00	0.87%	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	\$0.00	NA	0	\$(
PROSPECT FEDERAL SAVINGS BANK	1	\$117,189.51	0.43%	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$122,530.15	0.45%	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$112,000.00	0.41%	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	2	\$238,500.00	0.88%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	\$0.00	NA	0	\$(

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SPACE COAST CREDIT UNION	7	\$811,647.80	3% (\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.45%	\$0.00	NA	0	\$(
ST. MARYS BANK	1	\$120,000.00	0.44%	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.43%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$228,800.00	0.85%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$112,000.00	0.41%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,900.00	0.44%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.45% (\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$112,000.00	0.41%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$341,800.00	1.26%	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,773.18	0.41%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$238,000.00	0.88%	\$0.00	NA	0	\$0
TIERONE BANK	2	\$225,643.00	0.83%	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,000.00	0.43% (\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$119,920.00	0.44%	\$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.45%	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.41%	\$0.00	NA	0	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.41%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$119,750.00	0.44%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$227,000.00	0.84%	\$0.00	NA	0	\$0

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,101.04	0.88% 0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.41% 0	\$0.00	NA	\$(
	WEOKIE CREDIT UNION	1	\$114,400.00	0.42% 0	\$0.00	NA 0	\$(
	WESTBURY BANK	1	\$114,500.00	0.42% 0	\$0.00	NA 0) \$(
	Unavailable	38	\$4,410,637.64	16.36% 0	\$0.00	NA 0) \$(
Total		232	\$27,066,010.54	100% 0	\$0.00	0	\$(
31412QRN1	ABACUS FEDERAL SAVINGS BANK	6	\$589,200.00	1.12% 0	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$483,000.00	0.92% 0	\$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,000.00	0.18% 0	\$0.00	NA 0	\$6
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$794,925.19	1.51% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	1	\$89,303.90	0.17% 0	\$0.00	NA 0	\$(
	ALABAMA ONE CREDIT UNION	1	\$92,500.00	0.18% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL	5	\$504,218.78	0.96% 0	\$0.00	NA 0) \$(
	ALLSOUTH FEDERAL CREDIT UNION	3	\$276,200.00	0.52% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	1	\$97,565.38	0.19% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	5	\$494,800.00	0.94% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$88,870.00				
<u> </u>	AMEGY MORTGAGE	5	\$505,400.00	0.96% 0	\$0.00	NA 0) \$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$843,024.33	1.6% 0	\$0.00	NA 0	\$
	AMERICAN BANK	3	\$276,960.45	0.53% 0	\$0.00	NA 0) \$
	AMERICAN BANK CENTER	2					
	AMERICAN BANK, N.A.	2	\$187,800.00				
	T	2	\$178,500.00	0.34% 0	\$0.00	NA 0	\$

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$467,615.24	0.89%	0 \$0.00	NA	50 \$6
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.17%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.2%	\$0.00	NA	\$(
ANCHORBANK FSB	11	\$1,056,324.00	2%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	6	\$611,500.00	1.16%	0 \$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	4	\$418,000.00	0.79%	\$0.00	NA	9 \$6
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.18%	\$0.00	NA	\$(
AUBURNBANK	1	\$105,000.00	0.2%	0 \$0.00	NA) \$0
BANCORPSOUTH BANK	3	\$280,000.00	0.53%	\$0.00	NA	\$6
BANCROFT STATE BANK	1	\$99,000.00	0.19%	\$0.00	NA	\$6
BANK FIRST NATIONAL	1	\$89,293.66	0.17%	\$0.00	NA	50 \$6
BANK MUTUAL	11	\$1,031,781.29	1.96%	0 \$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$98,000.00	0.19%	\$0.00	NA	90 \$0
BANK OF STANLY	1	\$95,000.00	0.18%	0 \$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$102,004.76	0.19%	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$99,000.00	0.19%	0 \$0.00	NA	9 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$201,300.00	0.38%	0 \$0.00	NA	90 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$193,000.00	0.37%	0 \$0.00	NA	9 \$6
BLACKHAWK COMMUNITY CREDIT UNION	4	\$375,500.00	0.71%	\$0.00	NA	\$0
BLACKHAWK STATE BANK	3	\$306,650.00	0.58%	\$0.00	NA	9 \$6
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	0 \$0.00	NA	\$6

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CARROLLTON BANK	2	\$209,200.00	0.4%	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$107,750.00	0.2%	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$179,169.62	0.34%	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$100,000.00	0.19%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$780,293.23	1.48% (\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$88,000.00	0.17%	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$109,300.00	0.21%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	\$0.00	NA	0	\$
CITIZENS BANK	1	\$100,000.00	0.19%	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	2	\$203,000.00	0.39%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.17%	\$0.00	NA	0	\$(
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,000.00	0.19% (\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$102,000.00	0.19%	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$96,500.00	0.18%	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,000.00	0.18%	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,850.00	0.17% (\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,500.00	0.37%	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	1	\$90,400.00	0.17%	\$0.00	NA	0	\$
CORTRUST BANK	3	\$289,100.00	0.55%	0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$283,450.00					\$(
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.16%	\$0.00	NA	0	\$(
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DEAN COOPERATIVE BANK	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$609,046.70	1.16% (\$0.00	NA	О	\$0
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.18%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$489,300.00	0.93%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	11	\$1,058,200.00	2.01%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$179,100.00	0.34%	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$95,113.52	0.18%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$91,800.00	0.17%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$299,500.00	0.57%	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$92,500.00	0.18%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19% (\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.2%	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$102,275.00	0.19%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$300,000.00	0.57%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$551,902.00	1.05% (\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$109,300.00	0.21%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.17%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.19% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,402.42	0.4% (\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	2	\$202,500.00	0.38%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$196,000.00	0.37% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$185,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$85,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	7	\$696,750.00	1.32% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$86,281.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,585.03	0.18% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.17% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$284,671.91	0.54% 0	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$105,000.00	0.2%	\$0.00	NA	0 \$0
FULTON BANK	5	\$497,400.00	0.94% 0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	3	\$288,350.00				
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$96,100.00	0.18%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.38% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$197,000.00	0.37% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,650.00	0.19% 0	\$0.00	NA	0 \$0
HANSCOM FEDERAL CREDIT UNION	1	\$98,801.43	0.19% 0	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$95,000.00	0.18% 0	\$0.00	NA	0 \$0
	2	\$188,255.76	0.36% 0	\$0.00	NA	0 \$0

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HOME FEDERAL BANK								
HONOR STATE BANK	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$(
ICON CREDIT UNION	_ 1	\$85,000.00	0.16%	_	\$0.00	NA	1 1	
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$106,625.00	0.2%	0	\$0.00	NA	0	\$(
INSIGHT FINANCIAL CREDIT UNION	4	\$375,207.21	0.71%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$212,650.00	0.4%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$107,600.00	0.2%	0	\$0.00	NA	0	\$(
LAKELAND BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$286,000.00	0.54%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$(
LOGAN FINANCE CORPORATION	1	\$101,450.00	0.19%	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	3	\$276,644.38	0.53%	0	\$0.00	NA	0	\$(
MACON BANK, INC.	3	\$265,000.00	0.5%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$373,809.23	0.71%	0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$91,400.00	0.17%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$382,506.25	0.73%	0	\$0.00	NA	0	\$
	2	\$184,901.43	0.35%	0	\$0.00	NA	0	\$(

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,327.96	0.16% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,500.00	0.52% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	9 \$
MID-ISLAND MORTGAGE CORP.	1	\$105,750.00	0.2% 0	\$0.00		
MIDWESTONE BANK	1	\$109,000.00	0.21% 0	\$0.00	NA (9
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0	\$0.00	NA	\$
MISSOURI CREDIT UNION	2	\$192,900.00	0.37% 0	\$0.00	NA	5
MONSON SAVINGS BANK	4	\$372,000.00	0.71% 0	\$0.00	NA	9 \$
MONTICELLO BANKING COMPANY	1	\$102,000.00	0.19% 0	\$0.00	NA	9 \$
MORTGAGE CENTER, LLC	2	\$189,200.00	0.36% 0	\$0.00	NA	9 \$
MORTGAGE SECURITY, INC.	1	\$100,000.00	0.19% 0	\$0.00	NA	9 \$
MT. MCKINLEY BANK	2	\$215,000.00	0.41% 0	\$0.00	NA) \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$193,000.00	0.37% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,800.00	0.35% 0	\$0.00	NA	9 \$
NEW REPUBLIC SAVINGS BANK	1	\$106,500.00	0.2% 0	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$89,652.62	0.17% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$102,000.00	0.19% 0	\$0.00	NA (0 \$
OAK BANK	1	\$89,000.00	0.17% 0	\$0.00	NA (0 \$
OLD FORT BANKING COMPANY	1	\$104,000.00				
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.39% 0	\$0.00	NA	9 \$
	2	\$175,050.00	0.33% 0	\$0.00	NA	0 \$

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ORNL FEDERAL CREDIT UNION							
PAPER CITY SAVINGS ASSOCIATION	2	\$178,593.41	0.34%	\$0.00	NA	0	\$
PARK BANK	1	\$101,800.00	0.19% (\$0.00	NA	0	\$(
PARKSIDE LENDING LLC	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	3	\$276,085.32	0.52%	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,775.00	0.37%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$103,881.81	0.2%	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$481,000.00	0.91%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$193,550.00	0.37%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$193,500.00	0.37%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.19% (\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,730.19	0.17%	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$302,800.00	0.57%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$882,704.01	1.68%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.17% (\$0.00	NA	0	\$0
S&T BANK	3	\$285,000.00	0.54%	\$0.00	NA	0	\$(
SAFE CREDIT UNION	2	\$185,000.00	0.35%	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	2	\$199,618.00	0.38%	\$0.00	NA	0	\$0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.17%	\$0.00	NA	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$313,801.53	0.6%	0 \$0.00	NA	\$6
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17% (0 \$0.00	NA (\$6
SHREWSBURY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	\$0.00	NA (\$6
SIR FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	\$0.00	NA	\$(
SIUSLAW VALLEY BANK	1	\$86,600.00	0.16%	\$0.00	NA	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$193,588.92	0.37%	\$0.00	NA(\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$304,900.00	0.58%	0 \$0.00	NA (\$6
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA(\$0
SPACE COAST CREDIT UNION	1	\$89,720.48	0.17%	\$0.00	NA	\$(
ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,433.32	0.18%	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	3	\$284,369.00	0.54%	\$0.00	NA (\$0
STATE BANK AND TRUST	1	\$93,000.00	0.18%	\$0.00	NA	\$(
STATE BANK OF NEW PRAGUE	1	\$103,000.00	0.2%	\$0.00	NA	\$(
STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.58%	\$0.00	NA	\$(
STATE CENTRAL CREDIT UNION	1	\$92,637.31	0.18%	\$0.00	NA	\$(
STERLING SAVINGS BANK	1	\$92,500.00	0.18%	\$0.00	NA	\$(
STILLWATER	1	\$104,250.00	0.2%	\$0.00	NA (\$(

NATIONAL BANK & TRUST COMPANY						
STOCKMAN BANK OF MONTANA	1	\$100,789.86	0.19% 0	\$0.00	NA	0 \$6
SUMMIT CREDIT UNION	16	\$1,541,360.00	2.93% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$285,893.01	0.54% 0	\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,108.97	0.35% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,112.09	0.19% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$95,055.42	0.18% 0	\$0.00	NA	0 \$6
THE GOLDEN 1 CREDIT UNION	3	\$296,800.00	0.56% 0	\$0.00	NA	0 \$6
THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$6
THE PARK BANK	1	\$107,000.00	0.2% 0	\$0.00	NA	0 \$0
TIERONE BANK	3	\$285,500.00	0.54% 0			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,150.00				
UNITED COMMUNITY BANK	5	\$476,428.07	0.9% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$87,750.00	0.17% 0	\$0.00	NA	0 \$6
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.19% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$104,800.00	0.2% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$98,850.00	0.19% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.16% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.36% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,500.00	1.08% 0	\$0.00	NA	0 \$
	4	\$334,454.88	0.63%	\$0.00	NA	0 \$

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	WAUKESHA STATE BANK						
	WEOKIE CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	6	\$584,700.00	1.11% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	2	\$173,175.46	0.33% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$89,000.00	0.17%	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,179.48	0.2%	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,700.00	0.41% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,700.00	0.54% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$99,000.00	0.19% 0	\$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0	·	NA	
	Unavailable	69	\$6,787,307.97	12.84% 0	\$0.00	NA	0 \$0
		† †			•	,	
Total		544	\$52,690,162.19	100%	\$0.00		0 \$0
Total 31412QRP6	HSBC BANK USA, NATIONAL ASSOCIATION	544	\$52,690,162.19 \$132,461.34				
	HSBC BANK USA, NATIONAL	1 12			\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION TAMPA BAY FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	1 12 82	\$132,461.34 \$862,561.22 \$8,596,611.15	1.16% 0 7.58% 0 75.52% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
31412QRP6	HSBC BANK USA, NATIONAL ASSOCIATION TAMPA BAY FEDERAL CREDIT UNION THE CALIFORNIA	1 12 82 12	\$132,461.34 \$862,561.22 \$8,596,611.15 \$1,791,061.09	7.58% 0 75.52% 0 15.74% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION TAMPA BAY FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	1 12 82	\$132,461.34 \$862,561.22 \$8,596,611.15	1.16% 0 7.58% 0 75.52% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
31412QRP6	HSBC BANK USA, NATIONAL ASSOCIATION TAMPA BAY FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	1 12 82 12	\$132,461.34 \$862,561.22 \$8,596,611.15 \$1,791,061.09	7.58% 0 75.52% 0 15.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
31412QRP6 Total	HSBC BANK USA, NATIONAL ASSOCIATION TAMPA BAY FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION Unavailable ABACUS FEDERAL	1 12 82 12 107	\$132,461.34 \$862,561.22 \$8,596,611.15 \$1,791,061.09 \$11,382,694.80	1.16% 0 7.58% 0 75.52% 0 15.74% 0 100% 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
31412QRP6 Total	HSBC BANK USA, NATIONAL ASSOCIATION TAMPA BAY FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1 12 82 12 107	\$132,461.34 \$862,561.22 \$8,596,611.15 \$1,791,061.09 \$11,382,694.80 \$200,000.00	1.16% 0 7.58% 0 75.52% 0 15.74% 0 100% 0 0.42% 0	\$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

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ADVANTAGE BANK	1	\$72,000.00	0.15% 0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$57,055.27	0.12% 0	\$0.00	NA	0	\$
AF BANK	3	\$181,500.00	0.38% 0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	4	\$272,300.00	0.57% 0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$72,000.00	0.15% 0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$66,700.00	0.14% 0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	4	\$268,350.00	0.56% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	6	\$389,350.00	0.81% 0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$260,878.69	0.54% 0	\$0.00	NA	0	\$
AMEGY MORTGAGE	6	\$366,550.00	0.76% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$374,972.57	0.78% 0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$74,900.00	0.16% 0	\$0.00	NA	0	\$
AMERICAN BANK	10	\$590,692.65	1.23% 0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$387,943.04	0.81% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.22% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.16% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	14	\$883,234.62	1.84% 0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$69,356.33	0.14% 0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	6	\$368,438.69	0.77% 0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	5	\$360,500.00	0.75% 0	\$0.00	NA	0	\$
AUBURNBANK	2	\$160,000.00	0.33% 0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$72,600.00	0.15% 0	\$0.00	NA	0	\$
	9	\$520,699.00	1.08% 0	\$0.00	NA	0	\$

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	2	\$143,500.00	0.3%	0 \$0.00	NA	0	\$
BANK MUTUAL	11	\$588,500.00	1.22%	0 \$0.00	NA	0	\$
BANK OF HAWAII	1	\$54,608.65	0.11%		NA		\$
BANK OF STANLY	2	\$150,000.00	0.31%	1	NA	\vdash	\$
BANK OF THE CASCADES	1	\$65,000.00	0.14%				\$
BANK OF WASHINGTON	1	\$70,000.00	0.15%	0 \$0.00	NA	0	\$
BANK OF WAUSAU	1	\$55,100.00	0.11%	0 \$0.00	NA	0	\$
BANKIOWA	6	\$346,900.00	0.72%	0 \$0.00	NA	0	\$
BANNER BANK	1	\$80,000.00	0.17%	0 \$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	4	\$285,022.29	0.59%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$167,000.00	0.35%	0 \$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.29%	0 \$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$235,100.00	0.49%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$199,900.00	0.42%	0 \$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$143,989.12	0.3%	0 \$0.00	NA	0	\$
BUSEY BANK	1	\$71,624.24	0.15%	0 \$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$49,300.00	0.1%	·	NA	0	\$
CARROLLTON BANK	1	\$70,000.00	0.15%	0 \$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$52,500.00	0.11%	0 \$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$71,935.11	0.15%	0 \$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$102,000.00	0.21%	0 \$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$534,813.87	1.11%	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.17%	0 \$0.00	NA	0	\$
CENTRAL SAVINGS BANK	3	\$175,400.00	0.36%	0 \$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$
CENTRUE BANK	3	\$200,662.35	0.42%	0 \$0.00	NA	0	\$

CFCU COMMUNITY CREDIT UNION	2	\$143,900.00	0.3%	0 \$0.00	NA 0	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$173,976.67	0.36%	0 \$0.00	NA 0	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$227,400.00	0.47% (0 \$0.00	NA 0	0 \$0
CITIZENS STATE BANK	2	\$125,000.00	0.26%	0 \$0.00	NA 0	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.15%	0 \$0.00	NA 0	0 \$0
CLINTON NATIONAL BANK	3	\$191,725.41	0.4%	0 \$0.00	NA 0	0 \$0
COMMUNITY BANK, N.A.	1	\$38,500.00	0.08%	0 \$0.00	NA 0	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,000.00	0.3% (0 \$0.00	NA 0	0 \$0
COMMUNITY SAVINGS BANK	2	\$142,000.00	0.3%	0 \$0.00	NA 0	0 \$0
COMMUNITY SECURITY BANK	2	\$129,000.00	0.27%	0 \$0.00	NA 0	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.16% (0 \$0.00	NA 0	0 \$0
COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.15%	0 \$0.00	NA 0	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$144,250.00	0.3% (0 \$0.00	NA 0	0 \$0
CORTRUST BANK	2	\$146,200.00	0.3%	0 \$0.00	NA 0	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$502,300.00	1.04% (0 \$0.00	NA 0	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$78,400.00	0.16%	0 \$0.00		
CREDIT UNION WEST	2	\$130,000.00	0.27%	0 \$0.00	NA 0	0 \$0
CU COMMUNITY, LLC	1	\$62,500.00	0.13%	0 \$0.00	NA 0	0 \$0
CUMBERLAND SECURITY BANK	7	\$415,400.00	0.86%	0 \$0.00	NA 0	0 \$0
DENALI STATE BANK	2	\$144,900.00	0.3%	0 \$0.00	NA 0	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$512,294.00	1.06% (0 \$0.00		
DHCU COMMUNITY CREDIT UNION	3	\$157,000.00	0.33%	0 \$0.00	NA 0	0 \$
	7	\$492,525.00	1.02%	0 \$0.00	NA 0	0 \$

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	20	\$1,306,000.00	2.71% (\$0.00	NA	\$(
DUPAGE CREDIT UNION	2	\$130,000.00	0.27%	\$0.00	NA	0 \$6
DURANT BANK AND TRUST COMPANY	1	\$48,000.00	0.1%	\$0.00	NA	\$
F & A FEDERAL CREDIT UNION	1	\$57,541.54	0.12%	\$0.00	NA	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,800.00	0.16%	\$0.00	NA	\$
FARMERS STATE BANK	1	\$45,000.00	0.09%	\$0.00	NA	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,700.00	0.11%	\$0.00	NA	\$
FIRST AMERICAN CREDIT UNION	2	\$133,000.00	0.28%	\$0.00	NA	9 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$64,000.00	0.13%	\$0.00	NA	\$(
FIRST BANK OF CLEWISTON	1	\$25,700.00	0.05%	\$0.00	NA	\$
FIRST CENTURY BANK, NA	1	\$66,400.00	0.14%	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$753,421.53	1.57% (\$0.00	NA	\$(
FIRST CITIZENS BANK NA	1	\$63,900.00	0.13%	\$0.00	NA	9 \$
FIRST FEDERAL BANK OF THE MIDWEST	7	\$428,006.06	0.89% (\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,000.00	0.15% (\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$95,267.88	0.2% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$96,500.00	0.2%	\$0.00	NA	9 \$
FIRST FEDERAL	1	\$56,700.00	0.12%	\$0.00	NA	\$(

SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST GUARANTY BANK	1	\$60,000.00	0.12%	\$0.00	NA	\$
FIRST HAWAIIAN BANK	2	\$144,000.00	0.3%	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$204,300.00	0.42%	\$0.00	NA	\$
FIRST INTERSTATE BANK	2	\$102,000.00	0.21%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	12	\$726,395.16	1.51% (\$0.00	NA	\$
FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.14%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	1	\$78,750.00	0.16%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	2	\$89,900.00	0.19% (\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	2	\$121,500.00	0.25%	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.09% (\$0.00	NA	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.15%	\$0.00	NA	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.14%	\$0.00	NA	\$
FIRST PEOPLES COMMUNITY FCU	1	\$48,000.00	0.1%	\$0.00	NA	\$
FIRST PLACE BANK	2	\$138,463.47	0.29% (\$0.00	NA () \$
FLORIDA CREDIT UNION	1	\$67,000.00	0.14%	\$0.00	NA	\$
FORUM CREDIT UNION	4	\$253,500.00	0.53%	\$0.00	NA	\$
FULTON BANK	8	\$522,400.00	1.09%	\$0.00	NA () \$
GATEWAY MORTGAGE CORPORATION	2	\$112,000.00	0.23%	\$0.00		
GECU	4	\$278,179.01	0.58%	\$0.00	NA () \$
GESA CREDIT UNION	1	\$73,000.00	0.15% (NA () \$
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.14%	\$0.00	NA	\$
	1	\$78,633.60	0.16%	\$0.00	NA) \$

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GREAT MIDWEST BANK SSB							
GTE FEDERAL CREDIT UNION	2	\$121,800.00	0.25%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,350.00	0.16% (\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$47,000.00	0.1%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$59,500.00	0.12%	\$0.00	NA	0	\$0
HOME BANK	1	\$79,500.00	0.17%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$176,000.00	0.37%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$26,319.00	0.05%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$133,000.00	0.28%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$127,400.00	0.26%	\$0.00	NA	0	\$0
IDAHY CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	3	\$212,700.00	0.44%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	NA	0	\$0
ILLINI BANK	2	\$78,621.13	0.16%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$205,580.00	0.43%	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	6	\$332,513.79	0.69%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$67,850.00	0.14%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,500.00	0.15%	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$44,331.00	0.09%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$65,000.00	0.14%	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.17% (\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	\$0.00	NA	0	\$(

LANGLEY FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	3	\$140,375.00	0.29%	0 \$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$58,000.00	0.12%	0 \$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$34,750.00	0.07%	0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$75,000.00	0.16%	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$105,000.00	0.22%	0 \$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	7	\$327,387.21	0.68%	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$121,350.00	0.25%	0 \$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	1	\$62,150.00	0.13%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$140,000.00	0.29%	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$123,000.00	0.26%	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,456.06	0.28%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,000.00	0.3%	0 \$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0 \$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.07%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$154,400.00	0.32%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$50,500.00	0.1%	0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	8	\$512,875.00	1.07%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$76,000.00	0.16%	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,200.00	0.1%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	7	\$456,700.00	0.95%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE	4	\$194,260.00	0.4%	\$0.00	NA	0	\$0

SOLUTIONS, LLC								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,159.57	0.15%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$66,400.00	0.14%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$74,300.00	0.15%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$152,250.00	0.32%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	17	\$1,043,343.86	2.17%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$64,749.11	0.13%			NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,200.00	0.28%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$189,500.00	0.39%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$61,360.35	0.13%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$75,750.00	0.16%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$76,100.00	0.16%					\$0
PORT WASHINGTON STATE BANK	6	\$406,031.33	0.84%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$241,500.00	0.5%	0	\$0.00	NA	0	\$0
	4	\$229,657.19	0.48%	0	\$0.00	NA	0	\$0

PREMIER BANK OF JACKSONVILLE						
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.16%	\$0.00	NA	0 \$0
PRIORITY ONE CREDIT UNION	1	\$77,084.00	0.16%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	4	\$268,650.53	0.56%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$397,343.92	0.83%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$284,128.29	0.59%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.12%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$195,637.15	0.41%	\$0.00	NA	0 \$0
S&T BANK	1	\$44,000.00	0.09%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$69,447.35	0.14%			
SAVINGS BANK OF MAINE	2	\$110,000.00	0.23%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$144,000.00	0.3%	\$0.00	NA	0 \$0
SECURITY SAVINGS BANK	1	\$59,243.28	0.12%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$70,000.00	0.15%	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$123,800.00	0.26%	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$31,950.02	0.07%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$61,000.00	0.13%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.12%			
STATE BANK AND TRUST	1	\$78,500.00	0.16%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	3	\$154,353.00	0.32%	\$0.00	NA	0 \$
	1	\$75,000.00	0.16%	\$0.00	NA	0 \$

STATE BANK OF NEW PRAGUE								ĺ
STATE CENTRAL CREDIT UNION	3	\$166,834.36	0.35%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$107,400.00	0.22%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,500.00	0.14%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,832.00	0.42%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	11	\$706,408.98	1.47%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	13	\$832,500.00	1.73%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$48,800.00	0.1%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	4	\$224,333.91	0.47%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$80,650.00	0.17%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	4	\$256,048.10	0.53%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$604,934.26	1.26%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$63,075.00	0.13%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$84,500.00	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	4	\$270,849.95	0.56%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0
	3	\$164,200.00	0.34%	0	\$0.00	NA	0	\$0

UNITUS COMMUNITY

CREDIT UNION

CKEDII UNION						
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$127,400.00	0.26% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$81,300.00	0.17% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$200,643.43	0.42% 0	\$0.00	NA (0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$201,500.00	0.42% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$66,675.00	0.14% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$82,677.64	0.17% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	5	\$254,071.00	0.53% 0	\$0.00	NA (0 \$0
WEOKIE CREDIT UNION	4	\$230,300.00		·		
WESTBURY BANK	1	\$82,700.00	0.17% 0	\$0.00	NA (0 \$0
WESTCONSIN CREDIT UNION	10	\$635,020.00				
WESTERNBANK PUERTO RICO	5	\$276,785.27	0.58% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	3	\$211,060.90	0.44% 0	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.17% 0	\$0.00	NA (0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00				
Unavailable	119	\$7,108,542.71	14.72% 0	\$0.00	NA (0 \$0
	775	\$48,106,607.71	100% 0	\$0.00		0 \$0
			·'			
ARVEST MORTGAGE COMPANY	2	\$206,550.00	8.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$87,856.03		·		
GMAC BANK	1	\$100,396.28	3.93% 0	\$0.00	NA (0 \$0
STAR FINANCIAL GROUP, INC.	3	\$296,000.00		·	NA (0 \$0
Unavailable	19	\$1,862,178.66			1	
	26	\$2,552,980.97	100% 0	\$0.00	<u> </u>	0 \$
			<u> </u>	<u> </u>		
-		\$78,500.00	6.88% 0	\$0.00	NA (0 \$6
	UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP, INC.	UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 119 ARVEST MORTGAGE COMPANY PIRST NATIONAL BANK OF OMAHA GMAC BANK 1 STAR FINANCIAL GROUP, INC. Unavailable 19	UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK WESTBURY BANK WESTERNBANK WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 119 \$7,108,542.71 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK 1 \$100,396.28 STAR FINANCIAL GROUP, INC. Unavailable 19 \$1,862,178.66	UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTEURS BANK WESTEURY BANK WESTEURY BANK WESTEURY BANK WESTEURY BANK WESTERNBANK WEST	UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTEURY BANK 1 \$220,043,43 0,42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.44% 0 \$0.00 0.53% 0 \$0.00 0.53% 0 \$0.00 0.53% 0 \$0.00 0.53% 0 \$0.00 0.77% 0 \$0.00 0.77% 0 \$0.00 0.77% 0 \$0.00 0.77% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,607.71 100% 0 \$0.00 0.775 \$48,106,	UNIVERSITY FIRST FEDERAL CREDIT UNION VERTY CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON TRUST BANK VAUKESHA STATE BANK VAUKESHA STATE BANK VAYNE BANK AND TRUST COMPANY VEOKIE CREDIT UNION VESTBURY BANK VESTEONSIN CREDIT UNION VESTERNBANK VE

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	ARVEST MORTGAGE COMPANY						
	HOCKING VALLEY BANK	1	\$77,531.37	6.79% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	8	\$418,996.69	36.72% 0		NA 0	\$
	Unavailable	8	\$566,110.38	49.61% 0	\$0.00	NA 0	\$
Total		18	\$1,141,138.44	100% 0	\$0.00	0	\$
31412QRT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,900.00	0.21% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$185,000.00	0.42% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.21% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	3	\$287,950.00	0.66% 0	\$0.00	NA 0	\$
FEI UN ALI	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$93,000.00	0.21% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	8	\$762,161.81	1.75% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	3	\$270,130.00	0.62% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,258.68	0.66% 0	\$0.00	NA 0	\$
	AMERICAN BANK OF THE NORTH	1	\$85,000.00	0.2% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.22% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.21% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$93,500.00	0.21% 0	\$0.00	NA 0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$106,528.00	0.24% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	5	\$471,600.00	1.08% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	21	\$2,001,811.99	4.59% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$101,600.00	0.23% 0	\$0.00	NA 0	\$

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AURORA FINANCIAL GROUP INC.	3	\$278,800.00	0.64%	\$0.00	NA) \$0
BANCORPSOUTH BANK	8	\$779,825.00	1.79% (\$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$101,000.00	0.23%	\$0.00	NA) \$0
BANK FIRST NATIONAL	1	\$92,000.00	0.21%	\$0.00	NA	9 \$0
BANK OF WESTON	1	\$88,195.50	0.2% (\$0.00	NA	0 \$0
BANKNEWPORT	1	\$101,000.00	0.23% (\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,900.00	0.42% (\$0.00	NA	50 \$0
BLACKHAWK STATE BANK	1	\$94,400.00	0.22%	\$0.00	NA	0 \$0
BRAMBLE SAVINGS BANK	1	\$105,000.00	0.24%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2					
BUSEY BANK	2	\$189,826.45			1	
CARROLLTON BANK	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.2%	\$0.00	NA	50 \$0
CENTRAL MORTGAGE COMPANY	4	\$389,873.67	0.89% (\$0.00	NA	50 \$0
CENTREBANK	1	\$101,250.00	0.23% (\$0.00	NA	0 \$(
CENTRUE BANK	2	\$207,500.00	0.48%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$105,950.00	0.24%	\$0.00		
CITIZENS BANK	1	\$98,065.00	0.23%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$99,200.00	0.23%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23% (\$0.00	NA	50 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$191,500.00	0.44%	\$0.00	NA	50
COMMUNITY BANK, N.A.	4	\$382,918.39	0.88%	\$0.00	NA	50
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.21% (\$0.00	NA	50 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,300.00	0.21% (\$0.00	NA	\$0

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CONSUMER SERVICES, L		\$98,000.00	0.22%	\$0.00	NA	\$(
CONSUMERS COOPERATIV CREDIT UNIO	S VE 1	\$88,700.00	0.2%	\$0.00	NA	\$(
CREDIT UNIO MORTGAGE SERVICES, IN	ON 1	\$100,000.00	0.23%	\$0.00	NA) \$(
CUMANET, I		\$99,200.00	0.23%	\$0.00	NA () \$(
DELMAR FIN COMPANY	1	\$90,000.00				
DHCU COMN CREDIT UNIO	ON 3	\$264,600.00	0.61%	\$0.00	NA	\$(
DUBUQUE B AND TRUST COMPANY	1	\$106,000.00	0.24%	\$0.00	NA	\$(
DUPAGE CRI UNION	1	\$91,500.00	0.21%	\$0.00	NA	\$(
DURANT BA	PANY 2	\$208,500.00	0.48%	\$0.00	NA (\$(
EMPOWER F CREDIT UNIO	ON ²	\$173,000.00	0.4%	\$0.00	NA (\$(
ENT FEDERA CREDIT UNIO	ON I	\$100,000.00	0.23%	\$0.00	NA	\$(
F & A FEDER CREDIT UNIO	ON I	\$83,560.16	0.19% 0	\$0.00	NA	\$(
FAIRWINDS UNION	1	\$97,700.00	0.22%	\$0.00	NA	\$(
FARMERS BATRUST, N.A.	2	\$176,000.00	0.4%	\$0.00	NA	\$(
FIDELITY BA MORTGAGE	1	\$102,059.98	0.23%	\$0.00	NA	\$(
FIDELITY DE AND DISCOU BANK		\$101,900.00	0.23%	\$0.00	NA (\$(
FIDELITY HOMESTEAD SAVINGS BA		\$100,000.00	0.23%	\$0.00	NA (\$(
FIRST CENTU BANK, NA		\$88,000.00	0.2%	\$0.00	NA	\$(
FIRST CITIZE BANK & TRU COMPANY O	JST 3 DF SC	\$291,161.36	0.67%	\$0.00	NA (\$(
FIRST CITIZE BANK NA	ENS 2	\$205,000.00	0.47%	\$0.00	NA	\$(
FIRST COMM CREDIT UNIO	1 /1			·		
	1	\$94,500.00	0.22%	\$0.00	NA	\$(

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1	\$98,824.71	0.23%	\$0.00	NA	0	\$(
1	\$103,200.00	0.24%	\$0.00	NA	0	\$(
1	\$108,016.97	0.25%	\$0.00	NA	0	\$(
4	\$385,039.63	0.88%	\$0.00	NA	0	\$(
8	\$780,506.28	1.79% (\$0.00	NA	0	\$(
6	\$579,432.00	1.33%	\$0.00	NA	0	\$(
1	\$99,839.20	0.23%	\$0.00	NA	0	\$(
2	\$189,700.00	0.44%	\$0.00	NA	0	\$(
5	\$492,923.03	1.13%	\$0.00	NA	0	\$(
1	\$105,000.00	0.24%	\$0.00	NA	0	\$(
1	\$102,500.00	0.24%	\$0.00	NA	0	\$(
7	\$686,447.00	1.58%	\$0.00	NA	0	\$(
3	\$297,700.00	0.68%	\$0.00	NA	0	\$(
4	\$391,524.54	0.9% (\$0.00	NA	0	\$(
1	\$98,462.87					\$(
2	\$200,000.00	0.46%	\$0.00	NA	0	\$(
4	\$383,153.98	0.88%	\$0.00	NA	0	\$(
1	\$88,950.00	0.2%	\$0.00	NA	0	\$(
3	\$285,676.02	0.66%	\$0.00	NA	0	\$(
1	\$100,000.00	0.23%	\$0.00	NA	0	\$(
1	\$104,000.00	0.24%	\$0.00	NA	0	\$(
1	\$96,000.00	0.22%	\$0.00	NA	0	\$(
	1 4 8 6 1 1 2 5 1 1 1 2 4 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,200.00 1 \$108,016.97 4 \$385,039.63 8 \$780,506.28 6 \$579,432.00 1 \$99,839.20 2 \$189,700.00 5 \$492,923.03 1 \$105,000.00 7 \$686,447.00 3 \$297,700.00 4 \$391,524.54 1 \$98,462.87 2 \$200,000.00 4 \$383,153.98 1 \$88,950.00 3 \$285,676.02 1 \$100,000.00	1 \$103,200.00 0.24% 1 \$108,016.97 0.25% 4 \$385,039.63 0.88% 8 \$780,506.28 1.79% 6 \$579,432.00 1.33% 1 \$99,839.20 0.23% 2 \$189,700.00 0.44% 5 \$492,923.03 1.13% 1 \$105,000.00 0.24% 7 \$686,447.00 1.58% 3 \$297,700.00 0.68% 4 \$391,524.54 0.9% 2 \$200,000.00 0.46% 4 \$383,153.98 0.88% 1 \$88,950.00 0.2% 3 \$285,676.02 0.66% 1 \$100,000.00 0.23% 1 \$104,000.00 0.24%	1 \$103,200.00 0.24% 0 \$0.00 1 \$108,016.97 0.25% 0 \$0.00 4 \$385,039.63 0.88% 0 \$0.00 8 \$780,506.28 1.79% 0 \$0.00 6 \$579,432.00 1.33% 0 \$0.00 1 \$99,839.20 0.23% 0 \$0.00 2 \$189,700.00 0.44% 0 \$0.00 5 \$492,923.03 1.13% 0 \$0.00 1 \$105,000.00 0.24% 0 \$0.00 2 \$686,447.00 1.58% 0 \$0.00 3 \$297,700.00 0.68% 0 \$0.00 4 \$391,524.54 0.9% 0 \$0.00 2 \$200,000.00 0.46% 0 \$0.00 4 \$383,153.98 0.88% 0 \$0.00 1 \$88,950.00 0.2% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$104,000.00 0.24% 0 \$0.00 1 \$104,000.00 0.24% 0 \$0.00	1 \$103,200.00 0.24% 0 \$0.00 NA 1 \$108,016.97 0.25% 0 \$0.00 NA 4 \$385,039.63 0.88% 0 \$0.00 NA 8 \$780,506.28 1.79% 0 \$0.00 NA 6 \$579,432.00 1.33% 0 \$0.00 NA 1 \$99,839.20 0.23% 0 \$0.00 NA 2 \$189,700.00 0.44% 0 \$0.00 NA 5 \$492,923.03 1.13% 0 \$0.00 NA 1 \$105,000.00 0.24% 0 \$0.00 NA 1 \$102,500.00 0.24% 0 \$0.00 NA 2 \$686,447.00 1.58% 0 \$0.00 NA 3 \$297,700.00 0.68% 0 \$0.00 NA 4 \$391,524.54 0.9% 0 \$0.00 NA 2 \$200,000.00 0.46% 0 \$0.00 NA 4 \$383,153.98 0.88% 0 \$0.00 NA 1 \$88,950.00 0.2% 0 \$0.00 NA 1 \$1	1 \$103,200.00 0.24% 0 \$0.00 NA 0 1 \$108,016.97 0.25% 0 \$0.00 NA 0 4 \$385,039.63 0.88% 0 \$0.00 NA 0 8 \$780,506.28 1.79% 0 \$0.00 NA 0 6 \$579,432.00 1.33% 0 \$0.00 NA 0 1 \$99,839.20 0.23% 0 \$0.00 NA 0 2 \$189,700.00 0.44% 0 \$0.00 NA 0 5 \$492,923.03 1.13% 0 \$0.00 NA 0 1 \$105,000.00 0.24% 0 \$0.00 NA 0 1 \$102,500.00 0.24% 0 \$0.00 NA 0 7 \$686,447.00 1.58% 0 \$0.00 NA 0 3 \$297,700.00 0.68% 0 \$0.00 NA 0 1 \$98,462.87 0.23% 0 \$0.00 NA 0 2 \$200,000.00 0.46% 0 \$0.00 NA 0 1 \$88,950.00 0.26% 0 \$0.00 NA 0 1 \$88,950.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.23% 0 \$0.00 NA 0

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HEARTLAND BANK	2	\$188,000.00	0.43% (\$0.00	NA	
HOME BANK	1	\$100,000.00	0.23%	\$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$304,200.00	0.7%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$91,251.00	0.21%	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$101,000.00	0.23%	\$0.00	NA	0 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,226.83	0.23%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$192,000.00	0.44%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.21%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.21%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$101,000.00	0.23%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.23%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$109,800.00	0.25%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	2	\$205,606.25	0.47%	\$0.00	NA	0 \$
LEGACY BANKS	1	\$96,000.00	0.22%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	3	\$288,000.00	0.66%	\$0.00	NA	0 \$
MAGNA BANK	2	\$190,320.00	0.44% (\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,234.79	0.23%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.24%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$86,400.00	0.2%	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$100,000.00	0.23% (\$0.00	NA	0 \$

MARSHFIELD SAVINGS BANK	2	\$171,000.00	0.39%	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$190,000.00	0.44%	0 \$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00					\$(
MCHENRY SAVINGS BANK	1	\$85,400.00	0.2%	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	1	\$103,000.00	0.24%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$296,800.00	0.68%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.24%	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,375.00	0.2%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$86,164.61	0.2%	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,675.30	0.19% (\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$103,000.00	0.24%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,381.13	0.23%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.21%	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$104,700.00	0.24%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$187,250.00	0.43%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.25%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$197,500.00	0.45%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$99,000.00	0.23%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,784.35	0.23%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$318,500.00	0.73%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	1	\$101,500.00	0.23%	\$0.00	NA	0	\$0

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MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	6	\$559,296.55	1.28%	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,660.02	0.44%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$103,602.72	0.24%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$(
PANHANDLE STATE BANK	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$87,317.28	0.2%	0	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$178,400.00	0.41%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$199,637.10	0.46%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$179,748.69	0.41%	0	\$0.00	NA	0	\$(
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0

SPACE COAST CREDIT UNION	9	\$893,817.72	2.05%	\$0.00	NA	\$(
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.44%	\$0.00	NA) \$(
STATE BANK OF COKATO	1	\$93,000.00	0.21%	\$0.00	NA	\$(
STATE BANK OF THE LAKES	1	\$100,000.00	0.23%	\$0.00	NA	\$6
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.23%	\$0.00	NA	\$6
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.44% (\$0.00	NA) \$(
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.23%	\$0.00	NA	\$6
SUTTON BANK	1	\$84,673.29	0.19% (\$0.00	NA (\$(
SWAIN MORTGAGE COMPANY	1	\$91,600.00	0.21%	\$0.00	NA	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,028.16	0.41%	\$0.00	NA	\$6
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.22%	\$0.00	NA	\$6
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.22%	\$0.00	NA	\$6
THE GOLDEN 1 CREDIT UNION	3	\$266,000.00	0.61%	\$0.00	NA	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$90,250.00	0.21%	\$0.00	NA	\$6
THE SUMMIT FEDERAL CREDIT UNION	2	\$195,800.00	0.45%	\$0.00	NA	\$6
THE TRADERS NATIONAL BANK	1	\$105,000.00	0.24%	\$0.00	NA	\$(
TIERONE BANK	7	\$653,700.00	1.5% (\$0.00	NA) \$(
TINKER FEDERAL CREDIT UNION	2	\$210,210.55	0.48%	\$0.00	NA	\$(
TLC COMMUNITY CREDIT UNION	1	\$105,600.00	0.24%	\$0.00	NA	\$(
TOPLINE FEDERAL	1	\$96,000.00	0.22%	\$0.00	NAC) \$(

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	COMPANY	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$(
	UNITED MORTGAGE COMPANY	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$85,300.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,663.28	0.44% (0	\$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$(
	WESTBURY BANK	4	\$401,750.00	0.92%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$(
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,959.76	0.66%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$106,700.00			\$0.00	NA	₩	\$0
	Unavailable	107	\$10,357,696.75			\$0.00	NA	0	\$(
Total		452	\$43,578,303.35	100%	0	\$0.00		0	\$
31412QRU5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$332,962.31	2.62%	0	\$0.00	NA	0	\$(
	THE CALIFORNIA CREDIT UNION	112	\$11,569,864.64	90.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$814,049.16			\$0.00	NA	0	\$0
Total		126	\$12,716,876.11	100%	0	\$0.00		0	\$0
31412QRV3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$142,295.86	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$231,100.04			\$0.00	NA		\$0
	ADVANTAGE BANK	2	\$143,800.00	0.27%	0	\$0.00	NA	0	\$0

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			•	1		
5	\$311,499.98	0.59%	\$0.00	NA	0	\$
1	\$62,000.00	0.12% (\$0.00	NA	0	\$
1	·					\$
1	\$76,000.00	0.14% (\$0.00	NA	0	\$
13						\$
7	\$429,573.81	0.81%	\$0.00	NA	0	\$
1	\$46,000.00	0.09%	\$0.00	NA	0	\$
2	\$92,747.54	0.18%	\$0.00	NA	0	\$
5	\$316,653.16	0.6%	\$0.00	NA	0	\$
2	\$92,000.00	0.17%	\$0.00	NA	0	\$
2	\$155,000.00	0.29%	\$0.00	NA	0	\$
1	\$60,000.00	0.11%	\$0.00	NA	0	\$
3	\$97,350.00	0.18%	\$0.00	NA	0	\$
1	\$81,000.00	0.15%	\$0.00	NA	0	\$
1	\$64,000.00	0.12%	\$0.00	NA	0	\$
6	\$370,800.00	0.7%	\$0.00	NA	0	\$
49	\$3,055,791.18	5.77%	\$0.00	NA	0	\$
1	\$67,000.00	0.13%	\$0.00	NA	0	\$
1	\$82,000.00	0.15%	\$0.00	NA	0	\$
2	\$142,719.98	0.27%	\$0.00	NA	0	\$
1	\$78,700.00	0.15%	\$0.00	NA	0	\$
14	\$817,910.00	1.54%	\$0.00	NA	0	\$
1	\$67,300.00	0.13%	\$0.00	NA	0	\$
1	\$71,110.00	0.13%	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 3 7 1 1 2 5 2 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$62,000.00 1 \$78,000.00 1 \$76,000.00 13 \$625,850.07 7 \$429,573.81 1 \$46,000.00 2 \$92,747.54 5 \$316,653.16 2 \$92,000.00 1 \$60,000.00 1 \$60,000.00 1 \$81,000.00 1 \$64,000.00 49 \$3,055,791.18 1 \$67,000.00 1 \$82,000.00 1 \$82,000.00 1 \$81,7910.00 1 \$78,700.00 1 \$78,700.00	1 \$62,000.00 0.12% (1 \$78,000.00 0.15% (1 \$76,000.00 0.14% (13 \$625,850.07 1.18% (7 \$429,573.81 0.81% (2 \$92,747.54 0.18% (5 \$316,653.16 0.6% (2 \$92,000.00 0.17% (2 \$155,000.00 0.29% (1 \$60,000.00 0.11% (3 \$97,350.00 0.18% (1 \$64,000.00 0.15% (49 \$3,055,791.18 5.77% (49 \$3,055,791.18 5.77% (1 \$67,000.00 0.15% (2 \$142,719.98 0.27% (1 \$78,700.00 0.15% (1 \$78,700.00 0.15% (1 \$67,300.00 0.13% (1 \$62,000.00 0.12% 0 \$0.00 1 \$78,000.00 0.15% 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 13 \$625,850.07 1.18% 0 \$0.00 7 \$429,573.81 0.81% 0 \$0.00 1 \$46,000.00 0.09% 0 \$0.00 2 \$92,747.54 0.18% 0 \$0.00 2 \$92,000.00 0.17% 0 \$0.00 2 \$92,000.00 0.17% 0 \$0.00 1 \$60,000.00 0.18% 0 \$0.00 3 \$97,350.00 0.18% 0 \$0.00 1 \$81,000.00 0.15% 0 \$0.00 1 \$64,000.00 0.15% 0 \$0.00 49 \$3,055,791.18 5.77% 0 \$0.00 1 \$67,000.00 0.15% 0 \$0.00 2 \$142,719.98 0.27% 0 \$0.00 1 \$78,700.00 0.15% 0 \$0.00 1 \$67,300.00 0.15% 0 \$0.00	1 \$62,000.00 0.12% 0 \$0.00 NA 1 \$78,000.00 0.15% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 13 \$625,850.07 1.18% 0 \$0.00 NA 7 \$429,573.81 0.81% 0 \$0.00 NA 1 \$46,000.00 0.09% 0 \$0.00 NA 2 \$92,747.54 0.18% 0 \$0.00 NA 2 \$92,000.00 0.17% 0 \$0.00 NA 2 \$155,000.00 0.29% 0 \$0.00 NA 1 \$60,000.00 0.11% 0 \$0.00 NA 1 \$81,000.00 0.15% 0 \$0.00 NA 1 \$64,000.00 0.15% 0 \$0.00 NA 1 \$64,000.00 0.15% 0 \$0.00 NA 1 \$67,000.00 0.15% 0 \$0.00 NA 1 \$82,000.00 0.15% 0 \$0.00 NA 1 \$81,000.00 0.15% 0 \$0.00 NA	1 \$62,000.00 0.12% 0 \$0.00 NA 0 1 \$78,000.00 0.15% 0 \$0.00 NA 0 1 \$78,000.00 0.14% 0 \$0.00 NA 0 13 \$625,850.07 1.18% 0 \$0.00 NA 0 7 \$429,573.81 0.81% 0 \$0.00 NA 0 1 \$446,000.00 0.09% 0 \$0.00 NA 0 2 \$92,747.54 0.18% 0 \$0.00 NA 0 2 \$92,000.00 0.17% 0 \$0.00 NA 0 2 \$92,000.00 0.17% 0 \$0.00 NA 0 1 \$60,000.00 0.17% 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 1 \$81,000.00 0.15% 0 \$0.00 NA 0 1 \$81,000.00 0.15% 0 \$0.00 NA 0 1 \$60,000.00 0.15% 0 \$0.00 NA 0

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BANK OF STANLY	1	\$47,250.00	0.09%	0 \$0.00	NA	0	\$(
 BANK OF WASHINGTON	1	\$57,000.00	0.11%	\$0.00	NA	0	\$0
 BANKNEWPORT	2	\$120,000.00	0.23%	\$0.00	NA	0	\$(
BANKWEST	1	\$18,750.00	0.04%	0 \$0.00	NA	0	\$(
BAXTER CREDIT UNION	2	\$152,100.00	0.29%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$82,875.00	0.16%	\$0.00	NA	0	\$0
BETTER BANKS	1	\$83,542.29	0.16%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$211,400.00	0.4%	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	4	\$248,600.00	0.47%	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$110,420.00	0.21%	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	4	\$313,429.66	0.59%	\$0.00	NA	0	\$(
BROKAW CREDIT UNION	2	\$99,000.00	0.19%	\$0.00	NA	0	\$(
BUSEY BANK	2	\$138,000.00	0.26%	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$80,000.00	0.15%	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	\$0.00	NA	0	\$0
 CARROLLTON BANK	1	\$70,000.00	0.13%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$133,000.00	0.25%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$66,913.53	0.13%	\$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$393,500.00	0.74% (\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$39,472.94	0.07%	\$0.00	NA	0	\$(
CENTRUE BANK	6	\$383,050.00	0.72%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$89,950.00	0.17%	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$66,067.00	0.12%	\$0.00	NA	0	\$(
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CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$(
CITIZENS FIRST	4	·	0.51%					\$0
NATIONAL BANK	4	\$269,200.00	0.51%	Ц	\$0.00	NA	U	Ф
CITIZENS FIRST								
WHOLESALE	3	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE				H			${f H}$	
CITIZENS STATE	1	\$50,800.00	0.1%	0	\$0.00	NA	0	\$0
BANK				H			${\mathbb H}$	
CITIZENSFIRST CREDIT UNION	1	\$69,100.00	0.13%	0	\$0.00	NA	0	\$0
CITY NATIONAL				H			Ħ	
BANK OF SULPHUR	1	\$78,087.95	0.15%	0	\$0.00	NA	0	\$0
SPRINGS		7. ~,~	0.12	$ \tilde{\ } $,			
COASTAL STATES				П			П	
MORTGAGE	1	\$71,900.00	0.14%	0	\$0.00	NA	0	\$0
CORPORATION				Ц			Ц	
COASTHILLS								
FEDERAL CREDIT	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
UNION	\longrightarrow			Н			\sqcup	
COMMERCIAL BANK	3	\$164,790.00	0.31%	0	\$0.00	NA	0	\$0
OF TEXAS, N.A.		Ψ,		Ĥ	,		H	
COMMUNITY BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0
& TRUST CO.				H			${\mathbb H}$	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK,				H			\forall	
N.A.	16	\$766,630.00	1.45%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST				П			Ħ	
CREDIT UNION OF	1	\$65,100.00	0.12%	0	\$0.00	NA	0	\$0
FLORIDA		, ,		$ \hat{\ } $	·			
COMMUNITY				П			П	
MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
FUNDING, LLC				Ц			Ш	
CONNECTICUT	1	\$50,000.00	0.09%	0	\$0.00	NA		\$0
RIVER BANK		. ,		Ц			Ш	
CUMANET, LLC	2	\$100,200.00	0.19%	0	\$0.00	NA	0	\$(
DELMAR FINANCIAL	1	\$36,000.00	0.07%	n	\$0.00	NA	0	\$0
COMPANY	1	Ψ20,000.00	0.07 /0	Ц	ψ0.00	1 1/1 7	Ц	Ψ
DESERT SCHOOLS								
FEDERAL CREDIT	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
UNION				Н			\sqcup	
DFCU FINANCIAL	3	\$146,400.00	0.28%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY	4	\$263,200.00	0.5%	0	\$0.00	NA	0	\$0
CREDIT UNION		·		Ш	·		Ш	
DUBUQUE BANK	6	\$299,489.02	0.57%	0	\$0.00	NA	0	\$0
AND TRUST								

COMPANY								
DUPACO COMMUNITY CREDIT UNION	6	\$427,500.00	0.81%	0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$362,100.00	0.68%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	6	\$404,839.55	0.76%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$44,400.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$127,300.00	0.24%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$36,300.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$587,018.05	1.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$205,250.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$80,379.93	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	5	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0
	2	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	3	\$119,922.68	0.23%	\$0.00	NA) \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.07% (\$0.00	NA (\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$147,000.00	0.28%	\$0.00	NA(\$
FIRST FEDERAL SAVINGS BANK	5	\$270,507.09	0.51%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$132,700.00	0.25% (\$0.00	NA (\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,600.00	0.15%	\$0.00	NA (\$
FIRST FINANCIAL CREDIT UNION	2	\$138,579.04	0.26%	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.15%	\$0.00	NA(\$
FIRST INTERSTATE BANK	5	\$316,449.18	0.6%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	14	\$773,800.00	1.46% (\$0.00	NA (\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$582,700.00	1.1%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	1	\$64,000.00	0.12%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.13%	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$97,100.00	0.18%	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$83,000.00	0.16%	\$0.00	NA	\$
FIRST PLACE BANK	6	\$286,315.29	0.54% (\$0.00	NA () \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,500.00	0.07%			
FIRSTLIGHT	2	\$146,800.00	0.28%	\$0.00	NA	\$
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FEDERAL CREDIT UNION						
FORUM CREDIT UNION	2	\$146,164.35	0.28% 0	\$0.00	NA	0 9
FOSTER BANK	1	\$35,000.00	0.07% 0	\$0.00	NA	0 9
FREMONT BANK	7	\$414,136.16	0.78% 0	\$0.00		
FULTON BANK	3	\$201,500.00	0.38% 0	i		
GATEWAY MORTGAGE CORPORATION	3	\$192,600.00	0.36% 0			
GATEWAY MORTGAGE GROUP LLC	2	\$147,938.00	0.28% 0	\$0.00	NA	0 5
GECU	11	\$703,536.46	1.33% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA	
GOLDEN BELT BANK, FSA	1	\$51,000.00	0.1% 0	\$0.00	NA	0 5
GREAT MIDWEST BANK SSB	2	\$129,408.14	0.24% 0	\$0.00	NA	0 9
GREYLOCK FEDERAL CREDIT UNION	2	\$101,369.54	0.19% 0	\$0.00	NA	0 9
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$284,767.37	0.54% 0	\$0.00	NA	
GUARDIAN CREDIT UNION	3	\$199,400.00	0.38%	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$149,339.93	0.28% 0	\$0.00	NA	0 9
HANSCOM FEDERAL CREDIT UNION	1	\$54,444.22	0.1% 0	\$0.00	NA	0 9
HARBORONE CREDIT UNION	1	\$70,000.00		·	NA	0 9
HEARTLAND BANK	3	\$212,600.00	0.4% 0	\$0.00	NA	0 9
HILLTOP NATIONAL BANK	1	\$66,650.00	0.13% 0	\$0.00	NA	0 9
HOME BANK	1	\$77,500.00	0.15% 0	\$0.00	NA	0 9
HOME FEDERAL BANK	1	\$52,800.00	0.1% 0	\$0.00	NA	0 9
HOME FINANCING CENTER INC.	1	\$48,750.00	0.09% 0	\$0.00	NA	0 9
HOME STATE BANK	1	\$68,000.00	0.13% 0	\$0.00	NA	0 9
ICON CREDIT UNION	1	\$69,000.00	0.13% 0	\$0.00	NA	0 9
IDEAL MORTGAGE BANKERS, LTD.	4	\$293,209.00	0.55% 0	\$0.00	NA	0 9
IH MISSISSIPPI VALLEY CREDIT	8	\$408,500.00	0.77% 0	\$0.00	NA	

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UNION ILLINI BANK	1	\$48,000.00	0.09% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.14% 0		NA		9
INTERNATIONAL BANK OF COMMERCE	7	\$416,500.00	0.79% 0	\$0.00	NA	0	9
INVESTORS SAVINGS BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,100.00	0.12% 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$80,800.00	0.15% 0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$58,500.00	0.11% 0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,600.00	0.19% 0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	6	\$396,094.57	0.75% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.12% 0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.1% 0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$43,900.00	0.08% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$121,554.65	0.23% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$233,369.18	0.44% 0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$94,500.00	0.18% 0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$120,000.00	0.23% 0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	2	\$122,317.20	0.23% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$160,380.29	0.3% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$141,500.00	0.27% 0		NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$123,400.00	0.23% 0	\$0.00	NA	0	\$

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MERCANTILE BANK 3 \$168,200.00 0.32% 0 \$0.00 NA MERCHANTS BANK NATIONAL 1 \$82,571.56 0.16% 0 \$0.00 NA ASSOCIATION 1 \$82,571.56 0.16% 0 \$0.00 NA ASSOCIATION 1 \$82,571.56 0.16% 0 \$0.00 NA MIDLAND STATES 2 \$138,500.00 0.26% 0 \$0.00 NA MIDWEST BANK OF 2 \$145,900.00 0.28% 0 \$0.00 NA MIDWEST COMMUNITY BANK 3 \$167,800.00 0.32% 0 \$0.00 NA MIDWESTONE BANK 6 \$339,800.00 0.68% 0 \$0.00 NA MILFORD BANK 1 1 \$65,000.00 0.12% 0 \$0.00 NA MISSION FEDERAL 1 \$65,000.00 0.12% 0 \$0.00 NA MISSOULA FEDERAL 1 \$80,000.00 0.15% 0 \$0.00 NA MISSOULA FEDERAL 1 \$80,000.00 0.32% 0 \$0.00 NA MONTICELLO 5168,000.00 0.32% 0 \$0.00 NA MONTICELLO 5167,000.00 0.32% 0 \$0.00 NA MONTIGAGE CENTER 10 \$591,720.00 1.12% 0 \$0.00 NA MORTGAGE CENTER 10 \$591,720.00 1.12% 0 \$0.00 NA MORTGAGE 4 \$240,779.83 0.45% 0 \$0.00 NA MORTGAGE 4 \$257,800.00 0.49% 0 \$0.00 NA NATIONAL EXCHANGE BANK 2 \$81,000.00 0.49% 0 \$0.00 NA NATIONAL EXCHANGE BANK 2 \$81,000.00 0.15% 0 \$0.00 NA NATIONAL EXCHANGE BANK 1 \$71,500.00 0.49% 0 \$0.00 NA NORTHERN OHIO NVESTMENT 1 \$45,770.47 0.09% 0 \$0.00 NA NORTHWEST 1 \$45,770.47 0.09% 0 \$0.00 NA NORTHWEST 1 \$45,770.47 0.09% 0 \$0.00 NA NORTHWESTERN MORTGAGE 5 \$317,835.00 0.6% 0 \$0.00 NA NORTHWESTERN MORTGAGE 5 \$317,835.00 0.6% 0 \$0.00 NA NORTHWESTERN 1 \$59,500.00 0.11% 0 \$0.00 NA NORTHWESTERN MORTGAGE 5 \$317,835.00 0.6% 0 \$0.00 NA NUMERICA CREDIT 1 \$45,770.47 0.09% 0 \$0.00 NA NUMERICA CREDIT 1							
NATIONAL 1 \$82,571.56 0.16% \$0.00 NA ASSOCIATION MIDLAND STATES 2 \$138,500.00 0.26% 0 \$0.00 NA MIDWAND STATES 2 \$138,500.00 0.26% 0 \$0.00 NA MIDWEST BANK OF WESTERN ILLINOIS 2 \$145,900.00 0.28% 0 \$0.00 NA MIDWEST COMMUNITY BANK 3 \$167,800.00 0.32% 0 \$0.00 NA MIDWESTONE BANK 6 \$359,800.00 0.68% 0 \$0.00 NA MILFORD BANK, THE 1 \$65,000.00 0.12% 0 \$0.00 NA MISSION FEDERAL 1 \$45,000.00 0.12% 0 \$0.00 NA MISSOULA FEDERAL 2 \$168,000.00 0.32% 0 \$0.00 NA MISSOURI CREDIT UNION 2 \$168,000.00 0.32% 0 \$0.00 NA MONTICELLO BANKING COMPANY 3 \$167,000.00 0.32% 0 \$0.00 NA MORTGAGE CLEARING 4 \$240,779.83 0.45% 0 \$0.00 NA CORPORATION NATIONAL EXCHANGE BANK 2 \$81,000.00 0.15% 0 \$0.00 NA MORTGAGE 4 \$2240,779.83 0.45% 0 \$0.00 NA AND TRUST NATIONWIDE ADVANTAGE 4 \$257,800.00 0.49% 0 \$0.00 NA NEIGHBORHOOD MORTGAGE 4 \$257,800.00 0.49% 0 \$0.00 NA NEIGHBORHOOD MORTGAGE 1 \$71,500.00 0.14% 0 \$0.00 NA NORTHERN OHIO INVESTMENT 1 \$45,770.47 0.09% 0 \$0.00 NA NORTHERN OHIO INVESTMENT 1 \$45,770.47 0.09% 0 \$0.00 NA NORTHWEST 1 \$45,770.47 0.09% 0 \$0.00 NA	MERCANTILE BAN	3	\$168,200.00	0.32%	0 \$0.00	NA	0 \$0
MIDLAND STATES 2 \$138,500.00 0.26% 0 \$0.00 NA MIDWEST BANK OF WESTERN ILLINOIS 2 \$145,900.00 0.28% 0 \$0.00 NA MIDWEST MIDWEST COMMUNITY BANK 3 \$167,800.00 0.32% 0 \$0.00 NA MIDWESTONE BANK 6 \$359,800.00 0.68% 0 \$0.00 NA MILFORD BANK, THE 1 \$65,000.00 0.12% 0 \$0.00 NA MISSIOLA FEDERAL 1 \$45,000.00 0.08% 0 \$0.00 NA MISSOULA FEDERAL 2 \$168,000.00 0.32% 0 \$0.00 NA MISSOULA FEDERAL 2 \$168,000.00 0.32% 0 \$0.00 NA MONTICELLO BANKING COMPANY 3 \$167,000.00 0.32% 0 \$0.00 NA MORTGAGE CENTER, LLC 10 \$591,720.00 1.12% 0 \$0.00 NA MORTGAGE CLEARING 4 \$240,779.83 0.45% 0 \$0.00 NA CORPORATION NATIONAL EXCHANGE BANK 2 \$81,000.00 0.15% 0 \$0.00 NA AND TRUST NATIONWIDE ADVANTAGE 4 \$257,800.00 0.49% 0 \$0.00 NA NCB, FSB 3 \$210,500.00 0.49% 0 \$0.00 NA NCB, FSB 3 \$210,500.00 0.49% 0 \$0.00 NA NCB, FSB 3 \$210,500.00 0.14% 0 \$0.00 NA NORTGAGE 1 \$71,500.00 0.14% 0 \$0.00 NA NORTHERN OHIO INVESTMENT 1 \$45,770.47 0.09% 0 \$0.00 NA NORTHERN OHIO INVESTMENT 1 \$45,770.47 0.09% 0 \$0.00 NA NORTHWEST GEORGIA BANK 1 \$59,500.00 0.11% 0 \$0.00 NA NORTHWESTERN MORTGAGE 5 \$317,835.00 0.6% 0 \$0.00 NA NORTHWESTERN MORTGAGE 5 \$317,835.00 0.6% 0 \$0.00 NA NUIMERICA CERDIT NA NA NA NA NORTHWESTERN MORTGAGE 5 \$317,835.00 0.6% 0 \$0.00 NA NUIMERICA CERDIT NA NA NA NORTHWESTERN MORTGAGE 5 \$317,835.00 0.6% 0 \$0.00 NA NUIMERICA CERDIT NA NA NA NA NA NA NA N	NATIONAL		\$82,571.56	0.16%	\$0.00	NA	0 \$0
WESTERN ILLINOIS 2 \$145,900.00 0.28% 0 \$0.00 NA	MIDLAND STATES	2	\$138,500.00	0.26%	0 \$0.00	NA	0 \$0
COMMUNITY BANK 3 \$167,800.00 0.32% 0 \$0.00 NA		2	\$145,900.00	0.28%	0 \$0.00	NA	0 \$0
MILFORD BANK, THE		3	\$167,800.00	0.32%	\$0.00		
MISSION FEDERAL 1 \$45,000.00 0.08% 0 \$0.00 NA MISSOULA FEDERAL 1 \$80,000.00 0.15% 0 \$0.00 NA MISSOURI CREDIT 2 \$168,000.00 0.32% 0 \$0.00 NA MISSOURI CREDIT 2 \$168,000.00 0.32% 0 \$0.00 NA MONTICELLO 3 \$167,000.00 0.32% 0 \$0.00 NA MORTGAGE CENTER 10 \$591,720.00 1.12% 0 \$0.00 NA MORTGAGE 4 \$240,779.83 0.45% 0 \$0.00 NA CORPORATION NATIONAL EXCHANGE BANK 2 \$81,000.00 0.15% 0 \$0.00 NA AND TRUST NATIONWIDE ADVANTAGE 4 \$257,800.00 0.49% 0 \$0.00 NA MORTGAGE 4 \$257,800.00 0.49% 0 \$0.00 NA NEIGHBORHOOD MORTGAGE 1 \$71,500.00 0.14% 0 \$0.00 NA NORTGAGE 1 \$71,500.00 0.12% 0 \$0.00 NA NORTHERN OHIO INVESTMENT 1 \$45,770.47 0.09% 0 \$0.00 NA NORTHWEST 1 \$45,770.47 0.09% 0 \$0.00 NA NORTHWESTERN MORTGAGE 5 \$317,835.00 0.6% 0 \$0.00 NA NORTGAGE 5 \$317,835.00 0.6% 0 \$0.00 NA NORTGAGE 5 \$317,835.0	MIDWESTONE BAN	ζ 6	\$359,800.00	0.68%	0 \$0.00	NA	0 \$0
CREDIT UNION	MILFORD BANK, T	E 1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0
CREDIT UNION		1	\$45,000.00	0.08%	\$0.00	NA	0 \$0
UNION 2 \$168,000.00 0.32% 0 \$0.00 NA		L 1	\$80,000.00	0.15%	\$0.00	NA	0 \$0
BANKING COMPANY 3 \$167,000.00 0.32% 0 \$0.00 NA		2	\$168,000.00	0.32%	\$0.00	NA	0 \$0
LLC		3 Y	\$167,000.00	0.32%	\$0.00	NA	0 \$0
CLEARING CORPORATION		R, 10	\$591,720.00	1.12%	\$0.00	NA	0 \$0
EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB 3 \$210,500.00 0.49% 0 \$0.00 NA NA NA NA NA STANDARD SOLUTIONS, LLC NEW ERA BANK 1 \$64,000.00 0.12% 0 \$0.00 NA NA NA NA NA STANDARD SOLUTIONS S	CLEARING	4	\$240,779.83	0.45%	0 \$0.00	NA	0 \$0
ADVANTAGE MORTGAGE COMPANY NCB, FSB SU10,500.00 A049% 0 S0.00 NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE SUMMERICA CREDIT	EXCHANGE BANK	2	\$81,000.00	0.15%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE 1 \$71,500.00 0.14% 0 \$0.00 NA	ADVANTAGE MORTGAGE	4	\$257,800.00	0.49%	0 \$0.00	NA	0 \$0
MORTGAGE 1 \$71,500.00 0.14% 0 \$0.00 NA 6 SOLUTIONS, LLC NEW ERA BANK 1 \$64,000.00 0.12% 0 \$0.00 NA 6 NORTHERN OHIO INVESTMENT 1 \$45,770.47 0.09% 0 \$0.00 NA 6 COMPANY NORTHWEST 5 \$317,835.00 0.6% 0 \$0.00 NA 6 COMPANY NUMERICA CREDIT	NCB, FSB	3	\$210,500.00	0.4%	0 \$0.00	NA	0 \$0
NEW ERA BANK 1 \$64,000.00 0.12% 0 \$0.00 NA (NORTHERN OHIO INVESTMENT 1 \$45,770.47 0.09% 0 \$0.00 NA (COMPANY NORTHWEST GEORGIA BANK 1 \$59,500.00 0.11% 0 \$0.00 NA (NORTHWESTERN MORTGAGE 5 \$317,835.00 0.6% 0 \$0.00 NA (COMPANY NUMERICA CREDIT	MORTGAGE	1	\$71,500.00			NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT		1	\$64,000.00	0.12%	0 \$0.00	NA	0 \$0
NORTHWEST 1 \$59,500.00 0.11% 0 \$0.00 NA NORTHWESTERN MORTGAGE 5 \$317,835.00 0.6% 0 \$0.00 NA COMPANY NUMERICA CREDIT	NORTHERN OHIO INVESTMENT						
NORTHWESTERN MORTGAGE 5 \$317,835.00 0.6% 0 \$0.00 NACCOMPANY NUMERICA CREDIT	NORTHWEST	1	\$59,500.00	0.11%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT	NORTHWESTERN MORTGAGE	5	\$317,835.00	0.6%	0 \$0.00	NA	0 \$0
UNION 1 \$65,747.88 0.12% 0 \$0.00 NA	NUMERICA CREDIT UNION	1	\$65,747.88	0.12%	0 \$0.00	NA	0 \$0
1 \$70,000.00 0.13% 0 \$0.00 NA		1	\$70,000.00	0.13%	\$0.00	NA	0 \$0

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OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	2	\$121,400.00	0.23%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,630.44	0.15%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$129,500.00	0.24%	\$0.00	NA	0	\$
PARK BANK	1	\$45,000.00	0.08%	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$50,805.18	0.1%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$134,360.23	0.25%	\$0.00	NA	0	\$
PEOPLES BANK	2	\$150,400.00	0.28%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$333,033.00	0.63%	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$50,000.00	0.09%	\$0.00	NA	0	\$
PIONEER BANK	2	\$132,200.00	0.25%	\$0.00	NA	0	\$
POWERCO CREDIT UNION, INC.	1	\$79,000.00	0.15%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$122,220.00	0.23%	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$32,000.00	0.06%	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$81,250.00	0.15%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$181,700.00	0.34%	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	4	\$237,600.00	0.45%	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$65,000.00	0.12%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$388,369.22	0.73%	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$45,000.00	0.08%	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$45,000.00	0.08%	\$0.00	NA	0	\$
S&T BANK	2	\$68,910.20		\$0.00	NA	0	\$

7	\$392,934.14	0.74%	\$0.00	NA	0 \$0
1	\$72,000.00	0.14%	\$0.00	NA	0 \$0
2	\$116,750.00	0.22%	0 \$0.00	NA	0 \$0
1	\$75,000.00	0.14%	\$0.00	NA	0 \$0
1	\$79,450.00	0.15%	\$0.00	NA	0 \$0
1	\$76,000.00				
1	\$66,000.00	0.12%	0 \$0.00	NA	0 \$0
1	\$56,000.00	0.11%	\$0.00	NA	0 \$0
1	\$76,000.00	0.14%	\$0.00	NA	0 \$0
3	\$174,500.00	0.33%	\$0.00	NA	0 \$0
1	\$80,065.18	0.15%	\$0.00	NA	0 \$0
2	\$124,800.00	0.24%	\$0.00	NA	0 \$0
2	\$122,000.00	0.23%	\$0.00	NA	0 \$0
2	\$110,000.00	0.21%	\$0.00	NA	0 \$0
1	\$80,000.00	0.15%	\$0.00	NA	0 \$0
2	\$162,775.00	0.31%	\$0.00	NA	0 \$0
2	\$132,340.00	0.25%	\$0.00	NA	0 \$0
1	\$59,133.21	0.11%	\$0.00	NA	0 \$0
1	\$81,025.00	0.15%	\$0.00	NA	0 \$0
				B.T.A	0 00
1	\$79,000.00	0.15%	0 \$0.00	NA	0 \$0
	1 1 1 1 1 1 2 2 2 2 1 1 2 2 1 1 1 1 1 1	1 \$72,000.00 2 \$116,750.00 1 \$75,000.00 1 \$79,450.00 1 \$76,000.00 1 \$66,000.00 1 \$56,000.00 1 \$76,000.00 2 \$174,500.00 2 \$124,800.00 2 \$122,000.00 2 \$110,000.00 2 \$110,000.00 2 \$162,775.00 2 \$132,340.00 2 \$132,340.00	1 \$72,000.00 0.14% 1 \$75,000.00 0.14% 1 \$75,000.00 0.14% 1 \$76,000.00 0.12% 1 \$56,000.00 0.11% 1 \$76,000.00 0.14% 1 \$76,000.00 0.14% 1 \$76,000.00 0.14% 1 \$80,065.18 0.15% 2 \$124,800.00 0.24% 2 \$122,000.00 0.23% 2 \$110,000.00 0.21% 1 \$80,000.00 0.15% 1 \$80,000.00 0.15% 1 \$80,000.00 0.15% 1 \$80,000.00 0.15% 1 \$80,000.00 0.21% 1 \$80,000.00 0.15% 1 \$80,000.00 0.25% 1 \$59,133.21 0.11% 1	1 \$72,000.00 0.14% 0 \$0.00 2 \$116,750.00 0.22% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 1 \$66,000.00 0.12% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 3 \$174,500.00 0.33% 0 \$0.00 2 \$124,800.00 0.24% 0 \$0.00 2 \$122,000.00 0.24% 0 \$0.00 2 \$110,000.00 0.21% 0 \$0.00 2 \$162,775.00 0.31% 0 \$0.00 2 \$132,340.00 0.25% 0 \$0.00 1 \$59,133.21 0.11% 0 \$0.00	1 \$72,000.00 0.14% 0 \$0.00 NA 2 \$116,750.00 0.22% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$79,450.00 0.15% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$66,000.00 0.12% 0 \$0.00 NA 1 \$56,000.00 0.11% 0 \$0.00 NA 1 \$76,000.00 0.11% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 2 \$124,800.00 0.33% 0 \$0.00 NA 2 \$124,800.00 0.24% 0 \$0.00 NA 2 \$122,000.00 0.24% 0 \$0.00 NA 2 \$122,000.00 0.21% 0 \$0.00 NA 2 \$110,000.00 0.21% 0 \$0.00 NA 2 \$162,775.00 0.31% 0 \$0.00 NA 2 \$132,340.00 0.25% 0 \$0.00 NA

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TEMPE SCHOOLS CREDIT UNION							
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,302.81	0.12%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$30,000.00	0.06%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	3	\$171,550.00	0.32%	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	4	\$254,000.00	0.48%	\$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	2	\$117,000.00	0.22%	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA	0	\$(
THUNDER BANK	1	\$60,000.00	0.11%	\$0.00	NA	0	\$(
TIERONE BANK	8	\$523,797.16	0.99% (\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	4	\$204,400.59	0.39%	\$0.00	NA	0	\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.08%	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,828.07	0.21% (\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	3	\$189,330.00	0.36%	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	2	\$102,091.00	0.19%	\$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	\$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$81,100.00	0.15%	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	1	\$41,840.00	0.08%	\$0.00	NA	0	\$(
UNITED MORTGAGE COMPANY	4	\$142,520.00	0.27%	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$115,200.00	0.22%	\$0.00	NA	0	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$133,810.97	0.25%	\$0.00	NA	0	\$(

0.45% 0

\$238,232.29

NA 0

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\$0.00

VALLEY NATIONAL

BANK

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	VERITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,699.57	0.41%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$70,600.00	0.13%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$283,087.00	0.53%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$108,600.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$154,416.96	0.29%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$12,150,779.70	22.98%	0	\$0.00	NA	0	\$0
Total		868	\$52,951,270.54	100%	0	\$0.00		0	\$0
					Ц			Ш	
31412QRW1	ARVEST MORTGAGE COMPANY	2	\$192,600.00	7.55%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$105,500.00	4.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$106,807.17	4.19%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,038,500.96	79.92%	_	\$0.00	NA	0	\$0
Total		26	\$2,550,408.13	100%	0	\$0.00		0	\$0
31412QRX9	ARVEST MORTGAGE COMPANY	2	\$225,000.00	7.68%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$231,747.36	7.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$717,612.37	24.48%	0	\$0.00	NA	0	\$0

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	Unavailable	15	\$1,756,712.61	59.93% 0	\$0.00	NA	0
Total		25	\$2,931,072.34	<u> </u>			0
31412QRY7	ARVEST MORTGAGE COMPANY	7	\$443,900.00	28.81% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$438,857.46	28.48% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$102,900.00	6.68% 0	\$0.00	NA	
	Unavailable	8	\$555,298.50			NA	
Total		24	\$1,540,955.96	100% 0	\$0.00		0
31412QRZ4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,100.04	5.59% 0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$95,500.00	5.86% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$92,250.00	5.66% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,727.87	4.83% 0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,500.00	5.55% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	6.62% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,849.76	6.19% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,000.00	5.21% 0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$93,000.00	5.7% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,000.00	5.46% 0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	6.13% 0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00	6.48% 0	\$0.00	NA	0
	Unavailable	5	\$500,712.61	30.72% 0	i i	NA	
Total		17	\$1,630,240.28	100% 0	\$0.00		0
31412QS26	+	2	\$716,692.95	1.18% 0	\$0.00	NA	0

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	F & A FEDERAL CREDIT UNION						
	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,592,022.75	12.46% 0	\$0.00	NA 0	\$
	TAMPA BAY FEDERAL CREDIT UNION	4	\$612,346.45	1.01% 0	\$0.00	NA 0	\$
	Unavailable	255	\$51,996,703.05	85.35% 1	\$249,303.18	NA 0	\$
Total		298	\$60,917,765.20	100% 1	\$249,303.18	0	\$
31412QS34	1ST SOURCE BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,300.00	0.24% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$113,871.14	0.11% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$105,000.00	0.1% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	8	\$479,600.00	0.45% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,175.00	0.07% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	9	\$532,251.22	0.5% 0	\$0.00	NA 0	\$
	AF BANK	4	\$246,400.00	0.23% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$57,000.00	0.05% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	3	\$175,550.00	0.16% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$83,000.00	0.08% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,929.95	0.06% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	18	\$1,198,015.48	1.12% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$374,350.00	0.35% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	11	\$716,416.94	0.67% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	3	\$214,300.00	0.2% 0	\$0.00	NA 0	\$

UNION							
AMERICAN BANK & 1	FEDERAL CREDIT	6	\$384,550.44	0.36%	\$0.00	NA	\$
TRUST CO., INC.		9	\$611,423.61	0.57%	0 \$0.00	NA) \$(
CENTER		1	\$51,000.00			NA	\$
ST. PAUL		1	\$84,000.00	0.08%	\$0.00	NA	\$
THE NORTH		1	\$55,200.00	0.05%	\$0.00	NA	\$(
CREDIT UNION		1	\$65,000.00	0.06%	\$0.00	NA	\$(
NATIONAL BANK, TERRELL 3 \$196,875.00 0.18% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$39,861.76	0.04%	\$0.00	NA	\$
BANK	NATIONAL BANK,	3	\$196,875.00	0.18%	\$0.00	NA	\$(
BANK, F.S.B. 2 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA		1	\$34,400.00	0.03%	\$0.00	NA	\$(
FINANCIAL CORPORATION 9 \$570,776.00 0.54% 0 \$0.00 NA 0 \$ AMERIHOME MORTGAGE 1 \$53,722.00 0.05% 0 \$0.00 NA 0 \$ CORPORATION		2	\$144,000.00	0.14%	\$0.00	NA	\$(
MORTGAGE 1 \$53,722.00 0.05% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	FINANCIAL	9	\$570,776.00	0.54%	\$0.00	NA	\$(
ASSOCIATED BANK, NA 52 \$3,287,400.65 3.09% 0 \$0.00 NA 0 \$ ASSOCIATED CREDIT 1 \$49,943.97 0.05% 0 \$0.00 NA 0 \$ AUBURNBANK 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$ BANCORPSOUTH 16 \$1,101,480.00 1.03% 0 \$0.00 NA 0 \$ BANK FIRST 4 \$278,700.00 0.26% 0 \$0.00 NA 0 \$ BANK MUTUAL 12 \$729,892.80 0.69% 0 \$0.00 NA 0 \$ BANK OF HAWAII 3 \$200,000.00 0.19% 0 \$0.00 NA 0 \$ BANK OF QUINCY 4 \$243,100.00 0.23% 0 \$0.00 NA 0 \$	MORTGAGE	1	\$53,722.00	0.05%	\$0.00	NA	\$(
NA ASSOCIATED CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF QUINCY BANK OF B	ANCHORBANK FSB	7	\$435,500.00	0.41%	0 \$0.00	NA) \$(
UNION AUBURNBANK 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$ BANCORPSOUTH BANK 16 \$1,101,480.00 1.03% 0 \$0.00 NA 0 \$ BANK FIRST NATIONAL BANK MUTUAL 12 \$729,892.80 0.69% 0 \$0.00 NA 0 \$ BANK OF HAWAII 3 \$200,000.00 0.23% 0 \$0.00 NA 0 \$ BANK OF QUINCY 4 \$243,100.00 0.23% 0 \$0.00 NA 0 \$		52	\$3,287,400.65	3.09%	\$0.00	NA	\$
BANCORPSOUTH BANK 16 \$1,101,480.00 1.03% 0 \$0.00 NA 0 \$ BANK FIRST NATIONAL 4 \$278,700.00 0.26% 0 \$0.00 NA 0 \$ BANK MUTUAL 12 \$729,892.80 0.69% 0 \$0.00 NA 0 \$ BANK OF HAWAII 3 \$200,000.00 0.19% 0 \$0.00 NA 0 \$ BANK OF QUINCY 4 \$243,100.00 0.23% 0 \$0.00 NA 0 \$		1	\$49,943.97	0.05%	\$0.00		
BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF QUINCY BANK OF	AUBURNBANK	1	\$60,000.00	0.06%	0 \$0.00	NA) \$(
NATIONAL 4 \$278,700.00 0.26% 0 \$0.00 NATIONAL BANK MUTUAL 12 \$729,892.80 0.69% 0 \$0.00 NATIONAL BANK OF HAWAII 3 \$200,000.00 0.19% 0 \$0.00 NATIONAL BANK OF QUINCY 4 \$243,100.00 0.23% 0 \$0.00 NATIONAL BANK OF QUINCY 4 \$243,100.00 0.23% 0 \$0.00 NATIONAL	BANK	16	\$1,101,480.00	1.03%	\$0.00	NA	\$(
BANK OF HAWAII 3 \$200,000.00 0.19% 0 \$0.00 NA 0 \$ BANK OF QUINCY 4 \$243,100.00 0.23% 0 \$0.00 NA 0 \$		4	\$278,700.00			NA	
BANK OF QUINCY 4 \$243,100.00 0.23% 0 \$0.00 NA 0 \$	l	+					
BANK OF	l		·				
BANK OF I I the second of a soul of the second of the seco	 	4	\$243,100.00	0.23%	0 \$0.00	NA) \$(
SPRINGFIELD 4 \$313,253.83 0.29% 0 \$0.00 NA 0 \$	SPRINGFIELD	4	\$313,253.83	0.29%			
		1	\$80,000.00	0.08%	0 \$0.00	NA) \$(
CASCADES	CASCADES		·		· ·		
		34					
		1	·				
BANKWEST 1 \$26,000.00 0.02% 0 \$0.00 NA 0 \$	BANKWEST	1	\$26,000.00	0.02%	0 \$0.00	NA) \$

FE	ARKSDALE EDERAL CREDIT NION	2	\$85,347.80	0.08%	0	\$0.00	NA	0	\$0
BA	AXTER CREDIT NION	6	\$445,771.45	0.42%	0	\$0.00	NA	0	\$0
	ELLCO CREDIT NION	1	\$75,422.32	0.07%	0	\$0.00	NA	0	\$0
	ERKSHIRE COUNTY AVINGS BANK	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
CC	LACKHAWK OMMUNITY CREDIT NION	3	\$186,402.09	0.17%	0	\$0.00	NA	0	\$0
	LACKHAWK STATE ANK	2	\$125,900.00	0.12%	0	\$0.00	NA	0	\$0
	LOOMFIELD STATE ANK	2	\$135,600.00	0.13%	0	\$0.00	NA	0	\$0
	OEING EMPLOYEES REDIT UNION	8	\$551,650.00	0.52%	0	\$0.00	NA	0	\$0
	REMER FINANCIAL ORPORATION	2	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROKAW CREDIT NION	2	\$104,750.00	0.1%	0	\$0.00	NA	0	\$0
	RYN MAWR TRUST OMPANY THE	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0
BI	USEY BANK	6	\$340,810.84	0.32%	0	\$0.00	NA	0	\$(
В	UTTE COMMUNITY ANK	1	\$50,000.00						\$0
CI	APE COD FIVE ENTS SAVINGS ANK	1	\$55,578.00	0.05%	0	\$0.00	NA	0	\$0
CO	ARDINAL OMMUNITY CREDIT NION	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0
CA	ARROLLTON BANK	5	\$367,897.17	0.35%	0	\$0.00	NA	0	\$0
	ENTENNIAL ENDING, LLC	3	\$185,225.00	0.17%	0	\$0.00			\$0
CI	ENTRAL BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$(
	ENTRAL BANK LINOIS	1	\$65,000.00						\$0
M	ENTRAL ORTGAGE OMPANY	20	\$1,412,185.15	1.33%	0	\$0.00	NA	0	\$0
	ENTRAL SAVINGS ANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
	ENTRIS FEDERAL REDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0
CF	ENTRUE BANK	8	\$544,435.68	0.51%	0	\$0.00	NA	0	\$(
		1	\$84,000.00					f	\$
1 1	I		T ~		ı Î	1			

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CFCU COMMUNITY CREDIT UNION							
CHARLES RIVER BANK	1	\$73,000.00	0.07%	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$20,976.46	0.02%	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$61,920.00	0.06%	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$58,723.00	0.06% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$134,250.00	0.13% 0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$83,000.00	0.08%	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	3	\$166,370.00	0.16%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	5	\$315,850.00	0.3% 0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$115,000.00	0.11%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$945,457.00	0.89%	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$153,600.00	0.14% 0	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	4	\$301,000.00	0.28%	\$0.00	NA	0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$56,050.00	0.05%	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.07%	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$45,600.00	0.04%	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	2	\$143,920.00	0.14% 0	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$74,700.00	0.07% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07%	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	2	\$79,000.00	0.07% 0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	2	\$150,600.00	0.14%	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$70,000.00	0.07%	\$0.00	NA	0	\$

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1	\$76,364.00	0.07%	\$0.00	NA	0	\$0
2	\$110,000.00	0.1%	\$0.00	NA	0	\$0
5	\$287,400.00	0.27% (\$0.00	NA	0	\$0
1	\$70,000.00	0.07%	\$0.00	NA	0	\$0
2	\$90,400.00	0.08%	\$0.00	NA	0	\$0
2	\$157,500.00	0.15%	\$0.00	NA	0	\$0
2	\$138,400.00	0.13%	\$0.00	NA	0	\$0
1	\$75,000.00	0.07%	\$0.00	NA	0	\$0
16	\$1,013,220.00	0.95% (\$0.00	NA	0	\$0
1	\$72,000.00	0.07%	\$0.00	NA	0	\$0
9	\$591,225.00	0.55%	\$0.00	NA	0	\$0
7	\$460,457.00	0.43% (\$0.00	NA	0	\$0
8	\$471,925.00	0.44% (\$0.00	NA	0	\$0
1	\$71,050.00	0.07%	\$0.00	NA	0	\$(
4	\$309,900.00	0.29%	\$0.00	NA	0	\$0
1	\$80,000.00	0.08%	\$0.00	NA	0	\$0
1	\$43,000.00	0.04%	\$0.00	NA	0	\$0
1	\$76,492.80	0.07%	\$0.00	NA	0	\$0
7	\$486,660.00	0.46%	\$0.00	NA	0	\$0
3	\$158,433.78	0.15%	\$0.00	NA	0	\$0
4	\$257,182.00	0.24%	\$0.00	NA	0	\$(
2	\$134,500.00	0.13%	\$0.00	NA	0	\$(
2	\$120,842.04	0.11%	\$0.00	NA	0	\$(
	2 5 1 2 2 2 1 16 1 9 7 8 1 1 1 1 7	2 \$110,000.00 5 \$287,400.00 1 \$70,000.00 2 \$90,400.00 2 \$157,500.00 1 \$75,000.00 1 \$75,000.00 1 \$72,000.00 9 \$591,225.00 7 \$460,457.00 8 \$471,925.00 1 \$71,050.00 1 \$73,000.00 1 \$71,050.00 1 \$743,000.00 1 \$76,492.80 7 \$486,660.00 3 \$158,433.78 4 \$257,182.00 2 \$134,500.00	2 \$110,000.00 0.1% 0 5 \$287,400.00 0.27% 0 1 \$70,000.00 0.07% 0 2 \$90,400.00 0.08% 0 2 \$157,500.00 0.15% 0 2 \$138,400.00 0.07% 0 1 \$75,000.00 0.07% 0 1 \$72,000.00 0.07% 0 9 \$591,225.00 0.55% 0 7 \$460,457.00 0.43% 0 8 \$471,925.00 0.44% 0 1 \$71,050.00 0.07% 0 4 \$309,900.00 0.29% 0 1 \$80,000.00 0.08% 0 1 \$43,000.00 0.08% 0 1 \$43,000.00 0.08% 0 1 \$43,000.00 0.04% 0 1 \$76,492.80 0.07% 0 7 \$486,660.00 0.46% 0 3 \$158,433.78 0.15% 0 4 \$257,182.00 0.24% 0 2 \$134,500.00 0.13% 0	2 \$110,000.00 0.1% 0 \$0.00 5 \$287,400.00 0.27% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 2 \$90,400.00 0.15% 0 \$0.00 2 \$157,500.00 0.15% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$72,000.00 0.07% 0 \$0.00 9 \$591,225.00 0.55% 0 \$0.00 7 \$460,457.00 0.43% 0 \$0.00 1 \$71,050.00 0.07% 0 \$0.00 1 \$71,050.00 0.07% 0 \$0.00 1 \$74,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.00% 0 \$0.00 2 \$138,400.00 0.44% 0 \$0.00 3 \$158,433.78 0.15% 0 \$0.00 4 \$257,182.00 0.24% 0 \$0.00 2 \$134,500.00 0.13% 0 \$0.00	2 \$110,000.00 0.1% 0 \$0.00 NA 5 \$287,400.00 0.27% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 2 \$90,400.00 0.08% 0 \$0.00 NA 2 \$157,500.00 0.15% 0 \$0.00 NA 2 \$138,400.00 0.13% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$72,000.00 0.07% 0 \$0.00 NA 1 \$72,000.00 0.07% 0 \$0.00 NA 9 \$591,225.00 0.55% 0 \$0.00 NA 7 \$460,457.00 0.43% 0 \$0.00 NA 8 \$471,925.00 0.44% 0 \$0.00 NA 1 \$71,050.00 0.07% 0 \$0.00 NA 1 \$71,050.00 0.07% 0 \$0.00 NA 1 \$74,050.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$76,492.80 0.07% 0 \$0.00 NA 1 \$76,492.80 0.07% 0 \$0.00 NA 2 \$134,500.00 0.13% 0 \$0.00 NA	2 \$110,000.00 0.1% 0 \$0.00 NA 0 5 \$287,400.00 0.27% 0 \$0.00 NA 0 1 \$70,000.00 0.07% 0 \$0.00 NA 0 2 \$90,400.00 0.15% 0 \$0.00 NA 0 2 \$157,500.00 0.15% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 1 \$72,000.00 0.07% 0 \$0.00 NA 0 1 \$72,000.00 0.07% 0 \$0.00 NA 0 1 \$72,000.00 0.07% 0 \$0.00 NA 0 2 \$138,400.00 0.33% 0 \$0.00 NA 0 1 \$72,000.00 0.07% 0 \$0.00 NA 0 1 \$72,000.00 0.07% 0 \$0.00 NA 0 2 \$13460,457.00 0.43% 0 \$0.00 NA 0 1 \$71,050.00 0.07% 0 \$0.00 NA 0 1 \$71,050.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.29% 0 \$0.00 NA 0 1 \$80,000.00 0.08% 0 \$0.00 NA 0 1 \$43,000.00 0.08% 0 \$0.00 NA 0 1 \$76,492.80 0.07% 0 \$0.00 NA 0 2 \$134,500.00 0.46% 0 \$0.00 NA 0 3 \$158,433.78 0.15% 0 \$0.00 NA 0 4 \$257,182.00 0.24% 0 \$0.00 NA 0 2 \$134,500.00 0.13% 0 \$0.00 NA 0

FARMERS STATE BANK	1	\$35,000.00	0.03%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$102,818.56	0.1%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$174,831.00	0.16% (\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$165,000.00	0.15%	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	4	\$260,452.00	0.24%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$163,000.00	0.15%	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	3	\$179,400.00	0.17%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$158,650.00	0.15%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$48,500.00	0.05%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	4	\$286,300.00	0.27%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$561,350.00	0.53%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$342,205.00	0.32%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	7	\$410,732.86	0.39%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	9	\$444,250.00	0.42%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$531,842.62	0.5%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK TEXAS	1	\$74,200.00	0.07%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$320,300.00	0.3%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$259,337.25	0.24%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF	1	\$65,000.00	0.06%	\$0.00	NA	0 \$0

CHAMPAIGN URBANA						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.13% 0	\$0.00	NA	0 \$6
FIRST GUARANTY BANK	1	\$61,600.00	0.06% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$298,986.73	0.28% 0	\$0.00	NA	0 \$0
FIRST INDEPENDENCE NATIONAL BANK	1	\$42,745.62	0.04% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$466,210.00	0.44% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	27	\$1,571,815.38	1.48% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	2	\$139,987.00	0.13% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$963,820.91	0.9% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	7	\$481,850.00	0.45% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$89,600.00	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,827.29	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	4	\$290,509.00	0.27% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$133,340.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$142,925.00	0.13% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	18	\$1,131,849.34	1.06% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$192,778.99	0.18% 0			
FORUM CREDIT UNION	3	\$173,290.56	0.16% 0	\$0.00	NA	0 \$
FREMONT BANK	16	\$1,059,177.27	0.99% 0	\$0.00	NA	0 \$
FULTON BANK	3	\$200,000.00	0.19% 0	\$0.00	NA (0 \$
GATEWAY MORTGAGE	2	\$130,000.00	0.12% 0	\$0.00	NA	0 \$

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CORPORATION	6	\$404.950.10	0.2977.0	¢0.00	NT A	0
GECU	6	\$404,859.19	0.38% 0	\$0.00	NA	U
GLASS CITY FEDERAL CREDIT UNION	1	\$60,300.00	0.06% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$271,600.00	0.25% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$178,250.00	0.17% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$181,000.00	0.17% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,578.15	0.17% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$576,672.74	0.54% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,500.00	0.06% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$40,000.00	0.04% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$50,400.00	0.05% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,700.00	0.14% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$567,553.08	0.53% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$166,450.86	0.16% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$129,927.17	0.12% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$40,000.00	0.04% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$56,000.00	0.05% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$313,972.70	0.29% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$171,100.00	0.16% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$65,000.00	0.06% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$156,449.53	0.15% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$296,100.00	0.28% 0	\$0.00	NA	0
	2	\$102,900.00	0.1% 0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY						
HOME STATE BANK	1	\$69,000.00	0.06% 0	\$0.00	NA	0 9
HOMETOWN BANK	1	\$78,400.00	0.07% 0		NA	
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.07% 0			
HONOR STATE BANK	1	\$66,500.00	0.06% 0	\$0.00	NA	0 9
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$175,087.19	0.16% 0		NA	
IDEAL MORTGAGE BANKERS, LTD.	1	\$60,700.00	0.06% 0	\$0.00	NA	0 9
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$874,777.00	0.82% 0	\$0.00	NA	0 5
ILLINI BANK	1	\$29,600.00	0.03% 0	\$0.00	NA	0 9
ILLINOIS NATIONAL BANK	3	\$192,500.00	0.18%	\$0.00	NA	0 8
INDEPENDENT NATIONAL BANK	1	\$75,200.00	0.07%	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	3	\$180,450.00	0.17% 0	\$0.00	NA	0 5
INVESTORS SAVINGS BANK	3	\$188,000.00	0.18%	\$0.00	NA	0 8
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.07% 0	\$0.00	NA	0 5
IOWA STATE BANK	1	\$82,400.00	0.08% 0	\$0.00	NA	0 9
JAMES B. NUTTER AND COMPANY	2	\$153,100.00	0.14%	\$0.00	NA	0 9
JUST MORTGAGE, INC.	2	\$140,200.00	0.13% 0	\$0.00	NA	0 5
L&N FEDERAL CREDIT UNION	1	\$43,951.84	0.04% 0	·	NA	0 8
LAKE AREA BANK	1	\$78,592.00	0.07% 0	\$0.00	NA	0 5
LAKE FOREST BANK & TRUST	5	\$289,900.00	0.27% 0	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY INC.	6	\$393,000.00	0.37% 0	\$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	1	\$44,000.00	0.04% 0	\$0.00	NA	0 5
LANDMARK CREDIT UNION	4	\$222,487.25	0.21% 0	\$0.00	NA	0 5
LEADER ONE FINANCIAL	4	\$237,910.00	0.22% 0	\$0.00	NA	0 5

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CORPORATION						Ц	
LEGACY BANKS	2	\$108,000.00	0.1%	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$53,500.00	0.05%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$121,200.00	0.11%	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$155,515.29	0.15%	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$72,845.01	0.07%	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	4	\$256,000.00	0.24%	\$0.00	NA	0	\$0
MAGNA BANK	4	\$254,719.82	0.24%	\$0.00	NA	0	\$(
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$110,175.59	0.1%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$186,400.00	0.17%	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	8	\$444,585.00	0.42%	\$0.00	NA	0	\$(
MARSHFIELD SAVINGS BANK	3	\$201,350.00	0.19%	\$0.00	NA	0	\$0
MAX CREDIT UNION	3	\$180,200.00	0.17%	0 \$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	1	\$65,000.00	0.06%	\$0.00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$52,400.00	0.05%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$82,272.24	0.08%	\$0.00	NA	0	\$0
MERCANTILE BANK	8	\$537,217.16	0.5%	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$387,477.68	0.36%	\$0.00	NA	0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$30,000.00	0.03%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$176,100.00	0.17%	\$0.00	NA	0	\$(
METABANK	1	\$76,100.00	0.07%	0 \$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,920.00	0.07%				\$(

MID-ISLAND MORTGAGE CORP.	2	\$156,100.00	0.15% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,200.00	0.15% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	6	\$434,700.00	0.41% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	10	\$638,050.00	0.6% 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$45,500.00	0.04%	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$146,913.53	0.14%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,400.00	0.03% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	10	\$487,700.00	0.46% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$84,000.00	0.08% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$285,766.39	0.27% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.06%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.07% 0	\$0.00	NA	0	\$0
NCB, FSB	6	\$391,100.00	0.37% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.22% 0				\$0
NEW ERA BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,200.00	0.04% 0				\$0
NEWTOWN SAVINGS BANK	3	\$212,000.00	0.2%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,420.00	0.16% 0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT	3	\$168,800.00	0.16% 0	\$0.00	NA	0	\$0

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UNION						
NORTHWEST GEORGIA BANK	2	\$120,450.00	0.11%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	22	\$1,386,242.63	1.3%(\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$68,870.00	0.06%	\$0.00	NA	0 \$
OLD FORT BANKII COMPANY	NG 9	\$623,400.00	0.59%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.15%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.08%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$142,600.00	0.13%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	\$0.00	NA	0 \$
PANHANDLE STAT BANK	ГЕ 1	\$63,000.00	0.06%	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	4	\$264,950.00	0.25%	\$0.00	NA	0 \$
PARK BANK	1	\$75,200.00	0.07%	\$0.00	NA	0 \$
PAWTUCKET CRE UNION	DIT 4	\$234,369.52	0.22%	\$0.00	NA	0 \$
PBI BANK	2	\$123,200.00	0.12%	\$0.00	NA	0 \$
PENTAGON FEDER CREDIT UNION	RAL 10	\$659,326.24	0.62%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$752,260.00	0.71% (\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,800.00	0.08%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$144,721.40	0.14%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION		\$111,700.00	0.1%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	L 1	\$72,000.00	0.07%	\$0.00	NA	0 \$
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POPULAR MORTGAGE, INC.	1	\$55,912.78	0.05%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,580.00	0.15%	\$0.00	NA	0	\$0
POWERCO CREDIT UNION, INC.	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	9	\$538,000.00	0.5%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$69,600.00	0.07%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$42,800.00	0.04%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$203,100.00	0.19% (\$0.00	NA	0	\$0
PRIORITY ONE CREDIT UNION	1	\$68,083.14	0.06%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,500.00	0.09% (\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$25,500.00	0.02%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	0	\$0
QLENDING	1	\$75,000.00	0.07% (\$0.00	NA	0	\$(
RABOBANK, N.A.	3	\$206,875.00					\$(
RANDOLPH SAVINGS BANK	1	\$75,000.00					\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$74,839.27	0.07%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$149,914.47	0.14%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	5	\$313,154.12	0.29%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$25,100.00	0.02%	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	4	\$246,968.00	0.23%	\$0.00			\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$74,100.00	0.07%	\$0.00	NA	0	\$0
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ROCKLAND T COMPANY	RUST 1	\$80,000.00	0.08%	\$0.00	NA	0 \$0
ROCKY MOUN MORTGAGE COMPANY	NTAIN 1	\$78,258.00	0.07% 0	\$0.00	NA	0 \$0
S&T BANK	5	\$309,455.96	0.29% 0	\$0.00	NA	0 \$0
SABINE STAT AND TRUST COMPANY	E BANK 1	\$74,913.98	0.07% 0	\$0.00	NA	0 \$0
SAFE CREDIT	UNION 1	\$80,000.00	0.08%	\$0.00	NA	0 \$0
SAHARA MOR	RTGAGE 3	\$199,900.00	0.19% 0	\$0.00	NA	0 \$0
SAN DIEGO C CREDIT UNIO	1 1	\$356,049.79	0.33% 0	\$0.00	NA	0 \$0
SAVINGS BAN MAINE	NK OF 2	\$116,050.00	0.11% 0	\$0.00	NA	0 \$6
SCHOOLS FIN CREDIT UNIO	1 '71	\$106,000.00	0.1% 0	\$0.00	NA	0 \$0
SEAMEN'S BA	NK 1	\$70,000.00	0.07%	\$0.00	NA	0 \$0
SEASONS FED CREDIT UNIO		\$82,500.00	0.08%	\$0.00	NA	0 \$0
SECURITY SA BANK	VINGS 1	\$79,600.00	0.07% 0	\$0.00	NA	0 \$0
SIR FEDERAL UNION	CREDIT 1	\$62,000.00	0.06% 0	\$0.00	NA	0 \$0
SIUSLAW VAI BANK	LLEY 1	\$45,000.00	0.04%	\$0.00	NA	0 \$0
SIWELL, INC., CAPITAL MOR SERVICES OF	RTGAGE 1	\$78,838.06	0.07% 0	\$0.00	NA	0 \$0
SOLARITY CR UNION	EDIT 1	\$80,000.00	0.08%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CRI UNION	EDIT 3	\$216,800.00	0.2% 0	\$0.00	NA	0 \$6
SOUND COMN BANK	MUNITY 1	\$48,000.00	0.05% 0	\$0.00	NA	0 \$0
SOUTHERN B. TRUST COMP.	1 51	\$271,740.00	0.26% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAI	L BANK 2	\$100,600.00	0.09% 0	\$0.00	NA	0 \$0
SOVEREIGN E FEDERAL SAV BANK		\$60,900.00	0.06% 0	\$0.00	NA	0 \$0
SPACE COAST	1 ')1	\$149,681.53	0.14% 0	\$0.00	NA	0 \$0
CREDIT UNIO	IN I		<u> </u>	<u> </u>		
CREDIT UNIO ST. MARYS BA		\$50,000.00	0.05% 0	\$0.00	NA	0 \$0

ST. PAUL FEDERAL CREDIT UNION							
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,600.00	0.08%	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$117,534.61	0.11%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$32,000.00	0.03%	\$0.00	NA	0	\$0
STATE BANK OF COKATO	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$61,750.00	0.06%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$76,300.00	0.07%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$130,750.00	0.12%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$167,750.00	0.16%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$472,250.00	0.44% (\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	2	\$121,600.00	0.11%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$356,142.20	0.33%	\$0.00	NA	0	\$0
SUTTON BANK	1	\$63,650.00	0.06% (\$0.00	NA	0	\$(
SWAIN MORTGAGE COMPANY	2	\$145,000.00	0.14%	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,761.38	0.06%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$41,250.00	0.04%	\$0.00	NA	0	\$0
TEXAS BANK	2	\$137,120.00	0.13% (\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,235.86	0.07%		NA		\$0
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THE CALIFORNIA CREDIT UNION	1	\$67,424.36	0.06%	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.04%	0.00	NA	0 \$6
THE FIRST NATIONAL BANK	3	\$174,550.00	0.16%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	3	\$188,600.00	0.18%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$70,900.00	0.07%	\$0.00	NA	0 \$0
THE FIRST STATE BANK	1	\$57,600.00	0.05%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$229,000.00	0.21%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$71,230.00	0.07%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,400.00	0.07%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	5	\$346,100.00	0.32%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$62,650.00	0.06%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00				
THINK MUTUAL BANK	2	\$134,400.00	0.13%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA	0 \$0
THUNDER BANK	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0
TIERONE BANK	9	\$601,590.00	0.56%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	7	\$391,000.00	0.37%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$355,417.67	0.33% (\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	5	\$296,323.00	0.28%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0
						

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TRISTAR BANK		2	\$128,700.00	0.12%	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEI CREDIT UNION		1	\$60,900.00	0.06%	\$0.00	NA	0	\$0
UMPQUA BANI		3	\$186,200.00	0.17%	\$0.00	NA	0	\$(
UNITED BANK TRUST COMPA	AND	1	\$70,000.00					
UNITED BANK UNION	OF 5	5	\$371,000.00	0.35%	\$0.00	NA	0	\$0
UNITED COMM BANK	IUNITY	1	\$36,742.21	0.03%	\$0.00	NA	0	\$(
UNITED MORTO COMPANY	GAGE 12	2	\$648,042.50	0.61%	\$0.00	NA	0	\$(
UNIVERSITY & STATE EMPLO' CREDIT UNION	YEES 1	1	\$59,000.00	0.06%	\$0.00	NA	0	\$0
UNIVERSITY C	REDIT	1	\$78,550.00	0.07%	\$0.00	NA	0	\$0
UNIVERSITY O WISCONSIN CR UNION		1	\$40,500.00	0.04%	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREI UNION	DIT 1	1	\$78,223.90	0.07%	\$0.00	NA	0	\$0
VALLEY BANK TRUST COMPA		2	\$75,750.00	0.07%	\$0.00	NA	0	\$0
VALLEY NATIO BANK	ONAL 1	1	\$69,000.00	0.06%	\$0.00	NA	0	\$0
VANDYK MOR' CORPORATION		1	\$49,000.00	0.05%	\$0.00	NA	0	\$0
VERMONT FED CREDIT UNION		2	\$148,919.01	0.14%	\$0.00	NA	0	\$0
VERMONT STA EMPLOYEES CI UNION		1	\$55,000.00	0.05%	\$0.00	NA	0	\$(
VIRGINIA CREI UNION, INC.	OIT 2	2	\$159,800.00	0.15%	\$0.00	NA	0	\$0
VISIONS FEDER CREDIT UNION		1	\$81,500.00	0.08%	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD POWER EXPRE	D/B/A	3	\$235,036.00	0.22% (\$0.00	NA	0	\$0
WASHINGTON EMPLOYEES CI UNION		2	\$147,080.00	0.14%	\$0.00	NA	0	\$0
WASHINGTON BANK	TRUST	2	\$121,240.89	0.11%	\$0.00	NA	0	\$0

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	WAUKESHA STATE BANK	1	\$82,500.00	0.08% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	2	\$160,000.00	0.15% 0	\$0.00	NA	0 \$0
	WESTBY CO-OP CREDIT UNION	1	\$37,800.00	0.04% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$174,200.00	0.16% 0	\$0.00	NA	0 \$0
	WESTERN CREDIT UNION, INC.	1	\$71,742.56	0.07% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	5	\$361,667.43	0.34% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	3	\$220,800.00	0.21% 0	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1	\$78,500.00	0.07% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$133,616.00	0.13% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,450.00	0.17% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,080,155.00	1.01% 0	\$0.00	NA	0 \$0
	Unavailable	395	\$25,396,444.75	23.79% 2	\$123,175.87	NA 2	2 \$123,175
Total		1,661	\$106,541,949.38	100% 2	\$123,175.87		2 \$123,175
31412QS42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,279.74	0.71% 0	\$0.00	NA(0 \$0
	BAXTER CREDIT UNION	1	\$415,500.00	1.29% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$265,652.68	0.82% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	54	\$13,197,668.73	40.91% 0	\$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,000.00	0.74% 0	\$0.00	NA	0 \$0
	FAIRWINDS CREDIT UNION	4	\$902,000.00	2.8% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$174,803.90	0.54% 0	\$0.00	NA (0 \$0
	GREAT FLORIDA	5	\$1,409,750.00				
<u></u>	BANK		\$1,409,730.00	4.57700			I
	BANK GROW FINANCIAL FEDERAL CREDIT	3	\$854,812.22				0 \$0

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	UNION		1	Ī			
	GTE FEDERAL CREDIT UNION	3	\$672,447.54	2.08% 0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$1,010,250.00	3.13% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$2,275,486.32	7.05% 0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$175,788.12	0.54% 0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.29% 0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$442,500.00	1.37% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$202,100.00	0.63% 0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$245,000.00	0.76% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$189,600.00	0.59% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.66%	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,085,657.20	3.37%	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	3	\$746,074.72	2.31% 0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.87% 0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.74% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$963,924.54	2.99% 0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,133.30	0.55% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,617.70	0.62%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,200.00	0.98% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,722,331.91	5.34% 0	\$0.00	NA	0
	Unavailable	12	\$2,997,365.83	9.3% 0	\$0.00	NA	0
Total		129	\$32,260,944.45	100% 0	\$0.00		0
31412QS59		2	\$541,600.00	0.11% 0	\$0.00	NA	0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABBEVILLE BUILDING AND LOAN, SSB	2	\$499,000.00	0.1% 0	\$0.00	NA 0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,980,385.57	0.59% 0	\$0.00	NA 0	\$(
ADVANTAGE BANK	3	\$586,200.00	0.12% 0	\$0.00	NA 0	\$0
AF BANK	5	\$1,329,300.00	0.26% 0	\$0.00	NA 0	\$(
ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.1% 0	\$0.00	NA 0	\$0
ALERUS FINANCIAL	1	\$197,772.89	0.04% 0	\$0.00	NA 0	\$(
ALLEGIANCE CREDIT UNION	2	\$390,200.00	0.08% 0	\$0.00	NA 0	\$(
ALLY BANK	2	\$611,073.37	0.12% 0	\$0.00	NA 0	\$
ALPINE BANK & TRUST CO.	6	\$1,649,587.53	0.33% 0	\$0.00	NA 0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$249,324.79	0.05% 0	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,466,101.33	0.29% 0	\$0.00	NA 0	\$0
AMERICAN BANK	2	\$449,484.31	0.09% 0	\$0.00	NA 0	\$(
AMERICAN BANK & TRUST CO., INC.	3	\$748,600.00	0.15% 0	\$0.00	NA 0	\$0
AMERICAN BANK CENTER	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,145,748.27	0.23% 0	\$0.00	NA 0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08% 0	\$0.00	NA 0	\$(
AMERICAN FIRST CREDIT UNION	1	\$223,984.94	0.04% 0	\$0.00	NA 0	\$(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$810,000.00	0.16% 0	\$0.00	NA 0	\$(
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,337,000.00	0.26% 0	\$0.00	NA 0	\$(
AMERIFIRST FINANCIAL CORPORATION	5	\$1,476,880.00	0.29% 0	\$0.00	NA 0	\$(
AMERIHOME MORTGAGE	1	\$176,950.00	0.04% 0	\$0.00	NA 0	\$(

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					Ц	
1	\$178,200.00	0.04%	\$0.00	NA	0	\$
11	\$2,594,145.05	0.51% (\$0.00	NA	0	\$
1	\$352,000.00					\$
32	\$7,484,620.47	1.48%	\$0.00	NA	0	\$
1	\$261,500.00	0.05%	\$0.00	NA	0	\$
1	\$417,000.00	0.08%	\$0.00	NA	0	\$
3	\$632,500.00	0.13%	\$0.00	NA	0	\$
20	\$5,499,343.00	1.09%	\$0.00	NA	0	\$
3	\$950,600.00		·		Н	\$
8	\$1,873,459.47				_	\$
9	\$3,150,000.00	0.62%	\$0.00	NA	0	\$
1	\$193,000.00				Ш	\$
1	\$272,243.02					\$
2	\$429,000.00	0.08%	\$0.00	NA	0	\$
2	\$488,000.00				Н	\$
58	\$17,542,624.35	3.47%	\$0.00	NA	0	\$
1	\$180,000.00		·		Н	\$
1	\$262,300.00	0.05%	\$0.00	NA	0	\$
1	\$259,000.00	0.05%	\$0.00	NA	0	\$
1	\$240,100.00	0.05%	\$0.00	NA	0	\$
7	\$1,703,000.00	0.34%	\$0.00	NA	0	\$
13	\$3,562,900.00	0.71%	\$0.00	NA	0	\$
1	\$397,000.00	0.08%	\$0.00	NA	0	\$
7	\$1,754,812.25	0.35%	\$0.00	NA	0	\$
3	\$673,000.00	0.13%	\$0.00	NA	0	\$
1	\$192,000.00	0.04%	\$0.00	NA	0	\$
	11 1 32 1 1 3 20 3 8 9 1 1 2 2 58 1 1 1 7 13	11 \$2,594,145.05 1 \$352,000.00 32 \$7,484,620.47 1 \$261,500.00 1 \$417,000.00 20 \$5,499,343.00 3 \$950,600.00 3 \$1,873,459.47 9 \$3,150,000.00 1 \$193,000.00 1 \$272,243.02 2 \$429,000.00 2 \$488,000.00 2 \$488,000.00 58 \$17,542,624.35 1 \$180,000.00 1 \$262,300.00 1 \$259,000.00 1 \$240,100.00 1 \$240,100.00 1 \$397,000.00 1 \$397,000.00 1 \$397,000.00 7 \$1,754,812.25 3 \$673,000.00	11 \$2,594,145.05 0.51% 1 \$352,000.00 0.07% 32 \$7,484,620.47 1.48% 1 \$261,500.00 0.05% 1 \$417,000.00 0.08% 20 \$5,499,343.00 1.09% 3 \$950,600.00 0.19% 8 \$1,873,459.47 0.37% 9 \$3,150,000.00 0.62% 1 \$193,000.00 0.04% 2 \$429,000.00 0.08% 2 \$488,000.00 0.1% 58 \$17,542,624.35 3.47% 1 \$180,000.00 0.05% 1 \$262,300.00 0.05% 1 \$240,100.00 0.05% 1 \$240,100.00 0.05% 1 \$397,000.00 0.71% 1 \$397,000.00 0.08% 7 \$1,754,812.25 0.35% 3 \$673,000.00 0.13%	11 \$2,594,145.05 0.51% 0 \$0.00 1 \$352,000.00 0.07% 0 \$0.00 32 \$7,484,620.47 1.48% 0 \$0.00 1 \$261,500.00 0.05% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 3 \$632,500.00 0.13% 0 \$0.00 20 \$5,499,343.00 1.09% 0 \$0.00 3 \$950,600.00 0.19% 0 \$0.00 8 \$1,873,459.47 0.37% 0 \$0.00 9 \$3,150,000.00 0.62% 0 \$0.00 1 \$272,243.02 0.05% 0 \$0.00 2 \$429,000.00 0.08% 0 \$0.00 2 \$488,000.00 0.1% 0 \$0.00 3 \$17,542,624.35 3.47% 0 \$0.00 1 \$262,300.00 0.05% 0 \$0.00 1 \$240,100.00 0.05% 0 \$0.00 1 \$240,100.00 0.05% 0 \$0.00 1 \$37,700,000.00 0.	11 \$2,594,145.05 0.51% 0 \$0.00 NA 1 \$352,000.00 0.07% 0 \$0.00 NA 32 \$7,484,620.47 1.48% 0 \$0.00 NA 1 \$261,500.00 0.05% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 20 \$5,499,343.00 1.09% 0 \$0.00 NA 3 \$950,600.00 0.19% 0 \$0.00 NA 8 \$1,873,459.47 0.37% 0 \$0.00 NA 9 \$3,150,000.00 0.62% 0 \$0.00 NA 1 \$193,000.00 0.04% 0 \$0.00 NA 2 \$429,000.00 0.05% 0 \$0.00 NA 2 \$448,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$262,300.00 0.05% 0 \$0.00 NA <tr< td=""><td>11 \$2,594,145.05 0.51% 0 \$0.00 NA 0 1 \$352,000.00 0.07% 0 \$0.00 NA 0 32 \$7,484,620.47 1.48% 0 \$0.00 NA 0 1 \$261,500.00 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 20 \$5,499,343.00 1.09% 0 \$0.00 NA 0 3 \$950,600.00 0.19% 0 \$0.00 NA 0 8 \$1,873,459.47 0.37% 0 \$0.00 NA 0 9 \$3,150,000.00 0.62% 0 \$0.00 NA 0 1 \$193,000.00 0.04% 0 \$0.00 NA 0 2 \$429,000.00 0.04% 0 \$0.00 NA 0 2 \$488,000.00 0.1% 0 \$0.00 NA 0 58 \$17,542,624.35 3.47% 0 \$0.00 NA 0 1 \$2262,300.00 0.05% 0 \$0.00 NA 0 1 \$2240,100.00 0.05% 0 \$0.00</td></tr<>	11 \$2,594,145.05 0.51% 0 \$0.00 NA 0 1 \$352,000.00 0.07% 0 \$0.00 NA 0 32 \$7,484,620.47 1.48% 0 \$0.00 NA 0 1 \$261,500.00 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 20 \$5,499,343.00 1.09% 0 \$0.00 NA 0 3 \$950,600.00 0.19% 0 \$0.00 NA 0 8 \$1,873,459.47 0.37% 0 \$0.00 NA 0 9 \$3,150,000.00 0.62% 0 \$0.00 NA 0 1 \$193,000.00 0.04% 0 \$0.00 NA 0 2 \$429,000.00 0.04% 0 \$0.00 NA 0 2 \$488,000.00 0.1% 0 \$0.00 NA 0 58 \$17,542,624.35 3.47% 0 \$0.00 NA 0 1 \$2262,300.00 0.05% 0 \$0.00 NA 0 1 \$2240,100.00 0.05% 0 \$0.00

BOEING EMPLOY CREDIT UNION	TEES 14	\$3,546,650.00	0.7%	\$0.00	NA	0	\$(
BOULDER VALLE CREDIT UNION	EY 1	\$355,500.00	0.07%	\$0.00	NA	0	\$(
BRIDGEWATER CREDIT UNION	1	\$298,614.49	0.06%	\$0.00	NA	0	\$(
BRYN MAWR TRU COMPANY THE	UST 10	\$3,067,995.05	0.61%	\$0.00	NA	0	\$0
BUSEY BANK	2	\$763,000.00	0.15% 0	\$0.00	NA	0	\$(
BUTTE COMMUN BANK	ITY 1	\$301,500.00	0.06%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$886,600.00	0.18%	\$0.00	NA	0	\$(
CAMBRIDGE STA BANK	TE 1	\$292,000.00	0.06%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CR UNION	EDIT 1	\$274,000.00	0.05%	\$0.00	NA	0	\$(
CARROLLTON BA	ANK 5	\$1,664,920.00	0.33%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	3	\$621,600.00	0.12%	\$0.00	NA	0	\$(
CENTRAL BANK	3	\$898,401.00	0.18%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	8	\$2,116,138.99	0.42%	\$0.00	NA	0	\$(
CENTRAL PACIFI HOME LOANS	C 4	\$1,319,400.00	0.26%	\$0.00	NA	0	\$(
CENTRUE BANK	4	\$882,000.00	0.17% 0	\$0.00	NA	0	\$(
CHARLES RIVER BANK	3			\$0.00	NA	0	\$(
CHELSEA GROTO SAVINGS BANK	ON 2	\$452,000.00	0.09%	\$0.00	NA	0	\$(
CHETCO FEDERA CREDIT UNION	L 1	\$272,000.00	0.05%	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$287,000.00	0.06% 0	\$0.00	NA	0	\$(
CITIZENS FIRST MORTGAGE, LLC	1	\$187,700.00	0.04%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$614,551.06	0.12% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$252,000.00	0.05%	\$0.00	NA	0	\$(
CLINTON SAVINO BANK	GS 6	\$1,568,848.17	0.31%	\$0.00	NA	0	\$(
CMG MORTGAGE INC	2	\$1,096,800.00	0.22%	\$0.00	NA	0	\$0
	1	\$224,850.00	0.04%	\$0.00	NA	Λ	\$(

COASTHILLS FEDERAL CREDIT UNION							
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,079.27	0.05%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,240.00	0.04%	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.05%	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,408,000.00	0.28%	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	3	\$572,371.99	0.11%	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$297,500.00	0.06%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	4	\$1,033,000.00	0.2%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$521,000.00	0.1%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,500.00	0.09% (\$0.00	NA	0	\$(
CORTRUST BANK	2	\$425,000.00	0.08%	\$0.00	NA	0	\$(
COVENTRY CREDIT UNION	1	\$198,054.00			NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,813.00	0.12%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,055,750.00	0.21%	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
CUMANET, LLC	6	\$1,387,000.00	0.27%	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$204,000.00	0.04%	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	2	\$552,000.00	0.11%	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	2	\$521,600.00	0.1%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,008,000.00	0.2%	\$0.00	NA	0	\$(

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1	\$256,000.00	0.05%	\$0.00	NA	0	\$(
2	\$536,100.00	0.11%(\$0.00	NA	0	\$(
1	\$175,000.00	0.03%	\$0.00	NA	0	\$(
1	\$183,000.00	0.04%	\$0.00	NA	0	\$0
2	\$427,447.00	0.08%	\$0.00	NA	0	\$(
7	\$1,846,617.71	0.37%	\$0.00	NA	0	\$(
1	\$258,400.00	0.05%	\$0.00	NA	0	\$0
1	\$295,500.00	0.06%	\$0.00	NA	0	\$0
2	\$385,000.00	0.08%	\$0.00	NA	0	\$0
1	\$625,500.00	0.12%	\$0.00	NA	0	\$0
1	\$340,000.00	0.07%	\$0.00	NA	0	\$(
1	\$176,000.00	0.03%	\$0.00	NA	0	\$0
2	\$619,400.00	0.12%	\$0.00	NA	0	\$0
1	\$400,000.00	0.08%	\$0.00	NA	0	\$0
1	\$250,800.00	0.05%	\$0.00	NA	0	\$(
1			\$0.00	NA	0	\$0
1	\$196,400.00	0.04%	\$0.00	NA	0	\$(
1	\$416,704.47					\$0
7	\$2,308,638.83	0.46%	\$0.00	NA	0	\$0
1	\$370,400.00	0.07%	\$0.00	NA	0	\$0
1	\$400,000.00	0.08%	\$0.00	NA	0	\$0
3	\$740,000.00	0.15%	\$0.00	NA	0	\$(
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$536,100.00 1 \$175,000.00 1 \$183,000.00 2 \$427,447.00 7 \$1,846,617.71 1 \$258,400.00 1 \$295,500.00 2 \$385,000.00 1 \$340,000.00 1 \$340,000.00 1 \$176,000.00 2 \$619,400.00 1 \$400,000.00 1 \$400,000.00 1 \$196,400.00 1 \$416,704.47 7 \$2,308,638.83 1 \$370,400.00 1 \$400,000.00	2 \$536,100.00 0.11% 0 1 \$175,000.00 0.03% 0 1 \$183,000.00 0.04% 0 2 \$427,447.00 0.08% 0 7 \$1,846,617.71 0.37% 0 1 \$258,400.00 0.05% 0 1 \$295,500.00 0.06% 0 2 \$385,000.00 0.08% 0 1 \$625,500.00 0.12% 0 1 \$340,000.00 0.07% 0 1 \$176,000.00 0.03% 0 2 \$619,400.00 0.02% 0 1 \$400,000.00 0.08% 0 1 \$250,800.00 0.08% 0 1 \$250,800.00 0.05% 0 1 \$400,000.00 0.08% 0 1 \$196,400.00 0.08% 0 1 \$196,400.00 0.04% 0 1 \$416,704.47 0.08% 0 1 \$370,400.00 0.07% 0 1 \$400,000.00 0.07% 0	2 \$536,100.00 0.11% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 1 \$183,000.00 0.04% 0 \$0.00 2 \$427,447.00 0.08% 0 \$0.00 7 \$1,846,617.71 0.37% 0 \$0.00 1 \$258,400.00 0.05% 0 \$0.00 1 \$295,500.00 0.06% 0 \$0.00 2 \$385,000.00 0.08% 0 \$0.00 1 \$340,000.00 0.07% 0 \$0.00 1 \$176,000.00 0.03% 0 \$0.00 2 \$619,400.00 0.12% 0 \$0.00 1 \$4400,000.00 0.08% 0 \$0.00 1 \$4400,000.00 0.08% 0 \$0.00 1 \$4400,000.00 0.08% 0 \$0.00 1 \$340,000.00 0.08% 0 \$0.00 1 \$4400,000.00 0.08% 0 \$0.00 1 \$4400,000.00 0.08% 0 \$0.00 1 \$370,400.00 0.07% 0 \$0.00 1 \$370,400.00 0.07% 0 \$0.00 1 \$370,400.00 0.07% 0 \$0.00	2 \$536,100.00 0.11% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$183,000.00 0.04% 0 \$0.00 NA 2 \$427,447.00 0.08% 0 \$0.00 NA 7 \$1,846,617.71 0.37% 0 \$0.00 NA 1 \$258,400.00 0.05% 0 \$0.00 NA 1 \$295,500.00 0.06% 0 \$0.00 NA 1 \$2385,000.00 0.12% 0 \$0.00 NA 1 \$340,000.00 0.07% 0 \$0.00 NA 2 \$619,400.00 0.12% 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA 1 \$176,000.00 0.08% 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA 1 \$330,400.00 0.05% 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA	2 \$536,100.00 0.11% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$183,000.00 0.04% 0 \$0.00 NA 0 2 \$427,447.00 0.08% 0 \$0.00 NA 0 7 \$1,846,617.71 0.37% 0 \$0.00 NA 0 1 \$258,400.00 0.05% 0 \$0.00 NA 0 2 \$385,000.00 0.06% 0 \$0.00 NA 0 2 \$385,000.00 0.08% 0 \$0.00 NA 0 1 \$625,500.00 0.12% 0 \$0.00 NA 0 1 \$340,000.00 0.07% 0 \$0.00 NA 0 2 \$619,400.00 0.12% 0 \$0.00 NA 0 1 \$400,000.00 0.08% 0 \$0.00 NA 0 1 \$400,000.00 0.08% 0 \$0.00 NA 0 1 \$416,704.47 0.08% 0 \$0.00 NA 0 1 \$370,400.00 0.07% 0 \$0.00 NA 0

FIDELITY SAVINGS ASSOCIATION	1	\$181,206.92	0.04%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,063,000.00	0.21%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$276,500.00	0.05%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$500,000.00	0.1%	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,399,250.00	0.48%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$246,700.00	0.05%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,705,528.71	0.54%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$2,133,200.00	0.42%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$625,000.00	0.12%	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$387,000.00	0.08% (\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$235,000.00	0.05%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.04% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.04% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,910.00	0.1% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$592,000.00	0.12%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$379,494.12	0.08%	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	2	\$616,805.61	0.12%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$905,500.00	0.18%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL	2	\$583,575.60	0.12%	\$0.00	NA	0	\$0

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CORPORATION						
FIRST INDEPENDENCE NATIONAL BANK	1	\$232,000.00	0.05%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	18	\$5,166,550.00	1.02%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,496,931.58	0.3%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,428,282.00	0.68%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	7	\$2,291,138.27	0.45%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$324,800.00	0.06%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$430,600.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$321,000.00	0.06%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$272,121.00	0.05%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	3	\$721,575.79	0.14%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$197,900.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$188,000.00	0.04%	\$0.00	NA	0 \$
FIRST PLACE BANK	15	\$3,700,252.43	0.73%	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.04% (\$0.00	NA	0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$183,200.00	0.04%	\$0.00	NA	0 \$
FREMONT BANK	96	\$27,429,779.22	5.43% (\$0.00	NA	0 \$
FULTON BANK	3	\$904,000.00	0.18% (i i	
GATEWAY BANK, F.S.B.	2	\$705,000.00	0.14%	\$0.00	NA	0 \$

MOR	EWAY TGAGE PORATION	1	\$183,200.00	0.04%	0 \$0.00	NA	0 \$0
GEO	RGETOWN INGS BANK	2	\$543,000.00	0.11%	0 \$0.00	NA	0 \$0
	IN FINANCIAL VICES, INC	3	\$716,000.00	0.14%	0 \$0.00	NA	0 \$0
GMA LLC	AC MORTGAGE,	25	\$14,097,572.99	2.79%	0 \$0.00	NA	0 \$0
GMF	S, LLC	1	\$289,000.00	0.06%	0 \$0.00	NA	0 \$0
GOLI FSA	DEN BELT BANK,	1	\$225,000.00	0.04%	0 \$0.00	NA	0 \$0
	FTON URBAN CREDIT DN	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0
GREA BAN	AT FLORIDA K	1	\$212,000.00	0.04%	0 \$0.00	NA	0 \$0
	AT MIDWEST K SSB	2	\$377,000.00	0.07%	0 \$0.00	NA	0 \$0
MOR	ATER NEVADA TGAGE VICES	6	\$1,441,950.00	0.29%	0 \$0.00	NA	0 \$0
	YLOCK FEDERAL DIT UNION	10	\$2,373,787.14	0.47%	0 \$0.00	NA	0 \$0
MOR	RDIAN TGAGE IPANY INC.	1	\$192,500.00	0.04%	0 \$0.00	NA	0 \$0
	LD MORTGAGE IPANY	15	\$3,728,245.00	0.74%	0 \$0.00	NA	0 \$0
HAN	COCK BANK	1	\$273,760.00	0.05%	0 \$0.00	NA	0 \$0
HAR UNIC	BORONE CREDIT ON	2	\$460,000.00	0.09%	0 \$0.00	NA	0 \$0
UNIV	VARD /ERSITY LOYEES CREDIT ON	1	\$256,800.00	0.05%	\$0.00	NA	0 \$0
HAW	THORN BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0
HEA	RTLAND BANK	6	\$1,649,300.00	0.33%	0 \$0.00	NA	0 \$0
HILL BAN	TOP NATIONAL K	3	\$703,100.00	0.14%	0 \$0.00	NA	0 \$0
HOM BAN	IE FEDERAL K	3	\$742,639.00	0.15%	0 \$0.00	NA	0 \$0
	IE FEDERAL INGS BANK	1	\$177,000.00	0.04%	0 \$0.00	NA	0 \$0
	E SAVINGS OF RICA	2	\$1,236,728.45	0.24%	0 \$0.00	NA	0 \$0
HOM	IE STATE BANK	6	\$1,434,600.00	0.28%	0 \$0.00	NA	0 \$0
		1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0

HONESDALE NATIONAL BANK THE							
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$223,105.46	0.04%	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$199,775.89	0.04%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$455,600.00	0.09%	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,086,920.00	0.22%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$794,960.00	0.16%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$964,290.00	0.19%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	23	\$6,858,600.00	1.36%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$429,840.00	0.09%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	0.04%	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	3	\$713,750.00	0.14%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$204,400.00	0.04%	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	9	\$2,542,750.00					\$0
LAKE MICHIGAN CREDIT UNION	1	\$277,800.00	0.06%	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$180,000.00	0.04% (\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$835,947.81	0.17%			П	\$(
LANGLEY FEDERAL CREDIT UNION	4	\$1,071,200.00	0.21%	\$0.00	NA	0	\$(
LEADER BANK, N.A.	1	\$254,700.00	0.05% (\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$195,200.00					\$(
LEADER ONE FINANCIAL CORPORATION	2	\$602,288.00	0.12%	\$0.00	NA	0	\$(
LEGACY BANKS	2	\$595,000.00	0.12%	\$0.00	NA	0	\$(

LIBERTY SAVINGS BANK, FSB	1	\$353,600.00	0.07%	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	15	\$4,220,500.00	0.84%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	9	\$2,442,867.93	0.48%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$187,000.00	0.04%	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$244,298.00	0.05%	\$0.00	NA	0	\$0
MAGNA BANK	2	\$429,700.00	0.09%	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.05%	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,169.95	0.05%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$386,141.94	0.08%	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$191,920.00	0.04%	0 \$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	3	\$670,700.00	0.13%	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,543.57	0.08%	\$0.00	NA	О	\$0
MAYFLOWER COOPERATIVE BANK	1	\$254,000.00	0.05%	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	3	\$888,600.00	0.18%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$188,783.22	0.04%	\$0.00	NA	o	\$0
MEMBERS MORTGAGE COMPANY INC.	8	\$2,090,500.00	0.41%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,534.99	0.08%	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	14	\$6,592,150.00	1.31%	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$9,337,209.23	1.85%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS	2	\$808,000.00	0.16%	\$0.00	NA	0	\$0

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BANK MERRIMACK						${\sf H}$	
VALLEY FEDERAL CREDIT UNION	4	\$941,000.00	0.19%	\$0.00	NA	0	\$
METLIFE BANK, NA	3	\$878,387.84	0.17%	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	2	\$597,500.00	0.12%	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$729,000.00	0.14%	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,000.00	0.04%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	8	\$1,896,830.00	0.38%	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$229,200.00	0.05%	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$600,000.00	0.12%	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.05%	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$457,500.00	0.09%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$988,300.00	0.2%	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$518,000.00	0.1%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$367,400.00	0.07%	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	3	\$974,000.00	0.19%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$465,000.00	0.09%	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,163,750.00	0.23%	\$0.00	NA	o	\$
NATIONAL BANK OF MIDDLEBURY	2	\$504,000.00	0.1%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,339,050.00	0.27% (\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.05% (\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$394,500.00	0.08%	\$0.00	NA	0	\$

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NEW ERA BANK	1	\$175,000.00	0.03%	\$0.00	NA	0
NEWTOWN SAVINGS	5	\$1,452,500.00	0.29% (\$0.00	NA	0
BANK	J	Ψ1, π32, 300.00	0.27 /0	φ0.00	11/1	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,700.00	0.04%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$491,400.00	0.1%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,923,165.17	0.38%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$201,200.00	0.04%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$4,857,186.33	0.96% (\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$584,000.00	0.12%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$436,947.04	0.09%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.18%	\$0.00	NA	0
OAK BANK	3	\$676,020.19	0.13% (\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$218,000.00	0.04%	\$0.00	NA	0
OCEANFIRST BANK	7	\$1,967,000.00	0.39% (\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$235,000.00	0.05%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	11	\$2,895,910.00	0.57%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$547,250.00	0.11%	\$0.00	NA	0
ORRSTOWN BANK	5	\$1,251,500.00	0.25%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,500.00	0.04% (\$0.00	NA	0
PANHANDLE STATE BANK	3	\$757,600.00	0.15%	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,144,000.00	0.23%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,684,923.74	0.33%	\$0.00	NA	0

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PATELCO CREDIT UNION	5	\$1,776,798.50	0.35%	0 \$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	7	\$1,746,047.54	0.35%	0 \$0.00	NA	0 \$0
PBI BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL	21	\$5,519,630.63	1.09%	0 \$0.00		
CREDIT UNION	1				NI A	
PEOPLES BANK	1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$647,440.00	0.13%	0 \$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$672,000.00	0.13%	0 \$0.00	NA	0 \$0
PMC BANCORP	23	\$7,364,651.90	1.46%	0 \$0.00	NA	0 \$0
POINT WEST CREDIT UNION	1	\$294,849.69	0.06%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,947,850.00	0.58%	0 \$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	2	\$415,400.00	0.08%	0 \$0.00	NA	0 \$0
PORTLAND DEVELOPMENT COMMISSION	1	\$214,160.00	0.04%	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$641,000.00	0.13%	0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$389,000.00	0.08%	0 \$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$622,600.00	0.12%	0 \$0.00	NA	0 \$0
PRIMEBANK	1	\$261,000.00	0.05%	0 \$0.00	NA	0 \$0
PRIORITY ONE CREDIT UNION	1	\$218,678.22	0.04%			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0 \$0.00	NA	90 \$0
PROFILE BANK FSB	1	\$182,000.00	0.04%	0 \$0.00	NA	0 \$0
I KOI IEE DI II IK I SB						

PROSPECT FEDERAL SAVINGS BANK							
PROVIDENCE BANK	1	\$180,000.00	0.04%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	6	\$1,908,000.00	0.38%	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$428,669.31	0.08%	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	2	\$465,400.00	0.09%	\$0.00	NA	0	\$
RABOBANK, N.A.	7	\$2,081,522.42	0.41%	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$765,661.91	0.15%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	7	\$2,533,950.00	0.5%	\$0.00	NA	0	\$
REUNION MORTGAGE, INC.	1	\$244,000.00	0.05%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$1,634,500.00	0.32%	\$0.00	NA	0	\$
S&T BANK	2	\$418,267.40	0.08%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$201,000.00	0.04%	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	23	\$7,077,385.25	1.4%	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$540,000.00	0.11%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,077,125.00	0.21%	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$396,800.00	0.08%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.07%	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$241,000.00	0.05%	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$213,600.00	0.04%	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	\$0.00	NA	0	\$
	1	\$198,528.00	0.04%	\$0.00	NA	0	\$

SOMERSET TRUST COMPANY							
SOUND COMMUNITY BANK	1	\$340,800.00	0.07% 0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$203,000.00	0.04% 0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,713.15	0.04% 0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$543,920.00	0.11% 0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	5	\$1,154,200.00	0.23% 0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,450.00	0.04% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	6	\$1,250,500.00	0.25% 0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	7	\$2,675,300.00	0.53% 0	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$596,600.00	0.12% 0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$236,800.00	0.05% 0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$812,475.00	0.16%	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$212,066.48	0.04%	\$0.00	NA	0	\$
STERLING SAVINGS BANK	6	\$1,450,600.00	0.29% 0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$581,960.00	0.12% 0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$615,500.00	0.12% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE	1	\$197,600.00	0.04% 0	\$0.00	NA	0	\$

COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	4	\$883,620.00	0.17% 0	\$0.00	NA 0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$
THE CALIFORNIA CREDIT UNION	1	\$570,000.00	0.11% 0	\$0.00	NA 0	\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,200.00	0.06% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$194,400.00	0.04% 0	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	5	\$1,022,800.00	0.2% 0	\$0.00	NA 0	\$
THE MERCHANTS NATIONAL BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0	\$
THE PARK BANK	5	\$1,184,094.94	0.23% 0	\$0.00	NA 0	\$(
THE PEOPLES CREDIT UNION	1	\$404,202.28	0.08% 0	\$0.00	NA 0	\$(
THE TRADERS NATIONAL BANK	1	\$359,100.00	0.07% 0	\$0.00	NA 0	\$
THINK MUTUAL BANK	2	\$389,300.00	0.08% 0	\$0.00	NA 0	\$(
THIRD FEDERAL SAVINGS BANK	3	\$752,000.00	0.15% 0	\$0.00	NA 0	\$(
THUNDER BANK	2	\$442,000.00	0.09% 0	\$0.00	NA 0	\$
TIERONE BANK	2	\$521,000.00	0.1% 0	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	1	\$232,157.36	0.05% 0	\$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$186,500.00	0.04% 0	\$0.00	NA 0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$612,750.00	0.12% 0	\$0.00	NA 0	\$(
TRAVERSE CITY STATE BANK	1	\$189,000.00	0.04% 0	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT	2	\$407,766.93	0.08% 0	\$0.00	NA 0	\$

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UNION							Ц	
TRUWEST C UNION	CREDIT	2	\$436,000.00	0.09%	\$0.00	NA	0	\$
UMPQUA BA	ANK	2	\$501,667.36	0.1%	0 \$0.00	NA	0	\$
UNITED BAI TRUST COM		1	\$175,000.00	0.03%	\$0.00	NA	0	\$(
UNITED BAI UNION	NK OF	1	\$300,000.00	0.06%	\$0.00	NA	0	\$
UNITED MO COMPANY	ORTGAGE	2	\$574,000.00	0.11%	\$0.00	NA	0	\$
UNITUS COL CREDIT UNI		2	\$596,500.00	0.12%	\$0.00	NA	0	\$
UNIVERSAL FSB	L BANK	1	\$545,134.00	0.11%	\$0.00	NA	0	\$
UNIVERSIT STATE EMP CREDIT UNI	LOYEES	5	\$2,098,691.45	0.42%	\$0.00	NA	0	\$
UNIVERSIT	Y BANK	1	\$295,000.00	0.06%	\$0.00	NA	0	\$
VALLEY BA TRUST COM		3	\$875,000.00	0.17%	\$0.00	NA	0	\$(
VALLEY NA BANK	ATIONAL	10	\$2,762,007.93	0.55%	\$0.00	NA	0	\$
VANDYK M CORPORATI		1	\$188,000.00	0.04%	\$0.00	NA	0	\$
VERMONT I CREDIT UNI		4	\$875,500.00	0.17%	\$0.00	NA	0	\$
VERMONT S EMPLOYEES UNION		6	\$1,348,411.62	0.27%	\$0.00	NA	0	\$
VILLAGE M COMPANY	ORTGAGE	2	\$501,000.00	0.1%	\$0.00	NA	0	\$(
VIRGINIA C UNION, INC		3	\$769,000.00	0.15%	\$0.00	NA	0	\$
WALL STRE MORTGAGE BANKERS L POWER EXF	E .TD D/B/A	1	\$729,750.00	0.14%	\$0.00	NA	0	\$
WASHINGTO EMPLOYEES UNION		2	\$404,200.00	0.08%	0 \$0.00	NA	0	\$(
WASHINGTO BANK	ON TRUST	1	\$179,300.00	0.04%	0 \$0.00	NA	0	\$(
WAUKESHA BANK	A STATE	2	\$684,200.00	0.14%	0 \$0.00	NA	0	\$(
WESTBURY	BANK	1	\$203,000.00	0.04%	0 \$0.00	NA	0	\$
WESTCONS CREDIT UNI	IN	3	\$627,000.00	0.12%			П	\$
		1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$(

0 0								
	WESTERN CREDIT UNION, INC.							
	WESTERRA CREDIT UNION	2	\$481,000.00	0.1% 0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$191,884.75	0.04% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$198,655.00	0.04% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	3	\$903,900.00	0.18% 0	\$0.00	NA	0	9
	Unavailable	444	\$118,136,875.52	23.32% 1	\$400,609.11	NA	0	9
Total		1,814	\$504,951,945.31	100% 1	\$400,609.11		0	\$
31412QS67	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,970.71	0.39% 0	\$0.00	NA	0	Ş
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,750.00	0.29% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.33% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$1,317,291.03	1.99% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$712,350.00	1.08% 0	\$0.00	NA	0	Ş
	AMERICAN BANK CENTER	1	\$216,500.00	0.33% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.34% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,600.00	0.3% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,475.00	0.41% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$414,200.00	0.63% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	7	\$1,409,898.92	2.13% 0		NA		S
	ASSOCIATED CREDIT UNION	1	\$323,000.00	0.49% 0	\$0.00	NA	0	S
	BANCORPSOUTH BANK	1	\$260,763.00	0.39% 0	\$0.00	NA		Ş
	BANK MUTUAL	1	\$199,900.00	0.3% 0	\$0.00	NA	0	5
		1	\$156,750.00	0.24% 0	\$0.00	NA	0	\$

BANK OF ABBEVILLE AND TRUST CO.						
BANK OF THE WEST	3	\$801,000.00	1.21% 0	\$0.00	NA) \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$260,807.43	0.39% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$375,850.00	0.57% 0	\$0.00	NA	\$(
BELLCO CREDIT UNION	1	\$285,000.00	0.43% 0	\$0.00	NA	\$(
BLACKHAWK STATE BANK	1	\$203,300.00	0.31% 0	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$391,250.00	0.59% 0	\$0.00	NA) \$0
BRIDGEWATER CREDIT UNION	1	\$235,905.47	0.36% 0	\$0.00	NA	\$(
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.63% 0	\$0.00	NA) \$0
CENTRAL BANK	1	\$163,400.00	0.25% 0	\$0.00	NA) \$0
CENTRAL MORTGAGE COMPANY	5	\$893,408.39	1.35% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.31%	\$0.00	NA	\$0
CENTRUE BANK	1	\$188,425.00	0.28% 0	\$0.00	NA) \$0
CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.5% 0	\$0.00	NA	\$0
CITIZENS BANK	1	\$215,550.00	0.33% 0	\$0.00	NA) \$(
CITIZENS FIRST MORTGAGE, LLC	2	\$355,300.00	0.54% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$468,883.43	0.71% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$221,500.00	0.33% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$209,000.00	0.32% 0	\$0.00	NA	\$(
COLONIAL SAVINGS FA	1	\$295,683.56	0.45% 0	\$0.00	NA	\$(
COVANTAGE CREDIT UNION	1	\$151,050.00	0.23% 0	\$0.00	NA	\$(
DFCU FINANCIAL	1	\$175,750.00	0.27% 0	\$0.00	NA) \$0
DHCU COMMUNITY CREDIT UNION	2	\$337,250.00	0.51% 0	\$0.00	NA) \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35% 0	\$0.00	NA	\$0
	2	\$427,452.61	0.65% 0	\$0.00	NA	\$(

DUBUQUE BANK AND TRUST COMPANY							
EMPOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.49%	0.00	NA	0	\$0
FAA CREDIT UNION	2	\$370,185.00	0.56%	0 \$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	2	\$389,858.00	0.59%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$672,007.00	1.02%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,500.00	0.45%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$373,350.00	0.56%	\$0.00	NA	O	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.23%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$179,598.20	0.27%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$563,350.00	0.85%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$187,240.00	0.28%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,055.00	0.48%	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$425,915.65	0.64%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$247,000.00	0.37%	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,324,544.33	2% (\$0.00	NA	0	\$0
FULTON BANK	2	\$403,655.00	0.61%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$302,100.00	0.46%	\$0.00	NA	0	\$0
GECU	1	\$160,859.77	0.24%	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	1	\$165,885.23	0.25%				\$0
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.32%	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$374,676.00	0.57%	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,110,309.44	1.68% (\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$370,300.00	0.56%	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY	1	\$306,700.00	0.46%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$303,253.68	0.46%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$492,100.00	0.74%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$351,405.00						\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,100.00	0.26%	0	\$0.00	NA	.0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,930.00	0.25%	0	\$0.00	NA	.0	\$0
L&N FEDERAL CREDIT UNION	1	\$159,125.00	0.24%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$869,206.67	1.31%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$154,375.00						
MAGNA BANK	1	\$298,930.08	0.45%	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$192,850.00	0.29%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,700.00	0.25%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,041.32	0.3%	0	\$0.00	NA	.0	\$0
METLIFE BANK, NA	1	\$170,821.47	0.26%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$548,980.00	0.83%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$206,150.00	0.31%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$570,420.00	0.86%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$792,936.53	1.2%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$551,850.00	0.83%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$299,250.00	0.45%	0	\$0.00	NA	0	\$0
	1	\$222,999.83	0.34%	0	\$0.00	NA	0	\$0

NUMERICA CREDIT UNION							
OHIO UNIVERSITY CREDIT UNION	1	\$199,500.00	0.3% 0	\$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$305,900.00	0.46%	\$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$196,650.00	0.3%	\$0.00	NA	0	\$(
PACIFIC NW FEDERAL CREDIT UNION	2	\$392,150.00	0.59% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$276,450.00	0.42%	\$0.00	NA	0	\$0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$175,750.00	0.27% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$232,000.00	0.35%	\$0.00	NA	0	\$0
PMC BANCORP	1	\$221,000.00	0.33% 0	\$0.00	NA	0	\$(
POLISH NATIONAL CREDIT UNION	1	\$163,691.36	0.25%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$530,100.00	0.8%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$346,750.00	0.52%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$195,700.00	0.3%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$325,090.00	0.49%	\$0.00	NA	0	\$0
S&T BANK	1	\$373,000.00	0.56%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$332,500.00	0.5%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,100.00	0.34%	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$344,337.30	0.52% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$170,036.48	0.26%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.31% 0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.31% 0	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$211,700.00	0.32% 0	\$0.00	NA	0	\$0
	1	\$251,750.00	0.38%	\$0.00	NA	0	\$0

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STATE BANK AND TRUST						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,080.00	0.33%	\$0.00	NA	0 \$6
SUMMIT CREDIT UNION	2	\$369,550.00	0.56%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$327,655.00	0.5%	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$276,000.00	0.42%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,825.00	0.25%	\$0.00	NA	90 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,500.00	0.27%	\$0.00	NA	0 \$0
THE PARK BANK	5	\$1,033,605.00	1.56%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$167,021.25				
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.27%	\$0.00	NA	0 \$0
TWINSTAR CREDIT UNION	1	\$302,505.65	0.46%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$204,250.00	0.31%	\$0.00	NA	90 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$598,490.00	0.9%	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	2	\$441,650.00	0.67%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	2	\$385,100.00	0.58%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$947,208.56	1.43% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$208,900.00	0.32%	\$0.00	NA	90 \$0
VYSTAR CREDIT UNION	1	\$260,800.00	0.39%	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$219,250.00	0.33%	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	2	\$515,850.00	0.78%	\$0.00	NA	0 \$0

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	WESTERRA CREDIT UNION	1	\$213,700.00	0.32% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,275.00	0.32% 0	\$0.00	NA	0 \$
	Unavailable	99	\$22,209,410.55	33.54% 1	\$199,480.68	NA	0 \$
Total		296	\$66,173,608.90	100% 1	\$199,480.68		0 \$
31412QS75	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$958,182.06	2.38% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.41% 0	\$0.00	NA	0 \$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$480,000.00	1.19% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$174,300.00	0.43% 0	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	0.37% 0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$928,450.00	2.31% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	2	\$355,300.00	0.88% 0	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC.	1	\$153,750.00	0.38% 0	\$0.00	NA	
	BANK OF HAWAII	6	\$2,086,375.00			NA	0 \$
<u> </u>	BANK OF THE WEST	9	\$2,028,748.67	5.05% 0	\$0.00	NA (0 \$
	BAXTER CREDIT UNION	3	\$880,682.64	2.19% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	4	\$891,350.00	2.22% 0	\$0.00	NA	0 \$
	CENTRAL BANK OF PROVO	2	\$390,000.00	0.97% 0	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.52% 0	\$0.00	NA	0 \$
	CMG MORTGAGE, INC	2	\$555,250.00	1.38% 0	\$0.00	NA	0 \$
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.61% 0	\$0.00	NA	0 \$
	COMMUNITY BANK - MISSOULA	1	\$197,400.00	0.49% 0	\$0.00	NA	0 \$
		1	\$300,000.00	0.75% 0	\$0.00	NA	0 \$

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1	\$365,000.00	0.91% (\$0.00	NA	0	\$(
1	\$223,300.00	0.56%	\$0.00	NA	0	\$0
1	\$171,000.00	0.43%	\$0.00	NA	0	\$0
1	\$224,762.85	0.56%	\$0.00	NA	0	\$0
1	\$290,000.00	0.72%	\$0.00	NA	0	\$(
1	\$161,250.00	0.4%	\$0.00	NA	0	\$0
1	\$262,000.00	0.65%	\$0.00	NA	0	\$0
2	\$374,666.02	0.93%	\$0.00	NA	0	\$0
1	\$300,000.00	0.75%	\$0.00	NA	0	\$0
3	\$886,000.00	2.2%	\$0.00	NA	0	\$0
1	\$298,550.00	0.74%	\$0.00	NA	0	\$0
5	\$1,304,650.00	3.25%	\$0.00	NA	0	\$0
3	\$851,250.00	2.12%	\$0.00	NA	0	\$0
1	\$161,300.00	0.4%	\$0.00	NA	0	\$0
1	\$183,750.00	0.46%	\$0.00	NA	0	\$0
1	\$172,302.14	0.43%	\$0.00	NA	0	\$0
1	\$171,000.00	0.43%	\$0.00	NA	0	\$(
6	\$1,364,346.09	3.39% (\$0.00	NA	0	\$0
2	\$790,438.74	1.97%	\$0.00	NA	0	\$0
1	\$210,750.00	0.52%	\$0.00	NA	0	\$0
4	\$871,500.00	2.17%	\$0.00	NA	0	\$0
2	\$417,500.00	1.04%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$223,300.00 1 \$171,000.00 1 \$224,762.85 1 \$290,000.00 1 \$161,250.00 1 \$262,000.00 2 \$374,666.02 1 \$300,000.00 3 \$886,000.00 1 \$298,550.00 5 \$1,304,650.00 3 \$851,250.00 1 \$161,300.00 1 \$161,300.00 1 \$172,302.14 1 \$171,000.00 6 \$1,364,346.09 2 \$790,438.74 1 \$210,750.00 4 \$871,500.00	1 \$223,300.00 0.56% 1 \$171,000.00 0.43% 1 \$224,762.85 0.56% 1 \$290,000.00 0.72% 1 \$161,250.00 0.4% 1 \$262,000.00 0.65% 2 \$374,666.02 0.93% 1 \$300,000.00 0.75% 3 \$886,000.00 2.2% 4 \$161,300.00 0.46% 3 \$851,250.00 2.12% 3 \$851,250.00 2.12% 4 \$172,302.14 0.43% 5 \$1,364,346.09 3.39% 6 \$1,364,346.09 3.39% 2 \$790,438.74 1.97% 1 \$210,750.00 0.52% 4 \$871,500.00 2.17%	1 \$223,300.00 0.56% 0 \$0.00 1 \$171,000.00 0.43% 0 \$0.00 1 \$224,762.85 0.56% 0 \$0.00 1 \$290,000.00 0.72% 0 \$0.00 1 \$161,250.00 0.4% 0 \$0.00 1 \$262,000.00 0.65% 0 \$0.00 2 \$374,666.02 0.93% 0 \$0.00 3 \$886,000.00 2.2% 0 \$0.00 3 \$886,000.00 2.2% 0 \$0.00 4 \$298,550.00 0.74% 0 \$0.00 3 \$851,250.00 2.12% 0 \$0.00 3 \$851,250.00 2.12% 0 \$0.00 1 \$161,300.00 0.4% 0 \$0.00 1 \$172,302.14 0.43% 0 \$0.00 1 \$171,000.00 0.43% 0 \$0.00 2 \$790,438.74 1.97% 0 \$0.00 4 \$871,500.00 2.17% 0 \$0.00	1 \$223,300.00 0.56% 0 \$0.00 NA 1 \$171,000.00 0.43% 0 \$0.00 NA 1 \$224,762.85 0.56% 0 \$0.00 NA 1 \$290,000.00 0.72% 0 \$0.00 NA 1 \$161,250.00 0.4% 0 \$0.00 NA 1 \$262,000.00 0.65% 0 \$0.00 NA 2 \$374,666.02 0.93% 0 \$0.00 NA 1 \$300,000.00 0.75% 0 \$0.00 NA 3 \$886,000.00 2.2% 0 \$0.00 NA 4 \$298,550.00 0.74% 0 \$0.00 NA 5 \$1,304,650.00 3.25% 0 \$0.00 NA 1 \$161,300.00 0.4% 0 \$0.00 NA 1 \$161,300.00 0.4% 0 \$0.00 NA 1 \$172,302.14 0.43% 0 \$0.00 NA 1 \$171,000.00 0.43% 0 \$0.00 NA 1 \$170,000 0.43% 0 \$0.00 NA 2 \$79	1 \$223,300.00 0.56% 0 \$0.00 NA 0 1 \$171,000.00 0.43% 0 \$0.00 NA 0 1 \$224,762.85 0.56% 0 \$0.00 NA 0 1 \$290,000.00 0.72% 0 \$0.00 NA 0 1 \$161,250.00 0.4% 0 \$0.00 NA 0 2 \$374,666.02 0.93% 0 \$0.00 NA 0 1 \$300,000.00 0.75% 0 \$0.00 NA 0 1 \$300,000.00 0.75% 0 \$0.00 NA 0 3 \$886,000.00 2.2% 0 \$0.00 NA 0 5 \$1,304,650.00 3.25% 0 \$0.00 NA 0 1 \$161,300.00 0.4% 0 \$0.00 NA 0 1 \$183,750.00 0.46% 0 \$0.00 NA 0 1 \$172,302.14 0.43% 0 \$0.00 NA 0 1 \$171,000.00 0.43% 0 \$0.00 NA 0 2 \$790,438.74 1.97% 0 \$0.00 NA 0 1 \$210,750.00 0.52% 0 \$0.00 NA 0 4 \$871,500.00 2.17% 0 \$0.00 NA 0

IDEAL MORTGAGE BANKERS, LTD.	2	\$635,250.00	1.58%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.75%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.39%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$311,250.00	0.77%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$638,553.91	1.59% (\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$167,175.00	0.42%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.61%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$629,800.00	1.57% (\$0.00	NA	0
PATELCO CREDIT UNION	1	\$368,900.00	0.92%	\$0.00	NA	0
PEOPLES BANK	1	\$314,900.00	0.78%	0 \$0.00	NA	0
PMC BANCORP	2	\$507,000.00	1.26%	0 \$0.00	NA	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$197,000.00	0.49% (
REDWOOD CREDIT UNION	1	\$289,000.00	0.72%	\$0.00	NA	0
SAHARA MORTGAGE	1	\$216,000.00	0.54%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.62%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,000.00	0.44% (\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$511,750.00	1.27%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,875.00	0.43%	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$349,400.00	0.87%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$239,250.00	0.6%	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$258,750.00	0.64%	\$0.00	NA	0
	1	\$165,200.00	0.41%	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY						
	WINTER HILL BANK, FSB	2	\$560,000.00	1.39%	\$0.00	NA	0
	Unavailable	42	\$11,156,885.66	27.75%	\$0.00	NA	0
Total		161	\$40,200,043.78	100%	\$0.00		0
31412QS83	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,171.63	13.67% (\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$358,578.80	9.57%	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$304,000.00	8.12%	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$263,831.77	7.04%	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$762,700.00	20.36%	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$87,391.20	2.33%	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$1,001,413.87	26.73%	· ·		
	Unavailable	2	\$456,000.00	12.18%	1	NA	0
Total		20	\$3,746,087.27	100% 0	\$0.00		0
31412QS91	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,934.85	1.19% (\$0.00	NA	0
	ALLIANCE BANK	2	\$476,000.00	2.02%	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$392,000.00				
	ALTRA FEDERAL CREDIT UNION	2	\$369,350.00	1.57%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,946,733.40	8.25%			
<u> </u>	AMEGY MORTGAGE	4	\$1,181,550.00	5.01%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$795,006.00	3.37%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,028,120.00	4.36%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$328,000.00	1.39% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$934,600.00	3.96%	\$0.00	NA	0

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BAXTER CREDIT UNION	1	\$175,650.00	0.74%	\$0.00	NA	0 \$
BENCHMARK BANK	2	\$410,000.00	1.74%	0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$210,573.58	0.89%	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.85%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$355,500.00	1.51%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	3	\$967,500.00	4.1%	\$0.00	NA	0 \$
FIRST FEDERAL BANK TEXAS	1	\$417,000.00	1.77%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,000.00	9.03%	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,000.00	0.98%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$239,120.00	1.01%	0 \$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	3	\$1,011,000.00	4.28%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$259,750.00	1.1%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	5	\$1,480,000.00	6.27%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	4	\$886,595.21	3.76%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	8	\$2,128,682.00	9.02%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,319,051.63	5.59%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$347,337.00	1.47%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.76%	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	1.77%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$505,930.39	2.14%	\$0.00	NA	0 \$
WALLIS STATE BANK	1	\$213,750.00	0.91%	0 \$0.00	NA	0 \$

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	Unavailable	7	\$1,776,612.86	7.53% 0	\$0.00	NA (\$
Total		89	\$23,595,346.92	100% 0	\$0.00	(9
31412QSA8	ABACUS FEDERAL SAVINGS BANK	2	\$1,080,000.00	3.23% 0	\$0.00	NA (0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,000.00	1.2% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$802,500.00	2.4% 0	\$0.00	NA () \$(
	ALABAMA ONE CREDIT UNION	1	\$233,600.00	0.7% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$285,750.00	0.85% 0	\$0.00	NA	\$
	AMEGY MORTGAGE	1	\$391,700.00	1.17% 0	\$0.00	NA () \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,600.00	0.61% 0	\$0.00	NA	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$917,429.21	2.74% 0	\$0.00	NA	\$(
	AMERICAN FIRST CREDIT UNION	3	\$869,457.35	2.6% 0	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$240,000.00	0.72% 0	\$0.00	NA	\$(
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.51% 0	\$0.00	NA (\$
<u> </u>	BANK OF HAWAII	5	\$1,438,000.00	4.29% 0	\$0.00	NA () \$
	BAXTER CREDIT UNION	1	\$417,000.00	1.25% 0	\$0.00	NA	\$
	BELLCO CREDIT UNION	2	\$421,000.00	1.26% 0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	1.86% 0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$195,508.28	0.58% 0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$186,000.00	0.56% 0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$307,230.47	0.92% 0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	4	\$767,891.54	2.29% 0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	2	\$436,673.09	1.3% 0	\$0.00	NA	
		1	\$175,414.47	0.52% 0	\$0.00	NA (\$

CITIZENS FIRST NATIONAL BANK OF STORM LAKE						
COMMUNITY SAVINGS BANK	1	\$155,500.00	0.46%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$375,000.00	1.12%	\$0.00	NA	0 \$6
DANVERSBANK	1	\$376,171.41	1.12%	0 \$0.00	NA	0 \$
DIME BANK	1	\$185,000.00	0.55%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$354,400.00	1.06%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.47%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	9	\$1,642,909.21	4.91%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,500.00	1.24%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$709,000.00	2.12%	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	1	\$204,244.63	0.61%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK ALASKA	2	\$344,500.00	1.03%	\$0.00	NA	0 \$6
FIRST PEOPLES COMMUNITY FCU	1	\$187,000.00	0.56%	\$0.00	NA	0 \$6
FIRST TECHNOLOGY CREDIT UNION	2	\$476,750.00	1.42%	\$0.00	NA	0 \$6
FULTON BANK	4	\$809,106.31	2.42%	0 \$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.45%	\$0.00	NA	0 \$6
GREAT LAKES CREDIT UNION	1	\$157,000.00	0.47%	\$0.00	NA	0 \$6
HANNIBAL NATIONAL BANK	1	\$196,600.00	0.59%	\$0.00	NA	0 \$6
HANSCOM FEDERAL CREDIT UNION	2	\$302,307.08	0.9%	\$0.00	NA	0 \$6
HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.59%	\$0.00	NA	0 \$6
HSBC MORTGAGE CORPORATION (USA)	1	\$608,494.40	1.82%	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.59%	\$0.00	NA	0 \$6
ILLINOIS NATIONAL BANK	2	\$632,030.00	1.89%	\$0.00	NA	0 \$6
	2	\$311,410.26	0.93%	\$0.00	NA	0 \$

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1	\$174,000.00	0.52%	\$0.00	NA	0	\$0
1	\$296,000.00	0.88%	\$0.00	NA	0	\$0
1	\$283,299.03	0.85%	\$0.00	NA	0	\$0
1	\$300,000.00	0.9%	\$0.00	NA	0	\$0
1	\$358,000.00	1.07%	\$0.00	NA	0	\$0
1	\$262,800.00	0.78%	\$0.00	NA	0	\$0
2	\$350,750.00	1.05%	\$0.00	NA	0	\$0
1	\$290,000.00	0.87%	\$0.00	NA	0	\$0
1	\$417,000.00	1.25%	\$0.00	NA	0	\$(
1	\$225,000.00	0.67%	\$0.00	NA	0	\$0
1	\$226,500.00	0.68%	\$0.00	NA	0	\$(
1	\$387,000.00	1.16% (\$0.00	NA	0	\$0
1	\$160,000.00	0.48%	\$0.00	NA	0	\$0
1	\$160,000.00	0.48%	\$0.00	NA	0	\$(
3	\$769,500.00	2.3%	\$0.00	NA	0	\$(
3	\$753,500.00	2.25%	\$0.00	NA	0	\$(
1	\$175,000.00	0.52%	\$0.00	NA	0	\$(
1	\$261,092.08					\$(
1	\$150,000.00	0.45%	\$0.00	NA	0	\$0
1	\$186,275.56	0.56%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$296,000.00 1 \$283,299.03 1 \$300,000.00 1 \$358,000.00 1 \$262,800.00 2 \$350,750.00 1 \$290,000.00 1 \$417,000.00 1 \$226,500.00 1 \$387,000.00 1 \$160,000.00 1 \$160,000.00 3 \$769,500.00 1 \$175,000.00 1 \$150,000.00	1 \$296,000.00 0.88% (1 \$283,299.03 0.85% (1 \$300,000.00 0.9% (1 \$358,000.00 1.07% (1 \$262,800.00 0.78% (2 \$350,750.00 1.05% (1 \$290,000.00 0.87% (1 \$417,000.00 1.25% (1 \$225,000.00 0.67% (1 \$226,500.00 0.68% (1 \$387,000.00 1.16% (1 \$160,000.00 0.48% (3 \$769,500.00 2.3% (3 \$753,500.00 2.25% (1 \$175,000.00 0.52% (1 \$150,000.00 0.45% (1 \$296,000.00 0.88% 0 \$0.00 1 \$283,299.03 0.85% 0 \$0.00 1 \$300,000.00 0.9% 0 \$0.00 1 \$358,000.00 1.07% 0 \$0.00 1 \$262,800.00 0.78% 0 \$0.00 2 \$350,750.00 1.05% 0 \$0.00 1 \$290,000.00 0.87% 0 \$0.00 1 \$417,000.00 1.25% 0 \$0.00 1 \$225,000.00 0.67% 0 \$0.00 1 \$226,500.00 0.68% 0 \$0.00 1 \$387,000.00 1.16% 0 \$0.00 1 \$160,000.00 0.48% 0 \$0.00 3 \$769,500.00 2.3% 0 \$0.00 3 \$753,500.00 2.25% 0 \$0.00 1 \$175,000.00 0.52% 0 \$0.00 1 \$150,000.00 0.45% 0 \$0.00	1 \$296,000.00 0.88% 0 \$0.00 NA 1 \$283,299.03 0.85% 0 \$0.00 NA 1 \$300,000.00 0.9% 0 \$0.00 NA 1 \$358,000.00 1.07% 0 \$0.00 NA 1 \$262,800.00 0.78% 0 \$0.00 NA 2 \$350,750.00 1.05% 0 \$0.00 NA 1 \$290,000.00 0.87% 0 \$0.00 NA 1 \$417,000.00 1.25% 0 \$0.00 NA 1 \$225,000.00 0.67% 0 \$0.00 NA 1 \$226,500.00 0.68% 0 \$0.00 NA 1 \$387,000.00 1.16% 0 \$0.00 NA 1 \$160,000.00 0.48% 0 \$0.00 NA 1 \$160,000.00 0.48% 0 \$0.00 NA 3 \$769,500.00 2.25% 0 \$0.00 NA 1 \$175,000.00 0.52% 0 \$0.00 NA 1 \$261,092.08 0.78% 0 \$0.00 NA 1 <td< td=""><td>1 \$296,000.00 0.88% 0 \$0.00 NA 0 1 \$283,299.03 0.85% 0 \$0.00 NA 0 1 \$300,000.00 0.9% 0 \$0.00 NA 0 1 \$358,000.00 1.07% 0 \$0.00 NA 0 1 \$262,800.00 0.78% 0 \$0.00 NA 0 2 \$350,750.00 1.05% 0 \$0.00 NA 0 1 \$290,000.00 0.87% 0 \$0.00 NA 0 1 \$417,000.00 1.25% 0 \$0.00 NA 0 1 \$225,000.00 0.67% 0 \$0.00 NA 0 1 \$226,500.00 0.68% 0 \$0.00 NA 0 1 \$387,000.00 1.16% 0 \$0.00 NA 0 1 \$160,000.00 0.48% 0 \$0.00 NA 0 1 \$160,000.00 0.48% 0 \$0.00 NA 0 3 \$769,500.00 2.3% 0 \$0.00 NA 0 1 \$175,000.00 0.52% 0 \$0.00 NA 0 1 \$261,092.08 0.78% 0 \$0.00 NA 0</td></td<>	1 \$296,000.00 0.88% 0 \$0.00 NA 0 1 \$283,299.03 0.85% 0 \$0.00 NA 0 1 \$300,000.00 0.9% 0 \$0.00 NA 0 1 \$358,000.00 1.07% 0 \$0.00 NA 0 1 \$262,800.00 0.78% 0 \$0.00 NA 0 2 \$350,750.00 1.05% 0 \$0.00 NA 0 1 \$290,000.00 0.87% 0 \$0.00 NA 0 1 \$417,000.00 1.25% 0 \$0.00 NA 0 1 \$225,000.00 0.67% 0 \$0.00 NA 0 1 \$226,500.00 0.68% 0 \$0.00 NA 0 1 \$387,000.00 1.16% 0 \$0.00 NA 0 1 \$160,000.00 0.48% 0 \$0.00 NA 0 1 \$160,000.00 0.48% 0 \$0.00 NA 0 3 \$769,500.00 2.3% 0 \$0.00 NA 0 1 \$175,000.00 0.52% 0 \$0.00 NA 0 1 \$261,092.08 0.78% 0 \$0.00 NA 0

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\$276,000.00

0.82% 0

\$0.00

NA 0

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PRIMEBANK

	PRIMEBANK	1	\$276,000.00	0.82%	\$0.00	NA NA	70 20
	SILVER STATE SCHOOLS CREDIT UNION	1	\$147,517.75	0.44% 0	\$0.00) NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$397,796.72	1.19% 0	\$0.00	NA	V O \$0
	STATE BANK OF LINCOLN	1	\$179,574.00	0.54% 0	\$0.00	NA	\$0 \$0
L	STATE CENTRAL CREDIT UNION	1	\$163,755.66	0.49% 0	\$0.00	NA	\$0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,500.00	0.86% 0	\$0.00	NA	A O \$6
L	SUMMIT CREDIT UNION	2	\$492,052.77	1.47% 0	\$0.00	NA	\$0 \$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,787.22	1.21% 0	\$0.00	NA	\$0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.03% 0	\$0.00	NA	\$0 \$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$192,000.00	0.57% 0	\$0.00) NA	A O \$6
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.56% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.51% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.48% 0	\$0.00	NA	\$0 \$0
	VYSTAR CREDIT UNION	6	\$1,245,156.82	3.72% 0	\$0.00	NA	\$0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,050.00	1.17% 0	\$0.00	NA	\$0 \$0
	Unavailable	12	\$2,545,410.62	7.56% 0	\$0.00	NA	
Total		142	\$33,487,395.94		1		0 \$0
							$\prod_{}$
31412QSB6	AMERICAN BANK OF THE NORTH	1	\$207,000.00	1.58% 0	\$0.00	NA	\$0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$327,000.00	2.5% 0	\$0.00	NA	X 0 \$6

AMERICAN NATIONAL BANK, TERRELL	1	\$266,000.00	2.04%	0 \$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$156,250.00	1.2%	0 \$0.00	NA	0	\$0
BANKNEWPORT	1	\$214,000.00	1.64%	0 \$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$352,500.00	2.7%	0 \$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	2.3%	0 \$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$182,000.00	1.39%	0 \$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$264,000.00	2.02%	0 \$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$505,000.00	3.86%	0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$243,500.00	1.86%	0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,600.00	1.45%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,000.00	1.42%	\$0.00	NA	O	\$0
FREMONT BANK	3	\$698,600.00	5.34%	0 \$0.00	NA	0	\$0
FULTON BANK	4	\$786,700.00	6.02%	0 \$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	1	\$325,000.00	2.49%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$305,000.00	2.33%	0 \$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$625,000.00	4.78%	0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.87%	0 \$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$206,400.00	1.58%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	2.22%	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$223,300.00	1.71%	0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$270,000.00	2.07%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	3.31%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$431,000.00	3.3%	0 \$0.00	NA	0	\$0

	MONTICELLO BANKING COMPANY	1	\$280,000.00	2.14%	0 \$0.00	NA	0 \$6
	PATELCO CREDIT UNION	1	\$215,000.00	1.64%	0 \$0.00	NA	0 \$6
	PIONEER BANK	1	\$209,600.00	1.6%	0 \$0.00	NA	0 \$0
	POLISH NATIONAL CREDIT UNION	1	\$162,000.00				
	STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	1.16%	0 \$0.00	NA	0 \$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$224,000.00	1.71%	0 \$0.00	NA	0 \$6
	THE TRADERS NATIONAL BANK	1	\$200,000.00	1.53%	0 \$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$214,400.00	1.64%	\$0.00	NA	0 \$6
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	1.26%	0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,932.65	1.51%	0 \$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	4	\$725,050.63	5.55%	0 \$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$177,750.00	1.36%	0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,918,792.58			NA	0 \$6
Total		55	\$13,070,375.86	100%	0 \$0.00		0 \$0
31412QSC4	CENTENNIAL LENDING, LLC	1	\$130,000.00	6.52%	0 \$0.00	NA	0 \$0
	FULTON BANK	1	\$241,500.00	12.11%	0 \$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,303,288.27	65.35%	0 \$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	1	\$319,579.73		·	NA	
Total		9	\$1,994,368.00	100%	0 \$0.00		0 \$0
214120000	AMEGY MODECA CE	1	Φ72 100 00	2.678	0 \$0.00	D.T.A.	0 0
31412QSD2	AMEGY MORTGAGE CONSUMER LOAN	1	\$73,100.00	2.67%	0 \$0.00	NA	0 \$0
	SERVICES, LLC	1	\$131,881.70		·		_
	FIRST UNITED BANK	1	\$154,000.00				
<u> </u>	HOMESTREET BANK	1	\$293,000.00	10.68%	0 \$0.00	NA	0 \$0
	MARINE BANK MORTGAGE SERVICES	1	\$76,000.00	2.77%	0 \$0.00	NA	0 \$0

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	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	12.54% 0	\$0.00	NA)	\$
	NRL FEDERAL CREDIT UNION	3	\$1,079,600.87	39.36% 0	\$0.00	NA)	\$
	PHH MORTGAGE CORPORATION	3	\$441,000.00	16.08% 0	\$0.00	NA)	\$
	Unavailable	1	\$150,060.00	5.47% 0	\$0.00	NA ()	\$
Total		13	\$2,742,642.57	100% 0	\$0.00	()	\$
31412QSE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.18% 0	\$0.00	NA)	\$
	ABACUS FEDERAL SAVINGS BANK	27	\$8,386,000.00	3.33% 0	\$0.00	NA)	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$692,000.00	0.27% 0	\$0.00	NA)	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,400.00	0.07% 0	\$0.00	NA)	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	38	\$7,418,778.39	2.94% 0	\$0.00	NA)	\$
	ADIRONDACK TRUST COMPANY THE	1	\$147,100.00	0.06% 0	\$0.00	NA)	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,800.00	0.15% 0	\$0.00	NA)	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$472,000.00	0.19% 0	\$0.00	NA)	\$
	ALABAMA ONE CREDIT UNION	2	\$294,000.00	0.12% 0	\$0.00	NA)	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA)	\$
	ALERUS FINANCIAL	4	\$538,200.00	0.21% 0	\$0.00	NA ()	\$
	ALLEGIANCE CREDIT UNION	3	\$513,400.00	0.2% 0	\$0.00	NA		\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,600.00	0.06% 0	\$0.00	NA)	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,396,350.00	0.55% 0	\$0.00	NA)	\$
	AMARILLO NATIONAL BANK	8	\$1,328,775.44	0.53% 0	\$0.00	NA)	\$
	AMEGY MORTGAGE	5	\$1,280,150.00	0.51% 0	\$0.00	NA ()	\$
		19	\$2,989,936.97	1.19% 0	\$0.00	NA ()	\$

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	7	\$1,054,662.85	0.42% 0	\$0.00	NA 0	\$
AMERICAN BANK CENTER	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$488,579.80	0.19% 0	\$0.00	NA 0	\$
AMERICAN FINANCE HOUSE LARIBA	3	\$614,000.00	0.24% 0	\$0.00	NA 0	\$
AMERICAN FIRST CREDIT UNION	1	\$244,148.89	0.1% 0	\$0.00	NA 0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	23	\$4,365,060.55	1.73% 0	\$0.00	NA 0	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.06% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$442,635.00	0.18% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$914,000.00	0.36% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12% 0	\$0.00	NA 0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$122,600.00	0.05% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	10	\$1,668,300.00	0.66% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	23	\$4,993,547.13	1.98% 0	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	4	\$996,899.95	0.4% 0	\$0.00	NA 0	\$
AUBURNBANK	3	\$783,600.00	0.31% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	14	\$3,367,496.91	1.34% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	2	\$261,500.00	0.1% 0	\$0.00	NA 0	\$
BANK MUTUAL	19	\$3,640,498.33	1.44% 0	\$0.00	NA 0	\$
BANK OF HAWAII	7	\$1,613,400.00	0.64% 0	\$0.00	NA 0	\$
BANK OF QUINCY	2	\$408,900.00	0.16% 0	\$0.00	NA 0	\$
BANK OF THE CASCADES	3	\$528,500.00	0.21% 0	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT	1	\$370,000.00	0.15% 0	\$0.00	NA 0	\$

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9	\$1,573,320.00	0.62%	\$0.00	NA	0	\$
10	\$2,003,631.00	0.79%	\$0.00	NA	0	\$
2	\$553,500.00	0.22%	0 \$0.00	NA	0	\$
1	\$119,000.00	0.05%	\$0.00	NA	0	\$
9	\$2,195,400.00	0.87%	\$0.00	NA	0	\$
2	\$254,600.00	0.1%	\$0.00	NA	0	\$
3	\$609,000.00	0.24%	\$0.00	NA	0	\$
2	\$246,598.05	0.1%	\$0.00	NA	0	\$
1	\$170,000.00	0.07%	\$0.00	NA	0	\$
1	\$112,000.00	0.04%	\$0.00	NA	0	\$
3	\$488,787.89	0.19%	\$0.00	NA	0	\$
2	\$268,050.00	0.11%	0 \$0.00	NA	0	\$
3	\$507,541.35	0.2%	\$0.00	NA	0	\$
2	\$508,750.00	0.2%	\$0.00	NA	0	\$
1	\$253,500.00	0.1%	\$0.00	NA	О	\$
14	\$2,729,575.74	1.08%	\$0.00	NA	0	\$
2	\$814,500.00	0.32%	\$0.00	NA	0	\$
1	\$110,000.00	0.04%	0 \$0.00	NA	0	\$
1	\$145,000.00	0.06%	\$0.00	NA	0	\$
3	\$700,392.37	0.28%	\$0.00	NA	0	\$
4	\$729,677.00	0.29%	\$0.00	NA	0	\$
1	\$110,000.00	0.04%	\$0.00	NA	0	\$
1	\$240,000.00	0.1%	\$0.00	NA	0	\$
,	1 9 2 3 3 2 1 1 1 4 2 1 1 3 4 1 1	10 \$2,003,631.00 2 \$553,500.00 1 \$119,000.00 9 \$2,195,400.00 3 \$609,000.00 2 \$246,598.05 1 \$170,000.00 1 \$112,000.00 3 \$488,787.89 2 \$268,050.00 3 \$507,541.35 2 \$508,750.00 1 \$253,500.00 1 \$253,500.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00	10 \$2,003,631.00 0.79% 2 \$553,500.00 0.22% 1 \$119,000.00 0.05% 9 \$2,195,400.00 0.87% 2 \$254,600.00 0.1% 3 \$609,000.00 0.24% 2 \$246,598.05 0.1% 1 \$170,000.00 0.07% 1 \$112,000.00 0.04% 3 \$488,787.89 0.19% 2 \$268,050.00 0.11% 3 \$507,541.35 0.2% 2 \$508,750.00 0.2% 1 \$253,500.00 0.1% 1 \$253,500.00 0.1% 1 \$253,500.00 0.1% 1 \$2729,575.74 1.08% 2 \$814,500.00 0.32% 1 \$110,000.00 0.04% 1 \$145,000.00 0.06% 3 \$700,392.37 0.28% 4 \$729,677.00 0.29% 1 \$110,000.00 0.04%	10 \$2,003,631.00 0.79% 0 \$0.00 2 \$553,500.00 0.22% 0 \$0.00 1 \$119,000.00 0.05% 0 \$0.00 2 \$2,195,400.00 0.87% 0 \$0.00 3 \$609,000.00 0.24% 0 \$0.00 2 \$246,598.05 0.1% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.04% 0 \$0.00 3 \$488,787.89 0.19% 0 \$0.00 3 \$507,541.35 0.2% 0 \$0.00 2 \$508,750.00 0.1% 0 \$0.00 1 \$253,500.00 0.1% 0 \$0.00 1 \$253,500.00 0.1% 0 \$0.00 1 \$253,500.00 0.1% 0 \$0.00 1 \$253,500.00 0.2% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 1 \$145,000.00 0.04% 0 \$0.00 1 \$145,000.00 0.04% 0 \$0.00 1 \$145,000.00 0.04% 0 \$0.00 1 \$145,000.00 0.04% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.04% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.04% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00	10 \$2,003,631.00 0.79% 0 \$0.00 NA 2 \$553,500.00 0.22% 0 \$0.00 NA 1 \$119,000.00 0.05% 0 \$0.00 NA 9 \$2,195,400.00 0.87% 0 \$0.00 NA 3 \$609,000.00 0.24% 0 \$0.00 NA 2 \$246,598.05 0.1% 0 \$0.00 NA 1 \$112,000.00 0.04% 0 \$0.00 NA 3 \$488,787.89 0.19% 0 \$0.00 NA 2 \$268,050.00 0.11% 0 \$0.00 NA 2 \$2508,750.00 0.2% 0 \$0.00 NA 1 \$253,500.00 0.1% 0 \$0.00 NA 1 \$253,500.00 0.1% 0 \$0.00 NA 1 \$253,500.00 0.2% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 1 \$253,500.00 0.1% 0 \$0.00 NA 1 \$253,500.00 0.1% 0 \$0.00 NA 1 \$253,500.00 0.2% 0 \$0.00 NA 1 \$253,500.00 0.00 NA	10 \$2,003,631.00 0.79% 0 \$0.00 NA 0 2 \$553,500.00 0.22% 0 \$0.00 NA 0 1 \$119,000.00 0.05% 0 \$0.00 NA 0 9 \$2,195,400.00 0.87% 0 \$0.00 NA 0 7 2 \$254,600.00 0.1% 0 \$0.00 NA 0 3 \$609,000.00 0.24% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 1 \$112,000.00 0.04% 0 \$0.00 NA 0 2 \$268,050.00 0.11% 0 \$0.00 NA 0 2 \$268,050.00 0.11% 0 \$0.00 NA 0 1 \$253,500.00 0.11% 0 \$0.00 NA 0 1 \$253,500.00 0.11% 0 \$0.00 NA 0 2 \$2844,500.00 0.10% 0 \$0.00 NA 0 1 \$253,500.00 0.11% 0 \$0.00 NA 0 1 \$253,500.00 0.10% 0 \$0.00 NA 0 1 \$253,500.00 0.10% 0 \$0.00 NA 0 1 \$2729,575.74 1.08% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE						
CLINTON SAVINGS BANK	1	\$237,000.00	0.09%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$153,788.23	0.06%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$276,750.00	0.11%	\$0.00) NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$413,995.50	0.16%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$756,100.00	0.3%	\$0.00) NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,000.00	0.18%	\$0.00) NA	0 \$0
COMMUNITYONE BANK, N.A.	5	\$686,820.00	0.27%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$484,100.00	0.19% (\$0.00) NA	0 \$0
CORTRUST BANK	7	\$1,148,784.00	0.46%	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$214,000.00	0.08%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$544,000.00	0.22%	\$0.00) NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$290,000.00	0.11%	\$0.00	NA	0 \$0
CUMANET, LLC	2	\$246,000.00	0.1%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	\$0.00) NA	0 \$0
DEAN COOPERATIVE BANK	1	\$377,000.00	0.15%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,352,900.00	0.54%	\$0.00) NA	0 \$0
DFCU FINANCIAL	1	\$137,750.00	0.05%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	\$0.00		
DHI MORTGAGE COMPANY, LTD.	1	\$123,205.00	0.05%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,788,900.44	0.71%	\$0.00) NA	0 \$0
	15	\$2,694,000.00	1.07%	\$0.00	NA	0 \$0

DUPACO COMMUNITY UNION	CREDIT						
DURANT BAN TRUST COMP	<i>')</i>	\$328,000.00	0.13%	\$0.00	NA	0	\$
ELEVATIONS	CU 1	\$236,000.00	0.09%	\$0.00	NA	0	\$(
ENT FEDERAI CREDIT UNIO		\$148,800.00	0.06%	\$0.00	NA	0	\$(
ENVISION CRI UNION	EDIT 1	\$181,600.00	0.07%	\$0.00	NA	0	\$(
ESB FINANCIA	AL 1	\$138,000.00	0.05%	\$0.00	NA	0	\$(
F & A FEDERA CREDIT UNIO	1 1	\$1,039,422.81	0.41%	\$0.00	NA	0	\$0
FARMERS AN MERCHANTS BANK OF BUS	STATE 1	\$275,000.00	0.11%	\$0.00	NA	0	\$0
FARMERS BA TRUST, N.A.	NK & 6	\$1,395,950.00	0.55%	\$0.00	NA	0	\$0
FARMERS STA BANK	ATE 1	\$190,315.35	0.08%	\$0.00	NA	0	\$0
FIDELITY BAN MORTGAGE	NK 1	\$153,000.00	0.06%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BAN	1 NK	\$150,000.00	0.06%	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CF UNION	REDIT 4	\$817,050.00	0.32%	\$0.00	NA	0	\$(
FINANCIAL PI FEDERAL CRE UNION		\$112,000.00	0.04%	\$0.00	NA	0	\$(
FIRST AMERIC CREDIT UNIO		\$155,000.00	0.06%	\$0.00	NA	0	\$0
FIRST AMERION INTERNATION BANK		\$4,441,000.00	1.76% (\$0.00	NA	0	\$0
FIRST BANK RICHMOND, N	NA 1	\$135,500.00	0.05%	\$0.00	NA	0	\$0
FIRST CALIFO MORTGAGE COMPANY	DRNIA 1	\$180,286.80	0.07%	\$0.00	NA	0	\$(
FIRST CITIZEN BANK & TRUS COMPANY OF	ST 11	\$2,338,591.17	0.93%	\$0.00	NA	0	\$(
FIRST CITIZEN BANK NA	NS 6	\$995,000.00	0.39%	\$0.00	NA	0	\$(
FIRST FEDERA BANK OF THE		\$554,000.00	0.22%	\$0.00	NA	0	\$(

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M	ATEWAY ORTGAGE ORPORATION	5	\$814,200.00	0.32%	\$0.00	NA	0 \$
M	ATEWAY ORTGAGE GROUP LC	1	\$126,400.00	0.05%	\$0.00	NA	0 \$
	ECU	2	\$258,339.34	0.1%	\$0.00	NA	0 \$
GI	EORGIA'S OWN REDIT UNION	2	\$314,000.00				
GI	ESA CREDIT UNION	2	\$433,750.00	0.17%	\$0.00	NA	0 \$
	LPIN FINANCIAL ERVICES, INC	2	\$460,500.00	0.18%	\$0.00	NA	0 \$
Gl	MFS, LLC	1	\$380,000.00	0.15%	\$0.00	NA	0 \$
	RANITE STATE REDIT UNION	2	\$267,178.63	0.11%	\$0.00	NA	0 \$
M	REATER NEVADA ORTGAGE ERVICES	4	\$705,000.00	0.28%	\$0.00	NA	0 \$
	ΓΕ FEDERAL REDIT UNION	2	\$295,400.00	0.12%	\$0.00	NA	0 \$
	UARANTY SAVINGS ANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
	UARDIAN CREDIT NION	3	\$460,200.00	0.18%	\$0.00	NA	0 \$
M	UARDIAN ORTGAGE OMPANY INC.	2	\$303,250.00	0.12%	\$0.00	NA	0 \$
	UILD MORTGAGE OMPANY	1	\$127,000.00	0.05%	\$0.00	NA	0 \$
	ANSCOM FEDERAL REDIT UNION	2	\$267,762.88	0.11%	\$0.00	NA	0 \$
	ARVARD SAVINGS ANK	3	\$455,000.00	0.18%	\$0.00	NA	0 \$
	EARTLAND CREDIT	1	\$110,000.00	0.04%	\$0.00	NA	0 \$
	OME FEDERAL ANK	1	\$252,000.00	0.1%	\$0.00	NA	0 \$
	OME FEDERAL AVINGS BANK	3	\$435,000.00	0.17%	\$0.00	NA	0 \$
	OME SAVINGS AND DAN COMPANY	1	\$183,500.00	0.07%	\$0.00	NA	0 \$
	C FEDERAL CREDIT NION	2	\$376,151.25	0.15%	\$0.00	NA	0 \$
	AHO CENTRAL REDIT UNION	1	\$134,400.00	0.05%	\$0.00	NA	0 \$
	EAL MORTGAGE ANKERS, LTD.	4	\$632,000.00	0.25%	\$0.00	NA	0 \$
IL	LINI BANK	2	\$388,686.49	0.15%	\$0.00	NA	0 \$

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ILLINOIS NATIONAL BANK	1	\$250,195.00	0.1%	0 \$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	4	\$668,316.84	0.26%	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$548,000.00	0.22%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	3	\$907,000.00	0.36%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$401,000.00	0.16%	0 \$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$114,384.42	0.05%	0 \$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$148,700.00	0.06%	0 \$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.05%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$824,500.00	0.33%	0 \$0.00	NA	0 \$6
LAND /HOME FINANCIAL SERVICES, INC.	2	\$519,050.00	0.21%	0 \$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	5	\$1,079,450.00	0.43%	0 \$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$244,150.00	0.1%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$305,000.00	0.12%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$717,000.00				
LEADER ONE FINANCIAL CORPORATION	2	\$510,000.00	0.2%	0 \$0.00	NA	0 \$0
LEGACY BANKS	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	2	\$344,000.00	0.14%	0 \$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$114,500.00	0.05%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$723,208.00	0.29%	0 \$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$836,145.63	0.33%	0 \$0.00	NA	0 \$0
MACON BANK, INC.	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$6
MAGNA BANK	3	\$574,500.00	0.23%	0 \$0.00	NA	0 \$6
MARINE BANK MORTGAGE SERVICES	7	\$1,508,813.00	0.6%	0 \$0.00	NA	0 \$0

3	\$371,350.00	0.15% 0	\$0.00	NA	0 \$0
1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0
4	\$593,026.32	0.24% 0	\$0.00	NA	0 \$0
2	\$568,600.00	0.23% 0	\$0.00	NA	0 \$0
2	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0
3	\$514,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$190,514.96	0.08% 0	\$0.00	NA	0 \$0
2	\$355,772.25	0.14% 0	\$0.00	NA	0 \$0
1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0
2	\$265,404.00	0.11% 0	\$0.00	NA	0 \$0
4	\$999,900.00	0.4% 0	\$0.00	NA	0 \$0
1	\$120,100.00	0.05% 0	\$0.00	NA	0 \$0
2	\$302,750.00	0.12% 0	\$0.00	NA	0 \$0
1	\$192,000.00	0.08%	\$0.00	NA	0 \$0
1	\$110,000.00	0.04% 0	\$0.00	NA	0 \$0
2	\$316,500.00	0.13% 0	\$0.00	NA	0 \$0
2	\$278,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$368,544.00	0.15% 0	\$0.00	NA	0 \$0
2	\$507,000.00	0.2% 0	\$0.00	NA	0 \$6
	\$144,000.00	0.06% 0	\$0.00	NA	0 \$0
	1 1 2 2 1 1 2 1 1 2 1 1 2 2 2 2 2	1 \$248,000.00 1 \$150,000.00 4 \$593,026.32 2 \$568,600.00 2 \$400,000.00 3 \$514,000.00 1 \$190,514.96 2 \$355,772.25 1 \$250,000.00 2 \$265,404.00 4 \$999,900.00 1 \$120,100.00 2 \$302,750.00 1 \$192,000.00 1 \$110,000.00 2 \$316,500.00 2 \$278,000.00 2 \$368,544.00	1 \$248,000.00 0.1% 0 1 \$150,000.00 0.06% 0 4 \$593,026.32 0.24% 0 2 \$568,600.00 0.23% 0 2 \$400,000.00 0.16% 0 3 \$514,000.00 0.2% 0 1 \$190,514.96 0.08% 0 2 \$355,772.25 0.14% 0 1 \$250,000.00 0.11% 0 2 \$265,404.00 0.11% 0 4 \$999,900.00 0.4% 0 1 \$120,100.00 0.05% 0 2 \$302,750.00 0.12% 0 1 \$192,000.00 0.08% 0 1 \$110,000.00 0.04% 0 2 \$316,500.00 0.11% 0 2 \$278,000.00 0.11% 0 2 \$368,544.00 0.15% 0	1 \$248,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 4 \$593,026.32 0.24% 0 \$0.00 2 \$568,600.00 0.23% 0 \$0.00 2 \$400,000.00 0.16% 0 \$0.00 3 \$514,000.00 0.2% 0 \$0.00 1 \$190,514.96 0.08% 0 \$0.00 2 \$355,772.25 0.14% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$265,404.00 0.11% 0 \$0.00 4 \$999,900.00 0.4% 0 \$0.00 2 \$302,750.00 0.12% 0 \$0.00 1 \$120,100.00 0.05% 0 \$0.00 2 \$302,750.00 0.12% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 2 \$316,500.00 0.13% 0 \$0.00 2 \$278,000.00 0.11% 0 \$0.00 2 \$368,544.00 0.15% 0 \$0.00	1 \$248,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 4 \$593,026.32 0.24% 0 \$0.00 NA 2 \$568,600.00 0.23% 0 \$0.00 NA 2 \$400,000.00 0.16% 0 \$0.00 NA 3 \$514,000.00 0.2% 0 \$0.00 NA 1 \$190,514.96 0.08% 0 \$0.00 NA 2 \$355,772.25 0.14% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 2 \$265,404.00 0.11% 0 \$0.00 NA 4 \$999,900.00 0.4% 0 \$0.00 NA 1 \$120,100.00 0.05% 0 \$0.00 NA 1 \$192,000.00 0.12% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 2 \$3368,544.00 0.11% 0 \$0.00 NA

NASA FEDERAL CREDIT UNION								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$249,015.63	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$161,265.40	0.06%	0	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	6	\$952,204.03	0.38%	0	\$0.00	NA	0	\$(
ORRSTOWN BANK	4	\$617,500.00	0.24%	0	\$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	2	\$366,910.21	0.15%	0	\$0.00			\$(
PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$

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PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	1	\$306,113.89	0.12% 0	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	2	\$334,406.80	0.13% 0	\$0.00	NA	\$
PMC BANCORP	1	\$268,000.00	0.11% 0	\$0.00	NA (\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	11	\$1,785,435.00	0.71% 0	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	1	\$116,002.40	0.05% 0	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	2	\$623,950.00	0.25% 0	\$0.00	NA	\$
PREVAIL CREDIT UNION	1	\$187,266.81	0.07% 0	\$0.00	NA	\$
PRIORITY ONE CREDIT UNION	4	\$585,966.68	0.23% 0	\$0.00	NA	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$179,305.24	0.07% 0	\$0.00	NA	\$
PROVIDENT CREDIT UNION	2	\$475,000.00	0.19% 0	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,164,880.00	0.46% 0	\$0.00	NA	\$(
QUALSTAR CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA	\$
RABOBANK, N.A.	1	\$110,000.00	0.04% 0	\$0.00	NA (\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,286.92	0.07% 0	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	7	\$1,017,692.29	0.4% 0	\$0.00	NA	\$
REDWOOD CREDIT UNION	2	\$270,350.00	0.11% 0	\$0.00	NA	\$
RIDDELL NATIONAL BANK	1	\$377,500.00	0.15% 0	\$0.00	NA	\$
RPM MORTGAGE, INC.	1	\$366,564.82	0.15% 0	\$0.00	NA	\$
SAHARA MORTGAGE	1	\$141,900.00	0.06% 0	\$0.00	NA (\$
SAN DIEGO COUNTY CREDIT UNION	9	\$1,826,395.55	0.72% 0	\$0.00	NA	\$
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.05% 0	\$0.00	NA	\$
SAVINGS BANK OF MAINE	5	\$773,000.00	0.31% 0	\$0.00	NA	\$(

MEN	INGS BANK OF NDOCINO JNTY	1	\$168,000.00	0.07% (\$0.00	NA	0	\$0
BAN	YINGS INSTITUTE NK AND TRUST MPANY	11	\$1,526,045.01	0.61% (\$0.00	NA	0	\$0
	TIABANK OF RTO RICO	2	\$360,000.00	0.14%	\$0.00	NA	0	\$0
	VER STATE IOOLS CREDIT ON	1	\$121,409.28	0.05%	\$0.00	NA	0	\$0
SIR I	FEDERAL CREDIT ON	1	\$148,000.00	0.06%	\$0.00	NA	0	\$0
SIUS BAN	SLAW VALLEY JK	1	\$113,000.00	0.04%	\$0.00	NA	0	\$0
CON	IDARITY MMUNITY ERAL CREDIT ON	4	\$689,889.92	0.27% (\$0.00	NA	0	\$0
SOU BAN	IND COMMUNITY	2	\$274,500.00	0.11%	\$0.00	NA	0	\$0
	TH CAROLINA ERAL CREDIT ON	3	\$481,100.00	0.19% (\$0.00	NA	0	\$0
EDU	TH FLORIDA JCATIONAL ERAL CREDIT ON	1	\$110,000.00	0.04% (\$0.00	NA	0	\$0
	THERN BANK & UST COMPANY	1	\$144,000.00	0.06%	\$0.00	NA	0	\$(
MOI	JAMES RTGAGE RPORATION	2	\$364,300.00	0.14% (\$0.00	NA	0	\$(
	PAUL POSTAL PLOYEES CREDIT ON	3	\$508,200.00	0.2%	\$0.00	NA	0	\$0
	NFORD FEDERAL DIT UNION	3	\$1,249,000.00	0.5%	\$0.00	NA	0	\$(
STA TRU	TE BANK AND IST	5	\$757,200.00	0.3%	\$0.00	NA	0	\$0
STA	TE BANK OF OSS PLAINS	2	\$320,700.00	0.13%	\$0.00	NA	0	\$0
STA	TE BANK OF COLN	2	\$268,660.00	0.11%	\$0.00	NA	0	\$0
STA	TE BANK OF THERN UTAH	5	\$852,300.00	0.34%	\$0.00	NA	0	\$0
STA	TE CENTRAL DIT UNION	3	\$616,437.60	0.24%	\$0.00	NA	0	\$(
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STEARNS LENDING, INC.	1	\$143,297.16	0.06%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,066,200.00	0.42%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	16	\$2,911,355.21	1.15%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,014,665.20	0.4%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$(
TAMPA BAY FEDERAL CREDIT UNION	5	\$704,329.26	0.28%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,546.97	0.05%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	6	\$2,713,596.60	1.08%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$123,031.01	0.05%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$1,060,850.00	0.42%	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	
	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0

TOWN AND COUNTRY BANC							
MORTGAGE SERVICES							
TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.09% 0	\$0.00	NA	0	\$(
TRUWEST CREDIT UNION	1	\$158,700.00	0.06% 0	\$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	6	\$905,107.47	0.36% 0	\$0.00	NA	0	\$(
UNITED MORTGAGE COMPANY	6	\$1,551,017.51	0.61% 0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$357,600.00	0.14% 0	\$0.00	NA	0	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$611,400.00	0.24% 0	\$0.00	NA	0	\$(
UNIVERSITY BANK	2	\$745,000.00	0.3% 0	\$0.00	NA	0	\$(
USALLIANCE FEDERAL CREDIT UNION	2	\$598,571.48	0.24% 0				\$(
VALLEY NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$
VERITY CREDIT UNION	5	\$1,115,900.00	0.44% 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,800.00	0.06% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	3	\$466,546.29	0.18% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,249,834.27	0.89% 0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	8	\$1,469,000.00	0.58% 0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	11	\$1,729,500.00	0.69% 0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	4	\$721,900.00	0.29% 0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL	5	\$1,016,352.34	0.4% 0	\$0.00	NA	0	\$

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	CREDIT UNION						
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,000.00	0.46% 0	\$0.00	NA 0	\$
	Unavailable	162	\$31,950,663.07	12.64% 0	\$0.00	NA 0	\$
Total		1,255	\$252,207,812.95	100% 0	\$0.00	0	\$
31412QSF7	ARVEST MORTGAGE COMPANY	13	\$2,127,191.96	4.4% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$190,973.03	0.39% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$900,500.00	1.86% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$212,336.23	0.44% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$279,904.12	0.58% 0	\$0.00	NA 0	\$
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.23% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$300,000.00	0.62% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	7	\$1,514,944.81	3.13% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$143,830.71	0.3% 0	\$0.00	NA 0	\$
	Unavailable	190	\$42,601,007.92	88.05% 0	\$0.00	NA 0	\$
Total		220	\$48,380,688.78	100% 0	\$0.00	0	\$
31412QSG5	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.75% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,182,313.09	1.52% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$260,400.00	0.34% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,000.00	0.3% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	3	\$444,700.00	0.57% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	3	\$610,200.00	0.79% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,759.60	0.49% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$168,322.01	0.22% 0	\$0.00	NA 0	\$

AMERICAN FINANCE HOUSE LARIBA	1	\$147,650.00	0.19%	\$0.00	NA	0 \$6
AMERICAN NATIONAL BANK, FERRELL	1	\$238,400.00	0.31%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.36%	\$0.00	NA	0 \$0
ANCHORBANK FSB	3	\$473,000.00	0.61%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	15	\$2,785,688.75	3.59%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.34%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	6	\$1,044,091.78	1.35%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$556,000.00	0.72%	\$0.00	NA	0 \$0
BANK MUTUAL	2	\$287,000.00	0.37%	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP NC.	1	\$255,000.00	0.33%	\$0.00	NA	0 \$0
BANKNEWPORT	2	\$557,000.00	0.72%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$220,000.00	0.28%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$724,000.00	0.93%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$404,650.00	0.52%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$306,200.00	0.39%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.45%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	4	\$691,200.00	0.89%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.16%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$131,178.72	0.17%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$366,600.00	0.47%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$368,000.00	0.47%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$154,370.00	0.2%	\$0.00	NA	0 \$0
	2	\$272,500.00	0.35%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, FERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK FIRST NATIONAL BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANKERS FINANCIAL GROUP NC. BANKNEWPORT BANKERS FINANCIAL GROUP NC. BANKNEWPORT BANK FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT JNION BOEING EMPLOYEES CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL	HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK FIRST NATIONAL BANK FIRST NATIONAL BANK BANK BANK BANK FIRST NATIONAL BANKERS FINANCIAL GROUP NC. BANKNEWPORT BAXTER CREDIT JINION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT JINION BOEING EMPLOYEES CREDIT UNION	S147,650.00	MOUSE LARIBA	MOUSE LARIBA	HOUSE LARIBA

CITADEL FEDERAL CREDIT UNION						
CITIZENS 1ST BANK	1	\$154,000.00	0.2% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,899.00	0.35% 0		NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.29% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$320,000.00	0.41% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$159,388.80	0.21% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.19% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$260,400.00	0.34%	\$0.00	NA	0 \$
CONNEX CREDIT UNION	1	\$388,000.00	0.5% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$136,000.00	0.18% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$143,500.00	0.19% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.35% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	2	\$304,500.00	0.39% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$445,451.49	0.57% 0		NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$173,500.00	0.22% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23% 0	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.26% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$157,408.96	0.2%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	2	\$416,000.00	0.54% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$211,000.00	0.27% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.29% 0	\$0.00	NA	0 \$
	1	\$199,236.01	0.26% 0	\$0.00	NA	0 \$

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,800.00	4.34%	0 \$0.00) NA	0 \$0
FIRST CENTURY BANK, NA	1	\$150,000.00	0.19%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,000.00	0.55%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK NA	2	\$272,200.00	0.35%	0 \$0.00) NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$676,911.02	0.87%	0 \$0.00) NA	0 \$0
FIRST COUNTY BANK	1	\$152,421.58	0.2%	0 \$0.00	NA NA	0 \$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.16%			
FIRST GUARANTY BANK	2	\$404,000.00	0.52%	0 \$0.00) NA	0 \$0
FIRST HAWAIIAN BANK	1	\$172,000.00	0.22%	0 \$0.00) NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$377,400.00	0.49%	0 \$0.00) NA	0 \$0
FIRST INTERSTATE BANK	1	\$145,300.00	0.19%	0 \$0.00) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.19%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,297,430.00	1.67%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.23%	0 \$0.00) NA	0 \$6
FIRST PLACE BANK	2	\$319,274.85	0.41%	0 \$0.00	NA	0 \$6
FIRSTBANK PUERTO RICO	1	\$123,078.63	0.16%			
FREMONT BANK	29	\$6,986,392.49	9.01%	0 \$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0 \$0.00) NA	0 \$0
GECU	2	\$338,778.53	0.44%	0 \$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86%	0 \$0.00) NA	0 \$6
GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52%	0 \$0.00	NA	0 \$6
	2	\$530,000.00	0.68%	0 \$0.00) NA	0 \$6

GREAT MIDWEST BANK SSB						
GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$345,600.00	0.45% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$129,508.54	0.17% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$347,000.00	0.45% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$469,200.00	0.61%	\$0.00	NA	0
HOME STATE BANK	1	\$180,000.00	0.23% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.17% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$131,250.00	0.17% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$232,100.00	0.3% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.19% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$658,300.00	0.85% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$493,000.00	0.64%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.32% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$444,000.00	0.57% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$286,400.00	0.37% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$410,000.00	0.53% 0	\$0.00	NA	0
	3	\$703,000.00	0.91% 0		NA	

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LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC.	1	\$178,550.00	0.23%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.21%	\$0.00	NA	0	\$0
LEGACY BANKS	2	\$500,000.00	0.64%	\$0.00	NA	0	\$(
LIBERTY BANK	1	\$139,000.00	0.18%	\$0.00	NA	0	\$(
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.16%	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$340,000.00	0.44% (\$0.00	NA	0	\$(
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.19%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.35%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$164,163.76	0.21%	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00			NA	0	\$0
METUCHEN SAVINGS BANK	1	\$409,000.00	0.53%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,000.00	0.17% (\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$519,950.00	0.67%	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	1	\$155,000.00	0.2%	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.17%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$195,000.00	0.25%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$132,000.00	0.17%	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$210,000.00	0.27% (\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$545,000.00	0.7%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$834,600.00	1.08%	\$0.00	NA	0	\$0

NRL FEDERAL CREDIT UNION	1	\$231,000.00	0.3%	0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$398,500.00	0.51%	0 \$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$133,987.76	0.17%	0 \$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,488.13	0.17%	0 \$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$156,800.00	0.2%	0 \$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$417,000.00	0.54%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$597,217.03	0.77%	0 \$0.00	NA	0	\$0
PIONEER BANK	1	\$127,600.00	0.16%	0 \$0.00	NA	0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00					\$0
PRAIRIE STATE BANK & TRUST	1	\$128,834.55	0.17%	0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$361,000.00	0.47%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$452,800.00	0.58%	0 \$0.00	NA	0	\$0
PRIORITY ONE CREDIT UNION	2	\$286,469.63	0.37%	0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0 \$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$141,354.73	0.18%	0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$224,140.51	0.29%	0 \$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$129,485.73	0.17%	0 \$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00		0 \$0.00	NA	0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$147,000.00	0.19%	0 \$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$129,500.00	0.17%	0 \$0.00	NA	0	\$0
S&T BANK	1	\$148,875.00	0.19%	0 \$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST	1	\$139,476.22	0.18%	\$0.00	1	f	\$0

COMPANY							
SAN DIEGO COUNTY CREDIT UNION	1	\$121,971.67	0.16%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$665,000.00	0.86%	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,055.24	0.16%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$268,719.56	0.35%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$466,100.00	0.6%	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$254,000.00	0.33%	0 \$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,892.58	0.6%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$283,300.00	0.37%	\$0.00	NA	0	\$
TEXAS BANK	1	\$180,000.00	0.23%	0 \$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,597.27	0.19%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	5	\$1,243,500.00	1.6%	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$620,000.00	0.8%	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,000.00	0.73%	\$0.00	NA	0	\$
TIERONE BANK	2	\$300,000.00	0.39%	0 \$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$390,000.00	0.5%				\$
TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,000.00	0.2%	\$0.00	NA	0	\$
	1	\$128,400.00	0.17%	0 \$0.00	NA	0	\$

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	UNITED MORTGAGE COMPANY						
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA	0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.61% 0	\$0.00	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$267,819.12	0.35% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	5	\$1,045,342.65	1.35% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,425.36	0.36% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.2% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$127,500.00	0.16% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	1	\$267,783.81	0.35% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,197.80	0.27% 0	\$0.00	NA	0 \$0
	Unavailable	56	\$11,770,092.97	15.11% 0	\$0.00	NA	0 \$0
Total		375	\$77,552,067.38	100% 0	\$0.00	<u> </u>	0 \$0
		\longrightarrow			 '	 	
31412QSH3	ARVEST MORTGAGE COMPANY	3	\$693,200.00	3.59% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	2	\$384,311.87	1.99% 0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	2	\$375,000.00	1.94% 0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	2	\$345,000.00	1.79% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,750,908.78	9.08% 0	\$0.00	NA	0 \$0
	MIDFIRST BANK	2	\$553,000.00	2.87% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.04% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.67% 0	\$0.00	NA	0 \$0
	Unavailable	69	\$14,855,064.10	77.03% 0	\$0.00	NA	0 \$
Total		93	\$19,286,484.75	100% 0	\$0.00		0 \$
					<u> </u> !		
31412QSJ9	AMARILLO	ما	\$5.45.405.51	20.016	\$0.00	NIA	0 6
	NATIONAL BANK	2	\$547,495.51	20.81% 0 8.86% 0	·	NA (0 \$

	ESB MORTGAGE COMPANY	1	\$204,000.00	7.75% 0	\$0.00	NA	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$381,100.00	14.49% 0	\$0.00	NA 0	\$(
	PRIMEWEST MORTGAGE CORPORATION	3	\$885,571.93	33.66% 0	\$0.00	NA 0	\$(
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	6.84% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$199,791.18	7.59% 0	\$0.00	NA 0	\$(
Total		10	\$2,630,958.62	100% 0	\$0.00	0	\$(
31412QSK6	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,410,867.47	4.28% 0	\$0.00	NA 0	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,010.76	0.06% 0	\$0.00	NA 0	\$0
	Unavailable	620	\$143,443,836.10	95.66% 0	\$0.00	NA 0	\$(
Total		645	\$149,937,714.33	100% 0	\$0.00	0	\$(
31412QSL4	BARKSDALE FEDERAL CREDIT UNION	1	\$79,585.71	3.05% 0	\$0.00	NA 0	\$(
	BOEING EMPLOYEES CREDIT UNION	2	\$118,548.68	4.54% 0	\$0.00	NA	\$(
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$77,095.53	2.96% 0	\$0.00	NA 0	\$(
	ENT FEDERAL CREDIT UNION	1	\$71,898.00	2.76% 0	\$0.00	NA 0	\$(
	FARMERS STATE BANK	1	\$79,793.65	3.06% 0	\$0.00	NA 0	\$(
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	1.92% 0	\$0.00	NA 0	\$(
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,700.00	3.17% 0	\$0.00	NA 0	\$(
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	1.92% 0	\$0.00	NA 0	\$(
	LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37% 0	\$0.00	NA 0	\$(
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,000.00	3.22% 0	\$0.00	NA 0	
		1	\$60,000.00	2.3% 0	\$0.00	NA 0	\$0

	MID MINNESOTA FEDERAL CREDIT UNION						
	MORGAN STANLEY CREDIT CORPORATION	1	\$75,000.00	2.88% 0	\$0.00	NA	0 \$
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53% 0	\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	1	\$76,800.00	2.94% 0	\$0.00	NA	0 \$
	ORNL FEDERAL CREDIT UNION	1	\$58,400.00	2.24% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	3	\$174,548.61	6.69% 0	\$0.00	NA	0 \$
	PEOPLES NEIGHBORHOOD BANK	1	\$27,891.46	1.07% 0	\$0.00	NA	0 \$
	REDSTONE FEDERAL CREDIT UNION	1	\$73,616.78	2.82% 0	\$0.00	NA	0 \$
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,585.71	3.05% 0	\$0.00	NA	0 \$
	SOUND COMMUNITY BANK	1	\$62,176.31	2.38% 0	\$0.00	NA	0 \$
	SOUTHERN BANK & TRUST COMPANY	1	\$55,958.72	2.15% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$298,803.26	11.46% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	2.84% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$66,545.59	2.55% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	6	\$396,355.02	15.2% 0	\$0.00	NA	0 \$
	Unavailable	1	\$77,000.00	2.93% 0	\$0.00	NA	0 \$
Total		39	\$2,608,341.61	100% 0	\$0.00	l	0 \$
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.04% 0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$102,000.00	0.04% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	14	\$1,776,941.85	0.68%	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL	1	\$115,000.00	0.04% 0	\$0.00	NA	0 \$

CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$757,900.00	0.29% 0	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	7	\$826,469.00	0.31% 0	\$0.00	NA 0	:
ADVANTAGE BANK	1	\$92,000.00	0.04% 0	\$0.00	NA 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$405,170.00	0.15% 0	\$0.00		
AEA FEDERAL CREDIT UNION	2	\$179,660.67	0.07% 0	\$0.00	NA 0	,
ALABAMA ONE CREDIT UNION	5	\$576,750.00	0.22% 0	\$0.00	NA 0	
ALERUS FINANCIAL	3	\$391,235.37	0.15% 0	\$0.00	NA 0	
ALLEGIANCE CREDIT UNION	1	\$90,500.00	0.03%	\$0.00	NA 0	•
ALLIANCE BANK	1	\$90,400.00	0.03% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$434,700.00	0.17% 0	\$0.00	NA 0	
ALLY BANK	1	\$133,838.98	0.05% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	2	\$213,200.00	0.08% 0	\$0.00	NA 0	
ALTAONE FEDERAL CREDIT UNION	1	\$134,834.76	0.05% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	23	\$2,717,050.00	1.04% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	9	\$946,828.38	0.36% 0	\$0.00	NA 0	
AMEGY MORTGAGE	5	\$621,600.00	0.24% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,391,128.83	0.91% 0	\$0.00	NA 0	
AMERICAN BANK	3	\$378,251.90	0.14% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	4	\$491,900.00	0.19%	\$0.00	NA 0	
AMERICAN BANK OF ST. PAUL	1	\$85,100.00	0.03% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	7	\$822,416.63	0.31% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,287,882.23	0.49% 0	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	2	\$239,323.28	0.09% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL	27	\$3,318,790.28	1.26% 0	\$0.00	NA 0	

CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	2	\$191,250.00	0.07% 0	\$0.00	NA	0 5
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,320.00	0.06% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	1	\$124,000.00	0.05% 0	\$0.00	NA	0 5
AMERICAN SAVINGS BANK, F.S.B.	8	\$967,200.00	0.37% 0	\$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.04%	\$0.00	NA	O
ANCHORBANK FSB	47	\$5,370,600.00	2.05% 0	\$0.00	NA	0 9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,900.00	0.1% 0	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.05% 0	\$0.00	NA	o s
ASSOCIATED BANK, NA	88	\$10,803,615.91	4.12% 0	\$0.00	NA	0 5
ASSOCIATED CREDIT UNION	6	\$646,082.25	0.25% 0	\$0.00	NA	0 \$
AUBURNBANK	3	\$287,400.00	0.11% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$113,726.64	0.04% 0	\$0.00	NA	0 5
BANCORPSOUTH BANK	23	\$2,705,380.69	1.03% 0	\$0.00	NA	0 5
BANK FIRST NATIONAL	3	\$330,500.00	0.13% 0	\$0.00	NA	
BANK MUTUAL	28	\$3,405,952.91	1.3% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	3	\$338,650.00	0.13% 0	\$0.00	NA	0 5
BANK OF HAWAII	12	\$1,433,410.00	0.55% 0	\$0.00	NA	0 \$
BANK OF QUINCY	2	\$223,600.00	0.09% 0	\$0.00	NA	
BANK OF STANLY	8	\$881,100.00	0.34% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	11	\$1,406,850.00	0.54% 0	\$0.00	NA	0 5
BANK OF THE WEST	11	\$1,382,077.94	0.53% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$100,000.00	0.04% 0	\$0.00	NA	0 5
BANKFINANCIAL FSB	1	\$98,801.00	0.04% 0	\$0.00	NA	0 \$
BANKIOWA	1	\$138,048.86	0.05% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	2	\$225,677.69	0.09%	\$0.00	NA	0 5
52,252,	13	\$1,704,706.56	0.65% 0	\$0.00	NA	0 \$

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BAXTER CREDIT UNION							
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	14	\$1,708,527.38	0.65%	\$0.00	NA	0	\$(
BENCHMARK BANK	2	\$191,000.00	0.07%	0 \$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,120.77	0.18%	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$111,170.56	0.04%	\$0.00	NA	0	\$(
BETTER BANKS	1	\$104,000.00	0.04%	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,400.00	0.09%	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	7	\$764,800.00	0.29%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	15	\$1,826,030.14	0.7%	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$120,513.31	0.05%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$220,095.16	0.08%	\$0.00	NA	0	\$(
BUSEY BANK	1	\$127,570.00	0.05%	0 \$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	0	\$(
CARROLLTON BANK	3	\$368,000.00	0.14%	0 \$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	3	\$386,700.00	0.15%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.03%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$210,500.00	0.08%	\$0.00	NA	o	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$238,800.00	0.09%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	28	\$3,269,255.82	1.25%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	3	\$284,500.00	0.11%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$210,167.01	0.08%	\$0.00	NA	0	\$0

NTRAL STATE	4	\$451,700.00	0.17%	\$0.00	NA	0 \$0
	1	\$105,050.00	0.04%	0 \$0.00	NA	0 \$0
NTRIS FEDERAL	4	·				
NTRUE BANK	1	\$87,495.72	0.03%	0 \$0.00	NA	0 \$0
	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0
ARTER BANK	1	\$113,000.00	0.04%	0 \$0.00	NA	0 \$0
	1	\$99,000.00	0.04%	\$0.00	NA	0 \$0
RTGAGE	1	\$96,800.00	0.04%	\$0.00	NA	0 \$0
	1	\$139,200.00	0.05%	\$0.00	NA	0 \$0
	9	\$1,107,898.98	0.42%	\$0.00	NA	0 \$0
ST CREDIT UNION	2	\$238,686.32	0.09%	\$0.00	NA	0 \$0
	8	\$847,360.55	0.32%	\$0.00	NA	0 \$0
OLESALE	13	\$1,662,672.00	0.63%	\$0.00	NA	0 \$0
	2	\$224,600.00	0.09%	\$0.00	NA	0 \$0
	1	\$128,000.00	0.05%	\$0.00	NA	0 \$0
NK OF SULPHUR	1	\$91,473.65	0.03%	\$0.00	NA	0 \$0
	1	\$99,990.00	0.04%	\$0.00	NA	0 \$0
	2	\$247,719.90	0.09%	\$0.00	NA	0 \$0
· ·	3	\$356,000.00	0.14%	\$0.00	NA	0 \$0
	4	\$470,900.00	0.18%	\$0.00	NA	0 \$0
RTGAGE	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0
	1	\$89,554.83	0.03%	\$0.00	NA	0 \$0
	1	\$103,000.00	0.04%	\$0.00	NA	0 \$0
	1	\$101,000.00	0.04%	0 \$0.00	NA	0 \$0
	NTRAL STATE NK NTREBANK NTRIS FEDERAL EDIT UNION NTRUE BANK ARLES RIVER NK ARTER BANK ELSEA GROTON VINGS BANK MARRON RTGAGE MPANY ADEL FEDERAL EDIT UNION IZENS MMUNITY BANK IZENS EQUITY ST CREDIT UNION IZENS FIRST FIONAL BANK IZENS FIRST OLESALE RTGAGE IZENS NATIONAL NK, BROWNWOOD IZENS STATE NK Y NATIONAL NK OF SULPHUR RINGS NTON NATIONAL NK OF SULPHUR RINGS NTON NATIONAL NK ASTAL FEDERAL EDIT UNION BALT MORTGAGE, C. LUMBIA CREDIT ION MMUNITY BANK RUST CO. MMUNITY BANK RUST CO. MMUNITY BANK RUST CO. MMUNITY BANK RUST CO.	NK NTREBANK NTRIS FEDERAL EDIT UNION NTRUE BANK ARLES RIVER NK ARTER BANK ELSEA GROTON VINGS BANK MARRON RTGAGE MPANY ADEL FEDERAL EDIT UNION IZENS MMUNITY BANK IZENS EQUITY ST CREDIT UNION IZENS FIRST TIONAL BANK IZENS FIRST OLESALE IZENS NATIONAL NK, BROWNWOOD IZENS STATE NK Y NATIONAL NK OF SULPHUR EINGS NTON NATIONAL NK OF SULPHUR EINGS NTON NATIONAL NK ASTAL FEDERAL EDIT UNION BALT MORTGAGE, S. LUMBIA CREDIT ION MMUNITY BANK RUST CO.	NK 4 \$451,700.00 NTREBANK 1 \$105,050.00 NTRIS FEDERAL 4 \$459,800.00 NTRUE BANK 1 \$87,495.72 ARLES RIVER 1 \$135,000.00 NTRUE BANK 1 \$135,000.00 ARTER BANK 1 \$199,000.00 NTNGS BANK 1 \$99,000.00 NTNGS BANK 1 \$99,000.00 NTNGS BANK 1 \$139,200.00 MPANY 1 \$139,200.00 MPANY 2 \$238,686.32 MIZENS EQUITY 2 \$238,686.32 IZENS FIRST 1 \$847,360.55 IZENS FIRST 1 \$1,662,672.00 NK 1 \$128,000.00 NK 1 \$128,000.0	NK NTREBANK NTRIS FEDERAL EDIT UNION NTRUE BANK 1 \$105,050.00 0.04% NTRUE BANK 1 \$459,800.00 0.18% ARLES RIVER NK ARLES RIVER NK ARTER BANK 1 \$135,000.00 0.05% NTRUE BANK 1 \$135,000.00 0.04% NTRUE BANK 1 \$133,000.00 0.04% NTRUE BANK 1 \$139,000.00 0.04% NTRUE BANK 1 \$99,000.00 0.04% NTRUE BANK 1 \$99,000.00 0.04% NTRUE BANK 1 \$113,000.00 0.04% NTRUE BANK 1 \$113,000.00 0.04% NTRUE BANK 1 \$99,000.00 0.04% NTRUE BANK 1 \$139,200.00 0.05% NTEGAGE 1 \$96,800.00 0.04% NTRUE BANK 1 \$139,200.00 0.05% NTURION 1 \$2338,686.32 0.09% NTURION 1 \$2338,686.32 0.09% NTURION 1 \$847,360.55 0.32% NTURION 1 \$128,000.00 0.05% NTON NATIONAL NK OF SULPHUR 1 \$91,473.65 0.03% NTON NATIONAL NK OF SULPHUR 1 \$99,990.00 0.04% NTON NATIONAL NK OF SULPHUR 1 \$91,473.65 0.03% NTON NATIONAL NK OF SULPHUR 1 \$100,000 0.04% NTON NATIONAL NK OF SULPHUR 1	NK NTREBANK NTREBANK NTREBANK NTREBANK NTREBANK NTREBANK NTREBANK NTREBANK NTREBERAL BOTT UNION NTRUE BANK NTR	NK

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SAVINGS BANK	5	\$542,450.00	0.21%	0 \$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	6	\$751,241.85	0.29%	0 \$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	4	\$455,050.00	0.17%	0 \$0.00	NA	0	\$0
CORTRUST BANK	3	\$344,065.00	0.13%	0 \$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$130,588.15	0.05%		NA	0	\$0
COVANTAGE CREDIT UNION	1	\$92,300.00	0.04%	0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,259,838.27	0.48%	0 \$0.00	NA	0	\$0
CU COMMUNITY, LLC	5	\$555,750.00	0.21%	0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	4	\$450,520.00	0.17%	0 \$0.00	NA	0	\$(
DANVERSBANK	1	\$134,000.00	0.05%	0 \$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	2	\$246,000.00	0.09%	0 \$0.00	NA	0	\$0
DENALI STATE BANK	2	\$223,200.00	0.09%	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,167,295.04	0.83%	0 \$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA	0	\$(
DIME BANK	1	\$126,350.00	0.05%	0 \$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,075.00	0.05%		NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,178.54	0.05%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,482,036.03	0.56%	0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	16	\$1,807,332.58	0.69%	0 \$0.00	NA	0	\$(
DUPAGE CREDIT UNION	2	\$216,000.00	0.08%	0 \$0.00	NA	0	\$(

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EAGLE VALLEY BANK, N.A.	3	\$390,750.00	0.15%	\$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.05%	\$0.00	NA	0	\$(
EASTWOOD BANK	1	\$102,500.00	0.04%	0 \$0.00	NA	0	\$(
ELEVATIONS CU	1	\$121,000.00	0.05%	0 \$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	28	\$3,403,200.23	1.3%	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	\$0.00	NA	0	\$(
EXCHANGE STATE BANK	3	\$352,100.00	0.13%	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	2	\$253,900.00	0.1%	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.04%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$400,500.00	0.15%	\$0.00	NA	0	\$(
FARMERS STATE BANK	6	\$700,998.29	0.27%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$122,843.34	0.05%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,000.00	0.04%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,000.00	0.03%	\$0.00	NA	0	\$0
FIFTH THIRD BANK	3	\$290,626.85	0.11%	0 \$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$500,200.00	0.19%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$136,400.00	0.05%	\$0.00	NA	0	\$0
FIRST BANK	1	\$123,000.00	0.05%	0 \$0.00	NA	0	\$(
FIRST BANK OF CLEWISTON	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$233,779.90	0.09%	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.05%	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$138,400.00	0.05%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$130,000.00	0.05%	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,461.44	0.49% 0	\$0.00	NA 0	;
FIRST CITIZENS BANK NA	8	\$936,660.00	0.36% 0	\$0.00	NA 0	:
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,319.41	0.05% 0	\$0.00	NA 0	:
FIRST CLOVER LEAF BANK	2	\$240,443.07	0.09% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	4	\$455,000.00	0.17% 0	\$0.00	NA 0	ţ
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.04% 0	\$0.00	NA 0	;
FIRST FEDERAL BANK OF OHIO	1	\$129,600.00	0.05% 0	\$0.00	NA 0	•
FIRST FEDERAL BANK OF THE MIDWEST	5	\$557,078.42	0.21% 0	\$0.00	NA 0	•
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$222,000.00	0.08% 0	\$0.00	NA 0	;
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,976,276.54	0.75% 0	\$0.00	NA 0	:
FIRST FEDERAL SAVINGS BANK	2	\$186,490.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.05% 0	\$0.00	NA 0	:
FIRST FINANCIAL CREDIT UNION	1	\$87,500.00	0.03% 0	\$0.00	NA 0	;
FIRST GUARANTY BANK	1	\$106,400.00	0.04% 0	\$0.00	NA 0	;
FIRST HAWAIIAN BANK	9	\$1,072,000.00	0.41% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,388,976.13	0.53% 0	\$0.00	NA 0	:
FIRST INTERSTATE BANK	25	\$2,954,013.65	1.13% 0	\$0.00	NA 0	;
FIRST KEYSTONE NATIONAL BANK	1	\$132,000.00	0.05% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	12	\$1,294,200.00	0.49% 0	\$0.00	NA 0	:
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1	\$124,000.00	0.05%	\$0.00	NA	0	\$
9	\$1,037,168.82	0.4%	\$0.00	NA	0	\$
3	\$366,131.74	0.14%	\$0.00	NA	0	\$
1	\$126,400.00	0.05%	\$0.00	NA	0	\$
4	\$474,220.00	0.18%	\$0.00	NA	0	\$
8	\$1,044,513.03	0.4%	\$0.00	NA	0	\$
1	\$125,000.00	0.05%	\$0.00	NA	0	\$
3	\$299,510.00	0.11%	\$0.00	NA	0	\$
6	\$713,545.01	0.27%	\$0.00	NA	0	\$
1	\$106,500.00	0.04%	\$0.00	NA	0	\$
1	\$89,500.00	0.03%	\$0.00	NA	0	\$
1	\$133,116.40	0.05%	\$140,222.79	NA	0	\$
2	\$181,750.00	0.07%	\$0.00	NA	0	\$
14	\$1,574,276.96	0.6%	\$0.00	NA	0	\$
1	\$100,800.00	0.04%	\$0.00	NA	0	\$
4	\$533,000.00	0.2%	\$0.00	NA	0	\$
1	\$129,000.00	0.05%	\$0.00	NA	0	\$
1	\$147,250.00	0.06%	\$0.00	NA	0	\$
1	\$137,000.00	0.05%	\$0.00	NA	0	\$
2	\$245,520.00	0.09%	\$0.00	NA	0	\$
5	\$695,658.00	0.27%	\$0.00	NA	0	\$
15	\$1,951,268.80			NA	0	\$
6	\$692,110.00	0.26%	\$0.00	NA	0	\$
	9 3 1 4 8 1 1 1 1 2 14 1 1 2 5 15	9 \$1,037,168.82 3 \$366,131.74 1 \$126,400.00 4 \$474,220.00 8 \$1,044,513.03 1 \$125,000.00 6 \$713,545.01 1 \$106,500.00 1 \$89,500.00 1 \$133,116.40 2 \$181,750.00 14 \$1,574,276.96 1 \$100,800.00 1 \$137,000.00 1 \$137,000.00 2 \$245,520.00 5 \$695,658.00 15 \$1,951,268.80	9 \$1,037,168.82 0.4% (3 \$366,131.74 0.14% (1 \$126,400.00 0.05% (4 \$474,220.00 0.18% (8 \$1,044,513.03 0.4% (3 \$299,510.00 0.11% (6 \$713,545.01 0.27% (1 \$106,500.00 0.04% (1 \$89,500.00 0.03% (1 \$133,116.40 0.05% (1 \$1,574,276.96 0.6% (1 \$100,800.00 0.04% (4 \$533,000.00 0.04% (4 \$533,000.00 0.05% (1 \$147,250.00 0.06% (1 \$137,000.00 0.05% (2 \$245,520.00 0.09% (5 \$695,658.00 0.27% (15 \$1,951,268.80 0.74% (9 \$1,037,168.82	9 \$1,037,168.82	9 \$1,037,168.82

GEORGIA'S OWN 1 \$113,000.00 0.04% 0 \$0.00 NA 0 \$0.00									
CREDIT UNION		4	\$487,277.67	0.19%	0	\$0.00	NA	0	\$(
SERVICES, INC 4 S45,800.00 0.17% 0 \$0.00 NA 0 1		1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0
GREAT FLORIDA 1		4	\$455,800.00	0.17%	0	\$0.00	NA	0	\$0
BANK 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1	GMFS, LLC	1	\$129,350.00	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION S \$897,080.12 0.34%0 \$0.00 NA0 \$1.00 NA0		1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK SSB		8	\$897,080.12	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE 7 \$890,250.00 0.34% 0 \$0.00 NA 0 \$5ERVICES GROUP HEALTH 2 \$218,384.50 0.08% 0 \$0.00 NA 0 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6		2	\$213,524.38	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION 2 \$218,384.50 0.08% 0 \$0.00 NA 0 \$0.00 STEP FEDERAL CREDIT UNION 3 \$354,950.00 0.14% 0 \$0.00 NA 0	MORTGAGE	7	\$890,250.00	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION 3 \$354,950.00 0.14% 0 \$0.00 NA 0 \$1 \$2 \$244,400.00 0.09% 0 \$0.00 NA 0 \$2 \$2 \$244,400.00 0.09% 0 \$0.00 NA 0 \$2 \$2 \$2 \$2 \$2 \$2 \$2		2	\$218,384.50	0.08%	0	\$0.00	NA	0	\$0
AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE SOMPANY GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARVARD SAVINGS BANK HEARTLAND CREDIT UNION AND AND S210,200.00 0.08% 0 \$0.00 NA 0		3	\$354,950.00	0.14%	0	\$0.00	NA	0	\$0
UNION	AND REAL ESTATE	2	\$244,400.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 3 \$321,600.00 0.12% 0 \$0.00 NA 0 \$3 \$321,600.00 0.12% 0 \$0.00 NA 0 \$3 \$321,600.00 0.12% 0 \$0.00 NA 0 \$3 \$321,600.00 0.55% 0 \$0.00 NA 0 \$3 \$321,600.00 0.55% 0 \$0.00 NA 0 \$3 \$321,600.00 0.55% 0 \$0.00 NA 0 \$3 \$321,600.00 0.06% 0 \$0.00 NA 0 \$3 \$320,600.00 \$3 \$3 \$320,600.00 \$3 \$3 \$3 \$3 \$3 \$3 \$3		2	\$210,200.00	0.08%	0	\$0.00	NA	0	\$0
COMPANY	MORTGAGE	3	\$321,600.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL BANK		12	\$1,445,350.00	0.55%	0	\$0.00	NA	0	\$0
CREDIT UNION		1	\$147,111.00	0.06%	0	\$0.00	NA	0	\$0
UNION		1	\$129,672.24	0.05%	0	\$0.00	NA	0	\$0
BANK 3 \$352,390.00 0.13% 0 \$0.00 NA 0 \$352,390.00 0.13% 0 \$0.00 NA 0 \$352,390.00 0.13% 0 \$0.00 NA 0 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$352,390.00 \$35		1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
HEARTLAND BANK 2 \$287,020.00 0.11% 0 \$0.00 NA 0 \$3 HEARTLAND CREDIT 12 \$1,475,163.47 0.56% 0 \$0.00 NA 0 \$3 HERSHEY STATE 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$3 HILLTOP NATIONAL 2 \$211,500.00 0.08% 0 \$0.00 NA 0 \$3 HOME FEDERAL 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 HOME FEDERAL 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 HOME FEDERAL 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 HOME FEDERAL 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 HOME FEDERAL 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 HOME FEDERAL 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 HOME FEDERAL 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 HOME FEDERAL 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 HOME FEDERAL 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 HOME FEDERAL 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 HOME FEDERAL 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 HOME FEDERAL 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 HOME FEDERAL 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 HOME FEDERAL 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 HOME FEDERAL 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 HOME FEDERAL 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 HOME FEDERAL 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 HOME FEDERAL 5 \$0.00 \$0.00 \$0.00 NA 0 \$3 HOME FEDERAL 5 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		3	\$352,390.00	0.13%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT 12 \$1,475,163.47 0.56% 0 \$0.00 NA 0 \$3 \$4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$3 \$4 \$4 \$408,500.00 \$4 \$4 \$4 \$4 \$4 \$4 \$4	HAWTHORN BANK	1	\$112,496.13	0.04%	0	\$0.00	NA	0	\$(
UNION 12 \$1,475,163.47 0.56% 0 \$0.00 NA 0 \$1.00 NA 0 \$1	HEARTLAND BANK	2	\$287,020.00	0.11%	0	\$0.00	NA	0	\$0
BANK HILLTOP NATIONAL BANK HOME FEDERAL BANK 4 \$408,500.00 0.05% 0 \$0.00 NA 0 \$0.00 N		12	\$1,475,163.47	0.56%	0	\$0.00	NA	0	\$0
BANK HOME FEDERAL BANK 4 \$408,500.00 0.08% 0 \$0.00 NA		1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK 4 \$408,500.00 0.16% 0 \$0.00 NA 0		2	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0
6 \$679,775.00 0.26% 0 \$0.00 NA 0		4	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0
		6	\$679,775.00	0.26%	0	\$0.00	NA	0	\$0

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HOME FEDERAL SAVINGS BANK						
HOME SAVINGS AND LOAN COMPANY	4	\$450,950.00	0.17%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.04%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	2	\$241,200.00	0.09%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	9	\$1,030,750.00	0.39%	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$369,315.53	0.14%	\$0.00	NA	0 \$
IDEAL MORTGAGE BANKERS, LTD.	5	\$591,000.00	0.23%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$241,600.00	0.09% (\$0.00	NA	0 \$
ILLINI BANK	3	\$332,904.01	0.13%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	2	\$234,100.00			NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	7	\$904,814.41	0.34%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$250,000.00	0.1%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$121,000.00	0.05%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.06%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	5	\$547,550.00	0.21%	\$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$123,517.43	0.05%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.04%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$87,397.27	0.03%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	7	\$929,300.00	0.35%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	2	\$219,400.00	0.08%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$143,900.00	0.05%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	5	\$591,987.55	0.23%	\$0.00	NA	0 \$

LOS ALAMOS NATIONAL BANK	7	\$857,220.00	0.33%	\$0.00	NA	0	\$(
LOS ANGELES FIREMENS CREDIT UNION	3	\$354,700.00	0.14%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$105,000.00	0.04%	\$0.00	NA	0	\$(
MACON BANK, INC.	5	\$521,000.00	0.2%	0 \$0.00	NA	0	\$(
MAGNA BANK	2	\$256,320.00	0.1%	0 \$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	2	\$244,071.60	0.09%	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,488.88	0.05%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$351,780.00	0.13%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	15	\$1,692,654.31	0.65%	0 \$0.00	NA	0	\$0
MAX CREDIT UNION	4	\$474,691.00	0.18%	0 \$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$128,000.00	0.05%	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$131,183.34	0.05%	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$149,000.00	0.06%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$221,125.00	0.08%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$90,650.00	0.03%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$314,800.00	0.12%	\$0.00	NA	O	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$124,450.00	0.05%	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$318,888.97	0.12%	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,142,166.62	0.44%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$355,000.00	0.14%	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO.,	1	\$89,000.00	0.03%	\$0.00	NA	0	\$0

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MERRIMACK COUNTY SAVINGS BANK	2	\$242,650.00	0.09%	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$100,000.00	0.04%	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$325,600.00	0.12%	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.05%	\$0.00	NA	0	\$
MID-PENN BANK	1	\$147,267.63	0.06%	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$85,000.00	0.03%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$314,450.00	0.12%	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$96,900.00	0.04%	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$132,487.00	0.05%	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.05%	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$100,000.00	0.04%	90.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$146,800.00	0.06%	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	4	\$424,000.00	0.16%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	10	\$1,201,625.00	0.46%	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$225,000.00	0.09%	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,520.00	0.04%	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$102,969.84	0.04% (0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$839,169.17	0.32%	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$106,400.00	0.04%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	5	\$503,500.00	0.19% (\$0.00	NA	0	\$
	4	\$467,500.00	0.18%	\$0.00	NA	0	\$

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MT. MCKINLEY BANK						
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,980.00	0.08%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$633,110.00	0.24%	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$135,000.00	0.05% 1	\$129,526.85	NA	0 \$0
NEW ERA BANK	1	\$101,900.00	0.04%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$327,228.00	0.12%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$397,400.00	0.15%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$482,859.25	0.18%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$267,000.00	0.1%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	3	\$413,169.35	0.16%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$119,460.60	0.05%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	6	\$732,725.00	0.28%	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	2	\$246,000.00	0.09%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$135,900.00	0.05%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	3	\$394,700.00	0.15%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	17	\$2,169,350.05	0.83%	\$0.00	NA	0 \$0
ORRSTOWN BANK	4	\$506,250.00	0.19% (\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$104,480.63	0.04%	\$0.00	NA	0 \$0

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54,000.00 0.18% 12,000.00 0.05%	T				
	0	\$0.00	NT A		
		Ψ0.00	NA	0	\$0
11,000.00 0.05%	0	\$0.00	NA	0	\$0
55,309.68 1.09%	0	\$0.00	NA	0	\$0
35,105.01 4.19%	0	\$0.00	NA	0	\$0
57,000.00 0.1%	0	\$0.00	NA	0	\$0
17,503.25 0.04%	0	\$0.00	NA	0	\$0
69,500.00 0.14%	0	\$0.00	NA	0	\$0
52,235.83 0.1%	0	\$0.00	NA	0	\$0
0.04%	0	\$0.00	NA	0	\$0
17,600.00 0.04%	0	\$0.00	NA	0	\$0
00,000.00 0.04%	0	\$0.00	NA	0	\$0
31,350.00 1.12%	0	\$0.00	NA	0	\$0
08,000.00 0.04%	0	\$0.00	NA	0	\$0
69,605.00 0.48%	0	\$0.00	NA	0	\$0
79,200.00 0.11%	0	\$0.00	NA	0	\$0
63,903.69 0.14%	0	\$0.00	NA	0	\$0
25,000.00 0.05%	0	\$0.00	NA	0	\$0
0.04%	0	\$0.00	NA	0	\$0
07,000.00 0.04%	0	\$0.00	NA	0	\$0
	55,309.68 1.09% 85,105.01 4.19% 57,000.00 0.1% 17,503.25 0.04% 69,500.00 0.14% 62,235.83 0.1% 10,000.00 0.04% 17,600.00 0.04% 31,350.00 1.12% 08,000.00 0.04% 59,605.00 0.48% 63,903.69 0.14% 25,000.00 0.05% 09,400.00 0.04% 07,000.00 0.04%	55,309.68 1.09% 0 85,105.01 4.19% 0 57,000.00 0.1% 0 17,503.25 0.04% 0 69,500.00 0.14% 0 62,235.83 0.1% 0 10,000.00 0.04% 0 31,350.00 1.12% 0 08,000.00 0.04% 0 69,605.00 0.48% 0 69,500.00 0.11% 0 63,903.69 0.14% 0 09,400.00 0.04% 0 07,000.00 0.04% 0	55,309.68 1.09% 0 \$0.00 85,105.01 4.19% 0 \$0.00 57,000.00 0.1% 0 \$0.00 17,503.25 0.04% 0 \$0.00 62,235.83 0.1% 0 \$0.00 10,000.00 0.04% 0 \$0.00 17,600.00 0.04% 0 \$0.00 31,350.00 1.12% 0 \$0.00 08,000.00 0.04% 0 \$0.00 69,605.00 0.48% 0 \$0.00 63,903.69 0.14% 0 \$0.00 25,000.00 0.05% 0 \$0.00 09,400.00 0.04% 0 \$0.00 07,000.00 0.04% 0 \$0.00	55,309.68	55,309.68

PROVIDENC	E BANK	1	\$113,258.22	0.04%	0	\$0.00	NA	0	\$(
PROVIDENT UNION	CREDIT	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0
PURDUE EM FEDERAL CE UNION		9	\$1,075,795.00	0.41%	0	\$0.00	NA	0	\$0
QUALSTAR (UNION	CREDIT	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
RANDOLPH BANK	SAVINGS	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0
RANDOLPH- FEDERAL CF UNION		7	\$892,664.00	0.34%	0	\$0.00	NA	0	\$0
REAL ESTAT MORTGAGE NETWORK II	1	1	\$91,889.45	0.04%	0	\$0.00	NA	0	\$0
REDSTONE I CREDIT UNI	1 10	9	\$2,306,338.01	0.88%	0	\$0.00	NA	0	\$0
REDWOOD (UNION	CREDIT	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0
RIDDELL NA BANK	ATIONAL	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNIT UNION		3	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0
ROBINS FED CREDIT UNI	,	2	\$187,425.00	0.07%	0	\$0.00	NA	0	\$0
ROCKY MOU MORTGAGE COMPANY		3	\$349,360.00	0.13%	0	\$0.00	NA	0	\$0
ROUNDBAN	K	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
S&T BANK		1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
SABINE STA AND TRUST COMPANY		3	\$368,863.82	0.14%	0	\$0.00	NA	0	\$0
SAN DIEGO CREDIT UNI		4	\$1,674,067.99	0.64%	0	\$0.00	NA	0	\$0
SAN FRANCI FIRE CREDIT		1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
SAVINGS BA MAINE	ANK OF	7	\$764,250.00	0.29%	0	\$0.00	NA	0	\$0
SAVINGS BA MENDOCING COUNTY		1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
SAVINGS IN BANK AND T COMPANY		2	\$192,916.03	0.07%	0	\$0.00	NA	0	\$0
]	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0

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1	\$147,000.00	0.06%	\$0.00	NA	0	\$(
1	\$120,000.00	0.05%	\$0.00	NA	0	\$0
2	\$272,000.00	0.1%	\$0.00	NA	О	\$0
2	\$238,400.00	0.09% (\$0.00	NA	0	\$(
5	\$628,441.11	0.24%	\$0.00	NA	0	\$0
6	\$716,400.00	0.27%	\$0.00	NA	0	\$(
2	\$245,550.00	0.09%	\$0.00	NA	0	\$0
1	\$102,250.00	0.04%	\$0.00	NA	О	\$0
7	\$829,900.69	0.32% (\$0.00	NA	0	\$0
3	\$343,381.34	0.13%	\$0.00	NA	0	\$0
1	\$88,000.00	0.03%	\$0.00	NA	0	\$(
2	\$211,689.65	0.08%	\$0.00	NA	0	\$0
1	\$111,138.15	0.04%	\$0.00	NA	0	\$0
2	\$250,000.00	0.1%	\$0.00	NA	0	\$0
1	\$118,800.00	0.05%	\$0.00	NA	0	\$0
2	\$226,000.00	0.09%	\$0.00	NA	0	\$(
3	\$321,659.00	0.12%	\$0.00	NA	0	\$0
5	\$604,069.79	0.23%	\$0.00	NA	0	\$0
5	\$576,350.00	0.22%	\$0.00	NA	0	\$
	1 2 2 5 6 2 1 2 1 2 3 5 5	1 \$120,000.00 2 \$272,000.00 2 \$238,400.00 5 \$628,441.11 6 \$716,400.00 2 \$245,550.00 1 \$102,250.00 7 \$829,900.69 3 \$343,381.34 1 \$88,000.00 2 \$211,689.65 1 \$111,138.15 2 \$250,000.00 1 \$118,800.00 2 \$226,000.00 3 \$321,659.00 5 \$604,069.79	1 \$120,000.00 0.05% 0 2 \$272,000.00 0.1% 0 2 \$238,400.00 0.09% 0 5 \$628,441.11 0.24% 0 6 \$716,400.00 0.27% 0 2 \$245,550.00 0.09% 0 1 \$102,250.00 0.04% 0 7 \$829,900.69 0.32% 0 3 \$343,381.34 0.13% 0 1 \$88,000.00 0.03% 0 2 \$211,689.65 0.08% 0 1 \$111,138.15 0.04% 0 2 \$250,000.00 0.1% 0 1 \$118,800.00 0.05% 0 2 \$226,000.00 0.09% 0 3 \$321,659.00 0.12% 0 5 \$604,069.79 0.23% 0	1 \$120,000.00 0.05% 0 \$0.00 2 \$272,000.00 0.1% 0 \$0.00 2 \$238,400.00 0.09% 0 \$0.00 5 \$628,441.11 0.24% 0 \$0.00 6 \$716,400.00 0.27% 0 \$0.00 2 \$245,550.00 0.09% 0 \$0.00 1 \$102,250.00 0.04% 0 \$0.00 3 \$343,381.34 0.13% 0 \$0.00 1 \$88,000.00 0.03% 0 \$0.00 2 \$211,689.65 0.08% 0 \$0.00 2 \$221,689.65 0.08% 0 \$0.00 1 \$111,138.15 0.04% 0 \$0.00 2 \$250,000.00 0.1% 0 \$0.00 1 \$118,800.00 0.05% 0 \$0.00 2 \$226,000.00 0.09% 0 \$0.00 3 \$321,659.00 0.12% 0 \$0.00 5 \$604,069.79 0.23% 0 \$0.00	1 \$120,000.00 0.05% 0 \$0.00 NA 2 \$272,000.00 0.1% 0 \$0.00 NA 2 \$238,400.00 0.09% 0 \$0.00 NA 5 \$628,441.11 0.24% 0 \$0.00 NA 6 \$716,400.00 0.27% 0 \$0.00 NA 2 \$245,550.00 0.09% 0 \$0.00 NA 1 \$102,250.00 0.04% 0 \$0.00 NA 7 \$829,900.69 0.32% 0 \$0.00 NA 1 \$8343,381.34 0.13% 0 \$0.00 NA 1 \$888,000.00 0.03% 0 \$0.00 NA 1 \$111,138.15 0.04% 0 \$0.00 NA 1 \$111,138.15 0.04% 0 \$0.00 NA 1 \$111,138.15 0.04% 0 \$0.00 NA 2 \$250,000.00 0.1% 0 \$0.00 NA 1 \$118,800.00 0.05% 0 \$0.00 NA 2 \$226,000.00 0.09% 0 \$0.00 NA 3 \$321,659.00 0.12% 0 \$0.00 NA	1 \$120,000.00 0.05% 0 \$0.00 NA 0 2 \$272,000.00 0.1% 0 \$0.00 NA 0 2 \$238,400.00 0.09% 0 \$0.00 NA 0 5 \$628,441.11 0.24% 0 \$0.00 NA 0 6 \$716,400.00 0.27% 0 \$0.00 NA 0 2 \$245,550.00 0.09% 0 \$0.00 NA 0 1 \$102,250.00 0.04% 0 \$0.00 NA 0 7 \$829,900.69 0.32% 0 \$0.00 NA 0 1 \$888,000.00 0.03% 0 \$0.00 NA 0 2 \$211,689.65 0.08% 0 \$0.00 NA 0 1 \$111,138.15 0.04% 0 \$0.00 NA 0 2 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$118,800.00 0.05% 0 \$0.00 NA 0 2 \$226,000.00 0.09% 0 \$0.00 NA 0 3 \$3321,659.00 0.12% 0 \$0.00 NA 0 5 \$604,069.79 0.23% 0 \$0.00 NA 0

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STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$309,350.00	0.12%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$85,000.00	0.03%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	2	\$237,000.00	0.09%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	13	\$1,505,381.00	0.57%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$110,600.00	0.04%	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	2	\$235,996.88	0.09%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	3	\$358,200.00	0.14%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,800.00	0.04%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$251,850.00	0.1%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	23	\$2,763,513.58	1.05%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	18	\$1,860,363.23	0.71%	\$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$227,851.68	0.09%	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$126,000.00	0.05%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$106,800.00	0.04%	0 \$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$617,449.97				
THE CALIFORNIA CREDIT UNION	3	\$410,688.59	0.16%	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.05%	0 \$0.00	NA	0 \$0

1	\$119,000.00	0.05%	0 \$0.00) NA(\$0
1	\$139,670.40	0.05%	0 \$0.00) NA(90 \$0
1	\$100,000.00	0.04%	0 \$0.00) NA) \$0
4	\$476,807.57	0.18%	0 \$0.00) NA() \$0
2	\$217,664.83	0.08%	0 \$0.00) NA() \$0
2	\$219,600.00	0.08%	0 \$0.00) NA () \$0
2	\$237,750.00	0.09%	0 \$0.00) NA) \$0
2	\$229,000.00		·		
5	\$657,053.14	0.25%	0 \$0.00) NA (0 \$0
1	\$127,367.93	0.05%	0 \$0.00) NA) \$0
15	\$1,723,800.00	0.66%	0 \$0.00) NA () \$0
1	\$124,200.00	0.05%	0 \$0.00) NA) \$0
1	\$91,500.00	0.03%	0 \$0.00) NA) \$0
4	\$399,500.00	0.15%	0 \$0.00) NA(50 \$0
1	\$105,000.00	0.04%	0 \$0.00) NA() \$0
4	\$427,250.12	0.16%	0 \$0.00) NA(50 \$0
1	\$141,000.00	0.05%	\$0.00) NA(50 \$6
5	\$612,350.00	0.23%	0 \$0.00) NA(0 \$0
2	\$269,500.00	0.1%	0 \$0.00) NA() \$0
3	\$379,250.00	0.14%	0 \$0.00) NA() \$0
25					
2	\$206,000.00	0.08%	\$0.00) NA	50 \$0
	1 1 4 2 2 2 2 5 1 15 1 4 1 5 2 3 25	1 \$139,670.40 1 \$100,000.00 4 \$476,807.57 2 \$217,664.83 2 \$219,600.00 2 \$237,750.00 2 \$229,000.00 5 \$657,053.14 1 \$127,367.93 15 \$1,723,800.00 1 \$124,200.00 1 \$91,500.00 4 \$399,500.00 4 \$427,250.12 1 \$141,000.00 5 \$612,350.00 2 \$269,500.00 3 \$379,250.00 25 \$2,823,200.77	1 \$139,670.40 0.05% 1 \$100,000.00 0.04% 4 \$476,807.57 0.18% 2 \$217,664.83 0.08% 2 \$219,600.00 0.09% 2 \$237,750.00 0.09% 2 \$229,000.00 0.09% 5 \$657,053.14 0.25% 1 \$127,367.93 0.05% 1 \$1,723,800.00 0.66% 1 \$124,200.00 0.05% 1 \$91,500.00 0.03% 4 \$399,500.00 0.15% 1 \$105,000.00 0.04% 4 \$427,250.12 0.16% 1 \$141,000.00 0.05% 5 \$612,350.00 0.23% 2 \$269,500.00 0.14% 3 \$379,250.00 0.14% 25 \$2,823,200.77 1.08%	1 \$139,670.40 0.05% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 4 \$476,807.57 0.18% 0 \$0.00 2 \$217,664.83 0.08% 0 \$0.00 2 \$219,600.00 0.08% 0 \$0.00 2 \$229,000.00 0.09% 0 \$0.00 2 \$229,000.00 0.09% 0 \$0.00 5 \$657,053.14 0.25% 0 \$0.00 1 \$127,367.93 0.05% 0 \$0.00 1 \$1,723,800.00 0.66% 0 \$0.00 1 \$124,200.00 0.05% 0 \$0.00 4 \$399,500.00 0.15% 0 \$0.00 4 \$399,500.00 0.15% 0 \$0.00 4 \$427,250.12 0.16% 0 \$0.00 1 \$141,000.00 0.05% 0 \$0.00 2 \$269,500.00 0.1% 0 \$0.00 3 \$379,250.00 0.14% 0 \$0.00 25 \$2,823,200.77 1.08% 0 \$0.00	1 \$139,670.40 0.05% 0 \$0.00 NA (1 \$100,000.00 0.04% 0 \$0.00 NA (4 \$476,807.57 0.18% 0 \$0.00 NA (2 \$217,664.83 0.08% 0 \$0.00 NA (2 \$219,600.00 0.08% 0 \$0.00 NA (2 \$237,750.00 0.09% 0 \$0.00 NA (2 \$229,000.00 0.09% 0 \$0.00 NA (5 \$657,053.14 0.25% 0 \$0.00 NA (1 \$127,367.93 0.05% 0 \$0.00 NA (1 \$124,200.00 0.05% 0 \$0.00 NA (1 \$91,500.00 0.03% 0 \$0.00 NA (4 \$399,500.00 0.15% 0 \$0.00 NA (1 \$105,000.00 0.04% 0 \$0.00 NA (1 \$141,000.00 0.05% 0 \$0.00 NA (2 \$269,500.00 0.1% 0 \$0.00 NA (3 \$379,250.00 0.14% 0 \$0.00 NA (2 \$2,823,200.77 1.08% 0 \$0.00 NA (2 \$2,823,200.77 1.08% 0 \$0.00 NA (3 \$379,250.00 0.14% 0 \$0.00 NA (4 \$25 \$2,823,200.77 1.08% 0 \$0.00 NA (4 \$0.00 NA (4 \$0.00 NA (4 \$0.00 NA (6 \$0.00 NA (

UNITED MORTGAGE COMPANY								
UNITED SAVINGS BANK FSB	1	\$99,638.01	0.04%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$200,386.35	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,548.16	0.05%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$589,136.59	0.22%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	4	\$478,333.53	0.18%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$88,900.00	0.03%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC.	1	\$115,300.00	0.04%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,938,379.82	0.74%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$285,700.00	0.11%	0	\$0.00	NA	0	\$0
WELLS FEDERAL BANK	1	\$86,500.00	0.03%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	17	\$1,954,500.00	0.74%	0	\$0.00	NA	0	\$0
	2	\$205,501.22	0.08%	0	\$0.00	NA	0	\$0

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1	WESTERN CREDIT			1	1		
	UNION, INC.						
	WESTERRA CREDIT UNION	3	\$412,871.84	0.16%	\$0.00	NA) \$(
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.05%	\$0.00	NA	9 \$6
	WESTMARK CREDIT UNION	1	\$85,000.00	0.03%	\$0.00	NA	9 \$(
	WESTSTAR MORTGAGE CORPORATION	2	\$249,000.00	0.09%	\$0.00	NA	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$360,168.94	0.14%	\$0.00	NA	50 \$6
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.06%	\$0.00	NA) \$6
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,149,700.00	0.44%	\$0.00	NA	\$6
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,800.00		·	NA	9 \$6
	Unavailable	327	\$38,718,040.90	14.79%	0 \$0.00	NA	0 \$(
Total		2,220	\$262,394,681.97	100%	2 \$269,749.64		0 \$0
31412QSN0	Unavailable	4	\$1,374,661.82	100%		t t	
Total		4	\$1,374,661.82	100%	0 \$0.00	(0 \$0
	HSBC BANK USA,						
31412QSP5	NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42%	\$0.00	NA	5 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,192.97	0.05%	\$0.00	NA) \$(
	TAMPA BAY FEDERAL CREDIT UNION	7	\$830,818.14	0.69%	\$0.00	NA	\$(
	Unavailable	501	\$109,177,397.82	90.84%	1 \$315,328.14	NA	0 \$(
Total		556	\$120,178,515.04	100%	1 \$315,328.14	(0 \$0
31412QSQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.16%	\$0.00	NA	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,600.00	0.21%	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$43,447.73	0.09%	0 \$0.00	NA	0 \$(
	AF BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57%	\$0.00	NA	\$(

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ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11%	0 \$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39%	0 \$0.00	NA	0	\$(
ALPINE BANK & TRUST CO.	3	\$179,000.00	0.36%	0 \$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	4	\$269,650.00	0.54%	0 \$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$130,257.75	0.26%	0 \$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12%	0 \$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$65,250.00	0.13%	0 \$0.00	NA	0	\$(
AMERICAN BANK	1	\$80,810.05	0.16%	0 \$0.00	NA	0	\$(
AMERICAN BANK CENTER	1	\$80,000.00			NA	0	\$0
AMERICAN BANK, N.A.	4	\$258,000.00	0.51%	0 \$0.00	NA	0	\$(
AMERICAN FIRST CREDIT UNION	1	\$64,520.50	0.13%	0 \$0.00	NA	0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$600,560.35	1.19%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.09%	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	17	\$1,174,800.00	2.33%	0 \$0.00	NA	0	\$(
ASSOCIATED BANK, NA	34	\$2,291,401.92	4.55%	0 \$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	3	\$195,200.00	0.39%	0 \$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,500.00	0.11%	0 \$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$73,000.00	0.14%	0 \$0.00	NA	0	\$(
BANCORPSOUTH BANK	5	\$312,800.00	0.62%	0 \$0.00	NA	0	\$(
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BANK MUTUAL	2	\$114,700.00	0.23%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	3	\$218,500.00	0.43%	0 \$0.00	NA	0 \$0
BANK OF	3	\$205,303.81	0.41%	0 \$0.00	NA	0 \$0
SPRINGFIELD	3	\$203,303.81				
BANK OF STANLY	1	\$78,850.00	0.16%	0 \$0.00	NA	0 \$0
BANK OF THE	5	\$333,350.00	0.66%	0 \$0.00	NA	0 \$0
CASCADES				·		
BANK OF THE WEST	13	\$915,954.50		_	1	
BANKIOWA	2	\$128,148.52	0.25%			-
BANKWEST	1	\$30,000.00			1	
BANNER BANK	1	\$63,000.00	0.13%	0 \$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	3	\$218,884.13	0.43%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	8	\$565,950.00	1.12%	0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$81,000.00	0.16%	0 \$0.00	NA	0 \$0
BETTER BANKS	1	\$83,501.14	0.17%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26	0.31%	0 \$0.00	NA	0 \$0
BLACKHAWK STATE BANK	5	\$343,000.00	0.68%	0 \$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	6	\$411,105.36	0.82%	0 \$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	4	\$270,200.00	0.54%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57%	0 \$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$49,600.00	0.1%	0 \$0.00	NA	0 \$0
CENTRAL STATE BANK	3	\$184,688.50	0.37%	0 \$0.00	NA	0 \$0
CENTREBANK	2	\$109,000.00	0.22%	0 \$0.00	NA	0 \$0
CENTRUE BANK	2	\$140,300.00	0.28%	0 \$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0
CITADEL FEDERAL	1	\$63,250.00	0.13%	0 \$0.00	NA	0 \$0
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CREDIT UNION							
CITIZENS COMMUNITY BANK	2	\$140,200.56	0.28%	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$46,400.00	0.09%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$59,772.63	0.12%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,800.00	0.75%	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$134,400.00	0.27%	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,715.69	0.16%	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$55,480.37	0.11%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$59,043.09	0.12%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$73,000.00	0.14%	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$118,300.00	0.23%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$138,400.00	0.27%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$204,900.00	0.41%	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$68,800.00	0.14% 0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$132,500.00	0.26%	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,650.00	0.13%	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$64,800.00	0.13%	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$80,000.00					\$
DEAN COOPERATIVE BANK	2	\$109,085.02	0.22%	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$75,600.00	0.15%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$585,520.00	1.16% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$119,300.00	0.24%	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$181,205.00					\$
DIME BANK	1	\$72,500.00	0.14%	\$0.00	NA	0	\$

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DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$44,400.00	0.09%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	4	\$238,650.00	0.47% (\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	9	\$647,550.00	1.29% (\$0.00	NA	0	\$(
EASTWOOD BANK	1	\$48,750.00	0.1%	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	6	\$390,678.00	0.78%	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,500.00	0.16% (\$0.00	NA	0	\$(
ESB FINANCIAL	1	\$61,600.00	0.12%	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$83,100.00	0.16%	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$78,300.00	0.16%	\$0.00	NA	0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,000.00	0.15% (\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$123,826.96	0.25%	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$133,372.42	0.26%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$118,448.66	0.24% (\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$83,500.00	0.17% (\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$480,120.00	0.95% (\$0.00	NA	0	\$(
FIRST CENTURY BANK	1	\$74,000.00	0.15%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$636,017.14	1.26% (\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	2	\$99,300.00	0.2%	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	4	\$274,958.06	0.55%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$68,800.00	0.14%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE	8	\$565,279.00	1.12%	\$0.00	NA	0	\$(

MIDWEST	1		П		Ī	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$413,575.00	0.82% 0	\$0.00	NA) (
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA) 5
FIRST FINANCIAL CREDIT UNION	1	\$53,531.09	0.11% 0	\$0.00	NA) 5
FIRST HAWAIIAN BANK	1	\$80,000.00	0.16% 0	\$0.00	NA) 5
FIRST HERITAGE FINANCIAL CORPORATION	7	\$456,343.87	0.91% 0	\$0.00	NA) (
FIRST INTERSTATE BANK	2	\$145,000.00	0.29% 0	\$0.00	NA) 5
FIRST MERIT MORTGAGE CORPORATION	7	\$461,400.00	0.92% 0	\$0.00	NA) 5
FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,400.00	0.29% 0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$72,900.00	0.14% 0	\$0.00	NA) 5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15% 0	\$0.00	NA) 5
FIRST NATIONAL BANK OF HARTFORD	1	\$59,000.00	0.12% 0	\$0.00	NA) 5
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.11% 0	\$0.00	NA) 5
FIRST PEOPLES COMMUNITY FCU	4	\$264,000.00	0.52% 0	\$0.00	NA	9
FIRST PLACE BANK	2	\$124,851.32	0.25% 0	\$0.00	NA () 5
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,377.72	0.11% 0	\$0.00	NA)
FIRST UNITED BANK	1	\$56,500.00	0.11% 0	\$0.00	NA) 5
FIRSTBANK PUERTO RICO	1	\$61,984.23	0.12% 0	\$0.00	NA	9
FORUM CREDIT UNION	2	\$133,600.00	0.27% 0	\$0.00	NA	9
FULTON BANK	4	\$300,000.00	0.6% 0	\$0.00	NAC) 5
GECU	1	\$58,541.64	0.12% 0	\$0.00	NA	
GEORGIA'S OWN CREDIT UNION	1	\$62,600.00	0.12% 0	\$0.00	NA	9
GLASS CITY FEDERAL CREDIT	1	\$82,000.00	0.16% 0	\$0.00	NA	

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GREATER NEVADA MORTGAGE SERVICES	2	\$150,900.00	0.3%	\$0.00	NA	o	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$81,500.00	0.16%	\$0.00	NA	0	\$(
HAWTHORN BANK	1	\$56,195.93	0.11% (\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$34,295.44	0.07%	\$0.00	NA	0	\$(
HOME FEDERAL BANK	2	\$133,000.00	0.26%	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	6	\$386,993.52	0.77%	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$81,500.00	0.16%	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$64,710.00	0.13%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$84,080.00	0.17%	\$0.00	NA	0	\$(
HOMESTREET BANK	1	\$83,795.63	0.17% (\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$114,200.00	0.23%	\$0.00	NA	0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$19,953.14	0.04%	\$0.00	NA	O	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$81,000.00	0.16%	\$0.00	NA	0	\$0
ILLINI BANK	4	\$219,071.40	0.43%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$59,000.00	0.12%	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$55,363.24	0.11%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$53,197.57	0.11% (\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16%	\$0.00	NA	O	\$(
IOWA STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	1	\$80,000.00		\$0.00			\$0
LAKE FOREST BANK & TRUST	2	\$141,900.00	0.28%	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	2	\$132,022.34	0.26%	\$0.00	NA	0	\$0
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LEA COUNTY STATE BANK	1	\$43,000.00	0.09%	\$0.00	NA	0	\$(
LIBERTY FEDERAL SAVINGS BANK	1	\$53,809.21	0.11%	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$67,417.00	0.13%	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	2	\$146,369.89	0.29%	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.09%	\$0.00	NA	0	\$(
MACON BANK, INC.	2	\$136,800.00	0.27%	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	12	\$786,414.65	1.56%	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$35,910.00	0.07%	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$147,147.70	0.29%	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.15%	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	4	\$286,825.00	0.57%	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$41,000.00	0.08%	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,400.00	0.11%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	2	\$120,450.00	0.24%	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$34,300.00	0.07%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	4	\$288,800.00	0.57%	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$71,200.00	0.14%	\$0.00	NA	0	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,775.06	0.17% (\$0.00	NA	0	\$0
	2	\$144,600.00	0.29%	\$0.00	NA	_	\$(

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MOUNTAIN AMERICA CREDIT UNION							
MT. MCKINLEY BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$311,370.00	0.62% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,375.00	0.12% 0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0
OAK BANK	1	\$79,500.00	0.16%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$62,000.00					\$(
OLIN COMMUNITY CREDIT UNION	3	\$197,050.00	0.39% 0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	4	\$236,000.00	0.47% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$112,800.00	0.22%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	16	\$1,155,637.27	2.29% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$57,000.00	0.11%	\$0.00	NA	0	\$(
PANHANDLE STATE BANK	1	\$66,500.00	0.13%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$147,758.44	0.29% 0	\$0.00	NA	0	\$(
PARK BANK	3	\$187,331.00	0.37%	\$0.00	NA	0	\$(
PAWTUCKET CREDIT UNION	3	\$237,778.86	0.47%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	28	\$1,847,810.77	3.67% 0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$106,000.00	0.21% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,000.00	0.12% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0

POPULAR MORTGAGE, INC.	2	\$151,800.51	0.3%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$99,000.00	0.2%	0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$67,200.00	0.13%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$115,120.00	0.23%	\$0.00	NA 0	\$0
PRIMEBANK	1	\$40,000.00	0.08%	\$0.00	NA 0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$382,350.00	0.76%	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,200.00	0.13%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$72,132.99	0.14%	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,923.68	0.13%	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	NA 0	\$0
S&T BANK	1	\$64,000.00	0.13%	0 \$0.00	NA 0	\$(
SAN DIEGO COUNTY CREDIT UNION	6	\$417,521.53	0.83%	\$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	3	\$215,144.00	0.43%	\$0.00	NA 0	\$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$129,144.98	0.26%	\$0.00	NA 0	\$(
SIUSLAW VALLEY BANK	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,455.45	0.15%	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$147,130.44	0.29%	\$0.00	NA 0	\$(
SPC COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA 0	\$(
SPENCER SAVINGS BANK	1	\$25,000.00	0.05%	\$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$134,168.73	0.27%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$78,720.00	0.16%	\$0.00	NA 0	\$(
	1	\$84,000.00	0.17%	0 \$0.00	NA 0	\$0

STATE BANK OF SOUTHERN UTAH						
STERLING SAVINGS BANK	3	\$229,000.00	0.45%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,000.00	0.15%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$178,000.00	0.35%	\$0.00	NA	0 \$6
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,373.55	2.03%	\$0.00	NA	0 \$6
TAMPA BAY FEDERAL CREDIT UNION	1	\$80,121.11	0.16%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	5	\$307,900.00	0.61%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$55,289.00	0.11%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,186.82	0.38%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$72,912.29	0.14%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$194,550.00	0.39%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$50,800.00	0.1%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$53,000.00	0.11%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$83,901.38	0.17%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$153,000.00	0.3%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.13%			
THINK MUTUAL BANK	5	\$292,000.00	0.58%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$16,000.00	0.03%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.13%	\$0.00	NA	0 \$0
	2	\$133,350.00	0.26%	\$0.00	NA	0 \$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TRUMARK FINANCIAL CREDIT UNION	2	\$122,853.93	0.24% 0	\$0.00	NA	0 \$
	UNITED BANK OF UNION	2	\$115,700.00	0.23% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	21	\$1,347,452.13	2.67% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA	0 \$
	UNIVERSITY CREDIT UNION	2	\$150,153.60	0.3% 0	\$0.00	NA	0 \$
	VALLEY BANK AND TRUST COMPANY	2	\$136,600.00	0.27% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	2	\$140,000.00	0.28% 0	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,250.00	0.27% 0	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$54,400.00	0.11% 0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	7	\$470,520.00	0.93% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,750.00	0.07% 0	\$0.00	NA	0 \$
	Y-12 FEDERAL CREDIT UNION	1	\$75,500.00	0.15% 0	\$0.00	NA	0 \$
	Unavailable	100		13.05% 0	1 1	1	
Total		765	\$50,386,213.05	100% 0	\$0.00		9
31412QSR1	1ST 2ND MORTGAGE COMPANY OF NEW	7	\$1,923,750.00	0.37% 0	\$0.00	NA	0 \$

	JERSEY, INC.		1	Ī			
	ABACUS FEDERAL SAVINGS BANK	4	\$952,000.00	0.18% 0	\$0.00	NA	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,152,186.53	0.22% 0	\$0.00	NA	\$6
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$652,849.00	0.12% 0	\$0.00	NA	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,431,900.00	0.27% 0	\$0.00	NA	\$6
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,500.00	0.05% 0	\$0.00	NA (\$(
	AEROSPACE FEDERAL CREDIT UNION	1	\$188,250.00	0.04% 0	·	NA	
	AF BANK	1	\$207,000.00	0.04% 0	\$0.00	NA () \$(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA	\$6
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,023,631.81	0.19% 0	\$0.00	NA (\$(
	ALERUS FINANCIAL	2	\$465,718.37	0.09% 0	\$0.00	NA () \$(
	ALLEGIANCE CREDIT UNION	1	\$191,355.00	0.04% 0		NA	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$500,500.00	0.1% 0	·	NA	
	ALLY BANK	3	\$1,126,402.00	0.21% 0	\$0.00	NA () \$(
	ALPINE BANK & TRUST CO.	1	\$181,550.00	0.03% 0		NA	
	ALTAONE FEDERAL CREDIT UNION	1	\$257,073.82	0.05% 0	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	10	\$2,020,100.00	0.38% 0		NA	
<u> </u>	AMEGY MORTGAGE	6	\$1,502,637.72	0.29% 0	\$0.00	NA () \$(
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,257,000.36	0.43% 0		NA (\$(
/	AMERICAN BANK	3	\$665,250.00	0.13% 0	\$0.00	NA () \$(
-	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,500.00	0.03% 0	·	NA	
		1	\$275,000.00	0.05% 0	\$0.00	NA	\$(

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AMERICAN BANK OF THE NORTH						
AMERICAN BANK, N.A.	1	\$225,000.00	0.04%	\$0.00	NA	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,820,965.32	0.35%	\$0.00	NA	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	49	\$10,699,173.19	2.03%	\$0.00	NA	\$ \$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$568,300.00	0.11% (\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$253,500.00	0.05%	\$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,701,400.00	0.89%	\$0.00	NA	9 \$
AMERIFIRST FINANCIAL CORPORATION	4	\$1,235,750.00	0.23%	\$0.00	NA	\$
ANCHORBANK FSB	30	\$7,061,477.35	1.34%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$723,881.19	0.14%	\$0.00	NA	9 \$6
ASSOCIATED BANK, NA	62	\$15,130,034.79	2.88%	\$0.00	NA	9 \$
ASSOCIATED CREDIT UNION	2	\$569,500.00	0.11%	\$0.00	NA	9 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.09%	\$0.00	NA	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.05%	\$0.00	NA	\$(
AUBURNBANK	5	\$1,339,882.94	0.25%	\$0.00	NA	9
AURORA FINANCIAL GROUP INC.	3	\$1,007,500.00	0.19%	\$0.00	NA	9 \$
BANCORPSOUTH BANK	17	\$4,283,443.08	0.81%	\$0.00	NA	9 \$
BANK MUTUAL	13	\$3,369,916.56	0.64%	\$0.00	NA	0 \$(
BANK OF ABBEVILLE AND TRUST CO.	1	\$399,250.00	0.08%	\$0.00	NA	9 \$
BANK OF HAWAII	61	\$26,008,351.54	4.94%	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$320,000.00	0.06%		NA	
BANK OF STANLY	7	\$2,002,000.00	0.38%	\$0.00	NA	0 \$

BANK OF THE CASCADES	4	\$1,143,200.00	0.22% 0	\$0.00	NA	\$
BANK OF THE WEST	11	\$2,954,872.60	0.56% 0	\$0.00	NA () \$
BANK OF WASHINGTON	2	\$487,500.00	0.09% 0	\$0.00	NA	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,419.83	0.08% 0	\$0.00	NA	\$
BANKNEWPORT	1	\$280,000.00	0.05% 0	\$0.00	NA () \$
BANNER BANK	1	\$220,000.00	0.04% 0	\$0.00	NA () \$
BAXTER CREDIT UNION	22	\$6,206,912.83	1.18% 0	\$0.00	NA	\$
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA	\$
BELLCO CREDIT UNION	10	\$2,860,000.00	0.54% 0	\$0.00	NA	\$
BENCHMARK BANK	2	\$373,600.00	0.07% 0	\$0.00	NA (\$
BERKSHIRE COUNT SAVINGS BANK	Y 3	\$666,000.00	0.13% 0	\$0.00	NA	\$
BLACKHAWK COMMUNITY CRED UNION	IT 1	\$186,400.00	0.04% 0	\$0.00	NA	\$
BLACKHAWK STAT BANK	E 1	\$215,600.00	0.04% 0	\$0.00	NA	\$
BOEING EMPLOYEE CREDIT UNION	30	\$7,580,225.00	1.44% 0	\$0.00	NA	\$
BOULDER VALLEY CREDIT UNION	1	\$255,040.61	0.05% 0	\$0.00	NA	\$
BREMER FINANCIAL CORPORATION	L 2	\$354,105.87	0.07% 0	\$0.00	NA	\$
BRIDGEWATER CREDIT UNION	1	\$210,122.47	0.04% 0	\$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	Γ 1	\$417,000.00	0.08% 0	\$0.00	NA	\$
BUTTE COMMUNITY BANK	Y 1	\$343,800.00	0.07% 0	\$0.00	NA	\$
CARROLLTON BANI	K 1	\$209,700.00	0.04% 0	\$0.00	NA () \$
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	\$
CENTENNIAL LENDING, LLC	1	\$213,000.00		·	NA	\$
CENTRAL BANK	1	\$246,500.00	0.05% 0	\$0.00	NA () \$
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.03% 0	\$0.00	NA	\$
CENTRAL BANK OF PROVO	5	\$1,101,100.00	0.21% 0	\$0.00	NA	\$
CENTRAL MORTGAGE	9	\$1,970,983.23	0.37% 0	\$0.00	NA	\$

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COMPANY							
CENTRAL PACIFIC HOME LOANS	22	\$11,223,267.37	2.13%	\$0.00	NA	0	\$
CENTRAL STATE BANK	3	\$769,300.00	0.15%	\$0.00	NA	0	\$
CHARTER BANK	1	\$200,153.58	0.04%	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$440,468.40	0.08%	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	7	\$1,331,481.73	0.25%	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	1	\$342,414.44	0.07%	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$208,000.00	0.04%	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$207,000.00	0.04%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	6	\$1,593,477.07	0.3%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,209.00	0.12%	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$177,000.00	0.03%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$307,311.05	0.06%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	14	\$3,841,160.00	0.73%	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	2	\$664,500.00	0.13%	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$883,850.00	0.17%	\$0.00	NA	0	\$
COMMODORE BANK	1	\$186,790.00	0.04%	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$241,906.18	0.05%	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$225,190.00	0.04%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.03%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$347,550.00	0.07%	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	2	\$537,425.00	0.1%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	8	\$1,845,319.00	0.35%	\$0.00	NA	0	\$

1	\$184,000.00	0.03%	\$0.00	NA	0	\$(
1	\$155,000.00	0.03%	\$0.00	NA	0	\$(
6	\$1,432,357.44	0.27% (\$0.00	NA	0	\$(
1	\$246,600.00	0.05%	\$0.00	NA	0	\$(
2	\$455,100.00	0.09% (\$0.00	NA	0	\$(
2	\$358,382.10	0.07%	\$0.00	NA	0	\$(
4	\$712,500.00	0.14%	\$0.00	NA	0	\$(
3	\$625,600.00	0.12%	\$0.00	NA	0	\$(
2	\$480,000.00	0.09%	\$0.00	NA	0	\$0
1	\$159,613.95	0.03%	\$0.00	NA	0	\$(
4	\$1,243,200.00	0.24%	\$0.00	NA	0	\$(
1	\$239,422.06	0.05%	\$0.00	NA	0	\$(
3	\$735,400.00	0.14% (\$0.00	NA	0	\$(
6	\$1,082,196.89	0.21%	\$0.00	NA	0	\$(
1	\$175,000.00	0.03%	\$0.00	NA	0	\$(
4	\$1,011,800.00	0.19% (\$0.00	NA	0	\$(
9	\$2,072,957.76	0.39% (\$0.00	NA	0	\$(
8	\$1,417,500.00	0.27%	\$0.00	NA	0	\$(
1	\$221,987.10	0.04%	\$0.00	NA	0	\$(
1	\$232,000.00	0.04%	\$0.00	NA	0	\$(
1	\$417,000.00	0.08%	\$0.00	NA	0	\$
9	\$2,208,537.04	0.42%	\$0.00	NA	0	\$(
1	\$160,000.00	0.03%	\$0.00	NA	0	\$
1	\$198,648.78	0.04%	\$0.00	NA	0	\$
2	\$588,100.00	0.11%	\$0.00	NA	0	\$(
	1 2 2 4 3 3 2 1 4 1 3 6 1 1 1 1 9 1 1	1 \$155,000.00 6 \$1,432,357.44 1 \$246,600.00 2 \$455,100.00 2 \$358,382.10 4 \$712,500.00 3 \$625,600.00 2 \$480,000.00 1 \$159,613.95 4 \$1,243,200.00 1 \$239,422.06 3 \$735,400.00 6 \$1,082,196.89 1 \$175,000.00 4 \$1,011,800.00 9 \$2,072,957.76 8 \$1,417,500.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$198,648.78	1 \$155,000.00 0.03% 6 \$1,432,357.44 0.27% 1 \$246,600.00 0.05% 2 \$455,100.00 0.09% 4 \$712,500.00 0.14% 3 \$625,600.00 0.12% 2 \$480,000.00 0.09% 1 \$159,613.95 0.03% 4 \$1,243,200.00 0.24% 1 \$239,422.06 0.05% 3 \$735,400.00 0.14% 6 \$1,082,196.89 0.21% 1 \$175,000.00 0.03% 4 \$1,011,800.00 0.19% 9 \$2,072,957.76 0.39% 8 \$1,417,500.00 0.27% 1 \$232,000.00 0.04% 1 \$232,000.00 0.04% 1 \$160,000.00 0.03% 1 \$160,000.00 0.03% 1 \$198,648.78 0.04%	1 \$155,000.00 0.03% 0 \$0.00 6 \$1,432,357.44 0.27% 0 \$0.00 1 \$246,600.00 0.05% 0 \$0.00 2 \$455,100.00 0.09% 0 \$0.00 2 \$358,382.10 0.07% 0 \$0.00 4 \$712,500.00 0.14% 0 \$0.00 3 \$625,600.00 0.12% 0 \$0.00 2 \$480,000.00 0.09% 0 \$0.00 1 \$159,613.95 0.03% 0 \$0.00 4 \$1,243,200.00 0.24% 0 \$0.00 3 \$735,400.00 0.14% 0 \$0.00 4 \$1,082,196.89 0.21% 0 \$0.00 5 \$1,082,196.89 0.21% 0 \$0.00 4 \$1,011,800.00 0.03% 0 \$0.00 9 \$2,072,957.76 0.39% 0 \$0.00 1 \$221,987.10 0.04% 0 \$0.00 1 \$232,000.00 0.04% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00	1 \$155,000.00 0.03% 0 \$0.00 NA 6 \$1,432,357.44 0.27% 0 \$0.00 NA 1 \$246,600.00 0.05% 0 \$0.00 NA 2 \$455,100.00 0.09% 0 \$0.00 NA 2 \$358,382.10 0.07% 0 \$0.00 NA 4 \$712,500.00 0.14% 0 \$0.00 NA 3 \$625,600.00 0.12% 0 \$0.00 NA 2 \$480,000.00 0.09% 0 \$0.00 NA 1 \$159,613.95 0.03% 0 \$0.00 NA 4 \$1,243,200.00 0.24% 0 \$0.00 NA 1 \$239,422.06 0.05% 0 \$0.00 NA 6 \$1,082,196.89 0.21% 0 \$0.00 NA 4 \$1,011,800.00 0.19% 0 \$0.00 NA 9 \$2,072,957.76 0.39% 0 \$0.00 NA 8 \$1,417,500.00 0.27% 0 \$0.00 NA 1 \$232,000.00 0.27% 0 \$0.00 NA 1 \$232,000.00 0.27% 0 \$0.00 NA 1 \$232,000.00 0.04% 0 \$0.00 NA 1 \$1417,000.00 0.03% 0 \$0.00 NA 1 \$1417,000.00 0.03% 0 \$0.00 NA 1 \$1417,000.00 0.08% 0 \$0.00 NA 1 \$1417,000.00 0.08% 0 \$0.00 NA	1 \$155,000.00 0.03% 0 \$0.00 NA 0 6 \$1,432,357.44 0.27% 0 \$0.00 NA 0 1 \$246,600.00 0.05% 0 \$0.00 NA 0 2 \$455,100.00 0.09% 0 \$0.00 NA 0 2 \$358,382.10 0.07% 0 \$0.00 NA 0 4 \$712,500.00 0.14% 0 \$0.00 NA 0 2 \$480,000.00 0.02% 0 \$0.00 NA 0 1 \$159,613.95 0.03% 0 \$0.00 NA 0 4 \$1,243,200.00 0.24% 0 \$0.00 NA 0 1 \$239,422.06 0.05% 0 \$0.00 NA 0 6 \$1,082,196.89 0.21% 0 \$0.00 NA 0 4 \$1,011,800.00 0.19% 0 \$0.00 NA 0 9 \$2,072,957.76 0.39% 0 \$0.00 NA 0 1 \$232,000.00 0.27% 0 \$0.00 NA 0 1 \$232,000.00 0.27% 0 \$0.00 NA 0 1 \$232,000.00 0.03% 0 \$0.00 NA 0 1 \$1,011,800.00 0.03% 0 \$0.00 NA 0 1 \$221,987.10 0.04% 0 \$0.00 NA 0 1 \$232,000.00 0.04% 0 \$0.00 NA 0 1 \$1,011,800.00 0.03% 0 \$0.00 NA 0 1 \$221,987.10 0.04% 0 \$0.00 NA 0 1 \$1,011,800.00 0.03% 0 \$0.00 NA 0 1 \$1,011,800.00 0.03% 0 \$0.00 NA 0 1 \$1,011,800.00 0.04% 0 \$0.00 NA 0

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FAIRWINDS CREDIT UNION	3	\$961,063.30	0.18%	\$0.00	NA	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$191,100.00	0.04% (\$0.00	NA (\$(
FARMERS BANK & TRUST, N.A.	10	\$3,798,726.09	0.72%	\$0.00	NA	\$(
FARMERS STATE BANK	3	\$596,024.40	0.11%	\$0.00	NA (\$(
FIDELITY BANK MORTGAGE	3	\$923,744.64	0.18%	\$0.00	NA	\$(
FIDELITY CO-OPERATIVE BANK	1	\$289,004.00	0.05%	\$0.00	NA (\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$937,141.44	0.18%	\$0.00	NA (\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,500.00	0.08%	\$0.00	NA (\$0
FIFTH THIRD BANK	3	\$728,547.53	0.14%	\$0.00	NA (\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$647,000.00	0.12%	\$0.00	NA (\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	\$0.00	NA (\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$269,000.00	0.05%	\$0.00	NA (\$(
FIRST BANK OF CLEWISTON	1	\$380,000.00	0.07%	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,694,400.00	0.51%	\$0.00	NA (\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,651,274.33	0.69% (\$0.00	NA (\$(
FIRST CITIZENS BANK NA	3	\$635,500.00	0.12%	\$0.00	NA	\$(
FIRST CONTINENTAI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.05%	\$0.00	NA (\$(
FIRST FEDERAL BANK OF LOUISIANA	4	\$747,000.00	0.14%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$635,377.66	0.12%	\$0.00	NA	\$(

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,599,413.97	0.3%	\$0.00	NA	0 :
FIRST FEDERAL SAVINGS BANK	2	\$541,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.03% (\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$473,841.78	0.09%	\$0.00	NA	0
FIRST HAWAIIAN BANK	36	\$14,366,750.00	2.73%	\$0.00	NA	0 :
FIRST HERITAGE FINANCIAL CORPORATION	1	\$226,200.00	0.04%	\$0.00	NA	0 :
FIRST INTERSTATE BANK	26	\$6,475,171.51	1.23%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.04%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$998,650.00	0.19% (\$0.00	NA	0 :
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,254,584.00	0.43% (\$0.00	NA	0 :
FIRST MORTGAGE CORPORATION	7	\$1,775,079.42	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$200,300.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$858,100.00	0.16%	\$0.00	NA	0 :
FIRST NATIONAL BANK ALASKA	13	\$3,332,210.35	0.63%	\$0.00	NA	0 :
FIRST NATIONAL BANK OF DEERWOOD	3	\$714,750.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$256,450.00	0.05%	\$0.00	NA	0 3
FIRST NATIONAL BANK OF HARTFORD	1	\$209,600.00	0.04%	\$0.00	NA	0
FIRST PLACE BANK	28	\$9,754,040.85	1.85% (\$0.00	NA	0 3
FIRST TECHNOLOGY CREDIT UNION	13	\$3,882,350.00				
FORUM CREDIT UNION	2	\$396,100.00	0.08%	\$0.00	NA	0 :
FREMONT BANK	21	\$6,925,698.23	1.32% (\$0.00	NA	0 3
	<i>-</i> 1	40,720,070.23	1.52 /0	Ψ0.00	1 1/1	~

FULTON BANK	6	\$1,534,666.80	0.29% 0	\$0.00	NA	0 5
GATEWAY BANK, F.S.B.	1	\$215,000.00	0.04% 0	\$0.00	NA	0 5
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 5
GECU	2	\$560,598.95	0.11% 0	\$0.00	NA	0 9
GEO-CORP, INC.	1	\$408,000.00			NA	
GEORGIA'S OWN CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	0 5
GILPIN FINANCIAL SERVICES, INC	1	\$169,600.00	0.03% 0	\$0.00	NA	0 5
GREATER NEVADA MORTGAGE SERVICES	7	\$1,712,150.00	0.33% 0	\$0.00	NA	0 5
GREENWOOD CREDIT UNION	1	\$305,000.00	0.06% 0	\$0.00	NA	0 5
GROUP HEALTH CREDIT UNION	1	\$410,705.92	0.08% 0	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	13	\$2,948,783.44	0.56% 0	\$0.00	NA	0 5
GUARANTY SAVINGS BANK	1	\$359,948.44	0.07% 0	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,921,008.75	0.37% 0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	11	\$2,794,344.00	0.53% 0	\$0.00	NA	0 5
HANCOCK BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0 9
HARVARD SAVINGS BANK	2	\$449,600.00	0.09% 0	\$0.00	NA	0 5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,448,024.62	0.28% 0	\$0.00	NA	0 3
HAWAII NATIONAL BANK	1	\$279,671.27	0.05% 0	\$0.00	NA	0 5
HEARTLAND BANK	2	\$521,000.00	0.1% 0	\$0.00	NA	0 9
HEARTLAND CREDIT UNION	5	\$1,093,696.07	0.21% 0			
HOME BANK	2	\$584,000.00	0.11% 0	\$0.00	NA	0 9
HOME FEDERAL BANK	3	\$806,550.00	0.15% 0	\$0.00	NA	0 5
HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06% 0	\$0.00	NA	0 5
HOME FINANCING CENTER INC.	2	\$512,000.00	0.1% 0	\$0.00	NA	0 5
	1	\$416,510.43	0.08% 0	\$0.00	NA	0 5

HOME SAVINGS OF AMERICA							
HOME STATE BANK	1	\$319,000.00	0.06% (\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.1%		NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$237,946.00	0.05%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$914,110.00	0.17%	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,778.38	0.04%	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	1	\$206,800.00	0.04%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03%	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20	0.08%	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$400,000.00	0.08%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	9	\$2,433,800.00	0.46%	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$350,895.54	0.07%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.04%	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	4	\$914,400.00	0.17%	\$0.00	NA	0	\$
KODIAK ISLAND HOUSING AUTHORITY	1	\$303,750.00	0.06%	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$210,560.00	0.04% (\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	10	\$3,031,390.36	0.58%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$192,571.32	0.04%	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$353,600.00	0.07%	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$328,000.00	0.06%	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	13	\$3,489,991.19	0.66%	\$0.00	NA	0	\$
	11	\$2,615,560.00	0.5%	\$0.00	NA	0	\$

LOS ALAMOS NATIONAL BANK						
LOS ANGELES FIREMENS CREDIT UNION	2	\$555,000.00	0.11%	\$0.00	NA	0 \$6
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$333,000.00	0.06% (0.00	NA	0 \$0
MAGNA BANK	12	\$3,277,167.33	0.62% (0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$169,342.36	0.03%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	5	\$1,095,191.26	0.21%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$316,300.00	0.06% (0 \$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$156,750.00	0.03% (0 \$0.00		
MECHANICS SAVINGS BANK	2	\$583,745.00	0.11%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$270,150.00	0.05%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$398,450.00	0.08%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,159,000.00	0.22%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,818,772.96	0.54% (\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,432,100.00	0.46%	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,934,000.00	0.56% (\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$574,000.00	0.11%	\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$430,743.28	0.08%	0 \$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,300.00	0.03%			
MIDLAND STATES BANK	2	\$337,700.00	0.06%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$365,750.00	0.07%	\$0.00	NA	0 \$0
MILFORD BANK, THE	2	\$473,000.00	0.09% (0 \$0.00	NA	0 \$0
	3	\$832,000.00	0.16% (

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MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	2	\$391,200.00	0.07%	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	2	\$342,500.00	0.07%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$473,000.00	0.09%	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	2	\$698,600.00	0.13%	\$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	2	\$431,400.00	0.08%	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$247,009.55	0.05%	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$212,550.00	0.04%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,511.00	0.24%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$560,000.00	0.11%	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	5	\$1,068,050.00	0.2%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$194,000.00	0.04%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$584,000.00	0.11%	\$0.00	NA	0	\$0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$547,482.53	0.1%	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.07%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.05%	\$0.00	NA	0	\$(
NRL FEDERAL CREDIT UNION	4	\$868,284.89	0.17%	\$0.00	NA	0	\$0
OAK BANK	4	\$1,096,930.00	0.21%	\$0.00	NA	0	\$(

OCEAN BANK	2	\$479,400.00	0.09%	0 \$0.00	NA	0	\$
OCEANFIRST BANK	7	\$2,252,333.49	0.43%	0 \$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	9	\$2,332,200.00	0.44%	\$0.00	NA	0	\$
OLDE CYPRESS COMMUNITY BANK	1	\$261,570.00	0.05%	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$330,000.00	0.06%	\$0.00	NA	0	\$
ONE UNITED BANK	1	\$198,004.43	0.04%	0 \$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	2	\$409,540.00	0.08%	0 \$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	8	\$2,177,586.73	0.41%	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$169,059.25	0.03%	\$0.00	NA	0	\$
PARK BANK	3	\$862,000.00	0.16%	0 \$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$319,000.00	0.06%	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$1,174,000.00	0.22%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$548,663.10	0.1%	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	17	\$3,938,964.56	0.75%	\$0.00	NA	0	\$
PBI BANK	1	\$216,000.00	0.04%	0 \$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	109	\$29,769,643.68	5.66%	\$0.00	NA	0	\$
PEOPLES BANK	2	\$432,800.00			NA	0	\$
PIONEER BANK	3	\$661,702.06	0.13%	0 \$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$239,450.00			NA	0	\$
PMC BANCORP	3	\$1,105,000.00	0.21%	0 \$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$668,000.00	0.13%	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	6	\$1,692,250.00	0.32%	0 \$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0 \$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$387,877.04	0.07%	0 \$0.00	NA	0	\$
	1	\$227,700.00	0.04%	0 \$0.00	NA	0	\$

PREMIER AMERICA CREDIT UNION						
PRIMEBANK	1	\$294,000.00	0.06% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$363,000.00	0.07% 0	\$0.00	NA 0	
PRIORITY ONE CREDIT UNION	2	\$454,297.75	0.09% 0	\$0.00	NA 0	:
PROFILE BANK FSB	1	\$185,000.00	0.04% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$273,419.64	0.05% 0	\$0.00	NA 0	:
PROVIDENCE BANK	1	\$243,066.67	0.05% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$898,500.00	0.17% 0	\$0.00	NA 0	;
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$831,200.00	0.16% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$199,765.20	0.04% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$367,110.00	0.07% 0	\$0.00	NA 0	:
REDSTONE FEDERAL CREDIT UNION	10	\$2,006,135.05	0.38% 0	\$0.00	NA 0	(
REDWOOD CREDIT UNION	3	\$811,000.00	0.15% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$624,000.00	0.12% 0	\$0.00	NA 0	:
ROLLSTONE BANK & TRUST	1	\$185,000.00	0.04% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$622,292.61	0.12% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$242,400.00	0.05% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	22	\$6,524,518.53	1.24% 0	\$0.00	NA 0	:
SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.06% 0	\$0.00	NA 0	;
SAVINGS BANK OF MAINE	3	\$634,700.00	0.12% 0	\$0.00	NA 0	:
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.04% 0	\$0.00	NA 0	:
SAVINGS INSTITUTE BANK AND TRUST	4	\$1,006,523.11	0.19% 0	\$0.00	NA 0	

COMPANY							
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.04%	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,800.00	0.03%	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	2	\$375,000.00	0.07%	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$653,265.70	0.12%	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$221,200.00	0.04%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$1,212,000.00	0.23%	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$234,500.00	0.04%	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,154.99	0.08%	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$320,000.00	0.06%	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$735,250.00	0.14%	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	2	\$458,401.06	0.09%				\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$722,346.18	0.14%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$324,000.00	0.06%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$615,959.36	0.12%	\$0.00	NA	0	\$
	2	\$784,000.00	0.15%	\$0.00	NA	0	\$

STANFORD FEDERAL CREDIT UNION						
STATE BANK AND TRUST	6	\$1,762,400.00	0.34% 0	\$0.00	NA	\$(
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.04% 0	\$0.00	NA	\$
STATE BANK OF LINCOLN	1	\$230,400.00	0.04% 0	\$0.00	NA	\$(
STATE BANK OF NEW PRAGUE	2	\$427,113.00	0.08%	\$0.00	NA	\$(
STATE BANK OF SOUTHERN UTAH	1	\$234,400.00	0.04% 0	\$0.00	NA	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,810,550.00	0.34% 0	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,285.72	0.09% 0	\$0.00	NA	\$(
SUMMIT CREDIT UNION	26	\$6,199,016.83	1.18% 0	\$0.00	NA	\$(
SUN AMERICAN MORTGAGE COMPANY	1	\$192,800.00	0.04% 0	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	4	\$959,300.00	0.18%	\$0.00	NA	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,611.62	0.04% 0	\$0.00	NA	\$(
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$266,000.00	0.05% 0	\$0.00	NA	\$(
THE FIRST STATE BANK	1	\$404,000.00	0.08%	\$0.00	NA	\$(
THE GOLDEN 1 CREDIT UNION	1	\$167,000.00	0.03% 0	\$0.00	NA 0	\$(
THE GUILFORD SAVINGS BANK	4	\$923,311.86	0.18% 0	\$0.00	NA	\$(
THE MONEY SOURCE, INC.	2	\$467,000.00	0.09% 0	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08% 0	\$0.00	NA	\$(
THE PARK BANK	11	\$2,913,100.00	0.55% 0	\$0.00	NA (\$(
THE PEOPLES	3	\$815,533.80				1
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CREDIT UNION							
THINK MUTUAL BANK	14	\$3,406,000.00	0.65%	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.04%	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$966,650.00	0.18% (\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$251,745.00	0.05%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0	\$
TRISTAR BANK	1	\$305,500.00	0.06%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$1,120,333.14	0.21%	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.00	0.04%	\$0.00	NA	0	\$
UMPQUA BANK	2	\$543,500.00	0.1%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	9	\$1,746,399.54					\$
UNITED MORTGAGE COMPANY	10	\$2,995,500.00	0.57%	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$349,500.00	0.07%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	7	\$1,983,470.00	0.38%	\$0.00	NA	0	\$(
UNITY BANK	1	\$173,600.00	0.03% (\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$515,650.00	0.1% (\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,297,000.00	0.25%	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$549,103.84	0.1%	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$548,000.00	0.1%	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$319,996.09	0.06%	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$618,000.00	0.12%	\$0.00	NA	0	\$
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3							
	VANDYK MORTGAGE CORPORATION	3	\$850,100.00	0.16%	\$0.00	NA	0 \$
	VERITY CREDIT UNION	3	\$945,000.00	0.18%	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$224,900.00	0.04%	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.04%	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	3	\$595,750.00	0.11%	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	5	\$1,358,711.17	0.26%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,536,725.00	0.67% (\$0.00	NA	0 \$
	WAUKESHA STATE BANK	2	\$394,000.00	0.07%	\$0.00	NA	0 \$
	WESTBURY BANK	2	\$421,500.00	0.08%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	9	\$1,901,000.00	0.36%	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	5	\$1,040,900.40	0.2%	\$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	1	\$365,750.00	0.07%	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,748,618.32	0.33%	\$0.00	NA	0 \$
	WILLIAM PENN BANK, FSB	1	\$300,000.00	0.06%	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	2	\$817,900.00	0.16%	\$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$250,100.00	0.05%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,500.00	0.03%	\$0.00	NA	0 \$
	Unavailable	279	\$78,206,229.94	14.86%	\$0.00	NA	0 \$
Total		1,920	\$526,002,647.29	100%	\$0.00		0 \$
31412QSS9	ABACUS FEDERAL SAVINGS BANK	2	\$778,000.00	7.28%	\$0.00	NA	0 \$
	ALLIED HOME MORTGAGE CORPORATION	1	\$279,406.02	2.61%	\$0.00	NA	0 \$
	AMERICAN INTERNET	1	\$401,000.00	3.75%	\$0.00	NA	0 \$

MORTGAGE, INC DBA AIMLOAN.COM								
ANCHORBANK FSB	1	\$185,200.00	1.73%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$255,000.00	2.39%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$297,500.00	2.78%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$204,000.00	1.91%	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$976,750.00	9.14%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$929,200.00	8.69%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,000.00	1.61%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$273,000.00	2.55%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$159,600.00	1.49%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$261,000.00	2.44%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$230,000.00	2.15%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$336,000.00	3.14%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	1.4%	0	\$0.00	NA	.0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$425,750.00	3.98%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$246,400.00	2.31%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	1.45%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$202,500.00	1.89%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$186,999.97	1.75%	0	\$0.00	NA	0	\$0
	1	\$210,000.00	1.96%	0	\$0.00	NA	0	\$0

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	REDWOOD CREDIT UNION						
	STATE BANK OF SOUTHERN UTAH	1	\$153,700.00	1.44% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,770,750.00	25.95% 0	\$0.00	NA 0	
Total		41	\$10,688,255.99	100% 0	\$0.00	0	\$(
31412QST7	FIRSTBANK PUERTO RICO	4	\$479,443.72	5.97% 0	\$0.00	NA 0	\$0
	ORIENTAL BANK AND TRUST	2	\$513,600.00	6.39% 0	\$0.00	NA 0	\$(
	POPULAR MORTGAGE, INC.	24	\$4,314,649.61	53.69% 0	\$0.00	NA 0	\$(
	WESTERNBANK PUERTO RICO	10	\$1,706,696.38		\$0.00	NA 0	
	Unavailable	5	\$1,021,901.65	12.71% 0	\$0.00	NA 0	
Total		45	\$8,036,291.36	100% 0	\$0.00	0	\$
31412QSU4	ARVEST MORTGAGE COMPANY	3	\$308,300.00	3.09% 0	\$0.00	NA 0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$375,500.00		\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$123,488.41	1.24% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,833,472.61	18.36% 0	\$0.00	NA 0	
<u> </u>	MIDFIRST BANK	1	\$128,000.00	1.28% 0	\$0.00	NA 0	\$0
	REUNION MORTGAGE, INC.	1	\$142,500.00	1.43% 0	\$0.00	NA 0	\$(
	STAR FINANCIAL GROUP, INC.	3	\$326,600.00		\$0.00	NA 0	
	Unavailable	57	\$6,747,070.60		\$0.00	NA 0	\$0
Total		83	\$9,984,931.62	100% 0	\$0.00	0	\$0
31412QSV2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$311,253.56	0.23% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.07% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	4	\$413,500.00	0.3% 0	\$0.00	NA 0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	2	\$183,813.96	0.14% 0	\$0.00	NA 0	\$0
	AF BANK	1	\$108,200.00	0.08% 0	\$0.00	NA 0	\$(
		1	\$98,182.13	0.07% 0	\$0.00	NA 0	\$0

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	1	\$104,400.00	0.08%	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	2	\$181,775.00	0.13%	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$97,997.58	0.07%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	12	\$1,132,763.71	0.83%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$383,050.00	0.28%	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$565,633.64	0.42%	\$0.00	NA	0
AMEGY MORTGAGE	3	\$303,950.00	0.22%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,077,246.03	0.79%	\$0.00	NA	
AMERICAN BANK	4	\$384,144.75	0.28%	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$101,600.00	0.07%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.08%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$93,600.00	0.07%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$206,000.00	0.15%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$678,700.00	0.5%	\$0.00	NA	0
ANCHORBANK FSB	16	\$1,554,525.37	1.15%	\$0.00	NA	0
ASSOCIATED BANK, NA	45	\$4,371,870.39	3.22%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$104,682.57	0.08%	\$0.00	NA	0
AUBURNBANK	1	\$108,750.00	0.08%	\$0.00	NA	0 :
AURORA FINANCIAL GROUP INC.	1	\$87,300.00	0.06%	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$1,559,404.97	1.15%	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$484,782.69	0.36%	\$0.00	NA	0
BANK MUTUAL	6	\$588,476.47	0.43%	\$0.00	NA	0

BANK OF AKRON	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$91,500.00	0.07%	\$0.00	NA) \$0
BANK OF THE CASCADES	1	\$96,000.00	0.07%	\$0.00	NA	9 \$0
BANK OF THE WEST	Γ 22	\$2,078,141.33	1.53%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$100,000.00	0.07%	\$0.00	NA) \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.07%	\$0.00	NA	\$6
BANKIOWA	1	\$90,800.00	0.07%	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$105,000.00	0.08%	\$0.00	NA) \$(
BAXTER CREDIT UNION	3	\$289,250.00	0.21%	\$0.00	NA) \$(
BELLCO CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA) \$(
BERKSHIRE COUNT SAVINGS BANK	Y 1	\$109,000.00	0.08%	\$0.00		·
BETTER BANKS	2	\$189,692.72	0.14%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CRED UNION	IT 7	\$705,570.00	0.52%	\$0.00	NA	\$0
BLACKHAWK STAT BANK	Е 3	\$287,800.00	0.21%	\$0.00	NA) \$(
BLOOMFIELD STATE BANK	E 1	\$97,000.00	0.07%	\$0.00	NA) \$0
BOEING EMPLOYEE CREDIT UNION	2S 7	\$663,700.00	0.49%	\$0.00	NA	50 \$0
BROKAW CREDIT UNION	1	\$101,650.00	0.07%	\$0.00		
BUSEY BANK	2	\$193,805.00	0.14%	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	Y 1	\$92,800.00	0.07%	\$0.00	NA) \$0
CARDINAL COMMUNITY CRED UNION	IT 1	\$97,500.00	0.07%	\$0.00	NA	\$6
CARROLLTON BANK	K 1	\$101,000.00	0.07%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44%	\$0.00	NA	90
CENTRAL BANK ILLINOIS	1	\$94,804.59	0.07%	\$0.00	NA) \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,960.00	0.07%	\$0.00	NA	50 \$6
	10	\$959,101.86	0.71%	\$0.00	NA	50 \$0

CENTRAL MORTGAGE COMPANY						
CENTRAL STATE BANK	1	\$98,350.00	0.07%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	\$0.00	NA	0 \$0
CENTRUE BANK	4	\$399,600.00	0.29%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$185,850.00	0.14%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	3	\$274,000.00	0.2%	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	2	\$194,268.00	0.14%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$96,891.72	0.07%	\$0.00	NA	0 \$0
CITIZENS BANK	4	\$384,800.00	0.28%	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$97,000.00	0.07%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$97,400.00	0.07%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,435,814.00	1.79% (\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$279,300.00	0.21%	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$103,200.00	0.08%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$96,572.56	0.07%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	5	\$493,200.00	0.36%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	2	\$205,500.00	0.15%	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,600.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$98,550.00	0.07%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$411,700.00	0.3%	\$0.00	NA	0 \$0
	1	\$90,400.00	0.07%	\$0.00	NA	0 \$0

COMMUNITY STATE BANK OF ROCK FALLS							
COMMUNITYONE BANK, N.A.	6	\$579,316.57	0.43%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$100,187.61	0.07%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$300,500.00	0.22%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$99,988.75	0.07%	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$85,452.35	0.06%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$107,962.00	0.08%	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$106,400.00	0.08%	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$106,700.00	0.08%	\$0.00	NA	0	\$0
CUMANET, LLC	2	\$200,000.00	0.15%	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	2	\$215,600.00	0.16%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$199,750.00	0.15%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,551.40	0.49% (\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$297,600.00	0.22%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$199,500.00	0.15%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$473,770.92	0.35%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	7	\$654,500.00	0.48%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$607,440.00	0.45%	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$101,250.00	0.07%	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.07% (\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$296,752.00	0.22%	\$0.00	NA	0	\$0

ENT FEDERAL CREDIT UNION	4	\$383,055.87	0.28%	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$183,000.00	0.13%	0 \$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$208,886.16	0.15%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$194,835.04	0.14%	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$105,750.00	0.08%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$191,800.00	0.14%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	2	\$217,600.00	0.16%	\$0.00	NA	0 \$0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,200.00	0.08%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$192,276.45	0.14%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,357.00	0.15%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,000.00	0.15%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$183,300.00	0.14%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	4	\$386,000.00	0.28%	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	2	\$195,100.00	0.14%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST	10	\$968,693.95	0.71%	\$0.00	NA	0 \$0

COMPANY OF SC						
FIRST CITIZENS BANK NA	9	\$881,800.00	0.65%	0 \$0.0	0 NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$94,500.00	0.07%	0 \$0.0	0 NA	0 \$0
FIRST COMMUNITY CREDIT UNION	8	\$759,323.59	0.56%	0 \$0.0	0 NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$471,533.98	0.35%	0 \$0.0	0 NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$104,024.04	0.08%	0 \$0.0	0 NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,250.00	0.22%	0 \$0.0	0 NA	0 \$6
FIRST FEDERAL SAVINGS BANK	3	\$286,500.00	0.21%	0 \$0.0) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$281,600.00	0.21%	0 \$0.0	0 NA	0 \$6
FIRST FINANCIAL CREDIT UNION	2	\$189,337.71	0.14%	0 \$0.0) NA	0 \$0
FIRST GUARANTY BANK	2	\$199,500.00	0.15%	0 \$0.0	0 NA	0 \$0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.07%	0 \$0.0) NA	0 \$0
FIRST INTERSTATE BANK	4	\$380,401.40	0.28%	0 \$0.0) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	20	\$1,932,500.00	1.42%	0 \$0.0) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,845,817.00	1.36%	0 \$0.0) NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0 \$0.0) NA	0 \$6
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0 \$0.0) NA	0 \$6
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.06%	0 \$0.0) NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$99,997.51	0.07%	0 \$0.0) NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,600.00	0.14%	0 \$0.0) NA	0 \$0
	1	\$95,000.00	0.07%	0 \$0.0) NA	0 \$0

FIRST NATIONAL BANK OF GILLETTE						
FIRST NATIONAL BANK OF WATERLOO	1	\$85,375.00	0.06% 0	\$0.00	NA	0 9
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0 5
FIRST PLACE BANK	13	\$1,266,464.88	0.93% 0	\$0.00	NA	0 9
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,000.00	0.15% 0	\$0.00	NA	0 5
FIRST TECHNOLOGY CREDIT UNION	1	\$108,300.00	0.08% 0	\$0.00	NA	0 9
FIRST UNITED BANK	1	\$106,500.00	0.08% 0	\$0.00	NA	0 9
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,700.00	0.07% 0	\$0.00	NA	0 5
FORUM CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0 8
FREMONT BANK	15	\$1,456,467.31	1.07% 0	\$0.00	NA	0 9
FULTON BANK	6	\$595,400.00	0.44% 0	\$0.00	NA	0 9
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.07% 0	\$0.00		
GECU	3	\$215,463.75	0.16% 0	\$0.00	NA	0 9
GEORGETOWN SAVINGS BANK	1	\$95,000.00	0.07% 0	\$0.00	NA	0 5
GEORGIA'S OWN CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0 5
GOLDEN BELT BANK, FSA	1	\$100,000.00	0.07% 0	\$0.00	NA	0 5
GREAT MIDWEST BANK SSB	3	\$278,600.00	0.21% 0	\$0.00	NA	0 8
GREATER NEVADA MORTGAGE SERVICES	2	\$198,600.00	0.15% 0	\$0.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	6	\$585,297.66	0.43% 0	\$0.00	NA	0 5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,394.11	0.07% 0	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	4	\$379,631.71	0.28% 0	\$0.00	NA	0 5
GUARANTY SAVINGS BANK	1	\$95,000.00	0.07% 0	\$0.00	NA	0 9
GUARDIAN CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0 5
GUARDIAN MORTGAGE	1	\$92,000.00	0.07% 0	\$0.00	NA	0 5

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COMPANY INC.							
GUILD MORTGAGE COMPANY	9	\$911,244.00	0.67%	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$108,800.00	0.08%	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$103,000.00	0.08%	\$0.00	NA	0	\$
HEARTLAND BANK	9	\$843,300.00	0.62%	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.06%	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$364,477.62	0.27%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$190,000.00	0.14%	\$0.00	NA	0	\$
HOME STATE BANK	3	\$319,125.00	0.24%	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,000.00	0.07%	\$0.00	NA	0	\$
HONOR STATE BANK	2	\$183,938.51	0.14%	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$356,717.19	0.26%		NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.07%	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,200.00	0.07%	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	7	\$665,829.98	0.49%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$497,972.00	0.37%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$103,700.00	0.08%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$187,000.00	0.14%	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$101,000.00	0.07%	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0	\$
	3	\$303,350.00	0.22%	\$0.00	NA	0	\$

JAMES B. NUTTER AND COMPANY							
JUST MORTGAGE, INC.	1	\$90,000.00	0.07%	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$107,670.00	0.08%	·	NA	0	\$
LAKE AREA BANK	1	\$107,610.00	0.08%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$174,250.00	0.13%	·	NA	0	\$
LAKELAND BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$201,300.00	0.15%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$503,349.53	0.37%	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$200,800.00	0.15%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	9	\$857,975.00	0.63%	\$0.00	NA	0	\$
LEGACY BANKS	2	\$202,000.00	0.15%	\$0.00	NA	0	\$
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.08%	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$102,000.00	0.08%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.07%	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$304,158.57	0.22%	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.08%	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$109,000.00	0.08%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$88,000.00	0.06%	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$101,250.00	0.07%	\$0.00	NA		\$
MAGNA BANK	2	\$213,000.00	0.16%	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$185,300.00	0.14%	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	9	\$907,987.05	0.67%	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$177,000.00	0.13%	\$0.00	NA	0	\$

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	\$209,500.00	0.15%	0	\$0.00	NA	.0	\$0
1	\$106,820.00	0.08%	0	\$0.00	NA	0	\$0
6	\$611,000.00	0.45%	0	\$0.00	NA	0	\$0
2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0
4	\$402,790.80	0.3%	0	\$0.00			\$0
1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0
2	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0
5	\$491,220.00	0.36%	0	\$0.00	NA	0	\$0
5	\$500,600.00	0.37%	0	\$0.00	NA	0	\$0
1	\$105,800.00	0.08%	0	\$0.00	NA	0	\$0
5	\$483,399.30	0.36%	0	\$0.00	NA	0	\$0
2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
9	\$905,754.27	0.67%	0	\$0.00	NA	0	\$0
1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0
1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
4	\$368,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0
5	\$501,700.00	0.37%	0	\$0.00	NA	0	\$0
	6 2 4 1 1 1 2 1 2 5 5 5 1 5 1 1 4 1 1 1	6 \$611,000.00 2 \$208,000.00 4 \$402,790.80 1 \$90,000.00 1 \$100,000.00 2 \$186,000.00 2 \$186,000.00 2 \$206,000.00 5 \$491,220.00 5 \$500,600.00 1 \$105,800.00 5 \$483,399.30 2 \$200,000.00 9 \$905,754.27 1 \$100,300.00 1 \$98,000.00 1 \$98,000.00	6 \$611,000.00 0.45% 2 \$208,000.00 0.15% 4 \$402,790.80 0.3% 1 \$90,000.00 0.07% 1 \$100,000.00 0.07% 2 \$186,000.00 0.14% 1 \$103,000.00 0.08% 2 \$206,000.00 0.15% 5 \$491,220.00 0.36% 5 \$500,600.00 0.37% 1 \$105,800.00 0.08% 5 \$483,399.30 0.36% 5 \$483,399.30 0.36% 5 \$483,399.30 0.36% 1 \$105,800.00 0.15% 9 \$905,754.27 0.67% 1 \$99,000.00 0.07% 1 \$98,000.00 0.07% 1 \$98,000.00 0.07%	6 \$611,000.00 0.45% 0 2 \$208,000.00 0.15% 0 4 \$402,790.80 0.3% 0 1 \$90,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$93,000.00 0.07% 0 2 \$186,000.00 0.14% 0 1 \$103,000.00 0.08% 0 2 \$206,000.00 0.15% 0 5 \$491,220.00 0.36% 0 5 \$500,600.00 0.37% 0 1 \$105,800.00 0.08% 0 5 \$483,399.30 0.36% 0 2 \$200,000.00 0.15% 0 9 \$905,754.27 0.67% 0 1 \$100,300.00 0.07% 0 1 \$98,000.00 0.07% 0 4 \$368,000.00 0.27% 0 1 \$97,500.00 0.07% 0	6 \$611,000.00 0.45% 0 \$0.00 2 \$208,000.00 0.15% 0 \$0.00 4 \$402,790.80 0.3% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 2 \$186,000.00 0.14% 0 \$0.00 2 \$186,000.00 0.14% 0 \$0.00 2 \$206,000.00 0.15% 0 \$0.00 5 \$491,220.00 0.36% 0 \$0.00 5 \$500,600.00 0.37% 0 \$0.00 5 \$483,399.30 0.36% 0 \$0.00 2 \$200,000.00 0.15% 0 \$0.00 2 \$200,000.00 0.15% 0 \$0.00 2 \$200,000.00 0.15% 0 \$0.00 1 \$100,300.00 0.07% 0 \$0.00 1 \$98,000.00 0.07% 0 \$0.00 4 \$368,000.00 0.27% 0 \$0.00 1 \$97,500.00 0.07% 0 \$0.00	6 \$611,000.00 0.45% 0 \$0.00 NA 2 \$208,000.00 0.15% 0 \$0.00 NA 4 \$402,790.80 0.3% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$93,000.00 0.07% 0 \$0.00 NA 2 \$186,000.00 0.14% 0 \$0.00 NA 1 \$103,000.00 0.08% 0 \$0.00 NA 2 \$206,000.00 0.15% 0 \$0.00 NA 5 \$491,220.00 0.36% 0 \$0.00 NA 5 \$500,600.00 0.37% 0 \$0.00 NA 1 \$105,800.00 0.08% 0 \$0.00 NA 5 \$483,399.30 0.36% 0 \$0.00 NA 2 \$200,000.00 0.15% 0 \$0.00 NA 1 \$100,300.00 0.01% 0 \$0.00 NA 1 \$100,300.00 0.01% 0 \$0.00 NA 1 \$100,300.00 0.07% 0 \$0.00 NA 1 \$98,000.00 0.07% 0 \$0.00 NA 1 \$98,000.00 0.07% 0 \$0.00 NA	6 \$611,000.00 0.45% 0 \$0.00 NA 0 2 \$208,000.00 0.15% 0 \$0.00 NA 0 4 \$402,790.80 0.3% 0 \$0.00 NA 0 1 \$90,000.00 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 1 \$93,000.00 0.07% 0 \$0.00 NA 0 2 \$186,000.00 0.14% 0 \$0.00 NA 0 1 \$103,000.00 0.08% 0 \$0.00 NA 0 2 \$206,000.00 0.15% 0 \$0.00 NA 0 5 \$491,220.00 0.36% 0 \$0.00 NA 0 5 \$500,600.00 0.37% 0 \$0.00 NA 0 1 \$105,800.00 0.08% 0 \$0.00 NA 0 2 \$200,000.00 0.15% 0 \$0.00 NA 0 1 \$105,800.00 0.37% 0 \$0.00 NA 0 2 \$200,000.00 0.37% 0 \$0.00 NA 0 1 \$105,800.00 0.08% 0 \$0.00 NA 0 1 \$105,800.00 0.08% 0 \$0.00 NA 0 2 \$200,000.00 0.15% 0 \$0.00 NA 0 1 \$105,800.00 0.08% 0 \$0.00 NA 0 2 \$200,000.00 0.07% 0 \$0.00 NA 0 4 \$368,000.00 0.07% 0 \$0.00 NA 0 4 \$368,000.00 0.27% 0 \$0.00 NA 0 4 \$368,000.00 0.27% 0 \$0.00 NA 0 1 \$97,500.00 0.07% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK AND TRUST							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.07% (\$0.00	NA	0	\$(
NCB, FSB	4	\$369,500.00	0.27% (\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.08%	\$0.00	NA	0	\$(
NEW ERA BANK	3	\$303,000.00	0.22%	\$0.00	NA	0	\$(
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.14%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$453,780.00	0.33% (\$0.00	NA	0	\$(
NORTHWEST GEORGIA BANK	1	\$85,000.00	0.06%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$899,150.00	0.66% (\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$102,000.00	0.08%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$298,600.00	0.22%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$181,000.00	0.13%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$92,346.41	0.07%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$272,701.03	0.2%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$105,600.00	0.08%	\$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	3	\$302,025.00	0.22%	\$0.00	NA	0	\$0
PARK BANK	1	\$90,700.00	0.07%	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$103,880.71	0.08%				\$(
PATELCO CREDIT UNION	3	\$291,033.70	0.21%	\$0.00	NA	0	\$0

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PAWTUCKET CREDIT UNION	2	\$199,887.95	0.15%	0 \$0.00	NA	0	\$
PBI BANK	1	\$108,800.00	0.08%	0 \$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,892.03					\$
PENTAGON FEDERAL CREDIT UNION	16	\$1,547,577.37	1.14%	0 \$0.00	NA	0	\$
PEOPLES BANK	2	\$196,434.00	0.14%	0 \$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$396,937.75	0.29%	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.08%	0 \$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,750.00	0.14%	0 \$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$284,300.00	0.21%	0 \$0.00	NA	0	\$
PMC BANCORP	2	\$211,350.00	0.16%	0 \$0.00	NA	0	\$
POINT WEST CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$715,150.00	0.53%	0 \$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$199,077.03	0.15%	0 \$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.07%	0 \$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.07%	0 \$0.00	NA	0	\$
PRIMEBANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$194,500.00	0.14%	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	6	\$566,000.00	0.42%	0 \$0.00	NA	0	\$
PROVIDENCE BANK	2	\$213,000.00	0.16%	0 \$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$178,050.00					\$
PUTNAM BANK	1	\$108,000.00	0.08%	0 \$0.00	NA	0	\$
RABOBANK, N.A.	3	\$274,000.00					\$
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RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,160.00	0.08%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$182,797.99	0.13%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$102,800.00	0.08%	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$97,850.00	0.07%	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$298,400.00	0.22%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$97,500.00	0.07%	\$0.00	NA	0	\$0
S&T BANK	5	\$466,900.00	0.34%	\$0.00	NA	0	\$0
 SABINE STATE BANK AND TRUST COMPANY	1	\$94,898.44					\$0
SAHARA MORTGAGE	1	\$104,000.00	0.08%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$599,378.69	0.44%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	3	\$315,500.00	0.23%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	0	\$0
 SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,910.00	0.07%	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,900.16	0.08%	\$0.00	NA	0	\$0
SELF-HELP/INHP	1	\$86,136.27	0.06%	\$0.00	NA	0	\$(
SHARONVIEW FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	\$0.00	NA	0	\$0
	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0

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SIUSLAW VALLEY BANK						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.07%	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$279,100.00	0.21%	\$0.00	NA	0 \$6
SOUND COMMUNITY BANK	1	\$94,750.00	0.07%	\$0.00	NA	0 \$6
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,500.00	0.08%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	2	\$181,500.00	0.13%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	5	\$492,014.08	0.36%	\$0.00	NA	0 \$6
ST. JAMES MORTGAGE CORPORATION	2	\$206,900.00	0.15%	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$266,200.00	0.2%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$183,300.00			NA	0 \$0
STATE BANK AND TRUST	4	\$383,300.00	0.28%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$91,800.00	0.07%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$191,900.00	0.14%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	3	\$304,650.00	0.22%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.14%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$382,500.00	0.28%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	6	\$603,138.86	0.44%	\$0.00	NA	0 \$0
SUTTON BANK	3	\$297,000.00	0.22%	\$0.00	NA	0 \$0

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TEACHERS FEDERA CREDIT UNION	L 1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
TEXAS BANK	1	\$93,500.00	0.07%	0 \$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP INC.	, 1	\$103,081.63			NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$85,000.00	0.06%	0 \$0.00	NA	0	\$0
THE FARMERS STAT BANK AND TRUST COMPANY	ΓE 1	\$85,400.00	0.06%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK O DENNISON	F 2	\$181,500.00	0.13%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$395,850.00	0.29%	0 \$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$109,200.00	0.08%	0 \$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$105,600.00	0.08%	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.08%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$176,000.00	0.13%	\$0.00	NA	0	\$0
THE NORTHUMBERLANI NATIONAL BANK) 1	\$86,400.00	0.06%	0 \$0.00	NA	0	\$0
THE PARK BANK	1	\$88,400.00	0.07%	0 \$0.00	NA	0	\$(
THE PEOPLES BANK	1	\$92,000.00	0.07%	0 \$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	2	\$197,400.00	0.15%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$286,295.79	0.21%	0 \$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	2	\$204,000.00	0.15%	0 \$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	4	\$372,400.00	0.27%	\$0.00	NA	0	\$0
THUNDER BANK	2	\$189,450.00	0.14%	0 \$0.00	NA	0	\$(
TIERONE BANK	14	\$1,322,970.00	0.97%	0 \$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	3	\$281,200.00	0.21%	\$0.00	NA	0	\$0

TLC COMMUNITY CREDIT UNION	2	\$189,000.00	0.14%	0 \$0.00	NA) 9
TOWER FEDERAL CREDIT UNION	1	\$94,656.54	0.07%	0 \$0.00	NA) 5
TOWNE MORTGAGE COMPANY	2	\$179,000.00	0.13%	0 \$0.00	NA) 5
TRAVERSE CITY STATE BANK	3	\$307,050.00	0.23%	\$0.00	NA) 5
TRISTAR BANK	1	\$88,500.00	0.07%	0 \$0.00	NA () 9
TRUMARK FINANCIAL CREDIT UNION	1	\$89,799.26	0.07%	\$0.00	NA) 5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$489,000.00	0.36%	\$0.00	NA) 5
TRUWEST CREDIT UNION	1	\$92,500.00	0.07%	0 \$0.00	NA) 5
U.S. BANK N.A.	1	\$95,897.37	0.07%	0 \$0.00	NA) 5
UMPQUA BANK	1	\$97,500.00	0.07%	0 \$0.00	NA) 5
UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.22%	\$0.00	NA) 5
UNITED BANK OF UNION	2	\$187,300.00	0.14%	\$0.00	NA) 9
UNITED COMMUNITY BANK	2	\$192,320.00	0.14%	\$0.00	NA) 9
UNITED MORTGAGE COMPANY	11	\$1,035,102.00	0.76%	\$0.00	NA) 5
UNITY BANK	1	\$101,840.00	0.08%	0 \$0.00	NA) 9
UNIVERSITY CREDIT UNION	2	\$203,200.00	0.15%	\$0.00	NA) 5
VALLEY BANK AND TRUST COMPANY	1	\$94,400.00	0.07%	\$0.00	NA) 5
VALLEY NATIONAL BANK	2	\$200,000.00	0.15%	0 \$0.00	NA) 9
VANDYK MORTGAGE CORPORATION	3	\$308,292.00	0.23%	\$0.00	NA) 5
VERITY CREDIT UNION	1	\$95,892.43	0.07%	\$0.00	NA) 5
VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA) 5
VILLAGE MORTGAGE COMPANY	4	\$400,000.00	0.29%	\$0.00	NA	
VISIONS FEDERAL CREDIT UNION	3	\$295,800.00	0.22%	\$0.00	NA	
VYSTAR CREDIT UNION	4	\$371,286.78	0.27%	·		
WALL STREET MORTGAGE	1	\$100,000.00	0.07%	\$0.00	NA	

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Eugai Filli	g. FEDERAL NATIONAL MONTO	AGE /	4330CIATION FA	AININIE IVI <i>F</i>	AE - FUIII ADS	-13G/A	
	BANKERS LTD D/B/A POWER EXPRESS			Ī			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$211,400.00	0.16%	\$0.00	NA	o s
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 9
	WAUKESHA STATE BANK	4	\$383,704.00	0.28%	\$0.00	NA	0 5
	WEOKIE CREDIT UNION	3	\$280,600.00	0.21%	\$0.00	NA	0 5
	WESTBURY BANK	3	\$296,400.00	0.22%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$285,600.00	0.21%	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$90,250.00	0.07%	\$0.00	NA	0 5
	WRIGHT-PATT CREDIT UNION, INC.	10	\$940,637.80	0.69%	\$0.00	NA	0 5
	YOLO FEDERAL CREDIT UNION	2	\$202,000.00	0.15%	\$0.00	NA	0 \$
	Unavailable	320	\$30,955,835.68	22.94%	\$0.00	NA	0 9
Total		1,397	\$135,708,087.89	100%	\$0.00		0 \$
		ĺ					
31412QSW0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$339,600.00	0.33%	\$0.00	NA	0 5
	ADVANTAGE BANK	1	\$113,050.00	0.11%	\$0.00	NA	0 5
	AEA FEDERAL CREDIT UNION	1	\$119,730.46	0.11%	\$0.00	NA	0 9
	AF BANK	1	\$121,000.00	0.12%	\$0.00	NA	0 5
	ALASKA USA FEDERAL CREDIT UNION	3	\$346,096.28			NA	0 5
	ALERUS FINANCIAL	1	\$111,000.00	0.11%	\$0.00	NA	0 \$
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,200.00	0.11%	\$0.00	NA	o s
	ALPINE BANK & TRUST CO.	8	\$939,012.35	0.9%	\$0.00	NA	0 5
	ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	\$0.00	NA	0 5
	AMARILLO NATIONAL BANK	3	\$353,564.19	0.34%	\$0.00	NA	0 \$
	AMEGY MORTGAGE	2	\$236,071.44	0.23%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,251.27				
					1		

AMERICAN BANK

\$476,880.50 0.46% 0

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NA 0

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AMERICAN BANK CENTER	1	\$111,200.00	0.11%	\$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	1	\$118,000.00	0.11%	0 \$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$358,220.00	0.34%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$358,605.00	0.34%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.11%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$240,600.00	0.23%	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$704,500.00	0.68%	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$119,200.00	0.11%	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$467,575.39	0.45%	0 \$0.00	NA	0	\$(
ASSOCIATED BANK, NA	36		4%	0 \$0.00	NA	0	\$(
ATHOL SAVINGS BANK	1	\$113,875.22	0.11%	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$119,728.54	0.11%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,299,528.77	1.25%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$232,200.00	0.22%	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$109,873.83	0.11%	0 \$0.00	NA	0	\$(
BANK OF AKRON	1	\$122,400.00	0.12%	0 \$0.00	NA	0	\$(
BANK OF HAWAII	1	\$122,000.00	0.12%	0 \$0.00	NA	0	\$(
BANK OF QUINCY	1	\$111,300.00	0.11%	0 \$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0
BANK OF THE WEST	14	\$1,617,818.29	1.55%	0 \$0.00	NA	0	\$0
BANKNEWPORT	1	\$114,000.00	0.11%	0 \$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$114,871.13					\$0
 						_	

BAXTER CR UNION	EDIT 2	2	\$231,350.00	0.22%	0	\$0.00	NA	0	\$0
BENCHMAR	K BANK	1	\$119,850.00	0.11%	0	\$0.00	NA	0	\$(
BLACKHAW COMMUNIT UNION	VK	5	\$591,800.00						\$(
BLACKHAW BANK	K STATE	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
BLOOMFIEL BANK	1	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$(
BOEING EMI CREDIT UNI	ION	6	\$695,950.00	0.67%	0	\$0.00	NA	0	\$0
BREMER FIN CORPORATI	ION I	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$(
BRYN MAW COMPANY T	гне 2	2	\$232,200.00					Ш	\$0
BUSEY BAN		1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
BUTTE COM BANK	3	3	\$360,000.00	0.35%	0	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BA		1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$(
CARDINAL COMMUNIT UNION	Y CREDIT	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$(
CARROLLTO	ON BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$(
CENTENNIA LENDING, LI	',	2	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	2	\$246,100.00	0.24%	0	\$0.00	NA	0	
CENTREBAN		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRIS FE CREDIT UNI		1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRUE B.		6	\$709,317.02	0.68%	0	\$0.00	NA	0	\$0
CFCU COMN CREDIT UNI	-	3	\$341,800.00		Ш			Ш	
CHARTER B.	ANK 1	1	\$109,876.74					_	\$0
CHEMICAL I	BANK 1	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$(
CITADEL FE CREDIT UNI		1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FI MORTGAGE		1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FI NATIONAL I	BANK	3	\$350,700.00	0.34%	0	\$0.00	NA	0	\$0
CITIZENS FI WHOLESALI MORTGAGE	E 16		\$1,909,772.00					Ш	
	1	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0

CITIZENS STATE BANK						
CITIZENSFIRST CREDIT UNION	1	\$113,900.00	0.11%	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$116,250.00	0.11%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	3	\$345,651.62	0.33%	\$0.00	NA	0 \$6
CONNECTICUT RIVER BANK	1	\$116,000.00	0.11%	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,000.00	0.12%	\$0.00	NA	0 \$6
CORTRUST BANK	1	\$120,507.00	0.12%	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$124,555.00	0.12%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.11%	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$115,000.00	0.11%	\$0.00	NA	0 \$6
CUSO MORTGAGE, INC.	1	\$123,700.00	0.12%	\$0.00	NA	0 \$6
DENVER MORTGAGE COMPANY, INC.	1	\$111,600.00	0.11%	\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,920.00	0.11% (\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	4	\$469,575.00	0.45%	\$0.00	NA	0 \$6
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,326.00	0.11% (\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$583,343.63	0.56%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$233,700.00	0.22%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$224,000.00	0.21%	\$0.00	NA	0 \$0
	4	\$461,467.00	0.44%	\$0.00	NA	0 \$0

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	2	\$222,100.00	0.21%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA	0
ESB FINANCIAL	1	\$112,000.00	0.11% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,070.62	0.11% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$123,100.00	0.12%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$235,400.00	0.23%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,879.60	0.21%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$341,000.00	0.33%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$230,000.00	0.22%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.22%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.11%	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$222,900.00	0.21%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,750.00	0.57% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$236,360.00	0.23% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$596,361.80	0.57% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$121,700.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,200.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	2	\$223,200.00	0.21%	\$0.00	NA	0

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$241,357.20	0.23%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$225,000.00	0.22% 0	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$116,000.00	0.11%	\$0.00	NA	0 \$6
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,868.89	0.11% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	10	\$1,155,088.27	1.11% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,095.00	1.35% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.11%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,294,294.00	1.24% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$222,250.00	0.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$229,425.00	0.22%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,800.00	0.35% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.12%	\$0.00	NA	0 \$6
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$691,922.07	0.66% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$231,147.00	0.22%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$124,500.00	0.12%	\$0.00	NA	0 \$
FREMONT BANK	6	\$698,350.00	0.67%	\$0.00	NA	0 \$
FULTON BANK	4	\$462,108.00	0.44%	\$0.00	NA	0 \$
GECU	2	\$235,334.37	0.23%	\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.11%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2	\$237,300.00	0.23%	\$0.00	NA	0 \$
	1	\$124,000.00	0.12%	\$0.00	NA	0 \$

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	4	\$471,000.00	0.45%	0 \$0.0	00 NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$591,332.99	0.57%	0 \$0.0	00 NA	0 \$
GTE FEDERAL CREDIT UNION	3	\$349,926.19	0.34%	0 \$0.0	00 NA	0 \$
GUARANTY SAVINGS BANK	2	\$236,000.00	0.23%	0 \$0.0	00 NA	0 \$
GUARDIAN CREDIT UNION	2	\$231,850.00	0.22%	0 \$0.0	00 NA	0 \$
GUILD MORTGAGE COMPANY	3	\$349,703.00	0.34%	0 \$0.0	00 NA	0 \$
HARBORONE CREDIT UNION	1	\$122,000.00	0.12%	0 \$0.0	00 NA	0 \$
HAWTHORN BANK	1	\$122,242.61	0.12%	0 \$0.0	00 NA	0 \$
HEARTLAND BANK	6	\$703,320.00				1 1
HEARTLAND CREDIT UNION	1	\$116,500.00				
HILLTOP NATIONAL BANK	1	\$113,700.00	0.11%	0 \$0.0	00 NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.11%	0 \$0.0	00 NA	0 \$
HOME FINANCING CENTER INC.	1	\$116,800.00	0.11%	0 \$0.0	00 NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.11%	0 \$0.0	00 NA	0 \$
HOME STATE BANK	1	\$124,000.00	0.12%	0 \$0.0	00 NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$245,100.00	0.23%	0 \$0.0	00 NA	.0 \$
HONOR STATE BANK	2	\$223,500.00	0.21%	0 \$0.0	00 NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$777,532.69				
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.11%	0 \$0.0	00 NA	0 \$
IDEAL MORTGAGE BANKERS, LTD.	2	\$231,000.00	0.22%	0 \$0.0	00 NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.0	00 NA	0 \$
INVESTORS SAVINGS BANK	1	\$111,000.00	0.11%	0 \$0.0	00 NA	0 \$
	2	\$231,750.00	0.22%	0 \$0.0	NA	0 \$

JAMES B. NUTTER AND COMPANY						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	3	\$336,372.93	0.32% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	3	\$359,030.37	0.34% 0	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$
LEGACY BANKS	3	\$353,000.00	0.34% 0	\$0.00	NA 0	\$
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	1	\$116,866.67	0.11% 0	\$0.00	NA 0	\$
LUSO FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	2	\$235,500.00	0.23% 0	\$0.00	NA 0	\$
MACON BANK, INC.	1	\$117,750.00	0.11% 0	\$0.00	NA 0	\$
MAGNA BANK	1	\$113,600.00	0.11% 0	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$114,011.91	0.11% 0	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$
MARQUETTE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$
MARSHFIELD SAVINGS BANK	1	\$121,000.00	0.12% 0	\$0.00	NA 0	\$
MAX CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.12% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$585,500.00	0.56% 0	\$0.00	NA 0	\$
MERCANTILE BANK	1	\$111,200.00	0.11% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,250.00	0.22% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,350.00	0.11% 0	\$0.00	NA 0	\$
	2	\$227,000.00	0.22% 0	\$0.00	NA 0	\$

MERRIMACK COUNTY SAVINGS BANK									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1		\$113,500.00	0.11%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1		\$121,200.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1		\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3		\$362,173.03	0.35%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1		\$121,600.00	0.12%	0	\$0.00	NA	0	\$(
MIDWESTONE BANK	1		\$110,000.00	0.11%	0	\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	2	,	\$226,000.00				NA	0	
MISSION FEDERAL CREDIT UNION	1		\$110,000.00	0.11%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	_	\$449,000.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1		\$118,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7		\$816,700.00	0.78%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	,	\$232,500.00	0.22%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1		\$112,000.00	0.11%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2		\$239,375.00	0.23%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1		\$118,000.18	0.11%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	4		\$478,850.00	0.46%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1		\$120,000.00	0.12%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1		\$117,600.00	0.11%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3		\$370,765.00	0.36%	0	\$0.00	NA	0	\$
	1		\$123,000.00	0.12%	0	\$0.00	NA	0	\$

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PORT WASHINGTON STATE BANK	1	\$114,210.16	0.11%	0	\$0.00	NA	0	\$0
PORTLAND DEVELOPMENT COMMISSION	1	\$119,600.00	0.11%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$344,500.00			\$0.00	NA		\$0
QUALSTAR CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	2	\$222,400.00	0.21%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$234,373.32	0.22%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,100.00	0.33%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$237,450.00	0.23%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
ROUNDBANK	2	\$233,200.00	0.22%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$351,426.26	0.34%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,837.35	0.11%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$241,500.00	0.23%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	8	\$932,487.76	0.89%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$113,875.22	0.11%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$234,500.00	0.22%	0	\$0.00	NA	0	\$0
	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0

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SHARONVIEW FEDERAL CREDIT UNION							
SHELBY SAVINGS BANK, SSB	2	\$230,500.00	0.22%	\$0.00	NA	0	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$112,500.00	0.11% 0	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$112,500.00	0.11%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$111,700.00	0.11% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$469,175.00	0.45% 0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	2	\$236,737.47	0.23%	\$0.00	NA	0	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	3	\$351,500.00	0.34% 0	\$0.00	NA	0	\$(
ST. MARYS BANK	1	\$121,600.00	0.12%	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	3	\$335,577.59	0.32% 0	\$0.00	NA	0	\$(
STATE BANK AND TRUST	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$(
STATE CENTRAL CREDIT UNION	1	\$119,562.70	0.11% 0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	1	\$110,900.00	0.11%	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0

I C	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,900.00	0.11%	0 \$0.00	NA	0	\$0
S	SUMMIT CREDIT JNION	3	\$355,700.00	0.34%	0 \$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$810,865.22	0.78%	0 \$0.00	NA	0	\$0
F	CAMPA BAY FEDERAL CREDIT JNION	1	\$115,542.67	0.11%	0 \$0.00	NA	0	\$0
E	TEXAS DOW EMPLOYEES CREDIT JNION	2	\$237,957.26	0.23%	0 \$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$358,840.00	0.34%	0 \$0.00	NA	0	\$(
	THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.11%	0 \$0.00	NA	0	\$0
E	THE NATIONAL BANK OF OAK HARBOR	1	\$118,750.00	0.11%	0 \$0.00	NA	0	\$0
N	THE NORTHUMBERLAND NATIONAL BANK	1	\$116,850.00	0.11%	0 \$0.00	NA	0	\$0
Т	THE PARK BANK	3	\$341,050.00	0.33%	0 \$0.00	NA	0	\$(
Т	THE STATE BANK OF COWNSEND	1	\$112,500.00					\$(
F	THE SUMMIT FEDERAL CREDIT JNION	2	\$230,000.00	0.22%	0 \$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$356,700.00	0.34%	0 \$0.00	NA	0	\$0
F	THREE RIVERS FEDERAL CREDIT JNION	1	\$113,900.00	0.11%	0 \$0.00	NA	0	\$0
Т	THUNDER BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$(
Т	TIERONE BANK	3	\$344,100.00			NA	0	\$(
	TINKER FEDERAL CREDIT UNION	2	\$235,500.00					\$(
	COWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,700.00	0.12%	0 \$0.00	NA	0	\$0
Т	TRAVERSE CITY STATE BANK	2	\$232,100.00	0.22%	0 \$0.00	NA	0	\$0
T F	RUMARK FINANCIAL CREDIT JNION	1	\$110,000.00	0.11%	0 \$0.00	NA	0	\$0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.11% 0	\$0.00) NA	0 \$
TRUWEST CREDIT UNION	1	\$123,750.00	0.12% 0	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$124,776.00	0.12%	\$0.00	NA	0 \$
U.S. BANK N.A.	1	\$111,877.41	0.11%	\$0.00	NA	0 \$
UMPQUA BANK	1	\$118,000.00	0.11% 0	\$0.00	NA	0 \$
UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$122,400.00	0.12%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$231,237.11	0.22%	\$0.00) NA	0 \$
UNITED MORTGAGE COMPANY	3	\$360,600.00	0.35%	\$0.00	NA	0 \$6
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00) NA	0 \$6
UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA	0 \$6
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.12%	\$0.00) NA	0 \$6
VALLEY BANK AND TRUST COMPANY	2	\$229,100.00	0.22%	\$0.00	NA	0 \$6
VALLEY NATIONAL BANK	3	\$349,000.00	0.33%	\$0.00	NA	0 \$6
VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.11%	\$0.00	NA	0 \$6
VERMONT FEDERAL CREDIT UNION	3	\$350,000.00	0.34%	\$0.00	NA	0 \$6
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$600,643.85	0.58% 0	\$0.00) NA	0 \$6
VILLAGE MORTGAGE COMPANY	2	\$243,000.00	0.23%	\$0.00	NA	0 \$6
VIRGINIA CREDIT UNION, INC.	3	\$355,000.00	0.34%	\$0.00	NA	0 \$6
VYSTAR CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$222,500.00	0.21% 0	\$0.00) NA	0 \$6
WASHINGTON STATE EMPLOYEES CREDIT	1	\$122,000.00	0.12%	\$0.00) NA	0 \$

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I	UNION	Ī	1				
	WAUKESHA STATE BANK	2	\$233,900.00	0.22% 0	\$0.00	NA	\$
	WESTBURY BANK	2	\$232,000.00	0.22% 0	\$0.00	NA) \$(
	WESTCONSIN CREDIT UNION	2	\$226,020.00	0.22% 0	\$0.00	NA	\$
	WESTMARK CREDIT UNION	1	\$116,868.89	0.11% 0	\$0.00	NA	\$(
	WINTER HILL BANK, FSB	1	\$117,100.00	0.11% 0	\$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,566.47	0.45% 0	\$0.00	NA	\$(
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	·		
	Unavailable	205	\$23,644,387.51	22.5% 0		NA	
Total		896	\$104,308,719.37	100% 0	\$0.00		\$
31412QSX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,990.00	0.09% 0	\$0.00	NA) \$(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$283,000.00	0.17% 0	\$0.00	NA	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,200.00	0.08% 0	·		
	ADVANTAGE BANK	1	\$140,000.00	0.08% 0	\$0.00	NA) \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.09% 0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	2	\$267,543.12	0.16% 0	\$0.00	NA	\$
	AF BANK	1	\$149,000.00	0.09% 0	\$0.00	NA) \$
	ALASKA USA FEDERAL CREDIT UNION	3	\$403,375.44	0.24% 0	\$0.00	NA	\$
	ALERUS FINANCIAL	2	\$255,600.00	0.15% 0	\$0.00	NA) \$
	ALLEGIANCE CREDIT UNION	1	\$129,750.00	0.08% 0	\$0.00	NA	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,415.00	0.09% 0	\$0.00	NA	\$

	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALLY BANK	1	\$128,104.80	0.08%	0	\$0.00	NA	0	\$(
	ALPINE BANK &								
	TRUST CO.	9	\$1,197,860.44	0.72%	U	\$0.00	NA	0	\$0
	ALTAONE FEDERAL	1	\$125,729.96	0.08%	n	\$0.00	NA	0	\$0
	CREDIT UNION		Ψ122,127.70	0.00 /0	Ľ	ΨΟ.ΟΟ	177.	Ц	Ψ]
	ALTRA FEDERAL	3	\$418,000.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION		, ,	 	H	· · ·	 	u	
	AMARILLO NATIONAL BANK	7	\$984,374.75	0.59%	0	\$0.00	NA	. 0	\$0
	AMEGY MORTGAGE	1	\$130,950.00	0.08%	0	\$0.00	NA	0	\$(
	AMERICA FIRST	1	\$130,230.00	0.00 /0	۲	ψυ.υυ	177.7	۲	ΨΥ
	FEDERAL CREDIT	12	\$1,626,765.20	0.98%	0	\$0.00	NA	0	\$0
	UNION	_	Ψ1,020,122.	0., 0.	Ŭ	7 4			'
	AMERICAN BANK	2	\$259,892.38	0.16%	0	\$0.00	NA	0	\$(
	AMERICAN BANK &								
	TRUST CO., INC.	1	\$148,000.00	0.09%	U	\$0.00	NA	U	\$0
	AMERICAN	_ -	_	_ -			ĺ		[
	INTERNET	1	\$141,400.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC DBA		Ψ + ·-,			3			'
	AIMLOAN.COM			 	H		<u> </u>	otag	
	AMERICAN NATIONAL BANK,	6	\$803,890.00	0.48%	0	\$0.00	NA		\$0
	TERRELL	U	\$805,670.00	U.40 70	U	φυ.υυ	11/17	V	Ψ
	AMERICAN SAVINGS				Ų	± 2.00		H	
_	BANK, F.S.B.	2	\$259,800.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST				П				
	FINANCIAL	1	\$128,200.00	0.08%	0	\$0.00	NA	. 0	\$0
	CORPORATION				Ц			$oxed{\sqcup}$	
	ANCHORBANK FSB	7	\$983,300.00	0.59%	0	\$0.00	NA	. 0	\$(
	ASSOCIATED BANK,	44	\$5,930,870.00	3.58%	0	\$0.00	NA	0	\$0
	NA				Н			Ш	
	AUBURNBANK	3	\$420,400.00	0.25%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0
	GROUP INC.			 	H			H	
	BANCORPSOUTH BANK	13	\$1,766,819.28	1.07%	0	\$0.00	NA	. 0	\$0
	BANK FIRST				H	 		H	
	NATIONAL	6	\$833,452.55	0.5%	0	\$0.00	NA	. 0	\$0
	BANK MUTUAL	10	\$1,341,700.00	0.81%	0	\$0.00	NA	0	\$(
	BANK OF ABBEVILLE								
	AND TRUST CO.	1	\$127,650.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$(
	BANK OF STANLY	3			-			$\boldsymbol{ o}$	
	BANK OF THE		·						
	CASCADES	2	\$266,400.00		Н			Ш	
	BANK OF THE WEST	26	\$3,547,189.71	2.14%	0	\$0.00	NA	.0	\$0

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BANK OF WASHINGTON	1	\$148,800.00	0.09%	\$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,800.00	0.09% (\$0.00	NA	0 \$0
BANNER BANK	. 1	\$141,600.00	0.09% (\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREI UNION	DIT 1	\$139,839.41			NA	0 \$0
BAXTER CREDI UNION	TT 8	\$1,111,184.66	0.67%	\$0.00	NA	0 \$0
BELLCO CREDI UNION	Т 1	\$130,000.00	0.08%	\$0.00	NA	0 \$0
BERKSHIRE CO SAVINGS BANK	1 7	\$275,895.00	0.17%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY C UNION	REDIT 1	\$137,850.00	0.08%	\$0.00	NA	0 \$0
BLACKHAWK S BANK	STATE 2	\$273,000.00	0.16%	\$0.00	NA	0 \$0
BOEING EMPLO CREDIT UNION		\$1,483,002.43	0.89%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$145,000.00	0.09%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY C UNION	REDIT 1	\$136,000.00	0.08%	\$0.00	NA	0 \$0
CARROLLTON	BANK 1	\$132,000.00	0.08%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	6	\$797,000.00	0.48%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREI UNION	DIT 1	\$144,000.00	0.09% (\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92% (\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREI UNION	DIT 1	\$132,300.00	0.08%	\$0.00	NA	0 \$0
CENTRAL PACI HOME LOANS	FIC 1	\$143,600.00	0.09%	\$0.00	NA	0 \$0
CENTRAL SAVI BANK	NGS 1	\$142,611.92	0.09%	\$0.00	NA	0 \$0
CENTRIS FEDE CREDIT UNION		\$130,000.00	0.08%	\$0.00	NA	0 \$0
CENTRUE BAN	K 5	\$711,060.00	0.43%	\$0.00	NA	0 \$0
CHELSEA GRO'SAVINGS BANK	Δ	\$569,200.00	0.34%	\$0.00	NA	0 \$0

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CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$129,787.55	0.08%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$147,500.00	0.09%	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$144,000.00	0.09%	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.09%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$257,850.00	0.16%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,097,496.00	1.87% (\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$148,000.00	0.09%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$429,650.00	0.26%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,400.00	0.08%	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	1	\$142,000.00	0.09%	\$0.00	NA	0	\$(
COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08%	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.08%	\$135,117.37	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$273,373.40	0.16%	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$141,600.00	0.09%	\$0.00	NA	0	\$(
CONNEX CREDIT UNION	1	\$139,300.00	0.08%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.08%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$149,000.00	0.09%	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08%	\$0.00	NA	0	\$0
						_	

COVANTAGE CREDIT UNION	2	\$253,200.00	0.15%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.08%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,700.00	0.16%	0 \$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0
CUMANET, LLC	2	\$277,800.00	0.17%	0 \$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$146,400.00	0.09%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$264,000.00	0.16%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,110.00	0.42%	0 \$0.00	NA	0 \$0
DFCU FINANCIAL	4	\$564,700.00	0.34%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$271,000.00	0.16%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$962,600.00	0.58%	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	6	\$798,600.00	0.48%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$137,600.00	0.08%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$276,400.00	0.17%	0 \$0.00	NA	0 \$0
EAST WEST BANK	1	\$135,000.00	0.08%	0 \$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$389,750.00	0.23%	0 \$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$144,500.00	0.09%	0 \$0.00	NA	0 \$0
ESB FINANCIAL	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	3	\$423,000.00	0.26%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$139,548.88	0.08%	0 \$0.00	NA	0 \$0
	2	\$257,000.00	0.15%	0 \$0.00	NA	0 \$0

FIDELITY CO-OPERATIVE BANK							
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$282,650.00	0.17% 0	\$0.00) NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$386,400.00	0.23% 0	\$0.00) NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00) NA	0	\$
FIRST BANK OF CLEWISTON	1	\$128,000.00	0.08% 0	\$0.00) NA	0	\$(
FIRST BANK RICHMOND, NA	1	\$140,600.00	0.08% 0	\$0.00) NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,875.00	0.24% 0	\$0.00) NA	0	\$(
FIRST CENTURY BANK, NA	2	\$284,000.00	0.17% 0	\$0.00) NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,219,529.97	0.74% 0	\$0.00) NA	0	\$
FIRST CITIZENS BANK NA	6	\$812,300.00	0.49% 0	\$0.00) NA	0	\$
FIRST CLOVER LEAF BANK	2	\$267,440.00	0.16% 0	\$0.00) NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$429,615.81	0.26% 0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,150.00	0.09% 0	\$0.00) NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.25% 0	\$0.00) NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$140,125.00	0.08%	\$0.00) NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$268,500.00	0.16% 0	\$0.00) NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.08%	\$0.00) NA	0	\$
FIRST GUARANTY BANK	1	\$129,528.49	0.08%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL	2	\$295,865.56	0.18% 0	\$0.00) NA	0	\$

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CORPORATION						
FIRST INTERSTATE BANK	14	\$1,937,166.30	1.17%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	13	\$1,780,511.83	1.07% (\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,488,435.04	1.5%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	4	\$569,750.00	0.34%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,200.00	0.17% (\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$145,000.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	2	\$278,480.00	0.17% (\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFOR	D 1	\$127,400.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLO	00 1	\$140,800.00	0.08%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$141,500.00	0.09%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$147,000.00	0.09%	\$0.00	NA	0 \$
FIRST PLACE BANK	10	\$1,394,080.89	0.84%	\$0.00	NA	0 \$
FIRST TECHNOLOG CREDIT UNION	Y 1	\$145,000.00	0.09%	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$127,859.90	0.08%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$149,200.00	0.09%	\$0.00	NA	0 \$
FREMONT BANK	25	\$3,374,266.41	2.03%	\$0.00	NA	0 \$
FULTON BANK	4	\$538,086.00			NA	0 \$
GATEWAY BANK, F.S.B.	1	\$140,000.00	0.08%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	3	\$410,400.00	0.25%	\$0.00	NA	0 \$
GECU	1	\$126,099.08	0.08%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	3	\$415,600.00	0.25%	\$0.00	NA	0 \$
GOLDEN BELT BAN FSA	K, 1	\$128,000.00	0.08%	\$0.00	NA	0 \$

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GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08%	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$127,600.00	0.08%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	6	\$828,152.00	0.5%	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$141,337.69	0.09%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24%	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	12	\$1,613,460.00	0.97%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$148,000.00	0.09%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$416,842.38			NA	0	\$0
HEARTLAND BANK	6	\$832,550.00	0.5%	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$274,350.00	0.17%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$131,032.28	0.08%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$282,505.00	0.17%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$425,846.77	0.26%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$145,000.00	0.09%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$681,952.13	0.41%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$544,910.00	0.33%	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,000.00	0.08%	0 \$0.00	NA	0	\$0

IDEAL MORTGAGE BANKERS, LTD.	3	\$402,200.00	0.24%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$414,900.00	0.25%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$147,950.00	0.09%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$790,900.00	0.48%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$528,250.00	0.32%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$516,000.00	0.31%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$915,754.13	0.55%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	3	\$435,275.00	0.26%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$273,600.00	0.16%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$268,323.42	0.16%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$274,635.59	0.17%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	4	\$560,433.00	0.34%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$(
MAGNA BANK	4	\$539,220.00		_	\$0.00	NA	т	\$
MARINE BANK MORTGAGE SERVICES	3	\$414,335.83			\$0.00			\$0
MARSHALL COMMUNITY CREDIT	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$(

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UNION							
MECHANICS SAVINGS BANK	1	\$126,000.00	0.08%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.09% (\$0.00	NA	0	\$
MERCANTILE BANK	1	\$141,759.54	0.09% (\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.08%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$274,100.00	0.17%	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$255,000.00	0.15%	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$136,550.00	0.08%	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$148,900.00	0.09% (\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.09%	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$420,400.00	0.25% (\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$269,200.00	0.16%	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$142,000.00	0.09% (\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$269,800.00	0.16%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$132,500.00	0.08%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	6	\$811,950.00	0.49% (\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.08%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$281,676.56	0.17%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$535,500.00	0.32%	\$0.00	NA	0	\$

		I	T				
NCB, FSB	6	\$809,488.32	0.49% (\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$536,856.63	0.32%	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.09% (\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	13	\$1,822,567.49	1.1% (\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$278,188.31	0.17%	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$130,000.00	0.08%	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$284,800.00	0.17%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$416,800.00	0.25%	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$130,000.00	0.08%	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$138,700.00	0.08%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.08%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23%	\$0.00	NA	0	\$
ORRSTOWN BANK	4	\$531,500.00	0.32% (\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$138,000.00	0.08%	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.08%	\$0.00	NA	0	\$
PARK BANK	1	\$125,600.00	0.08%	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$131,848.59	0.08%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$134,400.00	0.08%	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$137,833.75	0.08%	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	9	\$1,239,291.57	0.75%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$697,433.89	0.42% (\$0.00	NA	0	\$
	1	\$131,600.00	0.08%	\$0.00	NA	0	\$

PEOPLES NEIGHBORHOOD							
BANK PEOPLES STATE BANK	1	\$125,000.00	0.08% 0	\$0.00) NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08% 0	\$0.00) NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,920.00	0.08% 0	\$0.00) NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$980,100.70	0.59% 0	\$0.00) NA	0	\$
POLISH NATIONAL CREDIT UNION	3	\$407,920.00	0.25% 0	\$0.00) NA	0	\$
PORT WASHINGTON STATE BANK	4	\$582,671.00	0.35% 0	\$0.00) NA	0	\$
PORTLAND DEVELOPMENT COMMISSION	2	\$295,600.00	0.18% 0	\$0.00) NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,400.00	0.17% 0	\$0.00) NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$277,000.00	0.17% 0	\$0.00) NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$138,600.00	0.08% 0	\$0.00) NA	0	\$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$140,000.00	0.08% 0	\$0.00) NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.08% 0	\$0.00) NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$130,800.00	0.08% 0	\$0.00) NA	0	\$
PROFILE BANK FSB	1	\$140,000.00	0.08% 0	0 \$0.00) NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00					\$
QUALSTAR CREDIT UNION	2	\$275,170.00	0.17% 0	\$0.00) NA	0	\$
RABOBANK, N.A.	3	\$423,000.00	0.26% 0	\$0.00) NA	0	9
RANDOLPH SAVINGS BANK	1	\$125,000.00					5
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$125,000.00	0.08% 0	\$0.00) NA	0	\$

UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.08%	\$0.00) NA	0 \$
REDSTONE FEDERAL CREDIT UNION	4	\$563,444.00	0.34%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$386,000.00	0.23%	\$0.00	NA	0 \$6
REUNION MORTGAGE, INC.	1	\$126,100.00	0.08%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$146,300.00	0.09%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.08%	\$0.00) NA	0 \$0
S&T BANK	2	\$262,760.76	0.16%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$282,453.76	0.17%	\$0.00) NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$147,334.72	0.09%	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,780.00	0.08%	\$0.00) NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	10	\$1,383,594.10	0.83%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,000.00	0.08%	\$0.00	NA	0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$141,075.00	0.09%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$279,500.00	0.17%	\$0.00) NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$146,500.00	0.09%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$141,300.00	0.09%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$703,338.73	0.42%	\$0.00	NA	0 \$0
	1	\$132,400.00	0.08%	\$0.00	NA	0 \$0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$256,000.00	0.15%	0	\$0.00	NA	0	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,205.00	0.08%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$278,784.57	0.17%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$417,700.00	0.25%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$287,400.00	0.17%	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	3	\$395,300.00	0.24%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$418,800.00	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$270,700.00	0.16%	0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	2	\$275,081.72	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$262,750.00	0.16%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$684,220.00	0.41%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	4	\$557,226.70	0.34%	0	\$0.00	NA	0	\$0

SUN AMERICAN MORTGAGE COMPANY	1	\$134,640.00	0.08%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0
SUTTON BANK	2	\$262,700.00	0.16%	\$0.00	NA	0	\$(
SWAIN MORTGAGE COMPANY	1	\$127,800.00	0.08%	\$0.00	NA	0	\$(
TAMPA BAY FEDERAL CREDIT UNION	2	\$263,566.97	0.16%	\$0.00	NA	0	\$(
TEMPE SCHOOLS CREDIT UNION	1	\$146,000.00	0.09%	\$0.00	NA	0	\$(
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$149,000.00	0.09% (\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$126,400.00	0.08%	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	2	\$286,750.00	0.17%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$130,400.00	0.08%	\$0.00	NA	0	\$0
THE PARK BANK	3	\$422,920.00	0.25%	\$0.00	NA	0	\$(
THINK MUTUAL BANK	2	\$288,300.00	0.17%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$268,547.00	0.16%	\$0.00	NA	0	\$0
TIERONE BANK	5	\$666,600.00	0.4%	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$826,800.00	0.5% (\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.09%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$269,160.00	0.16%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$280,181.97	0.17%	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$127,809.90	0.08%	\$0.00	NA	0	\$(

UMPQUA BANK	3	\$418,700.00	0.25%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	7	\$965,565.34	0.58%	0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$142,331.00	0.09%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$272,680.00	0.16%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	5	\$667,847.60	0.4%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$269,420.00	0.16%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	6	\$787,500.00	0.47%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,440.00	0.16%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$410,500.00	0.25%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	4	\$552,500.00	0.33%	0	\$0.00	NA	0	\$0
WALLIS STATE BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00			
WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	4	\$541,600.00	0.33%	0	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$266,200.00	0.16%	0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	3	\$395,500.00	0.24%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	2	\$272,985.60	0.16%	0	\$0.00	NA	0	\$(
WESTMARK CREDIT UNION	2	\$265,956.64	0.16%	0	\$0.00	NA	0	\$(
	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$(

	WILLIAMSVILLE STATE BANK AND TRUST							
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,245,488.60	0.75% 0	\$0.00	NA	0	\$
	Unavailable	264	\$36,027,123.98	21.62% 0	\$0.00	NA	0	\$
Total		1,215	\$165,858,172.38	100% 1	\$135,117.37		0	\$
31412QSY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,700.00	0.22% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$677,224.34	0.45% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$166,000.00	0.11% 0	\$0.00	NA	0	9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$
	AF BANK	1	\$174,000.00	0.12% 0	\$0.00	NA	0	5
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,785.77	0.1% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,516.97	0.22% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$151,900.00	0.1% 0	\$0.00	NA	0	9
	ALLY BANK	1	\$163,012.80	0.11% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	4	\$633,300.00	0.42% 0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$173,550.07	0.12% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.11% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$1,101,010.95	0.74% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$165,500.00	0.11% 0	\$0.00	NA	0	5
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$798,849.72	0.53% 0	\$0.00	NA	0	9
	AMERICAN BANK	3	\$482,130.47	0.32% 0	\$0.00	NA	0	9
	AMERICAN EAGLE FEDERAL CREDIT	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$

UNION						
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.1% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$497,750.00	0.33% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.11% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.22% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$152,200.00	0.1% 0	\$0.00	NA	0
ANCHORBANK FSB	8	\$1,268,200.00	0.85% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	34	\$5,519,636.62	3.69% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	0
AUBURNBANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$313,700.00	0.21% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$992,570.00	0.66% 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$494,811.75	0.33% 0	\$0.00	NA	0
BANK MUTUAL	4	\$632,750.00	0.42% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.11% 0	\$0.00	NA	
BANK OF HAWAII	1	\$165,000.00	0.11% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$150,000.00	0.1% 0	\$0.00	NA	0
BANK OF THE WEST	26	\$4,170,391.87	2.79% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$318,080.00	0.21%	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$158,500.00	0.11% 0	\$0.00	NA	0
BANKNEWPORT	1	\$165,000.00	0.11% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$974,750.70	0.65% 0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$152,200.00	0.1% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.11% 0		NA	
BLACKHAWK COMMUNITY CREDIT	1	\$170,000.00	0.11% 0	\$0.00	NA	0

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UNION						Ш	
BLACKHAWK STATE BANK	3	\$499,000.00	0.33%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	7	\$1,112,250.00	0.74%	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$155,350.00	0.1%	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$149,832.50	0.1%	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$163,500.00	0.11%	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$172,000.00	0.11%	0 \$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$323,300.00	0.22%	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$166,000.00	0.11%	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	13	\$2,107,457.36	1.41%	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	\$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$150,000.00	0.1%	\$0.00	NA	0	\$
CENTRUE BANK	4	\$648,715.62	0.43%	0 \$0.00	NA	0	\$(
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$156,000.00	0.1%	0 \$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.11%	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	4	\$636,900.00	0.43%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,037,185.00	2.7%	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	3	\$471,200.00	0.31%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$332,000.00	0.22%	\$0.00	NA	0	\$(

COLONIAL SAVINGS FA	1	\$162,272.51	0.11%	0 \$0.00) NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.1%	0 \$0.00) NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$148,755.36	0.1%	0 \$0.00) NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$328,000.00	0.22%	0 \$0.00) NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.1%	0 \$0.00) NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$318,000.00	0.21%	0 \$0.00) NA	0 \$0
COMMUNITY STATE BANK	2	\$307,045.68	0.21%	0 \$0.00) NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$311,700.00	0.21%	0 \$0.00) NA	0 \$0
CONNECTICUT RIVER BANK	1	\$170,000.00	0.11%	0 \$0.00) NA	0 \$0
CONNEX CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00) NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$338,900.00	0.23%	0 \$0.00) NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$497,600.00	0.33%	0 \$0.00) NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$171,920.00	0.11%	0 \$0.00) NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$152,473.96	0.1%	0 \$0.00) NA	0 \$0
COVANTAGE CREDIT UNION	1	\$164,000.00	0.11%	0 \$0.00) NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,750.00	0.11%	0 \$0.00) NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,750.00	0.31%	0 \$0.00) NA	0 \$0
CREDIT UNION OF COLORADO	1	\$160,457.00	0.11%	0 \$0.00) NA	0 \$0
CUMANET, LLC	3	\$476,600.00	0.32%	0 \$0.00) NA	0 \$0
CUSO MORTGAGE, INC.	1	\$169,200.00				
DEAN COOPERATIVE BANK	1	\$155,000.00	0.1%	0 \$0.00) NA	0 \$0
	1	\$169,000.00	0.11%	0 \$0.00) NA	0 \$0
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DEDHAM INSTITUTION FOR SAVINGS						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$505,300.00	0.34% 0	\$0.00	NA	\$0
DFCU FINANCIAL	1	\$157,000.00	0.1% 0	\$0.00	NA () \$(
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00				
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,800.00	0.11% 0	\$0.00	NA (\$(
DUBUQUE BANK AND TRUST COMPANY	4	\$658,350.00	0.44% 0	\$0.00	NA (\$(
DUPACO COMMUNITY CREDIT UNION	4	\$634,200.00	0.42% 0	\$0.00	NA (\$(
DUPAGE CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	8	\$1,246,800.00	0.83% 0	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA (\$(
ENVISION CREDIT UNION	1	\$166,900.00	0.11% 0	\$0.00	NA (\$(
ESB MORTGAGE COMPANY	1	\$163,000.00	0.11% 0	\$0.00	NA	\$(
FARMERS BANK & TRUST, N.A.	1	\$157,500.00	0.11% 0	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	50 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	0.1% 0	\$0.00	NA (\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.11% 0	\$0.00	NA	\$
FIRST CENTURY BANK	1	\$167,250.00	0.11% 0	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$966,040.47	0.65% 0	\$0.00	NA	\$
FIRST CITIZENS BANK NA	6	\$950,000.00	0.63% 0	\$0.00	NA	\$
FIRST CLOVER LEAF BANK	2	\$322,057.70	0.22%	\$0.00	NA	\$

FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.1%	\$0.00	NA	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.11%(\$0.00	NA	\$
FIRST GUARANTY BANK	1	\$155,703.19	0.1%	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,150.00	0.11%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	14	\$2,257,989.00	1.51%	\$0.00	NA	\$ \$
FIRST MERIT MORTGAGE CORPORATION	8	\$1,286,115.66	0.86%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,463.00	0.98%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	1	\$172,800.00	0.12%	\$0.00	NA	\$(
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.11%	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$152,650.00	0.1%	\$0.00	NA	\$(
FIRST PLACE BANK	4	\$609,534.24	0.41%	0 \$0.00	NA) \$(
FIRST TECHNOLOGY CREDIT UNION	1	\$156,250.00			NA	\$(
FORUM CREDIT UNION	3	\$492,500.00	0.33%	\$0.00	NA	\$(
FOX RIVER STATE BANK	2	\$324,600.00	0.22%	\$0.00	NA	\$(
FREMONT BANK	16	\$2,641,413.86	1.76%	\$0.00	NA) \$(
GATEWAY MORTGAGE CORPORATION	3	\$502,450.00				
GECU	1	\$154,871.36	0.1%	0 \$0.00	NA) \$(
GREAT MIDWEST BANK SSB	2	\$337,400.00				
GREATER NEVADA MORTGAGE SERVICES	2	\$305,900.00	0.2%	\$0.00	NA	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$325,179.67	0.22%	\$0.00	NA	\$
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GTE FEDERAL CREDIT UNION	2	\$320,332.14	0.21%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	3	\$472,400.00	0.32%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.11%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	5	\$800,430.00	0.53%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	2	\$319,800.00	0.21%	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,823.36	0.1% (\$0.00	NA	0 \$
HEARTLAND BANK	5	\$800,800.00	0.53%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,750.00	0.11% (\$0.00	NA	0 \$
HOME BANK	1	\$170,000.00	0.11% (\$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$484,800.00	0.32%	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	3	\$466,570.50	0.31%	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,600.00	0.11%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$167,000.00	0.11% (\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$306,000.00	0.2%	\$0.00	NA	
HONOR STATE BANK	1	\$158,000.00	0.11%	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,239.49	0.31%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	3	\$497,500.00	0.33%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$158,825.97	0.11% (\$0.00	NA	0 \$
IDEAL MORTGAGE BANKERS, LTD.	3	\$491,030.00	0.33%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	7	\$1,154,300.00	0.77%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$158,000.00	0.11%	\$0.00	NA	0 \$

JUST MORTGAGE, INC.	1	\$168,000.00	0.11%	0 \$0.00	NA	0	\$
LAKE AREA BANK	2	\$314,925.00	0.21%	0 \$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.11%	0 \$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$300,242.98	0.2%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$320,449.39	0.21%	0 \$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$325,750.00	0.22%	0 \$0.00	NA	0	\$
LEGACY BANKS	1	\$162,000.00	0.11%	0 \$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$455,000.00	0.3%	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$494,946.27	0.33%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$321,953.00	0.22%	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$331,600.00	0.22%		1	0	\$
MAGNA BANK	4	\$667,500.00	0.45%	0 \$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$159,900.00	0.11%	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$306,400.00	0.2%	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$494,169.87	0.33%	0 \$0.00	NA	0	\$
MARQUETTE BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0 \$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$302,000.00	0.2%	0 \$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$1,261,610.00	0.84%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS	2	\$317,600.00	0.21%	\$0.00	NA	0	\$

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	BANK						Ц	
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$
	MID-PENN BANK	1	\$157,660.86	0.11%	0 \$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$328,450.00	0.22%	0 \$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$325,000.00	0.22%	0 \$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$155,000.00	0.1%		1	-	\$
_	MISSION FEDERAL CREDIT UNION	1	\$157,500.00					\$
	MISSOURI CREDIT UNION	1	\$164,000.00	0.11%	0 \$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85%	0 \$0.00	NA	0	\$(
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$320,100.00	0.21%	0 \$0.00	NA	0	\$(
	MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$463,500.00	0.31%	0 \$0.00	NA	0	\$(
	NCB, FSB	1	\$162,000.00	0.11%	0 \$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11%	0 \$0.00	NA	0	\$
	NEW ERA BANK	1	\$173,850.00	0.12%	0 \$0.00	NA	0	\$(
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,038.00					\$(
	NORTHWEST PLUS CREDIT UNION	1	\$159,200.00	0.11%	0 \$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,669,063.36	1.12%	0 \$0.00	NA	0	\$(
	NUMARK CREDIT UNION	1	\$170,600.00	0.11%	0 \$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$484,807.72	0.32%	0 \$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$320,000.00	0.21%	0 \$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$150,900.00	0.1%	0 \$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	5	\$836,500.00	0.56%	0 \$0.00	NA	0	\$
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ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.11% 0	\$0.00	NA)
OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,400.00	0.21% 0	\$0.00	NA)
ORRSTOWN BANK	2	\$308,000.00	0.21% 0	\$0.00	NA ()
PANHANDLE STATE BANK	3	\$475,200.00	0.32% 0	\$0.00	NA)
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA)
PATELCO CREDIT UNION	1	\$151,200.00	0.1% 0	\$0.00	NA)
PAWTUCKET CREDIT UNION	4	\$662,259.22	0.44% 0	\$0.00	NA)
PBI BANK	1	\$153,000.00	0.1% 0	\$0.00	NA ()
PENTAGON FEDERAL CREDIT UNION	10	\$1,650,287.80	1.1% 0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,400.00	0.21% 0	\$0.00	NA)
PIONEER CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA)
PMC BANCORP	5	\$824,365.00	0.55% 0	\$0.00	NA ()
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,284,800.00	0.86% 0	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.11% 0	\$0.00	NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA)
PRIMEBANK	1	\$154,500.00	0.1% 0	\$0.00	NA ()
PRIMEWEST MORTGAGE CORPORATION	2	\$323,220.00	0.22% 0	\$0.00		
PRIORITY ONE CREDIT UNION	1	\$147,104.21	0.1% 0	\$0.00	NA)
PROVIDENT CREDIT UNION	3	\$498,000.00	0.33% 0	\$0.00	NA)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA)
QUORUM FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA)
RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11% 0	\$0.00	NA)
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$322,592.60	0.22% 0	\$0.00	NA)

UNION						
REDSTONE FEDERAL CREDIT UNION	2	\$315,033.63	0.21%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$470,200.00	0.31%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,000.00	0.11% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$167,700.00	0.11%	\$0.00	NA	0 \$0
ROUNDBANK	1	\$165,900.00	0.11% 0	\$0.00	NA	0 \$0
RSI BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,829.67	0.1%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$318,000.00	0.21%	\$0.00	NA	0 \$6
SAHARA MORTGAGE	1	\$153,200.00	0.1%	\$0.00	NA	0 \$(
SAN DIEGO COUNTY CREDIT UNION	9	\$1,505,336.45	1.01%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$171,000.00	0.11%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	2	\$326,000.00	0.22%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.1%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,000.00	0.22% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$335,000.00	0.22%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,611.43	0.12%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0

FEDERAL CREDIT UNION								
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,950.00	0.12%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$638,500.00	0.43%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$309,950.00	0.21%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$(
TEMPE SCHOOLS CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	2	\$307,459.86	0.21%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	2	\$313,000.00	0.21%	0	\$0.00	NA	0	\$(
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0

THE PARK BANK	2	\$304,231.00	0.2%	0 \$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$165,253.16	0.11%	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$160,500.00	0.11%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$302,200.00	0.2%	0 \$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	3	\$468,000.00	0.31%	0 \$0.00	NA	0 \$0
TIERONE BANK	5	\$767,080.00	0.51%	0 \$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$321,290.00	0.21%	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$334,400.00	0.22%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0
UMPQUA BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$171,000.00	0.11%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$155,345.41	0.1%	0 \$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	9	\$1,451,032.46	0.97%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$322,800.00	0.22%	0 \$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$155,300.00	0.1%	0 \$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.11%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$162,500.00	0.11%	0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	4	\$643,813.92	0.43%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$316,640.00	0.21%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	4	\$636,800.00	0.43%	\$0.00	NA	0 \$6
	2	\$315,671.88	0.21%	\$0.00	NA	0 \$0

	VERMONT STATE EMPLOYEES CREDIT						
<u> </u>	UNION						
	VILLAGE MORTGAGE COMPANY	2	\$336,000.00	0.22% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	3	\$485,000.00	0.32% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$783,250.00	0.52% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$307,825.65	0.21% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$485,000.00	0.32% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	4	\$626,000.00	0.42% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$342,000.00				
	WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	4	\$656,666.84	0.44% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$163,500.00	0.11% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,130.64	0.11% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$170,812.83	0.11% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,030.00	0.21% 0	\$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$167,500.00	0.11% 0	\$0.00	NA	0 \$0
	Unavailable	193	\$31,141,619.41	20.93% 0		NA	0 \$0
Total		929	\$149,687,932.62	100% 0	\$0.00		0 \$0
31412QSZ3	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,492,230.79	38.07% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$5,680,515.54	61.93% 0	\$0.00	NA	0 \$0
Total		36	\$9,172,746.33	100% 0	\$0.00	(0 \$
31412QT25		3	\$380,974.00	3.26% 0	\$0.00	NA	0 \$
						27	73

	AMERICAHOMEKEY, INC						
	BANK OF HAWAII	1	\$362,235.08	3.1%	\$0.00	NA 0	\$(
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,603,137.88	13.71%	\$0.00	NA 0	\$0
	ENT FEDERAL CREDIT UNION	15	\$2,589,309.69	22.15%	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	1	\$236,410.35	2.02%	\$0.00	NA 0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$603,717.15	5.16%	\$0.00	NA 0	\$0
	HOME FINANCING CENTER INC.	2	\$338,470.57	2.9%	\$0.00	NA 0	\$(
	INDEPENDENT BANK CORPORATION	2	\$348,249.30	2.98%	\$0.00	NA 0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$153,540.85	1.31%	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$93,074.33	0.8%	\$0.00	NA 0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,788,566.68	15.3% (\$0.00	NA 0	\$(
	MORTGAGE CENTER, LLC	3	\$276,445.00	2.36%	\$0.00	NA 0	\$0
	QLENDING	3	\$358,148.39	3.06%	\$0.00	NA 0	\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,308.00	1.53%	\$0.00	NA 0	\$(
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,023.00	1.04%	\$0.00	NA 0	\$(
	Unavailable	10	\$2,255,616.30	19.32%	\$0.00	NA 0	\$(
Total		65	\$11,689,226.57	100%	\$0.00	0	\$(
31412QT33	AMERICAHOMEKEY, INC	1	\$150,208.58	1.58%	\$0.00	NA 0	\$(
	AMERIHOME MORTGAGE CORPORATION	2	\$139,869.00	1.47%	\$0.00	NA 0	\$(
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,850.00	0.68%	\$0.00	NA 0	\$(
	CIS FINANCIAL SERVICES, INC.	4	\$558,654.02	5.88%	\$0.00	NA 0	\$(
	COUNTRYPLACE MORTGAGE, LTD	5	\$639,362.27	6.72%	\$0.00	NA 0	\$0

1	\$145,053.00	1.53%	0 \$0.00	NA	0 \$0
1	\$530,219.00	5.58%	\$0.00	NA	0 \$0
5	\$853,289.00	8.97%	\$0.00	NA	0 \$0
1	\$186,511.40	1.96%	\$0.00	NA	0 \$0
1	\$185,576.74	1.95%	0 \$0.00	NA	0 \$0
1	\$170,431.00	1.79%	0 \$0.00	NA	0 \$0
4	\$514,461.00	5.41%	0 \$0.00	NA	0 \$0
1	\$110,461.00	1.16%	0 \$0.00	NA	0 \$0
5	\$931,837.89	9.8%	\$0.00	NA	0 \$0
1	\$484,070.00	5.09%	0 \$0.00	NA	0 \$0
1	\$58,916.00	0.62%	\$0.00	NA NA	0 \$0
1	\$275,208.49	2.89%	0 \$0.00	NA	0 \$0
1	\$176,424.19	1.86%	\$0.00	NA	0 \$0
12	\$812,444.00	8.55%	\$0.00	NA	0 \$0
3	\$283,273.00	2.98%	0 \$0.00	NA	0 \$0
1	\$55,977.72	0.59%	0 \$0.00	NA	0 \$0
1	\$92,916.22	0.98%	0 \$0.00	NA	0 \$0
2	\$400,271.00	4.21%	0 \$0.00	NA	0 \$0
2	\$222,372.55				
2	\$441,709.25	4.65%	0 \$0.00	NA	0 \$0
1	\$185,576.00	1.95%	0 \$0.00	NA	0 \$0
	1 5 1 1 1 4 1 5 1 1 1 1 1 2 2	1 \$530,219.00 5 \$853,289.00 1 \$186,511.40 1 \$185,576.74 1 \$170,431.00 4 \$514,461.00 5 \$931,837.89 1 \$484,070.00 1 \$58,916.00 1 \$275,208.49 1 \$176,424.19 12 \$812,444.00 3 \$283,273.00 1 \$55,977.72 1 \$92,916.22 2 \$400,271.00 2 \$222,372.55 2 \$441,709.25	1 \$530,219.00 5.58% 5 \$853,289.00 8.97% 1 \$186,511.40 1.96% 1 \$185,576.74 1.95% 1 \$170,431.00 1.79% 4 \$514,461.00 5.41% 5 \$931,837.89 9.8% 1 \$484,070.00 5.09% 1 \$58,916.00 0.62% 1 \$275,208.49 2.89% 1 \$176,424.19 1.86% 1 \$2812,444.00 8.55% 3 \$283,273.00 2.98% 1 \$55,977.72 0.59% 1 \$92,916.22 0.98% 2 \$400,271.00 4.21% 2 \$222,372.55 2.34% 2 \$441,709.25 4.65%	1 \$530,219.00 5.58% 0 \$0.00 5 \$853,289.00 8.97% 0 \$0.00 1 \$186,511.40 1.96% 0 \$0.00 1 \$185,576.74 1.95% 0 \$0.00 1 \$170,431.00 1.79% 0 \$0.00 4 \$514,461.00 5.41% 0 \$0.00 5 \$931,837.89 9.8% 0 \$0.00 1 \$484,070.00 5.09% 0 \$0.00 1 \$58,916.00 0.62% 0 \$0.00 1 \$275,208.49 2.89% 0 \$0.00 1 \$176,424.19 1.86% 0 \$0.00 1 \$812,444.00 8.55% 0 \$0.00 1 \$823,273.00 2.98% 0 \$0.00 1 \$55,977.72 0.59% 0 \$0.00 1 \$92,916.22 0.98% 0 \$0.00 2 \$400,271.00 4.21% 0 \$0.00 2 \$222,372.55 2.34% 0 \$0.00 2 \$441,709.25 4.65% 0 \$0.00	1 \$530,219.00 5.58% 0 \$0.00 NA 5 \$853,289.00 8.97% 0 \$0.00 NA 1 \$186,511.40 1.96% 0 \$0.00 NA 1 \$185,576.74 1.95% 0 \$0.00 NA 1 \$170,431.00 1.79% 0 \$0.00 NA 4 \$514,461.00 5.41% 0 \$0.00 NA 1 \$110,461.00 1.16% 0 \$0.00 NA 5 \$931,837.89 9.8% 0 \$0.00 NA 1 \$484,070.00 5.09% 0 \$0.00 NA 1 \$58,916.00 0.62% 0 \$0.00 NA 1 \$275,208.49 2.89% 0 \$0.00 NA 1 \$176,424.19 1.86% 0 \$0.00 NA 3 \$283,273.00 2.98% 0 \$0.00 NA 1 \$92,916.22 0.98% 0 \$0.00 NA 2 \$400,271.00 4.21% 0 \$0.00 NA 2 \$441,709.25 4.65% 0 \$0.00 NA

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	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	4	\$358,046.78	3.77% 0	\$0.00	NA	0	\$
	Unavailable	4	\$479,821.23	5.04% 0	\$0.00	NA	0	\$
Total		69	\$9,507,810.33	100% 0	\$0.00		0	\$
31412QT41	AMERICAHOMEKEY, INC	15	\$1,584,225.00	11.45% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,369.00	0.64% 0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$45,789.00	0.33% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$390,791.00	2.83% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$868,672.59	6.28% 0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	22	\$2,323,546.00	16.8% 0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$175,518.00	1.27% 0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	4	\$562,658.88	4.07% 0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$454,023.00	3.28% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$230,795.00	1.67% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$316,665.00	2.29% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,099.24	0.71% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$447,318.44	3.23% 0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,820.00	1.01% 0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	13	\$1,906,975.00	13.79% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$58,282.00	0.42% 0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$128,709.00	0.93% 0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	1.06% 0	\$0.00	NA	0	\$

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	MORTGAGE CENTER, LLC	2	\$315,185.00	2.28%	\$0.00	NA	\$(
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,843.00	0.58%	\$0.00	NA	\$(
	QLENDING	2	\$191,086.00	1.38%	\$0.00	NA (\$(
	SABINE STATE BANK AND TRUST COMPANY	2	\$291,259.00	2.11%	\$0.00	NA	\$(
	SAHARA MORTGAGE	2	\$391,771.00	2.83%	\$0.00	NA () \$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$39,275.00	0.28%	\$0.00	NA) \$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,547.00	2.33% (\$0.00	NA	\$(
	THE CARROLL MORTGAGE GROUP, INC.	1	\$44,261.00	0.32%	\$0.00	NA	\$(
	TOWNE MORTGAGE COMPANY	1	\$101,960.00	0.74%	\$0.00	NA	\$(
	TXL MORTGAGE CORPORATION	1	\$142,450.00	1.03%	\$0.00	NA	\$(
	UNITED MORTGAGE COMPANY	13	\$1,029,754.68	7.45%	\$0.00	NA	\$(
	Unavailable	8	\$913,789.74	6.61%	\$0.00	NA (\$(
Total		110	\$13,830,639.57	100%	\$0.00	(\$(
31412QT58	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,500.00	3.26%	\$0.00	NA	\$(
	AEA FEDERAL CREDIT UNION	1	\$102,665.83	1.75% (\$0.00	NA (\$(
	ALLEGIANCE CREDIT UNION	1	\$108,000.00	1.84% (\$0.00	NA	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	1.7%	\$0.00	NA (\$(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$695,006.00	11.84%	\$0.00	NA	\$(
	AMERICAN BANK	1	\$97,484.07	1.66%	\$0.00	NA (\$(
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	1.7%	\$0.00	NA	\$(
	ASSOCIATED BANK, NA	1	\$92,000.00	1.57% (\$0.00	NA	\$(
	BANK MUTUAL	1	\$92,000.00	1.57%	\$0.00	NA) \$(
	BANK OF HAWAII	1	\$100,000.00	1.7% (\$0.00	NA () \$(

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BANK OF STANLY	2	\$195,000.00	3.32%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	6	\$593,300.00	10.11%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$101,600.00	1.73% (\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	1.48% (\$0.00	NA	O	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.79% (\$0.00	NA	O	\$0
DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$100,000.00	1.7%	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$85,000.00	1.45%	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,413.55	1.47% (\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$187,250.00	3.19%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	1.7%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	1.7%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$184,350.00	3.14% (\$0.00	NA	O	\$0
HOME BANK	1	\$109,500.00	1.87% (\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$94,200.00			NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	1.45% (\$0.00	NA	O	\$0
ILLINOIS NATIONAL BANK	1	\$88,650.00	1.51%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$100,000.00	1.7% (\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00					\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	1.62% (\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	1.7%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$89,250.00	1.52%	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$86,000.00	1.47%	\$0.00	NA	0	\$0
			-	-			

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	SAVINGS BANK OF MAINE	1	\$92,000.00	1.57% 0	\$0.00	NA	\$(
	STERLING SAVINGS BANK	1	\$102,750.00	1.75% 0	\$0.00	NA	\$(
	SUMMIT CREDIT UNION	2	\$189,800.00	3.23% 0	\$0.00	NA	\$(
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,000.00	1.6% 0	\$0.00	NA	\$(
	THUNDER BANK	1	\$109,600.00	1.87% 0	\$0.00	NA () \$(
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	1.53% 0	\$0.00	NA	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,850.00	1.68% 0	\$0.00	NA (\$(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7% 0	·	NA	
	Unavailable	3	\$271,619.49	4.66% 0	\$0.00	NA (\$(
Total		61	\$5,869,088.94	100% 0	\$0.00	(\$
]
31412QT66	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$49,609.27	0.89% 0	\$0.00	NA	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.26% 0	\$0.00	NA	
	AF BANK	1	\$47,500.00	0.85% 0	\$0.00	NA () \$(
	ALLEGIANCE CREDIT UNION	1	\$75,200.00	1.35% 0	\$0.00	NA	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$554,100.00	9.97% 0	\$0.00	NA	\$(
	AMERICAN BANK	1	\$69,582.27	1.25% 0	\$0.00	NA (\$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,600.00	0.95% 0	\$0.00	NA	\$(
	ARIZONA STATE CREDIT UNION	2	\$122,900.00	2.21% 0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$78,700.00	1.42% 0	\$0.00	NA () \$(
	BANKIOWA	1	\$50,000.00	0.9% 0	1	NA (
	BLACKHAWK STATE BANK	1	\$72,000.00	1.3% 0			
	BUTTE COMMUNITY BANK	1	\$54,700.00	0.98% 0	\$0.00	NA	\$(
	CARROLLTON BANK	1	\$45,500.00	0.82% 0	\$0.00	NA () \$(
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	1.26% 0	\$0.00	NA	\$(

5	\$293,226.04	5.27%	0	\$0.00	NA	0	\$0
2	\$83,000.00	1.49%	0	\$0.00	NA	0	\$0
2	\$134,500.00	2.42%	0	\$0.00	NA	0	\$0
1	\$64,000.00	1.15%	0	\$0.00			\$0
2	\$91,350.00	1.64%	0	\$0.00	NA	0	\$0
1	\$83,500.00	1.5%	0	\$0.00	NA	0	\$0
1	\$83,000.00	1.49%	0	\$0.00	NA	0	\$0
1	\$64,000.00	1.15%	0	\$0.00	NA	0	\$0
1	\$26,500.00						\$0
2	\$154,150.00	2.77%	0	\$0.00	NA	0	\$0
2	\$151,100.00	2.72%	0	\$0.00	NA	0	\$0
1	\$79,500.00	1.43%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0
1	\$72,700.00	1.31%	0	\$0.00	NA	0	\$0
1	\$84,500.00	1.52%	0	\$0.00	NA	0	\$0
1	\$59,900.00	1.08%	0	\$0.00	NA	0	\$0
1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0
1	\$57,500.00	1.03%	0	\$0.00			\$0
1	\$31,300.00	0.56%	0	\$0.00	NA	0	\$0
1	\$72,319.78	1.3%	0	\$0.00	NA	0	\$0
1	\$39,900.00	0.72%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.9%	\overline{a}	\$0.00	NA	\sim	\$0
	2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$83,000.00 2 \$134,500.00 1 \$64,000.00 2 \$91,350.00 1 \$83,500.00 1 \$83,000.00 1 \$64,000.00 2 \$154,150.00 2 \$151,100.00 2 \$151,100.00 1 \$79,500.00 1 \$79,500.00 1 \$72,700.00 1 \$84,500.00 1 \$59,900.00 1 \$84,500.00 1 \$57,500.00 1 \$31,300.00 1 \$72,319.78 1 \$39,900.00	2 \$83,000.00 1.49% 2 \$134,500.00 2.42% 1 \$64,000.00 1.15% 2 \$91,350.00 1.64% 1 \$83,500.00 1.5% 1 \$83,000.00 1.49% 1 \$64,000.00 1.15% 1 \$26,500.00 0.48% 2 \$154,150.00 2.77% 2 \$151,100.00 2.72% 1 \$79,500.00 1.43% 1 \$50,000.00 0.9% 1 \$72,700.00 1.31% 1 \$84,500.00 1.52% 1 \$59,900.00 1.08% 1 \$80,000.00 1.44% 1 \$57,500.00 1.03% 1 \$31,300.00 0.56% 1 \$72,319.78 1.3% 1 \$39,900.00 0.72%	2 \$83,000.00 1.49% 0 2 \$134,500.00 2.42% 0 1 \$64,000.00 1.15% 0 2 \$91,350.00 1.64% 0 1 \$83,500.00 1.5% 0 1 \$83,000.00 1.15% 0 1 \$64,000.00 1.15% 0 1 \$26,500.00 0.48% 0 2 \$154,150.00 2.77% 0 2 \$151,100.00 2.72% 0 1 \$79,500.00 1.43% 0 1 \$79,500.00 1.43% 0 1 \$72,700.00 1.31% 0 1 \$84,500.00 1.52% 0 1 \$59,900.00 1.08% 0 1 \$59,900.00 1.08% 0 1 \$57,500.00 1.03% 0 1 \$31,300.00 0.56% 0 1 \$72,319.78 1.3% 0	2 \$83,000.00 1.49% 0 \$0.00 2 \$134,500.00 2.42% 0 \$0.00 1 \$64,000.00 1.15% 0 \$0.00 2 \$91,350.00 1.64% 0 \$0.00 1 \$83,500.00 1.5% 0 \$0.00 1 \$83,000.00 1.49% 0 \$0.00 1 \$64,000.00 1.15% 0 \$0.00 1 \$26,500.00 0.48% 0 \$0.00 2 \$154,150.00 2.77% 0 \$0.00 2 \$151,100.00 2.72% 0 \$0.00 1 \$79,500.00 1.43% 0 \$0.00 1 \$72,700.00 1.31% 0 \$0.00 1 \$72,700.00 1.31% 0 \$0.00 1 \$84,500.00 1.52% 0 \$0.00 1 \$84,500.00 1.08% 0 \$0.00 1 \$59,900.00 1.08% 0 \$0.00 1 \$57,500.00 1.08% 0 \$0.00 1 \$57,500.00 1.03% 0 \$0.00 1 \$31,300.00 0.56% 0 \$0.00 1 \$72,319.78 1.3% 0 \$0.00	2 \$134,500.00	2 \$83,000.00 1.49% 0 \$0.00 NA 0 2 \$134,500.00 2.42% 0 \$0.00 NA 0 1 \$64,000.00 1.15% 0 \$0.00 NA 0 2 \$91,350.00 1.64% 0 \$0.00 NA 0 1 \$83,500.00 1.5% 0 \$0.00 NA 0 1 \$83,000.00 1.49% 0 \$0.00 NA 0 1 \$84,000.00 1.15% 0 \$0.00 NA 0 2 \$154,150.00 2.77% 0 \$0.00 NA 0 2 \$154,150.00 2.77% 0 \$0.00 NA 0 1 \$79,500.00 1.43% 0 \$0.00 NA 0 1 \$72,700.00 1.31% 0 \$0.00 NA 0 1 \$72,700.00 1.31% 0 \$0.00 NA 0 1 \$59,900.00 1.52% 0 \$0.00 NA 0 1 \$59,900.00 1.08% 0 \$0.00 NA 0 1 \$57,500.00 1.44% 0 \$0.00 NA 0 1 \$57,500.00 1.44% 0 \$0.00 NA 0 1 \$57,500.00 1.08% 0 \$0.00 NA 0 1 \$57,500.00 1.03% 0 \$0.00 NA 0 1 \$57,500.00 1.03% 0 \$0.00 NA 0 1 \$72,319.78 1.3% 0 \$0.00 NA 0

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	IOWA BANKERS MORTGAGE CORPORATION							
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	1.08% 0	\$0.00	NA	0	\$(
	MARSHFIELD SAVINGS BANK	1	\$70,000.00	1.26% 0	\$0.00	NA	.0	\$(
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,960.00		\$0.00	NA	₩	\$(
<u> </u>	NCB, FSB	1	\$40,000.00	0.72% 0	\$0.00	NA	.0	\$0
	PORT WASHINGTON STATE BANK	1	\$84,000.00	1.51% 0	\$0.00	NA	0	\$(
	PREMIER AMERICA CREDIT UNION	1	\$60,000.00	1.08% 0	\$0.00	NA	0	\$(
	REDSTONE FEDERAL CREDIT UNION	2	\$149,900.00	2.7% 0	\$0.00	NA	0	\$(
	SAVINGS BANK OF MAINE	1	\$45,600.00	0.82% 0	\$0.00	NA	0	\$(
	SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.72% 0	\$0.00	NA	0	\$(
	STATE BANK AND TRUST	1	\$42,000.00	0.76% 0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	1.35% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$64,000.00	1.15% 0	\$0.00	NA	0	\$(
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,300.00	1.91% 0	\$0.00	NA	++-	\$(
<u> </u>	TEXAS BANK	1	\$45,000.00	0.81% 0	\$0.00	NA	-	\$0
<u> </u>	THE PARK BANK	1	\$47,600.00	0.86% 0	\$0.00	NA	0	\$(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	1.24% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$55,012.95	0.99% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	1.26% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,046,975.79	18.82% 0	\$0.00	NA	.0	\$(
Total		92	\$5,559,686.10	100% 0	\$0.00		0	\$(
<u> </u>		—				'	4	
31412QT74	EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	3.63% 0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,200.00	11.32% 0	\$0.00	NA	0	\$(

\$95,500.00

3.8% 0

\$0.00

FIRST HERITAGE FINANCIAL

	FINANCIAL CORPORATION	1	\$95,500.00	3.8% 0	\$0.00	NAI	0 50
	FIRST NATIONAL BANK	1	\$100,000.00	3.98% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	2	\$182,690.59	7.27% 0	\$0.00	NA	0 \$0
	GESA CREDIT UNION	1	\$104,000.00	4.14% 0	\$0.00	NA	0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00		·		
<u> </u>	HEARTLAND BANK	1	\$97,200.00	3.87% 0	\$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	3.78% 0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	3.98% 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF MAINE	1	\$95,400.00	3.8% 0	\$0.00	NA	0 \$0
	STATE BANK OF LINCOLN	1	\$100,000.00	3.98% 0	\$0.00	NA	0 \$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,200.00	3.87% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,000.00	3.86% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$90,000.00	3.58% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	3.38% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$100,000.00	3.98% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$597,100.00		1	t t	_
Total		26	\$2,511,490.59	100% 0	\$0.00		0 \$0
31412QT82	AURORA FINANCIAL GROUP INC.	1	\$121,500.00	9.48% 0	\$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$112,600.00	8.79% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$119,546.34	9.33% 0	\$0.00	NA	0 \$0
	L&N FEDERAL CREDIT UNION	3	\$347,574.07	27.13% 0	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$119,000.00		·		
<u> </u>	SUTTON BANK	1	\$120,500.00		1		
	Unavailable	3	\$340,397.73		1	t t	
Total		11	\$1,281,118.14	100% 0	\$0.00		0 \$0
31412QT90	AMERICAN BANK OF	1	\$64,000.00	2.33% 0	\$0.00	NA	0 \$0
		•				28	32

THE NORTH		I				
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	2.18% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$82,213.46	2.99% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$103,000.00	3.75% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$65,000.00	2.36% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$97,500.00	3.55% 0	\$0.00	NA	0 \$6
DURANT BANK AND TRUST COMPANY	1	\$40,000.00	1.46% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$232,000.00	8.44% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$108,800.00	3.96% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$105,000.00	3.82% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$134,202.61	4.88% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$50,000.00	1.82% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$254,317.18	9.25% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,900.00	5.16% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$115,500.00	4.2% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$67,860.00	2.47% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$55,000.00	2% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$31,920.00	1.16% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$83,000.00	3.02% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$82,000.00	2.98% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	2.05% 0	·	NA	
	1	\$54,600.00	1.99% 0	\$0.00	NA	\$6

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	2.55% 0	\$0.00	NA	0 5
	VALLEY NATIONAL BANK	1	\$72,000.00	2.62% 0	\$0.00	NA	0 5
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	2.76% 0	\$0.00	NA	0 5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,900.00	2.87% 0	\$0.00	NA	0 5
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	1.27% 0	\$0.00	NA	0 5
	WEOKIE CREDIT UNION	1	\$64,800.00	2.36% 0	\$0.00	NA	0 5
	Unavailable	5	\$268,010.36	9.75% 0	\$0.00	NA	0 9
Total		48	\$2,748,773.61	100% 0	\$0.00		0 9
31412QTA7	ARVEST MORTGAGE COMPANY	6	\$588,050.00	6.39% 0	\$0.00	NA	0 5
	BOTTOMLINE MORTGAGE, INC.	1	\$96,000.00	1.04% 0	\$0.00	NA	0 8
	CONSUMERS CREDIT UNION	2	\$213,100.00	2.32% 0	\$0.00	NA	0 5
	FIRST NATIONAL BANK OF OMAHA	32	\$3,198,045.59	34.77% 0	\$0.00	NA	0 5
	HOCKING VALLEY BANK	1	\$93,380.55		·		
	MIDFIRST BANK	2	\$186,500.00	2.03% 0	\$0.00	NA	0 9
	PLATINUM HOME MORTGAGE	1	\$102,700.00	1.12% 0	\$0.00	NA	0 5
	STAR FINANCIAL GROUP, INC.	3	\$292,400.00		·		
	Unavailable	45	\$4,427,474.69	48.13% 0		NA	
Total		93	\$9,197,650.83	100% 0	\$0.00		0 5
							_
31412QTB5	ARVEST MORTGAGE COMPANY	5	\$608,000.00	8.6% 0	\$0.00	NA	0 8
	BANK OF AMERICA, N.A.	1	\$118,823.62	1.68% 0	\$0.00	NA	0 5
	BOTTOMLINE MORTGAGE, INC.	3	\$348,050.00	4.92% 0	\$0.00	NA	0 5
	CONSUMERS CREDIT UNION	1	\$124,000.00	1.75% 0	\$0.00	NA	0 8
	FIRST NATIONAL BANK OF OMAHA	20	\$2,340,343.55				
	MIDFIRST BANK	1	\$118,320.00	1.67% 0	\$0.00	NA	0 9

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	SEATTLE BANK	1	\$110,000.00	1.56% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$462,900.00	6.55% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,840,986.81	40.17% 0	\$0.00	NA	0	\$(
Total		60	\$7,071,423.98	100% 0	\$0.00		0	\$
							Ц	
31412QTC3	ARVEST MORTGAGE COMPANY	4	\$521,800.00	5.13% 0	\$0.00	NA	0	\$(
	BOTTOMLINE MORTGAGE, INC.	3	\$404,000.00	3.98% 0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	1	\$130,960.00	1.29% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,792,265.56	27.48% 0	\$0.00	NA	0	\$(
	REUNION MORTGAGE, INC.	2	\$255,112.62	2.51% 0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	4	\$531,400.00	5.23% 0	\$0.00	NA	0	\$(
	Unavailable	41	\$5,526,127.07	54.38% 0	\$0.00	NA	0	\$0
Total		76	\$10,161,665.25	100% 0	\$0.00		0	\$0
							Ц	
31412QTD1	ARVEST MORTGAGE COMPANY	3	\$498,762.15	5.64% 0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	5	\$797,660.00	9.01% 0	\$0.00	NA	0	\$(
	CONSUMERS CREDIT UNION	1	\$157,000.00	1.77% 0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$174,100.00	1.97% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,826.64	16.16% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$174,800.00	1.98% 0	\$0.00	NA	0	\$(
	Unavailable	35	\$5,617,448.49	63.47% 0	\$0.00	NA	0	\$(
Total		55	\$8,849,597.28	100% 0	\$0.00		0	\$0
31412QTE9	ARVEST MORTGAGE COMPANY	4	\$293,450.00	6.35% 0	\$0.00	NA	0	\$(
	BOTTOMLINE MORTGAGE, INC.	1	\$56,000.00	1.21% 0	\$0.00	NA	0	\$(
	CONSUMERS CREDIT UNION	1	\$23,789.99	0.51% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	24	\$1,624,113.40	35.12% 0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	1	\$43,361.57	0.94% 0	\$0.00	NA	0	\$(
		1	\$35,000.00	0.76% 0	\$0.00	NA	0	\$(

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	SHEA MORTGAGE, INC.							
	STAR FINANCIAL GROUP, INC.	11	\$670,603.65	14.5% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,877,880.17	40.61%	\$0.00	NA	0	\$0
Total		72	\$4,624,198.78	100%	\$0.00		0	\$
							Ш	
31412QTF6	Unavailable	5	\$1,432,400.00	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,432,400.00	100% 0	\$0.00		0	\$0
31412QTG4	BOTTOMLINE MORTGAGE, INC.	1	\$273,000.00	5.76% 0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$410,000.00	8.66% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,207,701.88	25.5%	\$0.00	NA	О	\$0
	Unavailable	13	\$2,844,946.03	60.08%	\$0.00	NA	0	\$0
Total		20	\$4,735,647.91	100%	\$0.00		0	\$0
31412QTH2	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	2.24% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.92%	\$0.00	NA	О	\$0
	Unavailable	29	\$7,876,998.76	92.84%	\$0.00	NA	0	\$0
Total		31	\$8,483,998.76	100%	\$0.00		0	\$0
31412QTJ8	ANCHORBANK FSB	2	\$471,900.00	3.43%	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$185,287.81	1.35%	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$394,000.00	2.87% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,328.83	1.31%	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$185,250.00	1.35%	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$196,472.24	1.43%	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,390.75	1.28% 0	\$0.00	NA	0	\$(
	Unavailable	52	\$11,952,391.22	86.98%	\$0.00	NA	0	\$0
Total		60	\$13,741,020.85	100% 0	\$0.00		0	\$0
31412QTK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.51% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,961.78	0.9% 0	\$0.00	NA	0	\$0

1	\$89,910.40	0.46%	0 \$0.00	NA	0	\$0
1	\$99,750.00	0.51%	0 \$0.00	NA	0	\$0
1	\$91,807.42			NA	0	\$0
1	\$95,899.77	0.49%	0 \$0.00	NA	0	\$0
1	\$85,150.00	0.44%	0 \$0.00	NA	О	\$0
1	\$107,887.24	0.55%	0 \$0.00	NA	0	\$0
1	\$95,920.00	0.49%	0 \$0.00	NA	0	\$0
11	\$1,087,388.93	5.58%	0 \$0.00	NA	0	\$(
3	\$295,500.00	1.52%	0 \$0.00	NA	0	\$(
1	\$91,906.21	0.47%	0 \$0.00	NA	0	\$0
1	\$93,005.08	0.48%	0 \$0.00	NA	0	\$0
1	\$109,600.00	0.56%	0 \$0.00	NA	0	\$(
2	\$188,618.18	0.97%	0 \$0.00	NA	0	\$0
1	\$92,000.00	0.47%	0 \$0.00	NA	0	\$0
1	\$105,600.00	0.54%	0 \$0.00	NA	0	\$(
1	\$105,000.00	0.54%	0 \$0.00	NA	О	\$(
1	\$88,000.00	0.45%	0 \$0.00	NA	0	\$0
2	\$191,575.00	0.98%	0 \$0.00	NA	0	\$0
3	\$298,275.00	1.53%	0 \$0.00	NA	0	\$(
1	\$99,800.00	0.51%	0 \$0.00	NA	0	\$0
1	\$86,700.00	0.44%	0 \$0.00	NA	0	\$0
1	\$89,200.00	0.46%	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,750.00 1 \$91,807.42 1 \$95,899.77 1 \$85,150.00 1 \$107,887.24 1 \$95,920.00 11 \$1,087,388.93 3 \$295,500.00 1 \$91,906.21 1 \$93,005.08 1 \$109,600.00 2 \$188,618.18 1 \$92,000.00 1 \$105,600.00 1 \$105,600.00 1 \$105,000.00 2 \$191,575.00 3 \$298,275.00 1 \$99,800.00 1 \$99,800.00	1 \$99,750.00 0.51% 1 \$91,807.42 0.47% 1 \$95,899.77 0.49% 1 \$85,150.00 0.44% 1 \$107,887.24 0.55% 1 \$95,920.00 0.49% 11 \$1,087,388.93 5.58% 3 \$295,500.00 1.52% 1 \$91,906.21 0.47% 1 \$93,005.08 0.48% 1 \$109,600.00 0.56% 2 \$188,618.18 0.97% 1 \$92,000.00 0.47% 1 \$105,600.00 0.54% 1 \$88,000.00 0.45% 2 \$191,575.00 0.98% 3 \$298,275.00 1.53% 1 \$99,800.00 0.51% 1 \$86,700.00 0.44%	1 \$99,750.00 0.51% 0 \$0.00 1 \$91,807.42 0.47% 0 \$0.00 1 \$95,899.77 0.49% 0 \$0.00 1 \$85,150.00 0.44% 0 \$0.00 1 \$107,887.24 0.55% 0 \$0.00 1 \$95,920.00 0.49% 0 \$0.00 1 \$95,920.00 0.49% 0 \$0.00 3 \$295,500.00 1.52% 0 \$0.00 1 \$91,906.21 0.47% 0 \$0.00 1 \$93,005.08 0.48% 0 \$0.00 2 \$188,618.18 0.97% 0 \$0.00 1 \$92,000.00 0.47% 0 \$0.00 1 \$92,000.00 0.54% 0 \$0.00 1 \$105,600.00 0.54% 0 \$0.00 1 \$88,000.00 0.45% 0 \$0.00 2 \$191,575.00 0.98% 0 \$0.00 3 \$298,275.00 1.53% 0 \$0.00 1 \$99,800.00 0.51% 0 \$0.00 1 \$86,700.00 0.44% 0 \$0.00 <td>1 \$99,750.00 0.51% 0 \$0.00 NA 1 \$91,807.42 0.47% 0 \$0.00 NA 1 \$95,899.77 0.49% 0 \$0.00 NA 1 \$85,150.00 0.44% 0 \$0.00 NA 1 \$107,887.24 0.55% 0 \$0.00 NA 1 \$95,920.00 0.49% 0 \$0.00 NA 11 \$1,087,388.93 5.58% 0 \$0.00 NA 11 \$1,087,388.93 5.58% 0 \$0.00 NA 11 \$91,906.21 0.47% 0 \$0.00 NA 11 \$91,906.21 0.47% 0 \$0.00 NA 11 \$93,005.08 0.48% 0 \$0.00 NA 11 \$109,600.00 0.56% 0 \$0.00 NA 11 \$105,600.00 0.54% 0 \$0.00 NA 11 \$105,000.00 0.54% 0 \$0.00 NA 11 \$88,000.00 0.55% 0 \$0.00 NA</td> <td>1 \$99,750.00 0.51% 0 \$0.00 NA 0 1 \$91,807.42 0.47% 0 \$0.00 NA 0 1 \$95,899.77 0.49% 0 \$0.00 NA 0 1 \$85,150.00 0.44% 0 \$0.00 NA 0 1 \$107,887.24 0.55% 0 \$0.00 NA 0 1 \$95,920.00 0.49% 0 \$0.00 NA 0 11 \$1,087,388.93 5.58% 0 \$0.00 NA 0 2 \$91,906.21 0.47% 0 \$0.00 NA 0 1 \$93,005.08 0.48% 0 \$0.00 NA 0 1 \$109,600.00 0.56% 0 \$0.00 NA 0 2 \$188,618.18 0.97% 0 \$0.00 NA 0 1 \$92,000.00 0.47% 0 \$0.00 NA 0 1 \$105,600.00 0.54% 0 \$0.00 NA 0 1 \$88,000.00 0.45% 0 \$0.00 NA 0 1 \$88,000.00 0.45% 0 \$0.00 NA 0 2 \$191,575.00 0.98% 0 \$0.00 NA 0</td>	1 \$99,750.00 0.51% 0 \$0.00 NA 1 \$91,807.42 0.47% 0 \$0.00 NA 1 \$95,899.77 0.49% 0 \$0.00 NA 1 \$85,150.00 0.44% 0 \$0.00 NA 1 \$107,887.24 0.55% 0 \$0.00 NA 1 \$95,920.00 0.49% 0 \$0.00 NA 11 \$1,087,388.93 5.58% 0 \$0.00 NA 11 \$1,087,388.93 5.58% 0 \$0.00 NA 11 \$91,906.21 0.47% 0 \$0.00 NA 11 \$91,906.21 0.47% 0 \$0.00 NA 11 \$93,005.08 0.48% 0 \$0.00 NA 11 \$109,600.00 0.56% 0 \$0.00 NA 11 \$105,600.00 0.54% 0 \$0.00 NA 11 \$105,000.00 0.54% 0 \$0.00 NA 11 \$88,000.00 0.55% 0 \$0.00 NA	1 \$99,750.00 0.51% 0 \$0.00 NA 0 1 \$91,807.42 0.47% 0 \$0.00 NA 0 1 \$95,899.77 0.49% 0 \$0.00 NA 0 1 \$85,150.00 0.44% 0 \$0.00 NA 0 1 \$107,887.24 0.55% 0 \$0.00 NA 0 1 \$95,920.00 0.49% 0 \$0.00 NA 0 11 \$1,087,388.93 5.58% 0 \$0.00 NA 0 2 \$91,906.21 0.47% 0 \$0.00 NA 0 1 \$93,005.08 0.48% 0 \$0.00 NA 0 1 \$109,600.00 0.56% 0 \$0.00 NA 0 2 \$188,618.18 0.97% 0 \$0.00 NA 0 1 \$92,000.00 0.47% 0 \$0.00 NA 0 1 \$105,600.00 0.54% 0 \$0.00 NA 0 1 \$88,000.00 0.45% 0 \$0.00 NA 0 1 \$88,000.00 0.45% 0 \$0.00 NA 0 2 \$191,575.00 0.98% 0 \$0.00 NA 0

EAGLE BANK	1	\$108,750.00	0.56%	0	\$0.00	NA	0	\$0
FIRST AMERICAN							\prod	
INTERNATIONAL	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0
BANK		, - ,			·			
FIRST CALIFORNIA				٦			П	
MORTGAGE	2	\$190,000.00	0.97%	0	\$0.00	NA	0	\$(
COMPANY		, ,						
FIRST CITIZENS				٦			Ħ	
BANK & TRUST	1	\$91,000.00	0.47%	0	\$0.00	NA	0	\$0
COMPANY OF SC		T = 7 · ·		Ĭ	3,	•		
FIRST FEDERAL				7	40.00		Ħ	
BANK OF OHIO	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL				┪			Ħ	
SAVINGS AND LOAN				,				
ASSOCIATION OF	1	\$87,200.00	0.45%	0	\$0.00	NA	0	\$0
CHARLESTON, SC								
FIRST FINANCIAL				T			Ħ	
CREDIT UNION	1	\$93,830.75	0.48%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE				寸			Ħ	
BANK	1	\$104,900.00	0.54%	0	\$0.00	NA	0	\$0
FIRST MERIT				\dashv			H	
MORTGAGE	1	¢05,000,00	0.44%		\$0.00	NIA		\$(
CORPORATION	1	\$85,000.00	0.44%	U	\$0.00	NA	U	Þ(
†				\dashv			H	
FIRST MORTGAGE	7	\$663,781.88	3.41%	0	\$0.00	NA	0	\$0
COMPANY, L.L.C.				\dashv			H	
FIRST NATIONAL	1	\$89,000.00	0.46%	0	\$0.00	NA	0	\$0
BANK OF GILLETTE		·		\dashv	 		${f H}$	
FIRST NATIONAL	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$(
BANK OF WATERLOO	2	·			·		Ш	
FIRST PLACE BANK	3	\$291,704.68	1.5%		1	NA		\$(
 GECU	1	\$109,017.32	0.56%	0	\$0.00	NA	0	\$0
GREATER NEVADA				, 				
MORTGAGE	2	\$209,300.00	1.07%	0	\$0.00	NA	0	\$0
 SERVICES				Ц			Ш	
GUARDIAN CREDIT	1	\$98,700.00	0.51%	۸	\$0.00	NA		\$0
UNION	1	\$70,700.00	0.5170	Ů	Ψ0.00	INA	Ů	Ψ
GUILD MORTGAGE	2	\$196,038.00	1.01%	۸	\$0.00	NA	Λ	\$0
COMPANY	2	\$190,036.00	1.0170	U	\$0.00	INA	U	φι
HOME STATE BANK	1	\$91,500.00	0.47%	0	\$0.00	NA	0	\$0
HSBC BANK USA,								
NATIONAL	4	\$377,013.50	1.93%	0	\$0.00	NA	0	\$0
ASSOCIATION		, ,			·			
IBERIABANK				٦			П	
MORTGAGE	1	\$94,601.13	0.49%	0	\$0.00	NA	0	\$(
COMPANY	_	ψ> 1,001112	01.17 /6	Ĭ	ψο.σσ	1111		
IDAHO CENTRAL				T			Ħ	
CREDIT UNION	1	\$91,000.00	0.47%	0	\$0.00	NA	0	\$0
CREDIT CITION				\dashv			H	
	1	\$97,000.00	0.5%	\cap	\$0.00	NA	\cap	\$0

IH MISSISSIPPI VALLEY CREDIT UNION								
KENTUCKY HOUSING CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	0.5%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$102,551.03	0.53%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$196,050.00	1.01%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$293,600.00	1.51%	0	\$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$99,177.73	0.51%		\$0.00	NA	П	\$0
PATELCO CREDIT UNION	1	\$108,750.00	0.56%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$191,200.00	0.98%	0	\$0.00	NA	0	\$0
PEOPLES FIRST COMMUNITY BANK	1	\$91,189.13	0.47%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	2	\$204,000.00	1.05%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$202,750.00	1.04%	0	\$0.00	NA		\$0
RABOBANK, N.A.	1	\$93,750.00	0.48%	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$103,891.41	0.53%	0	\$0.00	NA		\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,360.00	0.55%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$93,000.00	0.48%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$96,298.01	0.49%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,407.49	0.5%	1	\$97,127.07	NA	0	\$
SOMERSET TRUST COMPANY	1	\$102,000.00	0.52%	0	\$0.00	NA	0	\$
	1	\$101,600.00	0.52%	0	\$0.00	NA	0	\$

	SOUTHERN BANK & TRUST COMPANY						
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,500.00	0.56% 0	\$0.00	NA	0 \$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$139,907.57	0.72% 0	\$0.00	NA	0 \$0
	TELCOM CREDIT UNION	1	\$92,000.00	0.47% 0	\$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$97,398.20		·	NA	
	TIERONE BANK	2	\$196,000.00	1.01% 0	\$0.00	NA	0 \$0
	TWINSTAR CREDIT UNION	1	\$107,887.24	0.55% 0		NA	
	VANDYK MORTGAGE CORPORATION	1	\$104,800.00	0.54% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$104,250.00	0.53% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$93,000.00	0.48% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,625.00	0.51% 0	\$0.00	NA	0 \$0
	Unavailable	87	\$8,277,900.96	42.44% 0	\$0.00	NA	0 \$0
Total		203	\$19,491,536.04	100% 1	\$97,127.07		0 \$0
31412QTL3	ADVANTAGE BANK	1	\$117,258.00	0.88% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,200.00	0.83% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	7	\$816,576.01	6.1% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.86% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	2	\$235,750.00	1.76% 0	\$0.00	NA	0 \$0
	BANKNEWPORT	1	\$115,000.00	0.86% 0	\$0.00	NA	0 \$0
	CENTENNIAL	1	\$124,700.00				
	LENDING, LLC		\$124,700.00	0.93% 0	 50.00	IVA	l
	LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$124,700.00		·		0 \$0
	CENTRAL MORTGAGE	1			\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1 1	\$113,600.00	0.85% 0	\$0.00	NA NA	0 \$0
	CENTRAL MORTGAGE COMPANY CITIZENS 1ST BANK CITIZENS FIRST	1 1 1	\$113,600.00 \$119,782.72	0.85% 0 0.89% 0 0.85% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0

CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.86%	0 \$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$235,592.00	1.76%	0 \$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$118,500.00	0.89%	0 \$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.84%	0 \$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$226,068.71	1.69%	0 \$0.00	NA	0	\$
FAA CREDIT UNION	1	\$124,000.00	0.93%	0 \$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$116,755.11	0.87%	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$120,520.46	0.9%	0 \$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.92%	0 \$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$121,600.00	0.91%	0 \$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,350.00	1.77%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.84%	0 \$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$119,518.52	0.89%	0 \$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,677.85	0.89%	0 \$0.00	NA	0	\$
GECU	1	\$114,593.76	0.86%	0 \$0.00	NA	0	\$(
GREAT FLORIDA BANK	1	\$122,275.21	0.91%	0 \$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$113,500.00	0.85%	0 \$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,601.23	0.89%	0 \$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.89%	0 \$0.00	NA	0	\$
HOME STATE BANK	1	\$124,525.00	0.93%	0 \$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$647,027.80	4.83%	0 \$0.00	NA	0	\$
JUST MORTGAGE, INC.	2	\$228,150.00	1.7%	0 \$0.00	NA	0	\$(
MAGNA BANK	1	\$118,928.62	0.89%	0 \$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT	1	\$120,000.00					\$(

UNION MORTGAGE

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$121,425.00	0.91%	Λ	\$0.00	NA	Λ	\$
	PATHFINDER BANK	1	\$121,423.00	0.88%		\$0.00	NA NA	t t	<u>\$</u>
	PBI BANK	1	\$112,500.00	0.84%	-	\$0.00	NA NA		\$
	PENNSYLVANIA	1	\$112,300.00	0.04 /0	U	\$0.00	INA	U	Ψ
	STATE EMPLOYEES CREDIT UNION	2	\$237,550.00	1.77%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$225,650.00	1.69%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$111,790.76	0.84%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,290.10	0.82%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$114,000.00	0.85%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$231,600.00	1.73%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$112,889.63	0.84%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$221,800.00	1.66%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$113,700.00	0.85%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	1.74%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$118,400.00	0.88%		\$0.00	NA	Н	\$
	Unavailable	41	\$4,704,989.99	35.12%	_	\$0.00	NA	0	\$
otal		116	\$13,386,186.48	100%	0	\$0.00		U	\$
1412QTM1	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,905.00	0.83%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$(
'	1	ı		'		'	2	92	

UNION								
ALPINE BANK & TRUST CO.	1	\$141,843.02	0.89%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$143,694.69	0.9%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$126,320.00	0.79%	0	\$0.00	NA		
AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.8%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$819,807.37	5.12%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,850.70	0.89%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$127,000.00	0.79%	0	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,920.00	1.79%		\$0.00	NA		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,900.00	0.91%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$136,586.17	0.85%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,650.00	0.87%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$271,252.16	1.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$263,905.73	1.65%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$(
	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRSTBANK PUERTO RICO	1	\$135,571.98	0.85% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$145,280.64	0.91% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$146,731.27	0.92% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.87% 0	\$0.00	NA 0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.82% 0	\$0.00	NA 0	\$
HONOR STATE BANK	1	\$144,000.00	0.9% 0	\$0.00	NA 0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$910,113.82	5.69% 0	\$0.00	NA 0	\$
IDEAL MORTGAGE BANKERS, LTD.	1	\$125,000.00	0.78%	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.8% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.79% 0	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.89%	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.87% 0	\$0.00	NA 0	\$
NCB, FSB	4	\$547,400.00	3.42% 0	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.83%	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.84% 0	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$264,998.39	1.66% 0	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.87%	\$0.00	NA 0	\$
SHELL FEDERAL CREDIT UNION	2	\$271,000.00	1.69% 0	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$145,000.00	0.91% 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	1	\$144,000.00	0.9% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA	1	\$128,800.00	0.8% 0	\$0.00	NA 0	\$

-							
	STOCK YARDS BANK						
	MORTGAGE						
	COMPANY						
	TAMPA BAY	2	ф 2 00 0 22 06	2.5%	40.00	27.4	Φ.
	FEDERAL CREDIT UNION	3	\$399,823.06	2.5% 0	\$0.00	NA 0	\$
	TAYLOR COUNTY BANK	1	\$130,500.00	0.82% 0	\$0.00	NA 0	\$
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.91% 0	\$0.00	NA 0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,710.00	0.87% 0	\$0.00	NA 0	\$
	UNITED BANK, N.A.	1	\$140,000.00	0.87% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	1.72% 0	\$0.00	NA 0	\$
	Unavailable	47	\$6,195,018.67	38.72% 0	\$0.00	NA 0	\$
Total		119	\$16,001,932.67	100% 0	\$0.00	0	\$
31412QTN9	ADVANTAGE BANK	1	\$173,010.36	1.31% 0	\$0.00	NA 0	\$
	AF BANK	1	\$151,000.00	1.14% 0	\$0.00	NA 0	\$
	AMERIFIRST						
	FINANCIAL	1	\$161,600.00	1.22% 0	\$0.00	NA 0	\$
	CORPORATION ANCHORBANK FSB	1	\$168,000.00	1.27% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK,	1	\$108,000.00	1.27%0	\$0.00	NAU	Þ
	NA	6	\$947,096.46	7.17% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	1.25% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	1	\$159,832.95	1.21% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	2	\$318,886.91	2.41% 0	\$0.00	NA 0	\$
	CENTRUE BANK	1	\$164,000.00	1.24% 0	\$0.00	NA 0	\$
	CITIZENS 1ST BANK	1	\$163,333.31	1.24% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00		\$0.00	NA 0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$169,012.30	1.28% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,555.00	1.14% 0	\$0.00	NA 0	\$
	DEAN COOPERATIVE BANK	1	\$150,000.00	1.14% 0	\$0.00	NA 0	\$
	ENTERPRISE BANK AND TRUST	2	\$305,000.00	2.31% 0	\$0.00	NA 0	\$

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	FIRST COMMUNITY CREDIT UNION	2	\$323,000.00	2.44% 0	\$0.00	NA	1 0	\$0
	FIRST FINANCIAL CREDIT UNION	4	\$624,346.87	4.72% 0	\$0.00) NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,000.00	1.32% 0	\$0.00) NA	70	\$0
	FIRST PLACE BANK	1	\$170,127.15	1.29% 0	\$0.00) NA	10	\$(
	HOME STATE BANK	2	\$317,500.00			1	\neg	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,225,290.47					
	MARINE BANK MORTGAGE SERVICES	1	\$164,000.00	1.24% 0	\$0.00) NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	1.14% 0	\$0.00) NA	0	\$0
	OMNIAMERICAN BANK	1	\$173,500.00	1.31% 0	\$0.00) NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,845.03	1.15% 0	\$0.00) NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$166,200.00	1.26% 0	\$0.00) NA	7 0	\$0
	PIONEER SAVINGS BANK	1	\$166,000.00	1.26% 0	\$0.00) NA	0	\$0
	STATE BANK OF THE LAKES	1	\$168,000.00	1.27% 0	\$0.00) NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	1.21% 0	\$0.00	NA	, 0	\$
	U.S. BANK N.A.	1	\$172,118.00	1.3% 0	\$0.00) NA	10	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$174,400.00				TT	
	VANDYK MORTGAGE CORPORATION	1	\$168,500.00	1.28% 0	\$0.00) NA	0	\$
	WINTER HILL BANK, FSB	1	\$155,000.00		·		0	\$
	Unavailable	31	\$4,914,449.66			1	1 0	\$
Total		83	\$13,214,604.47	100% 0	\$0.00		0	\$
31412QTP4	FIRST FINANCIAL CREDIT UNION	3	\$600,455.19	15.66% 0	\$0.00) NA	0	\$
	HSBC BANK USA, NATIONAL	7	\$1,675,399.47	43.69% 0	\$0.00) NA	. 0	\$

	ASSOCIATION						
	Unavailable	7	\$1,559,090.98	40.65% 0	\$0.00	NA 0	\$
Total		17	\$3,834,945.64	100% 0	\$0.00	0	\$
31412QTQ2	F & A FEDERAL CREDIT UNION	1	\$367,657.44	5.05% 0	\$0.00	NA 0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,388,688.09	19.07% 0	\$0.00	NA 0	\$
	Unavailable	29	\$5,527,170.21	75.88% 0	\$0.00	NA 0	\$
Total		37	\$7,283,515.74	100% 0	\$0.00	0	\$
31412QTR0	AF BANK	1	\$44,000.00	0.21% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,333.62	0.38% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,706.83	0.4% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$75,920.65	0.36% 0	\$0.00	NA 0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$74,813.80	0.35% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$141,090.00	0.66% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$36,000.00	0.17% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$89,000.00	0.42% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$68,000.00	0.32% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	22	\$1,316,773.72	6.21% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	3	\$185,104.51	0.87% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	6	\$344,700.00	1.62% 0	\$0.00	NA 0	\$
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.19% 0	\$0.00	NA 0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$71,250.00	0.34% 0	\$0.00	NA 0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,200.00	0.37% 0	\$0.00	NA 0	\$
	CHEMICAL BANK	1	\$48,264.00	0.23% 0	\$0.00	NA 0	\$
	CITIZENS 1ST BANK	1	\$76,122.00	0.36% 0	\$0.00	NA 0	\$
	CITIZENS BANK	1	\$73,800.00	0.35% 0	\$0.00	NA 0	\$

CITIZENS FIRST NATIONAL BANK	3	\$186,150.00	0.88%	\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	2	\$105,000.00	0.49%	\$0.00	NA 0	\$
CITY NATIONAL BANK OF SULPHUI SPRINGS	R 1	\$73,926.33	0.35%	\$0.00	NA 0	\$
COMMUNITY CENTRAL BANK	2	\$125,100.00	0.59%	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	0.35%	\$0.00	NA 0	\$
COMMUNITY STAT BANK OF ROCK FALLS	TE 1	\$73,200.00	0.34%	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	3	\$205,795.00	0.97%	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	2	\$142,400.00	0.67%	\$0.00	NA 0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$148,793.00	0.7%	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$151,924.82	0.72% (\$0.00	NA 0	\$
DUPACO COMMUNITY CREI UNION	OIT 1	\$74,100.00	0.35%	\$0.00	NA 0	\$
DURANT BANK AN TRUST COMPANY	ID 4	\$222,050.00	1.05%	\$0.00	NA 0	\$
E-CENTRAL CREDI UNION	T 1	\$82,024.15	0.39%	\$0.00	NA 0	\$
EMI EQUITY MORTGAGE, INC.	1	\$55,944.25	0.26%	\$0.00	NA 0	\$
FAA CREDIT UNIO	N 2	\$127,800.00	0.6%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	1	\$71,400.00			NA 0	\$
FIDELITY BANK MORTGAGE	1	\$84,613.74	0.4%	\$0.00	NA 0	\$
FIRST CENTURY BANK, NA	1	\$63,800.00	0.3%	\$0.00	NA 0	\$
FIRST COMMUNIT CREDIT UNION	Y 1	\$54,000.00	0.25%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	4	\$260,336.99	1.23%	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,425.00	0.18%	\$0.00	NA 0	\$

FIRST FINANCIAL CREDIT UNION						
FIRST GUARANTY BANK	1	\$74,851.75	0.35% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	2	\$144,625.00	0.68%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$149,808.90	0.71% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$429,158.24	2.02% 0	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	1	\$36,763.37	0.17% 0	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,200.00	0.21% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$68,375.00	0.32% 0	\$0.00	NA	\$
FIRST PLACE BANK	15	\$757,109.79	3.57% 0	\$0.00	NA	\$
FREMONT BANK	3	\$179,900.00	0.85% 0	\$0.00	NA	\$
GATEWAY BANK, F.S.B.	1	\$68,000.00	0.32%	\$0.00	NA	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,152.01	0.33% 0	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	3	\$182,794.98	0.86%	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	1	\$49,997.74	0.24%	\$0.00	NA	\$
HANCOCK BANK	1	\$30,800.00	0.15% 0	\$0.00	NA	\$
HAYHURST MORTGAGE, INC.	1	\$53,250.00	0.25% 0	\$0.00	NA	\$
HEARTLAND CREDIT UNION	1	\$65,000.00	0.31% 0	\$0.00	NA	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3% 0	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.55% 0	\$0.00	NA	\$
HOME FINANCING CENTER INC.	1	\$35,963.30	0.17% 0	\$0.00	NA	\$
HOME STATE BANK	1	\$75,375.00	0.36% 0	\$0.00	NA	\$
HONOR STATE BANK	1	\$62,000.00	0.29% 0	\$0.00	NA) \$
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$462,681.57	2.18% 0	\$0.00	NA	\$
IDEAL MORTGAGE BANKERS, LTD.	1	\$61,250.00	0.29% 0	\$0.00	NA	\$

ILLINOIS NATIONAL BANK	1	\$72,000.00	0.34%	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$32,966.35	0.16%	\$0.00	NA	0 \$0
INDEPENDENT NATIONAL BANK	1	\$35,200.00	0.17%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$141,000.00	0.66%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,400.00	0.32%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$43,920.00	0.21%	0 \$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$55,000.00	0.26%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.39%	\$0.00	NA	0 \$0
MERCANTILE BANK	2	\$76,364.50	0.36%	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$64,000.00	0.3%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$52,000.00	0.25%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.38%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$140,000.00	0.66%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	, 1	\$52,000.00	0.25%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$79,825.24	0.38%	\$0.00	NA	0 \$0
MORTGAGE CENTER LLC	2	\$67,933.48	0.32%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$46,000.00	0.22%	\$0.00	NA	0 \$0
NCB, FSB	3	\$152,986.00	0.72%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,050.00	0.6%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,500.00	0.19% (\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$119,200.00	0.56%	\$0.00	NA	0 \$0

	D FORT BANKING MPANY	1	\$79,300.00	0.37%	0 \$0.00	NA	0	\$(
	THFINDER BANK	1	\$57,000.00	0.27%	0 \$0.00	NA	0	\$(
ST	NNSYLVANIA ATE EMPLOYEES EDIT UNION	2	\$151,000.00					\$(
PE NA	OPLES BANK, ATIONAL SOCIATION	3	\$155,500.00	0.73%	0 \$0.00	NA	0	\$(
NE	OPLES ZIGHBORHOOD NK	1	\$78,000.00	0.37%	0 \$0.00	NA	0	\$(
	ANTATION DERAL BANK	1	\$45,000.00	0.21%	0 \$0.00	NA	0	\$0
	AIRIE STATE NK & TRUST	1	\$57,600.00	0.27%	0 \$0.00	NA	0	\$0
MO	IMEWEST ORTGAGE ORPORATION	1	\$63,650.00	0.3%	0 \$0.00	NA	0	\$0
FE	OFESSIONAL DERAL CREDIT IION	2	\$138,000.00	0.65%	0 \$0.00	NA	0	\$(
PU	TNAM BANK	1	\$83,000.00	0.39%	0 \$0.00	NA	0	\$(
RA	BOBANK, N.A.	2	\$142,859.41	0.67%	0 \$0.00	NA	0	\$0
	DSTONE FEDERAL EDIT UNION	1	\$73,600.00	0.35%	0 \$0.00	NA	0	\$0
	CKHOLD, BROWN COMPANY, THE	1	\$55,000.00	0.26%	0 \$0.00	NA	0	\$0
CR	HOOLS FINANCIAL EDIT UNION	1	\$68,560.00	0.32%	0 \$0.00	NA	0	\$0
CC FE	LIDARITY MMUNITY DERAL CREDIT IION	2	\$107,600.00	0.51%	0 \$0.00	NA	0	\$0
	UTHERN BANK & UST COMPANY	3	\$164,934.76	0.78%	0 \$0.00	NA	0	\$0
EM	. PAUL POSTAL IPLOYEES CREDIT IION	1	\$64,000.00	0.3%	0 \$0.00	NA	0	\$0
ST & 7 ST MO	OCK YARDS BANK FRUST CO. DBA OCK YARDS BANK DRTGAGE DMPANY	1	\$66,400.00	0.31%	0 \$0.00	NA	0	\$0
SU	PERIOR FEDERAL EDIT UNION	1	\$48,800.00	0.23%	0 \$0.00	NA	0	\$0
ТА	MPA BAY DERAL CREDIT	1	\$52,044.23	0.25%	0 \$0.00	NA	0	\$0

	UNION						
	THE FIRST NATIONAL BANK OF DENNISON	1	\$79,200.00	0.37% (\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.31%	\$0.00	NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,200.00	0.32%	\$0.00	NA	0 \$0
	TIERONE BANK	6	\$348,115.37	1.64% (\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	1	\$25,000.00	0.12%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$63,934.75	0.3%	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$82,000.00	0.39%	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$81,000.00	0.38%	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.3%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$302,400.00	1.43%	\$0.00	NA	0 \$0
	Unavailable	122	\$7,767,588.38	36.56% (\$0.00	NA	0 \$0
Total		344	\$21,218,195.21	100%	\$0.00	(0 \$0
31412QTS8	HOME FINANCING CENTER INC.	1	\$197,793.28	19.35% (\$0.00	NA	0 \$0
	OCEAN BANK	1	\$417,000.00	40.8% (\$0.00	NA	0 \$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,034.33	20.06%	\$0.00	NA	0 \$0
	Unavailable	1	\$202,298.41	19.79% (\$0.00	NA	0 \$0
Total		4	\$1,022,126.02	100%	\$0.00		0 \$0
31412QTT6	ALASKA USA FEDERAL CREDIT UNION	1	\$137,000.00	0.56% (\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,301.10	0.78%	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	0.97% (\$0.00	NA	0 \$6
	ASSOCIATED BANK, NA	1	\$153,895.19	0.63%	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE	1	\$196,000.00	0.8%	\$0.00	NA	0 \$0

CORPORATION						
AURORA FINANCIAL GROUP INC.	1	\$142,500.00	0.58% 0	\$0.00	NA	0
BANK OF THE WEST	4	\$1,065,000.00	4.37% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,000.00	0.77% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$131,250.00	0.54% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$480,000.00	1.97% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.55% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,200.00	0.51% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$134,934.81	0.55% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$296,250.00	1.22% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.62% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$224,781.32	0.92% 0	\$0.00	NA	0
EAST WEST BANK	1	\$364,000.00	1.49% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$140,000.00	0.57% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$539,193.01	2.21% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$157,500.00	0.65% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,500.00	1.3% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.74% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$170,974.57	0.7% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$507,270.00	2.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	1.23% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$270,000.00	1.11% 0	\$0.00	NA	0

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CORPORATION FREMONT BANK	3	\$560,272,50	2.3% 0	\$0.00	NA	0
	3	\$560,372.50	2.3% 0	\$0.00	NA	U
GATEWAY BANK, F.S.B.	2	\$506,000.93	2.08% 2	\$503,698.63	NA	0
GUILD MORTGAGE COMPANY	2	\$429,375.00	1.76% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.82%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$332,000.00	1.36% 0	\$0.00	NA	0
HOME STATE BANK	1	\$133,875.00	0.55% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$137,250.00	0.56% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$538,750.00	2.21% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$891,609.76	3.66% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	1.29% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$251,250.00	1.03% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$176,250.00	0.72% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$189,200.00	0.78% 0	\$0.00	NA	0
PARK BANK	1	\$203,140.00	0.83% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,140,350.00	4.68% 0	\$0.00	NA	
RABOBANK, N.A.	3	\$1,236,191.48	5.07% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$215,000.00	0.88% 0	\$0.00	NA	
RPM MORTGAGE, INC.	4	\$1,679,500.00	6.89% 0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.72% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.59% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$675,000.00	2.77% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$195,000.00	0.8%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.57% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$313,820.00	1.29% 0	\$0.00	NA	0

	COMPANY	Ī				1	
	THE PARK BANK	1	\$198,886.80	0.82% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.74% 0	\$0.00	NA	90 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	1.42% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$194,500.00	0.8% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$162,255.00	0.67% 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$138,858.28	0.57% 0	\$0.00	NA	90 \$0
	WASHINGTON TRUST BANK	2	\$423,500.00	1.74% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$5,016,305.45	20.61% 0	\$0.00	NA	0 \$0
Total		108	\$24,370,040.20	100% 2	\$503,698.63	(0 \$0
31412QTU3	CMG MORTGAGE, INC	2	\$200,705.26	15.21% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL CREDIT UNION	2	\$179,923.40	13.63% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$165,675.97	12.55% 0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	7.58% 0	\$0.00	NA	90 \$0
	STERLING SAVINGS BANK	1	\$99,000.00	7.5% 0	\$0.00	NA	0 \$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,651.48	7.4% 0		NA	
	Unavailable	5	\$476,832.19	36.13% 0		NA	
Total		14	\$1,319,788.30	100% 0	\$0.00	(0 \$0
31412QTV1	ALLIED HOME MORTGAGE CORPORATION	1	\$137,875.25	8.53% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$139,200.00	8.61% 0	\$0.00	NA	0 \$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	8.05% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$129,878.73	8.04% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	2	\$255,035.17	15.78% 0	\$0.00	NA	0 \$0
	GREAT MIDWEST BANK SSB	1	\$134,500.00	8.32% 0	\$0.00	NA	0 \$0
		1	\$140,800.00	8.71% 0	\$0.00	NA	0 \$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	Unavailable	4	\$548,595.66	33.96% 0	\$0.00	NA	0 \$0
Total		12	\$1,615,884.81	100% 0			0 \$0
			, ,				
31412QTW9	FIRST FINANCIAL CREDIT UNION	1	\$156,018.62	14.93% 0	\$0.00	NA	0 \$0
	FIRST GUARANTY BANK	1	\$149,198.52	14.28% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,030.53	29.47% 0	\$0.00	NA	0 \$0
_	Unavailable	3	\$431,810.01	41.32% 0	\$0.00	NA	0 \$0
Total		7	\$1,045,057.68	100% 0	\$0.00		0 \$0
31412QTX7	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,072,764.39	65.23% 0	\$0.00	NA	90 \$0
	Unavailable	3	\$571,770.18	34.77% 0	\$0.00	NA	0 \$0
Total		8	\$1,644,534.57	100% 0			0 \$0
31412QTY5	ASSOCIATED BANK, NA	1	\$61,000.00	3.96% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$77,665.66	5.04% 0	\$0.00	NA	0 \$0
	BANKERS FINANCIAL GROUP INC.	1	\$61,500.00	3.99% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$62,193.24	4.03% 0	\$0.00	NA	90 \$0
	FIRST GUARANTY BANK	2	\$108,358.79	7.03% 0	\$0.00	NA	90 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$214,055.83	13.88% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$123,075.90	7.98% 0	\$0.00	NA	90 \$0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$84,000.00	5.45% 0	\$0.00	NA	90 \$0
	OLD SECOND NATIONAL BANK	1	\$47,200.00	3.06% 0	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$107,729.05	6.99% 0	\$0.00	NA	0 \$0
	SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	3.37% 0	\$0.00	NA	0 \$0

	Unavailable	8	\$543,085.76	35.22% 0	\$0.00	NA	0 \$0
Total	CHA CHARLES	24	\$1,541,864.23				0 \$6
			* -)- · ,				,*
31412QTZ2	GMAC MORTGAGE, LLC	3	\$1,618,144.67	84.94% 0	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	1	\$176,455.32		·		
	Unavailable	1	\$110,402.06			NA	
Total		5	\$1,905,002.05	100% 0	\$0.00		0 \$0
31412QU23	BANCO SANTANDER PUERTO RICO	1	\$139,325.07	12.55% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	1	\$151,886.69	13.68% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$269,609.22	24.29% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,876.70		·		
	Unavailable	8	\$450,190.48			NA	
Total		14	\$1,109,888.16	100% 0	\$0.00		0 \$0
				—————————————————————————————————————			,
31412QU31	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	22.78% 0	\$0.00	NA	0 \$0
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	17.74% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	2	\$402,000.00	37.53% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$235,031.65		1	NA	
Total		5	\$1,071,031.65	100% 0	\$0.00		0 \$0
31412QU49	ASSOCIATED BANK, NA	1	\$247,528.15	9.28% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$266,393.79	9.98% 0	\$0.00	NA	0 \$0
<u> </u>	FIRST PLACE BANK	2	\$577,431.22	21.64% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$618,803.06	23.19% 0	\$0.00	NA	0 \$0
	PMC BANCORP	1	\$273,496.46	10.25% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	1	\$200,928.97	7.53% 0	\$0.00	NA	
	Unavailable	2	\$484,161.07			NA	
Total		11	\$2,668,742.72	100% 0	\$0.00		0 \$0
31412QU56	HSBC BANK USA, NATIONAL	3	\$621,521.42	36.62% 0	\$0.00	NA	0 \$0

	ASSOCIATION							
	MORGAN STANLEY CREDIT CORPORATION	1	\$259,000.00	15.26%	\$0.00	NA	0	\$
	Unavailable	4	\$816,636.75	48.12%	\$0.00	NA	0	\$(
Total		8	\$1,697,158.17	100%	\$0.00		0	\$(
31412QU64	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	8.37%	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	5.77%	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,300.00	5.79% (\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,864.75	6.34%	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,330.85	13.47%	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$129,900.00	7.5%	\$0.00	NA	0	\$(
	POPULAR MORTGAGE, INC.	2	\$225,300.00	13.01%	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$360,000.00	20.78%	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,700.00	14.07%	\$0.00	NA	0	\$0
	Unavailable	1	\$85,000.00	4.9%	\$0.00	NA	0	\$(
Total		15	\$1,732,395.60	100%	\$0.00		0	\$(
31412QU72	ABACUS FEDERAL SAVINGS BANK	47	\$17,802,000.00	25.38%	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$643,900.00	0.92%	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,589.09	2.66%	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,002,372.31	9.98%	\$0.00	NA	0	\$(
	CFCU COMMUNITY CREDIT UNION	2	\$367,900.00	0.52%	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.3%	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$761,100.00	1.09%	\$0.00	NA	0	\$0

19	\$7,025,000.00	10.02%	\$0.00	NA	0
1	\$340,000.00	0.48%	\$0.00	NA	0
1	\$199,000.00	0.28%	\$0.00	NA	0
9	\$2,322,350.70	3.31%	\$0.00	NA	0
1	\$200,735.00	0.29%	\$0.00	NA	0
2	\$769,000.00	1.1%	\$0.00	NA	0
1	\$200,000.00	0.29%	\$0.00	NA	0
1	\$417,000.00	0.59%	\$0.00	NA	0
3	\$1,190,500.00	1.7%	\$0.00	NA	0
1	\$441,586.32	0.63%	\$0.00	NA	0
2	\$1,146,750.00	1.64% (\$0.00	NA	0
1	\$313,806.34	0.45%	\$0.00	NA	0
1	\$307,000.00	0.44% (\$0.00	NA	0
5	\$1,196,400.00	1.71%	\$0.00	NA	0
1	\$334,211.72	0.48%	\$0.00	NA	0
9	\$2,624,982.59	3.74%	\$0.00	NA	0
1	\$399,511.67	0.57%	\$0.00	NA	0
2	\$719,838.56	1.03%	\$0.00	NA	0
1	\$318,000.00	0.45%	\$0.00	NA	0
1	\$300,000.00	0.43%	\$0.00	NA	0
49	\$15,278,550.00	21.78%	\$0.00	NA	0
	1 1 9 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$340,000.00 1 \$199,000.00 9 \$2,322,350.70 1 \$200,735.00 2 \$769,000.00 1 \$200,000.00 1 \$417,000.00 1 \$441,586.32 2 \$1,146,750.00 1 \$313,806.34 1 \$307,000.00 5 \$1,196,400.00 1 \$334,211.72 9 \$2,624,982.59 1 \$399,511.67 2 \$719,838.56 1 \$318,000.00 1 \$318,000.00	1 \$340,000.00 0.48% 1 \$199,000.00 0.28% 9 \$2,322,350.70 3.31% 1 \$200,735.00 0.29% 2 \$769,000.00 1.1% 1 \$200,000.00 0.29% 1 \$417,000.00 0.59% 3 \$1,190,500.00 1.7% 1 \$441,586.32 0.63% 2 \$1,146,750.00 1.64% 1 \$313,806.34 0.45% 2 \$1,196,400.00 1.71% 3 \$2,624,982.59 3.74% 9 \$2,624,982.59 3.74% 1 \$399,511.67 0.57% 2 \$719,838.56 1.03% 1 \$318,000.00 0.45% 1 \$300,000.00 0.43%	1 \$340,000.00 0.48% 0 \$0.00 1 \$199,000.00 0.28% 0 \$0.00 9 \$2,322,350.70 3.31% 0 \$0.00 1 \$200,735.00 0.29% 0 \$0.00 2 \$769,000.00 1.1% 0 \$0.00 1 \$200,000.00 0.29% 0 \$0.00 1 \$417,000.00 0.59% 0 \$0.00 3 \$1,190,500.00 1.7% 0 \$0.00 1 \$441,586.32 0.63% 0 \$0.00 2 \$1,146,750.00 1.64% 0 \$0.00 1 \$313,806.34 0.45% 0 \$0.00 2 \$1,196,400.00 1.71% 0 \$0.00 5 \$1,196,400.00 1.71% 0 \$0.00 9 \$2,624,982.59 3.74% 0 \$0.00 2 \$719,838.56 1.03% 0 \$0.00 1 \$318,000.00 0.45% 0 \$0.00 1 \$300,000.00 0.45% 0 \$0.00	1 \$340,000.00 0.48% 0 \$0.00 NA 1 \$199,000.00 0.28% 0 \$0.00 NA 9 \$2,322,350.70 3.31% 0 \$0.00 NA 1 \$200,735.00 0.29% 0 \$0.00 NA 2 \$769,000.00 1.1% 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 1 \$417,000.00 0.59% 0 \$0.00 NA 3 \$1,190,500.00 1.7% 0 \$0.00 NA 1 \$441,586.32 0.63% 0 \$0.00 NA 2 \$1,146,750.00 1.64% 0 \$0.00 NA 1 \$313,806.34 0.45% 0 \$0.00 NA 1 \$334,211.72 0.48% 0 \$0.00 NA 2 \$1,196,400.00 1.71% 0 \$0.00 NA 1 \$334,211.72 0.48% 0 \$0.00 NA 2 \$719,838.56 1.03% 0 \$0.00 NA 1 \$318,000.00 0.45% 0 \$0.00 NA 1 \$318,000.00 0.45% 0 \$0.00 NA

	THE MONEY SOURCE, INC.	4	\$1,106,000.00	1.58% 0	\$0.00	NA 0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,400.00	0.29% 0	\$0.00	NA 0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,008.57	0.29% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	2	\$740,000.00	1.06% 0	\$0.00	NA 0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.22% 0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,292,300.00	1.84% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,743,778.68	2.46% 0	\$0.00	NA 0	\$
Total		214	\$70,136,571.55	100% 0	\$0.00	0	\$
31412QU80	Unavailable	4	\$1,415,696.29	100% 0	\$0.00	NA 0	\$
Total		4	\$1,415,696.29	100% 0	\$0.00	0	\$
31412QU98	ABACUS FEDERAL SAVINGS BANK	2	\$271,000.00	13.07% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	6.95% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	6.37% 0	\$0.00	NA 0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$137,550.00	6.64% 0	\$0.00	NA 0	\$
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	6.03% 0	\$0.00	NA 0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$144,990.00	6.99% 0	\$0.00	NA 0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,000.00	6.46% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$146,250.00	7.06% 0	\$0.00	NA 0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$288,529.23	13.92% 0	\$0.00	NA 0	\$
	THE MONEY SOURCE, INC.	1	\$135,000.00	6.51% 0	\$0.00	NA 0	\$
	THE SUMMIT FEDERAL CREDIT	1	\$144,900.00	6.99% 0	\$0.00	NA 0	\$
	UNION						

	ULSTER SAVINGS BANK					<u> </u>		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	6.64% 0	\$0.00	NA	0	\$0
Total		15	\$2,072,819.23	100% 0	\$0.00		0	\$0
				<u> </u>	<u> </u>	<u> </u>	Щ.	!
31412QUA5	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	4.07% 0	\$0.00) NA	0	\$(
	GATEWAY MORTGAGE GROUP LLC	1	\$250,117.14	9.71% 0	\$0.00) NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$208,915.94	8.11% 0	\$0.00	NA	0	\$(
	PEOPLES NEIGHBORHOOD BANK	2	\$294,393.42	11.42% 0	\$0.00) NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,014,800.00	39.38% 0	\$0.00	NA	0	\$(
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	5.43% 0	\$0.00) NA	0	\$(
	USALLIANCE FEDERAL CREDIT UNION	2	\$425,665.11	16.52% 0	\$0.00) NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00			NA	0	\$(
Total		15	\$2,576,891.61	100% 0	\$0.00	<u> </u>	0	\$(
31412QUB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00				0	\$(
	ALERUS FINANCIAL	1	\$107,900.00	0.49% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,850.00	2.62% 0	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.58% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	0.45% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.47% 0	\$0.00) NA	0	\$
	ANCHORBANK FSB	8	\$960,900.00	4.33% 0	\$0.00	NA	0	\$

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3	\$341,100.00	1.54%	\$0.00	NA	0	\$0
16	\$1,896,900.00	8.54%	\$0.00	NA	0	\$0
1	\$148,800.00	0.67%	\$0.00	NA	0	\$(
1	\$139,670.57					\$(
1	\$127,000.00	0.57%	1		0	\$(
1	\$139,650.00	0.63%	\$0.00	NA	0	\$0
4	\$465,125.00	2.1%	\$0.00	NA	0	\$0
1	\$122,000.00	0.55%	\$0.00	NA	0	\$0
1	\$120,000.00	0.54%	\$0.00	NA	0	\$0
1	\$109,800.00	0.49%	\$0.00	NA	0	\$0
1	\$134,000.00	0.6%	\$0.00	NA	0	\$(
3	\$270,000.00	1.22%	\$0.00	NA	0	\$0
9	\$1,079,579.84	4.86%	\$0.00	NA	0	\$0
1	\$130,800.00	0.59%	\$0.00	NA	0	\$0
1	\$134,000.00	0.6%	\$0.00	NA	0	\$0
1	\$90,000.00	0.41%	\$0.00	NA	0	\$0
1	\$100,000.00	0.45%	\$0.00	NA	0	\$0
3	\$312,200.00	1.41%	\$0.00	NA	0	\$(
2	\$187,700.00	0.85%	\$0.00	NA	0	\$0
1	\$125,500.00	0.57%	\$0.00	NA	0	\$0
1	\$120,000.00	0.54%	\$0.00	NA	0	\$0
1	\$94,712.00	0.43%	\$0.00	NA	0	\$0
	16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16 \$1,896,900.00 1 \$148,800.00 1 \$139,670.57 1 \$127,000.00 1 \$139,650.00 4 \$465,125.00 1 \$120,000.00 1 \$120,000.00 1 \$134,000.00 1 \$134,000.00 3 \$270,000.00 1 \$130,800.00 1 \$134,000.00 1 \$130,800.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00	16 \$1,896,900.00 8.54% 1 \$148,800.00 0.67% 1 \$139,670.57 0.63% 1 \$127,000.00 0.57% 1 \$139,650.00 0.63% 4 \$465,125.00 2.1% 1 \$120,000.00 0.55% 1 \$120,000.00 0.54% 1 \$109,800.00 0.49% 1 \$134,000.00 0.6% 3 \$270,000.00 1.22% 9 \$1,079,579.84 4.86% 1 \$130,800.00 0.59% 1 \$134,000.00 0.6% 1 \$100,000.00 0.41% 2 \$187,700.00 0.85% 1 \$125,500.00 0.57% 1 \$120,000.00 0.54%	16 \$1,896,900.00 8.54% 0 \$0.00 1 \$148,800.00 0.67% 0 \$0.00 1 \$139,670.57 0.63% 0 \$0.00 1 \$127,000.00 0.57% 0 \$0.00 1 \$139,650.00 0.63% 0 \$0.00 4 \$465,125.00 2.1% 0 \$0.00 1 \$122,000.00 0.55% 0 \$0.00 1 \$129,800.00 0.49% 0 \$0.00 1 \$134,000.00 0.6% 0 \$0.00 3 \$270,000.00 1.22% 0 \$0.00 9 \$1,079,579.84 4.86% 0 \$0.00 1 \$130,800.00 0.59% 0 \$0.00 1 \$134,000.00 0.6% 0 \$0.00 1 \$90,000.00 0.41% 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 2 \$187,700.00 0.85% 0 \$0.00 1 \$125,500.00 0.54% 0 \$0.00 1 \$120,000.00 0.54% 0 \$0.00	16 \$1,896,900.00 8.54% 0 \$0.00 NA 1 \$148,800.00 0.67% 0 \$0.00 NA 1 \$139,670.57 0.63% 0 \$0.00 NA 1 \$127,000.00 0.57% 0 \$0.00 NA 1 \$139,650.00 0.63% 0 \$0.00 NA 4 \$465,125.00 2.1% 0 \$0.00 NA 1 \$122,000.00 0.55% 0 \$0.00 NA 1 \$120,000.00 0.54% 0 \$0.00 NA 1 \$134,000.00 0.49% 0 \$0.00 NA 1 \$134,000.00 0.6% 0 \$0.00 NA 1 \$130,800.00 0.59% 0 \$0.00 NA 1 \$134,000.00 0.6% 0 \$0.00 NA 1 \$134,000.00 0.41% 0 \$0.00 NA 1 \$100,000.00 0.45% 0 \$0.00 NA 1 \$100,000.00 0.45% 0 \$0.00 NA 2 \$187,700.00 0.85% 0 \$0.00 NA 1 <t< td=""><td>16 \$1,896,900.00 \$5.4% \$0 \$0.00 NA 0 1 \$148,800.00 0.67% \$0 \$0.00 NA 0 1 \$139,670.57 0.63% \$0 \$0.00 NA 0 1 \$127,000.00 0.57% \$0 \$0.00 NA 0 1 \$139,650.00 0.63% \$0 \$0.00 NA 0 4 \$465,125.00 2.1% \$0 \$0.00 NA 0 1 \$122,000.00 0.55% \$0 \$0.00 NA 0 1 \$120,000.00 0.54% \$0 \$0.00 NA 0 1 \$134,000.00 0.6% \$0 \$0.00 NA 0 1 \$130,800.00 0.59% \$0 \$0.00 NA 0 1 \$134,000.00 0.6% \$0 \$0.00 NA 0 1 \$134,000.00 0.6% \$0 \$0.00 NA 0 1 \$134,000.00 0.41% \$0 \$0.00 NA 0 1</td></t<>	16 \$1,896,900.00 \$5.4% \$0 \$0.00 NA 0 1 \$148,800.00 0.67% \$0 \$0.00 NA 0 1 \$139,670.57 0.63% \$0 \$0.00 NA 0 1 \$127,000.00 0.57% \$0 \$0.00 NA 0 1 \$139,650.00 0.63% \$0 \$0.00 NA 0 4 \$465,125.00 2.1% \$0 \$0.00 NA 0 1 \$122,000.00 0.55% \$0 \$0.00 NA 0 1 \$120,000.00 0.54% \$0 \$0.00 NA 0 1 \$134,000.00 0.6% \$0 \$0.00 NA 0 1 \$130,800.00 0.59% \$0 \$0.00 NA 0 1 \$134,000.00 0.6% \$0 \$0.00 NA 0 1 \$134,000.00 0.6% \$0 \$0.00 NA 0 1 \$134,000.00 0.41% \$0 \$0.00 NA 0 1

FIRELANDS FEDERAL CREDIT UNION	1	\$104,800.00	0.47%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$721,730.00	3.25%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$260,200.00	1.17%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.59%	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$96,022.26	0.43%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.45%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$268,300.00	1.21%	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$102,000.00	0.46%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,320.00	0.46%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$184,000.00	0.83%	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$175,188.92	0.79%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$140,400.00	0.63%	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$210,400.00	0.95%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	16	\$1,830,951.55	8.25%	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,121,737.70	5.05% (\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$138,500.00	0.62%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$100,000.00	0.45%	\$0.00	NA	0	\$(
MAGNA BANK	2	\$246,700.00	1.11%	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	2	\$274,610.00	1.24% (\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,450.00	0.45%	\$0.00	NA	0	\$
MERIWEST MORTGAGE	1	\$85,000.00	0.38%	\$0.00	NA	0	\$(

COMPANY, LLC						
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.54%	0 \$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.47%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$242,120.08	1.09%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$119,800.00	0.54%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$268,600.00	1.21%	0 \$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	3	\$324,100.00	1.46%	0 \$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$127,000.00	0.57%	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,500.00	0.4%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$98,250.00	0.44%	\$0.00	NA	0 \$6
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.51%	0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	5	\$581,614.97	2.62%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.61%	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	1	\$125,000.00	0.56%	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.45%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$88,600.00	0.4%	\$0.00	NA	0 \$6
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,505.16	0.45%	0 \$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	3	\$333,229.15	1.5%	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$116,000.00	0.52%	\$0.00	NA	0 \$6
TIERONE BANK	1	\$100,000.00	0.45%	0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$117,725.00	0.53%	\$0.00	NA	0 \$0
	1	\$135,500.00	0.61%	\$0.00	NA	0 \$6

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	VERITY CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,501.00	1.6% 0	\$0.00	NA	\$6
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.38% 0	\$0.00	NA	\$(
	WEOKIE CREDIT UNION	2	\$251,500.00	1.13% 0	\$0.00	NA	\$(
	WESTBURY BANK	1	\$148,300.00	0.67% 0	\$0.00	NA	
	Unavailable	25	\$2,813,393.45	12.66% 0	\$0.00	NA	
Total		193	\$22,200,641.65	100% 0	\$0.00	(\$
31412QUC1	ALERUS FINANCIAL	1	\$82,000.00	1.43% 0	\$0.00	NA) \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,600.00	2.19% 0	\$0.00	NA	\$
	AMERICAN BANK	1	\$82,617.55	1.44% 0	\$0.00	NA) \$(
	AMERICAN BANK CENTER	1	\$58,400.00	1.02% 0	\$0.00	NA	\$(
	ANCHORBANK FSB	3	\$174,850.00	3.05% 0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	1.26% 0	\$0.00	NA	\$ \$
	ASSOCIATED BANK, NA	6	\$390,100.00	6.81% 0	\$0.00	NA	\$(
	BANK MUTUAL	1	\$52,000.00	0.91% 0	\$0.00	NA) \$(
	BANK OF HAWAII	1	\$78,000.00	1.36% 0	\$0.00	NA) \$(
	BANK OF THE WEST	1	\$84,550.58	1.48% 0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$45,600.00	$0.8\% \ 0$	\$0.00	NA) \$(
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	1.33% 0	\$0.00	NA	\$(
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,920.00	0.84% 0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$54,856.74	0.96% 0	\$0.00	NA	\$(
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	1.17% 0	\$0.00	NA	\$(
	COMMUNITYONE BANK, N.A.	1	\$84,000.00	1.47% 0	\$0.00	NA	5 \$
	DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	1.45% 0	\$0.00	NA	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,680.00	1.29% 0	\$0.00	NA	\$(
	FAIRWINDS CREDIT UNION	1	\$65,000.00	1.13% 0	\$0.00	NA	\$(

1	\$70,000.00	1.22%	0 \$0.00	NA	\$
3	\$177,292.66	3.09%	0 \$0.00	NA	\$
1	\$76,000.00	1.33%	0 \$0.00	NA	\$
2	\$152,200.00	2.66%	0 \$0.00	NA	\$
1	\$43,200.00	0.75%	\$0.00	NA	\$
2	\$141,900.00	2.48%	\$0.00	NA	\$
3	\$198,434.92	3.46%	0 \$0.00	NA (\$
1	\$71,000.00	1.24%	\$0.00	NA	\$
9	\$595,453.00	10.39%	\$0.00	NA	\$
2	\$126,750.00	2.21%	\$0.00	NA	\$
6	\$332,956.62	5.81%	\$0.00	NA(\$
1	\$76,500.00	1.33%	0 \$0.00	NA	\$
1	\$63,118.85	1.1%	\$0.00	NA	\$
1	\$64,800.00	1.13%	\$0.00	NA	\$
1	\$60,000.00	1.05%	\$0.00	NA	\$
1	\$60,000.00	1.05%	\$0.00	NA	\$
1	\$60,000.00	1.05%	\$0.00	NA	\$
4	\$233,225.00	4.07%	\$0.00	NA	\$
1	·				
1	\$76,650.00	1.34%	\$0.00	NA	\$
	3 1 2 1 2 3 1 9 2 6 1 1 1 1 1 1 1 1	3 \$177,292.66 1 \$76,000.00 2 \$152,200.00 1 \$43,200.00 2 \$141,900.00 3 \$198,434.92 1 \$71,000.00 9 \$595,453.00 2 \$126,750.00 6 \$332,956.62 1 \$76,500.00 1 \$63,118.85 1 \$64,800.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$52,000.00 1 \$52,000.00	3 \$177,292.66 3.09% 1 \$76,000.00 1.33% 2 \$152,200.00 2.66% 1 \$43,200.00 0.75% 2 \$141,900.00 2.48% 3 \$198,434.92 3.46% 1 \$71,000.00 1.24% 9 \$595,453.00 10.39% 2 \$126,750.00 2.21% 6 \$332,956.62 5.81% 1 \$76,500.00 1.33% 1 \$63,118.85 1.1% 1 \$64,800.00 1.13% 1 \$60,000.00 1.05% 1 \$60,000.00 1.05% 1 \$60,000.00 1.05% 4 \$233,225.00 4.07% 1 \$52,000.00 0.91%	3 \$177,292.66 3.09% 0 \$0.00 1 \$76,000.00 1.33% 0 \$0.00 2 \$152,200.00 2.66% 0 \$0.00 1 \$43,200.00 0.75% 0 \$0.00 2 \$141,900.00 2.48% 0 \$0.00 3 \$198,434.92 3.46% 0 \$0.00 9 \$595,453.00 10.39% 0 \$0.00 2 \$126,750.00 2.21% 0 \$0.00 6 \$332,956.62 5.81% 0 \$0.00 1 \$63,118.85 1.1% 0 \$0.00 1 \$64,800.00 1.13% 0 \$0.00 1 \$60,000.00 1.05% 0 \$0.00 1 \$60,000.00 1.05% 0 \$0.00 1 \$60,000.00 1.05% 0 \$0.00 1 \$60,000.00 1.05% 0 \$0.00 1 \$60,000.00 1.05% 0 \$0.00 1 \$52,000.00 0.91% 0 \$0.00	3 \$177,292.66 3.09% 0 \$0.00 NA (1 \$76,000.00 1.33% 0 \$0.00 NA (2 \$152,200.00 2.66% 0 \$0.00 NA (1 \$43,200.00 0.75% 0 \$0.00 NA (2 \$141,900.00 2.48% 0 \$0.00 NA (3 \$198,434.92 3.46% 0 \$0.00 NA (1 \$71,000.00 1.24% 0 \$0.00 NA (9 \$595,453.00 10.39% 0 \$0.00 NA (2 \$126,750.00 2.21% 0 \$0.00 NA (1 \$76,500.00 1.33% 0 \$0.00 NA (1 \$63,118.85 1.1% 0 \$0.00 NA (1 \$64,800.00 1.13% 0 \$0.00 NA (1 \$60,000.00 1.05% 0 \$0.

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	FEDERAL CREDIT UNION			!			
	PUTNAM BANK	1	\$45,000.00	0.79% 0	\$0.00	NA	0 \$0
L	SAN DIEGO COUNTY CREDIT UNION	4	\$263,561.21	4.6% 0		NA	0 \$0
	STATE BANK OF LINCOLN	1	\$24,010.00	0.42% 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,500.00	0.93% 0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	1	\$80,000.00	1.4% 0	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$79,183.53	1.38% 0	\$0.00	NA	0 \$0
	THE FARMERS STATE BANK AND TRUST COMPANY THE SUMMIT	1	\$60,000.00	1.05% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	1.19% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$57,850.00	1.01% 0	\$0.00	NA	
	Unavailable	7	\$470,600.00	8.17% 0		NA	
Total		89	\$5,730,360.66	100% 0	\$0.00		0 \$0
31412QUD9	ABACUS FEDERAL SAVINGS BANK	9	\$2,077,000.00	11.43% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,747.58		·		
	BANK OF AKRON	1	\$125,000.00	0.69% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,618,231.81	25.41% 0	\$0.00	NA	0 \$0
	CFCU COMMUNITY CREDIT UNION	2	\$232,000.00	1.28% 0	\$0.00	NA	0 \$0
	COMMUNITY BANK, N.A.	1	\$150,000.00				
<u> </u>	CUMANET, LLC	1	\$161,400.00	0.89% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$870,000.00	4.79% 0	\$0.00	NA	0 \$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$338,521.08	1.86% 0	\$0.00	NA	0 \$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$332,500.00	1.83% 0	\$0.00	NA	0 \$0
		3	\$708,000.00	3.89% 0	\$0.00	NA	0 \$6

	ISLAND FEDERAL CREDIT UNION						
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,465.78	0.59% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	4	\$673,968.67	3.71% 0	\$0.00	NA (0 \$0
	PHH MORTGAGE CORPORATION	1	\$295,797.61	1.63% 0	\$0.00	NA (0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,750.00	0.59% 0	\$0.00	NA (0 \$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.79%	\$0.00	NA	90 \$6
	TEACHERS FEDERAL CREDIT UNION	28	\$5,500,066.00	30.26%	\$0.00	NA	9 \$6
	THE SUMMIT FEDERAL CREDIT UNION	7	\$805,500.00	4.43% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$91,700.00	0.5%	\$0.00	NA	9 \$6
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,000.00	1.49% 0	\$0.00	NA	0 \$0
Total		95	\$18,177,648.53	100%	\$0.00	(0 \$0
						-	-
31412QUE7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,750.00	3.74%	\$0.00	NA () \$0
31412QUE7	FEDERAL CREDIT	2	\$209,750.00 \$182,800.00		·		
31412QUE7	FEDERAL CREDIT UNION ASSOCIATED BANK,			3.26% 0	\$0.00	NA	0 \$0
31412QUE7	FEDERAL CREDIT UNION ASSOCIATED BANK, NA	2	\$182,800.00	3.26% 0 7.08% 0	\$0.00	NA (0 \$6
31412QUE7	FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF THE WEST CENTENNIAL	2 4	\$182,800.00 \$397,200.00	3.26% 0 7.08% 0	\$0.00 \$0.00 \$0.00	NA (0 \$6
31412QUE7	FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF THE WEST CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT	2 4 1	\$182,800.00 \$397,200.00 \$104,900.00	3.26% 0 7.08% 0 1.87% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0
31412QUE7	FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF THE WEST CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE	2 4 1	\$182,800.00 \$397,200.00 \$104,900.00 \$90,000.00	3.26% 0 7.08% 0 1.87% 0 1.6% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0
31412QUE7	FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF THE WEST CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CFCU COMMUNITY	2 4 1	\$182,800.00 \$397,200.00 \$104,900.00 \$90,000.00 \$95,000.00	3.26% 0 7.08% 0 1.87% 0 1.6% 0 1.56% 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

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COMMUNITYONE BANK, N.A.						
DFCU FINANCIAL	2	\$199,100.00	3.55% (\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$186,800.00	3.33%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$296,750.00	5.29% (\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,600.00	1.83%	\$0.00	NA	0 \$
FIRST PLACE BANK	5	\$468,305.01	8.35% (\$0.00	NA	0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$102,000.00	1.82%	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$198,000.00	3.53% (\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.57% (\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$91,500.00	1.63%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$96,000.00	1.71%	\$0.00	NA	0 \$
NCB, FSB	5	\$490,200.00	8.74% (\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$105,000.00	1.87%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	2	\$209,400.00	3.73%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	1.85% (\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,800.00	1.9% (\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$92,000.00	1.64%	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$105,000.00	1.87%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.00	1.93% (\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$96,236.73	1.72%	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$100,000.00	1.78%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$95,000.00	1.69% (\$0.00	NA	0 \$
Unavailable	7	\$703,450.00	12.56% (\$0.00	NA	0 \$

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Total		57	\$5,609,041.74	100% 0	\$0.00		0 \$0
31412QUF4	ALPINE BANK & TRUST CO.	1	\$120,000.00	3.73% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,010.00	11.21% 0	\$0.00	NA	0 \$0
L	ASSOCIATED BANK, NA	2	\$239,000.00	7.42% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	2	\$239,561.39	7.44% 0	\$0.00	NA	0 \$0
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	3.73% 0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,563.00	3.59% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,400.00	3.8% 0	\$0.00	NA	
	FIRST PLACE BANK	3	\$352,849.27	10.95% 0	\$0.00	NA	0 \$0
	GUARDIAN CREDIT UNION	1	\$118,150.00		·	NA	0 \$0
	HEARTLAND BANK	1	\$119,000.00	3.69% 0	\$0.00	NA	0 \$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,594.78	3.71% 0	\$0.00	NA	0 \$0
	MACHIAS SAVINGS BANK	1	\$115,000.00	3.57% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	1	\$121,000.00	3.76% 0	\$0.00	NA	0 \$0
	STATE BANK AND TRUST	1	\$115,100.00				
	WESTBURY BANK	1	\$120,000.00		-		
	Unavailable	6	\$723,100.00	22.43% 0		NA	
Total		27	\$3,221,328.44	100% 0	\$0.00		0 \$0
31412QUG2	ALPINE BANK & TRUST CO.	1	\$126,400.00	1.9% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	3	\$399,687.00	6.02% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$129,400.00				
	CITIZENS FIRST NATIONAL BANK	1	\$146,400.00	2.2% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,329.00	2.02% 0	\$0.00	NA	0 \$
	COMMUNITY STATE BANK	1	\$129,890.54	1.96% 0	\$0.00	NA	0 \$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	2.15% 0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	2.05% 0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	2.17% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,850.00	1.98% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$697,823.38	10.5% 0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$136,000.00	2.05% 0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,838.64					\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	1.99% 0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	1.88% 0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$126,200.00	1.9% 0	\$0.00	NA	0	\$
	NCB, FSB	2	\$283,000.00	4.26% 0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,250.00	2.19% 0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$132,000.00	1.99% 0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$146,800.00	2.21% 0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$125,000.00	1.88% 0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$139,000.00	2.09% 0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	6	\$830,500.00					\$
	SUTTON BANK	1	\$140,000.00	2.11% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$138,600.00					\$
	WESTBURY BANK	1	\$127,200.00	1.91% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,453,814.14	21.88% 0				\$
Total		49	\$6,642,982.70	100% 0	\$0.00		0	\$
31412QUH0		1	\$157,250.00	3.12% 0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.						
	ASSOCIATED BANK, NA	2	\$318,323.52	6.32% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$160,000.00	3.18% 0	\$0.00	NA 0	\$(
	CARROLLTON BANK	1	\$167,690.00	3.33% 0	\$0.00	NA 0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	3.08% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	3.28% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,200.00	6.44% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$160,000.00	3.18% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$163,874.00	3.25% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	3	\$502,206.53	9.97% 0	\$0.00	NA 0	\$(
	GREAT MIDWEST BANK SSB	1	\$160,000.00	3.18% 0	\$0.00	NA 0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	3.26% 0	\$0.00	NA 0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,717.47	3.23% 0	\$0.00	NA 0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$166,750.00	3.31% 0	\$0.00	NA 0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,900.00	3.17% 0	\$0.00	NA 0	
	NCB, FSB	1	\$160,000.00	3.18% 0	\$0.00	NA 0	\$(
	NORTHWEST GEORGIA BANK	1	\$163,000.00	3.24% 0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$170,400.00	3.38% 0	\$0.00	NA 0	\$
	SPACE COAST CREDIT UNION	1	\$164,000.00	3.26% 0	\$0.00	NA 0	\$(
	TRAVERSE CITY STATE BANK	1	\$159,225.00	3.16% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$158,500.00	3.15% 0	\$0.00	NA 0	\$
	Unavailable	6	\$975,920.00	19.33% 0	\$0.00	NA 0	\$
Total		31	\$5,037,956.52	100% 0	\$0.00		\$
31412QUJ6	ALPINE BANK & TRUST CO.	1	\$80,750.00	1.77% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$142,400.00	3.12% 0	\$0.00	NA 0	\$

ARIZONA STATE CREDIT UNION	1	\$36,000.00	0.79%	0	\$0.00	NA	.0	\$0
ASSOCIATED BANK, NA	3	\$162,200.00	3.55%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	7	\$429,200.00	9.4%	0	\$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	_							
CENTRAL MORTGAGE COMPANY	1	\$75,958.96	1.66%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,250.00	1.5%	0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	1	\$43,500.00	0.95%	0	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.87%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$125,350.00	2.75%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1						Ħ	\$(
FAIRWINDS CREDIT UNION	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	ζ 1	\$82,200.00	1.8%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	2	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$390,432.44	8.55%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,484.77	1.39%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$204,750.00	4.49%	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$77,600.00	1.7%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$80,750.00	1.77%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$84,470.00	1.85%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$82,400.00	1.81%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1							
MIDWEST COMMUNITY BANK	1	\$59,200.00	1.3%	0	\$0.00	NA	0	\$(
MIDWESTONE BANK	1	\$43,200.00	0.95%	0	\$0.00	NA	.0	\$(
	1	\$45,750.00	1%	0	\$0.00	NA	0	\$(

	MISSION FEDERAL CREDIT UNION						
	NCB, FSB	1	\$81,500.00	1.79% 0	\$0.00	NA	0 \$0
	NORTHWEST GEORGIA BANK	1	\$83,000.00			NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.84% 0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,150.00	1.82% 0	\$0.00	NA	0 \$0
	TIERONE BANK	1	\$70,000.00	1.53% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	2	\$138,300.00	3.03% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	1.77% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$971,608.69	21.3% 0	\$0.00	NA	0 \$0
Total		70	\$4,564,279.86		\$0.00		0 \$0
31412QUK3	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	25.57% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	3	\$606,600.00	38.78% 0	\$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	11.89% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$371,800.00	23.76% 0	\$0.00	NA	0 \$0
Total		7	\$1,564,400.00	100% 0	\$0.00		0 \$0
31412QUL1	AMEGY MORTGAGE	1	\$307,200.00	8.69% 0	\$0.00	NA	0 \$0
)1412QUL1	ASSOCIATED BANK,	3	\$580,925.00			NA NA	
	CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	5.52% 0	\$0.00	NA	0 \$6
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,200.00	5.81% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$184,088.59	5.21% 0	\$0.00	NA	0 \$0
	GREAT MIDWEST BANK SSB	1	\$155,100.00			NA	
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	5.21% 0	\$0.00	NA	0 \$
	HONESDALE NATIONAL BANK THE	1	\$389,500.00			NA	
	Unavailable	4	\$1,332,240.00			NA	
Total		14	\$3,533,253.59	100% 0	\$0.00	ļ	0 \$

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31412QUM9	BANK OF THE WEST	3	\$638,950.00	27.59%	0	\$0.00	NA	0	\$(
51112Q0119	CENTRAL MORTGAGE COMPANY	1	\$161,850.00			\$0.00	NA		
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	7.34%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$207,321.00	8.95%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$345,000.00	14.9%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$582,500.00	25.16%	0	\$0.00	NA	0	\$0
Total		10	\$2,315,621.00		_	\$0.00		0	
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31412QUN7	ORIENTAL BANK AND TRUST	1	\$100,000.00	19.05%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$424,800.00	80.95%	0	\$0.00	NA	0	\$0
Total		3	\$524,800.00	100%	0	\$0.00		0	\$(
31412QUP2	BOTTOMLINE MORTGAGE, INC.	3	\$676,000.00	36.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$273,000.00		Ц	\$0.00	NA	0	
	SEATTLE BANK	1	\$180,000.00	9.61%	0	\$0.00	NA	0	
	Unavailable	4	\$743,100.00		_	\$0.00	NA	0	
Total		9	\$1,872,100.00	100%	0	\$0.00		0	\$(
31412QUQ0	FIRST PLACE BANK	1	\$311,990.76	18.33%	0	\$0.00	NA	0	\$(
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$234,000.00			\$0.00	NA		
	Unavailable	5	\$1,155,836.86	67.92%	0	\$0.00	NA	0	\$(
Total		7	\$1,701,827.62	100%	0	\$0.00		0	
					Ц			L	
31412QUR8	BOTTOMLINE MORTGAGE, INC.	1	\$195,000.00	11.28%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$225,000.00	13.02%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,308,582.94		_	\$0.00	NA	0	1
Total		9	\$1,728,582.94	100%	0	\$0.00		0	\$(
	AMERICAN								
31412QUS6	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	2.26%	0	\$0.00	NA	0	\$0

ARIZONA STATE CREDIT UNION	1	\$102,500.00	1.16% 0	\$0.00	NA	\$(
ASSOCIATED BANK, NA	1	\$59,000.00	0.67% 0	\$0.00	NA 0	\$(
BANK OF SPRINGFIELD	1	\$166,400.00	1.88% 0	\$0.00	NA 0	\$(
BANKFINANCIAL FSB	1	\$155,000.00	1.75% 0	\$0.00	NA 0	\$(
BUTTE COMMUNITY BANK	1	\$76,600.00	0.86% 0	\$0.00	NA 0	\$(
CARROLLTON BANK	2	\$79,500.00	0.9% 0	\$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	5	\$649,123.83	7.32% 0	\$0.00	NA 0	\$(
CENTRUE BANK	1	\$165,000.00	1.86% 0	\$0.00	NA 0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$60,850.00	0.69% 0	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.56% 0	\$0.00	NA 0	\$(
COASTAL FEDERAL CREDIT UNION	3	\$482,136.72	5.44% 0	\$0.00	NA 0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	1.44% 0	\$0.00	NA	\$(
CUMANET, LLC	1	\$180,000.00	2.03% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	1	\$170,000.00	1.92% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$183,000.00	2.06% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	3	\$474,500.00	5.35% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.96% 0	\$0.00	NA 0	\$(
FULTON BANK	1	\$85,000.00	0.96% 0	\$0.00	NA 0	\$(
GESA CREDIT UNION	1	\$75,000.00	0.85% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	1	\$98,000.00	1.11% 0	\$0.00	NA 0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.59% 0	\$0.00	NA 0	\$(
L&N FEDERAL CREDIT UNION	3	\$157,258.26	1.77% 0	\$0.00	NA 0	\$(
LAKE FOREST BANK & TRUST	1	\$170,000.00	1.92% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	1	\$185,600.00	2.09% 0	\$0.00	NA 0	\$(

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MARINE BANK MORTGAGE SERVICES	4	\$473,375.95	5.34%	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$272,500.00	3.07%	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$150,000.00	1.69%	\$0.00		
MISSION FEDERAL CREDIT UNION	4	\$429,400.00	4.84%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$22,000.00	0.25%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$42,000.00	0.47%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	1.8%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$87,500.00	0.99%	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	2	\$216,300.00	2.44%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$94,000.00	1.06%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$50,000.00	0.56%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$327,850.00	3.7%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$77,500.00	0.87%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,700.00	2.95%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$365,000.00	4.12%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$29,000.00	0.33%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	1.13%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	4.7%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$148,000.00	1.67%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$103,000.00	1.16%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$417,000.00	4.7%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$123,750.00	1.4%	\$0.00	NA	0 \$0
Unavailable	2	\$211,200.00	2.36%	\$0.00	NA	0 \$0
	70	\$8,867,544.76	100%	\$0.00		0 \$0

Total

31412QUT4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	4.35% (\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,950.00	5.58% (\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	5.02%	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$195,120.00	4.9% (\$0.00	NA	0 \$0
	FARMERS & MERCHANTS BANK	1	\$153,600.00	3.86%	\$0.00	NA	0 \$6
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,800.00	6.73% (\$0.00	NA	0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	3.84%	\$0.00	NA	0 \$6
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	5.53% (\$0.00	NA	0 \$6
	GREAT MIDWEST BANK SSB	1	\$169,400.00	4.26%	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	5.33% (\$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	1	\$191,600.00	4.81%	\$0.00	NA	0 \$0
	INVESTORS SAVINGS BANK	1	\$203,000.00	5.1% (\$0.00	NA	0 \$0
	MEMBER HOME LOAN, L.L.C.	1	\$244,800.00	6.15%	\$0.00	NA	0 \$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$414,800.00	10.42% (\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$230,000.00	5.78%	\$0.00	NA	0 \$6
	PORT WASHINGTON STATE BANK	1	\$167,000.00	4.2%	\$0.00	NA	0 \$0
	PRIORITY ONE CREDIT UNION	1	\$191,036.60	4.8%	\$0.00	NA	0 \$
	PROGRESSIVE SAVINGS BANK FSB	1	\$217,782.71	5.47% (\$0.00	NA	0 \$6
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	3.87%	\$0.00	NA	
Total		20	\$3,980,889.31	100%	\$0.00		0 \$
31412QUU1	ASSOCIATED BANK, NA	1	\$222,800.00	12.79% (\$0.00	NA	0 \$0
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	FIRST CITIZENS BANK NA	1	\$180,900.00	10.39% 0	\$0.00	NA	5
	HERGET BANK, NATIONAL ASSOCIATION	1	\$312,550.00	17.95% 0	\$0.00	NA	9 \$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,600.00	10.71% 0	\$0.00	NA	0 \$6
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	12.52% 0	\$0.00	NA	
	Unavailable	3	\$620,800.00	35.64% 0	\$0.00	NA	0 \$0
Total		8	\$1,741,650.00	100% 0	\$0.00		0 \$0
							<u> </u>
31412QUV9	ALABAMA ONE CREDIT UNION	2	\$99,500.00	0.56% 0	\$0.00	NA) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$261,500.00	1.48% 0	\$0.00	NA	\$6
	AMERICAN BANK, N.A.	1	\$68,450.00	0.39% 0	\$0.00	NA	50 \$0
I I	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	0.87% 0	\$0.00	NA	50 \$6
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	1.69% 0	\$0.00	NA	9 \$0
	ANCHORBANK FSB	2	\$270,000.00	1.52% 0	\$0.00	NA	0 \$(
	ARIZONA STATE CREDIT UNION	1	\$120,250.00	0.68% 0	\$0.00	NA	50 \$6
	BANCO SANTANDER PUERTO RICO	2	\$128,500.00	0.73% 0	\$0.00	NA	9 \$0
	BANK OF HAWAII	1	\$305,000.00	1.72% 0	\$0.00	NA	9
	BANK OF STANLY	1	\$185,000.00	1.04% 0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	2	\$495,000.00	2.79% 0	\$0.00	NA	9 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.84% 0	\$0.00	NA	0 \$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$410,256.32	2.32% 0	\$0.00	NA	\$(
	CARROLLTON BANK	1	\$45,180.00	0.25% 0	\$0.00	NA	5 \$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$446,850.68	2.52% 0	\$0.00	NA	0 \$
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.9% 0	\$0.00	NA	9 \$
	DENVER MORTGAGE COMPANY, INC.	1	\$252,000.00	1.42% 0	\$0.00	NA	\$

DFCU FINANCIAL	2	\$354,000.00	2% 0	\$0.00	NA	0 9
ELEVATIONS CU	1	\$139,700.00	0.79%	1		
FIDELITY CO-OPERATIVE BANK	1	\$120,522.83	0.68%			
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$408,000.00	2.3%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,211.21	1.5% 0	\$0.00	NA	0 3
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,683.15	0.43% 0	\$0.00	NA	0 3
FIRST HAWAIIAN BANK	13	\$2,848,500.00	16.08%	\$0.00	NA	0 9
FIRST INTERSTATE BANK	3	\$310,426.00	1.75%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$211,200.00	1.19%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$544,822.40	3.07%	\$0.00	NA	0 5
FIRST TECHNOLOGY CREDIT UNION	3	\$699,488.76	3.95%	\$0.00	NA	0 9
FIRST UNITED BANK	2	\$226,500.00	1.28%	\$0.00	NA	0 9
FIRSTBANK PUERTO RICO	2	\$187,450.09	1.06% 0	\$0.00	NA	0 5
FULTON BANK	2	\$109,500.00	0.62%	\$0.00	NA	0 9
GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.31%	\$0.00	NA	0 9
GMAC MORTGAGE, LLC	1	\$297,500.00	1.68%	\$0.00	NA	0 9
HOME FEDERAL SAVINGS BANK	1	\$277,400.00	1.57%	\$0.00	NA	0 9
HOMESTREET BANK	1	\$240,000.00	1.35%	\$0.00	NA	0 9
HSBC MORTGAGE CORPORATION (USA)	2	\$350,000.00	1.98%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$108,992.40	0.62%	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK	1	\$89,800.00	0.51%	\$0.00	NA	0 5
INSIGHT FINANCIAL CREDIT UNION	2	\$205,242.53	1.16% 0	\$0.00	NA	0 5
LOS ANGELES POLICE FEDERAL	1	\$155,000.00	0.87%	\$0.00	NA	0 5

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CREDIT UNION

	MECHANICS SAVINGS BANK	1	\$66,500.00	0.38%	\$0.00	NA	0 \$
	MORGAN STANLEY CREDIT CORPORATION	1	\$292,697.59	1.65%	\$0.00	NA	0 \$6
	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.36%	\$0.00	NA	0 \$6
	ORIENTAL BANK AND TRUST	6	\$554,299.50	3.13%	\$0.00	NA	0 \$6
	PRAIRIE STATE BANK & TRUST	1	\$369,000.00	2.08%	\$0.00	NA	0 \$6
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,749,997.97	9.88%	\$0.00	NA	0 \$
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	1.13% (\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$191,338.00	1.08%	\$0.00	NA	9 \$6
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	1.04%	\$0.00	NA	0 \$6
	UNITED COMMUNITY BANK	5	\$248,670.69	1.4%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$372,600.00	2.1%	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	1	\$50,000.00	0.28%	\$0.00	NA	0 \$6
	WILMINGTON TRUST COMPANY	1	\$173,000.00	0.98%	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$411,000.00	2.32%	\$0.00	NA	0 \$0
	Unavailable	6	\$588,093.57	3.32%	\$0.00	NA	0 \$0
Total		117	\$17,719,623.69	100%	\$0.00		0 \$0
31412QUW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,000.00	0.16%	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	29	\$8,397,000.00	3.29%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$764,000.00	0.3%	\$0.00	NA	0 \$0
		25	\$5,651,927.66	2.21%	\$0.00	NA	0 \$0

ADDISON AVENUE FEDERAL CREDIT UNION								
ADIRONDACK TRUST COMPANY THE	3	\$671,000.00	0.26%)	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	5	\$1,023,000.00	0.4%)	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$242,948.81	0.1%)	\$0.00	NA	0	\$(
AF BANK	2	\$277,500.00	0.11%	-i	\$0.00	NA		\$(
ALABAMA ONE CREDIT UNION	2	\$431,250.00	0.17%)	\$0.00	NA	0	\$0
ALERUS FINANCIAL	3	\$684,000.00	0.27%)	\$0.00	NA	0	\$(
ALLEGIANCE CREDIT UNION	2	\$356,000.00	0.14%)	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$287,600.00	0.11%)	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	8	\$1,155,000.00	0.45%)	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	7	\$1,058,511.12	0.41%		\$0.00	NA		\$0
AMEGY MORTGAGE	4	\$987,762.98	0.39%)	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,366,504.77	2.89%)	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$433,163.43	0.17%)	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,400.00	0.06%		\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.06%)	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,713,019.12	0.67%)	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$161,950.00	0.06%)	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,811,436.20	1.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$304,000.00	0.12%)	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$344,000.00	0.13%)	\$0.00	NA	0	\$0
ANCHORBANK FSB	21	\$3,727,029.59	1.46%)	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.05%)	\$0.00	NA		\$0
	22	\$3,561,692.27	1.39%)	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	4	\$636,500.00	0.25%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,000.00	0.06%		\$0.00	NA		\$(
BANCORPSOUTH BANK	16	\$3,015,850.00	1.18%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0
 BANK MUTUAL	13	\$2,287,304.08	0.9%	0	\$0.00	NA	0	\$(
BANK OF HAWAII	12	\$4,359,750.00	1.71%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$574,500.00	0.23%	0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	3	\$517,400.00	0.2%	0	\$0.00	NA		\$(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$(
BARKSDALE FEDERAL CREDIT UNION	1	\$195,235.61	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$726,748.92	0.28%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	8	\$1,379,172.00	0.54%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,000.00	1.08%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	6	\$837,300.00	0.33%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,511,094.87	0.59%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$(
	2	\$257,300.00	0.1%	0	\$0.00	NA	0	\$0

CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	\$0.00	NA	\$
CENTRAL BANK OF PROVO	2	\$394,000.00	0.15%	\$0.00	NA	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.06% (\$0.00	NA(\$
CENTRAL MORTGAGE COMPANY	14	\$2,430,307.98	0.95%	\$0.00	NA	\$
CENTRAL PACIFIC HOME LOANS	3	\$659,835.43	0.26%	\$0.00	NA	\$
CENTRAL SAVINGS BANK	1	\$110,000.00	0.04%	\$0.00	NA	
CENTREBANK	1	\$165,000.00	0.06%	\$0.00	NA (\$
CENTRUE BANK	1	\$165,000.00	0.06%	\$0.00	NA (\$
CFCU COMMUNITY CREDIT UNION	3	\$648,000.00	0.25%	\$0.00	NA	\$(
CITADEL FEDERAL CREDIT UNION	2	\$392,800.00	0.15%	\$0.00	NA	\$(
CITIZENS FIRST MORTGAGE, LLC	1	\$295,000.00	0.12%	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	2	\$307,100.00	0.12%	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,040,709.00	0.41%	\$0.00	NA () \$
CITIZENS STATE BANK	1	\$140,000.00	0.05%	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA	\$
CLINTON SAVINGS BANK	1	\$194,250.00	0.08%	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	25	\$5,024,116.27	1.97% (\$0.00	NA	\$(
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA (\$(
COLLINSVILLE SAVINGS SOCIETY	1	\$117,000.00	0.05%	\$0.00	NA	\$
COLUMBIA CREDIT UNION	1	\$122,550.00	0.05%	\$0.00	NA	\$(
COMMERCIAL BANK OF TEXAS, N.A.	2	\$356,230.00	0.14%	\$0.00	NA	\$(
	1	\$218,000.00	0.09%	\$0.00	NA	\$

COMMUNITY BANK OF THE OZARKS, INC.						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$968,900.00	0.38% 0	\$0.00	NA	0 \$6
 COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$152,700.00	0.06% 0	\$0.00	NA	0 \$6
COMMUNITY STATE BANK	1	\$231,706.74	0.09% 0	\$0.00	NA	0 \$6
COMMUNITYONE BANK, N.A.	5	\$857,817.89	0.34% 0	\$0.00	NA	0 \$6
CONSUMER LOAN SERVICES, LLC	1	\$129,000.00	0.05% 0	\$0.00	NA	0 \$6
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,650.00	0.06% 0	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$462,209.94	0.18% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.05% 0			
COVANTAGE CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,685,584.31	0.66% 0	\$0.00	NA	0 \$
CUMANET, LLC	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	2	\$255,000.00	0.1% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	2	\$336,000.00	0.13% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	3	\$467,000.00	0.18% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	2	\$319,369.70	0.13% 0	\$0.00	NA	0 \$
DENALI STATE BANK	2	\$349,900.00	0.14% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,107,705.00	0.43% 0			
DEXTER CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	2	\$295,000.00	0.12% 0	\$0.00	NA	0 \$
	2	\$315,000.00	0.12% 0	1	1	

DHCU COMMUNITY CREDIT UNION						
DIME BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,147,300.00	0.45% 0		NA	
DUPACO COMMUNITY CREDIT UNION	7	\$1,057,052.92	0.41% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$135,107.06	0.05% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$161,700.00	0.06% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	3	\$509,964.87	0.2% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	2	\$346,000.00	0.14% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,500.00	0.06% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$218,500.00	0.09% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	2	\$329,000.00	0.13% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,500.00	0.15% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	13	\$2,860,100.00	1.12% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.06% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,438,000.00	0.95% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,569,733.42	0.61% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$278,500.00	0.11% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	0 \$
	3	\$528,375.00	0.21% 0	\$0.00	NA	0 \$

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK TEXAS	3	\$655,000.00	0.26%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$883,257.91	0.35% (\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$382,200.00	0.15%	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,202,000.00	0.47%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	4	\$524,870.87	0.21%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,410,096.00	0.55%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,843,500.00	0.72%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$706,068.84	0.28%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.06%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.06%	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.05%	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,411,895.48	0.55%	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.16%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	13	\$3,426,293.16	1.34%	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$462,500.00	0.18% (\$0.00	NA	0	\$
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$119,479.90	0.05%	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$487,224.72	0.19%	\$0.00	NA	0	\$
FREMONT BANK	77	\$18,996,197.89	7.44% (\$0.00	NA	0	\$
FULTON BANK	3	\$771,500.00	0.3%	\$0.00	NA	0	\$

5	\$789,350.00	0.31%	0 \$0.00	NA	0 \$
3	\$516,600.00	0.2%	0 \$0.00	NA	0 \$
3	\$574,500.00	0.23%	0 \$0.00	NA	0 \$
1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$
1	\$134,270.52	0.05%	0 \$0.00	NA	0 \$
1	\$282,000.00	0.11%	0 \$0.00	NA	0 \$
2	\$273,000.00	0.11%	0 \$0.00	NA	0 \$
2	\$266,475.09	0.1%	0 \$0.00	NA	0 \$
4	\$522,600.00	0.2%	0 \$0.00	NA	0 \$6
2	\$302,100.00	0.12%	0 \$0.00	NA	0 \$6
1	\$350,250.00	0.14%	0 \$0.00	NA	0 \$6
4	\$923,500.00	0.36%	0 \$0.00	NA	0 \$6
1	\$269,617.45	0.11%	0 \$0.00	NA	0 \$0
3	\$876,058.71	0.34%	0 \$0.00	NA	0 \$6
1	\$189,000.00	0.07%	0 \$0.00	NA	0 \$6
1	\$273,938.56	0.11%	\$0.00	NA	0 \$6
1	\$622,326.79	0.24%	0 \$0.00	NA	0 \$0
7	\$1,948,500.00	0.76%	0 \$0.00	NA	0 \$0
1	\$164,218.45	0.06%	0 \$0.00	NA	0 \$
1	\$115,000.00	0.05%	0 \$0.00	NA	0 \$6
5	\$776,500.00	0.3%	\$0.00	NA	0 \$6
1	\$144,607.50	0.06%	\$0.00	NA	0 \$0
2	\$320,900.00	0.13%	\$0.00	NA	0 \$
	3 3 1 1 1 2 2 4 2 1 1 3 1 1 5 1 1 5	3 \$516,600.00 3 \$574,500.00 1 \$275,000.00 1 \$134,270.52 1 \$282,000.00 2 \$273,000.00 2 \$266,475.09 4 \$522,600.00 2 \$302,100.00 1 \$350,250.00 4 \$923,500.00 1 \$269,617.45 3 \$876,058.71 1 \$189,000.00 1 \$273,938.56 1 \$622,326.79 7 \$1,948,500.00 1 \$164,218.45 1 \$115,000.00 5 \$776,500.00 1 \$144,607.50	3 \$516,600.00 0.2% 3 \$574,500.00 0.23% 1 \$275,000.00 0.11% 1 \$134,270.52 0.05% 1 \$282,000.00 0.11% 2 \$273,000.00 0.11% 2 \$266,475.09 0.1% 4 \$522,600.00 0.2% 2 \$302,100.00 0.12% 1 \$350,250.00 0.14% 4 \$923,500.00 0.36% 1 \$269,617.45 0.11% 3 \$876,058.71 0.34% 1 \$189,000.00 0.07% 1 \$273,938.56 0.11% 1 \$622,326.79 0.24% 7 \$1,948,500.00 0.76% 1 \$164,218.45 0.06% 1 \$115,000.00 0.05% 5 \$776,500.00 0.3% 1 \$144,607.50 0.06%	3 \$516,600.00 0.2% 0 \$0.00 3 \$574,500.00 0.23% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$134,270.52 0.05% 0 \$0.00 1 \$282,000.00 0.11% 0 \$0.00 2 \$273,000.00 0.11% 0 \$0.00 2 \$266,475.09 0.1% 0 \$0.00 4 \$522,600.00 0.2% 0 \$0.00 2 \$302,100.00 0.12% 0 \$0.00 4 \$923,500.00 0.14% 0 \$0.00 4 \$923,500.00 0.36% 0 \$0.00 3 \$876,058.71 0.34% 0 \$0.00 1 \$273,938.56 0.11% 0 \$0.00 1 \$273,938.56 0.11% 0 \$0.00 1 \$622,326.79 0.24% 0 \$0.00 1 \$164,218.45 0.06% 0 \$0.00 5 \$776,500.00 0.3% 0 \$0.00 5 \$776,500.00 0.3% 0 \$0.00 1 \$144,607.50 0.06% 0 \$0.00 <td>3 \$516,600.00 0.2% 0 \$0.00 NA 3 \$574,500.00 0.23% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 1 \$134,270.52 0.05% 0 \$0.00 NA 1 \$282,000.00 0.11% 0 \$0.00 NA 2 \$273,000.00 0.11% 0 \$0.00 NA 2 \$266,475.09 0.1% 0 \$0.00 NA 2 \$302,100.00 0.12% 0 \$0.00 NA 2 \$302,100.00 0.12% 0 \$0.00 NA 1 \$350,250.00 0.14% 0 \$0.00 NA 1 \$269,617.45 0.11% 0 \$0.00 NA 1 \$269,617.45 0.11% 0 \$0.00 NA 1 \$269,617.45 0.11% 0 \$0.00 NA 1 \$189,000.00 0.07% 0 \$0.00 NA 1 \$164,218.45 0.06% 0 \$0.00 NA 1 \$115,000.00 0.05% 0 \$0.00 NA 1 \$115,000.00 0.05% 0 \$0.00 NA 1 \$115,000.00 0.05% 0 \$0.00 NA</td>	3 \$516,600.00 0.2% 0 \$0.00 NA 3 \$574,500.00 0.23% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 1 \$134,270.52 0.05% 0 \$0.00 NA 1 \$282,000.00 0.11% 0 \$0.00 NA 2 \$273,000.00 0.11% 0 \$0.00 NA 2 \$266,475.09 0.1% 0 \$0.00 NA 2 \$302,100.00 0.12% 0 \$0.00 NA 2 \$302,100.00 0.12% 0 \$0.00 NA 1 \$350,250.00 0.14% 0 \$0.00 NA 1 \$269,617.45 0.11% 0 \$0.00 NA 1 \$269,617.45 0.11% 0 \$0.00 NA 1 \$269,617.45 0.11% 0 \$0.00 NA 1 \$189,000.00 0.07% 0 \$0.00 NA 1 \$164,218.45 0.06% 0 \$0.00 NA 1 \$115,000.00 0.05% 0 \$0.00 NA 1 \$115,000.00 0.05% 0 \$0.00 NA 1 \$115,000.00 0.05% 0 \$0.00 NA

IDAHO CENTRAL CREDIT UNION							
IDEAL MORTGAGE BANKERS, LTD.	4	\$831,000.00	0.33%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.04%	\$0.00	NA	0	\$(
ILLINI BANK	3	\$629,985.70	0.25%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$145,600.00	0.06%	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	3	\$554,299.04	0.22%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$885,000.00	0.35%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	4	\$828,000.00	0.32%	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$136,000.00	0.05%	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$347,500.00	0.14% (\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	4	\$1,052,600.00	0.41%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	5	\$1,004,000.00	0.39%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$132,000.00	0.05%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	0.13%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	15	\$3,725,025.08	1.46%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$413,400.00	0.16%	\$0.00	NA	0	\$(
MAGNA BANK	1	\$134,400.00	0.05%	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.04%	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	6	\$1,177,731.88	0.46%	\$0.00	NA	0	\$(
MARQUETTE BANK	1	\$145,000.00	0.06%	\$0.00	NA	0	\$(
MAX CREDIT UNION	2	\$386,000.00	0.15%		NA	0	\$(
MCHENRY SAVINGS BANK	2	\$234,300.00	0.09%	\$0.00	NA	0	\$(

MECHA SAVINO	NICS SS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$
	R HOME	4	\$909,175.00	0.36%	0 \$0.00	NA	0	\$
MEMBE MORTG	RS	3	\$708,700.00	0.28%	0 \$0.00	NA	0	\$
	NTILE BANK	2	\$310,015.92	0.12%	0 \$0.00	NA	0	\$
MERCH NATION ASSOCI		5	\$1,170,060.91	0.46%		NA	0	\$
MERRIN COUNT BANK	MACK Y SAVINGS	4	\$675,000.00	0.26%	0 \$0.00	NA	0	\$
	MACK Y FEDERAL 'UNION	3	\$557,000.00	0.22%	0 \$0.00	NA	0	\$
	POLITAN UNION	1	\$266,000.00	0.1%	0 \$0.00	NA	0	\$
METUC BANK	HEN SAVINGS	1	\$198,500.00	0.08%	0 \$0.00	NA	0	\$
MID-ISI MORTG	AND AGE CORP.	3	\$941,400.00	0.37%	0 \$0.00	NA	0	\$
MIDWE COMMU	ST JNITY BANK	1	\$288,000.00	0.11%	0 \$0.00	NA	0	\$
MIDWE FINANC UNION	ST CIAL CREDIT	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$(
MIDWE	STONE BANK	2	\$310,000.00	0.12%	0 \$0.00	NA	0	\$(
MILFOR	RD BANK, THE	2	\$355,000.00	0.14%	0 \$0.00	NA	0	\$
	N FEDERAL UNION	1	\$346,000.00	0.14%	0 \$0.00	NA	0	\$
	ULA FEDERAL UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$
MISSOU UNION	JRI CREDIT	4	\$543,700.00	0.21%	0 \$0.00	NA	0	\$
MONSO BANK	N SAVINGS	2	\$315,420.49	0.12%	0 \$0.00	NA	0	\$
MONTIO BANKIN	CELLO NG COMPANY	2	\$301,000.00	0.12%	0 \$0.00	NA	0	\$(
	LL & JANES AND TRUST NY	1	\$288,000.00	0.11%	0 \$0.00	NA	0	\$(
MORTG AMERIO	AGE CA, INC.	1	\$345,000.00	0.14%	0 \$0.00	NA	0	\$(
MT. MC BANK	KINLEY	2	\$370,500.00	0.15%	0 \$0.00	NA	0	\$(
		1	\$335,000.00	0.13%	0 \$0.00	NA	0	\$(

NASSAU EDUCATORS FEDERAL CREDIT UNION							
NATIONAL EXCHANGE BANK AND TRUST	2	\$343,700.00	0.13% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$674,300.00	0.26% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.05% 0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,260.00	0.06% 0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$309,000.00	0.12% 0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$537,200.00	0.21% 0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$335,000.00	0.13% 0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$443,317.40	0.17% 0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$280,785.12	0.11% 0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	3	\$713,000.00	0.28%	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$138,000.00	0.05% 0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$735,600.00	0.29% 0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.11% 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	10	\$1,665,950.00	0.65% 0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA	0	9
PACIFIC NW FEDERAL CREDIT	1	\$165,500.00	0.06% 0	\$0.00	NA	0	S

UNION						
PANHANDLE STATE BANK	1	\$171,000.00	0.07%	\$0.00	NA	0 \$0
PARK BANK	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$200,000.00	0.08%	\$0.00		
PARTNERS FEDERAL CREDIT UNION	2	\$536,000.00	0.21%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$583,932.48	0.23%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$238,900.00	0.09%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$137,871.31	0.05%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$754,500.00	0.3%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$203,319.91	0.08%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$340,900.00	0.13%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	6	\$915,500.00	0.36%	\$0.00	NA	0 \$0
PRIORITY ONE CREDIT UNION	6	\$1,115,541.30	0.44%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,684,349.42	1.05%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$168,800.00	0.07%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	8	\$1,334,013.99	0.52%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	6	\$1,264,850.00	0.5%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$182,250.00	0.07%	\$0.00	NA	0 \$0
S&T BANK	2	\$322,650.72	0.13%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$376,000.00	0.15%	\$0.00	NA	0 \$0
COMPANI	3	\$487,839.76	0.19%	\$0.00	NA	0 \$0

SAN DIEGO COUNTY CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$294,000.00	0.12%	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$760,000.00	0.3%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,000.00	0.16% (\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$622,693.17	0.24%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$332,000.00	0.13%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$307,000.00	0.12%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$277,834.35	0.11%	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$484,000.00	0.19%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,829.03	0.12% (\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% (\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$111,686.47	0.04%	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$318,000.00	0.12%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$123,500.00	0.05%	\$0.00	NA	0

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					Ш	
3	\$689,700.00	0.27%	\$0.00	NA	O	\$
1	\$236,100.00	0.09%	\$0.00	NA	O	\$(
4	\$1,155,000.00	0.45%	\$0.00	NA	0	\$0
3	\$512,000.00	0.2%	\$0.00	NA	0	\$0
1	\$282,500.00	0.11%	\$0.00	NA	0	\$0
1	\$180,000.00	0.07%	\$0.00	NA	0	\$0
6	\$953,150.11	0.37%	\$0.00	NA	0	\$0
3	\$393,000.00	0.15%	\$0.00	NA	0	\$0
3	\$528,800.00	0.21%	\$0.00	NA	O	\$0
1	\$175,000.00	0.07% (\$0.00	NA	0	\$0
17	\$3,205,355.00	1.26%	\$0.00	NA	0	\$0
2	\$246,357.25	0.1%	\$0.00	NA	O	\$0
6	\$1,020,200.00	0.4%	\$0.00	NA	0	\$(
2	\$333,728.75	0.13% (\$0.00	NA	O	\$0
1	\$265,000.00	0.1% (\$0.00	NA	0	\$(
1	\$119,439.32					\$0
8	\$1,573,258.90	0.62%	\$0.00	NA	0	\$(
2	\$338,000.00	0.13% (\$0.00	NA	0	\$0
2	\$479,000.00	0.19%	\$0.00	NA	0	\$0
	1 4 3 1 1 6 3 3 1 1 17 2 6 2 1 1 8 2	1 \$236,100.00 4 \$1,155,000.00 3 \$512,000.00 1 \$282,500.00 1 \$180,000.00 6 \$953,150.11 3 \$393,000.00 3 \$528,800.00 1 \$175,000.00 2 \$246,357.25 6 \$1,020,200.00 2 \$333,728.75 1 \$265,000.00 1 \$119,439.32 8 \$1,573,258.90 2 \$338,000.00	1 \$236,100.00 0.09% 0 4 \$1,155,000.00 0.45% 0 3 \$512,000.00 0.2% 0 1 \$282,500.00 0.11% 0 1 \$180,000.00 0.07% 0 6 \$953,150.11 0.37% 0 3 \$393,000.00 0.15% 0 3 \$528,800.00 0.21% 0 1 \$175,000.00 0.07% 0 17 \$3,205,355.00 1.26% 0 2 \$246,357.25 0.1% 0 6 \$1,020,200.00 0.4% 0 2 \$333,728.75 0.13% 0 1 \$265,000.00 0.1% 0 1 \$119,439.32 0.05% 0 8 \$1,573,258.90 0.62% 0 2 \$338,000.00 0.13% 0	1 \$236,100.00 0.09% 0 \$0.00 4 \$1,155,000.00 0.45% 0 \$0.00 3 \$512,000.00 0.2% 0 \$0.00 1 \$282,500.00 0.11% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 6 \$953,150.11 0.37% 0 \$0.00 3 \$393,000.00 0.15% 0 \$0.00 3 \$528,800.00 0.21% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 2 \$246,357.25 0.1% 0 \$0.00 2 \$333,728.75 0.13% 0 \$0.00 1 \$119,439.32 0.05% 0 \$0.00 2 \$338,000.00 0.13% 0 \$0.00 2 \$338,000.00 0.13% 0 \$0.00	1 \$236,100.00 0.09% 0 \$0.00 NA 4 \$1,155,000.00 0.45% 0 \$0.00 NA 3 \$512,000.00 0.2% 0 \$0.00 NA 1 \$282,500.00 0.11% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 6 \$953,150.11 0.37% 0 \$0.00 NA 3 \$393,000.00 0.15% 0 \$0.00 NA 3 \$528,800.00 0.21% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 2 \$246,357.25 0.1% 0 \$0.00 NA 6 \$1,020,200.00 0.4% 0 \$0.00 NA 2 \$333,728.75 0.13% 0 \$0.00 NA 1 \$265,000.00 0.1% 0 \$0.00 NA 1 \$119,439.32 0.05% 0 \$0.00 NA 8 \$1,573,258.90 0.62% 0 \$0.00 NA	1 \$236,100.00 0.09% 0 \$0.00 NA 0 4 \$1,155,000.00 0.45% 0 \$0.00 NA 0 3 \$512,000.00 0.2% 0 \$0.00 NA 0 1 \$282,500.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 6 \$953,150.11 0.37% 0 \$0.00 NA 0 3 \$393,000.00 0.15% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 2 \$246,357.25 0.1% 0 \$0.00 NA 0 2 \$333,728.75 0.13% 0 \$0.00 NA 0 1 \$265,000.00 0.1% 0 \$0.00 NA 0 1 \$119,439.32 0.05% 0 \$0.00 NA 0 2 \$338,000.00 0.13% 0 \$0.00 NA 0 3 \$1,573,258.90 0.62% 0 \$0.00 NA 0

THE HARVARD STATE BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$245,500.00	0.1%	0 \$0.00	NA	0	\$(
THE PARK BANK	3	\$690,000.00	0.27%	0 \$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	4	\$638,555.71	0.25%	0 \$0.00			\$(
TIERONE BANK	3	\$513,300.00	0.2%	0 \$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$348,000.00	0.14%	0 \$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	2	\$290,700.00	0.11%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,371,560.58	0.54%	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$158,700.00	0.06%	0 \$0.00	NA	0	\$0
UMPQUA BANK	1	\$252,500.00	0.1%	0 \$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$717,104.42	0.28%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	4	\$917,750.00	0.36%	\$0.00	NA	0	\$0
UNITED SAVINGS BANK FSB	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$490,000.00	0.19%	0 \$0.00	NA	0	\$(
UNIVERSITY BANK	2	\$725,100.00	0.28%	0 \$0.00	NA	0	\$(
UNIVERSITY CREDIT UNION	1	\$110,000.00	0.04%				\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$364,400.00	0.14%	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	0	\$(
	1	\$186,776.76	0.07%	0 \$0.00	NA	0	\$(

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	USALLIANCE FEDERAL CREDIT UNION					 		
	VALLEY NATIONAL BANK	3	\$641,000.00	0.25% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$621,100.00	0.24% 0	\$0.00	NA	.0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$591,070.27	0.23% 0	\$0.00	NA	.0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$475,000.00	0.19% 0	\$0.00	NA	.0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$230,000.00	0.09% 0	\$0.00	NA	.0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,446,100.00	0.57% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$675,000.00	0.26% 0	\$0.00	NA	.0	\$0
	WEOKIE CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA	. 0	\$0
	WESTBURY BANK	1	\$119,000.00	0.05% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	7	\$894,500.00	0.35% 0	\$0.00	NA	TT	\$0
	WESTERNBANK PUERTO RICO	2	\$683,324.65	0.27% 0	\$0.00	NA	.0	\$0
	WESTERRA CREDIT UNION	6	\$1,000,852.92	0.39% 0	\$0.00	NA	.0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,043,525.45	0.41% 0	\$0.00	NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$812,000.00	0.32% 0	\$0.00	NA	.0	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,000.00	0.08% 0	\$0.00	NA	.0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$447,500.00	0.18% 0	\$0.00	NA	. 0	\$
	Unavailable	133		10.58% 0	\$0.00	NA	.0	\$
Total		1,273	\$255,327,073.62	100% 0	\$0.00	! 	0	\$
31412QUX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.07% 0	\$0.00	NA	.0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$693,000.00	0.39% 0	\$0.00	NA	. 0	\$

ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,367,666.02	1.35%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$306,078.28	0.17%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$461,803.66	0.26%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	6	\$1,538,178.76	0.88%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$148,677.56	0.08%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$360,125.00		4	\$0.00		Ш	\$0
AMEGY MORTGAGE	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$531,753.20	0.3%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$173,400.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$315,462.76	0.18%	0	\$0.00	NA	0	\$(
AMERICAN BANK CENTER	1	\$150,900.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$268,400.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$884,400.00	0.5%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,206,800.00	0.69%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	3	\$550,950.00	0.31%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$920,800.00	0.52%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	27	\$4,589,993.02	2.61%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$314,792.87	0.18%	0	\$0.00	NA	0	\$0
	7	\$1,509,000.00	0.86%	0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AURORA FINANCIAL GROUP INC.	3	\$677,434.64	0.39%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	18	\$3,731,848.00	2.13%	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$155,005.61	0.09% (\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0
BANK OF QUINCY	1	\$143,050.00	0.08%	\$0.00	NA	0 \$0
BANK OF WESTON	1	\$156,000.00	0.09% (\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$360,000.00	0.21%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$755,456.11	0.43%	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0
BANKNEWPORT	3	\$595,500.00	0.34%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$958,015.18	0.55%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$179,312.40	0.1%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$441,000.00	0.25%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$175,200.00	0.1%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$315,000.00	0.18%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$127,900.00	0.07%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$270,000.00	0.15%			
CHEMICAL BANK	2	\$300,600.00	0.17%	\$0.00	NA	0 \$0
	1	\$280,000.00	0.16%	\$0.00	NA	0 \$0

CHETCO FEDERAL CREDIT UNION								
CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	0	\$0.00	NA		\$(
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$838,700.00	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	8	\$1,565,571.27	0.89%	0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00	0.29%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$478,536.35	0.27%	0	\$0.00	NA	0	\$(
CUMANET, LLC	4	\$887,000.00	0.51%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$383,700.00	0.22%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$(
DFCU FINANCIAL	1	\$140,250.00	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83%	0	\$0.00	NA	0	\$
	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	3	\$611,217.05	0.35%	\$0.00	NA	0 \$6
DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12%	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	1	\$214,065.00	0.12%	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08%	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$381,450.00	0.22%			
ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22%	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$188,000.00	0.11%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69%	\$0.00	NA	0 \$0
FAA CREDIT UNION	3	\$626,920.00	0.36%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21% (\$0.00		
FIDELITY BANK MORTGAGE	1	\$272,964.16	0.16%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$462,600.00	0.26%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,800.00	0.17%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,322,000.00	2.46%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,198,248.38	0.68%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$780,031.97	0.44%	\$0.00	NA	0 \$
	5	\$852,483.24	0.49%	\$0.00	NA	0 \$

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FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$745,000.00	0.42% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$228,800.00	0.13% 0	\$0.00	NA	0 \$6
FIRST INTERSTATE BANK	4	\$670,500.00	0.38%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,300,900.00	0.74% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,767,850.00	1.01% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$281,100.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$290,884.56	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$317,484.00	0.18%	\$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$1,244,732.89	0.71% 0	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.11% 0		NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	3	\$587,600.00	0.33% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$382,000.00	0.22% 0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$208,000.00	0.12% 0	\$0.00	NA	0 \$0
FREMONT BANK	37	\$8,116,727.30	4.62% 0	\$0.00	NA	0 \$0
FULTON BANK	2	\$259,000.00	0.15% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$248,105.94	0.14%	\$0.00	NA	0 \$0
GECU	2	\$344,249.66	0.2% 0	\$0.00	NA	0 \$6

GILPIN FINANCIAL SERVICES, INC	2	\$308,000.00	0.18%	0 \$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	4	\$902,175.17	0.51%	0 \$0.00	NA	0 \$0
GREAT FLORIDA BANK	2	\$569,000.00	0.32%	0 \$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$194,262.81	0.11%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	5	\$984,032.93	0.56%	0 \$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	1	\$212,000.00	0.12%	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$136,000.00	0.08%	0 \$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$230,000.00	0.13%	0 \$0.00	NA	0 \$0
GUERNSEY BANK FSB	1	\$260,000.00	0.15%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$378,000.00	0.22%	0 \$0.00	NA	0 \$0
HAMPDEN BANK	1	\$242,132.15	0.14%	0 \$0.00	NA	0 \$0
HANSCOM FEDERAL CREDIT UNION	2	\$498,848.09				
HARBORONE CREDIT UNION	5	\$756,008.56	0.43%	0 \$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$146,600.00	0.08%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	5	\$956,000.00	0.54%	0 \$0.00	NA	0 \$0
HOME BANK	1	\$255,000.00			NA	1
HOME STATE BANK	2	\$610,000.00			NA	
HONESDALE NATIONAL BANK THE	2	\$510,000.00				
HSBC MORTGAGE CORPORATION (USA)	5	\$1,075,900.02	0.61%	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0 \$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$360,000.00	0.21%	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$324,400.00	0.18%	0 \$0.00	NA	0 \$0
INDEPENDENT NATIONAL BANK	1	\$178,000.00	0.1%	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	5	\$1,106,000.00			NA	0 \$6
	3	\$705,500.00	0.4%	0 \$0.00	NA	0 \$0

INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,975.00	0.09%	\$0.00	NA	0 5
JAMES B. NUTTER AND COMPANY	2	\$370,200.00	0.21%	\$0.00	NA	0 8
JUST MORTGAGE, INC.	2	\$344,400.00	0.2%	\$0.00	NA	0 5
JUSTICE FEDERAL CREDIT UNION	1	\$248,735.00	0.14%	\$0.00	NA	0 5
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.11% (\$0.00	NA	0 5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA	0 5
L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22%	\$0.00	NA	0 8
LAKE AREA BANK	1	\$138,000.00	0.08%	\$0.00	NA	0 9
LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35%	\$0.00	NA	o s
LAKELAND BANK	1	\$315,000.00	0.18% (\$0.00	NA	0 5
LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42%	\$0.00	NA	0 5
LEADER BANK, N.A.	2	\$764,000.00	0.44% (\$0.00	NA	0 9
LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00	0.18%	\$0.00	NA	0 5
LEGACY BANKS	2	\$498,400.00	0.28% (\$0.00	NA	0 9
LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26%	\$0.00	NA	0 5
LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19%	\$0.00	NA	0 5
LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77%	\$0.00	NA	0 5
LYONS MORTGAGE SERVICES, INC.	1	\$378,000.00	0.22%	\$0.00	NA	0 5
MAGNA BANK	4	\$1,179,014.52	0.67% (NA	
MARBLEHEAD BANK	1	\$200,000.00	0.11% (NA	
MARQUETTE BANK	1	\$200,000.00	0.11% (\$0.00	NA	0 5
MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57%	·		
MAX CREDIT UNION	2	\$388,000.00	0.22%	\$0.00	NA	0 5
MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1%	\$0.00	NA	0 5
	1	\$168,500.00	0.1%	\$0.00	NA	0 5

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	7	\$1,248,000.00	0.71% 0	\$0.00	NA	0 \$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$250,000.00	0.14% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	4	\$903,500.00	0.51% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$256,000.00	0.15% 0	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09% 0		NA	
MILFORD BANK, THE	2	\$601,750.00	0.34% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00				
MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$287,174.55	0.16% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47% 0	\$0.00	NA	0 \$
	2	\$341,000.00	0.19% 0	\$0.00	NA	0 \$

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2	\$427,674.00	0.24% (\$0.00	NA	0 \$0
2	\$636,000.00				
1	\$182,000.00	0.1%	\$0.00	NA	50 \$6
1	\$350,800.00	0.2%	\$0.00	NA	\$6
6	\$1,802,054.19	1.03%	\$0.00	NA	\$0
1	\$310,000.00	0.18%	\$0.00	NA	0 \$0
2	\$469,000.00	0.27%	\$0.00	NA	9 \$0
6	\$1,041,500.00	0.59%	\$0.00	NA	9 \$0
1	\$174,082.46	0.1%	\$0.00	NA	90 \$0
2	\$318,000.00	0.18%	\$0.00	NA) \$0
2	\$560,000.00	0.32%	\$0.00	NA	\$6
2	\$304,155.65	0.17% (\$0.00	NA	50 \$6
1	\$204,000.00	0.12%	\$0.00	NA	90
6	\$1,587,072.26	0.9%	\$0.00	NA	9 \$0
2	\$289,260.00	0.16%	\$0.00	NA	\$0
3	\$438,000.00	0.25%	\$0.00	NA	\$0
1	\$185,500.00	0.11%	\$0.00	NA	9 \$6
1	\$283,000.00	0.16%	\$0.00	NA	9 \$6
1	\$314,000.00	0.18%	\$0.00	NA) \$(
1	\$252,000.00	0.14%	\$0.00	NA	5 \$0
	2 1 1 6 1 2 6 1 2 2 1 6 1 2 3 1 1 1 1 1	2 \$636,000.00 1 \$182,000.00 1 \$350,800.00 6 \$1,802,054.19 1 \$310,000.00 2 \$469,000.00 1 \$174,082.46 2 \$318,000.00 2 \$560,000.00 2 \$304,155.65 1 \$204,000.00 6 \$1,587,072.26 2 \$289,260.00 3 \$438,000.00 1 \$185,500.00 1 \$283,000.00 1 \$283,000.00 1 \$314,000.00	2 \$636,000.00 0.36% 0 1 \$182,000.00 0.1% 0 1 \$350,800.00 0.2% 0 6 \$1,802,054.19 1.03% 0 2 \$469,000.00 0.18% 0 2 \$469,000.00 0.59% 0 1 \$174,082.46 0.1% 0 2 \$318,000.00 0.18% 0 2 \$560,000.00 0.32% 0 2 \$304,155.65 0.17% 0 1 \$204,000.00 0.12% 0 6 \$1,587,072.26 0.9% 0 2 \$289,260.00 0.16% 0 3 \$438,000.00 0.25% 0 1 \$185,500.00 0.11% 0 1 \$283,000.00 0.18% 0 1 \$283,000.00 0.16% 0 1 \$283,000.00 0.16% 0 1 \$314,000.00 0.18% 0	2 \$636,000.00 0.36% 0 \$0.00 1 \$182,000.00 0.1% 0 \$0.00 1 \$350,800.00 0.2% 0 \$0.00 6 \$1,802,054.19 1.03% 0 \$0.00 1 \$310,000.00 0.18% 0 \$0.00 2 \$469,000.00 0.27% 0 \$0.00 6 \$1,041,500.00 0.59% 0 \$0.00 1 \$174,082.46 0.1% 0 \$0.00 2 \$318,000.00 0.18% 0 \$0.00 2 \$360,000.00 0.32% 0 \$0.00 2 \$304,155.65 0.17% 0 \$0.00 2 \$304,155.65 0.17% 0 \$0.00 3 \$438,000.00 0.16% 0 \$0.00 3 \$438,000.00 0.25% 0 \$0.00 1 \$185,500.00 0.11% 0 \$0.00 1 \$283,000.00 0.16% 0 \$0.00 1 \$314,000.00 0.18% 0 \$0.00	2 \$636,000.00 0.36% 0 \$0.00 NA 1 \$182,000.00 0.1% 0 \$0.00 NA 1 \$350,800.00 0.2% 0 \$0.00 NA 6 \$1,802,054.19 1.03% 0 \$0.00 NA 1 \$310,000.00 0.18% 0 \$0.00 NA 2 \$469,000.00 0.27% 0 \$0.00 NA 6 \$1,041,500.00 0.59% 0 \$0.00 NA 2 \$318,000.00 0.18% 0 \$0.00 NA 2 \$318,000.00 0.18% 0 \$0.00 NA 2 \$318,000.00 0.18% 0 \$0.00 NA 2 \$360,000.00 0.32% 0 \$0.00 NA 2 \$304,155.65 0.17% 0 \$0.00 NA 1 \$204,000.00 0.12% 0 \$0.00 NA 2 \$289,260.00 0.16% 0 \$0.00 NA 3 \$438,000.00 0.25% 0 \$0.00 NA 1 \$185,500.00 0.11% 0 \$0.00 NA 1 \$283,000.00 0.16% 0 \$0.00 NA 1 \$283,000.00 0.16% 0 \$0.00 NA 1 \$283,000.00 0.16% 0 \$0.00 NA

PREMIER AM CREDIT UNI		3	\$520,200.00	0.3%	0	\$0.00	NA	0	\$0
PRIMEBANK	İ	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATI		4	\$832,040.00	0.47%		\$0.00			\$0
PROFESSION FEDERAL CI UNION		1	\$134,890.00	0.08%	0	\$0.00	NA	0	\$0
PROSPECT F SAVINGS BA		1	\$162,492.19	0.09%	0	\$0.00	NA	0	\$0
PURDUE EM FEDERAL CI UNION		2	\$349,850.00	0.2%	0	\$0.00	NA	0	\$(
RABOBANK	, N.A.	5	\$941,377.34	0.54%	0	\$0.00	NA	0	\$0
REDSTONE I CREDIT UNI		7	\$1,384,917.35	0.79%	0	\$0.00	NA	0	\$0
REDWOOD (UNION	CREDIT	4	\$1,052,483.36	0.6%	0	\$0.00	NA	0	\$0
ROCKY MOU MORTGAGE COMPANY		2	\$288,879.06	0.16%	0	\$0.00	NA	0	\$0
S&T BANK		1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0
SAFE CREDI	T UNION Z	2	\$382,000.00	0.22%	0	\$0.00	NA	0	\$0
SAN DIEGO CREDIT UNI		1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0
SAVINGS BA DANBURY	ANK OF	1	\$148,914.60	0.08%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY		1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
SCHOOLS FI CREDIT UNI		3	\$546,000.00	0.31%	0	\$0.00	NA	0	\$0
SCHOOLSFII FEDERAL CI UNION		3	\$499,000.00	0.28%	0	\$0.00	NA	0	\$(
SCOTIABAN PUERTO RIC	, , , , , , , , , , , , , , , , , , ,	2	\$360,000.00	0.21%	0	\$0.00	NA	0	\$(
SOLIDARITY COMMUNIT FEDERAL CI UNION	Y	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0
SOUTH FLOI EDUCATION FEDERAL CI UNION	IAL	1	\$220,662.62	0.13%	0	\$0.00	NA	0	\$(
SOVEREIGN FEDERAL SA	· · · · · · · · · · · · · · · · · · ·	2	\$667,484.72	0.38%	0	\$0.00	NA	0	\$(

BANK						
SPACE COAST CREDIT UNION	12	\$1,817,008.91	1.04% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	2	\$355,000.00	0.2% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.11% 0	\$0.00	NA 0	ļ
ST. JAMES MORTGAGE CORPORATION	3	\$604,800.00	0.34% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$268,000.00	0.15% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	6	\$1,479,800.00	0.84% 0	\$0.00	NA 0	ļ
STATE BANK OF THE LAKES	1	\$311,000.00	0.18% 0	\$0.00	NA 0	,
STERLING SAVINGS BANK	1	\$232,000.00	0.13% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.08%	\$0.00	NA 0	i
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,650.00	0.19% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.2% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	4	\$712,400.00	0.41% 0	\$0.00	NA 0	;
SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09% 0	\$0.00	NA 0	ļ
SUNTRUST MORTGAGE INC.	1	\$207,033.41	0.12% 0	\$0.00	NA 0	!
SWAIN MORTGAGE COMPANY	1	\$271,500.00	0.15% 0	\$0.00	NA 0	
TEMPE SCHOOLS CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$430,721.89	0.25% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	4	\$678,742.92	0.39% 0	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	1	\$417,000.00	0.24% 0	\$0.00	NA 0	

HOME LENDING SERVICES, INC.								
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	11	\$1,773,062.76	1.01%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$569,000.00	0.32%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$354,000.00	0.2%	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,800.00	0.07%		\$0.00			\$0
THIRD FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
TIERONE BANK	6	\$988,500.00	0.56%	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%		\$0.00			\$0
TOWER FEDERAL CREDIT UNION	1	\$246,196.45	0.14%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$556,300.00	0.32%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$(
TRUWEST CREDIT UNION	1	\$286,899.84	0.16%	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	1	\$193,752.57	0.11%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$141,696.14	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,439,500.00	0.82%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$387,500.00	0.22%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	2	\$635,314.85	0.36%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	14	\$2,611,912.02	1.49%	0	\$0.00	NA	0	\$0
	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0

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	VERITY CREDIT UNION						
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	\$0.00	NA	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,152,678.95	0.66% 0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	8	\$2,217,000.00	1.26% 0	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$627,000.00	0.36% 0	\$0.00	NA	\$(
	WAUKESHA STATE BANK	1	\$178,705.00	0.1% 0	\$0.00	NA	\$(
	WEOKIE CREDIT UNION	2	\$343,068.11	0.2% 0	\$0.00	NA	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.18% 0	\$0.00	NA	\$(
	WESTBURY BANK	1	\$175,000.00	0.1% 0	\$0.00	NA () \$(
	WESTERNBANK PUERTO RICO	2	\$490,140.00	0.28% 0	\$0.00	NA	\$(
	WILMINGTON TRUST COMPANY	1	\$136,500.00	0.08%	\$0.00	NA	\$(
	Unavailable	108	\$20,571,093.00	11.75% 0	\$0.00	NA () \$(
Total		848	\$175,539,666.98	100% 0	\$0.00	() \$(
31412QUY3	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	1.5% 0	\$0.00	NA	\$(
	AF BANK	1	\$215,000.00	2.8% 0	\$0.00	NA () \$(
	AMEGY MORTGAGE	1	\$188,000.00	2.45% 0	\$0.00	NA () \$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,500.00	2.96% 0	\$0.00	NA(\$0
	ASSOCIATED BANK, NA	3	\$395,500.00	5.15% 0	\$0.00	NA	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$502,808.75	6.55% 0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$146,800.00	1.91% 0	\$0.00	NA	\$(
	DUPONT STATE BANK	1	\$176,000.00	2.29% 0	\$0.00	NA	\$(
	FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55% 0	\$0.00	NA	\$(
	FIRST CITIZENS BANK & TRUST	1	\$116,250.00	1.51% 0	\$0.00	NA	\$(

	COMPANY OF SC	Ī					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	1.9% 0	\$0.00	NA	0 5
	FIRST FINANCIAL CREDIT UNION	6	\$789,568.66	10.29% 0	\$0.00	NA	0 5
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,528.68	1.69% 0	\$0.00	NA	0 5
	GREAT FLORIDA BANK	1	\$154,133.53	2.01% 0	\$0.00	NA	0 5
	GUARANTEED RATE, INC.	1	\$191,000.00	2.49% 0	\$0.00	NA	0 5
	HARBORONE CREDIT UNION	1	\$114,578.66	1.49% 0	\$0.00	NA	0 5
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	5.43% 0	\$0.00	NA	0 5
	NCB, FSB	1	\$119,500.00	1.56% 0	\$0.00	NA	0 5
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8% 0	\$0.00	NA	0 5
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46	1.54% 0	\$0.00	NA	0 5
	SAVINGS BANK OF MAINE	1	\$129,600.00	1.69% 0	\$0.00	NA	0 5
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94% 0	\$0.00	NA	0 5
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,461.87	1.95% 0	\$0.00	NA	0 5
	STERLING SAVINGS BANK	1	\$157,500.00	2.05% 0	\$0.00	NA	0 5
	THE CALIFORNIA CREDIT UNION	1	\$163,686.90	2.13% 0	\$0.00	NA	0 5
	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03% 0	\$0.00	NA	0 5
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	3.26% 0	\$0.00	NA	0 5
	WESTBURY BANK	1	\$138,400.00	1.8% 0	\$0.00	NA	
	Unavailable	9	\$1,556,266.17	20.28% 0		NA	
Total		48	\$7,676,608.05	100% 0	\$0.00		0 5
31412QUZ0		23	\$1,540,560.32	51.25% 0	\$0.00	NA	0 5

	FIRST FINANCIAL CREDIT UNION						
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2% 0	\$0.00	NA 0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	2.13% 0	\$0.00	NA 0	\$
	TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96	12.81% 0	\$0.00	NA 0	\$
	Unavailable	4	\$352,066.85	11.72% 0	\$0.00	NA 0	\$
Total		36	\$3,006,011.77	100% 0	\$0.00	0	\$
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	4.22% 0	\$0.00	NA 0	\$(
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99% 0	\$0.00	NA 0	\$(
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23% 0	\$0.00	NA 0	\$(
	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95% 0	\$0.00	NA 0	\$(
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19% 0	\$0.00	NA 0	\$(
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88% 0	\$0.00	NA 0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17% 0	\$0.00	NA 0	\$(
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	4.41% 0	\$0.00	NA 0	\$
		1	\$160,000.00	4.2% 0	\$0.00	NA 0	\$
	HUDSON HERITAGE	1	\$150,000.00	3.93% 0	\$0.00	NA 0	\$(

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	FEDERAL CREDIT UNION						
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46% 0	\$0.00	NA	0 \$
	MID-ISLAND MORTGAGE CORP.	5	\$796,700.00	20.89% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$165,500.00	4.34% 0	\$0.00	NA	0 \$
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	3.93% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	4.51% 0	\$0.00	NA	0 \$
	THE MONEY SOURCE, INC.	1	\$152,000.00	3.99% 0	\$0.00	NA	0 \$
	ULSTER SAVINGS BANK	1	\$172,000.00		·	NA	
Total		24	\$3,813,145.48	100% 0	\$0.00		0 \$
					<u> </u>		Ц
31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	3	\$702,500.00	1.21% 0	\$0.00	NA	0 \$6
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,220,000.00	2.1% 0	\$0.00	NA	0 \$
	BANK OF AKRON	2	\$396,000.00	0.68% 0	\$0.00	NA	0 \$6
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,000.00	0.5% 0	\$0.00	NA	0 \$6
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,567,591.29	4.42% 0	\$0.00	NA	0 \$
	BROOKLYN FEDERAL SAVINGS BANK	1	\$175,000.00	0.3% 0	\$0.00	NA	0 \$
	CFCU COMMUNITY CREDIT UNION	3	\$742,000.00			NA	0 \$
	CUMANET, LLC	1	\$300,000.00	0.52% 0	\$0.00	NA	0 \$0
	EMPOWER FEDERAL CREDIT UNION	1	\$176,200.00	0.3% 0	\$0.00	NA	0 \$6
	FIRST AMERICAN INTERNATIONAL BANK	46	\$16,399,300.00	28.26% 0	\$0.00	NA	0 \$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$994,310.00	1.71% 0	\$0.00	NA	0 \$
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,000.00	0.31% 0	\$0.00	NA	0 \$

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HARTFORD FUNDING LTD.	2	\$533,000.00	0.92%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,826.18	2.31%	0 \$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	5	\$1,248,222.14	2.15%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,921,920.00	3.31%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$315,000.00	0.54%	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	7	\$1,795,000.00	3.09%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	10	\$4,082,350.00	7.03%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,692.60	0.36%	\$0.00	NA	O	\$0
MID-ISLAND MORTGAGE CORP.	16	\$5,384,000.00	9.28%	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.56%	0 \$0.00	NA	0	\$0
NCB, FSB	4	\$1,111,750.00	1.92%	0 \$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$310,500.00	0.54%	0 \$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	2	\$359,210.11	0.62%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,200.00	0.47%	\$0.00	NA	O	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$638,000.00	1.1%	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	9	\$2,629,000.00	4.53%	\$0.00	NA	0	\$(
THE MONEY SOURCE, INC.	2	\$530,000.00	0.91%	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.33%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$322,000.00	0.55%	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$954,000.00	1.64%	\$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,668,420.00	4.6% 0	\$0.00	NA 0	\$(
	Unavailable	5	\$1,725,432.28	2.99% 0	\$0.00	NA 0	\$(
Total		182	\$58,030,180.69	100% 0	\$0.00	0	\$(
			, ,				
31412QVC0	BROOKLYN FEDERAL SAVINGS BANK	1	\$260,000.00	8.38% 0	\$0.00	NA 0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$350,000.00	11.28% 0	\$0.00	NA 0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	8.51% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,172,000.00	37.79% 0	\$0.00	NA 0	\$
	Unavailable	3	\$1,055,684.33	34.04% 0	\$0.00	NA 0	\$(
Total		10	\$3,101,684.33	100% 0	\$0.00	0	\$(
31412QVD8	SHEA MORTGAGE, INC.	1	\$684,232.43	22.25% 0	\$0.00	NA 0	\$(
	Unavailable	4	\$2,390,710.01	77.75% 0	\$0.00	NA 0	\$(
Total		5	\$3,074,942.44	100% 0	\$0.00	0	\$
31412QVE6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$692,000.00	4.37% 0	\$0.00	NA 0	\$(
	FIRST INTERSTATE BANK	1	\$625,500.00	3.95% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE CORPORATION	1	\$520,000.00	3.28% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	9	\$4,884,129.98	30.85% 0	\$0.00	NA 0	\$(
	HOME FINANCING CENTER INC.	1	\$680,000.00	4.3% 0	\$0.00	NA 0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71% 0	\$0.00	NA 0	\$(
	MID-ISLAND MORTGAGE CORP.	1	\$440,000.00	2.78% 0	\$0.00	NA 0	\$(
	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1% 0	\$0.00	NA 0	\$(
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79% 0	\$0.00	NA 0	\$
	NORTHWEST FEDERAL CREDIT	2	\$972,000.00	6.14% 0	\$0.00	NA 0	\$0

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1	UNION	1	I	1	1		1
	PMC BANCORP	1	\$496,000.00	3.13% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$528,890.63				
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	3.64% 0	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00	3.55% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$2,384,169.14	15.07% 0	\$0.00	NA	0 \$0
Total		28	\$15,831,192.62	100% 0	\$0.00		0 \$0
31412QVF3	BOTTOMLINE MORTGAGE, INC.	1	\$515,533.53	50.73% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$500,600.70	49.27% 0	\$0.00	NA	0 \$0
Total		2	\$1,016,134.23	100% 0	\$0.00		0 \$0
31412QVG1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$219,724.04	4.1% 0	\$0.00	NA	0 \$0
AMEI FEDE UNIO	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	3	\$279,566.19	5.22% 0	\$0.00	NA	0 \$0
	MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52% 0	\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33% 0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	1	\$288,000.00	5.38% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23% 0	\$0.00	NA	0 \$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$450,076.11	8.4% 0	\$0.00	NA	0 \$
	TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8% 0	\$0.00	NA	0 \$

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	WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82% 0	\$0.00	NA	0 \$
Total		31	\$5,356,895.84	100% 0	\$0.00		0 \$
31412QVH9	1ST SOURCE BANK	1	\$140,769.17	0.11% 0	·		
	ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION	2	\$87,096.59 \$239,048.29	0.07% 0			
	AMERICAHOMEKEY, INC	1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16% 0	\$0.00	NA	0 \$
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2%	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27% 0	\$0.00	NA	0 \$6
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.26%	\$0.00	NA	0 \$6
	ANCHORBANK FSB	2	\$681,000.00	0.52% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA	0 \$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.13% 0	\$0.00	NA	0 \$0
	AUBURNBANK	2	\$318,384.78	0.24% 0	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	8	\$1,477,261.49	1.13% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	11	\$2,546,300.00	1.94% 0	\$0.00	NA	0 \$
	BANNER BANK	1	\$279,772.46	0.21% 0	\$0.00	NA	0 \$
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,776,715.11	1.36% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	4	\$946,839.10	0.72% 0	\$0.00	NA	0 \$6
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.24% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	24	\$5,338,791.52	4.07% 0	\$0.00	NA	0 \$6
	BUTTE COMMUNITY BANK	1	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0
	CBC FEDERAL CREDIT UNION	9	\$2,012,226.45	1.54% 0	\$0.00	NA	0 \$6
	CENTENNIAL LENDING, LLC	1	\$308,000.00	0.24% 0	\$0.00	NA	0 \$0

CENTRAL BANK	1	\$400,441.62	0.31% 0	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	10	\$3,953,672.87	3.02% 0	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	1	\$148,048.34	0.11% 0	\$0.00	NA 0	\$
CHARTER BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK	1	\$148,000.00	0.11% 0	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$304,000.00	0.23% 0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	1	\$206,590.99	0.16% 0	\$0.00	NA 0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$455,115.01	0.35% 0	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	2	\$512,338.00	0.39% 0	\$0.00	NA 0	\$
DEAN COOPERATIVE BANK	1	\$110,000.00	0.08% 0	\$0.00	NA 0	\$
DENALI STATE BANK	1	\$104,441.38	0.08% 0	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	6	\$1,061,436.67	0.81% 0	\$0.00	NA 0	\$
FAIRWINDS CREDIT UNION	1	\$178,000.00	0.14% 0	\$0.00	NA 0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$318,759.48	0.24% 0	\$0.00	NA 0	\$
FARMERS STATE BANK	5	\$668,193.09	0.51% 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	1	\$414,840.47	0.32% 0	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,774.74	0.13% 0	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.12% 0	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.17% 0	\$0.00	NA 0	\$
FIRST CLOVER LEAF BANK	1	\$126,354.03	0.1% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,434.90	0.62% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$438,500.00	0.33% 0	\$0.00	NA 0	\$
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CHARLESTON, SC			Ī					
FIRST FINANCIAL CREDIT UNION	3	\$557,430.63	0.43%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	11	\$4,193,000.00	3.2%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$293,600.00	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$453,745.66	0.35%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	29	\$6,960,863.28	5.31%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$327,778.00	0.25%		\$0.00		Ш	\$0
FULTON BANK	6	\$1,003,200.00	0.77%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$256,700.00	0.2%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$158,096.23	0.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	10	\$2,320,132.44	1.77%	0	\$0.00	NA	0	·
HOMESTREET BANK	1	\$239,950.00	0.18%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$236,645.83	0.18%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$881,539.22	0.67%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,419.16	0.12%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$239,620.00	0.18%	0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	6	\$747,775.03	0.57%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$119,690.45	0.09%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	25	\$5,835,746.98	4.45%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	12	\$3,020,256.32	2.3%	0	\$0.00	NA	0	\$0
	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0

LOS ANGELES POLICE FEDERAL CREDIT UNION						
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.32% 0	\$0.00	NA	\$(
MANSFIELD COOPERATIVE BANK	11	\$2,982,997.34	2.28% 0	\$0.00	NA) \$(
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,176.33	0.41% 0	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	2	\$482,000.00	0.37% 0	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$535,000.00	0.41% 0	\$0.00	NA	\$6
METLIFE BANK, NA	1	\$249,649.78	0.19% 0	\$0.00	NA) \$(
METROPOLITAN CREDIT UNION	3	\$606,126.81	0.46% 0	\$0.00	NA	\$(
MILFORD BANK, THE	1	\$212,000.00	0.16% 0	\$0.00	NA) \$(
MISSION FEDERAL CREDIT UNION	1	\$135,624.59	0.1% 0	\$0.00	NA	\$(
MONSON SAVINGS BANK	1	\$255,000.00	0.19% 0	\$0.00	NA) \$(
MORGAN STANLEY CREDIT CORPORATION	1	\$261,000.00	0.2% 0	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,430.23	0.18% 0	\$0.00	NA	\$(
NEW REPUBLIC SAVINGS BANK	1	\$119,841.98	0.09% 0	\$0.00	NA	50 \$6
NEW SOUTH FEDERAL SAVINGS BANK	1	\$399,920.00	0.31% 0	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	2	\$713,250.00	0.54% 0	\$0.00	NA	\$(
NORTHWEST PLUS CREDIT UNION	4	\$858,426.49	0.66% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	3	\$908,358.83	0.69% 0	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	3	\$669,825.71	0.51% 0	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	2	\$216,400.00	0.17% 0	\$0.00	NA) \$(
ORNL FEDERAL CREDIT UNION	1	\$196,879.08	0.15% 0	\$0.00	NA	50 \$6

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PENTAGON FEDERAL CREDIT UNION	45	\$9,984,901.49	7.62%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$(
PEOPLES NEIGHBORHOOD BANK	2	\$265,439.11	0.2%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$467,962.07	0.36%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	6	\$685,107.57	0.52%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$341,608.86	0.26%	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	14	\$3,524,851.54	2.69%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$405,000.00	0.31%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$94,400.00	0.07%	\$0.00	NA	0	\$(
REGIONS BANK	3	\$681,198.11	0.52%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$228,588.85	0.17%	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	1	\$199,700.00	0.15%	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	9	\$2,046,093.87	1.56% (\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16% (\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	\$0.00	NA	0	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14%	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32% (\$0.00	NA	0	\$(
SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	\$0.00	NA	0	\$0

	PA BAY RAL CREDIT N	1	\$148,875.96	0.11%	0	\$0.00	NA	0	\$0
TEAC	HERS FEDERAL IT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA	.0	\$(
	S DOW OYEES CREDIT N	1	\$183,584.86	0.14%	0	\$0.00	NA	0	\$0
	CALIFORNIA IT UNION	46	\$13,744,829.51	10.49%	0	\$0.00	NA	0	\$0
	HUMBERLAND ONAL BANK	1	\$94,605.96	0.07%	0	\$0.00	NA	0	\$0
THUN	IDER BANK	2	\$462,800.00	0.35%	0	\$0.00	NA	0	\$0
COUN	N AND ITRY BANC IGAGE ICES	1	\$89,533.90	0.07%	0	\$0.00	NA	0	\$0
TRUM FINAN UNION	NCIAL CREDIT	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0
UMPQ	UA BANK	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0
	ED BANK OF	1							
	ED NATIONS RAL CREDIT N	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0
	US COMMUNITY IT UNION	2	\$306,000.00	0.23%	0	\$0.00	NA	0	\$0
STATI	ERSITY & E EMPLOYEES IT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0
	IONT FEDERAL IT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	IONT STATE OYEES CREDIT N	1	\$124,537.03	0.1%	0	\$0.00	NA	0	\$0
	INIA CREDIT N, INC.	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0
VYST. UNION	AR CREDIT N	10	\$1,702,598.49	1.3%	0	\$0.00	NA	0	\$0
	NE BANK AND T COMPANY	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONSIN IT UNION	2	\$237,800.00	0.18%	0	\$0.00	NA	0	\$0
	ERNBANK TO RICO	16		1.96%	0			0	
		21	\$3,762,868.44	2.87%	0	\$0.00	NA	0	\$0

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	WHATCOM EDUCATIONAL CREDIT UNION						
	Unavailable	30	\$8,508,955.05	6.49% 0	\$0.00	NA 0	\$
Total		569	\$131,051,427.50	100% 0	\$0.00	0	\$
31412QVJ5	AMTRUST BANK	1	\$231,976.36	1.94% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$375,352.13	3.13% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79% 0	\$0.00	NA 0	\$
	REUNION MORTGAGE, INC.	1	\$288,000.00	2.4% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$204,990.00	1.71% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$393,007.00	3.28% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	4	\$1,299,186.33	10.85% 0	\$0.00	NA 0	\$
	Unavailable	36	\$9,090,153.12	75.9% 0	\$0.00	NA 0	\$
Total		46	\$11,976,821.72	100% 0	\$0.00	0	\$
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$721,113.00	0.24% 0	\$0.00	NA 0	\$
	1ST SOURCE BANK	1	\$292,000.00	$0.1\% _{0}$	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	2	\$328,000.00	0.11% 0	\$0.00	NA 0	\$
	ALLY BANK	3	\$597,549.72	0.2% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	3	\$566,188.28	0.19% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	4	\$862,400.00	0.29% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	6	\$1,485,900.00	0.49% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	1	\$196,000.00	0.06% 0	\$0.00	NA 0	\$

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AMERICAN BANK	1	\$219,014.36	0.07%	\$0.00	NA) \$
AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	\$0.00	NA	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%	\$0.00	NA	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14%	\$0.00	NA	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08%	\$0.00	NA	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06% (\$0.00	NA	\$
AMERICAN SAVINGS BANK	1	\$222,400.00	0.07%	\$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,674,000.00	0.55%	\$0.00	NA (\$
ANCHORBANK FSB	18	\$3,437,240.00	1.14% (\$0.00	NA () \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00				
ARIZONA STATE CREDIT UNION	3	\$515,450.00	0.17%	\$0.00	NA	\$
ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03%	\$0.00	NA	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,250.00	0.1%	\$0.00	NA	\$
AUBURNBANK	5	\$1,393,003.21	0.46%	\$0.00	NA () \$
BANCO SANTANDER PUERTO RICO	1	\$210,400.00	0.07%	\$0.00	NA	
BANCORPSOUTH BANK	10	\$2,065,390.00	0.68%	\$0.00	NA	\$
BANCROFT STATE BANK	1	\$156,000.00	0.05%	\$0.00	NA	\$
BANK MUTUAL	5	\$1,077,700.00	0.36%	\$0.00	NAC) \$
BANK OF HAWAII	22	\$5,427,600.00	1.8%	\$0.00	NAC	1
BANK OF QUINCY	1	\$184,500.00			NA	
BANK OF STANLY	1	\$400,000.00	0.13% (\$0.00	NAC) \$(
BANK OF THE CASCADES	3	\$956,000.00			NA	
BANK OF THE WEST	6	\$1,333,783.72	0.44%	\$0.00	NA) \$
BANK OF WASHINGTON	1	\$161,028.40	0.05%	\$0.00	NA	\$
BANK OF WHITTIER, NA	1	\$152,800.00	0.05%	\$0.00	NA	\$

BANNER BANK	2	\$775,000.00	0.26%	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	11	\$3,787,057.95	1.25% 0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	6	\$1,268,539.41	0.42%	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$157,600.00	0.05%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.05%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42% 0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15%	\$0.00	NA	0	\$
BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09%	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25%	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	3	\$508,942.57	0.17%	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$399,920.00	0.13%	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$578,394.00	0.19%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42%	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,500.00	0.09% 0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$400,000.00	0.13%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0	\$
CENTRUE BANK	1	\$232,000.00	0.08%	\$0.00	NA	0	\$
CHARTER BANK	1	\$154,000.00	0.05%	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	2	\$562,000.00	0.19% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$402,000.00	0.13%	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$210,123.84	0.07%	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	3	\$744,965.80	0.25% 0	\$0.00	NA	0	\$
	2	\$408,500.00	0.14%	\$0.00	NA	0	\$
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CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	2	\$506,800.00	0.17% 0	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,637.00	0.14% 0	\$0.00	NA	\$
CITIZENS STATE BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	9	\$2,466,440.23	0.82% 0	\$0.00	NA	\$
COBALT MORTGAGE, INC.	7	\$1,501,697.00	0.5% 0	\$0.00	NA	\$
COLUMBIA CREDIT UNION	2	\$420,800.00	0.14% 0	\$0.00	NA	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.08% 0	\$0.00	NA	\$
COMMUNITY BANK - MISSOULA	1	\$230,400.00	0.08% 0	\$0.00	NA	\$
COMMUNITY SAVINGS BANK	1	\$171,000.00	0.06% 0	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	1	\$371,482.24	0.12% 0	\$0.00	NA	\$
CORNERSTONE MORTGAGE COMPANY	1	\$150,800.00	0.05% 0	\$0.00	NA	\$
CORTRUST BANK	3	\$652,250.00	0.22% 0	\$0.00	NA (\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,000.00	0.13% 0	\$0.00	NA	\$
CREDIT UNION OF COLORADO	1	\$188,000.00	0.06% 0	\$0.00	NA	\$
CUMBERLAND SECURITY BANK	2	\$545,500.00	0.18% 0	\$0.00	NA	\$
CUSO MORTGAGE, INC.	1	\$150,000.00	0.05% 0	\$0.00	NA	\$
DEAN COOPERATIVE BANK	1	\$413,366.77	0.14% 0	\$0.00	NA	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,657.90	0.09% 0	\$0.00	NA	\$
DENALI STATE BANK	4	\$945,000.00	0.31% 0	\$0.00	NA (\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,170,627.16	0.39% 0	\$0.00	NA	\$
DFCU FINANCIAL	1	\$346,500.00	0.11% 0	\$0.00	NA (\$
DIME BANK	2	\$403,800.00	0.13% 0	\$0.00	NA (\$
	1	\$193,000.00	0.06% 0	\$0.00	NA	\$

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4	\$993,000.00	0.33% (\$0.00	NA 0	\$(
1	\$187,200.00	0.06%	\$0.00	NA 0	\$(
9	\$2,205,976.01	0.73%	\$0.00	NA 0	\$(
1	\$285,000.00	0.09%	\$0.00	NA 0	\$0
1	\$271,700.00	0.09%	\$0.00	NA 0	\$0
1	\$203,000.00	0.07%	\$0.00	NA 0	\$0
1	\$150,000.00	0.05%	\$0.00	NA 0	\$0
1	\$173,000.00	0.06%	\$0.00	NA 0	\$(
1	\$166,720.43	0.06%	\$0.00	NA 0	\$(
6	\$2,108,372.00	0.7%	\$0.00	NA 0	\$(
2	\$644,120.30	0.21%	\$0.00	NA 0	\$(
2	\$493,209.00	0.16%	\$0.00	NA 0	\$0
4	\$1,039,500.00	0.34%	\$0.00	NA 0	\$0
2	\$335,500.00	0.11%	\$0.00	NA 0	\$0
1	\$179,300.00	0.06%	\$0.00	NA 0	\$(
5	\$1,579,000.00				
11	\$2,401,025.50	0.79% (\$0.00	NA 0	\$0
4	\$857,900.00	0.28%	\$0.00	NA 0	\$(
1	\$199,518.36	0.07%	\$0.00	NA 0	\$(
	1 9 1 1 1 1 1 1 6 2 2 2 4 4 2 1 5 11 4	1 \$187,200.00 9 \$2,205,976.01 1 \$285,000.00 1 \$271,700.00 1 \$203,000.00 1 \$150,000.00 1 \$173,000.00 1 \$166,720.43 6 \$2,108,372.00 2 \$644,120.30 2 \$493,209.00 4 \$1,039,500.00 2 \$335,500.00 1 \$179,300.00 5 \$1,579,000.00 4 \$857,900.00	1 \$187,200.00 0.06% 0 9 \$2,205,976.01 0.73% 0 1 \$285,000.00 0.09% 0 1 \$271,700.00 0.09% 0 1 \$203,000.00 0.07% 0 1 \$150,000.00 0.05% 0 1 \$173,000.00 0.06% 0 1 \$166,720.43 0.06% 0 6 \$2,108,372.00 0.7% 0 2 \$644,120.30 0.21% 0 2 \$493,209.00 0.16% 0 4 \$1,039,500.00 0.34% 0 2 \$335,500.00 0.11% 0 1 \$179,300.00 0.06% 0 5 \$1,579,000.00 0.52% 0 11 \$2,401,025.50 0.79% 0 4 \$857,900.00 0.28% 0	1 \$187,200.00 0.06% 0 \$0.00 9 \$2,205,976.01 0.73% 0 \$0.00 1 \$285,000.00 0.09% 0 \$0.00 1 \$271,700.00 0.09% 0 \$0.00 1 \$203,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$173,000.00 0.06% 0 \$0.00 1 \$166,720.43 0.06% 0 \$0.00 2 \$644,120.30 0.21% 0 \$0.00 2 \$493,209.00 0.16% 0 \$0.00 4 \$1,039,500.00 0.34% 0 \$0.00 2 \$335,500.00 0.11% 0 \$0.00 5 \$1,579,000.00 0.52% 0 \$0.00 11 \$2,401,025.50 0.79% 0 \$0.00 4 \$857,900.00 0.28% 0 \$0.00	1 \$187,200.00 0.06% 0 \$0.00 NA 0 9 \$2,205,976.01 0.73% 0 \$0.00 NA 0 1 \$285,000.00 0.09% 0 \$0.00 NA 0 1 \$271,700.00 0.09% 0 \$0.00 NA 0 1 \$203,000.00 0.07% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 1 \$173,000.00 0.06% 0 \$0.00 NA 0 1 \$166,720.43 0.06% 0 \$0.00 NA 0 6 \$2,108,372.00 0.7% 0 \$0.00 NA 0 2 \$644,120.30 0.21% 0 \$0.00 NA 0 2 \$493,209.00 0.16% 0 \$0.00 NA 0 4 \$1,039,500.00 0.34% 0 \$0.00 NA 0 2 \$335,500.00 0.11% 0 \$0.00 NA 0 5 \$1,579,000.00 0.52% 0 \$0.00 NA 0 1 \$2,401,025.50 0.79% 0 \$0.00 NA 0

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	FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.13%	\$0.00	NA 0	\$(
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,450.00	0.08%	\$0.00	NA 0	\$(
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.05%	\$0.00	NA 0	\$(
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$917,000.00	0.3%	\$0.00	NA 0	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$844,800.00	0.28% (\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,000.00	0.05%	\$0.00	NA 0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$400,186.26	0.13%	\$0.00	NA 0	\$(
	FIRST GUARANTY BANK	1	\$152,000.00	0.05%	\$0.00	NA 0	\$(
	FIRST HAWAIIAN BANK	8	\$2,773,825.00	0.92%	\$0.00	NA 0	\$(
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$169,575.91	0.06%	\$0.00	NA 0	\$(
	FIRST INTERSTATE BANK	10	\$2,413,300.00	0.8%	\$0.00	NA 0	\$(
	FIRST MERIT MORTGAGE CORPORATION	2	\$495,200.00	0.16%	\$0.00	NA 0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$809,293.00	0.27%	\$0.00	NA 0	\$(
	FIRST MORTGAGE CORPORATION	4	\$903,754.08	0.3%	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK ALASKA	7	\$1,509,852.49	0.5%	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14% (\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.05%	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,950.00	0.06%	\$0.00	NA 0	\$(
	FIRST PEOPLES	2	\$541,550.00	0.18%	\$0.00	NA 0	\$(

COMMUNITY FCU				_			Ц	
FIRST PLACE BANK	13	\$3,321,313.08	1.1%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$5,100,843.00	1.69%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$787,325.92	0.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$149,273.20	0.05%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$955,000.00	0.32%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$647,150.00	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	6	\$1,364,855.00	0.45%	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$671,500.00	0.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	0	\$0.00	NA	0	\$0
	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION							
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1% 0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16% 0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	3	\$702,450.00	0.23% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08% 0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92% 0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	2	\$493,400.00	0.16% 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06% 0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$180,431.38	0.06% 0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$340,000.00	0.11% 0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13% 0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71% 0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11% 0	\$0.00	NA	0	\$
MACON BANK, INC.	3	\$685,796.00	0.23% 0	\$0.00	NA	0	9
MAGNA BANK	6	\$1,744,559.69			NA	0	(
MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07% 0	\$0.00			
MANUFACTURERS BANK AND TRUST CO.	1	\$151,000.00	0.05% 0	\$0.00	NA	0	9

MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	0 \$0.00	NA	0 \$0
MARQUETTE BANK	1	\$188,000.00	0.06%	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$176,000.00				
MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19% (\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$680,292.25	0.23%	0 \$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.09%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$245,600.00	0.08%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
	2	\$459,814.89	0.15%	\$0.00	NA	0 \$0

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MORTGAGE CENTER, LLC						
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	3	\$624,250.00	0.21% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07% 0	\$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$174,694.55	0.06% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31% 0	\$0.00	NA	0 \$
OAK BANK	2	\$608,050.00	0.2% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$210,000.00	0.07% 0		NA	
OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19% 0			
ORNL FEDERAL CREDIT UNION	4	\$1,026,155.33	0.34% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$176,300.00	0.06% 0	\$0.00	NA	0 \$

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PAWTUCKET CREDIT UNION	13	\$2,745,559.66	0.91%	\$0.00	NA	0	\$0
PENTAGON FEDERAI CREDIT UNION	51	\$13,657,033.61	4.52%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$187,500.00	0.06%	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	1	\$155,120.00	0.05%	\$0.00	NA	0	\$(
PMC BANCORP	2	\$474,000.00	0.16% (\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,934.56	0.07%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	7	\$1,388,600.00	0.46%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.06%	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$271,960.00	0.09%	\$0.00	NA	0	\$0
PRIMEBANK	1	\$322,200.00	0.11%	\$0.00	NA	0	\$(
PRIOR LAKE STATE BANK	1	\$268,000.00	0.09%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$355,850.00	0.12%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$278,800.00	0.09%	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$354,650.96	0.12%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$328,000.00	0.11% (\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$300,000.00	0.1%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$940,489.24	0.31%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,083,250.00	0.36%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$360,628.25	0.12%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	7 2	\$416,400.00	0.14%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$730,110.00	0.24% (\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1%	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$168,055.00	0.06%	\$0.00	NA	0	\$0
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SAN DIEGO COUNTY CREDIT UNION	27	\$7,162,102.33	2.37%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$683,000.00	0.23%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,158.90	0.07%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.11%	\$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	\$0.00	NA	0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.1%	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$174,400.00	0.06%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$525,549.98	0.17%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$415,419.13	0.14%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$160,000.00	0.05%	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,067,314.97	0.35%	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	2	\$589,500.00	0.2%	\$0.00	NA	0	\$(
STATE BANK AND TRUST	2	\$377,700.00	0.12%	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$166,700.00	0.06%	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.08%	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$247,000.00	0.08%	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	3	\$699,600.00	0.23%	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,750.00	0.07%	\$0.00	NA	0	\$(
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$456,250.00	0.15% (\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	18	\$4,538,223.00	1.5%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$843,944.57	0.28%	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$228,600.00	0.08%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$886,033.76	0.29% (\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	32	\$16,129,152.44	5.34%	\$0.00	NA	0 \$0
THE GUILFORD SAVINGS BANK	3	\$697,310.04	0.23%	\$0.00	NA	0 \$0
THE PARK BANK	4	\$1,173,454.99	0.39%	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	6	\$1,334,876.35	0.44%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	11	\$2,284,000.00	0.76%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA	0 \$0
TIERONE BANK	1	\$199,750.00	0.07%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$526,300.00	0.17% (\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$154,830.00	0.05%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	4	\$942,000.00	0.31%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$423,402.67	0.14%	\$0.00	NA	
UMPQUA BANK	2	\$514,500.00	0.17%	\$0.00	NA	0 \$0
UNION BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.1%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	8	\$1,822,995.96	0.6%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	6	\$1,469,000.00	0.49%	\$0.00	NA	0 \$0

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UNITUS COMMUNITY CREDIT UNION	1	\$234,650.00	0.08%	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$213,614.29	0.07%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	4	\$1,154,700.55	0.38%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.05%	\$0.00	NA	0 \$
VERITY CREDIT UNION	2	\$563,000.00	0.19%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,365.72	0.07%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$385,000.00	0.13%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$301,000.00	0.1%	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	1	\$172,150.00	0.06%	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.08% (\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$973,000.00	0.32%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$224,200.00	0.07%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	8	\$1,781,000.00	0.59%	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$160,194.43	0.05%	\$0.00	NA	0 \$
WESTMARK CREDIT UNION	1	\$194,650.00	0.06%	\$0.00	NA	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,090,250.73	0.36%	\$0.00	NA	0 \$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$232,603.00	0.08%	\$0.00	NA	0 \$
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16%	\$0.00	NA	0 \$
WOODLANDS NATIONAL BANK	1	\$185,000.00	0.06%	\$0.00	NA	0 \$
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	Unavailable	178	\$42,243,096.00	13.94% 0	\$0.00	NA 0	\$
Total		1,226	\$302,203,635.32	100% 0	\$0.00	0	\$
31412QVL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,647,100.00	0.49% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$1,225,000.00	0.36% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,000.00	0.14% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$747,000.00	0.22% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,700.00	0.05% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$410,000.00	0.12% 0	\$0.00	NA 0	\$
	AF BANK	2	\$556,726.76	0.17% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	2	\$477,000.00	0.14% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,450.00	0.15% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$331,600.00	0.1% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$198,000.00	0.06% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$153,100.00	0.05% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$322,715.00	0.1% 0	\$0.00	NA 0	\$(
	ALLY BANK	2	\$449,009.03	0.13% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	3	\$731,650.00	0.22% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	5	\$943,700.00	0.28% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	1	\$233,955.00	0.07% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	4	\$1,099,700.00	0.33% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,009,191.73	0.89%	\$0.00	NA 0	\$
		4	\$792,529.00	0.24% 0	\$0.00	NA 0	\$

AMERICA:	HOMEKEY,	Ī							
AMERICA	N BANK	2	\$346,594.74	0.1%	0	\$0.00	NA	0	\$(
AMERICA FEDERAL UNION		10	\$2,422,620.35	0.72%	0	\$0.00			
AMERICA CREDIT U		1	\$148,900.64	0.04%	0	\$0.00	NA	0	\$0
AMERICA HERITAGE CREDIT U	E FEDERAL	39	\$8,581,300.92	2.55%	0	\$0.00	NA	0	\$(
AMERICA NATIONAI TERRELL		2	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICA NATIONAL WICHITA	L BANK,	1	\$172,700.00	0.05%	0	\$0.00	NA	0	\$0
AMERICA BANK, F.S	N SAVINGS .B.	10	\$2,472,200.00	0.74%	0	\$0.00	NA	0	\$0
AMERIFIR FINANCIA CORPORA	L	2	\$350,400.00	0.1%	0	\$0.00	NA	0	\$(
ANCHORE	SANK FSB	17	\$3,358,700.00	1%	0	\$0.00	NA	0	\$0
ANHEUSE EMPLOYE UNION	R-BUSCH ES CREDIT	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
ARIZONA CREDIT U		2	\$503,000.00	0.15%	0	\$0.00	NA	0	\$0
NA	ED BANK,	51	\$10,883,573.32	3.24%	0	\$0.00	NA	0	\$(
UNION	ED CREDIT	1	\$173,850.00	0.05%		\$0.00			
AUBURNB		5	\$1,063,753.33	0.32%	0	\$0.00	NA	0	\$(
GROUP IN		1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
BANCORP BANK		13	\$2,805,203.58	0.83%	0	\$0.00	NA	0	\$0
BANCROF BANK		1	\$174,618.55	0.05%				-	
BANK MU		3	\$568,000.00	0.17%	0	\$0.00	NA	0	\$0
FORK	AMERICAN	2	\$342,400.00	0.1%		\$0.00	NA		
BANK OF		18	\$5,013,400.00	1.49%	Н	\$0.00	NA	+	
BANK OF		3	\$647,500.00	0.19%	0	\$0.00	NA	0	\$(
BANK OF 'CASCADE	S	6	\$1,230,500.00	0.37%			NA	L	
BANK OF	THE WEST	8	\$2,081,248.57	0.62%	0	\$0.00	NA	_	
		1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0

BANK OF WASHINGTON							
BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	\$0.00	NA	0	\$0
BANKIOWA	1	\$245,400.00	0.07%	0 \$0.00	NA	0	\$(
BANNER BANK	1	\$224,000.00	0.07%		NA	0	\$(
BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	O	\$(
BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	·		Ш	\$0
BENCHMARK BANK	4	\$1,263,487.01	0.38%	0 \$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	\$0.00	NA	O	\$0
BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88%	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	3	\$686,000.00	0.2%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	·		Н	\$(
CENTRAL BANK	2	\$333,294.40	0.1%	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$209,440.00	0.06%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	8	\$1,700,138.92	0.51%	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54%	\$0.00	NA	0	\$(
CENTRAL STATE BANK	3	\$795,750.00	0.24%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11%	\$0.00	NA	0	\$(

CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1%	\$0.00	NA	0	\$(
CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07%	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31%	\$0.00	NA	0	\$(
CLINTON NATIONAL BANK	1	\$159,920.00	0.05%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55%	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	15	\$4,265,300.00	1.27%	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32%	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,800.00	0.05%	\$0.00	NA	0	\$(
COMMODORE BANK	1	\$173,000.00	0.05% (\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$519,000.00					\$(
COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%	\$0.00	NA	0	\$(
COMMUNITY SECURITY BANK	1	\$199,125.00	0.06%	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.07%	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$154,425.93	0.05%	\$0.00	NA	0	\$(
CONNEX CREDIT UNION	1	\$191,203.56	0.06%	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	4	\$925,400.00	0.28%	\$0.00	NA	0	\$(
CORTRUST BANK	2	\$447,200.00	0.13% (\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$194,100.00					\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,750.00	0.06%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,400.00	0.19% (\$0.00	NA	0	\$(
	1	\$246,050.00	0.07%	\$0.00	NA	0	\$0

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1	\$406,431.92	0.12%	\$0.00	NA	0	\$
1	\$175,000.00	0.05%	\$0.00	NA	0	\$0
2	\$511,523.21	0.15%	\$0.00	NA	0	\$(
1	\$220,000.00	0.07%	\$0.00	NA	0	\$0
7	\$1,298,719.21	0.39% (\$0.00	NA	0	\$0
1	\$268,000.00	0.08%	\$0.00	NA	0	\$(
1	\$165,595.00	0.05%	\$0.00	NA	0	\$0
12	\$3,255,118.19	0.97%	\$0.00	NA	0	\$0
6	\$1,282,850.00	0.38%	\$0.00	NA	0	\$0
1	\$307,200.00	0.09%	\$0.00	NA	0	\$0
1	\$350,000.00	0.1%	\$0.00	NA	0	\$(
9	\$2,216,165.26	0.66%	\$0.00	NA	0	\$0
6	\$1,756,499.00	0.52%	\$0.00	NA	0	\$0
2	\$649,944.07	0.19%	\$0.00	NA	0	\$0
2	\$519,139.06	0.15%	\$0.00	NA	0	\$(
6	\$2,072,500.00	0.62%	\$0.00	NA	0	\$0
1	\$208,000.00	0.06%	\$0.00	NA	0	\$0
6	\$1,962,000.00	0.58%	\$0.00	NA	0	\$0
1	\$417,000.00	0.12%	\$0.00	NA	0	\$0
8	\$2,026,482.22	0.6%	\$0.00	NA	0	\$0
	2 1 7 1 1 1 1 1 9 6 2 2 6 1 1 6 1 1 6 1 1	1 \$175,000.00 2 \$511,523.21 1 \$220,000.00 7 \$1,298,719.21 1 \$268,000.00 1 \$165,595.00 12 \$3,255,118.19 6 \$1,282,850.00 1 \$307,200.00 1 \$350,000.00 9 \$2,216,165.26 6 \$1,756,499.00 2 \$649,944.07 2 \$519,139.06 6 \$2,072,500.00 1 \$208,000.00 1 \$208,000.00 1 \$417,000.00	1 \$175,000.00 0.05% 2 \$511,523.21 0.15% 1 \$220,000.00 0.07% 7 \$1,298,719.21 0.39% 1 \$268,000.00 0.08% 1 \$165,595.00 0.05% 12 \$3,255,118.19 0.97% 6 \$1,282,850.00 0.38% 1 \$307,200.00 0.09% 1 \$350,000.00 0.1% 9 \$2,216,165.26 0.66% 6 \$1,756,499.00 0.52% 2 \$649,944.07 0.19% 2 \$519,139.06 0.15% 6 \$2,072,500.00 0.62% 1 \$208,000.00 0.06% 6 \$1,962,000.00 0.58% 1 \$417,000.00 0.12%	1 \$175,000.00 0.05% 0 \$0.00 2 \$511,523.21 0.15% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 7 \$1,298,719.21 0.39% 0 \$0.00 1 \$268,000.00 0.08% 0 \$0.00 1 \$165,595.00 0.05% 0 \$0.00 12 \$3,255,118.19 0.97% 0 \$0.00 6 \$1,282,850.00 0.38% 0 \$0.00 1 \$307,200.00 0.09% 0 \$0.00 2 \$350,000.00 0.1% 0 \$0.00 9 \$2,216,165.26 0.66% 0 \$0.00 2 \$649,944.07 0.19% 0 \$0.00 2 \$519,139.06 0.15% 0 \$0.00 6 \$2,072,500.00 0.62% 0 \$0.00 1 \$208,000.00 0.06% 0 \$0.00 6 \$1,962,000.00 0.58% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00	1 \$175,000.00 0.05% 0 \$0.00 NA 2 \$511,523.21 0.15% 0 \$0.00 NA 1 \$220,000.00 0.07% 0 \$0.00 NA 7 \$1,298,719.21 0.39% 0 \$0.00 NA 1 \$268,000.00 0.08% 0 \$0.00 NA 1 \$165,595.00 0.05% 0 \$0.00 NA 12 \$3,255,118.19 0.97% 0 \$0.00 NA 6 \$1,282,850.00 0.38% 0 \$0.00 NA 1 \$307,200.00 0.09% 0 \$0.00 NA 1 \$350,000.00 0.1% 0 \$0.00 NA 9 \$2,216,165.26 0.66% 0 \$0.00 NA 2 \$649,944.07 0.19% 0 \$0.00 NA 2 \$519,139.06 0.15% 0 \$0.00 NA 1 \$208,000.00 0.62% 0 \$0.00 NA 1 \$208,000.00 0.66% 0 \$0.00 NA 6 \$1,962,000.00 0.58% 0 \$0.00 NA 1 <td>1 \$175,000.00 0.05% 0 \$0.00 NA 0 2 \$511,523.21 0.15% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 7 \$1,298,719.21 0.39% 0 \$0.00 NA 0 1 \$268,000.00 0.08% 0 \$0.00 NA 0 1 \$165,595.00 0.05% 0 \$0.00 NA 0 12 \$3,255,118.19 0.97% 0 \$0.00 NA 0 6 \$1,282,850.00 0.38% 0 \$0.00 NA 0 1 \$307,200.00 0.09% 0 \$0.00 NA 0 1 \$350,000.00 0.1% 0 \$0.00 NA 0 9 \$2,216,165.26 0.66% 0 \$0.00 NA 0 2 \$649,944.07 0.19% 0 \$0.00 NA 0 2 \$519,139.06 0.15% 0 \$0.00 NA 0 4 \$2,072,500.00 0.62% 0 \$0.00 NA 0 1 \$208,000.00 0.58% 0 \$0.00 NA 0 6 \$1,962,000.00 0.58% 0 \$0.00 NA 0</td>	1 \$175,000.00 0.05% 0 \$0.00 NA 0 2 \$511,523.21 0.15% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 7 \$1,298,719.21 0.39% 0 \$0.00 NA 0 1 \$268,000.00 0.08% 0 \$0.00 NA 0 1 \$165,595.00 0.05% 0 \$0.00 NA 0 12 \$3,255,118.19 0.97% 0 \$0.00 NA 0 6 \$1,282,850.00 0.38% 0 \$0.00 NA 0 1 \$307,200.00 0.09% 0 \$0.00 NA 0 1 \$350,000.00 0.1% 0 \$0.00 NA 0 9 \$2,216,165.26 0.66% 0 \$0.00 NA 0 2 \$649,944.07 0.19% 0 \$0.00 NA 0 2 \$519,139.06 0.15% 0 \$0.00 NA 0 4 \$2,072,500.00 0.62% 0 \$0.00 NA 0 1 \$208,000.00 0.58% 0 \$0.00 NA 0 6 \$1,962,000.00 0.58% 0 \$0.00 NA 0

FIRST CITIZENS BANK NA	4	\$974,440.00	0.29%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$333,350.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$518,164.89	0.15%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,400.00			\$0.00			\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,012,990.00	0.6%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$5,255,908.00	1.56%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA		\$0
	2	\$328,345.00	0.1%	0	\$0.00	NA	0	\$0

	RANDSEN BANK &						
—	REMONT BANK	13	\$3,696,219.72	1.1%	0 \$0.00	NA	0 \$0
	JLTON BANK	5	\$1,211,446.00				_
	ATEWAY ORTGAGE GROUP LC	1	\$247,251.06				
	EO-CORP, INC.	2	\$385,997.67	0.11%	0 \$0.00	NA	0 \$0
	LPIN FINANCIAL ERVICES, INC	2	\$477,365.00				
	REAT LAKES REDIT UNION	2	\$562,800.00	0.17%	\$0.00	NA	0 \$0
	REAT MIDWEST ANK SSB	2	\$444,000.00	0.13%	\$0.00	NA	0 \$0
M	REATER NEVADA ORTGAGE ERVICES	3	\$709,000.00	0.21%	\$0.00	NA	0 \$0
CF	ROUP HEALTH REDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0
I -	TE FEDERAL REDIT UNION	17	\$4,045,850.12	1.2%	\$0.00	NA	0 \$0
M	UARDIAN ORTGAGE OMPANY INC.	6	\$1,760,205.90	0.52%	\$0.00	NA	0 \$0
	UILD MORTGAGE OMPANY	7	\$1,537,100.00	0.46%	\$0.00	NA	0 \$0
HA	ANCOCK BANK	1	\$302,000.00	0.09%	0 \$0.00	NA	0 \$0
	ANSCOM FEDERAL REDIT UNION	3	\$565,326.83	0.17%	\$0.00	NA	0 \$0
UN	ARBORONE CREDIT NION	1	\$296,000.00	0.09%	\$0.00	NA	0 \$0
	ARVARD SAVINGS ANK	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0
	AWAII NATIONAL ANK	2	\$583,000.00	0.17%	\$0.00		
	AWTHORN BANK	1	\$222,803.54			1 1	
	EARTLAND BANK	6	\$1,741,200.00	0.52%	0 \$0.00	NA	0 \$0
UN	EARTLAND CREDIT NION	3	\$569,694.01	0.17%	\$0.00	NA	0 \$0
BA	OME FEDERAL ANK	1	\$210,800.00	0.06%	\$0.00	NA	0 \$0
	OME FEDERAL AVINGS BANK	3	\$834,800.00	0.25%	\$0.00	NA	0 \$0
	OME SAVINGS AND DAN COMPANY	1	\$233,000.00	0.07%	\$0.00		
НС	OME STATE BANK	1	\$152,582.78	0.05%	0 \$0.00	NA	0 \$0
HC	OMESTREET BANK	1	\$316,550.00	0.09%	0 \$0.00	NA	0 \$0
		1	\$255,000.00	0.08%	\$0.00	NA	0 \$0

HONESDALE NATIONAL BANK THE								
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	3	\$528,000.00	0.16%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12%			NA		\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$(
JUST MORTGAGE, INC.	2	\$687,000.00	0.2%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5%	0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$215,479.86	0.06%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76%	0	\$0.00	NA	0	\$
	15	\$4,491,385.65	1.34%	0	\$0.00	NA	0	\$

LOS ALAMOS NATIONAL BANK						
LOS ANGELES FIREMENS CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$210,750.00	0.06% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$275,000.00	0.08% 0	\$0.00	NA (0
MAGNA BANK	5	\$1,625,472.90	0.48% 0	\$0.00	NA (0
MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$288,000.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$251,131.69	0.07% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$197,000.00	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$343,100.00	0.1% 0	\$0.00	NA (0
MILFORD BANK, THE	2	\$319,000.00	0.09% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$682,124.30	0.2% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$653,100.00	0.19% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$156,500.00	0.05% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA	1	\$198,987.48	0.06% 0	\$0.00	NA	0

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1	\$185,000.00	0.06%	\$0.00	NA	0	\$(
1	\$184,000.00	0.05%	\$0.00	NA	0	\$(
1	\$158,000.00	0.05%	\$0.00	NA	0	\$(
2	\$442,000.00	0.13%	\$0.00	NA	0	\$(
3	\$532,838.41	0.16%	\$0.00	NA	0	\$(
2	\$590,000.00	0.18%	\$0.00	NA	0	\$0
1	\$159,600.00	0.05%	\$0.00	NA	0	\$0
3	\$663,280.00	0.2%	\$0.00	NA	0	\$(
2	\$493,900.00	0.15%	\$0.00	NA	0	\$(
21	\$4,730,324.50	1.41%	\$0.00	NA	0	\$(
61	\$16,104,027.19	4.79% (\$0.00	NA	0	\$(
1	\$189,000.00	0.06%	\$0.00	NA	0	\$(
2	\$520,568.07	0.15%	\$0.00	NA	0	\$(
1	\$170,000.00	0.05%	\$0.00	NA	0	\$(
7	\$1,977,500.00	0.59% (\$0.00	NA	0	\$(
2	\$450,000.00	0.13%	\$0.00	NA	0	\$0
1	\$278,303.75	0.08%	\$0.00	NA	0	\$(
2	\$485,000.00	0.14%	\$0.00	NA	0	\$(
4	\$774,425.00	0.23%	\$0.00	NA	0	\$(
1	\$190,000.00	0.06%	\$0.00	NA	0	\$(
2	\$632,800.00	0.19%	\$0.00	NA	0	\$(
3	\$741,000.00	0.22%	\$0.00	NA	0	\$(
	1 2 3 2 1 3 2 21 61 1 2 1 2 4 1 2	1 \$184,000.00 1 \$158,000.00 2 \$442,000.00 3 \$532,838.41 2 \$590,000.00 1 \$159,600.00 2 \$493,900.00 2 \$493,900.00 21 \$4,730,324.50 61 \$16,104,027.19 1 \$189,000.00 2 \$520,568.07 1 \$170,000.00 7 \$1,977,500.00 2 \$450,000.00 1 \$278,303.75 2 \$485,000.00 4 \$774,425.00 1 \$190,000.00 2 \$632,800.00	1 \$184,000.00 0.05% 1 \$158,000.00 0.05% 2 \$442,000.00 0.13% 3 \$532,838.41 0.16% 2 \$590,000.00 0.18% 1 \$159,600.00 0.05% 2 \$493,900.00 0.15% 21 \$4,730,324.50 1.41% 61 \$16,104,027.19 4.79% 1 \$189,000.00 0.06% 2 \$520,568.07 0.15% 1 \$170,000.00 0.05% 7 \$1,977,500.00 0.59% 2 \$450,000.00 0.13% 1 \$278,303.75 0.08% 2 \$485,000.00 0.14% 4 \$774,425.00 0.23% 1 \$190,000.00 0.06% 2 \$632,800.00 0.19%	1 \$184,000.00 0.05% 0 \$0.00 1 \$158,000.00 0.05% 0 \$0.00 2 \$442,000.00 0.13% 0 \$0.00 3 \$532,838.41 0.16% 0 \$0.00 1 \$159,600.00 0.18% 0 \$0.00 2 \$590,000.00 0.05% 0 \$0.00 3 \$663,280.00 0.2% 0 \$0.00 2 \$493,900.00 0.15% 0 \$0.00 21 \$4,730,324.50 1.41% 0 \$0.00 4 \$16,104,027.19 4.79% 0 \$0.00 2 \$520,568.07 0.15% 0 \$0.00 3 \$1,977,500.00 0.05% 0 \$0.00 4 \$1,977,500.00 0.59% 0 \$0.00 2 \$450,000.00 0.13% 0 \$0.00 2 \$485,000.00 0.14% 0 \$0.00 4 \$774,425.00 0.23% 0 \$0.00 2 \$632,800.00 0.19% 0 \$0.00	1 \$184,000.00 0.05% 0 \$0.00 NA 1 \$158,000.00 0.05% 0 \$0.00 NA 2 \$442,000.00 0.13% 0 \$0.00 NA 3 \$532,838.41 0.16% 0 \$0.00 NA 2 \$590,000.00 0.18% 0 \$0.00 NA 1 \$159,600.00 0.05% 0 \$0.00 NA 2 \$493,900.00 0.15% 0 \$0.00 NA 21 \$4,730,324.50 1.41% 0 \$0.00 NA 41 \$189,000.00 0.06% 0 \$0.00 NA 41 \$189,000.00 0.06% 0 \$0.00 NA 42 \$520,568.07 0.15% 0 \$0.00 NA 43 \$1,977,500.00 0.05% 0 \$0.00 NA 43 \$1,977,500.00 0.05% 0 \$0.00 NA 44 \$278,303.75 0.08% 0 \$0.00 NA 45 \$190,000.00 0.06% 0 \$0.00 NA 45 \$190,000.00 0.06% 0 \$0.00 NA	1 \$184,000.00 0.05% 0 \$0.00 NA 0 1 \$158,000.00 0.05% 0 \$0.00 NA 0 2 \$442,000.00 0.13% 0 \$0.00 NA 0 3 \$532,838.41 0.16% 0 \$0.00 NA 0 2 \$590,000.00 0.18% 0 \$0.00 NA 0 1 \$159,600.00 0.05% 0 \$0.00 NA 0 2 \$493,900.00 0.15% 0 \$0.00 NA 0 21 \$4,730,324.50 1.41% 0 \$0.00 NA 0 21 \$4,730,324.50 1.41% 0 \$0.00 NA 0 1 \$189,000.00 0.06% 0 \$0.00 NA 0 2 \$520,568.07 0.15% 0 \$0.00 NA 0 2 \$450,000.00 0.05% 0 \$0.00 NA 0 2 \$450,000.00 0.13% 0 \$0.00 NA 0 2 \$450,000.00 0.13% 0 \$0.00 NA 0 2 \$450,000.00 0.14% 0 \$0.00 NA 0 2 \$485,000.00 0.14% 0 \$0.00 NA 0 </td

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PUTNAM BANK	1	\$153,600.00			NA (
QLENDING	1	\$300,000.00	0.09% (\$0.00	NA () \$(
QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$(
RABOBANK, N.A.	3	\$868,780.12	0.26%	\$0.00	NA () \$(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	\$0.00	NA (\$(
REDSTONE FEDERAL CREDIT UNION	7	\$1,623,798.93	0.48%	\$0.00	NA	\$(
REDWOOD CREDIT UNION	6	\$1,779,300.00	0.53%	\$0.00	NA	
REGIONS BANK	1	\$393,686.45	0.12%	\$0.00	NA () \$(
RIVERMARK COMMUNITY CREDIT UNION	3	\$549,000.00	0.16%	\$0.00	NA (\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.05%	\$0.00	NA (\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$399,000.00	0.12%	\$0.00	NA (\$6
SAN DIEGO COUNTY CREDIT UNION	28	\$7,191,122.85	2.14%	\$0.00	NA	\$(
SAVINGS BANK OF MAINE	2	\$380,300.00	0.11%	\$0.00	NA	\$(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.11%	\$0.00	NA (\$(
SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.06%	\$0.00	NA (\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$327,000.00	0.1%	\$0.00	NA (\$(
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.09%	\$0.00	NA	\$(
SEASONS FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,100.00	0.05%	\$0.00	NA (\$(
SHREWSBURY FEDERAL CREDIT UNION	2	\$371,200.00	0.11%	\$0.00	NA (\$(
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,722.52	0.08%	\$0.00	NA (\$(

1	\$306,400.00	0.09%	\$0.00	NA	0 \$0
4	\$1,042,046.04	0.31%	\$0.00	NA	0 \$0
3	\$1,044,174.49	0.31%	\$0.00	NA	0 \$0
2	\$478,000.00	0.14%	\$0.00	NA	0 \$0
4	\$890,923.94	0.26%	\$0.00	NA	0 \$0
1	\$205,932.31	0.06%	\$0.00	NA	0 \$0
3	\$582,343.60	0.17%	\$0.00	NA	0 \$0
3	\$911,000.00	0.27%	\$0.00	NA	0 \$0
3	\$787,100.00	0.23%	\$0.00	NA	0 \$0
1	\$170,000.00	0.05%	\$0.00	NA	0 \$0
3	\$532,500.00	0.16%	\$0.00	NA	0 \$0
1	\$172,000.00	0.05%	\$0.00	NA	0 \$0
3	\$666,000.00	0.2%	\$0.00	NA	0 \$0
1	\$285,000.00	0.08%	\$0.00	NA	0 \$0
11	\$2,693,410.00	0.8%	\$0.00	NA	0 \$0
4	\$819,346.64	0.24%	\$0.00	NA	0 \$0
1	\$156,850.00	0.05%	\$0.00	NA	0 \$0
1	\$261,450.00	0.08%	\$0.00	NA	0 \$0
2	\$470,500.00	0.14%	\$0.00	NA	0 \$0
12	\$3,916,817.01				
2	\$407,100.00	0.120/	20.00	NA	0 \$0
	4 3 2 4 1 3 3 3 1 1 3 1 1 1 1 2 12	4 \$1,042,046.04 3 \$1,044,174.49 2 \$478,000.00 4 \$890,923.94 1 \$205,932.31 3 \$582,343.60 3 \$911,000.00 1 \$170,000.00 1 \$170,000.00 1 \$172,000.00 1 \$172,000.00 1 \$285,000.00 1 \$285,000.00 1 \$261,450.00 2 \$470,500.00 1 \$3,916,817.01	4 \$1,042,046.04 0.31% 3 \$1,044,174.49 0.31% 2 \$478,000.00 0.14% 4 \$890,923.94 0.26% 1 \$205,932.31 0.06% 3 \$582,343.60 0.17% 3 \$911,000.00 0.23% 1 \$170,000.00 0.05% 3 \$532,500.00 0.16% 1 \$172,000.00 0.05% 3 \$666,000.00 0.2% 1 \$285,000.00 0.08% 4 \$819,346.64 0.24% 1 \$156,850.00 0.05% 1 \$261,450.00 0.08% 2 \$470,500.00 0.14% 12 \$3,916,817.01 1.16%	4 \$1,042,046.04 0.31% 0 \$0.00 3 \$1,044,174.49 0.31% 0 \$0.00 2 \$478,000.00 0.14% 0 \$0.00 4 \$890,923.94 0.26% 0 \$0.00 1 \$205,932.31 0.06% 0 \$0.00 3 \$582,343.60 0.17% 0 \$0.00 3 \$911,000.00 0.27% 0 \$0.00 3 \$787,100.00 0.23% 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 3 \$532,500.00 0.16% 0 \$0.00 3 \$666,000.00 0.05% 0 \$0.00 1 \$285,000.00 0.05% 0 \$0.00 1 \$2,693,410.00 0.8% 0 \$0.00 1 \$156,850.00 0.05% 0 \$0.00 1 \$261,450.00 0.08% 0 \$0.00 2 \$470,500.00 0.14% 0 \$0.00 12 \$3,916,817.01 1.16% 0 \$0.00	4 \$1,042,046.04 0.31% 0 \$0.00 NA 3 \$1,044,174.49 0.31% 0 \$0.00 NA 2 \$478,000.00 0.14% 0 \$0.00 NA 4 \$890,923.94 0.26% 0 \$0.00 NA 1 \$205,932.31 0.06% 0 \$0.00 NA 3 \$582,343.60 0.17% 0 \$0.00 NA 3 \$911,000.00 0.27% 0 \$0.00 NA 3 \$787,100.00 0.23% 0 \$0.00 NA 1 \$170,000.00 0.05% 0 \$0.00 NA 3 \$532,500.00 0.16% 0 \$0.00 NA 1 \$172,000.00 0.05% 0 \$0.00 NA 1 \$172,000.00 0.05% 0 \$0.00 NA 1 \$285,000.00 0.05% 0 \$0.00 NA 1 \$285,000.00 0.05% 0 \$0.00 NA 1 \$261,450.00 0.08% 0 \$0.00 NA 1 \$261,450.00 0.08% 0 \$0.00 NA 2 \$470,500.00 0.14% 0 \$0.00 NA 12 \$3,916,817.01 1.16% 0 \$0.00 NA

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE						
BANK THE FIRST NATIONAL BANK OF DENNISON	1	\$169,500.00	0.05%	\$0.00	NA	0 \$0
THE GUILFORD SAVINGS BANK	1	\$375,176.70	0.11%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	1	\$330,000.00	0.1%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$344,500.00	0.1%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$204,000.00	0.06%	\$0.00	NA	
THE PARK BANK	3	\$558,980.91	0.17%	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	6	\$1,283,602.80	0.38%	\$0.00	NA	0 \$6
THINK MUTUAL BANK	9	\$2,502,550.00	0.74%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,931.00	0.06%	\$0.00	NA	0 \$0
TIERONE BANK	_1	\$155,000.00	0.05%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00				
TOWN & COUNTRY BANK OF QUINCY	1	\$176,000.00	0.05%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.11% (\$0.00	NA	0 \$6
TRAVERSE CITY STATE BANK	1	\$221,845.00	0.07%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$412,000.00	0.12%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$799,041.60				
UMPQUA BANK	4	\$1,353,000.00	0.4%	\$0.00	NA	0 \$
UNION BANK, NATIONAL ASSOCIATION	1	\$305,650.00	0.09% (\$0.00	NA	0 \$
	1	\$181,450.00	0.05%	\$0.00	NA	0 \$

UNITED BANK OF UNION						
UNITED COMMUNITY BANK	8	\$1,576,688.51	0.47% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$360,000.00	0.11% 0	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	7	\$1,829,650.00	0.54% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$519,600.00	0.15% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.05% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$262,500.00	0.08% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$299,900.00	0.09% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	6	\$1,434,500.00	0.43% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$508,068.19	0.15% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$259,000.00	0.08% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$155,700.00	0.05% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	2	\$479,779.44	0.14% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,501,238.81	0.74% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$398,650.00	0.12% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	2	\$355,200.00	0.11% 0	\$0.00	NA	0 \$0
WESTBURY BANK	2	\$414,500.00	0.12% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	6	\$1,231,900.00	0.37% 0	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$330,801.57	0.1% 0	\$0.00	NA	0 \$
	7	\$1,825,802.46	0.54% 0	\$0.00	NA	0 \$

	WHATCOM EDUCATIONAL CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05% 0	\$0.00	NA	0	\$
	Unavailable	166	\$43,902,439.39	13.13% 0	\$0.00	NA	0	\$(
Total		1,343	\$336,266,060.92	100% 0	\$0.00		0	\$
							4	
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$416,436.11	0.48% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	15	\$4,153,750.00	4.76% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$3,860,821.12	4.42% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36% 0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$417,000.00	0.48% 0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	9	\$2,323,000.00	2.66% 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$335,200.00	0.38% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$909,264.00	1.04% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$1,174,800.00	1.35% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$410,605.43	0.47% 0	\$0.00	NA	0	\$
	Unavailable	227	\$63,571,002.73	72.8% 0	\$0.00	NA	0	\$
Total		313	\$87,314,241.79	100% 0	\$0.00	l	0	\$
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.08% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT	6	\$1,857,317.63	0.37% 0	\$0.00	NA	0	\$

UNION ADVANTAGE BANK	1	\$186,600.00	0.04% (\$0.00	NA	0	5
AF BANK	1	\$223,500.00	0.04% (1	NA	_	
ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26%		NA		,
ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%	\$0.00	NA	0	
ALLY BANK	1	\$295,560.58	0.06% (\$0.00	NA	0	
ALPINE BANK & TRUST CO.	4	\$1,188,400.00	0.24%	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08%	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$416,200.00	0.08%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	\$0.00	NA	0	\$
AMERICAN BANK	4	\$1,000,457.89	0.2%	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04%	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	3	\$750,000.00	0.15%	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04%	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05%	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17% (\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,253,000.00	0.25%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23%	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$186,876.00	0.04%	\$0.00	NA	0	9
AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05%	\$0.00	NA	0	\$
ANCHORBANK FSB	3	\$758,000.00	0.15% (\$0.00	NA	0	9
<u> </u>	1	\$238,000.00	0.05% (1 1	NA		5

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$345,000.00	0.07% 0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	3	\$703,261.99	0.14% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$2,830,850.00	0.57% 0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	2	\$558,400.00	0.11% 0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$735,933.37	0.15%	\$0.00	NA	0	\$(
BANK OF HAWAII	14	\$5,752,076.00	1.16%	\$0.00	NA	0	\$(
BANK OF QUINCY	1	\$200,000.00	0.04%	\$0.00	NA	0	\$(
BANK OF THE CASCADES	2	\$601,700.00	0.12% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	50	\$13,368,419.24	2.68% 0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	2	\$647,750.00	0.13% 0	\$0.00	NA	0	\$(
BANK OF WHITTIER, NA	3	\$886,000.00	0.18%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11% 0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$203,000.00	0.04%	\$0.00	NA	0	\$0
BANKNEWPORT	4	\$1,187,800.00	0.24%	\$0.00	NA	0	\$(
BANNER BANK	4	\$1,365,532.73	0.27%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	11	\$3,388,100.00	0.68%	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	7	\$1,730,400.00	0.35%	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09% 0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$225,600.00	0.05%	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	3	\$616,000.00	0.12% 0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$238,410.00	0.05% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85% 0	\$0.00	NA	0	\$0
	1	\$213,000.00	0.04%	\$0.00	NA	0	\$(

1	\$203,813.95	0.04%	\$0.00	NA	0
11	\$3,550,450.51	0.71%	\$0.00	NA	0
1	\$310,000.00	0.06%	\$0.00	NA	0
3	\$567,784.93	0.11%	\$0.00	NA	0
1	\$180,000.00	0.04%	\$0.00	NA	0
1	\$344,000.00	0.07%	\$0.00	NA	0
2	\$552,000.00	0.11%	\$0.00	NA	0
2	\$781,200.00	0.16%	\$0.00	NA	0
6	\$1,541,720.00	0.31%	\$0.00	NA	0
2	\$432,000.00	0.09%	\$0.00	NA	0
1	\$330,332.00	0.07%	\$0.00	NA	0
11	\$3,040,433.83	0.61%	\$0.00	NA	0
5	\$2,194,500.00	0.44%	\$0.00	NA	0
1	\$280,050.00	0.06%	\$0.00	NA	0
1	\$230,000.00	0.05%	\$0.00	NA	0
4	\$758,767.95	0.15%	\$0.00	NA	0
3	\$624,500.00	0.13%	\$0.00	NA	0
1	\$265,200.00	0.05%	\$0.00	NA	0
3	\$863,671.00	0.17%	\$0.00	NA	0
4	\$1,096,778.36	0.22%	\$0.00	NA	0
2	\$630,600.00	0.13%	\$0.00	NA	0
1	\$240,000.00	0.05%	\$0.00	NA	0
	1 3 1 1 2 2 6 2 1 11 5 1 1 3 4 3 4	11 \$3,550,450.51 1 \$310,000.00 3 \$567,784.93 1 \$180,000.00 1 \$344,000.00 2 \$552,000.00 2 \$781,200.00 2 \$432,000.00 1 \$330,332.00 11 \$3,040,433.83 5 \$2,194,500.00 1 \$280,050.00 1 \$230,000.00 4 \$758,767.95 3 \$624,500.00 1 \$265,200.00 3 \$863,671.00 4 \$1,096,778.36 2 \$630,600.00	11 \$3,550,450.51 0.71% (1 \$310,000.00 0.06% (3 \$567,784.93 0.11% (1 \$180,000.00 0.04% (1 \$344,000.00 0.07% (2 \$552,000.00 0.11% (2 \$781,200.00 0.16% (6 \$1,541,720.00 0.31% (2 \$432,000.00 0.09% (1 \$330,332.00 0.07% (11 \$3,040,433.83 0.61% (5 \$2,194,500.00 0.44% (1 \$280,050.00 0.06% (1 \$230,000.00 0.05% (4 \$758,767.95 0.15% (3 \$624,500.00 0.13% (1 \$265,200.00 0.05% (3 \$863,671.00 0.17% (4 \$1,096,778.36 0.22% (2 \$630,600.00 0.13% (11 \$3,550,450.51 0.71% 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 3 \$567,784.93 0.11% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$344,000.00 0.07% 0 \$0.00 2 \$552,000.00 0.11% 0 \$0.00 2 \$781,200.00 0.16% 0 \$0.00 2 \$432,000.00 0.31% 0 \$0.00 1 \$330,332.00 0.07% 0 \$0.00 1 \$3,040,433.83 0.61% 0 \$0.00 1 \$2,194,500.00 0.44% 0 \$0.00 1 \$230,000.00 0.06% 0 \$0.00 2 \$4,500.00 0.06% 0 \$0.00 3 \$624,500.00 0.13% 0 \$0.00 3 \$863,671.00 0.17% 0 \$0.00 4 \$1,096,778.36 0.22% 0 \$0.00 2 \$630,600.00 0.13% 0 \$0.00	11 \$3,550,450.51 0.71% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 3 \$567,784.93 0.11% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$344,000.00 0.07% 0 \$0.00 NA 2 \$552,000.00 0.11% 0 \$0.00 NA 2 \$781,200.00 0.16% 0 \$0.00 NA 6 \$1,541,720.00 0.31% 0 \$0.00 NA 1 \$330,332.00 0.07% 0 \$0.00 NA 1 \$330,40,433.83 0.61% 0 \$0.00 NA 1 \$230,000.00 0.44% 0 \$0.00 NA 1 \$230,000.00 0.06% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 4 \$758,767.95 0.15% 0 \$0.00 NA 1 \$265,200.00 0.05% 0 \$0.00 NA

FUNDING, LLC							
BANK	MORTGAGE	3	\$667,000.00	0.13%	\$0.00	NA	0 \$0
BANK, N.A. 2 \$601,500.00 0.12% 0 \$0.00 NA 0 \$1 \$1417,000.00 0.08% 0 \$0.00 NA 0 \$1 \$1417,000.00 0.08% 0 \$0.00 NA 0 \$1 \$1 \$100.000 \$1 \$1 \$100.000 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$191,200.00	0.04%	\$0.00	NA	0 \$0
RIVER BANK CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF IOHNSON COUNTY CUMANET, LLC 2 \$489,500.00 0.14% 0 \$0.00 NA0 SOUNT NA0 SOUNT NA0 CUSO MORTGAGE, INC. CREDIT UNION OF IOHNSON COUNTY CUMANET, LLC 2 \$489,500.00 0.14% 0 \$0.00 NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NA0 SOUNT NAD SO		2	\$601,500.00	0.12%	\$0.00	NA	0 \$0
SERVICES, LLC 3 \$681,400.00 0.14% 0 \$0.00 NA 0 \$1.00 \$2.00 NA 0 \$3.00 NA 0		1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
MORTGAGE 4 \$887,415.03 0.18% 0 \$0.00 NA 0 \$1 \$220,500.00 0.04% 0 \$0.00 NA 0 \$1 \$220,500.00 0.04% 0 \$0.00 NA 0 \$1 \$220,500.00 0.04% 0 \$0.00 NA 0 \$1 \$220,500.00 0.1% 0 \$0.00 NA 0 \$1 \$220,500.00 0.1% 0 \$0.00 NA 0 \$1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$1 \$1 \$1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		3	\$681,400.00	0.14%	\$0.00	NA	0 \$0
JOHNSON COUNTY 1 \$220,500.00 0.04% 0 \$0.00 NA 0 \$0.00	MORTGAGE	4	\$887,415.03	0.18%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC. 2 \$709,000.00 0.14% 0 \$0.00 NA 0 \$10.00 NA 0 \$		1	\$220,500.00	0.04%	\$0.00	NA	0 \$0
INC. 2 \$7/09,000.00 0.14% 0 \$0.00 NA 0	CUMANET, LLC	2	\$489,500.00	0.1%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR 2 \$626,730.21 0.13% 0 \$0.00 NA 0 \$5 SAVINGS DENALI STATE BANK 1 \$341,250.00 0.07% 0 \$0.00 NA 0 \$5 DESERT SCHOOLS FEDERAL CREDIT 8 \$2,198,850.00 0.44% 0 \$0.00 NA 0 \$5 UNION DFCU FINANCIAL 3 \$572,400.00 0.11% 0 \$0.00 NA 0 \$5 UNION DIME BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$5 UNION DIME BANK 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$5 UNION DUPACO COMMUNITY CREDIT 2 \$439,200.00 0.09% 0 \$0.00 NA 0 \$5 UNION DUPAGE CREDIT 4 \$1,105,200.00 0.22% 0 \$0.00 NA 0 \$5 UNION DUPAGE NATIONAL 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$5 UNION DUPAGE NATIONAL 1 \$417,000.00 0.06% 0 \$0.00 NA 0 \$5 UNION E-CENTRAL CREDIT 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$5 UNION EAST BOSTON 1 \$200,000.00 0.24% 0 \$0.00 NA 0 \$5 EAST BOSTON 1 \$200,000.00 0.24% 0 \$0.00 NA 0 \$5 EAST WEST BANK 3 \$972,500.00 0.2% 0 \$0.00 NA 0 \$5 EAST WEST BANK 3 \$972,500.00 0.2% 0 \$0.00 NA 0 \$5 EAST WEST BANK 3 \$972,500.00 0.2% 0 \$0.00 NA 0 \$5 EAST WEST BANK 3 \$972,500.00 0.2% 0 \$0.00 NA 0 \$5 EAST WEST BANK 3 \$972,500.00 0.2% 0 \$0.00 NA 0 \$5 EAST WEST BANK 3 \$972,500.00 0.2% 0 \$0.00 NA 0 \$5 EAST WEST BANK 3 \$972,500.00 0.2% 0 \$0.00 NA 0 \$5 EAST WEST BANK 3 \$972,500.00 0.2% 0 \$0.00 NA 0 \$5 EAST WEST BANK 3 \$972,500.00 0.2% 0 \$0.00 NA 0 \$5 EAST WEST BANK 3 \$972,500.00 0.2% 0 \$0.00 NA 0 \$5 EAST WEST BANK 3 \$972,500.00 0.2% 0 \$0.00 NA 0 \$5 EAST WEST BANK 3 \$972,500.00 0.2% 0 \$0.00 NA 0 \$5 EAST WEST BANK 3 \$972,500.00 0.2% 0 \$0.00 NA 0 \$5 EAST WEST BANK 3 \$972,500.00 0.2% 0 \$0.00 NA 0 \$5 EAST WEST BANK 3 \$972,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$, i	2	\$709,000.00	0.14%	\$0.00	NA	0 \$0
INSTITUTION FOR SAVINGS 2 \$626,730.21 0.13% 0 \$0.00 NA 0	DANVERSBANK	1	\$368,738.00	0.07%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT 8 \$2,198,850.00 0.44% 0 \$0.00 NA 0 \$1	INSTITUTION FOR	2	\$626,730.21				
FEDERAL CREDIT 8 \$2,198,850.00 0.44% 0 \$0.00 NA 0 \$0.00	DENALI STATE BANK	1	\$341,250.00	0.07%	\$0.00	NA	0 \$0
DHCU COMMUNITY 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	8	\$2,198,850.00	0.44% (\$0.00	NA	0 \$0
CREDIT UNION	DFCU FINANCIAL	3	\$572,400.00	0.11%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY 6 \$1,774,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 </td <td></td> <td>1</td> <td>\$200,000.00</td> <td>0.04%</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0</td>		1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
AND TRUST COMPANY DUPACO COMMUNITY CREDIT 2 \$439,200.00 0.09% 0 \$0.00 NA 0 \$1,100 NA 0 \$1	DIME BANK	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION 2 \$439,200.00 0.09% 0 \$0.00 NA 0 \$10.00 \$10.00 NA 0 \$10.00 \$10.00 NA 0 \$10.00 \$10.00 NA 0 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	AND TRUST	6	\$1,774,000.00	0.36%	\$0.00	NA	0 \$0
UNION	COMMUNITY CREDIT	2	\$439,200.00	0.09%	\$0.00	NA	0 \$0
BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$30.00 \$30.00 \$30.00 NA 0		4	\$1,105,200.00	0.22%	\$0.00	NA	0 \$0
UNION		1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
EAST BOSTON 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$300,000.00	0.06%	\$0.00	NA	0 \$0
SAVINGS BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$ EAST WEST BANK 3 \$972,500.00 0.2% 0 \$0.00 NA 0 \$	EAGLE BANK	2	\$586,750.00	0.12%	0 \$0.00	NA	0 \$0
		1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$	EAST WEST BANK	3	\$972,500.00	0.2%	\$0.00		
		1	\$216,000.00	0.04%	\$0.00	NA	0 \$0

EASTLAND FINANCIAL CORPORATION							
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.04%	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	11	\$3,141,013.00	0.63%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$195,569.94	0.04%	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	2	\$445,800.00	0.09% (\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$882,500.00	0.18%	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	8	\$2,561,250.00	0.51%	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	1	\$220,150.00	0.04%	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.14%	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,143,300.00	0.43%	\$0.00	NA	0	\$(
FIRST CENTURY BANK	1	\$275,000.00	0.06%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,085,396.46	0.42%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	6	\$1,414,330.00	0.28%	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$205,525.00	0.04%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	2	\$420,370.00	0.08%	\$0.00	NA	0	\$(
FIRST COUNTY BANK	4	\$1,232,293.85	0.25%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	4	\$905,400.00					\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,250.00	0.06%	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	4	\$987,939.24	0.2%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,600.00	0.05%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,800.00	0.08%	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$356,539.89	0.07%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$1,020,000.00	0.2%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	31	\$8,493,081.69	1.71%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,490,250.00	0.3%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,677,584.56	0.94%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$837,104.00	0.17%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$526,500.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.05%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTI	E 1	\$417,000.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFOR	1	\$305,000.00	0.06%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLO	2	\$488,000.00	0.1%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	2	\$588,000.00	0.12%	\$0.00	NA	0 \$
FIRST PLACE BANK	34	\$8,943,714.60	1.8%	0 \$0.00	NA	0 \$
FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION	L 4	\$1,015,000.00	0.2%	\$0.00	NA	0 \$
FIRST TECHNOLOG CREDIT UNION	2 2	\$598,551.65	0.12%	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$642,000.00	0.13%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	2	\$357,600.00	0.07%	\$0.00	NA	0 \$
FREMONT BANK	109	\$35,918,097.16	7.21%	0 \$0.00	NA	0 \$
FULTON BANK	5				1 1	
	1	\$187,200.00	0.04%	\$0.00	NA	0 \$

GATEWAY MORTGAGE CORPORATION						
GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07%	\$0.00	NA) \$6
GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17%	\$0.00	NA (0 \$(
GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59% (\$0.00	NA (0 \$(
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$(
GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04%	\$0.00	NA	9 \$6
GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05%	\$0.00	NA	9 \$(
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05%	\$0.00	NA	9 \$6
GREYLOCK FEDERAL CREDIT UNION	7	\$1,638,492.55	0.33%	\$0.00	NA	9 \$(
GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23%	\$0.00	NA	9 \$0
GUARANTY SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	9 \$0
GUARDIAN CREDIT UNION	2	\$391,000.00	0.08%	\$0.00	NA	9 \$6
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,000.00	0.05%	\$0.00	NA (\$0
GUILD MORTGAGE COMPANY	14	\$3,766,526.58	0.76%	\$0.00	NA	9 \$6
HARBORONE CREDIT UNION	7	\$1,815,695.51	0.36%	\$0.00	NA	9 \$6
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$730,348.39	0.15% (\$0.00	NA	0 \$6
HEARTLAND BANK	11	\$2,805,200.00	0.56%	\$0.00	NA (0 \$0
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	9 \$6
HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	\$0.00	NA	\$6
HILLTOP NATIONAL BANK	3	\$709,000.00	0.14%	\$0.00	NA	9 \$6
HOME FEDERAL BANK	1	\$235,000.00	0.05%	\$0.00	NA	9 \$6
HOME STATE BANK	4	\$1,386,000.00	0.28%	\$0.00	NA (0 \$0

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HONOR STATE BANK	1	\$208,000.00	0.04%	\$0.00	NA () \$(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05%	\$0.00	NA (\$(
I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	\$0.00	NA	\$
IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	\$0.00	NA (\$
IDEAL MORTGAGE BANKERS, LTD.	2	\$696,760.00	0.14%	\$0.00	NA	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	\$0.00	NA (\$0
INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	\$0.00	NA	\$(
IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16% (\$0.00	NA (\$6
JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	\$0.00	NA	\$(
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	\$0.00	NA	\$(
JUST MORTGAGE, INC.	7	\$2,082,750.00	0.42%	\$0.00	NA	\$(
JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA () \$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04% (\$0.00	NA(\$(
LAKE AREA BANK	1	\$177,000.00	0.04% (\$0.00	NA () \$(
LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	2	\$526,500.00	0.11%	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,046,913.81	0.21%	\$0.00	NA	\$6
LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	\$0.00	NA) \$(
LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	\$0.00	NA) \$(
LEADER BANK, N.A.	2	\$757,000.00	0.15%	\$0.00	NA () \$(
LEADER MORTGAGE COMPANY INC.	1	\$314,010.00				
LEGACY BANKS	2	\$587,000.00	0.12%	\$0.00	NA () \$
LIBERTY SAVINGS BANK, FSB	1	\$277,500.00				
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LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	\$0.00	NA	0	\$(
LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$381,500.00	0.08%	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	\$0.00	NA	0	\$(
MACON BANK, INC.	1	\$242,400.00	0.05%	0 \$0.00	NA	0	\$(
MAGNA BANK	3	\$884,840.05	0.18%	0 \$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$215,000.00	0.04%	0 \$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19%	\$0.00	NA	0	\$(
MARQUETTE BANK	1	\$198,000.00	0.04%	\$0.00	NA	0	\$(
MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$196,000.00	0.04%	0 \$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	1	\$208,000.00	0.04%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	9	\$2,273,747.00	0.46%	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$645,313.48	0.13%	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38%	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84%	0 \$0.00	NA	0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78%	0 \$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13%	0 \$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL	4	\$808,000.00	0.16%	0 \$0.00	NA	0	\$0

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CREDIT UNION]			
METLIFE BANK, NA	2	\$698,773.69	0.14% 0	\$0.00	NA 0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0			
MID-ISLAND MORTGAGE CORP.	1	\$196,500.00	0.04% 0	\$0.00	NA 0	\$0
MID-PENN BANK	1	\$293,400.00	0.06% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$308,000.00	0.06%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25% 0	\$0.00	NA 0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08% 0	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$315,000.00	0.06% 0	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	3	\$572,016.58	0.11% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86% 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27% 0	\$0.00	NA 0	\$0
NCB, FSB	9	\$2,218,600.00	0.45% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12% 0	\$0.00	NA 0	\$0
NEW ERA BANK	1	\$275,000.00	0.06% 0	\$0.00	NA 0	\$0
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04% 0		NA 0	
NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42% 0	\$0.00	NA 0	\$0
	10	\$2,386,814.20	0.48% 0	\$0.00	NA 0	\$0

NORTHWESTERN MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0 \$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$261,800.00	0.05%	0 \$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	0 \$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15%	0 \$0.00	NA	0	\$
OAK BANK	1	\$340,000.00	0.07%	0 \$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%	0 \$0.00	NA	0	\$
OCEANFIRST BANK	9	\$2,594,000.00	0.52%	0 \$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0 \$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	0 \$0.00	NA	0	\$(
OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0 \$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	0 \$0.00	NA	0	\$
ORRSTOWN BANK	1	\$175,000.00	0.04%	0 \$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0 \$0.00	NA	0	\$
PARK BANK	1	\$319,435.00	0.06%	0 \$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	0 \$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0 \$0.00	NA	0	\$(
PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	0 \$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04%	0 \$0.00	NA	0	\$
PBI BANK	1	\$380,000.00	0.08%	0 \$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	0 \$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%		NA	0	\$(
PEOPLES BANK	4	\$1,126,100.00	0.23%	0 \$0.00	NA	0	\$

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	\$0.00	NA) \$0
PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$(
PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	\$0.00	NA	\$(
PMC BANCORP	18	\$5,684,119.44	1.14% (\$0.00	NA) \$(
POINT WEST CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31% (\$0.00	NA	\$(
POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16%	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%	\$0.00	NA	\$(
PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05%	\$0.00	NA	\$(
POWERCO CREDIT UNION, INC.	1	\$243,000.00	0.05%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16%	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11%	\$0.00	NA) \$(
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	\$0.00	NA	\$(
PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04%	\$0.00	NA	\$(
PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%	\$0.00	NA	\$(
PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14%	\$0.00	NA	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04% (\$0.00	NA	\$0
PUTNAM BANK	1	\$175,000.00	0.04%	\$0.00	NA) \$(
QUALSTAR CREDIT UNION	1	\$183,200.00	0.04%	\$0.00	NA	\$(
RABOBANK, N.A.	11	\$3,130,232.73	0.63%	\$0.00	NA) \$(
RANDOLPH SAVINGS BANK	2					
REDSTONE FEDERAL CREDIT UNION	1	\$202,767.16	0.04%	\$0.00	NA	\$(
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REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95%	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
S&T BANK	2	\$463,000.00	0.09% (\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$628,498.12	0.13% (\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$566,500.00	0.11%	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	33	\$9,756,419.70	1.96%	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$702,550.00	0.14%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$235,920.00	0.05%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$397,600.00	0.08%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$965,000.00	0.19% (\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$401,875.00	0.08%	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$215,920.00	0.04%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$601,000.00	0.12%	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$268,000.00	0.05%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94	0.09% (\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$603,500.00	0.12% (\$0.00	NA	0	\$0

STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19% (\$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04% (\$0.00	NA	0 5
STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15%	\$0.00	NA	0 5
STATE BANK AND TRUST	2	\$456,300.00	0.09%	\$0.00	NA	0 5
STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.1%	\$0.00	NA	0 5
STATE BANK OF NEW PRAGUE	1	\$196,500.00	0.04%	\$0.00	NA	0 5
STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09%	\$0.00	NA	0 8
STATE BANK OF THE LAKES	1	\$343,400.00	0.07%	\$0.00	NA	0 5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.15% (\$0.00	NA	0 5
STURDY SAVINGS BANK	1	\$360,000.00	0.07%	\$0.00	NA	0 8
SUN AMERICAN MORTGAGE COMPANY	1	\$200,311.00	0.04%	\$0.00	NA	0 5
SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05%	\$0.00	NA	0 5
THE CALIFORNIA CREDIT UNION	8	\$3,177,418.70	0.64%	\$0.00	NA	0 5
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39% (\$0.00	NA	0 5
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$680,000.00	0.14% (\$0.00	NA	0 5
THE GOLDEN 1 CREDIT UNION	6	\$1,642,000.00	0.33%	\$0.00	NA	0 5
THE MONEY SOURCE, INC.	1	\$597,500.00	0.12%	\$0.00	NA	0 5
					1	

2	\$725,000.00	0.15%	\$0.00	NA	0
1	\$200,000.00	0.04% (\$0.00	NA	0
8	\$1,913,600.00	0.38%	\$0.00	NA	0
2	\$638,246.08	0.13%	\$0.00	NA	0
4	\$1,417,000.00	0.28%	\$0.00	NA	0
3	\$597,476.56	0.12%	\$0.00	NA	0
3	\$788,500.00	0.16%	\$0.00	NA	0
1	\$278,000.00	0.06%	\$0.00	NA	0
1	\$194,700.00	0.04% (\$0.00	NA	0
1	\$308,000.00	0.06%	\$0.00	NA	0
1	\$205,000.00	0.04%	\$0.00	NA	0
2	\$430,000.00	0.09%	\$0.00	NA	0
1	\$347,000.00	0.07%	\$0.00	NA	0
2	\$447,600.00	0.09%	\$0.00	NA	0
1	\$206,400.00	0.04%	\$0.00	NA	0
7	\$2,216,800.00	0.45%	\$0.00	NA	0
1	\$333,393.19	0.07%	\$0.00	NA	0
8					
1	\$186,400.00	0.04%	\$0.00	NA	0
11	\$3,135,321.69	0.63%	\$0.00	NA	0
1	\$400,000.00	0.08%	\$0.00	NA	0
1	\$276,000.00	0.06%	\$0.00	NA	0
1	\$192,800.00	0.04%	\$0.00	NA	0
	1 8 2 4 3 1 1 1 1 2 1 7 1 8 1 1 1 1 1 1 1 1 1	1 \$200,000.00 8 \$1,913,600.00 2 \$638,246.08 4 \$1,417,000.00 3 \$597,476.56 3 \$788,500.00 1 \$278,000.00 1 \$308,000.00 1 \$205,000.00 2 \$430,000.00 1 \$347,000.00 2 \$447,600.00 1 \$206,400.00 7 \$2,216,800.00 1 \$333,393.19 8 \$2,006,750.00 1 \$186,400.00 1 \$3,135,321.69 1 \$400,000.00	1 \$200,000.00 0.04% 8 \$1,913,600.00 0.38% 2 \$638,246.08 0.13% 4 \$1,417,000.00 0.28% 3 \$597,476.56 0.12% 3 \$788,500.00 0.16% 1 \$278,000.00 0.06% 1 \$308,000.00 0.06% 1 \$205,000.00 0.04% 2 \$430,000.00 0.09% 1 \$347,000.00 0.09% 2 \$447,600.00 0.09% 1 \$206,400.00 0.04% 2 \$447,600.00 0.04% 3 \$2,216,800.00 0.45% 3 \$2,216,800.00 0.45% 4 \$2,216,800.00 0.04% 5 \$2,216,800.00 0.04% 1 \$333,393.19 0.07% 8 \$2,006,750.00 0.04% 1 \$340,000.00 0.06% 1 \$340,000.00 0.06%	1 \$200,000.00 0.04% 0 \$0.00 8 \$1,913,600.00 0.38% 0 \$0.00 2 \$638,246.08 0.13% 0 \$0.00 4 \$1,417,000.00 0.28% 0 \$0.00 3 \$597,476.56 0.12% 0 \$0.00 1 \$278,000.00 0.16% 0 \$0.00 1 \$278,000.00 0.06% 0 \$0.00 1 \$308,000.00 0.06% 0 \$0.00 1 \$308,000.00 0.06% 0 \$0.00 1 \$205,000.00 0.04% 0 \$0.00 2 \$430,000.00 0.09% 0 \$0.00 1 \$347,000.00 0.09% 0 \$0.00 2 \$447,600.00 0.09% 0 \$0.00 2 \$447,600.00 0.04% 0 \$0.00 3 \$2,216,800.00 0.45% 0 \$0.00 2 \$2,216,800.00 0.45% 0 \$0.00 3 \$2,006,750.00 0.4% 0 \$0.00 1 \$3,135,321.69 0.63% 0 \$0.00 1 \$400,000.00 0.06% 0 \$0.00	1 \$200,000.00 0.04% 0 \$0.00 NA 8 \$1,913,600.00 0.38% 0 \$0.00 NA 2 \$638,246.08 0.13% 0 \$0.00 NA 4 \$1,417,000.00 0.28% 0 \$0.00 NA 3 \$597,476.56 0.12% 0 \$0.00 NA 1 \$278,000.00 0.06% 0 \$0.00 NA 1 \$194,700.00 0.06% 0 \$0.00 NA 1 \$308,000.00 0.06% 0 \$0.00 NA 1 \$205,000.00 0.04% 0 \$0.00 NA 1 \$347,000.00 0.09% 0 \$0.00 NA 2 \$430,000.00 0.09% 0 \$0.00 NA 1 \$206,400.00 0.04% 0 \$0.00 NA 1 \$206,400.00 0.04% 0 \$0.00 NA 1 \$3333,393.19 0.07% 0 \$0.00 NA 1 \$3333,393.19 0.07% 0 \$0.00 NA 1 \$3186,400.00 0.04% 0 \$0.00 NA 1 \$3135,321.69 0.63% 0 \$0.00 NA

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	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	11	\$3,150,057.18	0.63% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$792,200.00	0.16% 0	\$0.00	NA	.0	\$
	VERITY CREDIT UNION	4	\$1,182,700.00	0.24% 0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$399,200.00	0.08% 0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$932,340.44	0.19% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.08% 0	\$0.00	NA	0	\$(
	VIRGINIA CREDIT UNION, INC.	4	\$992,200.00	0.2% 0	\$0.00	NA	0	\$(
	WALLICK AND VOLK INC.	1	\$230,300.00	0.05% 0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.08% 0	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$575,500.00	0.12% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$827,100.00	0.17% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	2	\$418,600.00					\$
	WESTERRA CREDIT UNION	3	\$636,100.00	0.13% 0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$243,704.41	0.05% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$305,000.00	0.06% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$732,000.00	0.15% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$286,200.00				-	\$
	Unavailable	372	\$105,567,148.01	21.21% 1	\$232,507.10	NA	0	\$
Total		1,734	\$497,949,458.98	100% 1	\$232,507.10		0	\$
31412QVP1	ARVEST MORTGAGE COMPANY	10	\$2,382,150.00	3.74% 0	\$0.00	NA	0	\$
		1	\$246,365.27	0.39% 0	\$0.00	NA	0	\$

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	BANK OF AMERICA, N.A.						
	BOTTOMLINE MORTGAGE, INC.	12	\$4,049,206.83	6.36% 0	\$0.00	NA) \$(
	CRESCENT MORTGAGE COMPANY	2	\$569,000.00	0.89% 0	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF OMAHA	27	\$6,663,660.17	10.46% 0	\$0.00	NA	\$(
	HOCKING VALLEY BANK	1	\$220,761.49		,		
	MIDFIRST BANK	3	\$736,350.00	1.16% 0	\$0.00	NA () \$(
	REUNION MORTGAGE, INC.	7	\$1,787,100.00	2.81% 0	\$0.00	NA	\$(
L	SEATTLE BANK	7	\$2,007,989.01	3.15% 0	\$0.00	NA () \$(
	SHEA MORTGAGE, INC.	1	\$318,900.00	0.5% 0	\$0.00	NA) \$0
	STAR FINANCIAL GROUP, INC.	5	\$1,147,700.00	1.8% 0	\$0.00	NA) \$0
	Unavailable	149	\$43,552,290.20			NA (
Total		225	\$63,681,472.97	100% 0	\$0.00	(0 \$0
]
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44% 0	\$0.00	NA	\$(
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21% 0	\$0.00	NA	\$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	1.54% 0	\$0.00	NA	\$(
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48% 0	\$0.00	NA	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51% 0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45	0.98% 0	\$0.00	NA	\$(
	BANCORPSOUTH BANK	1	\$176,000.00		·	NA	
L	BANK OF THE WEST	2	\$411,000.00	1.01% 0	\$0.00	NA () \$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.93% 0	\$0.00	NA	\$(
L	BANKNEWPORT	1	\$182,000.00	0.45% 0	\$0.00	NA () \$(
	BAXTER CREDIT UNION	1	\$417,000.00		\$0.00		
	BREMER FINANCIAL CORPORATION	1	\$188,039.00	0.46% 0	\$0.00	NA	\$(
		1	\$330,000.00	0.81% 0	\$0.00	NA	\$(

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CENTRAL PACIFIC HOME LOANS							
CENTRUE BANK	1	\$306,000.00	0.75%	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49%	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43%	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$284,100.00	0.7%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$179,800.00	0.44%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$917,540.36	2.25%	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47%	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$187,000.00	0.46%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$439,783.86	1.08%	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14%	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$176,800.00	0.43%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,350.00	0.49%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$178,250.00	0.44%	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$1,294,366.59	3.18%	\$0.00	NA	0	\$
FREMONT BANK	3	\$1,156,221.12	2.84%	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	3	\$2,000,099.86	4.91%	\$0.00	NA	0	\$
HOME STATE BANK	1	\$213,000.00	0.52%	\$0.00	NA	0	\$

HSBC BANK USA, NATIONAL								
CORPORATION (USA) 1 \$341,000.00 1.33% 0 \$0.00 NA 0	\$ 0	NA	\$0.00	0	0.8%	\$325,902.23	1	NATIONAL
BANK	\$ 0	NA	\$0.00	0	1.33%	\$541,600.00	1	
FINANCIAL SERVICES, INC. LES BOIS FEDERAL CREDIT UNION 1 \$181,800.00 0.45% 0 \$0.00 NA 0	\$ 0	NA	\$0.00	0	1.34%	\$548,000.00	2	
CREDIT UNION	\$ 0	NA	\$0.00	0	1.18%	\$482,400.00	1	FINANCIAL
MISSION FEDERAL CREDIT UNION NCB, FSB 1 \$184,000.00 0.45% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT COMPANY OLD SECOND NATIONAL BANK PANHANDLE STATE BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PMC BANCORP POLISH & SLAVIC FEDERAL CREDIT UNION PRIORITY ONE CREDIT UNION PRIORITY ONE CREDIT UNION PRIORITY ONE CREDIT UNION PRIORITY CREDIT 1 \$220,000.00 0.45% 0 \$0.00 NA 0 NA 0 SOLARITY CREDIT 1 \$388,000.00 0.45% 0 \$0.00 NA 0 NA 0 SOLARITY CREDIT 1 \$388,000.00 0.45% 0 \$0.00 NA 0 NA 0 SOLARITY CREDIT 1 \$388,000.00 0.45% 0 \$0.00 NA 0 NA 0 SOLARITY CREDIT 1 \$388,000.00 0.45% 0 \$0.00 NA 0 SOLARITY CREDIT 1 \$388,000.00 0.45% 0 \$0.00 NA 0 SOLARITY CREDIT 1 \$388,000.00 0.45% 0 \$0.00 NA 0 SOLARITY CREDIT 1 \$388,000.00 0.45% 0 \$0.00 NA 0 SOLARITY CREDIT 1 \$356,000.00 0.49% 0 \$0.00 NA 0	\$ 0	NA	\$0.00	0	0.45%	\$181,800.00	1	
CREDIT UNION 2 \$404,731.60 0.99% 0 \$0.00 NA 0	\$ 0	NA	\$0.00	0	1.46%	\$593,536.11	2	METLIFE BANK, NA
NORTHERN OHIO INVESTMENT 1 \$271,400.00 0.67% 0 \$0.00 NA 0	\$ 0	NA	\$0.00	0	0.99%	\$404,731.60	2	
INVESTMENT 1 \$271,400.00 0.67% 0 \$0.00 NA 0	\$ 0	NA	\$0.00	0	0.45%	\$184,000.00	1	NCB, FSB
NATIONAL BANK 1 \$212,000.00 0.52% 0 \$0.00 NA 0	\$ 0	NA	\$0.00	0	0.67%	\$271,400.00	1	INVESTMENT
BANK PENNSYLVANIA STATE EMPLOYEES 1 \$296,000.00 0.73% 0 \$0.00 NA 0 CREDIT UNION PEOPLES BANK, NATIONAL 1 \$174,817.28 0.43% 0 \$0.00 NA 0 ASSOCIATION PHILADELPHIA FEDERAL CREDIT 1 \$184,000.00 0.45% 0 \$0.00 NA 0 UNION PMC BANCORP 2 \$498,000.00 1.22% 0 \$0.00 NA 0 POLISH & SLAVIC FEDERAL CREDIT 1 \$180,000.00 0.44% 0 \$0.00 NA 0 UNION PRIORITY ONE CREDIT UNION 1 \$220,719.59 0.54% 0 \$0.00 NA 0 CREDIT UNION RPM MORTGAGE, INC. SCHOOLSFIRST FEDERAL CREDIT 1 \$356,000.00 0.87% 0 \$0.00 NA 0 UNION SOLARITY CREDIT 1 \$356,000.00 0.49% 0 \$0.00 NA 0	\$ 0	NA	\$0.00	0	0.52%	\$212,000.00	1	
STATE EMPLOYEES 1 \$296,000.00 0.73% 0 \$0.00 NA 0 CREDIT UNION	\$ 0	NA	\$0.00	0	0.52%	\$211,000.00	1	
NATIONAL 1 \$174,817.28 0.43% 0 \$0.00 NA 0 ASSOCIATION	\$ 0	NA	\$0.00	0	0.73%	\$296,000.00	1	STATE EMPLOYEES
FEDERAL CREDIT 1 \$184,000.00 0.45% 0 \$0.00 NA 0 UNION PMC BANCORP 2 \$498,000.00 1.22% 0 \$0.00 NA 0 POLISH & SLAVIC FEDERAL CREDIT 1 \$180,000.00 0.44% 0 \$0.00 NA 0 UNION PRIORITY ONE CREDIT UNION 1 \$220,719.59 0.54% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$388,000.00 0.95% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT 1 \$356,000.00 0.87% 0 \$0.00 NA 0 UNION SOLARITY CREDIT 1 \$200,000.00 0.49% 0 \$0.00 NA 0	\$ 0	NA	\$0.00	0	0.43%	\$174,817.28	1	NATIONAL
POLISH & SLAVIC FEDERAL CREDIT 1 \$180,000.00 0.44% 0 \$0.00 NA 0 UNION PRIORITY ONE CREDIT UNION 1 \$220,719.59 0.54% 0 \$0.00 NA 0 RPM MORTGAGE, INC. SCHOOLSFIRST FEDERAL CREDIT 1 \$356,000.00 0.87% 0 \$0.00 NA 0 UNION SOLARITY CREDIT UNION 1 \$200,000.00 0.49% 0 \$0.00 NA 0	\$ 0	NA	\$0.00	0	0.45%	\$184,000.00	1	FEDERAL CREDIT
POLISH & SLAVIC FEDERAL CREDIT 1 \$180,000.00 0.44% 0 \$0.00 NA 0 UNION PRIORITY ONE CREDIT UNION 1 \$220,719.59 0.54% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 1 \$388,000.00 0.95% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$356,000.00 0.87% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$200,000.00 0.49% 0 \$0.00 NA 0	\$ 0	NA	\$0.00	0	1.22%	\$498,000.00	2	PMC BANCORP
CREDIT UNION 1 \$220,719.59 0.54% 0 \$0.00 NA 0 RPM MORTGAGE, 1 \$388,000.00 0.95% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT 1 \$356,000.00 0.87% 0 \$0.00 NA 0 UNION 50LARITY CREDIT 1 \$200,000.00 0.49% 0 \$0.00 NA 0	\$		\$0.00	0	0.44%	\$180,000.00	1	FEDERAL CREDIT
INC. 1 \$388,000.00 0.95% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT 1 \$356,000.00 0.87% 0 \$0.00 NA 0 UNION 50LARITY CREDIT 1 \$200,000.00 0.49% 0 \$0.00 NA 0 UNION	\$ 0	NA	\$0.00	0	0.54%	\$220,719.59	1	
FEDERAL CREDIT 1 \$356,000.00 0.87% 0 \$0.00 NA 0 UNION	\$ 0	NA	\$0.00	0	0.95%	\$388,000.00	1	•
UNION 1 \$200,000.00 0.49% 0 \$0.00 NA 0	\$ 0	NA	\$0.00	0	0.87%	\$356,000.00	1	FEDERAL CREDIT
SOLIDARITY 1 \$208,000.00 0.51% 0 \$0.00 NA 0	\$ 0	NA	\$0.00	0	0.49%	\$200,000.00	1	
COMMUNITY FEDERAL CREDIT	\$ 0	NA	\$0.00	0	0.51%	\$208,000.00	1	COMMUNITY

	UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47% 0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52% 0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$436,000.00	1.07% 0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31% 0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$343,000.00	0.84% 0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$259,741.17	0.64% 0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$312,000.00	0.77% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$490,000.00	1.2% 0	\$0.00	NA	0	\$
	Unavailable	51	\$13,389,601.41	32.85% 0	\$0.00	NA	0	\$
Total		153	\$40,747,373.19	100% 0	\$0.00		0	\$
31412QVR7	BANK OF AMERICA, N.A.	3	\$866,155.46	29.52% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$359,763.12		\$0.00	NA	0	\$
	Unavailable	7	\$1,708,704.29	58.22% 1	\$308,669.19	NA	0	\$
Total		11	\$2,934,622.87	100% 1	\$308,669.19		0	\$
31412U5W6	CITIMORTGAGE, INC.	25	\$1,631,121.66	81.81% 0	\$0.00	NA	0	\$(
D141203W0	Unavailable	5	\$362,693.80	18.19% 0		NA		\$
Total	Chavanaoic	30	\$1,993,815.46	100% 0		11/1	0	\$
			+		7		Ť	
31412U5X4	CITIMORTGAGE, INC.	32	\$3,220,310.85	68.86% 1	\$95,049.19	NA	0	\$(
	Unavailable	15	\$1,456,143.98	31.14% 0	\$0.00	NA	0	\$(
Total		47	\$4,676,454.83	100% 1	\$95,049.19		0	\$
31412U5Y2	CITIMORTGAGE, INC.	7	\$052 474 56	58.78% 0	\$0.00	NA	0	\$(
514120312	Unavailable	5	\$953,474.56 \$668,659.75	41.22% 0		NA NA		\$(
Total	Chavanaoic	12	\$1,622,134.31	100% 0		11/1	0	\$
			. , ,		·			
31412U5Z9	CITIMORTGAGE, INC.	2	\$329,950.00	28.58% 0	\$0.00	NA	0	\$
	Unavailable	5	\$824,557.09	71.42% 0	\$0.00	NA	0	\$
Total		7	\$1,154,507.09	100% 0	\$0.00		0	\$

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21412116 A 2	CITIMODTCACE INC	20	¢0 152 565 05	77.01%	00.02	NA	$\frac{1}{1}$	•
31412U6A3	CITIMORTGAGE, INC.	29	\$8,152,565.05			NA NA	+	\$(\$(
Total	Unavailable	35	\$2,311,618.00 \$10,464,183.05			NA	0	\$(\$(
1 Otai		35	\$10,404,103.03	100%	J \$0.00		U	.
31412U6B1	CITIMORTGAGE, INC.	4	\$1,224,930.43	61.73% (0 \$0.00	NA	0	\$(
	Unavailable	3	\$759,535.85			NA		\$(
Total		7	\$1,984,466.28				0	\$(
							Щ	
31412U6C9	CITIMORTGAGE, INC.	2	\$519,400.00			NA		\$(
	Unavailable	3	\$932,787.26	1		NA	0	\$(
Total	+	5	\$1,452,187.26	100%	0 \$0.00		0	\$(
31412U6D7	CITIMORTGAGE, INC.	3	\$217,470.55	19.98% (0 \$0.00	NA	0	\$(
D112222	Unavailable	15	\$870,891.24	1	1	NA		\$(
Total		18	\$1,088,361.79				0	\$(
							Ц	
31412U6E5	CITIMORTGAGE, INC.	3	\$477,656.16	<u> </u>		NA	0	\$0
	Unavailable	5	\$817,571.81	63.12%		NA	0	\$(
Total		8	\$1,295,227.97	100%	\$0.00		0	\$(
			1: 225 502 20	: ^ > ~ (#0.00	27.4	\coprod	Φ.
31412U6F2	Unavailable	4	\$1,097,592.30	i i	1	NA	+	\$(
Total		4	\$1,097,592.30	100%	90.00		0	\$0
31412U6G0	CITIMORTGAGE, INC.	54	\$15,764,305.42	47.8% (0 \$0.00	NA	0	\$(
	Unavailable	59	\$17,212,202.95	<u> </u>		NA	+	\$(
Total		113	\$32,976,508.37	100%			0	\$(
							Ц	
31412U6H8	CITIMORTGAGE, INC.	5	\$1,315,500.00	i i	· ·	NA	+	\$
	Unavailable	10	\$2,682,363.44			NA	_	\$
Total	+	15	\$3,997,863.44	100%	0 \$0.00		0	\$
31412U6J4	CITIMORTGAGE, INC.	4	\$1,018,666.90	71.62% (0 \$0.00	NA	0	\$
D112222	Unavailable	1	\$403,634.78			NA	-	\$
Total		5	\$1,422,301.68				0	\$
214121777	OWN AODTCACE INC	7	¢1 (00 272 00	16 0607 (\$0.00	NT A		•
31412U6K1	CITIMORTGAGE, INC. Unavailable	7 6	\$1,699,273.00 \$1,989,850.00	1	1	NA NA	11	\$ \$
Total	Ullavailaule	13	\$3,689,123.00	1			0	\$
							\prod	
31412U6L9	CITIMORTGAGE, INC.	29	\$1,808,961.91	73.84% (0 \$0.00	NA	0	\$
	Unavailable	9	\$641,021.31	26.16%	0 \$0.00	NA	0	\$
Total		38	\$2,449,983.22	100%	\$0.00		0	\$
2141217747	CITIL A OPTICA CE INC	10	Φ1 966 070 65	(2.55%)	20.00	NT A	╁	•
31412U6M7	CITIMORTGAGE, INC.	19	\$1,866,979.65	62.55%	0 \$0.00	NA	U	\$

	Unavailable	11	¢1 117 602 55	37.45% 0	\$0.00	NA	0 9
70-4-1	Unavailable		\$1,117,692.55		†	NA	
Total	+	30	\$2,984,672.20	100% 0	\$0.00	<u> </u>	0 5
	CORRECT OF INC	10	\$1,000,000,01	15.70	00.00		
31412U6N5	CITIMORTGAGE, INC.	12	\$1,393,939.31	45.7% 0		NA	
<u> </u>	Unavailable	14	\$1,656,134.43			NA	
Total		26	\$3,050,073.74	100% 0	\$0.00	'	0 5
24 44 24 4 7 7 7 7 9	COMPANDA OF INC		\$500,400,72	27.5707.0	\$0.00	NT A	
31412U6P0	CITIMORTGAGE, INC.	9	\$508,488.73			NA	
	Unavailable	14	\$845,116.97	62.43% 0	1	NA	
<u>Total</u>		23	\$1,353,605.70	100% 0	\$0.00		0 5
31412U6Q8	CITIMORTGAGE, INC.	31	\$8,219,285.59	66.05% 0	\$0.00	NA	
	Unavailable	13	\$4,225,158.69		1	NA	0 9
Total		44	\$12,444,444.28				0 \$
31412U6R6	CITIMORTGAGE, INC.	2	\$823,900.49	57.36% 0	\$0.00	NA	0 5
31412UUNU	Unavailable	4	\$612,390.81	42.64% 0		NA NA	1 1
Total	Ullavailauic	6	\$1,436,291.30			1771	0 \$
1 Otai	+		Φ1, 1 30,271.30	100 /0 0	φυ•υυ		V ,
31412U6S4	CITIMORTGAGE, INC.	76	\$21,171,760.40	65.53% 0	\$0.00	NA	
	Unavailable	42	\$11,135,417.77	34.47% 0	\$0.00	NA	
Total		118	\$32,307,178.17	100% 0			0 \$
							Д
31412U6T2	CITIMORTGAGE, INC.	2	\$477,507.73		†	NA	
	Unavailable	8	\$2,249,048.34	82.49% 0	\$0.00	NA	
Total		10	\$2,726,556.07	100% 0	\$0.00		0 \$
<u> </u>				<u></u> _	+		Н—
31412U6U9	CITIMORTGAGE, INC.	15	\$4,951,060.90			NA	
	Unavailable	20	\$6,757,048.81	57.71% 0	1	NA	
Total		35	\$11,708,109.71	100% 0	\$0.00		0 5
31412U6V7	CITIMORTGAGE, INC.	13	\$3,567,423.00	55.26% 0	\$0.00	NA	0 9
D111200	Unavailable	8	\$2,887,956.46			NA	t t
Total	Churthand	21	\$6,455,379.46		†		0 \$
1000			Ψο,,.		T		Ť
31412U6W5	CITIMORTGAGE, INC.	4	\$851,750.00	36.12% 0	\$0.00	NA	0 5
	Unavailable	6	\$1,506,160.91	63.88% 1	\$250,353.42	NA	0 5
Total		10	\$2,357,910.91	100% 1	\$250,353.42		0 5
31412U6X3	CITIMORTGAGE, INC.	10	\$2,408,436.31	67.78% 0	\$0.00	NA	0 5
3141200A3	Unavailable	4	\$1,144,987.67	32.22% 0		NA NA	
Total	Ullavailauic	14	\$3,553,423.98				0 \$
Total	+	17	₱ 3,333, 7 43.70	100 /0 0	φυ.υυ		<u>'</u>
31412U6Y1	CITIMORTGAGE, INC.	10	\$2,541,806.00	40.65% 0	\$0.00	NA	0 9
017120011	Unavailable	12	\$3,711,662.17	59.35% 0	†	NA	T I

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Total		22	\$6,253,468.17	100%	\$0.00		0	\$
31412U6Z8	CITIMORTGAGE, INC.	51	\$11,890,248.93			NA	0	\$(
	Unavailable	40	\$10,822,709.06			NA	0	\$(
Total		91	\$22,712,957.99	100%	\$0.00		0	\$0
31412U7A2	CITIMORTGAGE, INC.	6	\$885,205.00			NA	+	\$(
	Unavailable	4	\$1,026,000.00			NA	0	\$0
Total		10	\$1,911,205.00	100%	\$0.00		0	\$0
31412U7B0	CITIMORTGAGE, INC.	3	\$942,682.53	79.24%	0 \$0.00	NA	0	\$(
-	Unavailable	1	\$247,000.00	20.76%	\$0.00	NA	0	\$(
Total		4	\$1,189,682.53	100%	\$0.00		0	\$0
31412U7C8	CITIMORTGAGE, INC.	28	\$6,784,008.96	47.35%	\$0.00	NA	0	\$(
	Unavailable	29	\$7,544,641.99	52.65%	90.00	NA	0	\$(
Total		57	\$14,328,650.95	100%	\$0.00		0	\$(
							Ш	
31412U7D6	CITIMORTGAGE, INC.	31	\$9,494,238.88			NA		\$0
	Unavailable	19	\$4,631,918.93		· ·	NA		\$(
Total		50	\$14,126,157.81	100%	\$0.00		0	\$0
31412UU24	CITIMORTGAGE, INC.	4	\$1,224,500.00	34.12%	0 \$0.00	NA	.0	\$(
	Unavailable	7	\$2,364,500.00			NA		\$(
Total		11	\$3,589,000.00		\$0.00		0	\$(
31412UU32	CITIMORTGAGE, INC.	14	\$4,350,842.65	38.7%	0 \$0.00	NA	0	\$(
	Unavailable	20	\$6,890,361.60			NA		\$(
Total		34	\$11,241,204.25	100%			0	\$(
31412UUH1	CITIMORTGAGE, INC.	17	\$5,412,453.00	18.03%	0 \$0.00	NA	.0	\$(
	Unavailable	66	\$24,603,847.92	81.97%		NA		\$(
Total		83	\$30,016,300.92	100%	\$0.00		0	\$0
31412UUJ7	CITIMORTGAGE, INC.	2	\$716,720.00	4.75%	0 \$0.00	NA	0	\$(
	Unavailable	35	\$14,380,365.94			NA		\$(
Total		37	\$15,097,085.94	100%	\$0.00		0	\$(
31412UUK4	CITIMORTGAGE, INC.	22	\$7,203,708.59	39.61%	0 \$0.00	NA	0	\$(
	Unavailable	26	\$10,983,350.00			NA		\$(
Total		48	\$18,187,058.59				0	\$(
31412UUL2	CITIMORTGAGE, INC.	26	\$8,319,023.45	44.55% (0 \$0.00	NA	0	\$(
P1+1200L2	Unavailable	24	\$10,353,420.06			NA NA		\$(
Total	ona anaore	50	\$18,672,443.51	100%			0	\$(

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31412UUM0	CITIMORTGAGE, INC.	13	\$4,622,676.39	25.22% 0		NA		\$
	Unavailable	32	\$13,708,521.78	74.78% 0		NA		\$
Total		45	\$18,331,198.17	100% 0	\$0.00		0	\$
31412UUN8	CITIMORTGAGE, INC.	6	\$644,116.89	63.12% 0	\$0.00	NA	0	\$
5111200110	Unavailable	3	\$376,306.66	36.88% 0		NA	1 1	\$
Total	o na vanaore	9	\$1,020,423.55	100% 0	· ·	1111	0	\$
21.4121.11.102	CITI AODTC A CE INIC	22	¢4 117 270 42	72.99 0	Φ0.00	NIA		Φ.
31412UUP3	CITIMORTGAGE, INC.	33 9	\$4,117,378.42 \$1,538,257.68	72.8% 0 27.2% 0		NA NA		<u>\$</u>
Total	Unavailable	42	\$5,655,636.10	100% 0		NA	0	\$
			,					
31412UUQ1	CITIMORTGAGE, INC.	9	\$1,007,504.24	85.33% 0	\$0.00	NA	0	\$
	Unavailable	1	\$173,226.52	14.67% 0	\$0.00	NA	0	\$
Total		10	\$1,180,730.76	100% 0	\$0.00		0	\$
31412UUR9	CITIMORTGAGE, INC.	10	\$966,418.84	79.89% 0		NA		\$
	Unavailable	2	\$243,215.39	20.11% 0		NA	0	\$
Total		12	\$1,209,634.23	100% 0	\$0.00		0	\$
31412UUS7	CITIMORTGAGE, INC.	26	\$3,015,666.58	83.72% 0	\$0.00	NA	0	\$
	Unavailable	5	\$586,579.66	16.28% 0	\$0.00	NA	0	\$
Total		31	\$3,602,246.24	100% 0	\$0.00		0	\$
31412UUT5	CITIMORTGAGE, INC.	5	\$1,176,562.40	26.29% 0	\$0.00	NA	0	\$
	Unavailable	14	\$3,298,043.61	73.71% 0		NA		\$
Total		19	\$4,474,606.01	100% 0	\$0.00		0	\$
21412111112	CITIN AODTICA CE, INC.	1	¢416,000,00	14.250/ 0	¢0.00	NT A	0	Φ.
31412UUU2	CITIMORTGAGE, INC.	1	\$416,999.80			NA NA	_	\$
Total	Unavailable	8 9	\$2,488,600.00 \$2,905,599.80	85.65% 0 100% 0		NA		\$
Total		9	\$2,905,599.80	100%	\$0.00		0	\$
31412UUV0	CITIMORTGAGE, INC.	41	\$12,425,086.22	36.25% 0	\$0.00	NA	0	\$
	Unavailable	56	\$21,846,568.69	63.75% 1		NA		\$
Total		97	\$34,271,654.91	100% 1	· ·		0	\$
31412UUW8	CITIMORTGAGE, INC.	2	\$315,100.00	13.24% 0	\$0.00	NA	0	\$
P1+1200W0	Unavailable	6	\$2,064,561.53	86.76% 0		NA NA	\vdash	\$
Total	Uliavanaule	8	\$2,004,301.33 \$2,379,661.53	100% 0		INA	0	\$
					·			
31412UUX6	CITIMORTGAGE, INC.	24	\$8,288,301.42	38.03% 0	\$0.00	NA	0	\$
	Unavailable	32	\$13,503,640.21	61.97% 0	\$0.00	NA	0	\$
Total		56	\$21,791,941.63	100% 0	\$0.00		0	\$
							11	

31412UUY4	CITIMORTGAGE, INC.	2	\$552,157.00	24.08% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,740,750.00	75.92% 0	\$0.00	NA	0	\$0
Total		7	\$2,292,907.00	100% 0	\$0.00		0	\$
31412UUZ1	CITIMORTGAGE, INC.	10	\$2,335,057.68		\$0.00	NA	0	\$0
	Unavailable	14	\$5,199,510.63	69.01% 0	\$0.00	NA		\$0
Total		24	\$7,534,568.31	100% 0	\$0.00		0	\$
31412VA24	CITIMORTGAGE, INC.	4	\$797,110.59	42.23% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,090,327.40	57.77% 0	\$0.00	NA	0	\$0
Total		9	\$1,887,437.99	100% 0	\$0.00		0	\$
31412VA32	CITIMORTGAGE, INC.	13	\$1,907,782.71	41.91% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,643,945.94		\$0.00	NA		\$(
Total		26	\$4,551,728.65	100% 0	\$0.00		0	\$0
31412VA40	CITIMORTGAGE, INC.	8	\$1,016,657.42	56.72% 0	\$0.00	NA	0	\$(
DITI2 11TU	Unavailable	5	\$775,906.45	43.28% 0	\$0.00	NA NA		\$(
Total	Chavanaoic	13	\$1,792,563.87	100% 0	\$0.00	1 17 1	0	\$
10001		10	ψ 1 ,72,000.07	100 /0 0	φο ι σο			Ψ
31412VA57	CITIMORTGAGE, INC.	10	\$642,172.93	14.94% 0	\$0.00	NA	0	\$(
	Unavailable	57	\$3,655,926.48		\$0.00	NA	_	\$0
Total		67	\$4,298,099.41	100% 0	\$0.00		0	\$0
31412VA65	CITIMORTGAGE, INC.	3	\$290,200.00	10.35% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,514,069.02	89.65% 0	\$0.00	NA	0	\$0
Total		29	\$2,804,269.02	100% 0	\$0.00		0	\$0
31412VA73	Unavailable	14	\$1,673,285.72	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,673,285.72	100% 0	\$0.00		0	\$0
31412VA81	CITIMORTGAGE, INC.	4	\$571,901.74	14.78% 0	\$0.00	NA	0	\$(
	Unavailable	24	\$3,298,242.71	85.22% 0	\$0.00	NA	\vdash	\$(
Total		28	\$3,870,144.45		\$0.00		0	\$0
31412VA99	CITIMORTGAGE, INC.	1	\$154,852.93	8.75% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,614,353.01	91.25% 0	\$0.00	NA		\$(
Total		11	\$1,769,205.94	100% 0	\$0.00	-	0	\$0
31412VAS7	CITIMORTGAGE, INC.	4	\$373,275.01	29.69% 0	\$0.00	NA	0	\$(
D1T12 # A01	Unavailable	7	\$883,864.03		\$0.00	NA NA		\$(
Total	Chavanaoic	11	\$1,257,139.04		\$0.00	1 1/1	0	\$
			Ψ1,201,107104	200700	φυ•υυ		Ĭ	Ψ
31412VAT5	CITIMORTGAGE, INC.	5	\$531,752.53	37.17% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$898,918.13		\$0.00	NA		\$0

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Total		13	\$1,430,670.66	100% 0	\$0.00		0	\$
31/12///	CITIMODTCACE INC	30	¢1 000 442 76	60.7% 0	\$0.00	NT A		\$
31412VAU2	CITIMORTGAGE, INC. Unavailable	30 19	\$1,880,442.76 \$1,217,261.75			NA NA		<u> </u>
Total	Ullavalläule	19 49	\$1,217,261.75 \$3,097,704.51	39.3% 0 100% 0		NA	0	<u> </u>
ı viai		49	φυ,υπ/,/ υ4.51	100%0	\$0.00		<u>υ</u>	<u> </u>
31412VAV0	CITIMORTGAGE, INC.	27	\$2,617,449.73			NA		\$
	Unavailable	22	\$2,156,091.52	45.17% 0		NA	0	\$
Total		49	\$4,773,541.25	100% 0	\$0.00		0	\$
31412VAW8	CITIMORTGAGE, INC.	18	\$2,128,360.33	49.91% 0	\$0.00	NA	0	\$
/22,1, 5	Unavailable	18	\$2,135,827.41	50.09% 0		NA		\$
Total		36	\$4,264,187.74			1 1/1	0	\$
							\prod	
31412VAX6	CITIMORTGAGE, INC.	31	\$4,239,466.16	60.11% 0	\$0.00	NA	0	\$
	Unavailable	20	\$2,813,437.61	39.89% 0	\$0.00	NA		\$
Total		51	\$7,052,903.77	100% 0			0	\$
							Щ.	
31412VAY4	CITIMORTGAGE, INC.	19	\$3,071,787.44		†	NA		\$
	Unavailable	19	\$3,110,454.57	50.31% 0	†	NA		\$
Total		38	\$6,182,242.01	100% 0	\$0.00		0	\$
31412VAZ1	CITIMORTGAGE, INC.	31	\$8,278,940.50	56.55% 0	\$0.00	NA	0	\$(
	Unavailable	23	\$6,361,134.06			NA		\$(
Total		54	\$14,640,074.56				0	\$(
31412VBA5	CITIMORTGAGE, INC.	2	\$637,658.81	59.06% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$441,933.43			NA NA		\$(
Total	C Tru v u Tru OTC	4	\$1,079,592.24	100% 0	1		0	\$(
							\coprod	
31412VBB3	Unavailable	6	\$1,272,376.05	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,272,376.05		\$0.00		0	\$(
21412VPC1	OUTH AODTO A CT. TYC	4 -	¢2,020,000,00	46.04%	40.00	3 T 4		
31412VBC1	CITIMORTGAGE, INC.	15	\$3,030,280.36			NA NA		\$(
Total	Unavailable	14	\$3,425,458.38		†	NA	U	\$(
Total		29	\$6,455,738.74	100% 0	\$0.00		U_	\$0
31412VBD9	CITIMORTGAGE, INC.	72	\$20,185,513.39	54.22% 0	\$0.00	NA	0	\$(
	Unavailable	55	\$17,046,094.61	45.78% 0	\$0.00	NA	0	\$0
Total		127	\$37,231,608.00	100% 0	\$0.00		0	\$(
31412VBE7	CITIMORTGAGE, INC.	12	\$3,273,716.19	42.37% 0	\$0.00	NA	0	\$(
J1714 Y DΕ/	Unavailable	14	\$3,273,716.19		i i	NA NA	_	\$
Total	Onavanable	26	\$4,453,632.48 \$ 7,727,348.67	100% 0	1	INA	U U	\$ \$
ı vidi			φ1,141,340.0/	100%	φυ.υυ		4	<u> </u>

31412VBF4	CITIMORTGAGE, INC.	174	\$11,180,298.96	75.66% 0		NA	
	Unavailable	56	\$3,596,060.90	24.34% 0	\$0.00	NA	
Total		230	\$14,776,359.86	100% 0	\$0.00	(\$
31412VBG2	CITIMORTGAGE, INC.	117	\$11,441,199.52	67.79% 0	\$0.00	NA) \$0
31412 V B G 2	Unavailable	55	\$5,436,283.60	32.21% 0		NA (
Total	Chavanaoic	172	\$16,877,483.12	100% 0		11/1	0 \$0
Total		1,2	ψ10,077,102.12	100 /0 0	ψο.σο		Ψ
31412VBH0	CITIMORTGAGE, INC.	66	\$7,725,073.12	68.55% 0	\$0.00	NA	
	Unavailable	30	\$3,544,196.36	31.45% 0	\$0.00	NA	
Total		96	\$11,269,269.48	100% 0	\$0.00		0 \$0
31412VBJ6	CITIMORTGAGE, INC.	105	\$14,513,712.01	71.71% 0	\$0.00	NA) \$(
	Unavailable	41	\$5,726,647.61	28.29% 0		NA	
Total		146	\$20,240,359.62	100% 0	\$0.00		0 \$0
31412VBK3	CITIMORTGAGE, INC.	87	\$14,050,801.98	72.71% 0		NA	
	Unavailable	33	\$5,273,052.24	27.29% 0		NA	
Total		120	\$19,323,854.22	100% 0	\$0.00		0 \$0
31412VBL1	CITIMORTGAGE, INC.	4	\$1,087,912.00	100% 0	\$0.00	NA	0 \$0
Total	CITIWORTGAGE, INC.	4	\$1,087,912.00 \$1,087,912.00	100% 0			D \$0
Total		-	ψ1,007,912.00	100 /6 0	ψ0.00		Ψ
31412VBM9	CITIMORTGAGE, INC.	107	\$24,892,048.88	54.21% 0	\$0.00	NA) \$(
	Unavailable	81	\$21,027,084.78	45.79% 0	\$0.00	NA) \$(
Total		188	\$45,919,133.66	100% 0	\$0.00		9 \$0
31412VBN7	CITIMORTGAGE, INC.	1	\$242,500.80	21.03% 0	\$0.00	NA) \$(
51412 V B1 V 7	Unavailable	4	\$910,800.72	78.97% 0		NA (
Total	Onu vanaore	5	\$1,153,301.52	100% 0			0 \$0
					4000		Ψ,
31412VBP2	CITIMORTGAGE, INC.	8	\$2,005,809.23	82.85% 0	\$0.00	NA) \$(
	Unavailable	1	\$415,346.42	17.15% 0		NA	
Total		9	\$2,421,155.65	100% 0	\$0.00		0 \$0
31412VBQ0	CITIMORTGAGE, INC.	32	\$10,239,051.72	60.08% 0	\$0.00	NA () \$(
	Unavailable	22	\$6,803,044.69	39.92% 0		NA	
Total		54	\$17,042,096.41	100% 0			\$
24.44277777	CYTTY (OD = 5 : 5 = 7 = 7		A. A	60 41 51 5	** **		
31412VBR8	CITIMORTGAGE, INC.	16	\$5,076,332.00	60.41% 0		NA (
Total	Unavailable	9	\$3,326,172.79	39.59% 0		NA	
Total		25	\$8,402,504.79	100% 0	\$0.00		9 \$0
31412VBS6	CITIMORTGAGE, INC.	36	\$11,854,012.76	48.93% 0	\$0.00	NA () \$(
21+12 V D 30	CITIMONTUAGE, INC.	.50	011.004.014.70	+0 7 7 70 IUI	かい.いい	INAI	

Total		73	\$24.226.700.47	1000	<u> </u>		^	<u></u> ф
Total	+	72	\$24,226,788.47	100% 0	\$0.00		0	\$
31412VBT4	CITIMORTGAGE, INC.	44	\$11,873,626.58	72.62% 0	\$0.00	NA	0	\$
	Unavailable	15	\$4,477,256.23	27.38% 0	\$0.00	NA		\$
Total		59	\$16,350,882.81	100% 0	\$0.00		0	\$
31413CQ44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03		\$0.00	NA		\$
Total		31	\$8,519,891.03	100% 0	\$0.00		0	\$
31413XER0	WALKER & DUNLOP, LLC	1	\$11,113,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$11,113,000.00	100% 0	\$0.00		0	\$
31414MET9	RBC BANK (USA)	59	\$15,112,655.47	100% 0	\$0.00	NA	0	\$
Total		59	\$15,112,655.47	100% 0	\$0.00		0	\$
31414MEU6	RBC BANK (USA)	12	\$1,843,993.01	100% 0	\$0.00	NA	0	\$
Total		12	\$1,843,993.01	100% 0	\$0.00		0	\$
31414MEV4	RBC BANK (USA)	90	\$19,574,170.56	100% 0	\$0.00	NA	0	\$
Total		90	\$19,574,170.56	100% 0	\$0.00		0	\$
31414VC38	REUNION MORTGAGE, INC.	17	\$8,804,449.00	100% 0	\$0.00	NA	0	\$(
Total		17	\$8,804,449.00	100% 0	\$0.00		0	\$(
31415L3V7	RBC BANK (USA)	18	\$2,443,629.99	100% 0	\$0.00	NA	0	\$(
Total		18	\$2,443,629.99	100% 0	\$0.00		0	\$(
31415L3W5	RBC BANK (USA)	29	\$4,153,155.65	100% 0	\$0.00	NA	0	\$(
Total		29	\$4,153,155.65	100% 0	\$0.00		0	\$(
31415S6X5	ALLY BANK	9	\$1,889,900.00	100% 0	\$0.00	NA	0	\$
Total		9	\$1,889,900.00	100% 0	\$0.00		0	\$(
31415TQT0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100% 0	\$0.00	NA	0	\$(
Total		18	\$3,000,850.62	100% 0	\$0.00		0	\$
31416AGX2	POPULAR MORTGAGE, INC.	11	\$1,051,923.06	100% 0	\$0.00	NA	0	\$
Total		11	\$1,051,923.06	100% 0	\$0.00		0	\$
1						ŀ	'	

ADVANCED FINANCIAL	18	\$1,472,313.00	100% 0	\$0.00	NA (0 \$0
SERVICES, INC						
	18	\$1,472,313.00	100% 0	\$0.00		0 \$0
ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100% 0	\$0.00	NA	0 \$0
	22	\$1,940,800.00	100% 0	\$0.00		0 \$0
ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100% 0	\$0.00	NA	0 \$0
	14	\$1,401,380.00	100% 0	\$0.00	(0 \$0
						<u> </u>
ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100% 0	\$0.00	NA	0 \$0
	46	\$5,923,650.00	100% 0	\$0.00		0 \$0
			$-\!\!-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		\longrightarrow	<u> </u> '
GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43% 0	\$0.00	NA (
Unavailable	1	\$62,800.00	1.57% 0	\$0.00	NA (
	19	\$4,000,318.85	100% 0	\$0.00		0 \$0
	\longrightarrow				\longrightarrow	!
GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75% 0	\$0.00	NA (
Unavailable	4	\$1,214,800.00	20.25% 0	\$0.00	NA (
	23	\$5,999,705.13	100% 0	\$0.00		0 \$0
GUILD MORTGAGE	31	\$6,060,483.55	86.57% 0	\$0.00	NA (0 \$0
	5	\$939 910 86	13 43% 0	\$0.00	NA	0 \$0
Onavanaoic					11/1	0 \$0
		Ψ1,000,027-1-11	100 /0 0	Ψυ•υυ		γ Ψ.
GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73% 0	\$0.00	NA	0 \$0
Unavailable	1	\$417,000.00	9.27% 0	\$0.00	NA (0 \$0
	21	\$4,500,197.00	100% 0	\$0.00		0 \$0
GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48% 0	\$0.00	NA	0 \$0
Unavailable	3	\$295,515.79	10.52% 0	\$0.00	NA (0 \$0
	23	\$2,808,297.72	100% 0	\$0.00	(0 \$0
						<u> </u>
GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6% 0	\$0.00	NA	0 \$0
	FINANCIAL SERVICES, INC ADVANCED FINANCIAL SERVICES, INC ADVANCED FINANCIAL SERVICES, INC ADVANCED FINANCIAL SERVICES, INC GUILD MORTGAGE COMPANY Unavailable FINANCIAL 18 SERVICES, INC 18	FINANCIAL SERVICES, INC 18 \$1,472,313.00 ADVANCED FINANCIAL SERVICES, INC 22 \$1,940,800.00 ADVANCED FINANCIAL SERVICES, INC 22 \$1,940,800.00 ADVANCED FINANCIAL SERVICES, INC 14 \$1,401,380.00 ADVANCED FINANCIAL SERVICES, INC 46 \$5,923,650.00 GUILD MORTGAGE COMPANY Unavailable 1 \$62,800.00 19 \$4,000,318.85 GUILD MORTGAGE COMPANY Unavailable 4 \$1,214,800.00 23 \$5,999,705.13 GUILD MORTGAGE COMPANY Unavailable 5 \$939,910.86 GUILD MORTGAGE COMPANY Unavailable 5 \$939,910.86 GUILD MORTGAGE COMPANY Unavailable 5 \$939,910.86 GUILD MORTGAGE COMPANY Unavailable 1 \$4,7000.00 \$4,083,197.00 GUILD MORTGAGE COMPANY Unavailable 1 \$4,500,197.00 GUILD MORTGAGE COMPANY Unavailable 23 \$2,512,781.93 GUILD MORTGAGE COMPANY Unavailable 3 \$295,515.79 FINANCIAL SERVICES, INC	FINANCIAL SERVICES, INC 18 \$1,472,313.00	FINANCIAL SERVICES, INC 18 \$1,472,313.00 100% 0 \$0.00 ADVANCED FINANCIAL SERVICES, INC 22 \$1,940,800.00 100% 0 \$0.00 ADVANCED FINANCIAL SERVICES, INC 22 \$1,940,800.00 100% 0 \$0.00 ADVANCED FINANCIAL SERVICES, INC 14 \$1,401,380.00 100% 0 \$0.00 ADVANCED FINANCIAL SERVICES, INC 14 \$1,401,380.00 100% 0 \$0.00 ADVANCED FINANCIAL SERVICES, INC 46 \$5,923,650.00 100% 0 \$0.00 ADVANCED FINANCIAL SERVICES, INC 46 \$5,923,650.00 100% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 1 \$4,000,318.85 100% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 4 \$1,214,800.00 20,25% 0 \$0.00 INA GUILD MORTGAGE COMPANY Unavailable 4 \$1,214,800.00 20,25% 0 \$0.00 INA GUILD MORTGAGE COMPANY Unavailable 5 \$939,910.86 13,43% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 5 \$939,910.86 13,43% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 1 \$4,000,318.85 100% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 1 \$4,000,318.85 100% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 1 \$4,784,905.13 79.75% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 1 \$4,784,905.13 100% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 1 \$4,784,905.13 100% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 3 \$5,999,705.13 100% 0 \$0.00 NA GUILD MORTGAGE COMPANY 20 \$4,083,197.00 90.73% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 1 \$417,000.00 9.27% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 3 \$295,515.79 10.52% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 3 \$295,515.79 10.52% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 3 \$295,515.79 10.52% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 3 \$295,515.79 10.52% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 3 \$295,515.79 10.52% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 3 \$295,515.79 10.52% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 3 \$295,515.79 10.52% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 3 \$295,515.79 10.52% 0 \$0.00 NA GUILD MORTGAGE		

	Unavailable	10	\$1,817,104.00	18.4% 0	\$0.00	NA	0	\$(
Total	Onuvanuoro	46	\$9,874,046.76	100% 0		± 1	0	\$(
31416LCR5	GUILD MORTGAGE COMPANY	35	\$8,050,042.10	94.71% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$449,500.00	5.29% 0		NA	0	\$(
Total	_	37	\$8,499,542.10	100% 0	\$0.00		0	\$(
31416MDT8	SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,129,000.00	100% 0	\$0.00		0	\$(
31416MDU5	SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100% 0	\$0.00	NA	0	\$(
Total		29	\$8,213,909.00	100% 0	\$0.00		0	\$0
31416MDV3	SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100% 0	\$0.00	NA	0	\$0
Total		23	\$4,182,761.70	100% 0	\$0.00		0	\$0
31416MDW1	SA MORTGAGE SERVICES, LLC	5	\$1,356,543.00	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,356,543.00	100% 0	\$0.00		0	\$(
31416MDX9	SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,376,426.00	100% 0	\$0.00		0	\$0
31416MDY7	SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100% 0	\$0.00	NA	0	\$(
Total		11	\$2,349,667.00	100% 0	\$0.00		0	\$0
31416MDZ4	SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,800,665.00	100% 0	\$0.00		0	\$0
31416N2F8	Unavailable	14	\$1,890,768.85	100% 0		NA	0	\$(
Total		14	\$1,890,768.85	100% 0	\$0.00		0	\$0
31416N2G6	Unavailable	22	\$2,285,834.45	100% 0		NA	0	\$(
Total		22	\$2,285,834.45	100% 0	\$0.00		0	\$0
31416N2H4	Unavailable	54	\$12,204,335.00	100% 0		NA	0	\$(
Total		54	\$12,204,335.00	100% 0	\$0.00		0	\$0
31416N2J0	Unavailable	16	\$1,062,356.40	100% 0	\$0.00	NA	0	\$(

Total		16	\$1,062,356.40	100% 0	\$0.00		0 \$
					· 		
31416N2K7	Unavailable	9	\$1,184,288.85	100% 0		NA	
Total		9	\$1,184,288.85	100% 0	\$0.00		0 \$
31416N2L5	Unavailable	11	\$1,446,299.94	100% 0	\$0.00	NA	0 \$
31416N2L5 Total	Unavanable	11	\$1,446,299.94 \$1,446,299.94	100% 0 100% 0	\$0.00 \$0.00	INA	0 \$
10141		11	\$1, 44 0,477.74	100 /0 0	ψυ•υυ		Ψ
31416NAN2	Unavailable	20	\$2,123,724.23	100% 0	\$0.00	NA	_
Total		20	\$2,123,724.23	100% 0	\$0.00		0 \$
31416NAP7	Unavailable	19	\$3,614,296.83	100% 0	\$0.00	NA	0 \$
Total	Ullavalladic	19	\$3,614,296.83	100% 0	\$0.00 \$0.00	± 1± =	0 \$
			40,021,221	100.0	4		<u> </u>
31416NAQ5	Unavailable	20	\$2,791,350.55	100% 0	\$0.00	NA	0 \$
Total		20	\$2,791,350.55	100% 0	\$0.00		0 \$
21416314.D2	rr '1 1,1.	25	Φ5 0.67 222 07	1000/ 0	¢0.00	NIA	
31416NAR3	Unavailable	25	\$5,967,233.97 \$5,967,233.97	100% 0	\$0.00	NA	_
Total		25	\$5,967,233.97	100% 0	\$0.00		0 \$
31416NAS1	Unavailable	125	\$33,245,434.47	100% 0	\$0.00	NA	0 \$
Total		125	\$33,245,434.47	100% 0	\$0.00	1	0 \$
		\Box					<u> </u>
31416NAT9	Unavailable	16	\$1,045,238.71	100% 0		NA	
Total		16	\$1,045,238.71	100% 0	\$0.00		0 \$
31416NXA5	Unavailable	4	\$1,026,834.71	100% 0	\$0.00	NA	0 \$
Total	Chavanaoic	4	\$1,026,834.71	100% 0	\$0.00		0 \$
			τ - γ - γ -				<u> </u>
31416NXB3	Unavailable	34	\$6,206,011.32	100% 0	\$0.00	NA	0 \$
Total		34	\$6,206,011.32	100% 0	\$0.00		0 \$
			†: 40 C 24 7 00	100000	** 0.00	77.4	-
31416NXC1	Unavailable	8	\$1,196,817.89	100% 0		NA	_
<u>Total</u>		8	\$1,196,817.89	100% 0	\$0.00		0 \$
	PULTE MORTGAGE,	26	*	10000	\$0.00	NT A	
31416P7B7	L.L.C.	26	\$5,705,775.00	100% 0	\$0.00	NA	0 \$
Total		26	\$5,705,775.00	100% 0	\$0.00		0 \$
 	DI II TE MODTCACE	 					+
31416P7C5	PULTE MORTGAGE, L.L.C.	65	\$12,833,175.00	100% 0	\$0.00	NA	0 \$
Total		65	\$12,833,175.00	100% 0	\$0.00		0 \$
	TE MODERA OF	\longmapsto				-	+
31416P7D3	PULTE MORTGAGE, L.L.C.	30	\$5,911,392.00	100% 0	\$0.00	NA	0 \$
Total		30	\$5,911,392.00	100% 0	\$0.00		0 \$

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	PULTE MORTGAGE,							
31416P7E1	L.L.C.	15	\$3,159,066.00	100% 0	\$0.00	NA	0	\$(
Total		15	\$3,159,066.00	100% 0	\$0.00		0	\$0
31416P7F8	PULTE MORTGAGE, L.L.C.	36	\$6,272,078.00	100% 0	\$0.00	NA	0	\$0
Total	2.2.0.	36	\$6,272,078.00	100% 0	\$0.00		0	\$0
31416P7G6	PULTE MORTGAGE, L.L.C.	11	\$1,999,991.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,999,991.00	100% 0	\$0.00		0	\$0
31416P7H4	PULTE MORTGAGE, L.L.C.	11	\$3,027,351.00	100% 0	\$0.00	NA	0	\$(
Total		11	\$3,027,351.00	100% 0	\$0.00		0	\$0
31416P7J0	PULTE MORTGAGE, L.L.C.	16	\$2,219,756.00	100% 0	\$0.00	NA	0	\$(
Total		16	\$2,219,756.00	100% 0	\$0.00		0	\$0
31416P7K7	PULTE MORTGAGE, L.L.C.	39	\$7,393,788.00	100% 0	\$0.00	NA	0	\$0
Total		39	\$7,393,788.00	100% 0	\$0.00		0	\$0
31416PLL9	CHARTER BANK	1	\$136,232.71	100% 0	\$0.00	NA	0	\$(
Total		1	\$136,232.71	100% 0	\$0.00		0	\$0
31416PLN5	CHARTER BANK	2	\$247,599.36	100% 0	\$0.00	NA	0	\$(
Total		2	\$247,599.36	100% 0	\$0.00		0	\$0
31416PLP0	CHARTER BANK	7	\$877,813.70	63.48% 0	\$0.00	NA		\$0
Total	Unavailable	3 10	\$505,045.12 \$1,382,858.82	36.52% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$(\$ (
31416PLR6	CHARTER BANK	3	\$488,689.80	74.86% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$164,130.42	25.14% 0	\$0.00	NA		\$0
Total		5	\$652,820.22	100% 0	\$0.00		0	\$0
31416PLS4	CHARTER BANK	6	\$735,236.92	85.61% 0	\$0.00	NA		\$0
Total	Unavailable	1 7	\$123,537.50	14.39% 0	\$0.00	NA		\$(
Total		7	\$858,774.42	100% 0	\$0.00		0	\$0
31416PLT2	CHARTER BANK	9	\$1,281,245.33	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,281,245.33	100% 0	\$0.00		0	\$0

		1		11	. 1		П	
31416PLU9	CHARTER BANK	8	\$986,532.33	90.68% 0	\$0.00	NA		\$
	Unavailable	1	\$101,394.02	9.32% 0	\$0.00	NA	0	\$
Total		9	\$1,087,926.35	100% 0	\$0.00		0	\$
31416QDR3	PHH MORTGAGE CORPORATION	17	\$5,207,179.42	100% 0	\$0.00	NA	0	\$
Total		17	\$5,207,179.42	100% 0	\$0.00		0	\$
31416QDS1	PHH MORTGAGE CORPORATION	5	\$886,243.88	57.87% 0	\$0.00	NA	0	\$
	Unavailable	2	\$645,120.23	42.13% 0	\$0.00	NA	0	\$
Total		7	\$1,531,364.11	100% 0	\$0.00		0	\$
31416QR56	Unavailable	82	\$14,132,827.67	100% 0	\$0.00	NA	0	\$
Total		82	\$14,132,827.67	100% 0	\$0.00		0	\$
31416QR64	Unavailable	10	\$1,386,666.87	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	10	\$1,386,666.87	100% 0	\$0.00	1 1/1 1	0	\$
10001		10	φ1,000,000.07	100 /6 0	ψοισσ			Ψ
31416QR72	Unavailable	5	\$1,198,145.49	100% 0	\$0.00	NA	0	\$
Total		5	\$1,198,145.49	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$
21.41.COD.00	A MEDITICE DANK	1	Φ215 CC2 D4	0.20%	Φ0.00	NT A	0	Ф
31416QR80	AMTRUST BANK	215	\$215,662.04	0.39% 0	\$0.00	NA NA		\$
Total	Unavailable	215 216	\$55,024,622.83 \$55,240,284.87	99.61% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
lotai		210	\$33,240,204.07	100 /6 0	φυ.υυ		<u> </u>	Ψ
31416QR98	Unavailable	222	\$59,475,818.36	100% 0	\$0.00	NA	0	\$
Total		222	\$59,475,818.36	100% 0	\$0.00		0	\$
31416QSA4	Unavailable	23	\$5,335,519.83	100% 0	\$0.00	NA	0	\$
Total	Chavanacie	23	\$5,335,519.83	100% 0	\$0.00		0	\$
31416QSB2	Unavailable	25	\$1,550,499.82	100% 0	\$0.00	NA	0	\$
Total		25	\$1,550,499.82	100% 0	\$0.00		0	\$
31416QSC0	Unavailable	33	\$2,087,733.98	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	33	\$2,087,733.98	100% 0	\$0.00	IVA	0	\$
31416QSD8	Unavailable	27	\$2,641,525.06	100% 0	\$0.00	NA	0	\$
Total		27	\$2,641,525.06	100% 0	\$0.00		0	\$
31416QSE6	Unavailable	14	\$1,339,967.71	100% 0	\$0.00	NA	0	\$
Total	Onavanauic	14	\$1,339,967.71 \$1,339,967.71	100% 0	\$0.00		0	\$
10001		+ 17	Ψ1,557,701./1	100 /0 0	ψ υ•υυ		9	φ
31416QSH9	Unavailable	16	\$3,551,434.00	100% 0	\$0.00	NA	0	\$
Total		16	\$3,551,434.00	100% 0	\$0.00	_	0	\$

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Unavailable	10						
	10	\$1,660,950.00	100%	\$0.00	NA	0	\$0
	10	\$1,660,950.00	100%		·	0	\$(
Unavailable	31	\$8,043,060,00	100% (\$0.00	NΔ	0	\$(
Chavanaoic	31	\$8,043,060.00				0	\$(
		40.407.500.00		40.00			4.
Unavailable				· ·	NA	0	\$(\$(
	31	ψο, του, συν.ου	100 /6 0	ψυ.υυ			Ψ
Unavailable	5	\$1,038,400.00			NA	0	\$0
	5	\$1,038,400.00	100% 0	\$0.00		0	\$0
CTX MORTGAGE COMPANY, LLC	8	\$1,422,641.60	100%	\$0.00	NA	0	\$(
	8	\$1,422,641.60	100% 0	\$0.00		0	\$0
CTX MORTGAGE COMPANY, LLC	36	\$6,966,124.52	100% 0	\$0.00	NA	0	\$(
	36	\$6,966,124.52	100%	\$0.00		0	\$0
CTX MORTGAGE COMPANY, LLC	48	\$8,721,170.91	100% 0	\$0.00	NA	0	\$0
	48	\$8,721,170.91	100%	\$0.00		0	\$0
CTX MORTGAGE COMPANY, LLC	13	\$2,377,377.00	100% 0	\$0.00	NA	0	\$(
	13	\$2,377,377.00	100%	\$0.00		0	\$0
CTX MORTGAGE COMPANY, LLC	11	\$1,998,152.12	100%	\$0.00	NA	0	\$(
	11	\$1,998,152.12	100%	\$0.00		0	\$0
INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100% 0	\$0.00	NA	0	\$(
	15	\$2,164,463.00	100%	\$0.00		0	\$0
INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100%	\$0.00	NA	0	\$(
	30	\$1,827,075.00	100%	\$0.00		0	\$0
INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100% 0	\$0.00	NA	0	\$(
	46	\$7,367,785.53	100%	\$0.00		0	\$(
RBS CITIZENS, NA	147	\$25,357,024.55	100% 0	\$0.00	NA		\$(
	CTX MORTGAGE COMPANY, LLC CTX MORTGAGE COMPANY, LLC CTX MORTGAGE COMPANY, LLC CTX MORTGAGE COMPANY, LLC CTX MORTGAGE COMPANY, LLC INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	Unavailable 31 31 31	31	Unavailable 31	Unavailable 31 \$8,043,060.00 100% 0 \$0.00 Unavailable 31 \$8,405,639.00 100% 0 \$0.00 Unavailable 5 \$1,038,400.00 100% 0 \$0.00 5 \$1,038,400.00 100% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 8 \$1,422,641.60 100% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 36 \$6,966,124.52 100% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 48 \$8,721,170.91 100% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 48 \$8,721,170.91 100% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 48 \$8,721,170.91 100% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 13 \$2,377,377.00 100% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 13 \$2,377,377.00 100% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 13 \$2,377,377.00 100% 0 \$0.00 CTX MORTGAGE TI \$1,998,152.12 100% 0 \$0.00 CTX MORTGAGE TI \$1,998,152.12 100% 0 \$0.00 CTX MORTGAGE TI \$1,998,152.12 100% 0 \$0.00 CTX MORTGAGE TI \$1,998,152.12 100% 0 \$0.00 INDEPENDENT BANK CORPORATION 15 \$2,164,463.00 100% 0 \$0.00 INDEPENDENT BANK CORPORATION 30 \$1,827,075.00 100% 0 \$0.00 INDEPENDENT BANK CORPORATION 46 \$7,367,785.53 100% 0 \$0.00 INDEPENDENT BANK CORPORATION 46 \$7,367,785.53 100% 0 \$0.00 INDEPENDENT BANK CORPORATION 46 \$7,367,785.53 100% 0 \$0.00	Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample S	Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect

Total		147	\$25,357,024.55	100%	\$0.00		0	\$(
31416TJ34	RBS CITIZENS, NA	133	\$18,939,121.60	100% (\$0.00	NA	0	\$
Total		133	\$18,939,121.60	100%	\$0.00		0	\$(
					1		\coprod	
31416TJ42	RBS CITIZENS, NA	14	\$1,124,916.98	100% (· ·	NA	_	\$(
Total		14	\$1,124,916.98	100%	\$0.00		0	\$0
31417J2J8	GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44% (₽₽	\$0
	Unavailable	149	\$45,732,515.86	92.56%		NA		\$0
Total	_	162	\$49,407,332.53	100%	\$0.00		0	\$0
31417J3K4	POPULAR MORTGAGE, INC.	17	\$1,815,900.00				₽₽	\$(
	Unavailable	1	\$246,185.19			NA	TTT	\$(
Total		18	\$2,062,085.19	100%	\$0.00		0	\$0
31417J3L2	POPULAR MORTGAGE, INC.	15	\$2,066,720.00		·	NA	0	\$0
Total		15	\$2,066,720.00	100%	\$0.00		0	\$0
31417J3M0	POPULAR MORTGAGE, INC.	15	\$1,324,967.07	100% (·	NA	0	\$0
Total		15	\$1,324,967.07	100%	\$0.00		0	\$0
31417J3N8	POPULAR MORTGAGE, INC.	9	\$1,391,100.00		·	NA	₽₽	\$0
Total		9	\$1,391,100.00	100%	\$0.00		0	\$(
31417J3P3	POPULAR MORTGAGE, INC.	16	\$2,580,398.55	100% (\$0.00	NA	0	\$(
Total		16	\$2,580,398.55	100%	\$0.00		0	\$
<u> </u>		<u> </u>					\coprod	
31417J3Q1	POPULAR MORTGAGE, INC.	23	\$3,196,253.94	100%	\$0.00	NA	0	\$
Total		23	\$3,196,253.94	100%	\$0.00		0	\$
							\prod	
31417J3R9	POPULAR MORTGAGE, INC.	57	\$9,145,089.27	95.78%			₩	\$
	Unavailable	3	\$402,631.13	4.22%		NA	$\boldsymbol{ au}$	\$
Total		60	\$9,547,720.40	100%	\$0.00		0	\$
31417J3S7	POPULAR MORTGAGE, INC.	31	\$3,611,349.77	94.68%	\$0.00	NA	0	\$
	Unavailable	1	\$203,068.28	5.32% (\$0.00	NA	0	\$

	32	\$3,814,418.05	100% 0	\$0.00		0 5
POPULAR MORTGAGE, INC.	16	\$1,643,776.00	77.33% 0	\$0.00	NA	0 5
Unavailable	4	\$481,827.54				_
	20	\$2,125,603.54	100% 0	\$0.00		0 5
2021 1 D						
MORTGAGE, INC.	13	\$1,653,418.67		·		
Unavailable	1					
	14	\$1,688,355.22	100% 0	\$0.00		0 5
POPULAR MORTGAGE, INC.	15	\$2,317,380.92	100% 0	\$0.00	NA	0 5
	15	\$2,317,380.92	100% 0	\$0.00		0 5
CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,207,581.23	100% 0	\$0.00	NA	0 5
	12	\$2,207,581.23	100% 0	\$0.00		0 5
CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100% 0	\$0.00	NA	0 5
	26	\$4,626,241.69	100% 0	\$0.00		0 5
	\longrightarrow					
CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100% 0	\$0.00	NA	0 8
	13	\$2,746,950.00	100% 0	\$0.00		0 5
	\longrightarrow			<u> </u>		-
NATIONAL	22	\$2,881,550.00	100%	\$0.00	NA	0 5
	22	\$2,881,550.00	100% 0	\$0.00		0 5
	$\overline{}$					
THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.24		·	NA	
Unavailable	5	\$793,031.01			NA	
	77	\$13,182,630.25	100% 0	\$0.00		0 5
THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.16	84.19% 0	\$0.00	NA	0 5
Unavailable	16	\$2,290,814.19	15.81% 0	\$0.00	NA	0 9
	74	\$14,494,083.35	100% 0	\$0.00		0 5
						<u> </u>
	98	\$23,162,988.11	100% 1	\$258,483.70	NA	0 5
	MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. CAPITAL ONE, NATIONAL ASSOCIATION THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK	POPULAR 16 MORTGAGE, INC. Unavailable 4 20	POPULAR MORTGAGE, INC. Unavailable 4 \$481,827.54 20 \$2,125,603.54 POPULAR MORTGAGE, INC. Unavailable 1 \$34,936.55 L14 \$1,688,355.22 POPULAR MORTGAGE, INC. Unavailable 1 \$34,936.55 L14 \$1,688,355.22 POPULAR MORTGAGE, INC. L15 \$2,317,380.92 CAPITAL ONE, NATIONAL 12 \$2,207,581.23 ASSOCIATION 12 \$2,207,581.23 CAPITAL ONE, NATIONAL 26 \$4,626,241.69 ASSOCIATION 26 \$4,626,241.69 CAPITAL ONE, NATIONAL 13 \$2,746,950.00 ASSOCIATION 13 \$2,746,950.00 CAPITAL ONE, NATIONAL 22 \$2,881,550.00 CAPITAL ONE, NATIONAL 22 \$2,881,550.00 THE HUNTINGTON NATIONAL BANK 72 \$12,389,599.24 Unavailable 5 \$793,031.01 THE HUNTINGTON NATIONAL BANK 58 \$12,203,269.16 Unavailable 16 \$2,290,814.19 T4 \$14,494,083.35	POPULAR MORTGAGE, INC.	POPULAR MORTGAGE, INC. Unavailable 4 \$481,827.54 22,67% 0 \$0.00 20 \$2,125,603.54 100% 0 \$0.00 POPULAR MORTGAGE, INC. Unavailable 1 \$34,936.55 2.07% 0 \$0.00 Unavailable 1 \$34,936.55 2.07% 0 \$0.00 POPULAR MORTGAGE, INC. 13 \$1,653,418.67 97.93% 0 \$0.00 14 \$1,688,355.22 100% 0 \$0.00 POPULAR MORTGAGE, INC. 15 \$2,317,380.92 100% 0 \$0.00 CAPITAL ONE, NATIONAL 12 \$2,207,581.23 100% 0 \$0.00 CAPITAL ONE, NATIONAL 26 \$4,626,241.69 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 26 \$4,626,241.69 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$2,746,950.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL 22 \$2,881,550.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL 22 \$2,881,550.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL 22 \$2,881,550.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL 35 \$2,203,269.16 84.19% 0 \$0.00 THE HUNTINGTON NATIONAL 58 \$12,203,269.16 84.19% 0 \$0.00 THE HUNTINGTON NATIONAL 58	POPULAR MORTGAGE, INC. 16

	THE HUNTINGTON							
Total	NATIONAL BANK	98	\$23,162,988.11	100% 1	\$258,483.70		0	\$
1 Otal		98	\$45,104,9 88.11	100% 1	φ 4 30,483./U		V .	•
31417JGM6	THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49	100% 0	\$0.00	NA	0	\$
Total		20	\$1,952,166.49	100% 0	\$0.00		0	\$
31417JGN4	THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100% 0	\$0.00	NA	0	\$
Total		28	\$1,550,567.71	100% 0	\$0.00		0	\$
31417JGP9	THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18% 0	\$0.00	NA	0	\$
	Unavailable	3	\$543,130.86	2.82% 0	\$0.00	NA	0	\$
Total		110	\$19,269,054.81	100% 0	\$0.00		0	\$
31417JGQ7	THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100% 0	\$0.00	NA	0	\$
Total		26	\$3,313,051.48	100% 0	\$0.00		0	\$
31417JGR5	THE HUNTINGTON NATIONAL BANK	3	\$475,500.00	28.61% 0	·	NA	0	\$
<u> </u>	Unavailable	6	\$1,186,758.99	71.39% 0		NA		\$
Total		9	\$1,662,258.99	100% 0	\$0.00		0	\$
31417JGS3	THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43	70.96% 0	\$0.00	NA	0	\$
	Unavailable	10	\$1,030,638.81	29.04% 0		NA	0	\$
Total		25	\$3,549,539.24	100% 0	\$0.00		0	\$
31417JGT1	THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63	99.25% 0	\$0.00	NA	0	\$
	Unavailable	2	\$49,961.77	0.75% 0		NA	0	\$
Total		105	\$6,658,455.40	100% 0	\$0.00		0	\$
31417JGU8	THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,135,579.71	8.89% 0		NA	0	\$
Total		116	\$24,016,664.99	100% 0	\$0.00		0	\$
31417JGV6	THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	99.11% 0	\$0.00	NA	0	\$
	Unavailable	1	\$141,950.00	0.89% 0		NA	0	\$
Total		125	\$15,966,515.14	100% 0	\$0.00		N	\$

	THE HUNTINGTON							
31417JGW4	NATIONAL BANK	9	\$1,936,000.79	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,936,000.79	100% 0	\$0.00		0	\$(
	THE HUNTINGTON	20	** 540 001 76	22.0504.0	20.00	STA	2	
31417JGX2	NATIONAL BANK	90	\$8,749,881.76	98.96% 0	\$0.00	NA		\$0
	Unavailable	1	\$92,198.97	1.04% 0	\$0.00	NA	0	\$(
Total		91	\$8,842,080.73	100% 0	\$0.00		0	\$0
31417JGY0	THE HUNTINGTON NATIONAL BANK	55	\$7,824,858.13	100% 0	\$0.00	NA	0	\$(
Total		55	\$7,824,858.13	100% 0	\$0.00		0	\$
31417JGZ7	THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09	87.76% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$160,556.91	12.24% 0	\$0.00	NA	0	\$0
Total		14	\$1,311,490.00	100% 0	\$0.00		0	\$0
31417JMD9	RBS CITIZENS, NA	26	\$2,410,199.53	100% 0	\$0.00	NA	0	\$(
Total		26	\$2,410,199.53	100% 0	\$0.00		0	\$
31417JME7	RBS CITIZENS, NA	33	\$4,393,929.07	100% 0	\$0.00	NA	0	\$(
Total	,	33	\$4,393,929.07	100% 0	\$0.00		0	\$0
31417JMF4	RBS CITIZENS, NA	16	\$2,607,385.18	100% 0	\$0.00	NA	0	\$(
Total		16	\$2,607,385.18	100% 0	\$0.00		0	\$0
31417JMG2	RBS CITIZENS, NA	50	\$3,231,589.35	100% 0	\$0.00	NA	0	\$(
Total		50	\$3,231,589.35	100% 0	\$0.00		0	\$0
31417JMH0	RBS CITIZENS, NA	61	\$6,033,003.36	100% 0	\$0.00	NA	0	\$(
Total		61	\$6,033,003.36	100% 0	\$0.00		0	\$(
31417JMJ6	RBS CITIZENS, NA	97	\$12,710,997.69	100% 0	\$0.00	NA	0	\$(
Total		97	\$12,710,997.69	100% 0	\$0.00		0	\$0
31417JMK3	RBS CITIZENS, NA	41	\$6,787,958.52	100% 0	\$0.00	NA	0	\$(
Total		41	\$6,787,958.52	100% 0	\$0.00		0	\$0
31417JML1	RBS CITIZENS, NA	26	\$6,187,373.72	100% 0	\$0.00	NA	0	\$(
Total		26	\$6,187,373.72	100% 0	\$0.00		0	\$0
31417JMM9	RBS CITIZENS, NA	16	\$1,075,925.75	100% 0	\$0.00	NA	0	\$(
Total	·	16	\$1,075,925.75	100% 0	\$0.00		0	\$0
31417JMN7	RBS CITIZENS, NA	21	\$3,913,593.13	100% 0	\$0.00	NA	0	\$(

Total		21	\$3,913,593.13	100% 0	\$0.00		0	\$
31417JP20	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$309,228.74	4.66% 0	\$0.00	NA	0	\$
	Unavailable	100	\$6,323,792.21	95.34% 0	\$0.00	NA	0	\$
Total		105	\$6,633,020.95	100% 0	\$0.00		0	\$
31417JP38	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53% 0	\$0.00	NA	0	\$
_	Unavailable	49	\$4,701,971.13		\$0.00	NA	0	\$
Total		57	\$5,501,447.28	100% 0	\$0.00		0	\$
31417JP46	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,607,398.15	14.88% 0	\$0.00	NA	0	\$
	Unavailable	68	\$9,197,196.45	85.12% 0	\$0.00	NA	0	\$
Total		80	\$10,804,594.60	100% 0	\$0.00		0	\$
31417JP53	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	\$1,445,700.42 \$5,529,270.45	20.73% 0 79.27% 0	\$0.00	NA NA		\$(
Total	Onavanaoic	43	\$6,974,970.87	100% 0	\$0.00	IVA	0	\$
10441		- 10	ψος στις στοιοτ	100 /0 0	φο.σσ			Ψ
31417JP61	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13	18.3% 0	\$0.00	NA	0	\$(
	Unavailable	27	\$3,163,458.35	81.7% 0	\$0.00	NA	0	\$(
Total		33	\$3,872,103.48	100% 0	\$0.00		0	\$
31417JP79	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.20	40.59% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$2,064,500.00	59.41% 0	\$0.00	NA	0	\$
Total		10	\$3,474,824.20	100% 0	\$0.00		0_	\$
31417JP87	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05	12.62% 0	\$0.00	NA	0	\$(
	Unavailable	68	\$3,984,918.04	87.38% 0	\$0.00	NA		\$
Total		78	\$4,560,331.09	100% 0	\$0.00		0	\$
31417JP95	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$477,173.00	13.83% 0	\$0.00	NA	0	\$(

	Unavailable	30	\$2,973,390.07	86.17% 0	\$0.00	NA	0 \$0
Total	Onavanaore	35	\$3,450,563.07	t t			0 \$6
1 Otai	+		φυ, του, ουστο.	100 /0	ΨΟ•ΟΟ		<u> </u>
31417JPR5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,440,086.93	8.2% 0	\$0.00	NA	0 \$0
	Unavailable	261	\$72,080,472.13	91.8% 0	\$0.00	NA	0 \$0
Total		284	\$78,520,559.06		†		0 \$0
				'			T
31417JPS3	FLAGSTAR CAPITAL MARKETS CORPORATION	92	\$27,465,284.12			NA	
	Unavailable	387	\$114,136,009.34	i	i	NA	
Total		479	\$141,601,293.46	100% 1	\$256,972.00	/	0 \$0
<u> </u>			<u> </u>		+		<u> </u>
31417JPT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$126,848.57	8.93% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$1,293,634.48	91.07% 0	\$0.00	NA	0 \$0
Total		21	\$1,420,483.05				0 \$0
31417JPU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00	6.99% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,382,198.18	93.01% 0	\$0.00	NA	0 \$0
Total		15	\$1,486,057.18	100% 0	\$0.00		0 \$0
			<u> </u>	<u> </u>			
31417JPV6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,830.00	16.66% 0	\$0.00	NA	
	Unavailable	15	\$1,744,523.43			NA	
Total		18	\$2,093,353.43	100% 0	\$0.00		0 \$0
			<u>, </u>	<u> </u>			
31417JPW4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$610,258.68	19.03% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$2,596,246.52		i	NA	
Total		50	\$3,206,505.20	100% 0	\$0.00	/	0 \$0
<u> </u>			,		-		
31417JPX2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,086,065.42			NA	
	Unavailable	39	\$3,851,868.27			NA	
Total		50	\$4,937,933.69	100% 0	\$0.00		0 \$0
31417ЈРҮ0	FLAGSTAR CAPITAL MARKETS	19	\$2,624,139.49	23.81% 0	\$0.00	NA	0 \$0

	CORPORATION					<u> </u>		
	Unavailable	61	\$8,398,482.04	76.19% 0	\$0.00	NA	0	\$
Total		80	\$11,022,621.53		\$0.00		0	\$
31417JPZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,775,665.15	32.5% 0	\$0.00	NA	0	\$(
	Unavailable	31	\$3,687,761.79		\$0.00	NA	0	\$
Total		46	\$5,463,426.94	100% 0	\$0.00		0	\$
31417JQA1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,246.00		\$0.00	NA	Ш_	\$
	Unavailable	19	\$2,649,276.27		\$0.00	NA	0	\$
Total		22	\$3,062,522.27	100% 0	\$0.00		0	\$
31417JQB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.00	20.08% 0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,920,938.19	79.92% 0	\$0.00	NA	0	\$
Total		15	\$2,403,493.19		\$0.00		0	\$
31417JQC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.91	38.85% 0	\$0.00	NA	Ш_	\$
<u> </u>	Unavailable	6	\$719,069.31	61.15% 0	\$0.00	NA	t i	\$
Total	+	10	\$1,175,894.22	100% 0	\$0.00		0	\$
31417JQD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04		\$0.00	NA		\$
	Unavailable	19	\$1,516,835.51	94.9% 0	\$0.00	NA	0	\$
Total		21	\$1,598,336.55	100% 0	\$0.00		0	\$
31417JQE3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,547,082.92		\$0.00	NA	Ш_	\$
<u> </u>	Unavailable	37 50	\$6,020,254.38		\$0.00	NA	0	\$
Total	+	59	\$9,567,337.30	100% 0	\$0.00		0	\$
31417JQF0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,141,620.22		\$0.00	NA	Ш_	\$
L., . ,	Unavailable	121	\$30,757,833.26		\$0.00	NA		\$
Total	+	131	\$32,899,453.48	100% 0	\$0.00		0	\$
31417JQG8		8	\$1,467,826.36	3.16% 0	\$0.00	NA	0	\$

1	FLAGSTAR CAPITAL	ļ	. 1	. 11	1	1.1	1
	MARKETS						1
<u> </u>	CORPORATION	206	\$45.040.606.00	06.0407.0	Φ0.00	NAO	<u></u>
-m 4-1	Unavailable	206	\$45,040,606.02 \$46,508,432,38	96.84% 0	\$0.00	NA 0	
Total		214	\$46,508,432.38	100% 0	\$0.00	U	\$0
31417JQH6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$2,030,905.72	82.19% 0	\$0.00	NA 0	\$0
Total		10	\$2,471,017.19	100% 0	\$0.00	0	\$(
31417JQL7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,200.00	9.15% 0	\$0.00	NA 0	\$(
	Unavailable	7	\$1,750,500.00	90.85% 0	\$0.00	NA 0	
Total		8	\$1,926,700.00	100% 0	\$0.00	0	\$0
31417JQM5	Unavailable	5	\$1,431,900.00	100% 0	\$0.00	NA 0	\$(
Total	o ma i di di di	5	\$1,431,900.00		\$0.00	0	\$
1000			*************************************		T **-		i
31417JQN3	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$11,810,559.21	8.19% 0	\$0.00	NA 0	\$(
	Unavailable	472	\$132,318,183.92	91.81% 0	\$0.00	NA 0	\$(
Total		514	\$144,128,743.13	100% 0	\$0.00	0	\$0
31417JQP8	FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19% 0	\$0.00	NA 0	\$(
	Unavailable	185	\$56,110,155.97	72.81% 0	\$0.00	NA 0	\$(
Total		256	\$77,061,443.61	100% 0	\$0.00	0	\$0
31417JTM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100% 0	\$0.00	NA 0	\$(
Total		238	\$49,538,833.86	100% 0	\$0.00	0	\$0
31417JTN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41	100% 0	\$0.00	NA 0	\$(
Total		253	\$49,225,187.41	100% 0	\$0.00	0	\$0
31417JTP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100% 0	\$0.00	NA 0	\$0
Total		267	\$48,840,166.20	100% 0	\$0.00	0	\$0

	T		-1		1	Т	1
	GMAC MORTGAGE,						
31417JTQ3	LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100% 0	\$0.00	NA	0 \$
Total		43	\$5,873,167.56	100% 0	\$0.00	ı	0 \$
31417JTR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100% 0	\$0.00	NA	0 \$
Total		305	\$49,935,532.81	100% 0	\$0.00		0 \$
31417JTS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59	100% 0	\$0.00	NA	0 \$
Total		121	\$17,697,890.59	100% 0	\$0.00	(0 \$
31417JTT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59	100% 0	\$0.00	NA	0 \$
Total		23	\$2,090,576.59	100% 0	\$0.00		0 \$
31417JTU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100% 0	\$0.00	NA	0 \$
Total		94	\$20,034,482.22	100% 0	\$0.00		0 \$
31417JTV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100% 0	\$0.00	NA	0 \$
Total		266	\$49,547,062.22	100% 0	\$0.00	(0 \$
31417JTW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100% 0	\$0.00	NA	0 \$
Total		168	\$29,524,652.05	100% 0	\$0.00		0 \$
31417JTX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100% 0	\$0.00	NA	0 \$
Total		104	\$22,148,034.01	100% 0	\$0.00		0 \$
31417JTY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100% 0	\$0.00	NA	0 \$
Total	·	43	\$8,589,162.37	100% 0	\$0.00		0 \$
31417JTZ3		16	\$2,860,267.35	100% 0	\$0.00	NA	0 \$

1	GMAC MORTGAGE,	1	ı	1	1			
	LLC (USAA FEDERAL							
	SAVINGS BANK)							
Total		16	\$2,860,267.35	100% 0	\$0.00		0	\$
24.44.5.77.60			45.054.540.25	40.05~	40.00	27.1	0	Φ.
31417JXC9	EVERBANK	45	\$7,971,548.27	40.97% 0		NA		\$
	Unavailable	40	\$11,485,685.93	59.03% 0		NA	0	\$
Total		85	\$19,457,234.20	100% 0	\$0.00		U .	\$
31417JXD7	EVERBANK	14	\$3,207,617.26	39.26%	\$0.00	NA	0	\$(
	Unavailable	21	\$4,962,154.09	60.74%	\$0.00	NA	0	\$(
Total		35	\$8,169,771.35	100%	\$0.00		0	\$
21417IVE5	EVEDDANIZ	1.4	\$4,060,044,72	19.2% 0	\$0.00	NIA	0	\$(
31417JXE5	EVERBANK Unavailable	14 60	\$4,060,944.73 \$17,085,720.29	80.8%		NA NA		\$(
Total	Ullavallable	74	\$17,085,720.29 \$21,146,665.02	100%		INA	0	\$(
Total		/4	\$21,140,005.0 <u>2</u>	100 % 0	φυ.υυ		U	Ψ
31417JXF2	EVERBANK	6	\$696,766.44	33.39% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,389,910.59	66.61%	\$0.00	NA	0	\$(
Total		13	\$2,086,677.03	100% 0	\$0.00		0	\$
31417K3P0	Unavailable	11	\$1,312,352.67	100% 0	\$0.00	NA	0	\$(
Total	O AM TALLACTO	11	\$1,312,352.67	100% 0		1,111	0	\$(
24.44.		4.4	*** *** *** *** * * * *	1000	40.00	27.		Φ.
31417K3Q8	Unavailable	11	\$2,483,577.14	100% 0		NA		\$(
Total		11	\$2,483,577.14	100% 0	\$0.00		0	\$(
31417K3R6	Unavailable	12	\$1,439,465.33	100% 0	\$0.00	NA	0	\$(
Total		12	\$1,439,465.33	100% 0	\$0.00		0	\$(
214171/254	CITIMODECA CE INC	1	¢250.719.74	11.26% 0	0.00	NA	0	Φ
31417K3S4	CITIMORTGAGE INC. Unavailable	10	\$250,718.74 \$1,976,753.46	88.74% 0		NA NA		\$(
Total	Ollavallable	11	\$2,227,472.20	100%		IVA	0	\$(
			. , ,					•
31417K4M6	Unavailable	15	\$1,292,452.38	100%	\$0.00	NA	0	\$(
Total		15	\$1,292,452.38	100%	\$0.00		0	\$(
31417K4N4	Unavailable	10	\$1,718,589.50	100% 0	\$0.00	NA	0	\$(
Total	Ollavallable	10	\$1,718,589.50 \$1,718,589.50	100% 0			0	\$(
			#±,. ±0,000,100	20070	Ψ0.00			Ψ,
31417K4P9	Unavailable	15	\$1,234,162.99	100%		NA	0	\$(
Total		15	\$1,234,162.99	100% 0	\$0.00		0	\$(
31417K4Q7	Unavailable	8	\$1,329,760.38	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,329,760.38	100% 0			0	\$(

Unavailable	21	\$2,916,629.54	100% 0	\$0.00	NA	0	\$(
	21	\$2,916,629.54	100% 0	\$0.00		0	\$
Unavailable	8	\$1,093,044.89	100% 0	\$0.00	NA	0	\$0
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Unavailable	11	\$1,002,491,51	100% 0	\$0.00	NA	0	\$(
Onavariable	1 1				1111	0	\$
	11	Ψ1,002,171.01	100 /6 0	φοισσ			Ψ
Unavailable	10	\$1,972,629,36	100% 0	\$0.00	NA	0	\$(
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		+		Ŧ 0.00			
Unavailable	11	\$1,999,537,98	100% 0	\$0.00	NA	0	\$(
	1 1						\$0
		+ 1,2 > 2,0 0 1 1 2 0	10070	φ σ σ σ			Ψ,
FIRST BANK DBA							
FIRST BANK	5	\$1,251,309.33	100% 0	\$0.00	NA	0	\$0
MORTGAGE				·			
	5	\$1,251,309.33	100% 0	\$0.00		0	\$0
FIRST BANK DBA							
FIRST BANK	17	\$1,348,126.86	100% 0	\$0.00	NA	0	\$0
MORTGAGE							
	17	\$1,348,126.86	100% 0	\$0.00		0	\$0
FIRST BANK DBA							
	21	\$4,365,729.68	100% 0	\$0.00	NA	0	\$0
MORTGAGE							
	21	\$4,365,729.68	100% 0	\$0.00		0	\$0
		*********		40.00			
	10	\$1,097,585.00	100% 0	\$0.00	NA	0	\$0
MORTGAGE	40	Φ4 00 π = 0 = 00	1000	Φ0.00			ф.
	10	\$1,097,585.00	100% 0	\$0.00		U	\$0
EID OF DANK DDA							
	21	¢1 460 000 27	1000	ΦΩ ΩΩ	NT A		φ.
	21	\$1,469,909.37	100%	\$0.00	NA	U	\$0
IVIUNTUAUE	21	\$1.460.000.27	100%	¢ስ ስስ		Λ	\$(
	21	\$1, 4 02,202.37	100%	Φ U.UU		V	Þι
EIDCT DANIZ DDA							
FIRST BANK DBA FIRST BANK	6	\$1,356,200.00	100% 0	\$0.00	NA	0	\$(
ILIVOT DUMZ	1	Ψ1,550,200.00	100 /0 0	φυ.υυ	11/1	J	φ(
MORTGAGE				I			
MORTGAGE	6	\$1 356 200 00	100%	\$0.00		0	\$
MORTGAGE	6	\$1,356,200.00	100% 0	\$0.00		0	\$0
MORTGAGE GOLF SAVINGS	6	\$1,356,200.00	100% 0	\$0.00		0	\$0
	Unavailable Unavailable Unavailable Unavailable FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK	Unavailable	Unavailable	Unavailable	Unavailable	10	Discrimination of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color o

Total		6	\$1,560,198.90	100% 0	\$0.00		0 \$0
31417KDG9	GOLF SAVINGS BANK	76	\$21,609,882.45	100% 0	\$0.00	NA	0 \$0
Total		76	\$21,609,882.45	100% 0	\$0.00		0 \$0
	COLEGAVINGS						
31417KDH7	GOLF SAVINGS BANK	18	\$2,121,761.76	100% 0	\$0.00	NA	0 \$0
Total		18	\$2,121,761.76	100% 0	\$0.00		0 \$0
31417KDJ3	GOLF SAVINGS BANK	75	\$14,458,673.77	100% 0	\$0.00	NA	0 \$0
Total		75	\$14,458,673.77	100% 0	\$0.00		0 \$0
31417KDK0	GOLF SAVINGS BANK	11	\$1,815,412.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,815,412.00	100% 0	\$0.00		0 \$0
31417L4W2	SUNTRUST	17	\$1,949,648.77	48.05% 0	\$0.00	NA	0 \$0
5111721112	MORTGAGE INC.		. , ,		·		
Total	Unavailable	10 27	\$2,107,496.30 \$4,057,145,07	51.95% 0 100% 0		NA	0 \$0 0 \$0
lotai		21	\$4,057,145.07	100% 0	\$0.00		U Şi
31417L4X0	SUNTRUST MORTGAGE INC.	17	\$1,850,365.00	62.49% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,110,652.24	37.51% 1	\$193,723.34	NA	
Total		26	\$2,961,017.24	100% 1	\$193,723.34		0 \$0
31417L4Y8	SUNTRUST MORTGAGE INC.	68	\$4,468,508.53	54.33% 0	\$0.00	NA	0 \$0
	Unavailable	56	\$3,756,018.13	45.67% 0		NA	0 \$0
Total		124	\$8,224,526.66	100% 0	\$0.00		0 \$0
31417L4Z5	SUNTRUST MORTGAGE INC.	75	\$7,315,859.00	55.99% 0	\$0.00	NA	0 \$0
	Unavailable	58	\$5,749,927.21	44.01% 0	\$0.00	NA	0 \$0
Total		133	\$13,065,786.21	100% 0	\$0.00		0 \$0
31417L5A9	SUNTRUST MORTGAGE INC.	130	\$32,230,155.47	54.42% 0	\$0.00	NA	0 \$0
	Unavailable	104	\$26,989,601.64	45.58% 0	\$0.00	NA	0 \$0
Total		234	\$59,219,757.11	100% 0	\$0.00		0 \$0
31417L5B7	SUNTRUST MORTGAGE INC.	135	\$31,547,363.53	54.17% 0	\$0.00	NA	0 \$0
	Unavailable	100	\$26,691,507.05	45.83% 0	\$0.00	NA	0 \$0

Total		235	\$58,238,870.58	100% 0	0 \$0.00	,	0	\$(
							floor	
31417L5C5	SUNTRUST MORTGAGE INC.	121	\$30,605,329.11		·) NA	.0	
	Unavailable	138	\$36,610,974.33				0	
Total		259	\$67,216,303.44	100% 0	0 \$0.00	<u>, </u>	0	\$(
<u> </u>		\perp			<u> </u>	<u> </u>	屮	
31417L5D3	SUNTRUST MORTGAGE INC.	128	\$31,825,467.04		·		Ш	
	Unavailable	155	\$39,059,488.88				1 1	
Total		283	\$70,884,955.92	100% 0	90.00	<u>/</u>	0	\$(
31417L5E1	SUNTRUST MORTGAGE INC.	105	\$25,877,055.23	42.03% 0	0 \$0.00) NA	0	\$(
	Unavailable	145	\$35,690,582.12	57.97% 1	1 \$414,229.85	NA NA	1	\$414,229
Total	Olluvulluoit	250	\$61,567,637.35			1	777	\$414,229
		+	Ψοτισούστου		Ψ • • • • • • • • • • • • • • • • • • •		+	Ψ-1,
31417L5F8	SUNTRUST MORTGAGE INC.	160	\$37,673,681.22	60.16% 0	0 \$0.00) NA	0	\$(
	Unavailable	111	\$24,950,156.86	39.84% 0	0 \$0.00) NA	0	\$(
Total		271	\$62,623,838.08				0	
<u> </u>	CA A TODA TODA	+			 	 	屮	
31417L5G6	SUNTRUST MORTGAGE INC.	108	\$26,622,674.57	39.39% 0	·	<u> </u>	Ш	
	Unavailable	154	\$40,957,123.18				. 0	+
Total		262	\$67,579,797.75	100% 0	90.00	<u>/</u>	0	\$(
31417L5H4	SUNTRUST MORTGAGE INC.	25	\$1,479,936.17	51.79% 0	0 \$0.00) NA	0	\$(
	Unavailable	23	\$1,377,605.91	48.21% 0	0 \$0.00) NA	0	
Total		48	\$2,857,542.08	100% 0	0 \$0.00		0	1
		++			<u> </u>	<u> </u>	¥	
31417L5J0	SUNTRUST MORTGAGE INC.	12	\$1,192,221.26		·		Ш	
	Unavailable	12	\$1,165,980.43	1			11	
Total		24	\$2,358,201.69	100% 0	90.00	1	0	\$
31417L5K7	SUNTRUST	131	\$32,066,302.20	44.97% 0	0 \$0.00) NA		\$(
5171,2012.	MORTGAGE INC.				·	<u> </u>	Ш	
	Unavailable	163	\$39,243,418.23	1			11	
Total		294	\$71,309,720.43	100% 0	90.00	-	0	\$
31417L5L5	SUNTRUST MORTGAGE INC.	115	\$27,793,681.08	39.79% 0	0 \$0.00) NA	0	\$
<u> </u>	Unavailable	178	\$42,063,297.24	60.21% 0	0 \$0.00) NA	0	\$
Total	Ollu i ulluolo	293	\$69,856,978.32		-		0	

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	SUNTRUST	+ +						
31417L5M3	MORTGAGE INC.	97	\$22,816,323.95	77.01%	\$0.00	NA	0	\$0
	Unavailable	29	\$6,810,925.51	22.99% 0	\$0.00	NA	0	\$0
Total		126	\$29,627,249.46	100% 0	\$0.00		0	\$0
21417L 5N1	SUNTRUST	127	\$30,754,838.26	51.76% 0	\$0.00	NIA	0	¢.
31417L5N1	MORTGAGE INC.	127			·	NA		\$(
	Unavailable	109	\$28,662,629.08	48.24% 0		NA		\$0
Total		236	\$59,417,467.34	100% 0	\$0.00		0	\$(
31417L5P6	SUNTRUST MORTGAGE INC.	130	\$31,897,100.81	57.63% 0	\$0.00	NA	0	\$(
	Unavailable	104	\$23,449,404.30	42.37% 0	\$0.00	NA	0	\$(
Total		234	\$55,346,505.11	100% 0	\$0.00		0	\$0
31417L5Q4	SUNTRUST MORTGAGE INC.	5	\$808,070.21	59.54% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$549,172.65	40.46% 0	\$0.00	NA	0	\$0
Total		7	\$1,357,242.86	100% 0	\$0.00		0	\$0
31417L5R2	SUNTRUST MORTGAGE INC.	77	\$14,905,552.64	49.84% 1	\$135,321.76	NA	0	\$(
	Unavailable	63	\$14,998,529.67	50.16% 0	\$0.00	NA	0	\$0
Total		140	\$29,904,082.31	100% 1	\$135,321.76		0	\$0
	CLINEDLICE						+	
31417L5S0	SUNTRUST MORTGAGE INC.	26	\$1,688,065.00	58.49% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$1,197,955.77	41.51% 0	\$0.00	NA	0	\$(
Total		44	\$2,886,020.77	100% 0	\$0.00		0	\$0
31417L5T8	SUNTRUST MORTGAGE INC.	31	\$3,019,508.00	55.92% 0	\$0.00	NA	0	\$(
	Unavailable	24	\$2,380,389.71	44.08% 0	\$0.00	NA	0	\$(
Total		55	\$5,399,897.71	100% 0	\$0.00		0	\$0
31417L5U5	SUNTRUST MORTGAGE INC.	137	\$33,504,937.36	57.22% 0	\$0.00	NA	0	\$(
	Unavailable	98	\$25,046,374.35	42.78% 0	\$0.00	NA	0	\$0
Total		235	\$58,551,311.71	100% 0	\$0.00		0	\$0
31417L5V3	SUNTRUST MORTGAGE INC.	20	\$11,293,460.00	86.66% 0	\$0.00	NA	0	\$(
	L		* +		***	27.4	_اما	\$1
	Unavailable	3	\$1,737,800.00	13.34% 0	\$0.00	NA	0	\$0

		 		-	<u> </u>		1
31417L5W1	SUNTRUST MORTGAGE INC.	20	\$12,090,284.00	48.16% 0	\$0.00	NA	0 \$
	Unavailable	22	\$13,014,070.00	51.84% 0	\$0.00	NA	
Total		42	\$25,104,354.00	100% 0	\$0.00		0 \$
31417L5X9	SUNTRUST	8	\$1,766,950.00	44.09% 0	\$0.00	NA	0 \$
	MORTGAGE INC. Unavailable	12	\$2,240,196.71	55.91% 0	·	NA	
Total	Unavanable	20	\$4,007,146.71	100% 0	\$0.00 \$0.00	INA	0 \$
Total		20	\$ 4, 007,1 40. 71	100 % 0	φυ.υυ		U P
31417L5Y7	SUNTRUST MORTGAGE INC.	6	\$331,603.43	27.14% 0	\$0.00	NA	
_	Unavailable	15	\$890,028.79	72.86% 0	\$0.00	NA	_
Total		21	\$1,221,632.22	100% 0	\$0.00		0 \$
31417L5Z4	SUNTRUST MORTGAGE INC.	53	\$3,597,908.09	66.59% 0	\$0.00	NA	0 \$
	Unavailable	25	\$1,805,105.48	33.41% 0	\$0.00	NA	0 \$
Total		78	\$5,403,013.57	100% 0	\$0.00		0 \$
31417L6A8	SUNTRUST MORTGAGE INC.	31	\$3,037,600.00	48.68% 0	·	NA	
	Unavailable	32	\$3,202,875.05	51.32% 0	·	NA	_
Total		63	\$6,240,475.05	100% 0	\$0.00		0 \$
31417L6B6	SUNTRUST MORTGAGE INC.	65	\$4,051,770.22	53.75% 0	\$0.00	NA	0 \$
	Unavailable	53	\$3,485,736.09	46.25% 0	\$0.00	NA	0 \$
Total		118	\$7,537,506.31	100% 0	\$0.00		0 \$
31417L6C4	SUNTRUST MORTGAGE INC.	47	\$4,640,367.33	56.42% 0	\$0.00	NA	0 \$
	Unavailable	37	\$3,584,568.37	43.58% 0	\$0.00	NA	0 \$
Total		84	\$8,224,935.70	100% 0	\$0.00		0 \$
31417L6D2	SUNTRUST MORTGAGE INC.	150	\$32,801,461.50	46.03% 1	\$366,920.12	NA	0 \$
	Unavailable	172	\$38,462,958.78	53.97% 0	\$0.00	NA	0 \$
Total		322	\$71,264,420.28	100% 1	\$366,920.12		0 \$
31417L6E0	SUNTRUST MORTGAGE INC.	60	\$13,780,470.34	31.05% 0	\$0.00	NA	0 \$
	Unavailable	128	\$30,600,821.16			NA	
Total		188	\$44,381,291.50	100% 0	\$0.00		0 \$
31417L6F7	SUNTRUST	128	\$30,123,550.84	55.49% 0	\$0.00	NA	0 \$

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	MORTGAGE INC.							
	Unavailable	103	\$24,158,527.14	44.51% (\$0.00	NA	0	\$
Total		231	\$54,282,077.98	100%	\$0.00		0	\$
31417L6G5	SUNTRUST MORTGAGE INC.	7	\$2,822,057.94	35.48% (\$0.00	NA	0	\$
	Unavailable	12	\$5,131,150.95			NA	0	\$
Total		19	\$7,953,208.89	100%	\$0.00		0	\$
31417L6H3	SUNTRUST MORTGAGE INC.	13	\$2,917,920.00		·	NA	\sqcup	\$
	Unavailable	16	\$2,929,650.00		1	NA	0	\$
Total		29	\$5,847,570.00	100%	\$0.00		0	\$
31417L6J9	SUNTRUST MORTGAGE INC.	10	\$1,563,000.00		·	NA	\sqcup	\$
	Unavailable	20	\$2,652,192.00			NA	0	\$
Total		30	\$4,215,192.00	100%	\$0.00		0	\$
31417L6K6	SUNTRUST MORTGAGE INC.	5	\$1,505,189.88	63.8%	\$0.00	NA	0	\$
	Unavailable	3	\$854,150.55	36.2%	\$0.00	NA	0	\$
Total		8	\$2,359,340.43	100%	\$0.00		0	\$
31417L6L4	SUNTRUST MORTGAGE INC.	8	\$2,267,155.97	100% (·	NA	0	\$(
Total		8	\$2,267,155.97	100%	\$0.00		0	\$
31417L6M2	SUNTRUST MORTGAGE INC.	19	\$5,141,027.08		·	NA	Ш	\$
	Unavailable	1	\$379,517.72			NA		\$
Total		20	\$5,520,544.80	100%	\$0.00		0	\$
31417L6N0	SUNTRUST MORTGAGE INC.	7	\$2,043,694.24	85.05%	\$0.00	NA	0	\$
	Unavailable	1	\$359,177.84			NA	0	\$
Total		8	\$2,402,872.08	100%	\$0.00		0	\$
31417L6P5	SUNTRUST MORTGAGE INC.	4	\$1,021,573.40	100% (\$0.00	NA	0	\$(
Total		4	\$1,021,573.40	100%	\$0.00		0	\$
31417L6Q3	SUNTRUST MORTGAGE INC.	21	\$6,548,552.00	65.56% (\$0.00	NA	0	\$
	Unavailable	7	\$3,439,741.36	34.44% (\$0.00	NA	0	\$(
Total		28	\$9,988,293.36		1		0	\$

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	SUNTRUST						\vdash	
31417L6R1	MORTGAGE INC.	5	\$1,735,837.94	34.41% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,309,457.63	65.59% 0		NA	0	\$0
Total		15	\$5,045,295.57	100% 0	\$0.00		0	\$
31417L6S9	SUNTRUST MORTGAGE INC.	72	\$20,432,894.83	51.08% 0	\$0.00	NA	0	\$(
	Unavailable	63	\$19,572,276.27	48.92% 0	\$0.00	NA	0	\$0
Total		135	\$40,005,171.10	100% 0	\$0.00		0	\$
31417L6T7	SUNTRUST MORTGAGE INC.	8	\$2,727,870.00	27.28% 0	\$0.00	NA	0	\$(
	Unavailable	19	\$7,273,100.00			NA	0	\$0
Total		27	\$10,000,970.00	100% 0	\$0.00		0	\$
31417L6U4	SUNTRUST MORTGAGE INC.	42	\$11,994,146.93	34.28% 0	\$0.00	NA	0	\$(
	Unavailable	60	\$22,997,304.41	65.72% 0		NA	0	\$0
Total		102	\$34,991,451.34	100% 0	\$0.00		0	\$0
31417L6V2	SUNTRUST MORTGAGE INC.	12	\$3,097,000.00	20.64% 0	\$0.00	NA	0	\$(
	Unavailable	33	\$11,908,334.44	79.36% 0	\$0.00	NA	0	\$0
Total		45	\$15,005,334.44	100% 0	\$0.00		0	\$0
31417L6W0	SUNTRUST MORTGAGE INC.	33	\$8,519,051.01	28.4% 0	·	NA	0	\$(
	Unavailable	55	\$21,476,809.13	71.6% 0		NA	0	\$0
Total		88	\$29,995,860.14	100% 0	\$0.00		0	\$0
31417L6X8	SUNTRUST MORTGAGE INC.	13	\$2,882,162.39		·	NA	0	\$(
	Unavailable	19	\$7,132,647.71	71.22% 0		NA	0	\$0
Total		32	\$10,014,810.10	100% 0	\$0.00		0	\$(
31417L6Y6	SUNTRUST MORTGAGE INC.	11	\$2,912,650.00	19.42% 0	\$0.00	NA	0	\$(
	Unavailable	30	\$12,085,168.78	80.58% 0		NA	0	\$0
Total		41	\$14,997,818.78	100% 0	\$0.00		0	\$0
31417L6Z3	SUNTRUST MORTGAGE INC.	7	\$2,685,150.00	26.82% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$7,325,850.00		, , , , , , , , , ,	NA	0	\$(
Total		25	\$10,011,000.00	100% 1	\$273,878.94		0	\$0
1							1 1	

SUNTRUST MORTGAGE INC.	17	\$6,503,550.00	24.09% 0	\$0.00	NA	0	\$(
Unavailable	48	\$20,497,500.00	75.91% 0	\$0.00	NA	0	\$(
	65	\$27,001,050.00	100% 0	\$0.00		0	\$
						Щ	
SUNTRUST MORTGAGE INC.	16	\$4,609,745.00		· ·	NA	0	\$0
Unavailable	41	\$15,389,602.00	76.95% 0	\$0.00	NA	0	\$0
	57	\$19,999,347.00	100% 0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	52	\$13,655,356.34		· ·		\vdash	\$0
Unavailable		i i			NA	0	\$0
	107	\$30,032,493.95	100% 0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	1	\$370,000.00	44.13% 0	\$0.00	NA	0	\$0
Unavailable	2	\$468,390.84	55.87% 0	\$0.00	NA	0	\$0
	3	\$838,390.84	100% 0	\$0.00		0	\$0
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MORTGAGE INC.	7	\$2,538,105.00		·	NA	0	\$0
Unavailable	3	\$1,430,000.00			NA	0	\$0
	10	\$3,968,105.00	100% 0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	27	\$7,839,800.00	46.44% 0	\$0.00	NA	0	\$0
Unavailable	23	\$9,040,800.00	53.56% 0	\$0.00	NA	0	\$0
	50	\$16,880,600.00	100% 0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	33	\$9,244,349.65			NA	0	\$0
Unavailable	10	\$3,626,207.60		1	NA	0	\$0
	43	\$12,870,557.25	100% 0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	3	\$687,400.00	28.44% 0	\$0.00	NA	0	\$0
Unavailable	5	\$1,729,500.00	71.56% 0	\$0.00	NA	0	\$0
	8	\$2,416,900.00	100% 0	\$0.00		0	\$0
SUNTRUST	11	\$3,543,980,00	33.96%	\$0.00	NA	0	\$0
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Unavanable							\$0 \$0
	28	φ10, 4 35,050.00	100%	\$0.00		V	Þί
Unavailable	8			\$0.00		\vdash	\$0
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC. 17 \$6,503,50.00 24,09% 0 \$0.00 NA	MORTGAGE INC.

Total		8	\$1,832,210.00	100% 0	\$0.00		0	\$
		 			Ψυ•υυ		Ť	Ψ
31417LFQ3	Unavailable	16	\$2,371,864.00	100% 0	\$0.00	NA	0	\$
Total		16	\$2,371,864.00	100% 0	\$0.00		0	\$
	COLEGANDAGO	+					$oldsymbol{arphi}$	
31417LGW9	GOLF SAVINGS BANK	21	\$4,536,962.92	100% 0	\$0.00	NA	0	\$
Total	DI II (IX	21	\$4,536,962.92	100% 0	\$0.00		0	\$
		$\perp \perp \uparrow$		\Box			Щ	
31417LGX7	GOLF SAVINGS BANK	15	\$3,259,792.92	100% 0	\$0.00	NA	0	\$
Total	DANK	15	\$3,259,792.92	100% 0	\$0.00		0	\$
31417LNK7	Unavailable	15	\$2,548,310.00	100% 0	\$0.00	NA		\$
Total		15	\$2,548,310.00	100% 0	\$0.00		0	\$
31417LNL5	Unavailable	10	\$1,975,100.00	100% 0	\$0.00	NA	0	\$
Total	Ullavallaule	10	\$1,975,100.00 \$1,975,100.00	100% 0	\$0.00 \$0.00	INA	0	<u> </u>
			¥1,770,100,00	130 /0 0	φυ•υυ		Ť	Ψ
31417LNM3	Unavailable	7	\$1,413,140.00	100% 0	\$0.00	NA	0	\$
Total		7	\$1,413,140.00	100% 0	\$0.00		0	\$
31417LQM0	КВ НОМЕ	8	\$2,295,718.72	100% 0	\$0.00	NA		\$
`	MORTGAGE, LLC						Ш	
Total		8	\$2,295,718.72	100% 0	\$0.00		0	\$
31417LQN8	KB HOME	10	\$1,320,980.00	100% 0	\$0.00	NA	0	\$
Total	MORTGAGE, LLC	10	\$1,320,980.00	100% 0	\$0.00		0	\$
1 Utai		10	φ1,340,900.00	100700	φυ.υυ		<u> </u>	Φ
31417LQP3	KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100% 0	\$0.00	NA	0	\$
Total	in our or on, in our	18	\$4,125,479.63	100% 0	\$0.00		0	\$
		+				-	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31417LQQ1	KB HOME MORTGAGE, LLC	47	\$7,481,857.86	100% 0	\$0.00	NA	0	\$
Total		47	\$7,481,857.86	100% 0	\$0.00		0	\$
	КВ НОМЕ	+		-++			${f +}$	
31417LQR9	MORTGAGE, LLC	19	\$3,978,291.00	100% 0	\$0.00	NA	0	\$
Total		19	\$3,978,291.00	100% 0	\$0.00		0	\$
	KB HOME	+		-++			${f +}$	
31417LQS7	KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100% 0	\$0.00	NA	0	\$
Total	,	15	\$2,824,189.00	100% 0	\$0.00		0	\$
		1 1					1 1 -	

	I	.1	* * * * * * * * * * * * * * * * * * * *					
31417LSP1	METLIFE BANK, NA	4	\$493,200.00	43.91% 0				\$
	Unavailable	6	\$629,909.00	56.09% 0	· ·	NA	0	\$
Total		10	\$1,123,109.00	100% 0	\$0.00		0	\$
214171 500	METHE DANK NA	0	\$794 225 17	64 110/ 0	\$0.00	NI A	0	\$
31417LSQ9	METLIFE BANK, NA	9	\$784,335.17	64.11% 0			_	
m	Unavailable	4	\$439,100.00	35.89% 0		NA	0	\$
Total		13	\$1,223,435.17	100% 0	\$0.00		0	\$
31417LSR7	METLIFE BANK, NA	17	\$5,476,715.25	48.23% 0	\$0.00	NA	0	\$
	Unavailable	16	\$5,878,075.00	51.77% 0	\$0.00	NA	0	\$
Total		33	\$11,354,790.25	100% 0	\$0.00		0	\$
31417LV69	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,996,815.94	100% 0	\$0.00	NA	0	\$
Total	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	20	\$4,996,815.94	100% 0	\$0.00		0	\$
31417LV77	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100% 0	\$0.00	NA	0	\$(
Total		39	\$10,643,280.06	100% 0	\$0.00		0	\$
31417LV85	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100% 0				\$(
Total		27	\$6,347,400.00	100% 0	\$0.00		0	\$
31417LV93	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100% 0	·	NA	0	\$
Total		19	\$4,689,886.24	100% 0	\$0.00		0	\$
31417M6B4	HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100% 0	\$0.00	NA	0	\$
Total		62	\$20,001,630.29	100% 0	\$0.00		0	\$
31417M6C2	HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100% 0	\$0.00	NA	0	\$
Total		66	\$20,000,199.29	100% 0	\$0.00		0	\$
31417M6D0	HSBC MORTGAGE CORPORATION (USA)	35 35	\$10,000,929.02 \$10,000,929.02	100% 0 100% 0	·		0	\$
Total		35	φ1 0,000,7 27.02	100% 0	Φυ.υυ		U	<u>⊅</u>
31417M6E8	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100% 0	·	NA	0	\$
Total		24	\$5,000,450.00	100% 0	\$0.00		0	\$

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21/171/1605	HSBC MORTGAGE	15	¢5 000 220 22	10007.0	00.00	NI A	^ 6
31417M6F5	CORPORATION (USA)	15	\$5,000,320.33	100% 0	\$0.00	NA	
Total		15	\$5,000,320.33	100% 0	\$0.00		0 \$
31417M6G3	HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100% 0	\$0.00	NA	0 \$
Total	(52-5)	26	\$3,424,525.89	100% 0	\$0.00		0 \$
31417M6H1	HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100% 0	\$0.00	NA	0 \$
Total		23	\$1,381,294.77	100% 0	\$0.00		0 \$
31417M6J7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,208,250.00	100% 0	\$0.00	NA	0 \$
Total		22	\$2,208,250.00	100% 0	\$0.00		0 \$
31417M6K4	HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100% 0	\$0.00	NA	0 \$
Total		12	\$1,915,090.52	100% 0	\$0.00		0 \$
31417M6L2	HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100% 0	\$0.00	NA	0 \$
Total		51	\$28,932,573.69	100% 0	\$0.00		0 \$
31417M6M0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100% 0	\$0.00	NA	0 \$
Total		25	\$6,000,014.95	100% 0	\$0.00		0 \$
31417M6N8	HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100% 0	\$0.00	NA	0 \$
Total		19	\$10,841,637.40	100% 0	\$0.00		0 \$
31417M6P3	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100% 0	\$0.00	NA	0 \$
Total		25	\$6,000,558.09	100% 0	\$0.00		0 \$
31417M6Q1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100% 0	\$0.00	NA	0 \$
Total		25	\$6,000,043.11	100% 0	\$0.00		0 \$
31417M6R9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100% 0	\$0.00	NA	0 \$
Total		22	\$5,000,276.41	100% 0	\$0.00		0 \$
31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100% 0	\$0.00	NA	0 \$

Total		26	\$5,000,351.45	100% 0	\$0.00		0 \$
Total			ψοφουσμουπίο	100 /0 0	ΨΟ•Ο		<u> </u>
31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100% 0	\$0.00	NA	0 \$0
Total		18	\$4,500,417.52	100% 0	\$0.00		0 \$0
31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100% 0	\$0.00	NA	
Total		49	\$10,000,180.60	100% 0	\$0.00		0 \$0
21.4171.6(3)0	HSBC MORTGAGE	22	фо 000 c02 00	100% 0	ф0,00	NYA	0 0
31417M6V0	CORPORATION (USA)	32	\$8,000,683.99	100% 0	\$0.00	NA	
Total		32	\$8,000,683.99	100% 0	\$0.00		9
31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,506,816.75	100% 0	\$0.00	ı	0 \$0
31417M6X6	HSBC MORTGAGE CORPORATION (USA)	7	\$3,767,650.00	100% 0	\$0.00	NA	0 \$0
Total	, ,	7	\$3,767,650.00	100% 0	\$0.00		0 \$0
31417M6Y4	HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$8,598,000.00	100% 0	\$0.00		0 \$0
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,631,091.72	100% 0	\$0.00		0 \$0
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100% 0	\$0.00	NA	0 \$0
Total		23	\$6,316,023.99	100% 0	\$0.00	I	0 \$0
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100% 0	\$0.00	NA	0 \$0
Total		36	\$8,001,295.39	100% 0	\$0.00		0 \$0
31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100% 0	\$0.00	NA	0 \$0
Total		33	\$6,097,679.82	100% 0	\$0.00		0 \$0
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100% 0	\$0.00	NA	0 \$0
Total	, , , ,	21	\$4,999,675.87	100% 0	\$0.00		0 \$0
31417M7F4		10	\$1,718,526.88	100% 0	\$0.00	NA	0 \$0

	HSBC MORTGAGE CORPORATION (USA)							
Total		10	\$1,718,526.88	100%	\$0.00		0	\$
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100% (\$0.00	NA	0	\$
Total		45	\$6,002,167.35	100%	\$0.00		0	\$
31417М7Н0	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100% (\$0.00	NA	0	\$
Total		26	\$6,000,500.00	100%	\$0.00		0	\$
31417M7J6	HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100% (\$0.00	NA	0	\$
Total		12	\$7,182,348.39	100%	\$0.00		0	\$
31417MK28	WELLS FARGO BANK, N.A.	59	\$19,374,549.72	96.38% (\$0.00	NA	0	\$(
	Unavailable	3	\$727,627.78	3.62%		NA	0	\$
Total		62	\$20,102,177.50	100%	\$0.00		0	\$
31417MK51	WELLS FARGO BANK, N.A.	122	\$50,241,379.17	91.41% (·	NA	0	\$
	Unavailable	17	\$4,722,800.00	8.59% (NA		\$
Total		139	\$54,964,179.17	100%	\$0.00		0	\$
31417MK69	WELLS FARGO BANK, N.A.	16	\$2,157,996.89	25.08% (\$0.00	NA	0	\$
	Unavailable	42	\$6,445,998.75	74.92%	1	NA	0	\$
Total		58	\$8,603,995.64	100%	\$0.00		0	\$
31417MK77	WELLS FARGO BANK, N.A.	6	\$792,560.40	39.89% (\$0.00	NA	0	\$
	Unavailable	9	\$1,194,138.79	60.11%		NA	0	\$(
Total		15	\$1,986,699.19	100%	\$0.00		0	\$
31417MK85	WELLS FARGO BANK, N.A.	7	\$1,388,676.62	47.12% (\$0.00	NA	0	\$
	Unavailable	9	\$1,558,410.72	52.88%	1	NA	0	\$
Total		16	\$2,947,087.34	100%	\$0.00		0	\$
31417MK93	WELLS FARGO BANK, N.A.	6	\$699,877.20	33.39% (\$0.00	NA	0	\$
	Unavailable	8	\$1,396,155.72	66.61% (NA	0	\$
Total		14	\$2,096,032.92	100%	\$0.00		0	\$

31417MKP7	WELLS FARGO BANK, N.A.	278	\$87,014,624.62	86.8% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$13,238,176.85	13.2% 0	\$0.00	NA	0 \$0
Total		321	\$100,252,801.47	100% 0	\$0.00		0 \$0
							<u> </u>
31417MKQ5	WELLS FARGO BANK, N.A.	114	\$48,692,273.45	96.88% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,568,000.00	3.12% 0	\$0.00	NA	
Total		120	\$50,260,273.45	100% 0	\$0.00		0 \$0
31417MKY8	WELLS FARGO BANK, N.A.	266	\$91,320,008.80	90.63% 0	\$0.00	NA	
	Unavailable	34	\$9,436,312.11	9.37% 0	\$0.00	NA	
Total		300	\$100,756,320.91	100% 0	\$0.00		0 \$0
	WELL CEADOO	+					
31417MKZ5	WELLS FARGO BANK, N.A.	68	\$31,979,101.36		\$0.00	NA	
	Unavailable	8	\$3,032,270.00		\$0.00	NA	
Total		76	\$35,011,371.36	100% 0	\$0.00	(0 \$0
							
31417MLA9	WELLS FARGO BANK, N.A.	2	\$409,189.37	34.11% 0	\$0.00	NA	
	Unavailable	4	\$790,277.01	65.89% 0	\$0.00	NA	
Total		6	\$1,199,466.38	100% 0	\$0.00		0 \$0
31417MLB7	WELLS FARGO BANK, N.A.	2	\$384,500.00	16.47% 0	\$0.00	NA	
	Unavailable	12	\$1,949,475.04	83.53% 0	\$0.00	NA	1
Total		14	\$2,333,975.04	100% 0	\$0.00		0 \$0
31417MLC5	WELLS FARGO BANK, N.A.	3	\$757,340.56	40.05% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,133,480.71	59.95% 0	\$0.00	NA	0 \$0
Total		9	\$1,890,821.27	100% 0	\$0.00		0 \$
31417MLD3	WELLS FARGO BANK, N.A.	13	\$2,253,161.11	50.77% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$2,185,200.54		\$0.00	NA	1
Total		24	\$4,438,361.65	100% 0	\$0.00		0 \$0
31417MLE1	WELLS FARGO BANK, N.A.	5	\$1,022,889.00	35.43% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,864,039.04		\$0.00	NA	
Total		15	\$2,886,928.04	100% 0	\$0.00	(0 \$0
31417MLF8	WELLS FARGO	4	\$666,355.18	21.41% 0	\$0.00	NA	0 \$0

	BANK, N.A.							
	Unavailable	16	\$2,445,308.57	78.59% 0	\$0.00	NA	0	\$
Total		20	\$3,111,663.75	100% 0	i i		0	\$(
31417MLG6	WELLS FARGO BANK, N.A.	2	\$322,380.75	12.01% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$2,362,945.23	87.99% 0	\$0.00	NA	0	\$(
Total		20	\$2,685,325.98	100% 0	\$0.00		0	\$0
31417MLH4	WELLS FARGO BANK, N.A.	108	\$6,883,398.74	48.81% 0	·	NA	0	\$0
	Unavailable	108	\$7,218,872.06	51.19% 0		NA	0	\$(
Total		216	\$14,102,270.80	100% 0	\$0.00		0	\$0
31417MLJ0	WELLS FARGO BANK, N.A.	98	\$8,319,929.88	52.04% 0	·	NA	0	\$0
	Unavailable	88	\$7,667,152.59	47.96% 1	\$105,570.49	NA	0	\$(
Total		186	\$15,987,082.47	100% 1	\$105,570.49		0	\$0
31417MLK7	WELLS FARGO BANK, N.A.	113	\$11,111,022.04	52.38% 0	· ·	NA	0	\$(
	Unavailable	102	\$10,101,820.36	47.62% 0	\$0.00	NA	0	\$(
Total		215	\$21,212,842.40	100% 0	\$0.00		0	\$0
31417MLL5	WELLS FARGO BANK, N.A.	145	\$11,043,712.57	66.42% 0	·	NA	0	\$0
	Unavailable	73	\$5,583,087.08	33.58% 0	\$0.00	NA	0	\$(
Total		218	\$16,626,799.65	100% 0	\$0.00		0	\$0
31417MLM3	WELLS FARGO BANK, N.A.	17	\$1,080,066.14	58.57% 0		NA		\$0
	Unavailable	10	\$763,860.54	41.43% 0		NA	0	\$(
Total		27	\$1,843,926.68	100% 0	\$0.00		0	\$0
31417MLN1	WELLS FARGO BANK, N.A.	1,164	\$152,973,274.01	50.63% 1	\$128,817.17	NA	0	\$(
	Unavailable	1,130	\$149,189,438.06	49.37% 1	\$134,554.65	NA	0	\$(
Total		2,294	\$302,162,712.07	100% 2	\$263,371.82		0	\$0
31417MLP6	WELLS FARGO BANK, N.A.	289	\$37,223,695.83	64.75% 1	,	NA	0	\$0
	Unavailable	157	\$20,263,908.96	35.25% 0	1	NA	0	\$(
Total		446	\$57,487,604.79	100% 1	\$140,172.45		0	\$0
31417MLQ4	WELLS FARGO BANK, N.A.	13	\$1,180,436.62	28.1% 0	\$0.00	NA	0	\$(

	Unavailable	29	\$3,020,199.29	71.9%	0 \$0.00	NA	0	\$0
Total		42	\$4,200,635.91	100%		1	0	\$(
							\prod	
31417MLR2	WELLS FARGO BANK, N.A.	155	\$44,137,577.81	42.13%	·	NA	0	\$(
	Unavailable	229	\$60,617,387.00			NA	0	\$0
Total		384	\$104,754,964.81	100%	0 \$0.00		0	\$
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31417MLS0	WELLS FARGO BANK, N.A.	49	\$13,384,189.15		·		Н	\$(
	Unavailable	31	\$7,235,991.80				T	\$(
Total		80	\$20,620,180.95	100%	0 \$0.00	<u> </u>	0	\$
					<u> </u>	<u> </u>	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31417MQ22	PHH MORTGAGE CORPORATION	3	\$527,599.87		·		Н	\$(
	Unavailable	5	\$1,161,683.22	68.77% (1 1	\$0
Total		8	\$1,689,283.09	100%	0 \$0.00	<u> </u>	0	\$0
2141714020	PHH MORTGAGE		Φ440 506 22	44.26% (00.02	N.A.		
31417MQ30	CORPORATION	3	\$449,596.22		,	NA	U	\$0
	Unavailable	2	\$566,115.41	55.74%			0	\$0
Total		5	\$1,015,711.63	100%	0 \$0.00		0	\$
31417MQC0	PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44% (0 \$0.00	NA	. 0	\$(
	Unavailable	66	\$10,812,996.43	34.56%	0 \$0.00	NA	0	\$0
Total		161	\$31,286,527.82				0	\$
						<u> </u>	Ц	
31417MQD8	PHH MORTGAGE CORPORATION	4	\$918,668.13		·	NA	0	\$0
	Unavailable	1	\$190,285.92					\$0
Total		5	\$1,108,954.05	100%	0 \$0.00		0	\$
31417MQE6	PHH MORTGAGE	66	\$18,163,009.19	81.27% 1	1 \$200,006.05	NA		\$(
5141/MQL0	CORPORATION				·		ш	
	Unavailable	16	\$4,184,743.12				_	\$(
Total		82	\$22,347,752.31	100% 1	1 \$200,006.05	 	0	\$
<u> </u>	DAMA A CODEC A CE	-				 	${f H}$	
31417MQF3	PHH MORTGAGE CORPORATION	57	\$8,935,177.65				Н	\$(
	Unavailable	30	\$5,191,462.11	36.75%			-	\$0
Total		87	\$14,126,639.76	100%	0 \$0.00	 	0	\$0
	DAMA NODEC A CE			 		 	${m +}$	
31417MQG1	PHH MORTGAGE CORPORATION	72	\$18,561,711.17		·		Н	\$(
	Unavailable	35	\$6,919,330.26	27.15%	0 \$0.00	NA	. 0	\$0

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Total		107	\$25,481,041.43	100%	0	\$0.00		0	\$(
					1			\prod	
31417MQH9	PHH MORTGAGE CORPORATION	19	\$4,980,766.88			·	NA	0	
	Unavailable	6	\$1,964,120.34		-		NA	0	
Total		25	\$6,944,887.22	100%	0	\$0.00		0	\$(
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31417MQJ5	PHH MORTGAGE CORPORATION	48	\$6,662,810.17		Ш	·	NA	Н	
	Unavailable	38	\$5,231,133.61	1			NA	1 1	
Total		86	\$11,893,943.78	100%	0	\$0.00		0	\$(
31417MQK2	PHH MORTGAGE CORPORATION	64	\$6,224,138.01	69.85%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$2,686,603.84	30.15%	0	\$0.00	NA	.0	\$(
Total		91	\$8,910,741.85					0	
		\Box]				
31417MQL0	PHH MORTGAGE CORPORATION	44	\$7,153,142.43			·	NA	0	
	Unavailable	24	\$3,940,447.56	35.52%	0	\$0.00	NA	0	
Total		68	\$11,093,589.99	100%	0	\$0.00		0	
31417MQQ9	PHH MORTGAGE CORPORATION	51	\$8,242,848.46		Ш	·	NA	.0	
	Unavailable	23	\$2,947,554.00	1			NA	0	
Total		74	\$11,190,402.46	100%	0	\$0.00		0	\$6
31417MQR7	PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33% (0	\$0.00	NA	0	
	Unavailable	35	\$8,009,891.92	41.67% (0	\$0.00	NA	0	
Total		84	\$19,220,126.69					0	1
31417MQS5	PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27% (0	\$0.00	NA	0	\$(
	Unavailable	15	\$2,114,105.95	34.73% (0	\$0.00	NA	0	
Total		44	\$6,087,075.06		0	\$0.00		0	
31417MQT3	PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63% 1		\$71,670.56	NA	. 1	
	Unavailable	29	\$2,023,569.11	26.37%			NA	0	
Total		115	\$7,674,351.62	100%	1	\$71,670.56	!	1	\$71,67
31417MQU0	PHH MORTGAGE CORPORATION	25	\$4,078,622.06	57.81% (0	\$0.00	NA	.0	\$
	Unavailable	18	\$2,976,835.50	42.19% (0	\$0.00	NA	0	\$
Total		43	\$7,055,457.56		+			0	

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	PHH MORTGAGE				4		
31417MQV8	CORPORATION	78	\$14,051,351.28	86.89% 0	\$0.00	NA	
	Unavailable	17	\$2,119,476.24	13.11% 0	\$0.00	NA	
Total		95	\$16,170,827.52	100% 0	\$0.00		0
31417MQW6	PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14% 0	\$0.00	NA	
	Unavailable	53	\$9,960,416.72	32.86% 0	\$0.00	NA	_
Total		154	\$30,310,800.42	100% 0	\$0.00		0
31417MQX4	PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08% 0	\$0.00	NA	0
	Unavailable	9	\$1,657,385.42	45.92% 0	\$0.00	NA	_
Total		17	\$3,609,597.14	100% 0	\$0.00		0
31417MQY2	PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11% 0	\$0.00	NA	0
	Unavailable	12	\$3,854,080.91	18.89% 0	\$0.00	NA	0
Total		71	\$20,406,861.29	100% 0	\$0.00		0
31417MQZ9	PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63% 0	\$0.00	NA	0
	Unavailable	1	\$199,827.80	17.37% 0	\$0.00	NA	
Total		7	\$1,150,432.49	100% 0	\$0.00		0
31417MR21	Unavailable	9	\$1,706,685.13	100% 0	\$0.00	NA	0
Total		9	\$1,706,685.13	100% 0	\$0.00		0
31417MR39	Unavailable	15	\$1,230,289.15	100% 0	\$0.00	NA	0
Total		15	\$1,230,289.15	100% 0	\$0.00		0
31417MR47	Unavailable	6	\$1,273,107.59	100% 0	\$0.00	NA	0
Total		6	\$1,273,107.59	100% 0	\$0.00		0
31417MR54	Unavailable	13	\$2,165,384.17	100% 0	\$0.00	NA	0
Total		13	\$2,165,384.17	100% 0	\$0.00		0
31417MR62	Unavailable	7	\$1,135,941.45	100% 0	\$0.00	NA	0
Total		7	\$1,135,941.45	100% 0	\$0.00		0
31417MR70	Unavailable	6	\$1,156,127.72	100% 0	\$0.00	NA	0
Total		6	\$1,156,127.72	100% 0	\$0.00	2121	0
			. , ,				
31417MR88	Unavailable	11	\$2,033,796.07	100% 0	\$0.00	NA	
Total		11	\$2,033,796.07	100% 0	\$0.00		0

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31417MR96	Unavailable	11	\$1,711,919.86	100% 0	\$0.00	NA	0	\$
Total		11	\$1,711,919.86	100% 0	\$0.00		0	\$0
31417MRR6	Unavailable	9	\$1,551,700.33	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,551,700.33	100% 0	\$0.00	•	0	\$0
31417MRS4	Unavailable	10	\$1,841,180.74	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,841,180.74	100% 0	\$0.00		0	\$0
31417MRT2	Unavailable	9	\$2,307,467.73	100% 0	\$0.00	NA	0	\$(
Total		9	\$2,307,467.73	100% 0	\$0.00		0	\$0
31417MRU9	Unavailable	9	\$1,499,080.60	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,499,080.60	100% 0	\$0.00		0	\$0
31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,184,070.87	96.3% 0	\$0.00	NA	0	\$(
Total		25	\$5,383,282.80	100% 0	\$0.00		0	\$0
31417MRW5	Unavailable	13	\$2,873,116.73	100% 0	\$0.00	NA	0	\$(
Total		13	\$2,873,116.73	100% 0	\$0.00		0	\$0
31417MRX3	Unavailable	9	\$2,042,959.18	100% 0	\$0.00	NA	0	\$(
<u>Total</u>		9	\$2,042,959.18	100% 0	\$0.00		0	\$0
31417MRY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	7.61% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,585,235.62		\$0.00	NA	0	\$(
Total		9	\$1,715,735.62	100% 0	\$0.00		0	\$0
31417MRZ8	Unavailable	29	\$1,715,844.21	100% 0	\$0.00	NA	0	\$(
Total		29	\$1,715,844.21	100% 0	\$0.00		0	\$0
31417MSA2	Unavailable	6	\$1,036,134.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,036,134.00	100% 0	\$0.00		0	\$0
31417MSB0	Unavailable	6	\$1,398,959.44	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,398,959.44	100% 0	\$0.00		0	\$0
31417MSH7	ALLY BANK	9	\$2,032,950.00	70.12% 0	\$0.00	NA	0	\$(

	Unavailable	4	\$866,259.06	29.88% 0	\$0.00	NA 0	\$
Total	Ciluvaliacio	13	\$2,899,209.06	100% 0	\$0.00	0	\$
			T-1255,		T '		•
31417MW58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31	24.4% 0	\$0.00	NA 0	\$(
	Unavailable	24	\$3,750,907.14	75.6% 0	\$0.00	NA 0	
Total		32	\$4,961,729.45	100% 0	\$0.00	0	\$(
		$\bot \bot$					
31417MW66	UNIVERSAL MORTGAGE CORPORATION	3	\$588,763.00	42.27% 0	\$0.00	NA 0	
	Unavailable	5	\$804,177.10	11	\$0.00	NA 0	
Total		8	\$1,392,940.10	100% 0	\$0.00	0	\$(
		1 1					
31417MW74	UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61% 0	\$0.00	NA 0	\$(
	Unavailable	9	\$979,921.95	63.39% 0	\$0.00	NA 0	
Total		12	\$1,545,961.95	100% 0	\$0.00	0	\$(
		<u> </u>					
31417MX24	PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04% 0	\$0.00	NA 0	\$(
	Unavailable	9	\$1,224,849.22	25.96% 0	\$0.00	NA 0	
Total		35	\$4,717,760.75	100% 0	\$0.00	0	\$(
31417MX32	PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55% 0	\$0.00	NA 0	\$(
	Unavailable	40	\$2,313,866.85	33.45% 0	\$0.00	NA 0	
Total		117	\$6,918,299.18	100% 0	\$0.00	0	\$(
		\perp					
31417MX40	PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17% 0	\$0.00	NA 0	\$(
	Unavailable	20	\$1,944,688.90	33.83% 0	\$0.00	NA 0	\$(
Total		59	\$5,748,049.12	100% 0	\$0.00	0	\$(
31417MX57	PHH MORTGAGE CORPORATION	11	\$1,761,738.39	78.35% 0	\$0.00	NA 0	\$0
1	Unavailable	3	\$486,940.67	21.65% 0	\$0.00	NA 0	\$(
Total		14	\$2,248,679.06	100% 0	\$0.00	0	\$(
31417MX65	PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$158,634.50	14.92% 0	\$0.00	NA 0	\$
Total		16	\$1,063,043.69	100% 0	\$0.00	0	\$
		+					
31417MX73		13	\$733,987.70	71.13% 0	\$0.00	NA 0	\$

	PHH MORTGAGE CORPORATION							
	Unavailable	5	\$297,932.98	28.87% 0	\$0.00	NA	0	\$
Total		18	\$1,031,920.68	100% 0	\$0.00		0	\$
31417MX81	PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42% 0	\$0.00	NA	0	\$
	Unavailable	27	\$4,186,376.20	30.58% 0	\$0.00	NA	0	\$
Total		85	\$13,689,182.17	100% 0	\$0.00		0	\$
31417MX99	PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55% 0	\$0.00	NA	0	\$
	Unavailable	20	\$3,635,989.45	29.45% 0	\$0.00	NA	0	\$
Total		65	\$12,346,782.12	100% 0	\$0.00		0	\$
31417MXC2	PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41% 0	\$0.00	NA	0	\$(
	Unavailable	22	\$2,939,098.25	41.59% 0	\$0.00	NA	0	\$
Total		46	\$7,066,299.79	100% 0	\$0.00		0	\$
31417MXD0	PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$4,641,238.91	39.27% 0	\$0.00	NA	0	\$
Total		68	\$11,817,809.29	100% 0	\$0.00		0	\$
31417MXE8	PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51% 0	\$0.00	NA	0	\$(
_	Unavailable	56	\$10,873,251.61	44.49% 0	\$0.00	NA	0	\$
Total		109	\$24,442,428.02	100% 0	\$0.00		0	\$
31417MXF5	PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2% 0	\$0.00	NA	0	\$
	Unavailable	11	\$3,590,359.78	23.8% 0	\$0.00	NA	0	\$
Total		62	\$15,088,321.56	100% 0	\$0.00		0	\$
31417MXG3	PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42% 0	\$0.00	NA	0	\$
	Unavailable	1	\$661,000.00	6.58% 0	\$0.00	NA	0	\$
Total		40	\$10,046,577.18	100% 0	\$0.00		0	\$0
31417MXH1	PHH MORTGAGE CORPORATION	11	\$2,608,423.42	100% 0	\$0.00	NA	0	\$
Total		11	\$2,608,423.42	100% 0	\$0.00		0	\$
31417MXK4	PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82% 0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35% (\$0.00	NA	0	\$0
	Unavailable	21	\$3,534,789.86	42.83%	\$0.00	NA	0	\$(
Total		46	\$8,251,977.66	100%			0	\$(
31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	\$0.00	NA	0	\$0
	Unavailable	16	\$3,576,620.50	22.29%		NA	0	\$0
Total		58	\$16,042,769.30	100%	\$0.00		0	\$
31417MXM0	PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%	\$0.00	NA	0	\$0
	Unavailable	24	\$1,691,888.58	30.96%	\$0.00	NA	0	\$(
Total		54	\$5,465,128.68	100%	\$0.00		0	\$
31417MXN8	PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99% (\$0.00	NA	0	\$0
	Unavailable	115	\$22,725,956.07	47.01%		NA	0	\$0
Total		224	\$48,338,409.46	100%	\$0.00		0	\$0
31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	\$0.00	NA	0	\$0
	Unavailable	10	\$2,420,703.73	15.7%		NA	0	\$0
Total		57	\$15,413,930.61	100%	\$0.00		0	\$0
31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	\$0.00	NA	0	\$0
	Unavailable	12	\$1,529,476.13	45.5%		NA	0	\$0
Total		26	\$3,361,761.40	100%	\$0.00		0	\$0
31417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34% (\$0.00	NA	0	\$0
	Unavailable	13	\$866,947.31	42.66%	\$0.00	NA	0	\$(
Total		31	\$2,032,326.14	100%	\$0.00		0	\$0
31417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	\$0.00	NA	0	\$0
	Unavailable	12	\$1,178,152.15	38.21%	\$0.00	NA	0	\$0
Total		32	\$3,083,416.89	100%	\$0.00		0	\$0
31417MXU2	PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26%	\$0.00	NA	0	\$0
	Unavailable	31	\$4,309,061.57	43.74%	\$0.00	NA	0	\$0
Total			ψ 1,0 0 > ,0 0 110 /	100%		- 11.2	<u> </u>	\$0

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31417MXV0	PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$2,564,476.67	43.56% 0	\$0.00	NA	_
Total		87	\$5,886,931.84	100% 0	\$0.00		0 \$6
	PHH MORTGAGE						
31417MXW8	CORPORATION	73	\$7,207,302.03	52.89% 0	\$0.00	NA	0 \$0
	Unavailable	65	\$6,419,395.98	47.11% 0	\$0.00	NA	_
Total		138	\$13,626,698.01	100% 0	\$0.00		0 \$0
31417MXX6	PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$310,517.18	6.9% 0	\$0.00	NA	
Total		15	\$4,498,007.65	100% 0	\$0.00		0 \$0
31417MXY4	PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.72% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,666,525.97	34.28% 0	\$0.00	NA	0 \$0
Total		41	\$4,861,065.72	100% 0	\$0.00		0 \$0
31417MXZ1	PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$5,701,730.60	44.25% 0	\$0.00	NA	0 \$0
Total		79	\$12,885,821.84	100% 0	\$0.00		0 \$0
31417MY23	PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$716,244.12	7.16% 0	\$0.00	NA	0 \$0
Total		44	\$10,009,315.51	100% 0	\$0.00		0 \$0
31417MY31	PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$417,000.00	4.16% 0	\$0.00	NA	_
Total		30	\$10,030,289.21	100% 0	\$0.00		0 \$0
31417MYA5	PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$350,419.60	33.45% 0	\$0.00	NA	0 \$0
Total		12	\$1,047,513.85	100% 0	\$0.00		0 \$0
31417MYB3	PHH MORTGAGE CORPORATION	86	\$20,247,426.46	60.42% 0	\$0.00	NA	0 \$0
	Unavailable	58	\$13,262,369.60	39.58% 0	\$0.00	NA	_
Total		144	\$33,509,796.06	100% 0	\$0.00		0 \$0
31417MYC1	PHH MORTGAGE	63	\$13,151,281.73	72.45% 0	\$0.00	NA	0 \$0

	CORPORATION		I] [
	Unavailable	26	\$5,001,768.01	27.55% 0	\$0.00	NA	0	\$
Total		89	\$18,153,049.74	100% 0			0	\$
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31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,517,000.69	35.9% 0		NA	0	\$
Total		34	\$7,010,883.36	100% 0	\$0.00		0	\$
31417MYE7	PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6% 0	\$0.00	NA	0	\$
	Unavailable	2	\$232,423.80	8.4% 0	\$0.00	NA	0	\$
Total		20	\$2,766,090.14	100% 0	\$0.00		0	\$
31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48% 0	\$0.00	NA	.0	\$
	Unavailable	12	\$1,435,301.23	13.52% 0	\$0.00	NA	0	\$
Total		62	\$10,612,736.22	100% 0	\$0.00		0	\$
31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$449,419.93	36.67% 0	\$0.00	NA	0	\$
Total		14	\$1,225,737.78	100% 0			0	\$
31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09% 0			.0	\$(
	Unavailable	1	\$349,494.79	2.91% 0		NA	0	\$
Total		48	\$12,000,330.77	100% 0	\$0.00		0	\$
31417MYX5	PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85% 0			Ш	\$
	Unavailable	2	\$545,600.00	6.15% 0		NA	0	\$
Total		36	\$8,866,375.02	100% 0	\$0.00		0	\$
31417MYY3	PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96% 0	\$0.00	NA	0	\$
	Unavailable	3	\$1,089,000.00	9.04% 0	\$0.00	NA	0	\$
Total		49	\$12,041,652.07	100% 0	\$0.00		0	\$
31417MYZ0	PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100% 0	\$0.00	NA	0	\$
Total		42	\$9,995,722.94	100% 0	\$0.00		0	\$
31417N2C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28% 0	\$0.00	NA	0	\$

	Unavailable	1	\$79,600.00	0.72% 0	\$0.00	NA	.0 \$
Total	onu tunuore	61	\$11,004,799.67				0 \$
			** , **,**	,	7		<u> </u>
31417N2D2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53			NA	
	Unavailable	4	\$1,120,000.00			NA	
Total		31	\$5,503,977.53	100% 0	\$0.00		0 \$
31417N2F7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58% 0	\$0.00	NA	.0 \$
	Unavailable	2	\$322,000.00			NA	
Total		30	\$5,018,750.00	100% 0	\$0.00		0 \$
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31417N2G5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96% 0	\$0.00	NA	.0 \$
	Unavailable	2	\$282,000.00	14.04% 0	\$0.00	NA	.0 \$0
Total		14	\$2,008,365.85				0 \$6
				· '			
31417N2J9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,225,221.99	100% 0	\$0.00	NA	.0 \$
Total		18	\$1,225,221.99	100% 0	\$0.00		0 \$
				'			Π <u></u>
31417N5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93% 0	\$0.00	NA	
	Unavailable	21	\$5,345,430.00		1	NA	
Total		23	\$5,869,630.00	100% 0	\$0.00	i	0 \$
				<u> </u>		i	Н
31417N5K3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06% 0	\$0.00	NA	
	Unavailable	349	\$97,722,829.43	i i i i		NA	+ +
Total		380	\$106,291,460.43	100% 0	\$0.00		0 \$
				<u> </u>	 		4
31417N5L1	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38% 0	\$0.00	NA	.0 \$
	Unavailable	203	\$60,287,814.01	69.62% 0	\$0.00	NA	.0 \$0

Total		292	\$86,594,052.63	100% 0	\$0.00		0	\$
31417N5M9	FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46% 0	\$0.00	NA	0	\$(
	Unavailable	148	\$43,484,393.57	66.54% 0	\$0.00	NA	0	\$
Total		220	\$65,346,890.79	100% 0	\$0.00		0	\$
31417N5N7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90	21.45% 0	\$0.00	NA	0	\$(
	Unavailable	45	\$11,854,789.08	78.55% 1	\$278,994.38	NA	0	\$
Total		57	\$15,092,257.98	100% 1	\$278,994.38		0	\$
31417N5P2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,407,881.37	93.15% 0	\$0.00	NA	0	\$
Total		12	\$2,584,932.50	100% 0	\$0.00		0	\$
31417N5Q0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	16	\$3,593,636.39 \$166,150.00	95.58% 0 4.42% 0	·	NA NA		\$0
Total	Unavanable	17	\$3,759,786.39	100% 0		NA	0	\$(
lotai		17	φ3,739,760.39	100 % 0	φυ.υυ		<u> </u>	بر
31417N5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$255,100.00	4.38% 0	\$0.00	NA	0	\$
Total		22	\$5,818,479.68	100% 0	\$0.00		0	\$
31417N5S6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100% 1	\$80,998.76	NA	0	\$
Total		26	\$5,764,793.53	100% 1	\$80,998.76		0	\$
31417N5T4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37% 0	·	NA		\$
	Unavailable	140	\$36,896,049.40	92.63% 0		NA		\$
Total		151	\$39,831,085.61	100% 0	\$0.00		0	\$
31417N5U1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52% 0	\$0.00	NA	0	\$(
	Unavailable	83	\$25,063,166.11	81.48% 0	\$0.00	NA	0	\$(

Total		102	\$30,761,212.11	100% 0	\$0.00		0	\$
31417N5V9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,649,365.00	49.8% 0	\$0.00	NA	0	\$
Total		18	\$5,319,800.00	100% 0	\$0.00		0	\$
31417N5W7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79% 0	\$0.00	NA	0	\$
	Unavailable	32	\$17,186,327.49	82.21% 0	\$0.00	NA	0	\$
Total		39	\$20,905,482.49	100% 0	\$0.00		0	\$
31417N5Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78% 0	\$0.00	NA	0	\$(
	Unavailable	15	\$948,510.07	84.22% 0	\$0.00	NA	0	\$
Total		18	\$1,126,192.07	100% 0	\$0.00		0	\$(
31417N5Z0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$775,806.00 \$2,338,192.03	24.91% 0 75.09% 0	\$0.00	NA NA		\$(
Total	Ullavallable	24	\$2,338,192.03 \$3,113,998.03	100% 0	\$0.00	NA	0	\$(
Total		24	φ3,113,770.03	100 /6 0	φυ.υυ		<u> </u>	Ψ
31417N6A4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7% 0	\$0.00	NA	0	\$
	Unavailable	17	\$1,091,464.52	91.3% 0	\$0.00	NA	0	\$(
Total		19	\$1,195,406.35	100% 0	\$0.00		0	\$
31417N6B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$872,800.00	76.47% 0	\$0.00	NA	0	\$
Total		9	\$1,141,318.23	100% 0	\$0.00		0	\$(
31417N6C0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92% 0	\$0.00	NA	0	\$(
	Unavailable	19	\$1,755,592.71	86.08% 0	\$0.00	NA	0	\$
Total		22	\$2,039,426.18	100% 0	\$0.00		0	\$
31417N7M7	NATIONAL CITY	23	\$2,857,721.95	100% 0	\$0.00	NA	0	\$
Total	BANK	23	\$2,857,721.95	100% 0	\$0.00		0	\$(
ı viai		23	φ4,031,141.95	100%[0]	ቅሀ.ሀሀ		V	Ф

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	BANK OF AMERICA,						\vdash	
31417NC25	N.A.	25	\$5,377,271.93	45.65%	·	NA	0	\$0
	Unavailable	26	\$6,402,978.76	54.35% (\$0.00	NA	0	\$(
Total		51	\$11,780,250.69	100%	\$0.00		0	\$0
31417NC33	BANK OF AMERICA, N.A.	58	\$16,793,858.58	21.95% (\$0.00	NA	0	\$(
	Unavailable	193	\$59,729,558.25	78.05%	\$0.00	NA	0	\$0
Total		251	\$76,523,416.83	100%	\$0.00		0	\$
31417NC41	BANK OF AMERICA, N.A.	16	\$2,139,708.80	77.72% (\$0.00	NA	0	\$(
	Unavailable	5	\$613,376.75	22.28%	\$0.00	NA	0	\$0
Total		21	\$2,753,085.55	100%	\$0.00		0	\$
31417NC58	BANK OF AMERICA, N.A.	26	\$7,035,885.03	71.07% (\$0.00	NA	0	\$(
	Unavailable	9	\$2,863,891.93	28.93% (\$0.00	NA	0	\$0
Total		35	\$9,899,776.96	100%	\$0.00		0	\$0
31417NC66	BANK OF AMERICA, N.A.	24	\$4,782,591.03	19.12% (\$0.00	NA	0	\$(
	Unavailable	75	\$20,232,955.20	80.88%	\$0.00	NA	0	\$0
Total		99	\$25,015,546.23	100%	\$0.00		0	\$0
31417NC74	BANK OF AMERICA, N.A.	23	\$6,276,411.00	15.66% (\$0.00	NA	0	\$(
	Unavailable	110	\$33,796,581.04	84.34% (\$0.00	NA	0	\$0
Total		133	\$40,072,992.04	100%	\$0.00		0	\$0
31417NC82	BANK OF AMERICA, N.A.	23	\$6,610,285.18	21.95%	\$0.00	NA	0	\$(
	Unavailable	83	\$23,506,214.18	78.05% (\$0.00	NA	0	\$0
Total		106	\$30,116,499.36	100%	\$0.00		0	\$(
31417NC90	BANK OF AMERICA, N.A.	50	\$11,959,794.48	23.89% (\$0.00	NA	0	\$(
	Unavailable	132	\$38,092,791.29	76.11% (NA	0	\$0
Total		182	\$50,052,585.77	100%	\$0.00		0	\$0
31417NCL3	BANK OF AMERICA, N.A.	22	\$1,336,480.88	19.01% (·	NA	0	\$(
	Unavailable	84	\$5,693,906.56	80.99% (\$0.00	NA	0	\$0
Total		<u> </u>	φ5,075,700.50	100%			ŭ	\$0

31417NCM1	BANK OF AMERICA, N.A.	98	\$25,795,869.21	25.79% 1	\$156,741.57	NA	0	\$0
	Unavailable	258	\$74,228,189.67	74.21% 0	\$0.00	NA	0	\$(
Total		356	\$100,024,058.88	100% 1	\$156,741.57		0	\$
31417NCN9	BANK OF AMERICA, N.A.	18	\$5,108,544.67	10.22% 0	·	NA	0	\$0
	Unavailable	151	\$44,898,403.07	89.78% 0		NA	0	\$0
Total		169	\$50,006,947.74	100% 0	\$0.00		0	\$0
31417NCP4	Unavailable	1	\$111,630.55	100% 0	\$0.00	NA	0	\$0
Total		1	\$111,630.55	100% 0			0	\$0
31417NCQ2	Unavailable	5	\$862,513.39	100% 0	\$0.00	NA	0	\$0
Total		5	\$862,513.39	100% 0	\$0.00		0	\$0
31417NCR0	Unavailable	1	\$169,102.64	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	1	\$169,102.64	100% 0		11/1	0	\$(
		-	ψ103 , 10 21 01	100 /0 0	Ψ0•00			Ψ
31417NCS8	BANK OF AMERICA, N.A.	66	\$9,077,524.59	34.27% 0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,413,266.09	65.73% 0	\$0.00	NA	0	\$0
Total		192	\$26,490,790.68	100% 0	\$0.00		0	\$ (
31417NCT6	BANK OF AMERICA, N.A.	7	\$1,555,593.93	79.16% 0	·	NA	0	\$0
	Unavailable	3	\$409,515.67	20.84% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		10	\$1,965,109.60	100% 0	\$0.00		0	\$0
31417NCU3	BANK OF AMERICA, N.A.	42	\$6,066,523.32	48.33% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,486,604.74	51.67% 0	\$0.00	NA	0	\$0
Total		86	\$12,553,128.06	100% 0	\$0.00		0	\$0
31417NCV1	BANK OF AMERICA, N.A.	44	\$6,133,011.61	32.61% 0	\$0.00	NA	0	\$(
	Unavailable	86	\$12,674,369.24	67.39% 0	\$0.00	NA	0	\$0
Total		130	\$18,807,380.85	100% 0	\$0.00		0	\$0
31417NCW9	BANK OF AMERICA, N.A.	1	\$78,704.44	7.05% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,037,249.08	92.95% 0	\$0.00	NA	0	\$0
Total		6	\$1,115,953.52	100% 0	\$0.00		0	\$0
31417NCX7	BANK OF AMERICA, N.A.	5	\$1,317,933.58	100% 0	\$0.00	NA	0	\$(

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Total		5	\$1,317,933.58	100%	0	\$0.00		0	\$(
					$oldsymbol{\perp}$			П	
31417NCY5	BANK OF AMERICA, N.A.	16	\$3,565,380.65			\$0.00	NA	Н	\$0
	Unavailable	38	\$9,633,666.05			\$0.00	NA		\$(
Total		54	\$13,199,046.70	100%	0	\$0.00		0	\$(
 	DANIZ OF AMEDICA				+			₩	
31417NCZ2	BANK OF AMERICA, N.A.	3	\$811,426.28			\$0.00	NA	Н	\$0
	Unavailable	4	\$1,191,406.39 \$2,002,832,67	1		\$0.00	NA	11	\$(
Total		7	\$2,002,832.67	100%	4	\$0.00		0	\$0
31417ND24	BANK OF AMERICA, N.A.	24	\$6,428,160.00	25.51% (0	\$0.00	NA	0	\$0
	Unavailable	61	\$18,773,843.45	74.49% (0	\$0.00	NA	0	\$(
Total		85	\$25,202,003.45		0	\$0.00		0	\$(
		$\overline{\Box}$		$\overline{\Box}$	1			Ц	
31417NDA6	BANK OF AMERICA, N.A.	10	\$982,093.86			\$0.00	NA	Н	\$0
	Unavailable	1	\$86,104.67	1	_	\$0.00	NA		\$(
Total		11	\$1,068,198.53	100%	0	\$0.00		0	\$0
31417NDB4	BANK OF AMERICA, N.A.	5	\$1,322,185.28	75.16% (0	\$0.00	NA	0	\$0
	Unavailable	3	\$436,924.05	24.84%	0	\$0.00	NA	0	\$(
Total		8	\$1,759,109.33	100%	0	\$0.00		0	\$0
31417NDC2	BANK OF AMERICA, N.A.	6	\$1,800,674.68	26.9% (0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,892,362.26			\$0.00	NA	0	\$(
Total		22	\$6,693,036.94	100%	0	\$0.00		0	\$0
31417NDD0	BANK OF AMERICA, N.A.	147	\$14,395,508.03	41.07% (0	\$0.00	NA	0	\$0
	Unavailable	209	\$20,653,246.34	58.93% (0	\$0.00	NA	0	\$(
Total	O III (III III II II II II II II II II I	356	\$35,048,754.37	1		\$0.00		0	\$(
								I	
31417NDE8	BANK OF AMERICA, N.A.	112	\$25,724,262.70			\$0.00	NA	0	\$0
	Unavailable	137	\$34,304,701.88			\$0.00	NA	11	\$(
Total		249	\$60,028,964.58	100%	0	\$0.00		0	\$0
 	DANIZ OF AMEDICA				+			${\it H}$	
31417NDF5	BANK OF AMERICA, N.A.	17	\$4,920,018.63			\$0.00	NA	Н	\$0
	Unavailable	31	\$7,887,939.76		_	\$0.00	NA	-	\$
Total		48	\$12,807,958.39	100%	0	\$0.00		0	\$

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			1		1		П	
21417NDC2	BANK OF AMERICA,	2	¢102 000 70	0.507	\$0.00	NT A	0	· ·
31417NDG3	N.A.	2	\$103,880.78		· ·	NA	Н	\$(
	Unavailable	11	\$989,054.41	90.5% (NA		\$(
Total		13	\$1,092,935.19	100%	\$0.00		0	\$(
31417NDH1	BANK OF AMERICA, N.A.	12	\$3,086,431.54	57.11%	\$380,657.84	NA	0	\$(
	Unavailable	9	\$2,317,500.15	42.89% (\$0.00	NA	0	\$0
Total		21	\$5,403,931.69	100%	\$380,657.84		0	\$(
31417NDJ7	BANK OF AMERICA, N.A.	10	\$3,270,500.00	64.96% (\$0.00	NA	0	\$(
	Unavailable	6	\$1,763,843.95	35.04% (\$0.00	NA	0	\$(
Total		16	\$5,034,343.95	100%	\$0.00		0	\$(
31417NDK4	BANK OF AMERICA, N.A.	55	\$14,780,827.38	97.28% (\$0.00	NA	0	\$(
	Unavailable	1	\$413,607.53	2.72%	\$0.00	NA	0	\$(
Total		56	\$15,194,434.91	100%	\$0.00		0	\$(
31417NDL2	BANK OF AMERICA, N.A.	54	\$13,497,904.45	53.75% (\$0.00	NA	0	\$0
	Unavailable	43	\$11,612,283.65	46.25%	\$0.00	NA	0	\$(
Total		97	\$25,110,188.10	100%	\$0.00		0	\$(
31417NDM0	BANK OF AMERICA, N.A.	23	\$6,246,178.67	69.42% (\$0.00	NA	0	\$(
	Unavailable	9	\$2,751,842.94	30.58%	\$0.00	NA	0	\$(
Total		32	\$8,998,021.61	100%	\$0.00		0	\$(
31417NDN8	BANK OF AMERICA, N.A.	154	\$9,589,150.77	39.91% (\$0.00	NA	0	\$(
	Unavailable	222	\$14,437,120.27	60.09%	\$0.00	NA	0	\$(
Total		376	\$24,026,271.04	100%	\$0.00		0	\$(
31417NDQ1	BANK OF AMERICA, N.A.	3	\$606,000.00	47.37% (\$0.00	NA	0	\$(
	Unavailable	3	\$673,418.82	52.63%	\$0.00	NA	0	\$(
Total		6	\$1,279,418.82	100%	\$0.00		0	\$(
31417NDR9	Unavailable	2	\$344,469.97	100% (\$0.00	NA	0	\$(
Total		2	\$344,469.97	100%		1,111	0	\$
			1	22.5	72300			Ψ,
31417NDS7	Unavailable	2	\$179,784.86			NA		\$(
Total		2	\$179,784.86	100%	\$0.00		0	\$(

							1	
31417NDU2	Unavailable	1	\$104,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$104,000.00	100% 0	\$0.00		0	\$(
31417NDV0	Unavailable	3	\$400,144.19	100% 0	\$0.00	NA	0	\$(
Total		3	\$400,144.19	100% 0			0	\$(
31417NDW8	BANK OF AMERICA, N.A.	1	\$146,700.00	5.8% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$2,381,278.60	94.2% 0		NA	0	\$0
Total		21	\$2,527,978.60	100% 0	\$0.00		0	\$0
31417NDX6	BANK OF AMERICA, N.A.	23	\$5,348,437.75	10.65% 0	\$0.00	NA	0	\$(
	Unavailable	141	\$44,852,198.79	89.35% 0		NA	0	\$(
Total		164	\$50,200,636.54	100% 0	\$0.00		0	\$0
31417NDY4	BANK OF AMERICA, N.A.	22	\$5,028,820.96	19.94% 0	\$0.00	NA	0	\$(
	Unavailable	64	\$20,186,383.99	80.06% 0		NA	0	\$(
Total		86	\$25,215,204.95	100% 0	\$0.00		0	\$0
31417NDZ1	BANK OF AMERICA, N.A.	67	\$16,327,826.83	32.49% 0	\$0.00	NA	0	\$(
	Unavailable	120	\$33,919,864.34	67.51% 1	1	NA	0	\$(
Total		187	\$50,247,691.17	100% 1	\$206,918.28		0	\$0
31417NE49	Unavailable	21	\$5,194,569.13	100% 0	\$0.00	NA	0	\$(
Total		21	\$5,194,569.13	100% 0	\$0.00		0	\$0
31417NE64	Unavailable	18	\$1,081,232.97	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,081,232.97	100% 0			0	\$0
31417NE80	Unavailable	28	\$6,491,942.46	100% 0		NA	0	\$(
<u>Total</u>		28	\$6,491,942.46	100% 0	\$0.00		0	\$0
31417NE98	Unavailable	20	\$4,687,017.55	100% 0	\$0.00	NA	0	\$(
Total		20	\$4,687,017.55	100% 0	\$0.00		0	\$0
31417NEN7	Unavailable	24	\$5,228,314.42	100% 0	\$0.00	NA	0	\$(
Total		24	\$5,228,314.42	100% 0	\$0.00		0	\$0
31417NF22	Unavailable	20	\$4,397,668.90	100% 0	\$0.00	NA	0	\$0
Total	2	20	\$4,397,668.90	100% 0			0	\$(
31417NF30	Unavailable	26	\$5,563,834.31	100% 0	\$0.00	NA	0	\$(
D141/INF3U	Unavanaole	20	\$3,303,834.31	100%	\$0.00	NΑ	U	D(

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Total		26	\$5,563,834.31	100% 0	\$0.00	(0
21417NE40	TT	22	¢5 200 027 10	1000/ 0	¢0.00	NI A	
31417NF48	Unavailable	23 23	\$5,398,026.19	100% 0 100% 0	\$0.00 \$0.00	NA	0 :
Total		23	\$5,398,026.19	100%0	\$0.00		U .
31417NF55	Unavailable	18	\$5,237,747.30	100% 0	\$0.00	NA	0
Total		18	\$5,237,747.30	100% 0	\$0.00	(0 :
31417NF63	Unavailable	7	\$1,175,894.00	100% 0	\$0.00	NA	0
Total		7	\$1,175,894.00	100% 0	\$0.00		0 :
21417NE71	Unavailable	22	\$7,200,702,69	100% 0	\$0.00	NI A	0
31417NF71 Total	Unavanable	23 23	\$7,290,792.68 \$ 7,290,792.68	100% 0	\$0.00 \$0.00	NA	0 :
Total		20	Ψ1,220,122.00	100 /6 0	ψ 0.00		
31417NF89	Unavailable	11	\$1,082,500.00	100% 0	\$0.00	NA	
Total		11	\$1,082,500.00	100% 0	\$0.00	(0 :
31417NF97	Unavailable	14	\$4,640,150.00	100% 0	\$0.00	NA	0 :
Total		14	\$4,640,150.00	100% 0	\$0.00	(0
							_
31417NFA4	Unavailable	22	\$5,257,227.67	100% 0	\$0.00	NA	i
Total		22	\$5,257,227.67	100% 0	\$0.00		0 :
31417NFB2	Unavailable	13	\$1,094,997.48	100% 0	\$0.00	NA	0 :
Total		13	\$1,094,997.48	100% 0	\$0.00	(0 :
31417NFC0	Unavailable	15	\$1,008,710.13	100% 0	\$0.00	NA	0 :
Total	Chavanaore	15	\$1,008,710.13	100% 0	\$0.00	1171	0
			47.724.432.00	100110	+0.00		
31417NFD8 Total	Unavailable	25 25	\$5,234,492.88 \$5,234,492.88	100% 0 100% 0	\$0.00 \$0.00	NA	
lotai		25	\$5,234,492.88	100%	\$0.00		0 :
31417NFF3	Unavailable	14	\$1,048,270.09	100% 0	\$0.00	NA	0 :
Total		14	\$1,048,270.09	100% 0	\$0.00	(0 :
31417NFG1	Unavailable	19	\$4,607,122.38	100% 0	\$0.00	NA	0 :
Total		19	\$4,607,122.38	100% 0	\$0.00	1 47 1	0 9
31417NFJ5	Unavailable	32	\$7,284,103.84	100% 0	\$0.00	NA	i
Total		32	\$7,284,103.84	100% 0	\$0.00	(0 :
31417NFK2	Unavailable	13	\$1,011,231.16	100% 0	\$0.00	NA	0 :
Total		13	\$1,011,231.16	100% 0	\$0.00		0 :
21417NEL 0	TT '11	22	ΦC 0.41 472 12	1000	Φ0.00	3. 7.4	
31417NFL0	Unavailable	23	\$6,041,472.12	100% 0	\$0.00	NA	0

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Total		23	\$6,041,472.12	100% 0	\$0.00		0	\$
21417NIENI	TT	10	¢1 071 ((1 10	10007 0	¢0.00	NT A	0	Φ.
31417NFN6	Unavailable	10	\$1,071,661.18	100% 0	\$0.00	NA		\$
Total		10	\$1,071,661.18	100% 0	\$0.00		0	\$
31417NFP1	Unavailable	5	\$1,112,660.75	100% 0	\$0.00	NA	0	\$
Total		5	\$1,112,660.75	100% 0	\$0.00		0	\$
31417NFQ9	Unavailable	23	\$6,992,977.36	100% 0	\$0.00	NA	0	\$
Total		23	\$6,992,977.36	100% 0	\$0.00		0	\$
31417NFR7	Unavailable	24	\$6,013,943.49	100% 0	\$0.00	NA	0	\$
Total		24	\$6,013,943.49	100% 0	\$0.00		0	\$
31417NFS5	Unavailable	22	\$5,267,982.18	100% 0	\$0.00	NA	0	\$
Total		22	\$5,267,982.18	100% 0	\$0.00		0	\$
31417NFT3	Unavailable	17	\$1,122,212.70	100% 0	\$0.00	NA	0	\$
Total		17	\$1,122,212.70	100% 0	\$0.00		0	\$
31417NFU0	Unavailable	17	\$5,233,976.73	100% 0	\$0.00	NA	0	\$
Total	e na vanacio	17	\$5,233,976.73	100% 0	\$0.00		0	\$
31417NFV8	Unavailable	18	\$5,410,651.51	100% 0	\$0.00	NA	0	\$
Total	Chavanaole	18	\$5,410,651.51	100% 0	\$0.00	1 17 1	0	\$
31417NFW6	Unavailable	5	\$1,020,990.00	100% 0	\$0.00	NA	0	\$
Total	Chavanable	5	\$1,020,990.00 \$1,020,990.00	100% 0	\$0.00	INA	0	\$
31417NFX4	Unavailable	7	\$1,268,320.00	100% 0	\$0.00	NA	0	\$
Total	Chavanable	7	\$1,268,320.00	100% 0	\$0.00		0	\$
31417NFY2	Unavailable	19	\$4,748,937.31	100% 0	\$0.00	NA	0	\$
Total	Uliavaliable	19	\$4,748,937.31	100% 0	\$0.00 \$0.00		0	\$
31417NFZ9	Unavailable	14	\$1,056,036.31	100% 0	\$0.00	NA	0	•
Total	Unavanable	14	\$1,056,036.31	100% 0	\$0.00 \$0.00	INA	0	\$ \$
21417NC A 2	II	22	Φ5 055 720 20	10007 0	ФО ОО	NT A		Φ.
31417NGA3 Total	Unavailable	23 23	\$5,955,729.28 \$5,955,729.28	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
31417NGB1 Total	Unavailable	29 29	\$7,289,841.01 \$ 7,289,841.01	100% 0 100% 0	\$0.00 \$0.00	NA	0	<u>\$</u>
		27	Ψ1,202,071.01		ψ0.00			
31417NGC9	Unavailable	5	\$1,057,425.00	100% 0	\$0.00	NA	0	\$

Total		5	\$1,057,425.00	100% 0	\$0.00		0 \$
31417NGD7	Unavailable	7	\$1,248,320.00	100% 0	\$0.00	NA	Ti Ti
Total		7	\$1,248,320.00	100% 0	\$0.00		0 5
31417NGE5	Unavailable	15	\$1,016,510.00	100% 0	\$0.00	NA	0 9
Total		15	\$1,016,510.00	100% 0	\$0.00	l	0 \$
31417NGF2	Unavailable	20	\$4,896,860.00	100% 0	\$0.00	NA	0 9
Total		20	\$4,896,860.00	100% 0	\$0.00	ı	0 \$
31417NGG0	Unavailable	6	\$1,289,450.00	100% 0	\$0.00	NA	0 9
Total		6	\$1,289,450.00	100% 0	\$0.00		0 \$
31417NGH8	Unavailable	23	\$6,032,107.00	100% 0	\$0.00	NA	0 9
Total		23	\$6,032,107.00	100% 0	\$0.00		0 \$
31417NGJ4	Unavailable	11	\$1,099,640.00	100% 0	\$0.00	NA	0 \$
Total		11	\$1,099,640.00	100% 0	\$0.00		0 \$
31417NGK1	Unavailable	20	\$5,009,847.00	100% 0	\$0.00	NA	0 9
Total		20	\$5,009,847.00	100% 0	\$0.00	ı	0 5
31417NGM7	Unavailable	22	\$1,323,590.00	100% 0	\$0.00	NA	0 \$
Total		22	\$1,323,590.00	100% 0	\$0.00	(0 \$
31417NGN5	Unavailable	11	\$1,098,341.00	100% 0	\$0.00	NA	0 \$
Total		11	\$1,098,341.00	100% 0	\$0.00		0 \$
31417NGP0	Unavailable	17	\$1,106,617.00	100% 0	\$0.00	NA	0 9
Total		17	\$1,106,617.00	100% 0	\$0.00		0 \$
31417NGQ8	Unavailable	28	\$7,297,971.11	100% 0	\$0.00	NA	0 9
Total		28	\$7,297,971.11	100% 0	\$0.00		0 5
31417NGR6	Unavailable	16	\$1,092,535.00	100% 0	\$0.00	NA	0 \$
Total		16	\$1,092,535.00	100% 0	\$0.00		0 \$
31417NGU9	Unavailable	10	\$1,256,850.00	100% 0	\$0.00	NA	0 \$
Total		10	\$1,256,850.00	100% 0	\$0.00		0 \$
31417NH20	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65% 0	\$0.00	NA	
	Unavailable	5	\$836,800.00	62.35% 0	\$0.00	NA	0 \$

Total		9	\$1,342,000.00	100%	\$0.00		0
			Ψ 1,0 12,000000	10070	,		
31417NH38	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00	49.32% (\$0.00	NA	0
	Unavailable	9	\$1,363,100.00	50.68% (\$0.00	NA	0
Total		15	\$2,689,850.00	100%	\$0.00		0
31417NHS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$779,747.58	34.08% (\$0.00	NA	0
	Unavailable	10	\$1,508,343.13	65.92% (\$0.00	NA	0
Total		13	\$2,288,090.71	100%	\$0.00		0
31417NHT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43	37.11% (\$0.00	NA	0
	Unavailable	14	\$1,912,791.76	62.89% (\$0.00	NA	0
Total		19	\$3,041,668.19	100%	\$0.00		0
31417NHU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	20.3%	\$0.00	NA	0
	Unavailable	8	\$1,140,766.63	79.7% (\$0.00	NA	0
Total		11	\$1,431,266.63	100% (\$0.00		0
31417NHV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00	21.68% (\$0.00	NA	0
	Unavailable	5	\$987,854.42			NA	0
Total		7	\$1,261,354.42	100%	\$0.00		0
31417NHW4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.00	96.05% (\$0.00	NA	0
	Unavailable	1	\$50,000.00	3.95% (\$0.00	NA	0
Total		7	\$1,266,300.00	100%	\$0.00		0
31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09% (\$0.00	NA	0

	Unavailable	4	\$783,150.00	67.91% (0 \$0.00	NA	
Total		7	\$1,153,200.00	100%	\$0.00		0 \$0
31417NHY0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	10.1% (\$0.00	NA	0 \$0
	Unavailable	12	\$2,171,068.93	89.9% (\$0.00	NA	0 \$0
Total		13	\$2,415,068.93	100%			0 \$0
					<u> </u>		
31417NHZ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$974,420.00			NA	
	Unavailable	4	\$584,275.00		+	NA	
Total		10	\$1,558,695.00	100%	\$0.00		0 \$6
		\longmapsto					
31417NN23	GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3%	\$0.00	NA	
	Unavailable	173	\$47,608,219.77	95.7% (\$0.00	NA	0 \$0
Total		181	\$49,747,619.77	100%	0 \$0.00		0 \$0
		\longmapsto			+		
31417NN31	GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81%		NA	
	Unavailable	16	\$2,911,479.62	32.19% (NA	1 1
Total		46	\$9,044,649.54	100%	\$0.00		0 \$0
31417NN49	GMAC MORTGAGE, LLC	200	\$28,384,779.83	67.11% (0 \$0.00	NA	0 \$0
	Unavailable	98	\$13,914,261.66	32.89% (\$0.00	NA	
Total		298	\$42,299,041.49	100%	\$0.00		0 \$0
					1		
31417NN56	GMAC MORTGAGE, LLC	10	\$1,042,340.36		·	NA	
	Unavailable	2	\$213,507.42	17% (1	NA	
Total		12	\$1,255,847.78	100%	0 \$0.00		0 \$0
31417NN64	GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15% (0 \$0.00	NA	0 \$0
	Unavailable	39	\$9,788,729.35	61.85%	\$0.00	NA	0 \$0
Total		59	\$15,826,773.60	100%	\$0.00		0 \$0
		\longmapsto		\longrightarrow	 		
31417NN72	GMAC MORTGAGE, LLC	4	\$319,125.00	29.03%	\$0.00	NA	
	Unavailable	9	\$780,085.96			NA	
Total		13	\$1,099,210.96	100%	\$0.00		0 \$0

	 	т					
31417NN80	GMAC MORTGAGE, LLC	4	\$269,801.00	14.86% 0	\$0.00	NA	0 \$
	Unavailable	22	\$1,546,081.81	85.14% 0	\$0.00	NA	_
Total		26	\$1,815,882.81	100% 0	\$0.00		0 \$0
31417NN98	GMAC MORTGAGE,	24	\$5,488,692.68	11.37% 0	\$0.00	NA	0 \$0
3141/111190	LLC						
T.4.1	Unavailable	162	\$42,804,867.73	88.63% 0	\$0.00	NA	
Total		186	\$48,293,560.41	100% 0	\$0.00		0 \$0
31417NNU1	GMAC MORTGAGE, LLC	3	\$691,000.00	7.5% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$8,517,895.00	92.5% 0	\$0.00	NA	_
Total		31	\$9,208,895.00	100% 0	\$0.00		0 \$0
31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98% 0	\$0.00	NA	0 \$0
	Unavailable	87	\$27,612,030.00	92.02% 0	\$0.00	NA	0 \$0
Total		98	\$30,005,733.00	100% 0	\$0.00		0 \$0
		\longmapsto					
31417NNW7	GMAC MORTGAGE, LLC	2	\$714,900.00	5.55% 0	\$0.00	NA	
	Unavailable	39	\$12,157,055.75	94.45% 0	\$0.00	NA	
Total		41	\$12,871,955.75	100% 0	\$0.00		0 \$0
31417NNX5	GMAC MORTGAGE, LLC	15	\$3,735,450.00	25.45% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$10,943,791.00	74.55% 0	\$0.00	NA	0 \$0
Total		52	\$14,679,241.00	100% 0	\$0.00		0 \$0
31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99% 0	\$0.00	NA	0 \$0
	Unavailable	81	\$22,323,405.58	71.01% 0	\$0.00	NA	0 \$0
Total		116	\$31,437,917.65	100% 0	\$0.00		0 \$0
31417NNZ0	GMAC MORTGAGE, LLC	2	\$771,900.00	4.64% 0	\$0.00	NA	0 \$0
	Unavailable	59	\$15,857,978.30	95.36% 0	\$0.00	NA	0 \$0
Total		61	\$16,629,878.30	100% 0	\$0.00		0 \$0
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00	11.23% 0	\$0.00	NA	0 \$0
	Unavailable	103	\$31,464,270.81	88.77% 0	\$0.00	NA	
Total		118	\$35,444,445.81	100% 0	\$0.00		0 \$0
31417NP39	GMAC MORTGAGE,	45	\$10,005,471.50	20.94% 0	\$0.00	NA	0 \$0

	LLC							
	Unavailable	136	\$37,778,729.35	79.06%	\$0.00	NA	0	\$
Total		181	\$47,784,200.85	100%	\$0.00		0	\$(
31417NP47	GMAC MORTGAGE, LLC	25	\$5,794,501.00	11.77% 0	\$0.00	NA	0	\$(
	Unavailable	157	\$43,444,023.10	88.23%	\$0.00	NA	0	\$
Total		182	\$49,238,524.10	100%	\$0.00		0	\$(
31417NP54	GMAC MORTGAGE, LLC	51	\$11,452,692.82	33.57%	\$0.00	NA	0	\$
	Unavailable	92	\$22,666,583.81	66.43%		NA	0	\$
Total		143	\$34,119,276.63	100% 0	\$0.00		0	\$
31417NP62	GMAC MORTGAGE, LLC	7	\$1,308,095.67	52.59% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,179,243.00		1	NA	0	\$(
Total		12	\$2,487,338.67	100%	\$0.00		0	\$(
31417NP70	GMAC MORTGAGE, LLC	2	\$715,600.00	4.53%	\$0.00	NA	0	\$0
	Unavailable	66	\$15,072,239.58	95.47%	\$0.00	NA	0	\$(
Total		68	\$15,787,839.58	100%	\$0.00		0	\$(
31417NPA3	GMAC MORTGAGE, LLC	38	\$9,300,620.15	19.54%	\$0.00	NA	0	\$(
	Unavailable	138	\$38,309,287.51	80.46% 1	\$251,527.90	NA	0	\$(
Total		176	\$47,609,907.66	100% 1	\$251,527.90		0	\$0
31417NPB1	GMAC MORTGAGE, LLC	43	\$10,243,572.29		·	NA		\$(
	Unavailable	139	\$38,652,311.13			NA	0	\$
Total		182	\$48,895,883.42	100%	\$0.00		0	\$0
31417NPC9	GMAC MORTGAGE, LLC	16	\$1,134,497.16	26.6%	\$0.00	NA	0	\$0
	Unavailable	45	\$3,130,354.00		1	NA	0	\$(
Total		61	\$4,264,851.16	100%	\$0.00		0	\$0
31417NPD7	GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88%	\$0.00	NA	0	\$(
	Unavailable	38	\$3,716,673.54		1	NA		\$
Total		60	\$5,888,672.63	100%	\$0.00		0	\$0
31417NPE5	GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59%	\$0.00	NA	0	\$(

Unavailable 96 \$12,367,668.72 63.41% 0 \$0.00) 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 \$
31417NPF2 GMAC MORTGAGE, 34) NA) NA) NA) NA) NA) NA	0	\$0 \$0 \$0 \$0 \$0
LLC 34 \$5,438,888.81 31.38% \$0 \$0.00) NA) NA) NA) NA) NA	0	\$(\$(\$(\$(\$(
LLC 34 \$5,438,888.81 31.38% \$0 \$0.00) NA) NA) NA) NA) NA	0	\$(\$(\$(\$(\$(
Total 73 \$11,891,562.43 68.62% 0 \$0.00 31417NPG0 GMAC MORTGAGE, LLC 5 \$1,088,955.98 12.83% 0 \$0.00 Total 29 \$7,399,245.94 87.17% 0 \$0.00 Total 34 \$8,488,201.92 100% 0 \$0.00 31417NPH8 GMAC MORTGAGE, LLC 6 \$349,140.27 27.42% 0 \$0.00 Total 15 \$924,327.08 72.58% 0 \$0.00 Total 21 \$1,273,467.35 100% 0 \$0.00 31417NPJ4 GMAC MORTGAGE, LLC 6 \$563,920.00 52.94% 0 \$0.00 Unavailable 5 \$501,360.32 47.06% 0 \$0.00) NA) NA) NA) NA	0 0 0 0 0	\$(\$(\$(
Total 107 \$17,330,451.24 100% 0 \$0.00 31417NPG0 GMAC MORTGAGE, LLC 5 \$1,088,955.98 12.83% 0 \$0.00 Unavailable 29 \$7,399,245.94 87.17% 0 \$0.00 Total 34 \$8,488,201.92 100% 0 \$0.00 31417NPH8 GMAC MORTGAGE, LLC 6 \$349,140.27 27.42% 0 \$0.00 Total 15 \$924,327.08 72.58% 0 \$0.00 Total 21 \$1,273,467.35 100% 0 \$0.00 31417NPJ4 GMAC MORTGAGE, LC 6 \$563,920.00 52.94% 0 \$0.00 Unavailable 5 \$501,360.32 47.06% 0 \$0.00) NA) NA) NA) NA	0 0 0 0 0	\$(\$(\$(
GMAC MORTGAGE, LLC) NA) NA) NA) NA	0	\$0 \$0 \$0
Total S \$1,088,955.98 12.83% \$0 \$0.00) NA) NA) NA	0	\$(\$ (
Total 29 \$7,399,245.94 87.17% 0 \$0.00 34 \$8,488,201.92 100% 0 \$0.00 31417NPH8 GMAC MORTGAGE, LLC 6 \$349,140.27 27.42% 0 \$0.00 Unavailable 15 \$924,327.08 72.58% 0 \$0.00 Total 21 \$1,273,467.35 100% 0 \$0.00 31417NPJ4 GMAC MORTGAGE, LLC 6 \$563,920.00 52.94% 0 \$0.00 Unavailable 5 \$501,360.32 47.06% 0 \$0.00) NA) NA	0	\$
Total 34 \$8,488,201.92 100% 0 \$0.00 31417NPH8 GMAC MORTGAGE, LLC 6 \$349,140.27 27.42% 0 \$0.00 Total 15 \$924,327.08 72.58% 0 \$0.00 Total 21 \$1,273,467.35 100% 0 \$0.00 31417NPJ4 GMAC MORTGAGE, LLC 6 \$563,920.00 52.94% 0 \$0.00 Unavailable 5 \$501,360.32 47.06% 0 \$0.00) NA) NA	0	\$
GMAC MORTGAGE, 6 \$349,140.27 27.42% 0 \$0.00) NA	++	
S1417NPH8 LLC 6 \$349,140.27 27.42% 0 \$0.00) NA	++	\$0
Total 21 \$1,273,467.35 100% 0 \$0.00 31417NPJ4 GMAC MORTGAGE, LLC 6 \$563,920.00 52.94% 0 \$0.00 Unavailable 5 \$501,360.32 47.06% 0 \$0.00)	0	
Total 21 \$1,273,467.35 100% 0 \$0.00 31417NPJ4 GMAC MORTGAGE, LLC 6 \$563,920.00 52.94% 0 \$0.00 Unavailable 5 \$501,360.32 47.06% 0 \$0.00)	0	\$0
31417NPJ4 GMAC MORTGAGE, LLC			\$0
LLC 6 \$563,920.00 \$2.94% 0 \$0.00 Unavailable 5 \$501,360.32 47.06% 0 \$0.00		\prod	
) NA	0	\$0
Total 11 \$1,065,280.32 100% 0 \$0.00) NA	0	\$0
)	0	\$0
		\prod	
31417NPK1 GMAC MORTGAGE, 35 \$9,966,395.57 20.32% 0 \$0.00) NA	0	\$0
Unavailable 129 \$39,087,494.57 79.68% 0 \$0.00) NA	0	\$0
Total 164 \$49,053,890.14 100% 0 \$0.00	,	0	\$0
		Ц	
31417NPL9 GMAC MORTGAGE, 1 \$132,000.00 13% 0 \$0.00		ш	\$0
Unavailable 7 \$883,370.31 87% 0 \$0.00			\$0
Тоtal 8 \$1,015,370.31 100% 0 \$0.00	<u>, </u>	0	\$0
	<u> </u>	\coprod	
31417NPM7 GMAC MORTGAGE, 56 \$11,971,927.03 24.35% 0 \$0.00) NA	0	\$0
Unavailable 138 \$37,200,881.87 75.65% 0 \$0.00		0	\$0
Total 194 \$49,172,808.90 100% 0 \$0.00	,	0	\$
	<u> </u>	4	
31417NPQ8 GMAC MORTGAGE, 6 \$1,312,500.00 28.45% 0 \$0.00		44	\$(
Unavailable 17 \$3,300,498.56 71.55% 0 \$0.00		0	\$(
Total 23 \$4,612,998.56 100% 0 \$0.00	,	0	\$(
	<u> </u>	$\downarrow \downarrow$	
31417NPR6 GMAC MORTGAGE, 33 \$6,682,496.00 13.56% 0 \$0.00) NA	0	\$(
Unavailable 182 \$42,583,184.41 86.44% 0 \$0.00) NA	0	\$(

Total		215	\$49,265,680.41	100%	\$0.00		0	\$
							Ш	
31417NPS4	GMAC MORTGAGE, LLC	56	\$11,168,466.69	22.85%	\$0.00	NA	0	\$
	Unavailable	163	\$37,704,280.40	77.15%	\$0.00	NA	0	\$
Total		219	\$48,872,747.09	100%	\$0.00		0	\$
							H	
31417NPT2	GMAC MORTGAGE, LLC	33	\$9,059,467.24	18.3%	·	NA	Н	\$
	Unavailable	144	\$40,447,153.72	81.7%		NA	0	\$
Total		177	\$49,506,620.96	100%	\$0.00		0	\$
31417NPU9	GMAC MORTGAGE, LLC	11	\$2,559,700.00	5.09% (\$0.00	NA	.0	\$
	Unavailable	164	\$47,699,240.61	94.91% (\$0.00	NA	0	\$
Total		175	\$50,258,940.61	100%	\$0.00		0	\$
31417NPV7	GMAC MORTGAGE, LLC	66	\$13,124,300.70	27.03%	\$0.00	NA	0	\$
	Unavailable	153	\$35,430,919.04	72.97%	\$0.00	NA	0	\$
Total		219	\$48,555,219.74	100%	\$0.00		0	\$
31417NPX3	GMAC MORTGAGE, LLC	32	\$8,051,510.00	16.42%	\$0.00	NA	.0	\$
	Unavailable	150	\$40,985,411.01	83.58%	\$0.00	NA	0	\$
Total		182	\$49,036,921.01	100%	\$0.00		0	\$
31417NPY1	GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	\$0.00	NA	.0	\$
	Unavailable	128	\$31,403,236.08	63.63%	\$0.00	NA	0	\$
Total		200	\$49,356,741.17	100%	\$0.00		0	\$
31417NPZ8	GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87%	\$0.00	NA	. 0	\$
	Unavailable	162	\$38,555,175.63	77.13% (\$0.00	NA	0	\$
Total		211	\$49,984,781.99	100%	\$0.00		0	\$
							Щ	
31417NQA2	GMAC MORTGAGE, LLC	5	\$1,311,765.80	2.67%	\$0.00	NA	0	\$
	Unavailable	165	\$47,765,189.98	97.33%	1	NA	0	\$
Total		170	\$49,076,955.78	100%	\$0.00		0	\$
31417NQB0	GMAC MORTGAGE, LLC	6	\$426,800.00	40.65% 0	\$0.00	NA	0	\$
	Unavailable	10	\$623,240.00	59.35% (\$0.00	NA	0	\$
Total		16	\$1,050,040.00	100%			0	* \$

GMAC MORTGAGE,	Q	\$777 150 00	67.56% (\$0.00	NΑ	0	\$(
LLC								
Unavailable		·				NA		\$
	12	\$1,150,337.00	100%	<u>)</u>	\$0.00		U	\$
GMAC MORTGAGE, LLC	3	\$415,700.00			\$0.00			\$(
Unavailable	7				\$0.00	NA	0	\$(
	10	\$1,288,049.77	100%)	\$0.00		0	\$(
GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3%)	\$0.00	NA	0	\$(
Unavailable	20	\$5,215,039.98	76.7% ()	\$0.00	NA	0	\$(
	26	\$6,799,339.98	100%)	\$0.00		0	\$(
Unavailable	43	\$12,044,602.38	100% ()	\$0.00	NA	0	\$(
	43	\$12,044,602.38	100% ()	\$0.00		0	\$(
Unavailabla	2	\$956 095 40	10007 ()	00.00	NI A	0	\$(
Unavanable						NA	\vdash	\$(
	3	\$630,763.40	100 %	,	φυ.υυ		V_	<u></u> φι
GMAC MORTGAGE, LLC	12	\$6,029,876.80	5.34% ()	\$0.00	NA	0	\$0
Unavailable	181	\$106,867,208.70		-	\$0.00	NA		\$(
	193	\$112,897,085.50	100%)	\$0.00		0	\$(
GMAC MORTGAGE, LLC	28	\$14,820,654.75	6.79% ()	\$0.00	NA	О	\$(
Unavailable	351	\$203,424,701.02			\$0.00	NA	0	\$(
	379	\$218,245,355.77	100%)	\$0.00		0	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,997,742.70	100% ()	\$0.00	NA	0	\$(
	30	\$6,997,742.70	100%)	\$0.00		0	\$(
Unavailable	26	\$2,563 547 44	100%)	\$0.00	NA	0	\$(
O HU TUHUOTO	26	\$2,563,547.44			\$0.00			\$
Unavailable	26	\$1,765,251.96		-	\$0.00	NA	0	\$
	26	\$1,765,251.96	100%)	\$0.00		0	\$
Unavailabla	1./	\$1 912 799 25	100%		\$0.00	NΙΛ	0	\$
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable	LLC	LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LLC Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable CUnavailable CORP.DBA WEICHERT FINANCIAL SERVICES CORP.DBA WEICHERT SORONO CORP.CORP.CORP.CORP.CORP.CORP.CORP.CORP.	LLC Unavailable 4 \$373,187.00 \$2.44% 0 12 \$1,150,337.00 \$100% 0 GMAC MORTGAGE, LLC Unavailable 7 \$872,349.77 67.73% 0 10 \$1,288,049.77 100% 0 GMAC MORTGAGE, LLC Unavailable 20 \$5,215,039.98 76.7% 0 Unavailable 24 \$1,584,300.00 23.3% 0 Unavailable 25 \$6,799,339.98 100% 0 Unavailable 3 \$12,044,602.38 100% 0 Unavailable 3 \$856,985.40 100% 0 Unavailable 3 \$856,985.40 100% 0 GMAC MORTGAGE, LLC Unavailable 181 \$106,867,208.70 94.66% 0 193 \$112,897,085.50 100% 0 GMAC MORTGAGE, LLC Unavailable 3 \$12,044,701.02 93.21% 0 GMAC MORTGAGE CLC Unavailable 3 \$12,044,701.02 93.21% 0 GMAC MORTGAGE CRP.DBA WEICHERT 30 \$6,997,742.70 100% 0 Unavailable 26 \$2,563,547.44 100% 0 Unavailable 26 \$2,563,547.44 100% 0 Unavailable 26 \$1,765,251.96 100% 0 Unavailable 26 \$1,765,251.96 100% 0	LLC	LLC	LLC

Total		14	\$1,813,788.35	100% 0	\$0.00	(\$
31417NV99	Unavailable	17	\$1,662,514.86	100% 0	\$0.00	NA (
Total		17	\$1,662,514.86	100% 0	\$0.00	(\$
31417NW64	PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100% 0	\$0.00	NA) \$
Total		41	\$5,203,127.13	100% 0	\$0.00	(\$
31417NWA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,236.48	6.12% 0	\$0.00	NA () \$
	Unavailable	16	\$954,663.49		\$0.00	NA (
Total		17	\$1,016,899.97	100% 0	\$0.00	(\$
31417NWB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00	5.17% 0	\$0.00	NA () \$
	Unavailable	17	\$2,562,356.94	94.83% 0	\$0.00	NA (
Total		18	\$2,702,006.94	100% 0	\$0.00	(\$
31417NWC1	Unavailable	5	\$1,332,726.46	100% 0	\$0.00	NA () \$
Total	Chavanaoic	5	\$1,332,726.46	100% 0	\$0.00	1171) \$
			+ -)		7 0000		T
31417NWG2	PROSPECT MORTGAGE, LLC	8	\$924,349.23	100% 0	\$0.00	NA	\$
Total		8	\$924,349.23	100% 0	\$0.00	(\$
31417NWJ6	PROSPECT MORTGAGE, LLC	11	\$3,152,831.00	100% 0	\$0.00	NA) \$
Total		11	\$3,152,831.00	100% 0	\$0.00	(\$
31417NWK3	PROSPECT MORTGAGE, LLC	4	\$1,381,500.00	100% 0	\$0.00	NA) \$
Total		4	\$1,381,500.00	100% 0	\$0.00	(\$
31417NWL1	PROSPECT MORTGAGE, LLC	4	\$1,200,250.00	100% 0	\$0.00	NA) \$
Total		4	\$1,200,250.00	100% 0	\$0.00	(\$
31417NWM9	PROSPECT MORTGAGE, LLC	15	\$4,707,200.00	100% 0	\$0.00	NA) \$
Total		15	\$4,707,200.00	100% 0	\$0.00	(\$
31417NWN7		6	\$2,086,360.00	100% 0	\$0.00	NA () \$

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	PROSPECT MORTGAGE, LLC							
Total	riotti Griod, Ede	6	\$2,086,360.00	100% 0	\$0.00		0	\$
31417NX89	Unavailable	5	\$351,886.18	100% 0	\$0.00	NA	0	\$
Total		5	\$351,886.18	100% 0	\$0.00		0	\$
31417NX97	Unavailable	1	\$113,745.18	100% 0	\$0.00	NA	0	\$
Total		1	\$113,745.18	100% 0	\$0.00		0	\$
31417NYA3	Unavailable	1	\$142,036.89	100% 0	\$0.00	NA	0	\$
Total	Onavanaore	1	\$142,036.89	100% 0	\$0.00	11/11	0	\$
21417NVD1	T 21-1-1	1	¢25.710.96	1000/ 0	ФО ОО	NTA		
31417NYB1 Total	Unavailable	1	\$35,710.86 \$35,710.86	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(
Iotai			φ33,710.00	100 /6 0	φ υ.υυ		U	Ψ
31417NYC9	U.S. BANK N.A.	1	\$80,719.56	100% 0	\$0.00	NA	0	\$(
Total		1	\$80,719.56	100% 0	\$0.00		0	\$
31417NYD7	Unavailable	1	\$93,815.11	100% 0	\$0.00	NA	0	\$(
Total		1	\$93,815.11	100% 0	\$0.00		0	\$(
31417NYE5	Unavailable	2	\$172,311.19	100% 0	\$0.00	NA	0	\$(
Total	Onavanaore	2	\$172,311.19	100% 0	\$0.00	1,111	0	\$(
31417NYF2	Unavailable	1	\$66,733.50	100% 0	\$0.00	NA	0	\$(
Total	Onavanaoic	1	\$66,733.50	100% 0	\$0.00	IVA	0	\$
31417NYG0	Unavailable	1	\$99,494.02	100% 0	\$0.00	NA	\vdash	\$(
Total		1	\$99,494.02	100% 0	\$0.00		0	\$
31417NYH8	Unavailable	1	\$43,418.04	100% 0	\$0.00	NA	0	\$
Total		1	\$43,418.04	100% 0	\$0.00		0	\$(
31417NYJ4	Unavailable	1	\$99,269.26	100% 0	\$0.00	NA	0	\$(
Total		1	\$99,269.26	100% 0	\$0.00		0	\$
31417Q2A1	BANK OF AMERICA, N.A.	63	\$14,839,980.96	19.7% 0	\$0.00	NA	0	\$
	Unavailable	211	\$60,493,808.55	80.3% 1	\$94,332.38	NA	0	\$
Total		274	\$75,333,789.51	100% 1	\$94,332.38		0	\$
31417Q2B9	BANK OF AMERICA, N.A.	36	\$9,085,554.64	36.13% 0	\$0.00	NA	0	\$
	Unavailable	57	\$16,060,615.72	63.87% 0	1	NA	0	\$
Total		93	\$25,146,170.36	100% 0	\$0.00		0	\$

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	BANK OF AMERICA,						${f H}$	
31417Q2C7	N.A.	63	\$15,899,555.00	31.53%	·	NA	0	\$
	Unavailable	124	\$34,525,144.27	68.47% (\$0.00	NA	0	\$
Total		187	\$50,424,699.27	100%	\$0.00		0	\$
	BANK OF AMERICA,		40.00					
31417Q2D5	N.A.	33	\$8,023,578.25	36.35%	· ·		0	\$
	Unavailable	52	\$14,050,493.45	63.65% (\$0.00	NA	0	\$
Total		85	\$22,074,071.70	100%	\$0.00		0	\$
31417Q2E3	BANK OF AMERICA, N.A.	16	\$3,721,079.00	36.95% (\$0.00	NA	0	\$
	Unavailable	21	\$6,348,580.91	63.05%	\$0.00	NA	0	\$
Total		37	\$10,069,659.91	100%	\$0.00		0	\$
31417Q2F0	BANK OF AMERICA, N.A.	31	\$8,914,675.00	35.55% (\$0.00	NA	0	\$
	Unavailable	59	\$16,159,485.65	64.45% (\$0.00	NA	0	\$
Total		90	\$25,074,160.65	100%	\$0.00		0	\$
31417Q2G8	BANK OF AMERICA, N.A.	9	\$2,915,472.16	29.08% (\$0.00	NA	0	\$
	Unavailable	24	\$7,108,819.79	70.92% (\$0.00	NA	0	\$
Total		33	\$10,024,291.95	100%			0	\$
							$oldsymbol{arphi}$	
31417Q2Н6	BANK OF AMERICA, N.A.	19	\$4,788,300.00	47.85%	\$0.00	NA	0	\$
	Unavailable	18	\$5,219,492.00	52.15% (\$0.00	NA	0	\$
Total		37	\$10,007,792.00	100%	\$0.00		0	\$
31417Q2J2	BANK OF AMERICA, N.A.	16	\$4,639,053.00	46.33% (·	NA	0	\$
	Unavailable	16	\$5,373,300.00	53.67% (NA	0	\$
Total		32	\$10,012,353.00	100%	\$0.00		0	\$
31417Q2K9	BANK OF AMERICA, N.A.	55	\$15,041,430.94	30.03% (·	NA	0	\$
	Unavailable	119	\$35,040,905.19	69.97% (NA	0	\$
Total		174	\$50,082,336.13	100%	\$0.00		0	\$
31417Q2L7	BANK OF AMERICA, N.A.	38	\$10,883,171.36	27.17% (\$0.00	NA	0	\$
	Unavailable	97	\$29,179,342.26	72.83% (\$0.00	NA	0	\$
Total		135	\$40,062,513.62	100%	\$0.00		0	\$

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31417Q2M5	BANK OF AMERICA, N.A.	21	\$6,058,340.00	24.22% 0	\$0.00	NA	0	\$
	Unavailable	64	\$18,958,252.00	75.78% 0	\$0.00	NA	0	\$
Total		85	\$25,016,592.00	100% 0	\$0.00		0	\$
31417Q2N3	BANK OF AMERICA, N.A.	27	\$6,615,150.80	26.4% 0	\$0.00	NA	0	\$
	Unavailable	65	\$18,442,391.51	73.6% 0	\$0.00	NA	0	\$
Total		92	\$25,057,542.31	100% 0	\$0.00		0	\$
31417Q2P8	BANK OF AMERICA, N.A.	31	\$8,037,999.08	32.05% 0	\$0.00	NA	0	\$
	Unavailable	53	\$17,043,483.20	67.95% 0	\$0.00	NA	0	\$
Total		84	\$25,081,482.28	100% 0	\$0.00		0	\$
31417Q2Q6	BANK OF AMERICA, N.A.	11	\$2,876,650.00	19.13% 0	\$0.00	NA	0	\$
	Unavailable	40	\$12,159,519.08	80.87% 0	\$0.00	NA	0	\$
Total		51	\$15,036,169.08	100% 0	\$0.00		0	\$
	DANK OF AMEDICA							
31417Q2R4	BANK OF AMERICA, N.A.	19	\$4,282,899.61	42.82% 0	\$0.00	NA	0	\$
	Unavailable	19	\$5,719,362.97	57.18% 0	\$0.00	NA	0	\$
Total		38	\$10,002,262.58	100% 0	\$0.00		0	\$
31417Q2S2	BANK OF AMERICA, N.A.	26	\$5,951,671.97	59.25% 0	\$0.00	NA		\$
	Unavailable	15	\$4,093,829.44	40.75% 0	\$0.00	NA	0	\$
Total		41	\$10,045,501.41	100% 0	\$0.00		0	\$
31417Q2T0	BANK OF AMERICA, N.A.	19	\$5,131,674.14	51.27% 0	\$0.00	NA	0	\$
	Unavailable	14	\$4,877,334.02	48.73% 0	\$0.00	NA	0	\$
Total		33	\$10,009,008.16	100% 0	\$0.00		0	\$
	DANK OF AMERICA							
31417Q2U7	BANK OF AMERICA, N.A.	2	\$530,700.00	9.02% 0	\$0.00	NA	0	\$
	Unavailable	25	\$5,353,993.00	90.98% 0	\$0.00	NA	0	\$
Total		27	\$5,884,693.00	100% 0	\$0.00		0	\$
31417Q2V5	BANK OF AMERICA, N.A.	55	\$16,196,453.00	46.15% 0	\$0.00	NA	0	\$
	Unavailable	65	\$18,900,000.79	53.85% 0	\$0.00	NA	0	\$
Total		120	\$35,096,453.79	100% 0	\$0.00		0	\$
31417Q2W3	BANK OF AMERICA,	58	\$16,328,003.09	32.65% 1	\$207,383.85	NA	0	\$

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	Unavailable	113	\$33,681,725.55	67.35% 0	\$0.00	NA	0	\$
Total		171	\$50,009,728.64	100% 1	\$207,383.85		0	\$
31417Q2X1	BANK OF AMERICA, N.A.	1	\$111,763.07	11.11% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$894,593.94	88.89% 0	\$0.00	NA	0	\$(
Total		5	\$1,006,357.01	100% 0	\$0.00		0	\$(
31417Q2Y9	BANK OF AMERICA, N.A.	4	\$1,049,143.82		· ·	NA	0	\$(
	Unavailable	3	\$785,950.87			NA	0	\$(
Total		7	\$1,835,094.69	100% 0	\$0.00		0	\$(
31417Q2Z6	BANK OF AMERICA, N.A.	43	\$11,663,244.89			NA		\$(
	Unavailable	172	\$43,457,527.52	78.84% 1	1	NA	0	\$(
Total		215	\$55,120,772.41	100% 1	\$330,149.77		0	\$(
31417Q3A0	BANK OF AMERICA, N.A.	3	\$783,717.44	53.26% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$687,860.85			NA	0	\$(
Total		6	\$1,471,578.29	100% 0	\$0.00		0	\$(
31417Q3B8	Unavailable	7	\$1,627,279.25	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,627,279.25		\$0.00		0	\$(
31417Q3C6	BANK OF AMERICA, N.A.	41	\$10,714,308.00		\$0.00	NA	0	\$(
_	Unavailable	14	\$4,293,393.69			NA	0	\$(
Total		55	\$15,007,701.69	100% 0	\$0.00		0	\$
31417Q3D4	BANK OF AMERICA, N.A.	30	\$8,968,455.00			NA	0	\$
	Unavailable	19	\$6,112,500.00			NA	0	\$
Total		49	\$15,080,955.00	100% 0	\$0.00		0	\$
31417Q3E2	BANK OF AMERICA, N.A.	11	\$2,679,531.23			NA	0	\$
	Unavailable	9	\$2,575,430.65		1	NA	0	\$
Total		20	\$5,254,961.88	100% 0	\$0.00		0	\$
31417Q3F9	Unavailable	3	\$1,121,829.18	100% 0	\$0.00	NA	0	\$
Total		3	\$1,121,829.18				0	\$
31417Q3G7		9	\$2,388,150.00	51.72% 0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.					1	
	Unavailable	8	\$2,229,250.00	48.28% 0	\$0.00	NA	0 \$
Total		17	\$4,617,400.00				0 \$
31417Q3H5	BANK OF AMERICA, N.A.	4	\$1,397,254.53	77.72% 0	\$0.00	NA	0 \$
	Unavailable	1	\$400,500.00	22.28% 0	\$0.00	NA	0 \$
Total		5	\$1,797,754.53		\$0.00		0 \$
31417Q3J1	BANK OF AMERICA, N.A.	2	\$585,000.00	44% 0	\$0.00	NA	0 \$
	Unavailable	3	\$744,596.11	1	· ·	NA	i i
Total		5	\$1,329,596.11	100% 0	\$0.00		0 \$
31417Q3K8	BANK OF AMERICA, N.A.	88	\$8,684,270.65	44.89% 0	\$0.00	NA	0 \$
	Unavailable	107	\$10,659,532.52	1	·	NA	1 1
Total		195	\$19,343,803.17	100% 0	\$0.00		0 \$
31417Q3L6	BANK OF AMERICA, N.A.	3	\$829,794.92	51.74% 0	\$0.00	NA	0 \$
	Unavailable	3	\$773,995.31	48.26% 0	\$0.00	NA	.0 \$
Total		6	\$1,603,790.23	100% 0	\$0.00		0 \$
31417Q3M4	BANK OF AMERICA, N.A.	11	\$3,459,600.00	34.39% 0	\$0.00	NA	0 \$
	Unavailable	19	\$6,599,250.00			NA	1 1
Total		30	\$10,058,850.00	100% 0	\$0.00		0 \$
31417Q3N2	BANK OF AMERICA, N.A.	21	\$5,721,000.00	37.95% 0	\$0.00	NA	0 \$
	Unavailable	33	\$9,355,100.00			NA	
Total		54	\$15,076,100.00	100% 0	\$0.00		0 \$
31417Q3P7	BANK OF AMERICA, N.A.	25	\$5,314,325.00	26.48% 0	\$0.00	NA	0 \$
	Unavailable	51	\$14,756,570.87	73.52% 0	\$0.00	NA	1 1
Total		76	\$20,070,895.87	100% 0	\$0.00		0 \$
31417Q3Q5	BANK OF AMERICA, N.A.	18	\$4,562,860.00			NA	.
	Unavailable	26	\$7,506,200.00		· ·	NA	
Total		44	\$12,069,060.00	100% 0	\$0.00		0 \$
31417Q3R3	BANK OF AMERICA,	43	\$10,794,412.00	21.57% 0	\$0.00	NA	0 \$

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	N.A.							
	Unavailable	129	\$39,254,625.00	78.43% 0	\$0.00	NA	0	\$
Total		172	\$50,049,037.00	100% 0	\$0.00		0	\$(
31417Q3S1	BANK OF AMERICA, N.A.	7	\$2,033,900.00	18.48% 0	\$0.00	NA	0	\$(
	Unavailable	27	\$8,972,186.00	81.52% 0	\$0.00	NA	0	\$
Total		34	\$11,006,086.00	100% 0	\$0.00		0	\$(
31417Q3T9	BANK OF AMERICA, N.A.	12	\$3,526,344.51	84.41% 1	\$304,130.16	NA	0	\$(
	Unavailable	2	\$651,166.84	15.59% 0	\$0.00	NA	0	\$(
Total		14	\$4,177,511.35	100% 1	\$304,130.16		0	\$
31417Q3U6	BANK OF AMERICA, N.A.	86	\$21,612,165.08	96.79% 0	·	NA	0	\$(
	Unavailable	3	\$715,661.64	3.21% 0		NA	0	\$(
Total		89	\$22,327,826.72	100% 0	\$0.00		0	\$(
31417Q5N0	BANK OF AMERICA, N.A.	51	\$5,002,837.52	100% 0	\$0.00	NA	0	\$(
Total		51	\$5,002,837.52	100% 0	\$0.00		0	\$(
31417Q5P5	BANK OF AMERICA, N.A.	65	\$8,665,649.78	52.64% 0	\$0.00	NA	0	\$(
	Unavailable	50	\$7,795,335.19	47.36% 0	\$0.00	NA	0	\$(
Total		115	\$16,460,984.97	100% 0	\$0.00		0	\$(
31417Q5Q3	BANK OF AMERICA, N.A.	152	\$36,119,254.83	67.92% 0	,	NA		\$(
	Unavailable	58	\$17,063,259.82			NA		\$(
Total		210	\$53,182,514.65	100% 0	\$0.00		0	\$(
31417Q5R1	BANK OF AMERICA, N.A.	55	\$10,989,170.50	91.83% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$977,512.89	8.17% 0	\$0.00	NA	0	\$(
Total		63	\$11,966,683.39	100% 0	\$0.00		0	\$(
31417Q5S9	BANK OF AMERICA, N.A.	21	\$4,484,292.69	100% 0	\$0.00	NA	0	\$(
Total		21	\$4,484,292.69	100% 0	\$0.00		0	\$(
31417Q5T7	BANK OF AMERICA, N.A.	169	\$42,357,639.39	46.8% 0	\$0.00	NA	0	\$0
	Unavailable	185	\$48,155,043.05	53.2% 0	\$0.00	NA	0	\$(
Total		354	\$90,512,682.44	100% 0			0	\$(

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

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

31417Q6P4	Unavailable	135	\$23,296,464.06	100% 0	\$0.00	NA	0	\$(
Total		135	\$23,296,464.06	100% 0	\$0.00		0	\$(
31417Q6Q2	Unavailable	15	\$1,115,600.00	100% 0	\$0.00	NA	0	\$(
Total		15	\$1,115,600.00	100% 0	\$0.00		0	\$0
31417Q6W9	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,744,749.60	21.38% 0	\$0.00	NA	0	\$0
Total		39	\$8,160,623.18	100% 0	\$0.00	l	0	\$
31417Q7C2	Unavailable	7	\$1,847,100.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,847,100.00	100% 0	\$0.00	ı	0	\$(
31417Q7D0	Unavailable	99	\$20,329,178.75	100% 0	\$0.00	NA	0	\$(
Total		99	\$20,329,178.75	100% 0	\$0.00		0	\$0
31417Q7E8	Unavailable	222	\$41,536,290.20	100% 0	\$0.00	NA	0	\$(
Total		222	\$41,536,290.20	100% 0	\$0.00		0	\$0
31417Q7F5	Unavailable	60	\$7,392,261.59	100% 0	\$0.00	NA	0	\$(
Total		60	\$7,392,261.59	100% 0	\$0.00		0	\$0
31417Q7G3	COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,085,817.70	41.97% 0	\$0.00	NA	0	\$0
Total		13	\$2,587,312.06	100% 0	\$0.00		0	\$0
31417Q7H1	COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,818,775.78	23.42% 0	\$0.00	NA	0	\$0
Total		50	\$7,766,248.21	100% 0	\$0.00	I	0	\$0
31417Q7J7	WELLS FARGO BANK, N.A.	5	\$1,265,360.14	55.88% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$999,211.36	44.12% 0	\$0.00	NA	0	\$(
Total		10	\$2,264,571.50	100% 0	\$0.00		0	\$0
31417Q7K4	WELLS FARGO BANK, N.A.	19	\$3,077,499.71	62.74% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,827,968.13	37.26% 0	\$0.00	NA		\$(
Total		30	\$4,905,467.84	100% 0	\$0.00		0	\$0
31417Q7L2		21	\$5,188,270.53	60.21% 0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.							
	Unavailable	11	\$3,428,404.53	39.79% 0	\$0.00	NA	0	\$
Total		32	\$8,616,675.06	100% 0	\$0.00		0	\$
31417Q7M0	WELLS FARGO BANK, N.A.	444	\$134,135,865.51	58.99% 0	\$0.00	NA	0	\$
	Unavailable	351	\$93,260,209.64	41.01% 0	\$0.00	NA		\$
Total		795	\$227,396,075.15	100% 0	\$0.00		0	\$
31417QAA2	NATIONAL CITY BANK	16	\$2,480,593.34	100% 0	\$0.00	NA	0	\$
Total		16	\$2,480,593.34	100% 0	\$0.00		0	\$
31417QAB0	NATIONAL CITY BANK	28	\$4,151,309.77	100% 0	\$0.00	NA	0	\$(
Total		28	\$4,151,309.77	100% 0	\$0.00		0	\$(
31417QAC8	NATIONAL CITY BANK	12	\$2,125,359.07	100% 0	\$0.00	NA	0	\$(
Total		12	\$2,125,359.07	100% 0	\$0.00		0	\$
31417QB37	Unavailable	10	\$1,147,243.25	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,147,243.25	100% 0	\$0.00		0	\$
31417QB45	Unavailable	139	\$34,816,752.15	100% 0	\$0.00	NA	0	\$(
Total		139	\$34,816,752.15	100% 0	\$0.00		0	\$
31417QB52	Unavailable	16	\$1,495,465.63	100% 0	\$0.00	NA	0	\$
Total		16	\$1,495,465.63	100% 0	\$0.00		0	\$(
31417QB60	Unavailable	28	\$3,169,719.15	100% 0	\$0.00	NA	0	\$
Total		28	\$3,169,719.15	100% 0	\$0.00		0	\$(
31417QB78	Unavailable	36	\$4,949,842.91	100% 0	\$0.00	NA	0	\$(
Total		36	\$4,949,842.91	100% 0	\$0.00		0	\$
31417QB86	Unavailable	16	\$3,826,853.37	100% 0	\$0.00	NA	0	\$
Total		16	\$3,826,853.37	100% 0	\$0.00		0	\$
31417QB94	Unavailable	8	\$1,479,084.99	100% 0	\$0.00	NA	0	\$
Total		8	\$1,479,084.99	100% 0	\$0.00		0	\$
31417QC28	ADVANCED FINANCIAL SERVICES, INC	6	\$1,042,500.00	100% 0	\$0.00	NA	0	\$(

Total		6	\$1,042,500.00	100% 0	\$0.00		0 \$
31417QCA0	Unavailable	7	\$1,550,762.38	100% 0	\$0.00	NA	
Total		7	\$1,550,762.38	100% 0	\$0.00	(0 \$
31417QCB8	Unavailable	157	\$39,656,050.91	100% 0	\$0.00	NA	0 \$
Total		157	\$39,656,050.91	100% 0	\$0.00	(0 \$
31417QCU6	ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100% 0	\$0.00	NA	0 \$
Total		10	\$1,117,912.36	100% 0	\$0.00	(0 \$
31417QCV4	ADVANCED FINANCIAL SERVICES, INC	32	\$4,581,370.58		\$0.00	NA	
Total		32	\$4,581,370.58	100% 0	\$0.00	(0 \$
31417QCW2	ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100% 0	\$0.00	NA	0 \$
Total		20	\$1,985,800.00	100% 0	\$0.00		0 \$
31417QCX0	ADVANCED FINANCIAL SERVICES, INC	20	\$1,846,584.00	100% 0	\$0.00	NA	
Total		20	\$1,846,584.00	100% 0	\$0.00	(0 \$
31417QCY8	ADVANCED FINANCIAL SERVICES, INC	26	\$3,830,225.00	100% 0	\$0.00	NA	0 \$
Total		26	\$3,830,225.00	100% 0	\$0.00	(0 \$
31417QCZ5	ADVANCED FINANCIAL SERVICES, INC	12	\$1,198,260.00	100% 0	\$0.00	NA	0 \$
Total		12	\$1,198,260.00	100% 0	\$0.00	(0 \$
31417QD92	DORAL BANK	18	\$2,364,700.00		\$0.00	NA	_
Total	Unavailable	1 19	\$62,754.30 \$2,427,454.30	2.59% 0 100% 0	\$0.00 \$0.00	NA	0 \$
31417QDG6	DORAL BANK Unavailable	10	\$1,796,300.00 \$449,391.82	79.99% 0 20.01% 0	\$0.00 \$0.00	NA NA	
Total	Chavallauic	12	\$2,245,691.82	100% 0	\$0.00 \$0.00	11/71	0 \$
31417QDH4	DORAL BANK	16	\$1,996,400.00	100% 0	\$0.00	NA	0 \$

Total		16	\$1,996,400.00	100% 0	\$0.00	·	0	\$(
				·				
31417QE26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,250.00	8.23% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,207,504.60	91.77% 0	\$0.00	NA	.0	\$(
Total		13	\$1,315,754.60		\$0.00		0	\$
		\Box					\prod	
31417QE34	Unavailable	20	\$1,303,234.73					\$0
Total		20	\$1,303,234.73	100% 0	\$0.00	<u> </u>	0	\$0
31417QE42	Unavailable	6	\$1,513,928.56	100% 0	\$0.00	NA		\$0
Total	Ullavanauic	6	\$1,513,928.56 \$1,513,928.56			11/71	0	\$(
10tai		+ +	φ1,313,740.30	100 /0 0	φυ.υυ		片	Ψ
31417QE59	Unavailable	11	\$2,153,400.30	100% 0	\$0.00	NA	.0	\$0
Total		11	\$2,153,400.30			·	0	\$(
			. ,				Ц	
31417QE67	Unavailable	5	\$1,176,249.26	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,176,249.26	100% 0	\$0.00	<u> </u>	0	\$0
21417OE75	TTanvallabla	15	¢1 022 122 73	100% 0	00.00	NΛ		\$1
31417QE75	Unavailable	15 15	\$1,923,122.73 \$1,923,122.73					\$0 \$ 0
Total		15	\$1,743,144.13	100 70 0	Φυ.υυ		0	φ
31417QE83	Unavailable	12	\$1,173,563.72	100% 0	\$0.00	NA	.0	\$(
Total		12	\$1,173,563.72	100% 0			0	\$0
31417QE91	Unavailable	38	\$7,024,972.08			NA	0	\$(
Total		38	\$7,024,972.08	100% 0	\$0.00	!	0	\$
		++		,—— <u> </u>		<u> </u>	#	
31417QEQ3	QUICKEN LOANS INC.	122	\$28,464,865.08	100% 1	\$241,842.05	NA	0	\$(
Total	шчс.	122	\$28,464,865.08	100% 1	\$241,842.05		0	\$
31417QER1	QUICKEN LOANS INC.	69	\$15,000,162.90	100% 0	\$0.00	NA	0	\$(
Total		69	\$15,000,162.90	100% 0	\$0.00		0	\$0
							\prod	
31417QES9	QUICKEN LOANS INC.	8	\$1,630,598.72	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,630,598.72	100% 0	\$0.00	<u> </u>	0	\$0
		1			<u> </u>	!	\coprod	
31417QEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83	10.76% 0	\$0.00	NA	0	\$0

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	Unavailable	32	\$4,102,858.52	89.24% 0	\$0.00	NA	0	\$(
Total		36	\$4,597,620.35	100% 0	\$0.00	/	0	\$0
31417QF25	Unavailable	14	\$1,341,508.22	100% 0	\$0.00	NA		\$(
Total		14	\$1,341,508.22	100% 0	\$0.00		0	\$0
214170E22	TT!labla	27	ΦC 060 666 Q2	100% 0	ΦΩ ΩΩ	NIA	10	<u></u>
31417QF33 Total	Unavailable	37 37	\$6,868,666.83 \$6,868,666.83	100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
10tai		31	\$0,808,000.08	100 70 0	Φυ.υυ		<u> </u>	Ψ
31417QF41	Unavailable	12	\$2,578,992.75	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,578,992.75	100% 0	\$0.00		0	\$0
31417QF58	Unavailable	17	\$1,240,151.61	100% 0	\$0.00	NA		\$(
Total		17	\$1,240,151.61	100% 0	\$0.00		0	\$0
31417QF66	Unavailable	11	\$2,391,370.00	100% 0	\$0.00	NA	0	\$(
Total	Ollavallaule	11	\$2,391,370.00 \$2,391,370.00	100% 0	\$0.00		0	\$0
Total			Ψ29071901000	100 /0 0	Ψυ•υυ			Ψ,
31417QF74	Unavailable	9	\$1,149,565.83	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,149,565.83	100% 0	\$0.00		0	\$0
	111	12	** 155 F50 22	100% 0	\$2.00			Φ.
31417QF82	Unavailable	12	\$1,165,768.23	100% 0	\$0.00	NA		\$(
Total		12	\$1,165,768.23	100% 0	\$0.00		0	\$ (
31417QF90	Unavailable	28	\$5,722,773.52	100% 0	\$0.00	NA	0	\$(
Total		28	\$5,722,773.52	100% 0	\$0.00		0	\$0
		\bot					Д	
	FRANKLIN						1	
31417QFA7	AMERICAN MORTGAGE	1	\$82,303.26	6.2% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY						1	
	Unavailable	17	\$1,245,167.21	93.8% 0	\$0.00	NA	0	\$0
Total	OHA, AHAOTO	18	\$1,327,470.47	100% 0	\$0.00	1,-	0	\$0
			Ψ=,υ=-,		¥		<u> </u>	
31417QFB5	Unavailable	8	\$2,240,876.30	100% 0	\$0.00	NA	0	\$(
Total		8	\$2,240,876.30	100% 0	\$0.00		0	\$0
		27	12.555.100.75		20.00			.
31417QFC3	Unavailable	27	\$3,526,123.75		\$0.00	NA	0	\$(
Total		27	\$3,526,123.75	100% 0	\$0.00		0	\$0
31417QFD1	Unavailable	28	\$2,765,797.28	100% 0	\$0.00	NA	0	\$0
Total	Olluvallacio	28	\$2,765,797.28	100% 0	\$0.00		0	\$(
			Ψ=,,-		T		1	
31417QFE9	FRANKLIN	1	\$79,475.00	4.52% 0	\$0.00	NA	0	\$0
	AMERICAN						1	
	MORTGAGE			[]			i	1

l <u> </u>	COMPANY	<u> </u>					
	Unavailable	25	\$1,679,663.49	95.48% 0	\$0.00	NA 0	\$
Total		26	\$1,759,138.49	100% 0	\$0.00	0	\$
31417QFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$209,600.00	6.22% 0	\$0.00	NA 0	\$
	Unavailable	15	\$3,159,515.31	93.78% 0	\$0.00	NA 0	\$
Total		16	\$3,369,115.31	100% 0	\$0.00	0	\$
31417QFG4	Unavailable	15	\$4,038,588.53	100% 0	\$0.00	NA 0	\$
Total		15	\$4,038,588.53	100% 0	\$0.00	0	\$
31417QFH2	Unavailable	9	\$1,478,935.65	100% 0	\$0.00	NA 0	\$
Total		9	\$1,478,935.65	100% 0	\$0.00	0	\$
31417QFJ8	Unavailable	14	\$1,368,514.56	100% 0	\$0.00	NA 0	\$(
Total		14	\$1,368,514.56	100% 0	\$0.00	0	\$
31417QFK5	Unavailable	17	\$3,041,315.40	100% 0	\$0.00	NA 0	\$
Total		17	\$3,041,315.40	100% 0	\$0.00	0	\$
31417QFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00	42.89% 0	\$0.00	NA 0	\$(
	Unavailable	4	\$611,160.39	57.11% 0	\$0.00	NA 0	\$
Total		6	\$1,070,160.39	100% 0	\$0.00	0	\$
31417QFM1	Unavailable	10	\$1,318,398.10	100% 0	\$0.00	NA 0	\$
Total		10	\$1,318,398.10	100% 0	\$0.00	0	\$
31417QFN9	Unavailable	20	\$1,958,235.37	100% 0	\$0.00	NA 0	\$
Total		20	\$1,958,235.37	100% 0	\$0.00	0	\$
31417QFP4	Unavailable	25	\$1,469,484.91	100% 0	\$0.00	NA 0	\$(
Total		25	\$1,469,484.91	100% 0	\$0.00	0	\$
31417QFQ2	Unavailable	19	\$1,007,076.39	100% 0	\$0.00	NA 0	\$
Total		19	\$1,007,076.39	100% 0	\$0.00	0	\$
31417QFR0	Unavailable	19	\$3,612,778.13	100% 0	\$0.00	NA 0	\$
Total		19	\$3,612,778.13	100% 0	\$0.00	0	\$
31417QFS8		1	\$243,437.00	4.76% 0	\$0.00	NA 0	\$(

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	FRANKLIN AMERICAN			.] [J		
	MORTGAGE			.] [J		
	COMPANY					J		
	Unavailable	26	\$4,866,598.78	95.24% 0	\$0.00	NA	0	\$(
Total		27	\$5,110,035.78		\$0.00		0	\$
			T-1				广	
31417QFT6	Unavailable	14	\$3,546,781.73	100% 0	\$0.00	NA	0_	\$(
Total		14	\$3,546,781.73		\$0.00		0	\$(
							仜	
31417QFU3	Unavailable	10	\$1,290,250.03		\$0.00	NA	0	\$
Total		10	\$1,290,250.03		\$0.00		0	\$(
	FRANKLIN							
31417QFV1	AMERICAN	1	\$75,000.00	5.73% 0	\$0.00	NA	0	\$(
3141/Q1 , 1	MORTGAGE	1	Ψ12,000.00	3.13 /0	ΨΟ.ΟΟ	1 \ 1	Ŭ	Ψ.
	COMPANY		11 224 506 05	- : 2700	20.00		+	
<u> </u>	Unavailable	19	\$1,234,596.85		\$0.00	NA	0	\$(
Total	+	20	\$1,309,596.85	100% 0	\$0.00		0	\$(
21417OEW0	TT:1-1-1-	10	\$1,200,055,65	1000/.0	ΦΩ ΩΩ	NΙΛ		•
31417QFW9	Unavailable	10	\$1,290,055.65 \$1,200,055.65		\$0.00	NA	0	\$(
Total	+	10	\$1,290,055.65	100% 0	\$0.00	\longrightarrow	1	\$0
31417QFX7	Unavailable	10	\$1,274,582.96	100% 0	\$0.00	NA		\$(
Total	Unavanadie	10 10	\$1,274,582.96 \$1,274,582.96	100% 0	\$0.00 \$0.00	INA	0	\$(\$(
l otai	+	10	\$1,4/4,504.70	100%	<u> </u>	\longrightarrow	一	φ
31417QFY5	Unavailable	31	\$6,464,366.39	100% 0	\$0.00	NA	0	\$(
Total	Charanacie	31	\$6,464,366.39		\$0.00		0	\$(
lotai			Ψυστοπορούσιος	100 /0 0	ΨΟ•ΟΟ		旹	<u> </u>
31417QFZ2	Unavailable	4	\$1,220,610.01	100% 0	\$0.00	NA	0	\$(
Total	CHA CHARLES	4	\$1,220,610.01	100% 0	\$0.00		0	\$
			** *		- 1-		一	
	MORTGAGE ACCESS						一	
	CORP.DBA					J		
31417QG24	WEICHERT	25	\$5,659,000.00	100% 0	\$0.00	NA	0	\$
1	FINANCIAL					J		
	SERVICES						4	
Total		25	\$5,659,000.00	100% 0	\$0.00		0	\$
							+	
31417QG40	NATIONAL CITY	11	\$1,468,040.36	100% 0	\$0.00	NA	0	\$
	BANK						₽₽	
Total	+	11	\$1,468,040.36	100% 0	\$0.00		0	\$
 	AT A DECATA E CITY	+					+	
31417QG57	NATIONAL CITY	24	\$3,173,646.38	100% 0	\$0.00	NA	0	\$
T-4-1	BANK	24	Φ2 172 6/6 3 Q	100% 0	φη ηη	\longrightarrow	1	
Total	+		\$3,173,646.38	100%	\$0.00	\longrightarrow	0	\$
						/	Ш.	

31417QGA6	Unavailable	5	\$1,249,538.00	100% 0	\$0.00	NA () \$(
Total	Ullavanaoic	5	\$1,249,538.00 \$1,249,538.00	100% 0	\$0.00 \$0.00	17/1) \$(
10tai			Ψ 19# 7/9~00.00	100 /0 0	Ψυ•υυ	Ì	, _*
31417QGB4	Unavailable	26	\$6,037,184.83	100% 0	\$0.00	NA () \$(
Total	O. 11. 11. 11. 11. 11. 11. 11. 11. 11. 1	26	\$6,037,184.83	100% 0	\$0.00	() \$(
			T ~ 1 /			1	<u> </u>
	FRANKLIN					Ī	
31417QGC2	AMERICAN	2	\$632,500.00	31.96% 0	\$0.00	NA (\$(
31417Q302	MORTGAGE		ΨΟΣ Δ,Ο Ο Ο . Ο Ο	31.70 /0	ΨΟ.ΟΟ	114.4	Ί τ
 	COMPANY	6	\$1 24C C70 50	CO 0407 0	ΦΩ ΩΩ	NTA (, 0/
7 ()	Unavailable	6	\$1,346,670.59 \$1,070.170.50		\$0.00	NA (
Total		8	\$1,979,170.59	100% 0	\$0.00		\$
	FRANKLIN			- -			
	FRANKLIN AMERICAN						
31417QGD0	MORTGAGE	2	\$277,410.00	16.56% 0	\$0.00	NA (\$(
<u> </u>	COMPANY					1	
	Unavailable	11	\$1,397,656.62	83.44% 0	\$0.00	NA () \$(
Total		13	\$1,675,066.62	100% 0	\$0.00	(\$(
31417QGE8	Unavailable	51	\$8,755,567.49	100% 0	\$0.00	NA () \$(
Total		51	\$8,755,567.49	100% 0	\$0.00	(\$(
31417QGF5	Unavailable	80	\$13,931,656.94	100% 0	\$0.00	NA (
Total		80	\$13,931,656.94	100% 0	\$0.00	(\$
31417QGG3	Unavailable	28	\$3,044,406.92	100% 0	\$0.00	NA (
Total		28	\$3,044,406.92	100% 0	\$0.00	(\$
					+ 0 0 0		
31417QGJ7	Unavailable	15	\$1,413,674.09	100% 0	\$0.00	NA (
Total		15	\$1,413,674.09	100% 0	\$0.00	(\$(
21417OCK4	TT	22	#2.019.205.25	10007.0	¢0.00	NIA (0 00
31417QGK4	Unavailable	23	\$3,018,305.25	100% 0	\$0.00	NA (
Total		23	\$3,018,305.25	100% 0	\$0.00		\$(
31417QGL2	Unavailable	14	\$1,222,720.44	100% 0	\$0.00	NA () \$(
Total	Ullavaliaule	14	\$1,222,720.44 \$1,222,720.44	100% 0	\$0.00 \$0.00	11/7) \$(
lotai		1-1	Ψ1,222,720	100 /0 0	Ψυ•υυ		γ Ψτ
31417QGM0	Unavailable	9	\$1,109,479.57	100% 0	\$0.00	NA () \$(
Total	0.100.100.100.100	9	\$1,109,479.57	100% 0	\$0.00	(\$
1 0 33.2		1 1	τ – μ)		1	1	
31417QGN8	Unavailable	47	\$9,775,612.41	100% 0	\$0.00	NA () \$(
Total		47	\$9,775,612.41	100% 0	\$0.00	(\$(
31417QGP3	Unavailable	64	\$16,621,669.24	100% 0	\$0.00	NA () \$(
Total		64	\$16,621,669.24	100% 0	\$0.00	(\$(

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31417QGQ1	Unavailable	19	\$4,913,841.93	100% 0		NA	0	\$(
Total		19	\$4,913,841.93	100% 0			0	\$(
31417QGR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,005,141.95	100% 0		NA	0	\$0
Total		7	\$2,005,141.95	100% 0	\$0.00		0	\$(
31417QGS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,992,278.35	100% 0		NA		\$0
Total		17	\$4,992,278.35	100% 0	\$0.00		0	\$
31417QGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,567.01	100% 0		NA	0	\$0
Total		19	\$5,506,567.01	100% 0	\$0.00		0	\$
31417QGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,940.14	100% 0	\$0.00	NA	0	\$(
Total		9	\$2,000,940.14	100% 0	\$0.00		0	\$0
31417QGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,009,388.16	100% 0	\$0.00	NA	0	\$0
Total		20	\$5,009,388.16	100% 0	\$0.00		0	\$0
31417QGW8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,678,449.59	100% 1		NA		\$0
Total		8	\$1,678,449.59	100% 1	\$168,000.00		0	\$0
31417QGX6	MORTGAGE ACCESS CORP.DBA	8	\$2,501,367.15	100% 0	\$0.00	NA	0	\$0

	WEICHERT							
	FINANCIAL							
	SERVICES						\sqcup	
Total		8	\$2,501,367.15	100% 0	\$0.00		0	\$
	MODTO A CE A COEGO	+		+			${\sf H}$	
31417QGY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,226,065.40	100% 0	\$0.00	NA	.0	\$
Total		17	\$3,226,065.40	100% 0	\$0.00		0	\$
31417QGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,233,165.13	100% 0	\$0.00	NA	0	\$
Total		30	\$8,233,165.13	100% 0	\$0.00		0	\$
							Ш	
31417QHG2	Unavailable	18	\$3,120,408.36	100% 0		NA	0	\$
Total		18	\$3,120,408.36	100% 0	\$0.00		0	\$
							Н	
31417QHH0	Unavailable	41	\$6,380,502.00	100% 0	1			\$
Total		41	\$6,380,502.00	100% 0	\$0.00		0	\$
31417QНJ6	QUICKEN LOANS INC.	26	\$5,196,444.58	100% 0	\$0.00	NA	0	\$(
Total		26	\$5,196,444.58	100% 0	\$0.00		0	\$(
							Ш	
31417QHK3	QUICKEN LOANS INC.	35	\$6,486,984.54	100% 0	·		Ш	\$(
Total		35	\$6,486,984.54	100% 0	\$0.00		0	\$
31417QHL1	QUICKEN LOANS INC.	55	\$13,510,558.07	100% 0	\$0.00	NA	0	\$
Total		55	\$13,510,558.07	100% 0	\$0.00		0	\$
							Ц	
31417QHM9	QUICKEN LOANS INC.	48	\$11,850,662.39	100% 0			Ш	\$
Total		48	\$11,850,662.39	100% 0	\$0.00		0	\$
31417QJV7	QUICKEN LOANS INC.	39	\$9,073,978.30	100% 0	\$0.00	NA	0	\$
Total		39	\$9,073,978.30	100% 0	\$0.00		0	\$
							\prod	
31417QJW5	QUICKEN LOANS INC.	38	\$9,000,803.69	100%	\$0.00	NA	0	\$

	38	\$9,000,803.69	100% 0	\$0.00	0	\$
Unavailable	53	\$11,973,071.15	100% 0	\$0.00	NA 0	\$(
	53	\$11,973,071.15	100% 0	\$0.00	0	\$(
Unavailable	26	\$6,829,765.78	100% 0	\$0.00	NA 0) \$(
	26	\$6,829,765.78		\$0.00	0	\$(
Unavailable	30	\$6,127,463.71	100% 0	\$0.00	NA 0	\$(
	30	\$6,127,463.71	100% 0	\$0.00	0	\$(
CHASE HOME FINANCE, LLC	9	\$1,085,649.59	41.73% 0	\$0.00	NA 0	\$(
Unavailable	12	\$1,515,824.32	58.27% 0	\$0.00	NA 0	
	21	\$2,601,473.91	100% 0	\$0.00	0	\$(
CHASE HOME FINANCE, LLC	25	\$3,842,133.08	40.03% 0	\$0.00	NA 0	\$(
Unavailable	32	\$5,756,316.38	59.97% 0	\$0.00	NA 0	
	57	\$9,598,449.46	100% 0	\$0.00	0	\$(
Unavailable	10	\$1,615,634.62	100% 0	\$0.00	NA 0	\$(
	10	\$1,615,634.62	100% 0	\$0.00	0	\$(
Unavailable	8	\$1 144.389.28	100% 0	\$0.00	NAC) \$(
O HA TAHAGA	8	\$1,144,389.28	100% 0	\$0.00	0	\$(
Travailable	17	¢2 227 776 40	100% 0	90.00	NIA C	\$ 61
Unavanaoie	17	\$3,237,776.40 \$3,237,776.40	100% 0	\$0.00 \$0.00	NA O	\$() \$(
		, ,				
Unavailable					NA 0	
	38	\$7,842,276.27	100% 0	\$0.00	U	\$(
Unavailable	20	\$3,973,058.49	100% 0	\$0.00	NA 0	\$(
	20	\$3,973,058.49	100% 0	\$0.00	0	\$(
CHASE HOME FINANCE, LLC	28	\$8,736,020.00	43.43% 0	\$0.00	NA 0	\$(
Unavailable	37	\$11,380,702.00	56.57% 0	\$0.00	NA 0	+
	65	\$20,116,722.00	100% 0	\$0.00	0	\$(
CHASE HOME FINANCE, LLC	19	\$5,697,250.00	37.94% 0	\$0.00	NA 0	\$(
	21	¢0 217 (75 (0	62.060/.0		NIA C	Φ.
Unavailable	31 50	\$9,317,675.60	62.06% 0 100% 0	\$0.00	NA 0	\$(
	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable 53 53 53	Unavailable 53 \$11,973,071.15 Unavailable 26 \$6,829,765.78 26 \$6,829,765.78 Unavailable 30 \$6,127,463.71 CHASE HOME 9 \$1,085,649.59 Unavailable 12 \$1,515,824.32 Unavailable 32 \$5,756,316.38 FINANCE, LLC 25 \$3,842,133.08 FINANCE, LLC 32 \$5,756,316.38 Unavailable 10 \$1,615,634.62 Unavailable 10 \$1,615,634.62 Unavailable 10 \$1,144,389.28 Unavailable 17 \$3,237,776.40 Unavailable 38 \$7,842,276.27 Unavailable 38 \$7,842,276.27 Unavailable 20 \$3,973,058.49 CHASE HOME 10 \$3,973,058.49 CHASE HOME 28 \$8,736,020.00 CHASE HOME 37 \$11,380,702.00 CHASE HOME 19 \$5,607,250.00 CHASE HOME 37 \$11,380,702.00 CHASE HOME 37 \$11,380,702.00 CHASE HOME 19 \$5,607,250.00	Unavailable 53 \$11,973,071.15 100% 0 53 \$11,973,071.15 100% 0 Unavailable 26 \$6,829,765.78 100% 0 26 \$6,829,765.78 100% 0 Unavailable 30 \$6,127,463.71 100% 0 CHASE HOME 9 \$1,085,649.59 41.73% 0 FINANCE, LLC 9 \$1,515,824.32 58.27% 0 CHASE HOME FINANCE, LLC 25 \$3,842,133.08 40.03% 0 CHASE HOME FINANCE, LLC 25 \$3,842,133.08 40.03% 0 Unavailable 32 \$5,756,316.38 59.97% 0 Unavailable 10 \$1,615,634.62 100% 0 Unavailable 8 \$1,144,389.28 100% 0 Unavailable 17 \$3,237,776.40 100% 0 Unavailable 17 \$3,237,776.40 100% 0 Unavailable 38 \$7,842,276.27 100% 0 Unavailable 38 \$7,842,276.27 100% 0 Unavailable 20 \$3,973,058.49 100% 0 Unavailable 20 \$3,973,058.49 100% 0 CHASE HOME 71,380,702.00 56.57% 0	Unavailable 53 \$11,973,071.15 100% 0 \$0.00 Unavailable 26 \$6,829,765.78 100% 0 \$0.00 Unavailable 30 \$6,127,463.71 100% 0 \$0.00 Unavailable 30 \$6,127,463.71 100% 0 \$0.00 CHASE HOME FINANCE, LLC 9 \$1,085,649.59 41.73% 0 \$0.00 Unavailable 12 \$1,515,824.32 58.27% 0 \$0.00 CHASE HOME FINANCE, LLC 25 \$3,842,133.08 40.03% 0 \$0.00 CHASE HOME FINANCE, LLC 25 \$3,842,133.08 40.03% 0 \$0.00 Unavailable 32 \$5,756,316.38 59.97% 0 \$0.00 Unavailable 10 \$1,615,634.62 100% 0 \$0.00 Unavailable 10 \$1,615,634.62 100% 0 \$0.00 Unavailable 8 \$1,144,389.28 100% 0 \$0.00 Unavailable 17 \$3,237,776.40 100% 0 \$0.00 Unavailable 38 \$7,842,276.27 100% 0 \$0.00 Unavailable 38 \$7,842,276.27 100% 0 \$0.00 Unavailable 38 \$7,842,276.27 100% 0 \$0.00 Unavailable 38 \$7,842,276.27 100% 0 \$0.00 CHASE HOME 10 \$3,973,058.49 100% 0 \$0.00 Unavailable 38 \$7,842,276.27 100% 0 \$0.00 CHASE HOME 28 \$8,736,020.00 43,43% 0 \$0.00 CHASE HOME 57 \$1,1380,702.00 56,57% 0 \$0.00 CHASE HOME 57 \$2,000 \$2,000 \$0.00 CHASE HOME 57 \$1,1380,702.00 56,57% 0 \$0.00	Unavailable 53 \$11,973,071.15 100% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$11,973,071.15 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$

31417QL44	CHASE HOME FINANCE, LLC	838	\$235,037,437.24	88.52% 0	\$0.00	NA	0 \$
	Unavailable	105	\$30,480,863.44	11.48% 0	\$0.00	NA (0 \$
Total		943	\$265,518,300.68				0 \$
				<u> </u>			$oxed{\bot}$
31417QL51	CHASE HOME FINANCE, LLC	189	. , ,			NA	
	Unavailable	139	\$37,859,262.90			NA (_
Total		328	\$85,326,900.06	100% 2	\$385,113.94		9
31417QL69	CHASE HOME FINANCE, LLC	3	\$629,407.95			NA	
	Unavailable	2	\$512,382.12			NA (
Total		5	\$1,141,790.07	100% 0	\$0.00		0 \$
ļ			,	 '	+		
31417QL77	CHASE HOME FINANCE, LLC	10	. , ,		·	NA	
	Unavailable	27	\$5,868,000.80		\$330,522.72	NA (
Total		37	\$8,561,884.12	100% 1	\$330,522.72		0 \$
31417QL85	CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	92	\$22,589,374.71	63.23% 1	\$222,580.57	NA (0 \$
Total	Ullavanaoic	147	\$22,389,374.71 \$35,723,363.47	100% 1	\$222,580.57 \$222,580.57		0 \$
Total		+	Ψους 1 Δος ο σου	100,0	Ψμμη,		1 +
31417QL93	CHASE HOME FINANCE, LLC	5	\$924,615.24	65.04% 0	\$0.00	NA	0 \$(
	Unavailable	2	\$497,026.69	34.96% 0	\$0.00	NA (
Total		7	\$1,421,641.93	100% 0	\$0.00		0 \$
31417QLA0	CHASE HOME FINANCE, LLC	9	\$1,427,081.58	20.36% 0	\$0.00	NA	0 \$
	Unavailable	38			1	NA (
Total		47	\$7,009,936.33	100% 0	\$0.00		0 \$
							
31417QLB8	CHASE HOME FINANCE, LLC	1	\$131,072.48		· ·	NA	
	Unavailable	12	\$2,161,607.37	94.28% 0		NA (
Total		13	\$2,292,679.85	100% 0	\$0.00		0 \$
31417QLC6	CHASE HOME FINANCE, LLC	18			·	NA	
	Unavailable	102	\$30,860,043.44		1	NA (
Total		120	\$35,082,625.22	100% 0	\$0.00	<u> </u>	0 \$
31417QLD4	CHASE HOME	1	\$149,925.00	1.47% 0	\$0.00	NA	0 \$

	FINANCE, LLC							
	Unavailable	31	\$10,036,877.45	98.53% 0	\$0.00	NA	0	\$
Total		32	\$10,186,802.45	100% 0	\$0.00		0	\$
31417QLE2	CHASE HOME FINANCE, LLC	24	\$6,880,752.63	13.76% 0	\$0.00	NA	0	\$
	Unavailable	147	\$43,127,520.52	86.24% 1	\$339,150.94	NA	0	\$
Total		171	\$50,008,273.15	100% 1		:-	0	\$
31417QLF9	CHASE HOME FINANCE, LLC	9	\$2,231,170.81	54.46% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,865,419.29	45.54% 0	\$0.00	NA	0	\$
Total		15	\$4,096,590.10	100% 0	\$0.00		0	\$
31417QLG7	CHASE HOME FINANCE, LLC	18	\$4,334,264.36	29.14% 0	· ·	NA	0	\$
	Unavailable	39	\$10,539,223.91	70.86% 0		NA	0	\$(
Total		57	\$14,873,488.27	100% 0	\$0.00		0	\$
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93	25.7% 0	\$0.00	NA	0	\$
	Unavailable	14	\$3,725,510.86	74.3% 0	\$0.00	NA	0	\$
Total		20	\$5,014,252.79	100% 0	\$0.00		0	\$
31417QLJ1	Unavailable	11	\$1,505,732.18	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,505,732.18	100% 0	\$0.00		0	\$
31417QLK8	CHASE HOME FINANCE, LLC	19	\$2,314,685.90	90.75% 0	\$0.00	NA	0	\$
	Unavailable	2	\$236,000.00	9.25% 0		NA	0	\$(
Total		21	\$2,550,685.90	100% 0	\$0.00		0_	\$
31417QLL6	CHASE HOME FINANCE, LLC	72	\$8,674,056.49	68.72% 0	\$0.00	NA	0	\$
	Unavailable	33	\$3,947,959.47	31.28% 0		NA	0	\$
Total		105	\$12,622,015.96	100% 0	\$0.00		0	\$
31417QLM4	CHASE HOME FINANCE, LLC	13	\$810,958.16	38.91% 0	\$0.00	NA	0	\$
	Unavailable	20	\$1,273,400.92	61.09% 0		NA	\vdash	\$
Total		33	\$2,084,359.08	100% 0	\$0.00		0	\$
31417QLN2	CHASE HOME FINANCE, LLC	48	\$4,373,916.72	59.56% 0	\$0.00	NA	0	\$(
	Unavailable	33	\$2,970,402.14	40.44% 0	\$0.00	NA	_	\$
Total		81	\$7,344,318.86	100% 0	\$0.00		0	\$

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31417QLP7	CHASE HOME FINANCE, LLC	85	\$18,922,940.13	83.81%	\$0.00	NA	0	\$0
	Unavailable	17	\$3,656,336.95	16.19% 0	\$0.00	NA	0	\$(
Total		102	\$22,579,277.08	100%			0	\$
31417QLQ5	CHASE HOME FINANCE, LLC	662	\$161,744,453.30	63.01% 0	\$0.00	NA	0	\$0
	Unavailable	385	\$94,950,271.77	36.99% 0		NA	0	\$0
Total		1,047	\$256,694,725.07	100% 0	\$0.00		0	\$
31417QLR3	CHASE HOME FINANCE, LLC	11	\$1,343,910.00	79.22% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,500.00	20.78%	\$0.00	NA	0	\$(
Total		14	\$1,696,410.00	100% 0	\$0.00		0	\$0
31417QLS1	CHASE HOME FINANCE, LLC	48	\$5,761,717.33	73.84% 0	\$0.00	NA	0	\$(
	Unavailable	17	\$2,041,584.09	26.16%	\$0.00	NA	0	\$(
Total		65	\$7,803,301.42	100%	\$0.00		0	\$0
31417QLT9	CHASE HOME FINANCE, LLC	55	\$3,142,107.22	66.5% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$1,582,832.92	33.5%	\$0.00	NA	0	\$0
Total		81	\$4,724,940.14	100% 0	\$0.00		0	\$0
	CHACE HOME							
31417QLU6	CHASE HOME FINANCE, LLC	71	\$6,340,275.58	85.34% 0	·			\$0
	Unavailable	12	\$1,088,762.45	14.66% 0	·	NA	0	\$(
Total		83	\$7,429,038.03	100% 0	\$0.00		0	\$0
31417QLV4	CHASE HOME FINANCE, LLC	45	\$9,759,331.93	56.92% 0	\$0.00	NA	0	\$(
	Unavailable	29	\$7,386,119.96	43.08%	\$0.00	NA	0	\$0
Total		74	\$17,145,451.89	100% 0	\$0.00		0	\$0
31417QLW2	CHASE HOME FINANCE, LLC	244	\$50,311,028.14	68.65% 0	\$0.00	NA	0	\$(
	Unavailable	105	\$22,979,828.42	31.35%		NA	0	\$(
Total		349	\$73,290,856.56	100% 0	\$0.00		0	\$0
31417QLX0	CHASE HOME FINANCE, LLC	28	\$3,806,747.23	52.91% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$3,387,702.61	47.09% 0	\$0.00	NA	0	\$0
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31417QLY8	CHASE HOME FINANCE, LLC	11	\$2,619,450.00	41.01% 0	\$0.00	NA 0	\$
	Unavailable	11	\$3,768,000.00	58.99% 0	\$0.00	NA 0	\$
Total		22	\$6,387,450.00	100% 0	\$0.00	0	\$
		\longrightarrow					
31417QLZ5	CHASE HOME FINANCE, LLC	4	\$1,076,000.00	12.02% 0	\$0.00	NA 0	\$
	Unavailable	24	\$7,872,148.39		\$0.00	NA 0	ï
Total		28	\$8,948,148.39	100% 0	\$0.00	0	\$
31417QM27	CHASE HOME FINANCE, LLC	5	\$839,095.24		\$0.00	NA 0	
	Unavailable	20	\$3,390,519.96		\$0.00	NA 0	
Total		25	\$4,229,615.20	100% 0	\$0.00	0	\$
	CHACE HOME						
31417QM35	CHASE HOME FINANCE, LLC	100	\$58,608,256.20		\$0.00	NA 0	\$(
	Unavailable	181	\$104,959,540.19		\$0.00	NA 0	
Total		281	\$163,567,796.39	100% 0	\$0.00	0	\$(
	CHASE HOME				1.7.00		
31417QM43	FINANCE, LLC	30	\$18,124,492.18	46.92% 0	\$0.00	NA 0	\$(
	Unavailable	36	\$20,503,504.73	53.08% 0	\$0.00	NA 0	
Total		66	\$38,627,996.91	100% 0	\$0.00	0	\$
							<u> </u>
31417QM50	CHASE HOME FINANCE, LLC	100	\$57,652,817.99	79.29% 0	\$0.00	NA 0	\$(
	Unavailable	25	\$15,058,232.47	20.71% 0	\$0.00	NA 0	ï
Total		125	\$72,711,050.46	100% 0	\$0.00	0	\$
31417QM68	CHASE HOME FINANCE, LLC	155	\$93,851,722.55	81.65% 0	\$0.00	NA 0	\$
	Unavailable	35	\$21,087,404.38	18.35% 0	\$0.00	NA 0	\$
Total		190	\$114,939,126.93	100% 0	\$0.00	0	\$
							
31417QM76	CHASE HOME FINANCE, LLC	27	\$14,685,204.07	82.17% 0	\$0.00	NA 0	\$
	Unavailable	6	\$3,185,971.80	17.83% 0	\$0.00	NA 0	\$
Total		33	\$17,871,175.87	100% 0	\$0.00	0	\$
31417QM84	CHASE HOME FINANCE, LLC	156	. , ,	56.47% 0	\$0.00	NA 0	
	Unavailable	123	\$69,611,996.10		\$0.00	NA 0	1
Total		279	\$159,928,642.41	100% 0	\$0.00	0	\$
31417QMA9	CHASE HOME	2	\$232,897.55	20.29% 0	\$0.00	NA 0	\$

1	FINANCE, LLC							
	Unavailable	7	\$914,704.93	79.71% 0	\$0.00	NA	0	\$
Total		9	\$1,147,602.48	100% 0	\$0.00		0	\$
31417QMB7	CHASE HOME FINANCE, LLC	16	\$2,075,452.06	31.05% 0	\$0.00	NA	0	\$(
	Unavailable	36	\$4,608,285.39	68.95% 0	\$0.00	NA	0	\$
Total		52	\$6,683,737.45	100% 0	\$0.00		0	\$
31417QMC5	CHASE HOME FINANCE, LLC	5	\$598,684.41	54.15% 0	\$0.00	NA	0	\$
	Unavailable	4	\$506,991.33	45.85% 0	\$0.00	NA	0	\$(
Total		9	\$1,105,675.74	100% 0	\$0.00		0	\$(
31417QMD3	CHASE HOME FINANCE, LLC	2	\$464,829.40	24.7% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,416,845.12	75.3% 0	\$0.00	NA	0	\$
Total		9	\$1,881,674.52	100% 0	\$0.00		0	\$(
31417QME1	CHASE HOME FINANCE, LLC	22	\$1,631,171.20	47.65% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$1,791,794.98	52.35% 0	\$0.00	NA	0	\$
Total		48	\$3,422,966.18	100% 0	\$0.00		0	\$(
31417QMF8	CHASE HOME FINANCE, LLC	10	\$574,781.59	38.1% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$933,721.07	61.9% 0	\$0.00	NA	0	\$
Total		28	\$1,508,502.66	100% 0	\$0.00		0	\$
31417QMG6	CHASE HOME FINANCE, LLC	2	\$156,750.25	10.3% 0	\$0.00	NA		\$
,	Unavailable	20	\$1,365,723.88	89.7% 0	\$0.00	NA	0	\$
Total		22	\$1,522,474.13	100% 0	\$0.00		0	\$
31417QMH4	CHASE HOME FINANCE, LLC	22	\$2,140,585.35	40.97% 0	\$0.00	NA	0	\$
	Unavailable	32	\$3,084,637.34	59.03% 0	\$0.00	NA	0	\$
Total		54	\$5,225,222.69	100% 0	\$0.00		0	\$
31417QMJ0	CHASE HOME FINANCE, LLC	41	\$4,909,452.83	62.8% 0	\$0.00	NA	0	\$
	Unavailable	24	\$2,907,586.64	37.2% 0	\$0.00	NA	0	\$
Total		65	\$7,817,039.47	100% 0	\$0.00		0	\$
31417QMK7	CHASE HOME FINANCE, LLC	41	\$4,948,812.90	78.58% 0	\$0.00	NA	0	\$

	Unavailable	11	\$1,348,600.00	21.42% 0	\$0.00	NA	
Total		52	\$6,297,412.90	100% 0	\$0.00		0 \$0
31417QML5	CHASE HOME	13	\$1,575,259.15	54.62% 0	\$0.00	NA	0 \$0
3141/Q11123	FINANCE, LLC						
	Unavailable	11	\$1,308,600.00	45.38% 0	\$0.00	NA	_
Total		24	\$2,883,859.15	100% 0	\$0.00		0 \$0
	CT CE HOME	+++					
31417QMM3	CHASE HOME	19	\$1,149,776.38	63.11% 0	\$0.00	NA	0 \$0
	FINANCE, LLC			36.89% 0			
Total	Unavailable	30	\$671,963.16 \$1,821,739.54	36.89% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
Totai		30	\$1,841,737.54	100%	\$0.00		U
	CHASE HOME	+++					1
31417QMN1	FINANCE, LLC	54	\$3,232,492.95	65.48% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$1,704,002.12	34.52% 0	\$0.00	NA	0 \$0
Total	OHW, WILLIAM	84	\$4,936,495.07	100% 0	\$0.00		0 \$0
		<u> </u>	Ψ 19		7		
01.417OMDC	CHASE HOME	12	ф дд 5 001 2 2	10 410/ 0	ቀሳ ሳሳ	NTA	^ 60
31417QMP6	FINANCE, LLC	13	\$775,091.23	48.41% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$825,870.71	51.59% 0	\$0.00	NA	
Total		26	\$1,600,961.94	100% 0	\$0.00		0 \$0
31417QMQ4	CHASE HOME	28	\$1,500,970.07	80.8% 0	\$0.00	NA	0 \$0
3141/Q/11Q-1	FINANCE, LLC						
	Unavailable	7	\$356,697.79	19.2% 0	\$0.00	NA	
Total		35	\$1,857,667.86	100% 0	\$0.00		0 \$0
 		+					
31417QMR2	CHASE HOME	32	\$2,926,728.52	65.56% 0	\$0.00	NA	0 \$0
· ·	FINANCE, LLC Unavailable	17	\$1,537,396.12	34.44% 0	\$0.00	NA	
Total	Ullavaliadic	49	\$1,537,396.12 \$4,464,124.64	100% 0	\$0.00 \$0.00		0 \$0
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	CHASE HOME	+ +	:=				
31417QMS0	FINANCE, LLC	53	\$4,701,576.58	71.93% 0	\$0.00	NA	0 \$0
1	Unavailable	21	\$1,834,930.96	28.07% 0	\$0.00	NA	0 \$0
Total		74	\$6,536,507.54	100% 0	\$0.00		0 \$0
21417OMT9	CHASE HOME	17	\$1,522,501.63	74.05% 0	\$0.00	NΔ	0 \$0
31417QMT8	FINANCE, LLC	1 /	\$1,322,301.03		\$0.00	NA	
	Unavailable	6	\$533,562.82	25.95% 0	\$0.00	NA	
Total		23	\$2,056,064.45	100% 0	\$0.00		0 \$0
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31417QMU5	CHASE HOME	11	\$962,242.91	61.09% 0	\$0.00	NA	0 \$0
3171/21122	FINANCE, LLC						
	Unavailable	7	\$612,973.41	38.91% 0	\$0.00	NA	0 \$0

Total		18	\$1,575,216.32	100% 0	\$0.00		0
	CIVA GE MONE						
31417QMV3	CHASE HOME FINANCE, LLC	400	\$102,061,001.12	52.56% 0	\$0.00	NA	0
	Unavailable	354	\$92,105,698.79	47.44% 0	\$0.00	NA	0
Total		754	\$194,166,699.91	100% 0	\$0.00		0
	CHACE HONE						
31417QMW1	CHASE HOME FINANCE, LLC	45	\$9,291,497.18	76.91% 0	· ·	NA	
<u></u>	Unavailable	11	\$2,789,777.70			NA	0
Total		56	\$12,081,274.88	100% 0	\$0.00		0
31417QMX9	CHASE HOME FINANCE, LLC	202	\$40,479,764.07	65.86% 0	\$0.00	NA	0
	Unavailable	92	\$20,984,333.81	34.14% 0	\$0.00	NA	0
Total		294	\$61,464,097.88	100% 0			0
31417QMY7	CHASE HOME FINANCE, LLC	89	\$17,098,898.70	50.82% 0	\$0.00	NA	0
	Unavailable	74	\$16,547,914.77	49.18% 0		NA	0
Total		163	\$33,646,813.47	100% 0	\$0.00		0
31417QMZ4	CHASE HOME FINANCE, LLC	16	\$2,139,869.44	46.54% 0	\$0.00	NA	0
1	Unavailable	15	\$2,458,248.15	53.46% 0	\$0.00	NA	0
Total		31	\$4,598,117.59	100% 0			0
31417QNG5	Unavailable	51	\$4,206,965.69	100% 0	\$0.00	NA	0
Total		51	\$4,206,965.69	100% 0		- 1	0
31417QNH3	Unavailable	21	\$2,759,549.35	100% 0	\$0.00	NA	0
Total		21	\$2,759,549.35	100% 0			0
31417QNJ9	QUICKEN LOANS	32	\$7,542,320.34	100% 0	\$0.00	NA	0
	INC.				·	IVA	0
Total		32	\$7,542,320.34	100% 0	\$0.00		0
31417QNK6	QUICKEN LOANS INC.	24	\$4,792,207.23	100% 0	\$0.00	NA	0
Total		24	\$4,792,207.23	100% 0	\$0.00		0
31417QNL4	Unavailable	30	\$4,820,397.38	100% 0	\$0.00	NA	0
Total	Onavanaoic	30	\$4,820,397.38 \$4,820,397.38	100% 0		INA	0
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31417QNM2	Unavailable	63	\$9,336,990.66	100% 0		NA	
Total		63	\$9,336,990.66	100% 0	\$0.00		0

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31417QNN0	Unavailable	17	\$1,430,725.00	100% 0	\$0.00	NA	0	\$
Total		17	\$1,430,725.00	100% 0	\$0.00		0	\$(
31417QNP5	AMERICAN FIRST CREDIT UNION	8	\$1,989,947.86	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,989,947.86	100% 0	\$0.00		0	\$(
31417QNQ3	AMERICAN FIRST CREDIT UNION	21	\$4,506,977.05	100% 0	\$0.00	NA	0	\$(
Total		21	\$4,506,977.05	100% 0	\$0.00		0	\$(
31417QNR1 Total	ALLY BANK	7 7	\$2,046,047.67 \$2,046,047.67	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$(
31417QS21	Unavailable	39	\$6,620,068.00	100% 0	\$0.00	NA	0	\$(
Total		39	\$6,620,068.00	100% 0	\$0.00		U	\$(
31417QS39	Unavailable	14	\$1,745,400.00	100% 0	\$0.00	NA	0	\$(
<u>Total</u>		14	\$1,745,400.00	100% 0	\$0.00		U	\$(
31417QSA3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	\$21,482,689.71	78.42% 0	\$0.00	NA	0	\$(
	Unavailable	28	\$5,912,861.37	21.58% 0	\$0.00	NA	0	\$(
Total		121	\$27,395,551.08	100% 0	\$0.00		0	\$0
31417QST2 Total	Unavailable	57 57	\$12,734,724.23 \$12,734,724.23	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$(
Total		37	Ψ12,734,724.23	100 /6 0	ψ0.00		U	Ψ
31417QSU9 Total	Unavailable	82 82	\$18,506,204.36 \$18,506,204.36	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
31417QSV7	Unavailable	27	\$3,677,920.30	100% 0	\$0.00	NA	0	\$(
Total		27	\$3,677,920.30	100% 0	\$0.00		0	\$0
31417QSW5	Unavailable	34	\$2,995,288.13	100% 0	\$0.00	NA	0	\$(
Total		34	\$2,995,288.13	100% 0	\$0.00		0	\$0
31417QSX3	QUICKEN LOANS INC.	121	\$27,164,782.48	100% 0	\$0.00	NA	0	\$(
Total		121	\$27,164,782.48	100% 0	\$0.00		0	\$0
31417QSY1	QUICKEN LOANS INC.	66	\$15,316,337.05	100% 0	\$0.00	NA	0	\$(
Total		66	\$15,316,337.05	100% 0	\$0.00		0	\$(

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31417QSZ8	Unavailable	29	\$5,616,295.01	100% 0	\$0.00	NA	0	\$(
Total		29	\$5,616,295.01	100% 0	\$0.00		0	\$0
	BANK OF AMERICA,			+	+		${\mathbb H}$	
31417QT20	N.A.	178	\$40,958,103.42	91.47% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,821,062.97	8.53% 0	\$0.00	NA	0	\$0
Total		193	\$44,779,166.39	100% 0	\$0.00		0	\$(
31417QT38	BANK OF AMERICA, N.A.	534	\$130,371,979.73	53.76% 0	\$0.00	NA	0	\$0
	Unavailable	442	\$112,129,736.39	46.24% 0	\$0.00	NA	0	\$0
Total		976	\$242,501,716.12	100% 0	\$0.00		0	\$0
31417QT46	BANK OF AMERICA, N.A.	87	\$23,079,227.62	94.62% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,311,273.24	5.38% 0	\$0.00	NA	0	\$(
Total		90	\$24,390,500.86	100% 0	\$0.00		0	\$0
31417QT53	BANK OF AMERICA, N.A.	235	\$61,192,065.13	61.7% 0	\$0.00	NA	0	\$0
	Unavailable	148	\$37,979,866.27	38.3% 0	\$0.00	NA	0	\$(
Total		383	\$99,171,931.40	100% 0	\$0.00		0	\$0
31417QT61	BANK OF AMERICA, N.A.	4	\$1,702,770.22	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,702,770.22	100% 0	\$0.00		0	\$(
31417QT79	BANK OF AMERICA, N.A.	112	\$14,465,298.80	55.48% 0	\$0.00	NA		\$0
	Unavailable	89			\$0.00	NA		\$(
Total		201	\$26,071,012.21	100% 0	\$0.00		0	\$0
31417QT87	BANK OF AMERICA, N.A.	54	\$7,928,434.97	100% 0	\$0.00	NA	0	\$0
Total		54	\$7,928,434.97	100% 0	\$0.00		0	\$(
31417QT95	BANK OF AMERICA, N.A.	428	\$96,781,289.28	75.76% 0	\$0.00	NA	0	\$0
	Unavailable	130	\$30,962,521.71	24.24% 0	\$0.00	NA	0	\$(
Total		558	\$127,743,810.99	100% 0	\$0.00		0	\$0
31417QTE4	BANK OF AMERICA, N.A.	27	\$6,227,016.23	95.72% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,658.93	4.28% 0	\$0.00	NA	0	\$0
Total		28	\$6,505,675.16	100% 0	\$0.00		0	\$(

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	DANIZ OF AMEDICA						H	
31417QTF1	BANK OF AMERICA, N.A.	77	\$19,200,277.26	84.87% 0	\$0.00	NA	0	\$
	Unavailable	17	\$3,423,371.91	15.13% 0	\$0.00	NA	0	\$
Total		94	\$22,623,649.17	100% 0	\$0.00		0	\$
31417QTG9	BANK OF AMERICA, N.A.	438	\$104,973,626.55	62.14% 0	\$0.00	NA	0	\$
	Unavailable	249	\$63,949,642.33	37.86% 0	\$0.00	NA	0	\$
Total		687	\$168,923,268.88	100% 0	\$0.00		0	\$
31417QTH7	BANK OF AMERICA, N.A.	105	\$19,510,568.84	54.78% 0	\$0.00	NA	0	\$
	Unavailable	67	\$16,108,488.30	45.22% 0	\$0.00	NA	0	\$
Total		172	\$35,619,057.14	100% 0	\$0.00		0	\$
31417QTJ3	BANK OF AMERICA, N.A.	105	\$29,951,646.57	47.77% 0	\$0.00	NA	0	\$(
	Unavailable	94	\$32,747,114.77	52.23% 0	\$0.00	NA	0	\$
Total		199	\$62,698,761.34	100% 0	\$0.00		0	\$
31417QTK0	BANK OF AMERICA, N.A.	196	\$42,879,029.32	91.98% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,737,182.01	8.02% 0	\$0.00	NA	0	\$
Total		209	\$46,616,211.33	100% 0	\$0.00		0	\$
31417QTL8	BANK OF AMERICA, N.A.	432	\$102,863,526.84	62.59% 0	\$0.00	NA	0	\$(
	Unavailable	242	\$61,494,526.22	37.41% 0	\$0.00	NA	0	\$
Total		674	\$164,358,053.06	100% 0	\$0.00		0	\$
31417QTM6	BANK OF AMERICA, N.A.	65	\$17,935,446.02	50.85% 0	\$0.00	NA	0	\$(
	Unavailable	76	\$17,337,701.32	49.15% 0	\$0.00	NA	0	\$
Total		141	\$35,273,147.34	100% 0	\$0.00		0	\$
31417QTN4	BANK OF AMERICA, N.A.	62	\$15,629,904.87	62.93% 1	\$159,964.06	NA	0	\$(
	Unavailable	34	\$9,207,455.01	37.07% 0		NA	0	\$(
Total		96	\$24,837,359.88	100% 1	\$159,964.06		0	\$
31417QTP9	BANK OF AMERICA, N.A.	25	\$6,702,490.91	37.01% 0	·	NA	0	\$
	Unavailable	49	\$11,408,878.53	62.99% 0		NA	0	\$
Total		74	\$18,111,369.44	100% 0	\$0.00		0	\$

	DANK OF AMEDICA						
31417QTQ7	BANK OF AMERICA, N.A.	90	\$5,094,926.70	42.63% 1	\$52,418.69	NA	0 \$
	Unavailable	106	\$6,856,945.09	57.37% 0	\$0.00	NA	0 \$
Total		196	\$11,951,871.79	100% 1	\$52,418.69		0 \$0
	DANK OF AMERICA						
31417QTR5	BANK OF AMERICA, N.A.	52	\$6,121,813.98	38.03% 1	\$115,483.69	NA	0 \$6
	Unavailable	85	\$9,975,830.01	61.97% 0	\$0.00	NA	0 \$0
Total		137	\$16,097,643.99	100% 1	\$115,483.69		0 \$0
 	DANK OF AMEDICA						
31417QTS3	BANK OF AMERICA, N.A.	94	\$10,983,611.69	46.75% 0	\$0.00	NA	0 \$0
	Unavailable	106	\$12,508,909.27	53.25% 0	\$0.00	NA	0 \$0
Total		200	\$23,492,520.96	100% 0	\$0.00		0 \$0
	DANIZ OF AMEDICA						
31417QTU8	BANK OF AMERICA, N.A.	118	\$7,426,732.01	54.05% 0	\$0.00	NA	0 \$0
	Unavailable	93	\$6,312,607.47	45.95% 0	\$0.00	NA	0 \$0
Total		211	\$13,739,339.48	100% 0	\$0.00		0 \$0
31417QTV6	BANK OF AMERICA, N.A.	121	\$11,991,239.77	56.96% 0	\$0.00	NA	0 \$0
	Unavailable	93	\$9,060,879.82	43.04% 0	\$0.00	NA	0 \$0
Total		214	\$21,052,119.59	100% 0	\$0.00		0 \$0
31417QTW4	BANK OF AMERICA, N.A.	18	\$5,242,230.67	47.46% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$5,804,304.18	52.54% 0	\$0.00	NA	0 \$0
Total		36	\$11,046,534.85	100% 0	\$0.00		0 \$0
	BANK OF AMERICA,				4.5.5.5		
31417QTX2	N.A.	74	\$19,258,886.73	26.08% 0	\$0.00	NA	0 \$0
	Unavailable	172	\$54,587,685.00	73.92% 0	\$0.00	NA	0 \$0
Total		246	\$73,846,571.73	100% 0	\$0.00		0 \$0
31417QTY0	BANK OF AMERICA, N.A.	89	\$21,749,463.79	36.79% 0	\$0.00	NA	0 \$0
	Unavailable	148	\$37,367,846.04	63.21% 0	\$0.00	NA	0 \$0
Total		237	\$59,117,309.83	100% 0	\$0.00		0 \$0
	DANK OF AMERICA						
31417QTZ7	BANK OF AMERICA, N.A.	124	\$12,092,887.26	52.61% 0	\$0.00	NA	0 \$0
	Unavailable	111	\$10,891,519.18	47.39% 0	\$0.00	NA	0 \$0
Total		235	\$22,984,406.44	100% 0	\$0.00		0 \$0
0141707700	D. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	4.0	40.500.501.0		40.00		0 1
31417QU28	BANK OF AMERICA,	19	\$2,593,581.00	57.2% 0	\$0.00	NA	0 \$0

	N.A.							
	Unavailable	14	\$1,940,996.89	42.8%	\$0.00	NA	0	\$
Total		33	\$4,534,577.89	100% 0	\$0.00		0	\$
31417QU36	BANK OF AMERICA, N.A.	59	\$3,451,342.04	37.05% 0	\$0.00	NA	0	\$
_	Unavailable	93	\$5,863,232.38		1	NA	0	\$
Total		152	\$9,314,574.42	100% 0	\$0.00		0	\$
31417QU44	BANK OF AMERICA, N.A.	3	\$311,879.00			NA	Ш	\$
	Unavailable	8	\$790,933.02		· ·	NA	0	\$
Total		11	\$1,102,812.02	100% 0	\$0.00		0	\$
31417QU51	BANK OF AMERICA, N.A.	8	\$3,032,825.69		,	NA	0	\$
	Unavailable	8	\$2,724,802.05		·	NA	0	\$
Total		16	\$5,757,627.74	100% 1	\$535,116.57		0	\$
31417QU69	BANK OF AMERICA, N.A.	9	\$1,911,163.83	100% 0	\$0.00	NA	0	\$
Total		9	\$1,911,163.83	100% 0	\$0.00		0	\$
31417QU77	BANK OF AMERICA, N.A.	16	\$3,526,486.79	86.65% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$543,356.83			NA	0	\$
Total		19	\$4,069,843.62	100% 0	\$0.00		0	\$
31417QU85	BANK OF AMERICA, N.A.	6	\$1,454,905.34		·	NA	Ш	\$
	Unavailable	2	\$406,888.63			NA		\$
Total		8	\$1,861,793.97	100% 0	\$0.00		0	\$(
31417QU93	BANK OF AMERICA, N.A.	20	\$1,377,918.61	72.67% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$518,335.24			NA	0	\$
Total		28	\$1,896,253.85	100% 0	\$0.00		0	\$
31417QUA0	BANK OF AMERICA, N.A.	183	\$38,396,101.88	38.34% 1	\$209,955.26	NA	0	\$
	Unavailable	267	\$61,751,890.34	61.66%	\$0.00	NA	0	\$
Total		450	\$100,147,992.22	100% 1	\$209,955.26		0	\$
31417QUB8	BANK OF AMERICA, N.A.	12	\$1,002,243.14	100% 0	\$0.00	NA	0	\$(
Total		12	\$1,002,243.14	100% 0	\$0.00		0	\$

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2141701106	BANK OF AMERICA,	9	¢1 000 065 66	100%	0 00 00	NΑ	0 80
31417QUC6	N.A.		\$1,008,965.66		·		
Total		9	\$1,008,965.66	100%	90.00		0 \$0
	BANK OF AMERICA,						
31417QUD4	N.A.	15	\$2,378,965.09	100%	\$0.00	NA	0 \$0
Total		15	\$2,378,965.09	100%	0 \$0.00		0 \$0
31417QUE2	BANK OF AMERICA, N.A.	13	\$1,895,875.66	100%	\$0.00	NA	0 \$0
Total		13	\$1,895,875.66	100%	0 \$0.00		0 \$
31417QUF9	BANK OF AMERICA, N.A.	338	\$65,731,448.29	65.72%	\$0.00	NA	0 \$0
	Unavailable	157	\$34,291,795.76	34.28%		NA	
Total		495	\$100,023,244.05	100%	0 \$0.00		0 \$0
	BANK OF AMERICA,				1		
31417QUG7	N.A.	270	\$18,417,191.55	78.59%	\$0.00	NA	0 \$0
	Unavailable	71	\$5,017,406.74	21.41%	0 \$0.00	NA	0 \$0
Total		341	\$23,434,598.29	100%	90.00		0 \$0
31417QUH5	BANK OF AMERICA, N.A.	223	\$64,288,289.57	56.34%	0 \$0.00	NA	0 \$0
	Unavailable	157	\$49,812,521.06	43.66%	0 \$0.00	NA	0 \$0
Total		380	\$114,100,810.63	100%		1	0 \$0
31417QUJ1	BANK OF AMERICA, N.A.	86	\$10,137,580.21	51.28%	·	NA	
	Unavailable	81	\$9,632,400.40	48.72%		1	
Total		167	\$19,769,980.61	100%	90.00		0 \$0
	BANK OF AMERICA,				+		
31417QUK8	N.A.	42	\$11,068,233.47	61.96%	90.00	NA	0 \$0
	Unavailable	32	\$6,795,467.80	38.04%	0 \$0.00	NA	0 \$0
Total		74	\$17,863,701.27	100%	0 \$0.00		0 \$0
	DANK OF AMERICA						
31417QUL6	BANK OF AMERICA, N.A.	45	\$14,181,809.89	45.04%		NA	0 \$0
	Unavailable	53	\$17,303,650.82	54.96%	·	1	
Total		98	\$31,485,460.71	100%	90.00		0 \$0
2444 2077 51	BANK OF AMERICA,			69.55			
31417QUM4	N.A.	53	\$15,671,233.10	63.2%			
	Unavailable	26	\$9,125,568.85	36.8%	0 \$0.00	NA	0 \$0

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Total		79	\$24,796,801.95	100%	\$0.00		0	\$
31417QUN2	BANK OF AMERICA, N.A.	205	\$56,056,834.68	82.51%	\$0.00	NA	0	\$
	Unavailable	42	\$11,881,004.57	17.49% (\$0.00	NA	0	\$
Total		247	\$67,937,839.25	100%	\$0.00		0	\$
31417QUP7	BANK OF AMERICA, N.A.	31	\$5,076,666.19	46.24%	\$0.00	NA	0	\$
	Unavailable	36	\$5,901,548.86	53.76%	\$0.00	NA	0	\$
Total		67	\$10,978,215.05	100%	\$0.00		0	\$
31417QUQ5	BANK OF AMERICA, N.A.	33	\$4,549,323.37	40.75%	\$0.00	NA	0	\$
	Unavailable	48	\$6,614,564.36	59.25%	\$0.00	NA	0	\$
Total		81	\$11,163,887.73	100%	\$0.00		0	\$
31417QUR3	BANK OF AMERICA, N.A.	67	\$6,587,578.44	43.47%	\$0.00	NA	0	\$
	Unavailable	87	\$8,565,801.26	56.53%	\$0.00	NA	0	\$
Total		154	\$15,153,379.70	100%	\$0.00		0	\$
	DANIK OF AMERICA							
31417QUS1	BANK OF AMERICA, N.A.	38	\$9,889,330.05	46.34% 1	\$297,283.43	NA	0	\$(
	Unavailable	40	\$11,452,147.55	53.66%	\$0.00	NA	0	\$
Total		78	\$21,341,477.60	100% 1	\$297,283.43		0	\$
31417QUT9	BANK OF AMERICA, N.A.	41	\$2,715,876.00	100% (\$0.00	NA	0	\$
Total		41	\$2,715,876.00	100%	\$0.00		0	\$
31417QUU6	BANK OF AMERICA, N.A.	192	\$12,881,125.28	85.71% (\$0.00	NA	0	\$(
	Unavailable	30	\$2,147,409.72	14.29%	\$0.00	NA	0	\$
Total		222	\$15,028,535.00	100%	\$0.00		0	\$
31417QUV4	BANK OF AMERICA, N.A.	179	\$17,499,984.59	86.45%	\$0.00	NA	0	\$
	Unavailable	27	\$2,741,959.34		<u> </u>	NA	0	\$
Total		206	\$20,241,943.93	100%	\$0.00		0	\$
31417QUW2	BANK OF AMERICA, N.A.	135	\$15,823,338.07	91.15% (·	NA	0	\$
	Unavailable	13	\$1,537,127.77	8.85%		NA	0	\$
Total		148	\$17,360,465.84	100%	\$0.00		0	\$

31417QUX0	BANK OF AMERICA, N.A.	146	\$20,153,886.96	88.55%	\$0.00	NA	0	\$(
	Unavailable	19	\$2,604,857.58	11.45%	\$0.00	NA	0	\$(
Total		165	\$22,758,744.54	100%	\$0.00		0	\$(
31417QUY8	BANK OF AMERICA, N.A.	32	\$1,974,501.15	68.25%	\$0.00	NA	0	\$(
	Unavailable	13	\$918,717.68	31.75%	\$0.00	NA	0	\$(
Total		45	\$2,893,218.83	100%	\$0.00		0	\$(
31417QUZ5	BANK OF AMERICA, N.A.	14	\$1,645,993.60	45.15% (\$0.00	NA	0	\$0
	Unavailable	17	\$1,999,529.48			NA	0	\$(
Total		31	\$3,645,523.08	100%	\$0.00		0	\$0
31417QV27	BANK OF AMERICA, N.A.	25	\$2,941,092.04	29.41%	\$0.00	NA	0	\$0
	Unavailable	60	\$7,059,479.94			NA	0	\$0
Total		85	\$10,000,571.98	100%	\$0.00		0	\$0
31417QV35	BANK OF AMERICA, N.A.	410	\$91,899,442.97	37.57%	\$0.00	NA	0	\$0
	Unavailable	582	\$152,713,323.96	62.43%	\$0.00	NA	0	\$(
Total		992	\$244,612,766.93	100%	\$0.00		0	\$0
31417QV43	BANK OF AMERICA, N.A.	37	\$8,993,068.56	44.9%	\$0.00	NA	0	\$(
	Unavailable	46	\$11,034,511.83	55.1%	\$0.00	NA	0	\$(
Total		83	\$20,027,580.39	100%	\$0.00		0	\$0
31417QV50	BANK OF AMERICA, N.A.	63	\$4,236,408.60	81.14%	\$0.00	NA	0	\$(
	Unavailable	14	\$984,746.34	18.86%			0	\$(
Total		77	\$5,221,154.94	100%	\$0.00		0	\$0
31417QV68	BANK OF AMERICA, N.A.	206	\$20,362,505.64	81.34%	·	NA	0	\$0
	Unavailable	47	\$4,670,745.29	18.66%			0	\$0
Total		253	\$25,033,250.93	100%	\$0.00		0	\$0
31417QV76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,888,919.31	88.35%			Ш	\$0
	Unavailable	3	\$908,226.14	11.65%			0	\$(
Total		38	\$7,797,145.45	100%	\$0.00		0	\$0
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31417QV84	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,054,870.22	91.13% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$199,887.95	8.87% 0	\$0.00	NA	0	\$(
Total		23	\$2,254,758.17	100% 0			0	\$(
31417QV92	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,515,027.43	82.86% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$313,450.97	17.14% 0	\$0.00	NA	0	\$0
Total		27	\$1,828,478.40	100% 0	\$0.00		0	\$
31417QVA9	BANK OF AMERICA, N.A.	16	\$3,038,150.31	23.9% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,674,535.18	76.1% 0	\$0.00	NA	0	\$0
Total		57	\$12,712,685.49	100% 0			0	\$0
31417QVC5	BANK OF AMERICA, N.A.	30	\$7,277,627.48	44.89% 0	\$0.00	NA	0	\$(
	Unavailable	36	\$8,932,946.63	55.11% 0	\$0.00	NA	0	\$0
Total		66	\$16,210,574.11	100% 0	\$0.00		0	\$0
31417QVD3	BANK OF AMERICA, N.A.	121	\$25,095,552.80	35.6% 0	\$0.00	NA	0	\$(
	Unavailable	200	\$45,399,309.63	64.4% 0	\$0.00	NA	0	\$0
Total		321	\$70,494,862.43	100% 0	\$0.00		0	\$0
31417QVE1	BANK OF AMERICA, N.A.	219	\$60,293,496.21	47.73% 0	\$0.00	NA	0	\$0
	Unavailable	217	\$66,019,369.37	52.27% 0	\$0.00	NA	0	\$0
Total		436	\$126,312,865.58	100% 0	\$0.00		0	\$0
31417QVF8	BANK OF AMERICA, N.A.	549	\$111,837,959.88	92.45% 0	\$0.00	NA	0	\$(
	Unavailable	35	\$9,128,860.81	7.55% 0	\$0.00	NA	0	\$(
Total		584	\$120,966,820.69	100% 0	\$0.00		0	\$0
31417QVG6	BANK OF AMERICA, N.A.	1,124	\$331,863,856.21	60.24% 0	\$0.00	NA	0	\$(
	Unavailable	784	\$219,004,598.74	39.76% 0	\$0.00	NA	0	\$(
Total		1,908	\$550,868,454.95	100% 0	\$0.00		0	\$0
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	BANK OF AMERICA, N.A.	91	\$17,821,599.49	99.09% 0	\$0.00	NA	0	\$(
31417QVJ0	•	91	\$17,821,599.49 \$164,564.63	99.09% 0 0.91% 0	·	NA NA		\$(

31417QVK7	BANK OF AMERICA, N.A.	323	\$54,388,685.33	87.6% 1	\$171,030.85	NA	0 \$0
	Unavailable	35	\$7,702,275.99	12.4% 0	\$0.00	NA	0 \$0
Total		358	\$62,090,961.32	100% 1	\$171,030.85		0 \$0
	DANK OF AMEDICA						<u> </u> '
31417QVL5	BANK OF AMERICA, N.A.	207	\$28,431,889.53	47.38% 0	\$0.00	NA	0 \$0
	Unavailable	229	\$31,579,879.76	52.62% 0	\$0.00	NA (0 \$0
Total		436	\$60,011,769.29	100% 0	\$0.00		0 \$0
31417QVM3	BANK OF AMERICA, N.A.	9	\$2,579,820.00	51.56% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$2,423,335.56			NA (0 \$0
Total		18	\$5,003,155.56	100% 0	\$0.00	(0 \$0
31417QVN1	BANK OF AMERICA, N.A.	239	\$15,633,572.80	62.74% 0	\$0.00	NA	0 \$0
	Unavailable	133	\$9,283,937.14	37.26% 0	\$0.00	NA (0 \$0
Total		372	\$24,917,509.94	100% 0	\$0.00		0 \$0
						\longrightarrow	<u> </u> '
31417QVP6	BANK OF AMERICA, N.A.	21	\$6,540,022.79	63.59% 1	\$342,181.10	NA	0 \$0
	Unavailable	12	\$3,744,422.59	36.41% 0		NA (
Total		33	\$10,284,445.38	100% 1	\$342,181.10		0 \$0
							
31417QVQ4	BANK OF AMERICA, N.A.	14	\$819,292.66	73.02% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$302,755.81	26.98% 0		NA (
Total		20	\$1,122,048.47	100% 0	\$0.00		0 \$0
31417QVR2	BANK OF AMERICA, N.A.	298	\$62,448,082.55	61.16% 0	\$0.00	NA	0 \$0
	Unavailable	178	\$39,659,626.21	38.84% 0	\$0.00	NA (0 \$0
Total		476	\$102,107,708.76	100% 0	\$0.00		0 \$0
							
31417QVS0	BANK OF AMERICA, N.A.	319	\$21,202,788.52	81.57% 0	\$0.00	NA	0 \$0
	Unavailable	67	\$4,789,662.85			NA (
Total		386	\$25,992,451.37	100% 0	\$0.00		0 \$0
31417QVT8	BANK OF AMERICA,	217	\$21,190,382.61	65.88% 0	\$0.00	NA	0 \$0
	N.A. Unavailable	-	\$10,975,263.11	34.12% 0			
Total	Unavanable	328	\$10,975,263.11 \$32,165,645.72	34.12% 0 100% 0		NA (0 \$0 0 \$0
1 Otal		340	\$52,1U5,U45.72	100 %	φυ.υυ		יקט <u>ו</u>
31417QVU5	BANK OF AMERICA,	11	\$1,383,101.16	45.81% 0	\$0.00	NA	0 \$0

	N.A.		I					
	Unavailable	12	\$1,635,985.58	54.19% 0	\$0.00	NA	0	\$
Total		23	\$3,019,086.74	100% 0	\$0.00		0	\$
31417QVV3	BANK OF AMERICA, N.A.	49	\$2,442,826.51	65.9% 0	\$0.00	NA	0	\$
	Unavailable	22	\$1,264,242.66	34.1% 0	\$0.00	NA	0	\$
Total		71	\$3,707,069.17	100% 0	\$0.00		0	\$
31417QVW1	BANK OF AMERICA, N.A.	7	\$681,984.24	31.62% 0	·	NA	0	\$
	Unavailable	15	\$1,475,112.78	68.38% 0	i	NA	0	\$
Total		22	\$2,157,097.02	100% 0	\$0.00		0	\$
31417QVX9	BANK OF AMERICA, N.A.	238	\$14,057,512.06	100% 0	·	NA	0	\$
Total		238	\$14,057,512.06	100% 0	\$0.00		0	\$
31417QVY7	BANK OF AMERICA, N.A.	182	\$41,009,530.51	95.87% 0	· ·	NA	0	\$
	Unavailable	7	\$1,768,229.44	4.13% 0		NA	0	\$
Total		189	\$42,777,759.95	100% 0	\$0.00		0	\$
31417QVZ4	BANK OF AMERICA, N.A.	296	\$77,221,905.01	38.28% 1	\$269,750.70	NA	0	\$
	Unavailable	433	\$124,496,128.61	61.72% 0	i	NA	0	\$
Total		729	\$201,718,033.62	100% 1	\$269,750.70		0	\$
31417QWA8	WEBSTER BANK, N.A.	12	\$2,497,882.55	100% 0	\$0.00	NA	0	\$
Total		12	\$2,497,882.55	100% 0	\$0.00		0	\$
31417QWB6	WEBSTER BANK, N.A.	35	\$7,562,267.92	100% 0		NA	0	\$
Total		35	\$7,562,267.92	100% 0	\$0.00		0	\$
31417QWC4	WEBSTER BANK, N.A.	12	\$2,468,748.66	100% 0	\$0.00	NA	0	\$
Total	, , , , , ,	12	\$2,468,748.66	100% 0			0	\$
31417QWF7	Unavailable	17	\$2,767,470.72	100% 0	\$0.00	NA	0	\$
Total		17	\$2,767,470.72	100% 0	\$0.00		0	\$
31417QWG5	Unavailable	22	\$2,850,123.04	100% 0		NA		\$
Total		22	\$2,850,123.04	100% 0	\$0.00		0	\$
31417QWH3	Unavailable	8	\$1,682,706.05	100% 0		NA	0	\$
Total		8	\$1,682,706.05	100% 0	\$0.00		0	\$
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31417QWJ9	Unavailable	45	\$9,355,342.23	100% 0	\$0.00	NA	0	\$
Total		45	\$9,355,342.23	100% 0	\$0.00		0	\$
31417QWK6	Unavailable	34	\$7,095,654.81	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	34	\$7,095,654.81	100% 0	\$0.00	INA	0	<u></u> \$
Total		34	ψ1,020,024.01	100 /6 0	ψ 0.00			Ψ
31417QWL4	Unavailable	14	\$1,969,147.77	100% 0	\$0.00	NA	0	\$
Total		14	\$1,969,147.77	100% 0	\$0.00		0	\$
31417QWM2	DHI MORTGAGE COMPANY, LTD.	6	\$1,307,908.40	100% 0	\$0.00	NA	0	\$
Total		6	\$1,307,908.40	100% 0	\$0.00		0	\$
31417QWN0	DHI MORTGAGE COMPANY, LTD.	9	\$2,126,395.00	100% 0	\$0.00	NA	0	\$
Total		9	\$2,126,395.00	100% 0	\$0.00		0	\$
31417QWP5	DHI MORTGAGE COMPANY, LTD.	18	\$3,343,144.24	100% 0	\$0.00	NA	0	\$
Total		18	\$3,343,144.24	100% 0	\$0.00		0	\$
21417 0W T7	Unavailable	16	¢1 020 259 05	100% 0	\$0.00	NI A	0	\$
31417QWT7 Total	Unavanable	16	\$1,930,258.05 \$1,930,258.05	100% 0	\$0.00 \$0.00	NA	0	\$
			¥ 1,5 C 0,2 C 000	20070	Ψ 0 0 0 0			<u> </u>
31417QWU4	Unavailable	9	\$1,055,945.42	100% 0	\$0.00	NA	0	\$
Total		9	\$1,055,945.42	100% 0	\$0.00		0	\$
31417QWV2	Unavailable	22	\$2,912,268.97	100% 0	\$0.00	NA	0	\$
Total		22	\$2,912,268.97	100% 0	\$0.00		0	\$
31417QWW0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,763,462.73	100% 0	\$0.00	NA	0	\$
Total	· · ·	16	\$1,763,462.73	100% 0	\$0.00		0	\$
31417QZ23	QUICKEN LOANS INC.	41	\$9,781,715.75	100% 0	\$0.00	NA	0	\$
Total		41	\$9,781,715.75	100% 0	\$0.00		0	\$
	OTHEREDAY OF THE							
31417QZ31	QUICKEN LOANS INC.	42	\$9,728,095.90	100% 0	\$0.00	NA	0	\$
Total		42	\$9,728,095.90	100% 0	\$0.00		0	\$
	OHICKENTOANG						\vdash	
31417QZ49	QUICKEN LOANS INC.	62	\$14,687,475.00	100% 0	\$0.00	NA	0	\$
Total		62	\$14,687,475.00	100% 0	\$0.00		0	\$
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31417QZ72	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$8,547,471.73	79.26% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$2,237,000.00	20.74% 0	\$0.00	NA	0 \$0
Total		49	\$10,784,471.73	100% 0		1	0 \$0
31417QZZ0	QUICKEN LOANS INC.	22	\$4,827,563.54	100% 0	\$0.00	NA	0 \$0
Total		22	\$4,827,563.54	100% 0	\$0.00	(0 \$0
31417S2A7	BANK OF AMERICA, N.A.	88	\$22,083,964.22	53.43% 0	·	NA	0 \$0
	Unavailable	73	\$19,246,496.91	46.57% 0	\$0.00	NA	
Total		161	\$41,330,461.13	100% 0	\$0.00	Į.	0 \$0
31417S2B5	BANK OF AMERICA, N.A.	16	\$2,147,383.23	43.47% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$2,792,220.00	56.53% 1	\$145,203.05	NA	0 \$0
Total		36	\$4,939,603.23	100% 1	\$145,203.05		0 \$0
31417S2G4	NATIONAL CITY BANK	49	\$2,920,069.67	100% 0	\$0.00	NA	0 \$0
Total		49	\$2,920,069.67	100% 0	\$0.00	ļ	0 \$0
31417S2H2	NATIONAL CITY BANK	16	\$1,367,030.27	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,367,030.27	100% 0	\$0.00		0 \$0
31417S2J8	NATIONAL CITY BANK	44	\$3,988,474.94	100% 0	·	NA	0 \$0
Total		44	\$3,988,474.94	100% 0	\$0.00	(0 \$0
31417S2K5	NATIONAL CITY BANK	49	\$6,427,337.64	100% 0	\$0.00	NA	0 \$0
Total		49	\$6,427,337.64	100% 0	\$0.00		0 \$0
31417S2L3	NATIONAL CITY BANK	74	\$16,227,847.15	100% 0	\$0.00	NA	0 \$0
Total		74	\$16,227,847.15	100% 0	\$0.00	ı	0 \$0
31417S2M1	NATIONAL CITY	14	\$2,231,897.63	100% 0	\$0.00	NA	0 \$0
	BANK				·		
Total		14	\$2,231,897.63	100% 0	\$0.00		0 \$0
31417S2N9	MORTGAGEAMERICA INC.	6	\$548,082.14	50.79% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$530,961.47	49.21% 0	\$0.00	NA	0 \$0

Total		12	\$1,079,043.61	100% 0	\$0.00		0	\$(
31417S2P4	QUICKEN LOANS INC.	56	\$12,371,075.00	100% 0	\$0.00	NA	0	\$(
Total		56	\$12,371,075.00	100% 0	\$0.00		0	\$
31417S2Q2	QUICKEN LOANS INC.	21	\$5,143,225.00	100% 0	\$0.00	NA	0	\$
Total		21	\$5,143,225.00	100% 0	\$0.00		0	\$
31417S2R0	QUICKEN LOANS INC.	28	\$2,578,600.00	100% 0	\$0.00	NA	0	\$
Total		28	\$2,578,600.00	100% 0	\$0.00		0	\$
31417S2S8	QUICKEN LOANS INC.	28	\$3,560,175.00	100% 0	\$0.00	NA	0	\$(
Total		28	\$3,560,175.00	100% 0	\$0.00		0	\$
31417S2T6	QUICKEN LOANS INC.	16	\$1,053,800.00	100% 0	\$0.00	NA	0	\$(
Total		16	\$1,053,800.00	100% 0	\$0.00		0	\$
31417S2U3	Unavailable	25	\$1,860,625.00	100% 0		NA	0	\$(
Total		25	\$1,860,625.00	100% 0	\$0.00		0	\$(
31417S2V1	Unavailable	37	\$3,559,875.00	100% 0	\$0.00	NA	0	\$(
Total		37	\$3,559,875.00	100% 0	\$0.00		0	\$(
31417S2W9 Total	Unavailable	16 16	\$1,261,225.00 \$1,261,225.00	100% 0 100% 0		NA	0	\$(\$ (
31417S2X7	Unavailable	24	\$5,244,150.00	100% 0	\$0.00	NA	0	\$(
Total		24	\$5,244,150.00	100% 0	\$0.00		0	\$(
31417S2Y5	Unavailable	196	\$43,146,561.56	100% 0		NA	0	\$(
Total		196	\$43,146,561.56	100% 0	\$0.00		U	\$(
31417S2Z2 Total	Unavailable	188 188	\$42,973,044.07 \$42,973,044.07	100% 1 100% 1	\$298,065.62 \$298,065.62	NA	0	\$(\$ (
2 0001		100	Ψ 1 = 92 1 39 0 1 1 1 0 1	100 /0 1	Ψ=>0,000.02			Ψ
31417S3A6	Unavailable	28	\$6,182,041.59	100% 0		NA	0	\$(
Total		28	\$6,182,041.59	100% 0	\$0.00		U	\$0
31417S3B4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,227,282.14	100% 0	\$0.00	NA	0	\$(

Total		6	\$1,227,282.14	100% 0	\$0.00		0	\$(
31417S3C2	MORGAN STANLEY CREDIT CORPORATION	10	\$1,908,011.84	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,908,011.84	100% 0	\$0.00		0	\$
31417S3D0	MORGAN STANLEY CREDIT CORPORATION	5	\$1,588,470.73	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,588,470.73	100% 0	\$0.00		0	\$
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31417S3E8	MORGAN STANLEY CREDIT CORPORATION	23	\$4,695,059.29	100% 0	\$0.00	NA	0	\$0
Total		23	\$4,695,059.29	100% 0	\$0.00		0	\$0
	011101111111111111111111111111111111111							
31417S3F5	QUICKEN LOANS INC.	114	\$26,901,525.00	100% 0	\$0.00	NA	0	\$0
Total	IIVC.	114	\$26,901,525.00	100% 0	\$0.00		0	\$(
			+		4		Ť	7
31417S3H1	Unavailable	160	\$27,045,833.17	100% 0	\$0.00	NA	0	\$(
Total		160	\$27,045,833.17	100% 0	\$0.00		0	\$0
31417S3J7	U.S. BANK N.A.	2	\$270,564.87	4.89% 0		NA		\$(
	Unavailable	28		95.11% 0		NA	0	\$(
Total		30	\$5,537,637.40	100% 0	\$0.00		U	\$0
31417SAA8	WELLS FARGO BANK, N.A.	4,366	\$1,255,630,770.25	39.4% 1	\$322,861.10	NA	0	\$0
	Unavailable	6,897	\$1,931,569,857.14	60.6% 1	\$300,369.94	NA	0	\$(
Total		11,263	\$3,187,200,627.39	100% 2	\$623,231.04		0	\$0
							$oxed{oxed}$	
31417SAB6	WELLS FARGO BANK, N.A.	1,364		55.73% 2	·	NA	╙	\$0
	Unavailable	1,026		44.27% 1	\$225,556.01	NA	0	\$(
Total		2,390	\$700,762,457.94	100% 3	\$736,590.65		0	\$0
31417SAC4	WELLS FARGO BANK, N.A.	115	\$33,702,636.57	63.74% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,171,712.94	36.26% 0	\$0.00	NA	0	\$(
Total		183	\$52,874,349.51	100% 0	\$0.00	·	0	\$(
							$oxed{igspace}$	
31417SAD2	WELLS FARGO BANK, N.A.	11	\$2,697,940.07	66.18% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,379,026.15	33.82% 1	\$358,718.96	NA	0	\$(
Total		16	\$4,076,966.22	100% 1	\$358,718.96		0	\$0

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	WELLS FARGO						
31417SAE0	BANK, N.A.	5	\$588,620.21	22.74% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,999,430.75	77.26% 0	\$0.00	NA	0 \$0
Total		11	\$2,588,050.96	100% 0	\$0.00		0 \$0
31417SAF7	WELLS FARGO BANK, N.A.	217	\$128,076,834.72	50.8% 0	\$0.00	NA	0 \$0
	Unavailable	219	\$124,063,152.18	49.2% 0	\$0.00	NA	0 \$0
Total		436	\$252,139,986.90	100% 0	\$0.00		0 \$0
31417SAG5	WELLS FARGO BANK, N.A.	109	\$31,317,872.63	62.57% 0	\$0.00	NA	0 \$0
	Unavailable	71	\$18,735,033.74	37.43% 0	\$0.00	NA	0 \$0
Total		180	\$50,052,906.37	100% 0	\$0.00		0 \$0
31417SAH3	WELLS FARGO BANK, N.A.	966	\$272,435,000.30	42.27% 1	\$425,331.64	NA	0 \$0
	Unavailable	1,311	\$372,113,461.21	57.73% 0	\$0.00	NA	0 \$0
Total		2,277	\$644,548,461.51	100% 1	\$425,331.64		0 \$0
31417SAJ9	WELLS FARGO BANK, N.A.	613	\$176,823,141.45	70.46% 2	\$575,893.14	NA	1 \$328,319
	Unavailable	269	\$74,121,308.23	29.54% 0	\$0.00	NA	0 \$0
Total		882	\$250,944,449.68	100% 2	\$575,893.14		1 \$328,319
31417SAK6	WELLS FARGO BANK, N.A.	240	\$13,955,215.21	56.87% 0	\$0.00	NA	0 \$0
	Unavailable	183	\$10,582,198.53	43.13% 0	\$0.00	NA	0 \$0
Total		423	\$24,537,413.74	100% 0	\$0.00		0 \$0
31417SAL4	WELLS FARGO BANK, N.A.	414	\$38,122,315.10	60.97% 0	\$0.00	NA	0 \$0
	Unavailable	258	\$24,404,946.17	39.03% 0	\$0.00	NA	0 \$0
Total		672	\$62,527,261.27	100% 0	\$0.00		0 \$0
31417SAM2	WELLS FARGO BANK, N.A.	313	\$76,753,050.32	30.76% 0	\$0.00	NA	0 \$0
	Unavailable	753	\$172,775,981.82	69.24% 0	\$0.00	NA	0 \$0
Total		1,066	\$249,529,032.14	100% 0	\$0.00		0 \$0
31417SAN0	WELLS FARGO	518	\$111,952,420.48	37.06% 0	\$0.00	NA	0 \$0
	BANK, N.A.						
	BANK, N.A. Unavailable	842	\$190,091,929.15	62.94% 0 100% 0		NA	0 \$0

31417SAP5	WELLS FARGO BANK, N.A.	1,202	\$260,706,395.75	55.2% 0	\$0.00	NA	0	\$0
	Unavailable	952	\$211,559,622.81	44.8% 0	\$0.00	NA	0	\$0
Total		2,154	\$472,266,018.56	100% 0	\$0.00		0	\$
31417SAQ3	WELLS FARGO BANK, N.A.	33	\$5,055,045.00	74.73% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,709,424.22	25.27% 0	\$0.00	NA	0	\$0
Total		44	\$6,764,469.22	100% 0	\$0.00		0	\$0
31417SAR1	WELLS FARGO BANK, N.A.	15	\$1,636,765.00	81.16% 0	\$0.00	NA	0	\$0
_	Unavailable	4	\$379,947.30	18.84% 0	\$0.00	NA	0	\$0
Total		19	\$2,016,712.30	100% 0	\$0.00		0	\$0
31417SAS9	WELLS FARGO BANK, N.A.	7	\$1,588,344.28	83.94% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$303,839.45	16.06% 0	\$0.00	NA	0	\$0
Total		9	\$1,892,183.73	100% 0	\$0.00		0	\$0
31417SAT7	WELLS FARGO BANK, N.A.	5	\$1,510,483.29	45.16% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,833,922.89	54.84% 0	\$0.00	NA	0	\$0
Total		10	\$3,344,406.18	100% 0	\$0.00		0	\$0
31417SAU4	WELLS FARGO BANK, N.A.	13	\$5,079,500.00	100% 0	\$0.00	NA	0	\$(
Total		13	\$5,079,500.00	100% 0	\$0.00		0	\$0
31417SAV2	WELLS FARGO BANK, N.A.	32	\$8,757,457.58	26.74% 0	\$0.00	NA		\$0
	Unavailable	104	\$23,995,779.40	73.26% 0	\$0.00	NA	0	\$0
Total		136	\$32,753,236.98	100% 0	\$0.00		0	\$0
31417SAW0	WELLS FARGO BANK, N.A.	25	\$7,514,652.85	49.07% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,800,823.72	50.93% 0	\$0.00	NA	0	\$0
Total		64	\$15,315,476.57	100% 0	\$0.00		0	\$0
31417SAY6	WELLS FARGO BANK, N.A.	55	\$15,962,023.15	99.37% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,381.77	0.63% 0	\$0.00	NA	0	\$0
Total		56	\$16,063,404.92	100% 0	\$0.00		0	\$0
31417SAZ3	WELLS FARGO BANK, N.A.	267	\$157,749,827.46	78.78% 0	\$0.00	NA	0	\$0

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	Unavailable	74	\$42,479,486.59	21.22% 0		NA	0	\$(
Total		341	\$200,229,314.05	100% 0	\$0.00		0	\$
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31417SC99	Unavailable	13	\$2,088,660.44	100% 0		NA	0	\$0
Total		13	\$2,088,660.44	100% 0	\$0.00		0	\$
31417SDA5	Unavailable	27	\$4,560,440.18	100% 0	\$0.00	NA	0	\$0
Total	Ullavallaule	27	\$4,560,440.18	100% 0	†	11/7	n o	\$(
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31417SDB3	Unavailable	46	\$7,658,413.55	100% 0	\$0.00	NA	0	\$(
Total		46	\$7,658,413.55	100% 0	\$0.00		0	\$(
214170701	77 '1 1.1.	2.4	ΦC 20C CC0 22	1000/0	\$0.00	NI A	2	¢.
31417SDC1	Unavailable	34	\$6,286,668.32	100% 0	†	NA	0	\$(
Total		34	\$6,286,668.32	100% 0	\$0.00		0	\$(
31417SDD9	RBS CITIZENS, NA	151	\$39,029,816.05	100% 0	\$0.00	NA	0	\$(
Total	,	151	\$39,029,816.05	100% 0	†		0	\$0
			. ,					
31417SDE7	RBS CITIZENS, NA	34	\$8,630,999.76	100% 0		NA	0	\$0
Total		34	\$8,630,999.76	100% 0	\$0.00		0	\$0
31417SDF4	RBS CITIZENS, NA	81	\$22,432,939.00	100% 0	\$0.00	NA	0	\$0
Total	NDS CITIZEINS, INA	81	\$22,432,939.00 \$22,432,939.00	100% 0	†	11/7	n n	\$(
1 Otal		01	Ψ 229 7029707	100 /0 0	ΨΟ•ΟΟ		0	Ψ
31417SE55	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,901,346.49	97.81% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$109,735.11	2.19% 0	\$0.00	NA	0	\$(
Total		30	\$5,011,081.60	100% 0	\$0.00		0	\$(
	OTHERED I O AND							
31417SEN6	QUICKEN LOANS INC.	103	\$25,827,533.55	100% 0	\$0.00	NA	0	\$0
Total		103	\$25,827,533.55	100% 0	\$0.00		0	\$(
31417SEP1	QUICKEN LOANS INC.	31	\$7,174,725.00	100% 0	\$0.00	NA	0	\$0
Total		31	\$7,174,725.00	100% 0	\$0.00		0	\$0
31417SEQ9	QUICKEN LOANS INC.	141	\$30,245,091.78	100% 0	\$0.00	NA	0	\$(
Total		141	\$30,245,091.78	100% 0	\$0.00		0	\$0
214150505	** ***	25	45 060 7 16 00	10000	40.00			
31417SES5	Unavailable	23	\$5,068,746.08	100% 0		NA	0	\$0
Total		23	\$5,068,746.08	100% 0	\$0.00		U	\$0
31417SET3	Unavailable	10	\$1,797,588.45	100% 0	\$0.00	NA	0	\$0
514175115	Chavanaole	10	ψ1,777,300.43	10070	ψ0.00	1171	U _I	Ψ

Total		10	\$1,797,588.45	100% 0	\$0.00		0	\$
ı viai		10	Ф1,171,300.43	100 70 U	φ υ•υ		<u> </u>	
31417SEW6	Unavailable	43	\$11,199,168.20		\$0.00	NA	0	\$
Total		43	\$11,199,168.20		\$0.00		0	\$
2141705374	TT '111		фо. 72 0. 201. 7 г	100%	Φ0.00	**.		
31417SEX4	Unavailable	40	\$8,720,281.21	100% 0	\$0.00	NA	U	\$
Total		40	\$8,720,281.21	100% 0	\$0.00		U	\$
31417SEY2	Unavailable	14	\$3,326,516.21	100% 0	\$0.00	NA	0	\$
Total		14	\$3,326,516.21	100% 0	\$0.00		0	\$
 	FIRST CITIZENS	+					+	
31417SJA9	BANK & TRUST	32	\$3,216,816.43	100% 0	\$0.00	NA	0	\$
	COMPANY OF SC							Ψ ———
Total		32	\$3,216,816.43	100% 0	\$0.00		0	\$
01417077			A = 5-	22.1111	A -			
31417SJB7	FIFTH THIRD BANK	4	\$568,713.53		\$0.00	NA		\$
m ()	Unavailable	4	\$1,147,194.71	66.86% 0	\$0.00	NA	0	\$
Total		8	\$1,715,908.24	100% 0	\$0.00		U	\$
31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08	75.87% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,241,128.33		\$0.00	NA		\$
Total		45	\$5,144,467.41	100% 0	\$0.00		0	\$
31417SJD3	FIFTH THIRD BANK	12	\$1,947,642.86	74.66% 0	\$0.00	NA	0	\$
V 1 1 1 / O3 D J	Unavailable	4	\$661,118.32		\$0.00	NA		\$
Total	C Ha valla Ole	16	\$2,608,761.18		\$0.00		0	\$
		10	ψ = ,000,701,10	130 /0 0	Ψ0.00		+	Ψ
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34% 0	\$0.00	NA	0	\$
	Unavailable	36	\$10,670,498.59	56.66% 0	\$0.00	NA	-	\$
Total		68	\$18,833,373.25		\$0.00		0	\$
31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17	83.48% 0	\$0.00	NA	0	\$
D171/DJ10	Unavailable	6	\$558,351.96		\$0.00	NA NA		<u> </u>
Total		38	\$3,380,011.13		\$0.00	11/1	0	\$
							I	
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58		\$0.00	NA		\$
	Unavailable	10	\$1,393,977.23		\$0.00	NA	0	\$(
Total		22	\$3,051,623.81	100% 0	\$0.00		U	\$
31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.93	52.15% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,331,585.16		\$0.00	NA	0	\$
Total		17	\$2,782,679.09		\$0.00		0	\$
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69% 0	\$0.00	NA	0	\$
J171/OJJU	Unavailable	44	\$6,667,591.21	66.31% 0	\$0.00	NA NA		<u> </u>
	Onavanaule	44	\$13,14U,000.11	00.31700	ΦU.UU	INA	17	T)

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Total		71	\$19,788,479.32	100% 0	\$0.00		0
			, ,				
31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53% 0	\$0.00	NA	
	Unavailable	3	\$399,880.69	33.47% 0	\$0.00	NA	
Total		9	\$1,194,864.84	100% 0	\$0.00		0
31417SJL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47% 0	\$0.00	NA	_
	Unavailable	6	\$824,850.00	39.53% 0	\$0.00	NA	
Total		18	\$2,086,831.91	100% 0	\$0.00		0
31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23	100% 0	\$0.00	NA	
Total		4	\$1,145,247.23	100% 0	\$0.00		0
31417SJN1	Unavailable	82	\$15,993,550.00	100% 0	\$0.00	NA	0
Total		82	\$15,993,550.00	100% 0	\$0.00		0
31417SJP6	Unavailable	79	\$13,315,116.19	100% 0	\$0.00	NA	0
Total		79	\$13,315,116.19	100% 0	\$0.00		0
31417SJQ4	Unavailable	4	\$1,077,925.00	100% 0	\$0.00	NA	0
Total		4	\$1,077,925.00	100% 0	\$0.00		0
31417SJR2	Unavailable	44	\$9,779,533.35	100% 0	\$0.00	NA	0
Total	Onavanaore	44	\$9,779,533.35	100% 0	\$0.00	1111	0
31417SJS0	Unavailable	101	\$19,323,075.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	101	\$19,323,075.00 \$19,323,075.00	100% 0	\$0.00	IVA	0
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31417SJT8	Unavailable	17	\$2,200,350.00	100% 0	\$0.00	NA	0
Total		17	\$2,200,350.00	100% 0	\$0.00		0
31417SM23	THE BRANCH BANKING AND TRUST COMPANY	19	\$4,787,210.03	78.82% 0	\$0.00	NA	0
	Unavailable	8	\$1,286,465.71	21.18% 0	\$0.00	NA	0
Total		27	\$6,073,675.74	100% 0	\$0.00		0
31417SMX5	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,085,700.00	56.27% 0	\$0.00	NA	0
	Unavailable	4	\$843,734.91	43.73% 0	\$0.00	NA	
Total		7	\$1,929,434.91	100% 0	\$0.00		0
31417SQ60	NATIONAL CITY BANK	95	\$12,547,975.37	100% 0	\$0.00	NA	0
Total		95	\$12,547,975.37	100% 0	\$0.00		0

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31417SQ78	NATIONAL CITY BANK	50	\$12,051,401.32	100% 1	\$163,956.07	NA	0	\$
Total	DAIN	50	\$12,051,401.32	100% 1	\$163,956.07		0	\$
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31417SQ86	NATIONAL CITY BANK	75	\$9,907,207.06	100% 0	·	NA	0	\$
Total		75	\$9,907,207.06	100% 0	\$0.00		0	\$
31417SQ94	NATIONAL CITY BANK	34	\$7,830,604.76	100% 0	\$0.00	NA	0	\$
Total		34	\$7,830,604.76	100% 0	\$0.00		0	\$
31417SR28	Unavailable	40	\$6,953,075.00	100% 0	\$0.00	NA	0	\$
Total		40	\$6,953,075.00	100% 0	\$0.00		0	\$
31417SR36	Unavailable	16	\$1,367,800.00	100% 0	\$0.00	NA	0	\$
Total		16	\$1,367,800.00	100% 0			0	\$
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31417SR44	STATE FARM BANK, FSB	37	\$2,440,702.95	100% 0	·	NA	0	\$
Total		37	\$2,440,702.95	100% 0	\$0.00		0	\$(
31417SR51	STATE FARM BANK, FSB	14	\$1,121,911.02	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,121,911.02	100% 0	\$0.00		0	\$0
31417SR69	Unavailable	13	\$1,306,075.39	100% 0	\$0.00	NA	0	\$(
Total		13	\$1,306,075.39	100% 0			0	\$(
31417SRA0	NATIONAL CITY BANK	61	\$5,986,348.87	100% 0	\$0.00	NA	0	\$(
Total		61	\$5,986,348.87	100% 0	\$0.00		0	\$(
31417SRB8	NATIONAL CITY BANK	55	\$3,564,622.83	100% 0	\$0.00	NA	0	\$(
Total		55	\$3,564,622.83	100% 0	\$0.00		0	\$(
31417SRC6	NATIONAL CITY BANK	14	\$3,477,309.03	100% 0	\$0.00	NA	0	\$(
Total		14	\$3,477,309.03	100% 0	\$0.00		0	\$(
31417SRD4	NATIONAL CITY BANK	32	\$3,137,017.26	100% 0	\$0.00	NA	0	\$(
Fotal		32	\$3,137,017.26	100% 0	\$0.00		0	\$(
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31417SRE2	NATIONAL CITY BANK	7	\$2,021,909.77	100% 0	\$0.00	NA	0	\$0
Total		7	\$2,021,909.77	100% 0	\$0.00		0	\$
31417SRF9	NATIONAL CITY BANK	15	\$1,938,599.32	100% 0	\$0.00	NA	0	\$(
Total		15	\$1,938,599.32	100% 0	\$0.00		0	\$
31417SRG7	NATIONAL CITY BANK	27	\$1,825,463.41	100% 0	\$0.00	NA	0	\$(
Total		27	\$1,825,463.41	100% 0	\$0.00		0	\$
31417SRH5	NATIONAL CITY BANK	6	\$1,404,835.48	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,404,835.48	100% 0	\$0.00		0	\$
31417SRJ1	NATIONAL CITY BANK	20	\$1,210,414.23	100% 0	\$0.00	NA	0	\$(
Total		20	\$1,210,414.23	100% 0	\$0.00		0	\$0
31417SRK8	NATIONAL CITY BANK	9	\$1,160,891.30	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,160,891.30	100% 0	\$0.00		0	\$0
31417SRL6	NATIONAL CITY BANK	9	\$1,126,646.42	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,126,646.42	100% 0	\$0.00		0	\$0
31417SRM4	NATIONAL CITY BANK	11	\$1,089,434.89	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,089,434.89	100% 0	\$0.00		0	\$0
31417SRN2	NATIONAL CITY BANK	6	\$1,029,844.08	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,029,844.08	100% 0	\$0.00		0	\$0
31417SRP7	ALLY BANK Unavailable	5	\$1,276,171.68 \$1,028,250.00	55.38% 0 44.62% 0	\$0.00 \$0.00	NA NA		\$(\$(
Total	Chavanaci	9	\$2,304,421.68	100% 0	\$0.00		0	\$(
31417SRW2	FIFTH THIRD BANK Unavailable	47 16	\$5,870,438.74 \$2,873,837.01	67.13% 0 32.87% 0	\$0.00 \$0.00	NA NA		\$(\$(
Total	Onavanaoic	63	\$8,744,275.75	100% 0	\$0.00 \$0.00	11/1	0	\$(
31417SRX0	COLONIAL SAVINGS FA	6	\$855,750.50	39.68% 0	\$0.00	NA	0	\$(

	I In anni labla	0	¢1 200 942 11	60.2207.0	\$0.00	NIA	0
Total	Unavailable	9 15	\$1,300,842.11 \$2,156,502.61	60.32% 0	\$0.00	NA	0 0
1 otai		15	\$2,156,592.61	100% 0	\$0.00		0
31417SRY8	COLONIAL SAVINGS FA	10	\$1,304,517.79	59.94% 0	\$0.00	NA	0
	Unavailable	9	\$871,706.89	40.06% 0	\$0.00	NA	0
Total		19	\$2,176,224.68	100% 0	\$0.00		0
31417SRZ5	Unavailable	50	\$9,094,875.00	100% 0	\$0.00	NA	
Total		50	\$9,094,875.00	100% 0	\$0.00		0
31417STK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	13.2% 0	\$0.00	NA	0
	Unavailable	8	\$1,360,956.50	86.8% 0	\$0.00	NA	_
Total		9	\$1,567,956.50	100% 0	\$0.00		0
31417STL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,800.00	13.47% 0	\$0.00	NA	
	Unavailable	11	\$1,984,195.61	86.53% 0	\$0.00	NA	
Total		12	\$2,292,995.61	100% 0	\$0.00		0
21417077142	77 '1 1 1		\$1.171.462.02	10007 0	Φ0.00	D.T.A	
31417STM2	Unavailable	6	\$1,171,462.92	100% 0	\$0.00	NA	
Total		6	\$1,171,462.92	100% 0	\$0.00		0
31417STN0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	8.4% 0	\$0.00	NA	
	Unavailable	9	\$2,179,800.00	91.6% 0	\$0.00	NA	
Total		10	\$2,379,800.00	100% 0	\$0.00		0
21.41707775	77 '111	-	\$1,552,050,00	10000	Φ0.00	NT A	
31417STP5	Unavailable	9 9	\$1,552,950.00	100% 0	\$0.00	NA	
Total	+	9	\$1,552,950.00	100% 0	\$0.00		0
31417STQ3	Unavailable	9	\$1,936,559.89	100% 0	\$0.00	NA	0
Total		9	\$1,936,559.89	100% 0	\$0.00		0
			. ,				
31417SU24	PULTE MORTGAGE, L.L.C.	25	\$5,757,916.00	100% 0	\$0.00	NA	
Total		25	\$5,757,916.00	100% 0	\$0.00		0
31417SUY4	NATIONAL CITY BANK	15	\$1,630,978.37	100% 0	\$0.00	NA	0

Total		15	\$1,630,978.37	100% 0	\$0.00		0 \$
10tai		10	\$1,030,270.37	100 /0 0	φυ.υυ		<u>υ</u> Ψ
31417SUZ1	NATIONAL CITY BANK	12	\$1,125,936.83	100% 0	\$0.00	NA	
Total		12	\$1,125,936.83	100% 0	\$0.00		0 \$
31417SW22	NATIONAL CITY BANK	11	\$1,144,555.91	100% 0	\$0.00	NA	0 \$
Total		11	\$1,144,555.91	100% 0	\$0.00		0 \$
31417SW30	TRUSTMARK NATIONAL BANK	1	\$156,851.03	9.75% 0	\$0.00	NA	
<u> </u>	Unavailable	15	\$1,451,808.90	90.25% 0	\$0.00	NA	
Total		16	\$1,608,659.93	100% 0	\$0.00		9 \$
31417SW48	STATE FARM BANK, FSB	100	\$17,366,288.69	100% 0	\$0.00	NA	
Total		100	\$17,366,288.69	100% 0	\$0.00		0 \$
31417SW55	MORTGAGEAMERICA INC.	7	\$689,000.00	46.37% 0	\$0.00	NA	0 \$
	Unavailable	8	\$796,804.60		\$0.00	NA	
Total		15	\$1,485,804.60	100% 0	\$0.00		0 \$
31417SW63	MORTGAGEAMERICA INC.	5	\$641,350.00	62.5% 0	\$0.00	NA	0 \$
	Unavailable	3	\$384,768.89	37.5% 0	\$0.00	NA	_
Total		8	\$1,026,118.89	100% 0	\$0.00		0 \$
31417SW71	QUICKEN LOANS INC.	109	\$27,596,500.00	100% 0	\$0.00	NA	0 \$
Total		109	\$27,596,500.00	100% 0	\$0.00	-	0 \$
31417SW89	QUICKEN LOANS INC.	23	\$5,458,652.37	100% 0	\$0.00	NA	0 \$
Total		23	\$5,458,652.37	100% 0	\$0.00		0 \$
31417SW97	QUICKEN LOANS INC.	9	\$1,075,950.00	100% 0	\$0.00	NA	0 \$
Total		9	\$1,075,950.00	100% 0	\$0.00		0 \$
31417SWL0	ALLY BANK	4	\$1,119,000.00	100% 0	\$0.00	NA	0 \$
Total		4	\$1,119,000.00	100% 0	\$0.00		0 \$
31417SWM8	FIFTH THIRD BANK	38	\$4,109,591.05	100% 0	\$0.00	NA	
Total		38	\$4,109,591.05	100% 0	\$0.00		0 \$

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31417SWN6	FIFTH THIRD BANK	79	\$12,099,005.89	100% 0	\$0.00	NA	0	\$(
Total	III III IIIIKD DAINK	79	\$12,099,005.89	100% 0			0	\$(
			, , , , , , , , , , , , , , , , , , , ,		,			
31417SWP1	FIFTH THIRD BANK	45	\$4,302,951.54	100% 0	\$0.00	NA	0	\$(
Total		45	\$4,302,951.54	100% 0	\$0.00		0	\$
31417SWQ9	FIFTH THIRD BANK	190	\$10,256,804.42	100% 0			0	\$(
Total		190	\$10,256,804.42	100% 0	\$0.00		0	\$(
31417SWR7	FIFTH THIRD BANK	17	\$1,075,946.93	100% 0	\$0.00	NA	0	\$0
Total		17	\$1,075,946.93	100% 0	\$0.00		0	\$(
214176W65	EIETH THIDD DANK	27	¢6 567 405 42	10007 0	\$0.00	NI A	0	¢ /
31417SWS5 Total	FIFTH THIRD BANK	27 27	\$6,567,495.42 \$6,567,495.42	100% 0 100% 0	\$0.00 \$0.00		ο O	\$(\$(
Total		21	φυ,307,493.42	100 % 0	φυ.υυ		U	Ф
31417SWT3	FIFTH THIRD BANK	29	\$2,166,517.26	100% 0	\$0.00	NA	0	\$0
Total		29	\$2,166,517.26	100% 0	\$0.00		0	\$0
31417SWU0	FIFTH THIRD BANK	16	\$2,038,884.21	100% 0	\$0.00	NA	0	\$(
Total		16	\$2,038,884.21	100% 0	\$0.00		0	\$0
31417SWV8	FIFTH THIRD BANK	27	\$5,626,829.03	100% 0	\$0.00	NA	0	\$(
Total	FIFTH THIRD BAINK	27	\$5,626,829.03 \$5,626,829.03	100% 0			0	\$(
Total		21	ψ5,020,027.05	100 /6 0	ψ0.00			Ψ
31417SWW6	FIFTH THIRD BANK	42	\$4,056,267.49	100% 0	\$0.00	NA	0	\$0
Total		42	\$4,056,267.49	100% 0	\$0.00		0	\$0
31417SWX4	FIFTH THIRD BANK	47	\$5,984,113.51	100% 0	\$0.00		_	\$(
Total		47	\$5,984,113.51	100% 0	\$0.00		0	\$0
31417SWY2	FIFTH THIRD BANK	96	\$6,059,685.64	100% 0	\$0.00	NA	0	\$(
Total		96	\$6,059,685.64	100% 0	\$0.00		0	\$(
	BANK OF AMERICA,							
31417SX21	N.A.	3	\$1,084,865.00	17.97% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,952,139.27	82.03% 0	\$0.00	NA	0	\$(
Total		28	\$6,037,004.27	100% 0	\$0.00		0	\$0
2141703/20	BANK OF AMERICA,	110	Φ27.705.055.55	50.02%	Φ0.00	N/A	0	Φ.
31417SX39	N.A.	118	\$27,785,955.55	50.93% 0				\$0
	Unavailable	124	\$26,772,407.06	49.07% 0		1	0	\$(
Total		242	\$54,558,362.61	100% 0	\$0.00		0	\$(
31417SX47	BANK OF AMERICA, N.A.	118	\$27,467,730.13	85.86% 0	\$0.00	NA	0	\$(

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	Unavailable	20	\$4,524,243.72	14.14% 0	\$0.00	NA	0
Total		138	\$31,991,973.85	100% 0	\$0.00		0
31417SX54	BANK OF AMERICA, N.A.	59	\$14,695,072.29	28.83% 0	\$0.00	NA	0
	Unavailable	129	\$36,283,255.04	71.17% 1	\$413,200.81	NA	0
Total		188	\$50,978,327.33	100% 1	\$413,200.81		0
31417SX62	BANK OF AMERICA, N.A.	71	\$18,508,182.00	31.21% 0	\$0.00	NA	0
	Unavailable	153	\$40,797,100.23	68.79% 0		NA	0
Total		224	\$59,305,282.23	100% 0	\$0.00		0
31417SX70	BANK OF AMERICA, N.A.	141	\$34,672,324.78	100% 0	\$0.00	NA	0
Total		141	\$34,672,324.78	100% 0	\$0.00		0
31417SX88	BANK OF AMERICA, N.A.	148	\$35,080,147.00	100% 0	\$0.00	NA	0
Total		148	\$35,080,147.00	100% 0	\$0.00		0
31417SX96	BANK OF AMERICA, N.A.	37	\$10,058,620.41	100% 0	\$0.00	NA	0
Total		37	\$10,058,620.41	100% 0	\$0.00		0
31417SXA3	FIFTH THIRD BANK	25	\$5,335,669.79	62.39% 0	\$0.00	NA	0
	Unavailable	13	\$3,216,123.59	37.61% 0		NA	
Total		38	\$8,551,793.38	100% 0	\$0.00		0
31417SXB1	FIFTH THIRD BANK	20	\$3,317,807.31	49.9% 0			
Total	Unavailable	15 35	\$3,330,885.00 \$6,648,692.31	50.1% 0 100% 0			0 0
31417SXC9	QUICKEN LOANS INC.	42	\$9,532,125.00	100% 0	\$0.00	NA	0
Total		42	\$9,532,125.00	100% 0	\$0.00		0
31417SXD7	BANK OF AMERICA, N.A.	15	\$2,223,447.00	91.71% 0	\$0.00	NA	0
	Unavailable	2	\$200,950.00	8.29% 0	\$0.00	NA	0
Total		17	\$2,424,397.00	100% 0	\$0.00		0
31417SXE5	BANK OF AMERICA, N.A.	43	\$5,872,118.21	100% 0	\$0.00	NA	0
Total		43	\$5,872,118.21	100% 0	\$0.00		0
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31417SXF2	BANK OF AMERICA, N.A.	10	\$1,254,574.74	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,254,574.74	100% 0	\$0.00		0	\$0
31417SXG0	BANK OF AMERICA, N.A.	52	\$3,492,450.96	69.69% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$1,519,064.59	30.31% 0	\$0.00	NA	0	\$(
Total		73	\$5,011,515.55	100% 0	\$0.00		0	\$0
31417SXH8	BANK OF AMERICA, N.A.	47	\$12,325,448.86	65.21% 0	\$0.00	NA	0	\$0
_	Unavailable	19	\$6,575,616.33	34.79% 0	\$0.00	NA	0	\$(
Total		66	\$18,901,065.19	100% 0	\$0.00		0	\$0
31417SXJ4	BANK OF AMERICA, N.A.	37	\$3,594,531.03	71.35% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,443,536.26	28.65% 0	\$0.00	NA	0	\$0
Total		52	\$5,038,067.29	100% 0	\$0.00		0	\$0
31417SXK1	BANK OF AMERICA, N.A.	111	\$21,972,168.96	43.48% 0	\$0.00	NA	0	\$(
	Unavailable	130	\$28,556,115.19	56.52% 0	\$0.00	NA	0	\$(
Total		241	\$50,528,284.15	100% 0	\$0.00		0	\$0
31417SXL9	BANK OF AMERICA, N.A.	143	\$18,664,947.42	67.5% 0	\$0.00	NA	0	\$(
	Unavailable	68	\$8,987,826.03	32.5% 0	\$0.00	NA	0	\$(
Total		211	\$27,652,773.45	100% 0	\$0.00		0	\$0
31417SXM7	BANK OF AMERICA, N.A.	91	\$22,277,084.38		\$0.00	NA	0	\$(
	Unavailable	276	\$75,137,306.51	77.13% 0	\$0.00	NA	0	\$(
Total		367	\$97,414,390.89	100% 0	\$0.00		0	\$0
31417SXN5	BANK OF AMERICA, N.A.	55	\$3,331,125.94	66.29% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$1,694,021.74	33.71% 0	\$0.00	NA	0	\$(
Total		81	\$5,025,147.68	100% 0	\$0.00		0	\$0
31417SXP0	BANK OF AMERICA, N.A.	14	\$3,628,036.45	51.64% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,397,980.27	48.36% 0	\$0.00	NA	0	\$(
Total		27	\$7,026,016.72	100% 0	\$0.00		0	\$0
31417SXQ8	BANK OF AMERICA, N.A.	2	\$243,911.00	12.11% 0	\$0.00	NA	0	\$(

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	Unavailable	14	\$1,770,062.63		i i	NA		\$ \$
Total		16	\$2,013,973.63	100% 0	\$0.00		0	ቅ
31417SXR6	BANK OF AMERICA, N.A.	16	\$1,579,418.94	31.82% 0	\$0.00	NA	0	\$
	Unavailable	35	\$3,383,446.85	68.18% 0	\$0.00	NA	0	\$
Total		51	\$4,962,865.79	100% 0	\$0.00		0	\$
31417SXS4	BANK OF AMERICA, N.A.	14	\$3,888,178.85			NA	0	\$
	Unavailable	13	\$3,577,803.78		1	NA	0	\$
Total		27	\$7,465,982.63	100% 1	\$368,925.99		0	\$
31417SXT2	BANK OF AMERICA, N.A.	59	\$13,720,201.35	100% 0	\$0.00	NA	0	\$
Total		59	\$13,720,201.35	100% 0	\$0.00		0	\$
31417SXU9	BANK OF AMERICA, N.A.	250	\$62,638,903.47	25.09% 0	·	NA	0	\$
	Unavailable	711	\$187,008,610.54		1	NA	0	\$
Total		961	\$249,647,514.01	100% 0	\$0.00		0	\$
31417SXV7	BANK OF AMERICA, N.A.	10	\$2,905,615.73		·	NA	0	\$
	Unavailable	13	\$2,824,717.84			NA	0	\$
Total		23	\$5,730,333.57	100% 0	\$0.00		0	\$
31417SXW5	BANK OF AMERICA, N.A.	52	\$14,128,781.60	33.06% 0	\$0.00	NA	0	\$
	Unavailable	101	\$28,601,923.25	66.94% 0		NA	-	\$
Total		153	\$42,730,704.85	100% 0	\$0.00		0	\$
31417SXX3	BANK OF AMERICA, N.A.	121	\$31,738,797.80	36.05% 0	\$0.00	NA	0	\$
	Unavailable	221	\$56,301,427.24		1	NA	0	\$
Total		342	\$88,040,225.04	100% 0	\$0.00		0	\$
31417SXY1	BANK OF AMERICA, N.A.	183	\$17,453,837.25	58.11% 0	\$0.00	NA	0	\$
	Unavailable	134	\$12,579,814.31	41.89% 0	1	NA	0	\$
Total		317	\$30,033,651.56	100% 0	\$0.00		0	\$
31417SXZ8	BANK OF AMERICA, N.A.	77	\$16,166,569.22	44.88% 0	\$0.00	NA	0	\$
	Unavailable	87	\$19,858,812.54	55.12% 0	\$0.00	NA	0	\$
Total		164	\$36,025,381.76	100% 0	\$0.00		0	\$

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	BANK OF AMERICA,						H	
31417SY20	N.A.	9	\$766,238.81	73.6% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$274,825.00	26.4% 0	\$0.00	NA	0	\$(
Total		12	\$1,041,063.81	100% 0	\$0.00		0	\$0
31417SY38	BANK OF AMERICA, N.A.	22	\$1,313,519.43	63.3% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$761,502.35	36.7% 0	\$0.00	NA	0	\$0
Total		37	\$2,075,021.78	100% 0	\$0.00		0	\$
31417SY46	BANK OF AMERICA, N.A.	14	\$1,349,323.75	92.91% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,000.00	7.09% 0	\$0.00	NA	0	\$0
Total		15	\$1,452,323.75	100% 0	\$0.00		0	\$
31417SY53	BANK OF AMERICA, N.A.	29	\$1,793,454.95	71.81% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$704,200.00	28.19% 0	\$0.00	NA	0	\$0
Total		40	\$2,497,654.95	100% 0	\$0.00		0	\$0
31417SY61	BANK OF AMERICA, N.A.	214	\$42,711,846.50	80.57% 0	\$0.00	NA	0	\$(
	Unavailable	43	\$10,299,324.76	19.43% 0	\$0.00	NA	0	\$0
Total		257	\$53,011,171.26	100% 0	\$0.00		0	\$0
31417SY79	BANK OF AMERICA, N.A.	31	\$2,905,878.54	100% 0	\$0.00	NA	0	\$0
Total		31	\$2,905,878.54	100% 0	\$0.00		0	\$
31417SY87	BANK OF AMERICA, N.A.	249	\$58,084,623.03	86.35% 1	\$175,637.35	NA	0	\$(
	Unavailable	26	\$9,182,287.01	13.65% 0	\$0.00	NA	0	\$0
Total		275	\$67,266,910.04	100% 1	\$175,637.35		0	\$0
31417SY95	BANK OF AMERICA, N.A.	144	\$9,813,676.89	98.55% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$144,895.48	1.45% 0	\$0.00	NA	0	\$0
Total		146	\$9,958,572.37	100% 0	\$0.00		0	\$
31417SYA2	BANK OF AMERICA, N.A.	18	\$4,550,550.93	100% 0	\$0.00	NA	0	\$0
Total		18	\$4,550,550.93	100% 0	\$0.00		0	\$
31417SYB0	BANK OF AMERICA, N.A.	107	\$23,872,661.27	100% 0	\$0.00	NA	0	\$0

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Total		107	\$23,872,661.27	100%	0	\$0.00		0	\$
31417SYC8	BANK OF AMERICA, N.A.	177	\$46,295,236.77	49.24%		\$0.00	NA	0	\$
	Unavailable	181	\$47,724,343.83		_	\$0.00	NA	0	\$
Total		358	\$94,019,580.60	100%	0	\$0.00		0	\$
	D 1344 OF 13 (FD)(G)	-						H	
31417SYD6	BANK OF AMERICA, N.A.	81	\$5,282,021.49			\$0.00	NA	Н	\$
	Unavailable	17	\$1,137,151.21	17.71%	_	\$0.00	NA		\$
Total		98	\$6,419,172.70	100%	0	\$0.00		0	\$
31417SYE4	BANK OF AMERICA, N.A.	76	\$7,494,622.83	64.39%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,143,963.23	35.61%	0	\$0.00	NA	0	\$
Total		118	\$11,638,586.06	100%	0	\$0.00		0	\$
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31417SYF1	BANK OF AMERICA, N.A.	57	\$3,558,655.59			\$0.00	NA	0	\$
	Unavailable	25	\$1,685,874.13	32.15%	0	\$0.00	NA	0	\$
Total		82	\$5,244,529.72	100%	0	\$0.00		0	\$
31417SYG9	BANK OF AMERICA, N.A.	131	\$26,988,295.53	57.53%	0	\$0.00	NA	0	\$(
	Unavailable	104	\$19,925,815.50	42.47%	0	\$0.00	NA	0	\$(
Total		235	\$46,914,111.03	100%	0	\$0.00		0	\$
31417SYH7	BANK OF AMERICA, N.A.	18	\$4,607,943.31	74.56%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,572,304.81	25.44%	0	\$0.00	NA	0	\$(
Total		25	\$6,180,248.12	100%	0	\$0.00		0	\$
31417SYJ3	BANK OF AMERICA, N.A.	20	\$2,354,040.00	64.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,277,586.14	35.18%	0	\$0.00	NA	0	\$(
Total		31	\$3,631,626.14	100%	0	\$0.00		0	\$
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31417SYK0	BANK OF AMERICA, N.A.	49	\$6,666,903.00	74.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,236,150.00		_	\$0.00	NA	0	\$
Total		65	\$8,903,053.00	100%	0	\$0.00		0	\$
31417SYL8	BANK OF AMERICA, N.A.	54	\$3,579,958.67	80.5%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$867,300.00	19.5%	0	\$0.00	NA	0	\$
Total	o na · minore	66	\$4,447,258.67	100%	_	\$0.00		0	\$

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2141703746	BANK OF AMERICA,	40	¢4.000.014.00	74.070	Φ0.00	% T 4		.
31417SYM6	N.A.	42	\$4,066,611.06	74.07% 0	·		Н	\$0
	Unavailable	15	\$1,423,512.00	25.93% 0			0	\$(
Total		57	\$5,490,123.06	100% 0	\$0.00		0	\$
31417SYN4	BANK OF AMERICA, N.A.	14	\$5,685,591.69	100% 0	\$0.00	NA	0	\$0
Total		14	\$5,685,591.69	100% 0	\$0.00		0	\$
31417SYP9	BANK OF AMERICA, N.A.	61	\$15,104,945.89	100% 0	\$0.00	NA	0	\$0
Total		61	\$15,104,945.89	100% 0	\$0.00		0	\$
31417SYQ7	BANK OF AMERICA, N.A.	1,377	\$375,777,293.08	57.07% 1	, ,		Ш	\$0
	Unavailable	1,074	\$282,697,813.23	42.93% 0			0	\$0
Total		2,451	\$658,475,106.31	100% 1	\$396,405.65		0	\$0
31417SYR5	BANK OF AMERICA, N.A.	57	\$14,255,628.69	80.21% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,517,282.82	19.79% 0	\$0.00	NA	0	\$0
Total		66	\$17,772,911.51	100% 0	\$0.00		0	\$(
31417SYS3	BANK OF AMERICA, N.A.	108	\$68,404,477.04	68.39% 0	\$0.00	NA	0	\$(
	Unavailable	53	\$31,617,784.22	31.61% 0	\$0.00	NA	0	\$0
Total		161	\$100,022,261.26	100% 0	\$0.00		0	\$0
31417SYT1	BANK OF AMERICA, N.A.	107	\$10,539,272.76	100% 0	\$0.00	NA	0	\$0
Total		107	\$10,539,272.76	100% 0	\$0.00		0	\$0
31417SYU8	BANK OF AMERICA, N.A.	9	\$2,091,958.99	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,091,958.99	100% 0	\$0.00		0	\$0
31417SYV6	BANK OF AMERICA, N.A.	51	\$11,631,372.62	100% 0	\$0.00	NA	0	\$(
Total		51	\$11,631,372.62	100% 0	\$0.00		0	\$0
31417SYW4	BANK OF AMERICA, N.A.	135	\$35,085,184.43	100% 0	\$0.00	NA	0	\$(
Total		135	\$35,085,184.43	100% 0	\$0.00		0	\$0
31417SYX2	BANK OF AMERICA, N.A.	125	\$35,041,915.85	100% 0	\$0.00	NA	0	\$(

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Total		125	\$35,041,915.85	100%	\$0.00		0	\$
31417SYY0	BANK OF AMERICA, N.A.	294	\$58,476,335.92	58.41%	\$0.00	NA	0	\$
	Unavailable	192	\$41,630,634.94	41.59%	\$0.00	NA	0	\$
Total		486	\$100,106,970.86	100%	\$0.00		0	\$
31417SYZ7	BANK OF AMERICA, N.A.	34	\$6,840,463.37	50.35%	·	NA	0	\$
	Unavailable	36	\$6,746,606.00	49.65%		NA	0	\$
Total		70	\$13,587,069.37	100% 0	\$0.00		0	\$
31417SZ29	BANK OF AMERICA, N.A.	83	\$18,201,119.97	61.01%	\$0.00	NA	0	\$
	Unavailable	47	\$11,629,999.48	38.99%	\$0.00	NA	0	\$
Total	6 11 W W W W W W W W W W W W W W W W W W	130	\$29,831,119.45	100%			0	\$
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31417SZ37	BANK OF AMERICA, N.A.	18	\$4,038,035.06	59.69% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,727,194.76	40.31%	\$0.00	NA	0	\$
Total		30	\$6,765,229.82	100%	\$0.00		0	\$
31417SZ45	BANK OF AMERICA, N.A.	63	\$12,190,755.10	84.63%	·	NA	0	\$
	Unavailable	9	\$2,214,526.68	15.37%		NA	0	\$
Total		72	\$14,405,281.78	100%	\$0.00		0	\$
31417SZ52	BANK OF AMERICA, N.A.	236	\$53,152,090.07	39.07%	\$0.00	NA	0	\$
	Unavailable	341	\$82,875,226.41	60.93%	\$0.00	NA	0	\$
Total		577	\$136,027,316.48	100%	\$0.00		0	\$
31417SZ60	BANK OF AMERICA, N.A.	157	\$40,864,200.27	74.92% 1	·	NA	0	\$
	Unavailable	48	\$13,679,183.11	25.08%		NA	0	\$
Total		205	\$54,543,383.38	100% 1	\$284,311.55		0	\$
31417SZ78	BANK OF AMERICA, N.A.	140	\$19,141,954.68	72.13% 0	\$0.00	NA	0	\$
	Unavailable	53	\$7,396,601.25	27.87% 0	\$0.00	NA	0	\$
Total		193	\$26,538,555.93	100%		1111	0	<u>\$</u>
			,					·
31417SZ86	BANK OF AMERICA, N.A.	56	\$13,310,613.07	67.99% 1	\$241,679.77	NA	0	\$
	Unavailable	23	\$6,266,601.92	32.01%	\$0.00	NA	0	\$
Total		79	\$19,577,214.99	100% 1	\$241,679.77		0	\$

31417SZ94	BANK OF AMERICA,	10	\$3,413,222.87	70.47% 0	\$0.00	NA	0 \$0
+	N.A. Unavailable	5	\$1,430,400.00	29.53% 0		NA	
Total	Onavanaore	15	\$4,843,622.87	100% 0		1712	0 \$0
 		+					
31417SZA1	BANK OF AMERICA, N.A.	47	\$4,691,607.01	95.77% 0	· ·	NA	
	Unavailable	2	\$207,000.00	4.23% 0		NA	_
Total		49	\$4,898,607.01	100% 0	\$0.00		0 \$0
31417SZB9	BANK OF AMERICA, N.A.	32	\$8,326,029.01	67.09% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$4,084,613.70	32.91% 0	\$0.00	NA	
Total		48	\$12,410,642.71	100% 0	\$0.00		0 \$0
31417SZC7	BANK OF AMERICA, N.A.	12	\$3,682,177.00	73.48% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,328,994.65	26.52% 0	\$0.00	NA	0 \$0
Total		16	\$5,011,171.65	100% 0			0 \$0
	T 17W OF 1 MEDICA						
31417SZD5	BANK OF AMERICA, N.A.	166	\$22,800,516.56	91.17% 0	· ·	NA	
	Unavailable	16	\$2,207,769.25	8.83% 0		NA	
Total		182	\$25,008,285.81	100% 0	\$0.00		0 \$0
31417SZE3	BANK OF AMERICA, N.A.	89	\$23,121,972.88	92.36% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,912,618.79	7.64% 0		NA	
Total		97	\$25,034,591.67	100% 0	\$0.00		0 \$0
31417SZF0	BANK OF AMERICA, N.A.	286	\$18,576,459.02	92.85% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$1,429,988.45	7.15% 0	\$0.00	NA	0 \$0
Total		307	\$20,006,447.47	100% 0	\$0.00		0 \$0
31417SZG8	BANK OF AMERICA, N.A.	214	\$20,913,590.81	83.97% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$3,991,707.55	16.03% 0	\$0.00	NA	0 \$0
Total		255	\$24,905,298.36	100% 0	\$0.00		0 \$0
31417SZH6	BANK OF AMERICA, N.A.	31	\$10,024,706.11	100% 0	\$0.00	NA	0 \$0
Total		31	\$10,024,706.11	100% 0	\$0.00		0 \$0
31417SZJ2	BANK OF AMERICA,	164	\$43,439,698.79	86.87% 1	\$408,899.15	NA	0 \$0

	N.A.							
	Unavailable	18	\$6,566,688.98	13.13% 0	\$0.00	NA	0	\$
Total		182	\$50,006,387.77	100% 1	\$408,899.15		0	\$
31417SZK9	BANK OF AMERICA, N.A.	211	\$50,073,419.13	100% 1	\$160,033.92	NA	0	\$
Total		211	\$50,073,419.13	100% 1	\$160,033.92		0	\$
31417SZM5	BANK OF AMERICA, N.A.	23	\$1,972,235.10	91.8% 1	\$81,708.62	NA	0	\$
Total	Unavailable	2 25	\$176,123.39 \$2,148,358.49	8.2% 0 100% 1		NA	0 0	\$ \$
			1-1210,00011		7 5 2 7 . 3 0 1 0 2			<u>Ψ</u>
31417SZN3	BANK OF AMERICA, N.A.	12	\$1,783,853.25	100% 0	\$0.00	NA	0	\$
Total		12	\$1,783,853.25	100% 0	\$0.00		0	\$
31417SZP8	BANK OF AMERICA, N.A.	5	\$1,249,505.24	100% 0	\$0.00	NA	0	\$
Total		5	\$1,249,505.24	100% 0	\$0.00		0	\$
31417SZQ6	BANK OF AMERICA, N.A.	58	\$16,133,075.43	57.21% 0	\$0.00	NA	0	\$
	Unavailable	45	\$12,067,194.30			NA	0	\$
Total		103	\$28,200,269.73	100% 0	\$0.00		0	\$
31417SZR4	BANK OF AMERICA, N.A.	16	\$1,876,784.21	36.75% 0	\$0.00	NA	0	\$
	Unavailable	27	\$3,229,937.27	63.25% 0		NA	0	\$
Total		43	\$5,106,721.48	100% 0	\$0.00		0	\$
31417SZS2	BANK OF AMERICA, N.A.	19	\$3,122,166.09	61.1% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,987,612.73			NA	0	\$
Total		31	\$5,109,778.82	100% 0	\$0.00		0	\$
31417SZT0	BANK OF AMERICA, N.A.	35	\$4,840,714.19	94.91% 0	\$0.00	NA	0	\$
	Unavailable	2	\$259,487.25			NA	0	\$
Total		37	\$5,100,201.44	100% 0	\$0.00		0	\$
31417SZU7	BANK OF AMERICA, N.A.	53	\$11,668,132.27	76.32% 0	\$0.00	NA	0	\$
	Unavailable	15	\$3,620,504.29	23.68% 0	\$0.00	NA	0	\$
Total		68	\$15,288,636.56	100% 0	\$0.00		0	\$
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31417SZV5	BANK OF AMERICA, N.A.	38	\$3,715,144.35	72% 0	\$0.00	NA	0 5
	Unavailable	15	\$1,444,742.65	28% 0		NA	
Total		53	\$5,159,887.00	100% 0	\$0.00		0 5
31417SZW3	BANK OF AMERICA, N.A.	107	\$6,038,370.70	78.67% 0	\$0.00	NA	0 5
	Unavailable	26	\$1,637,109.07	21.33% 0	\$0.00	NA	0 9
Total		133	\$7,675,479.77	100% 0	\$0.00		0 5
31417SZX1	BANK OF AMERICA, N.A.	40	\$11,001,524.28	100% 0	\$0.00	NA	0 5
Total		40	\$11,001,524.28	100% 0	\$0.00		0 5
31417SZY9	BANK OF AMERICA, N.A.	160	\$18,860,447.77	94.55% 1	\$116,404.45	NA	0 5
	Unavailable	9	\$1,086,966.52	5.45% 0	\$0.00	NA	
Total		169	\$19,947,414.29	100% 1	\$116,404.45		0 5
31417SZZ6	BANK OF AMERICA, N.A.	79	\$20,071,743.53	100% 0	\$0.00	NA	0 5
Total		79	\$20,071,743.53	100% 0	\$0.00		0 5
31417TA24	Unavailable	35	\$8,141,463.40	100% 0	\$0.00	NA	0 5
Total	Chavanaoic	35	\$8,141,463.40	100% 0		11/1	0 9
			+		7		
31417TA32	Unavailable	42	\$12,423,561.90	100% 0	\$0.00	NA	0 9
Total		42	\$12,423,561.90	100% 0	\$0.00		0 5
31417TA40	Unavailable	9	\$2,703,659.96	100% 0	\$0.00	NA	0 9
Total		9	\$2,703,659.96	100% 0			0 5
31417TAW8	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,004,750.00	100% 0	·	NA	
Total		8	\$1,004,750.00	100% 0	\$0.00		0 5
31417TAX6	Unavailable	11	\$1,593,458.82	100% 0	\$0.00	NA	0 9
Total		11	\$1,593,458.82	100% 0	\$0.00		0 9
31417TAY4	Unavailable	12	\$1,985,759.69	100% 0	\$0.00	NA	0 9
Total		12	\$1,985,759.69	100% 0			0 5
31417TAZ1	Unavailable	7	\$1,807,182.25	100% 0	\$0.00	NA	0 5
Total	Ullavallaule	7	\$1,807,182.25 \$1,807,182.25	100% 0			0 9
1 Juli	<u> </u>	,	Ψ1,007,102.23	100 /0 0	φυ.υυ		

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31417TEB0	Unavailable	1	\$117,191.11		\$0.00	NA	
Total		1	\$117,191.11	100% 0	\$0.00		0 \$
		$\perp \perp \perp$					1
31417TEC8	Unavailable	1	\$78,122.15		\$0.00	NA	
Total		1	\$78,122.15	100% 0	\$0.00		0 \$
		+		<u> </u>			1
31417TEE4	U.S. BANK N.A.	1	\$51,300.00		\$0.00	NA	
	Unavailable	1	\$36,000.00		\$0.00	NA	
Total		2	\$87,300.00	100% 0	\$0.00		0 \$
31417TF29	Unavailable	85	\$14,213,902.04	100% 0	\$0.00	NA	0 \$
Total	Ullavallaul	85	\$14,213,902.04 \$14,213,902.04		\$0.00 \$0.00	1 47 7	0 \$
1 Otai		- 00	Φ1¹⁴9²²139 20 ²⁴ 00 ⁻¹	100 /0 0	φυ•υυ		υ Ψ
31417TF37	Unavailable	73	\$11,355,905.02	100% 0	\$0.00	NA	0 \$
Total		73	\$11,355,905.02		\$0.00		0 \$
		<u> </u>	T- , ,				
31417TF45	Unavailable	56	\$15,038,488.08	100% 0	\$0.00	NA	0 \$
Total		56	\$15,038,488.08		\$0.00		0 \$
31417TF52	Unavailable	44	\$14,860,038.76	100% 0	\$0.00	NA	
Total		44	\$14,860,038.76	100% 0	\$0.00		0 \$
			_				
31417TFX1	Unavailable	10	\$1,450,025.75		\$0.00	NA	
Total		10	\$1,450,025.75	100% 0	\$0.00		0 \$
<u> </u>							1
31417TFY9	Unavailable	16	\$2,410,604.59		\$0.00	NA	
Total		16	\$2,410,604.59	100% 0	\$0.00		0 \$
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31417TFZ6	Unavailable	20	\$3,747,813.77		\$0.00	NA	
Total		20	\$3,747,813.77	100% 0	\$0.00		0 \$
31417TGJ1	Unavailable	18	\$4,659,953.46	100% 0	\$0.00	NA	0 \$
Total	Ullavallaule	18	\$4,659,953.46 \$4,659,953.46		\$0.00 \$0.00	INA	0 \$
lotai		10	Ф4,032,233,то	100 /0 0	Φυ•υυ		Ψ
31417TJ90	Unavailable	10	\$1,654,689.39	100% 0	\$0.00	NA	0 \$
Total	Onuvanacio	10	\$1,654,689.39		\$0.00	* 1* =	0 \$
1000		1	Ψ1900 -,0-2-	100,0	Ψ • • • •		
31417TKA5	Unavailable	6	\$1,123,366.48	100% 0	\$0.00	NA	0 \$
Total		6	\$1,123,366.48		\$0.00		0 \$
31417TKB3	Unavailable	21	\$4,370,241.56	100% 0	\$0.00	NA	0 \$
Total		21	\$4,370,241.56	100% 0	\$0.00		0 \$
31417TKC1	Unavailable	41	\$8,272,976.18		\$0.00	NA	
Total		41	\$8,272,976.18	100% 0	\$0.00		0 \$

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31417TKD9	Unavailable	24	\$4,395,012.98	100% 0	\$0.00	NA	0	\$(
Total		24	\$4,395,012.98	100% 0	\$0.00		0	\$(
21417TDO5	EIETH THIDD DANK	4	¢452.001.26	24 2907 0	\$0.00	NIA	0	Φ.
31417TPQ5	FIFTH THIRD BANK Unavailable	6	\$452,991.26 \$1,412,414.78	24.28% 0 75.72% 0	\$0.00 \$0.00	NA NA	_	\$(\$(
Total	Unavanable	10	\$1,412,414.78 \$1,865,406.04	100% 0	\$0.00 \$0.00	NA	0	\$
			ψ 1 ,000,1000	10070	Ψ 0 0 0			4
31417TPR3	FIFTH THIRD BANK	6	\$1,131,855.90	34.82% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,118,713.28	65.18% 0	\$0.00	NA	0	\$0
Total		13	\$3,250,569.18	100% 0	\$0.00		0	\$
31417TPS1	FIFTH THIRD BANK	3	\$455,950.67	15.69% 0	\$0.00	NA	0	\$(
311171131	Unavailable	9	\$2,449,681.85	84.31% 0	\$0.00	NA		\$(
Total		12	\$2,905,632.52	100% 0	\$0.00		0	\$0
				100010	40.00			
31417TPT9	Unavailable	31	\$3,222,207.75	100% 0	\$0.00	NA	0	\$(
Total		31	\$3,222,207.75	100% 0	\$0.00		U	\$0
31417TZM3	THE FIRST NATIONAL BANK IN SIOUX FALLS	25	\$4,383,803.18	100% 0	\$0.00	NA	0	\$0
Total		25	\$4,383,803.18	100% 0	\$0.00		0	\$0
31417TZN1	THE FIRST NATIONAL BANK IN SIOUX FALLS	11	\$1,079,304.66	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,079,304.66	100% 0	\$0.00		0	\$0
31417TZP6	THE FIRST NATIONAL BANK IN SIOUX FALLS	9	\$1,193,205.21		\$0.00	NA	0	\$(
Total		9	\$1,193,205.21	100% 0	\$0.00		0	\$(
31417TZQ4	THE FIRST NATIONAL BANK IN SIOUX FALLS	57	\$7,922,390.95	100% 0	\$0.00	NA	0	\$(
Total		57	\$7,922,390.95	100% 0	\$0.00		0	\$0
31417TZR2	THE FIRST NATIONAL BANK IN SIOUX FALLS	10	\$1,020,721.25	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,020,721.25	100% 0	\$0.00		0	\$0
31417YH26	BANK OF AMERICA, N.A.	27	\$5,983,461.86	22.36% 0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	8	\$1,557,045.73	5.82% 0	\$0.00	NA	0	\$(

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	HSBC MORTGAGE CORPORATION (USA)	33	\$4,496,828.58	16.8% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	50	\$11,556,686.61	43.18% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$3,168,994.34	11.84%	\$0.00	NA	0 \$0
Total		132	\$26,763,017.12	100% 0	\$0.00		0 \$0
31417YH34	BANK OF AMERICA, N.A.	15	\$919,158.25	8.59% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	14	\$1,130,584.27	10.56% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	4	\$146,863.68	1.37%	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	10	\$408,699.96	3.82%	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	0.72% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$37,000.00	0.35%	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	2	\$149,918.75	1.4% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	20	\$1,662,250.30	15.53% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	4	\$259,099.67	2.42% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	1.35% 0	·		
	Unavailable	53	\$4,264,971.38			1	
Total		144	\$10,701,591.40	100% 0	\$0.00		0 \$0
31417YH42	BANK OF AMERICA, N.A.	9	\$1,928,414.00	33.17% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00	4.59% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$3,618,350.00	62.24%	\$0.00	NA	0 \$0
Total		21	\$5,813,764.00	100%	\$0.00		0 \$0
31417YH59	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$154,000.00	2.06% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15%	\$0.00	NA	0 \$0

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	NATIONAL CITY BANK	4	\$516,702.00	6.9% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	12	\$819,872.39	10.96% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	4	\$181,649.15	2.43% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	1	\$148,418.41		·		
<u> </u>	U.S. BANK N.A.	1	\$133,325.85	1.78% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	14	\$1,161,437.24	15.52% 0	\$0.00	NA	
	Unavailable	24	\$3,604,928.37	48.17% 0	\$0.00	NA	0 \$0
Total		69	\$7,483,730.95	100% 0	\$0.00	1	0 \$0
					'		.T
31417YH67	BANK OF AMERICA, N.A.	6	\$1,377,100.00		·		
	Unavailable	2	\$372,400.00			1	
Total		8	\$1,749,500.00	100% 0	\$0.00	<u>[</u>	0 \$0
				<u>'</u>			, T
31417YH75	BANK OF AMERICA, N.A.	2	\$297,411.80		·		
	Unavailable	2	\$706,112.27	70.36% 0	\$0.00	NA	0 \$0
Total		4	\$1,003,524.07	100% 0	\$0.00		0 \$0
				<u>_</u>		<u> </u>	.T
31417YH83	BANK OF AMERICA, N.A.	5	\$1,266,932.13		·	NA	0 \$6
	Unavailable	2	\$263,997.43			NA	0 \$0
Total		7	\$1,530,929.56	100% 0	\$0.00		0 \$
					'		.T
31417YH91	BANK OF AMERICA, N.A.	16	\$2,260,658.82	86.78% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$254,648.70				
	Unavailable	1	\$89,838.99			1 1	
Total		18	\$2,605,146.51	100% 0	\$0.00	/	0 \$
31417YHE0	BANK OF AMERICA, N.A.	2	\$277,431.26	0.36% 0	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.35% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	6	\$1,309,370.64	1.68% 0	\$0.00	NA	0 \$0

9 9							
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,008,731.37	1.29% 0	\$0.00	NA 0	\$(
	METLIFE BANK, NA	6	\$1,584,320.00	2.03% 0	\$0.00	NA 0	\$(
	NATIONAL CITY BANK	20	\$3,417,475.01	4.38% 0	\$0.00	NA 0	\$(
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$295,000.00	0.38% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$162,505.04	0.21% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,788,120.00	2.29% 0	\$0.00	NA 0	\$(
	QUICKEN LOANS INC.	8	\$2,060,105.55	2.64% 0	\$0.00	NA 0	\$(
	REGIONS BANK	4	\$780,959.28	1% 0	\$0.00	NA 0	\$(
	STATE FARM BANK, FSB	13	\$2,173,717.98	2.79% 0	\$0.00	NA 0	\$0
	U.S. BANK N.A.	1	\$624,675.94	0.8% 0	\$0.00	NA 0	\$(
	WEBSTER BANK, N.A.	3	\$482,742.55	0.62% 0	\$0.00	NA 0	\$0
	Unavailable	291	\$61,726,375.30	79.18% 0	\$0.00	NA 0	\$(
Total		370	\$77,966,529.92	100% 0	\$0.00	0	\$(
31417YHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9% 0	\$0.00	NA 0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00	0.14% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	3	\$831,254.08	0.19% 0	\$0.00	NA 0	\$(
	CHASE HOME FINANCE, LLC	1	\$478,154.00	0.11% 0	\$0.00	NA 0	\$(
	CROWN MORTGAGE COMPANY	4	\$540,629.13	0.13% 0	\$0.00	NA 0	\$0
	CTX MORTGAGE COMPANY, LLC	7	\$1,095,958.00	0.25% 0	\$0.00	NA 0	\$(
	FIFTH THIRD BANK	1	\$136,000.00	0.03% 0	\$0.00	NA 0	\$(
	GUARANTY BANK F.S.B.	33	\$8,025,374.90		\$0.00	NA 0	\$(
	HOMESTREET BANK	81	\$18,456,686.06	4.28% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	2	\$466,100.00	0.11% 0	\$0.00	NA 0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,771,738.57	0.88% 0	\$0.00	NA 0	\$(
	METLIFE BANK, NA	242	\$58,076,260.25	13.48% 0	\$0.00	NA 0	\$(
		2	\$508,470.20	0.12% 0	\$0.00	NA 0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	19	\$3,440,580.00	0.8% 0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	274	\$72,015,500.69	16.71% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,978,868.80	0.46% 0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$5,353,004.00	1.24% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$75,119.43	0.02% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$1,855,405.00	0.43% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	6	\$1,020,572.59	0.24% 0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	10	\$3,053,400.00	0.71% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	45	\$8,021,108.52	1.86% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$208,255.21	0.05% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$2,124,594.59	0.49% 0	\$0.00	NA	0	\$
	U.S. BANK N.A.	22	\$7,566,819.85	1.76% 0	\$0.00	NA	0	\$
	Unavailable	972	\$227,376,535.98	52.75% 0	\$0.00	NA	0	\$
Total		1,824	\$430,972,088.77	100% 0	\$0.00		0	\$
31417YHG5	1ST SOURCE BANK	19	\$2,378,499.45	0.68% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$431,175.00	0.12% 0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$383,250.89	0.11% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$322,143.11	0.09% 0				\$
		4	\$535,541.62	0.15% 0	\$0.00	NA	0	\$

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J	CROWN MORTGAGE	1		. 1			1
	COMPANY						
	DHI MORTGAGE COMPANY, LTD.	1	\$188,006.92	0.05% 0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	1	\$63,000.00	0.02% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	6	\$575,904.12	0.17% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	91	\$19,731,905.88	5.67% 0	\$0.00	NA	0 \$0
<u> </u>	HOMESTREET BANK	73	\$17,657,524.05	5.07% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	4	\$382,000.00	0.11% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$19,942,017.23		·	NA	
<u> </u>	METLIFE BANK, NA	140	\$26,520,798.45	7.62% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	3	\$648,805.00	0.19% 0	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	337	\$75,232,744.86	21.61% 1	\$179,092.05	NA	1 \$179,092
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$6,554,067.47	1.88% 0	\$0.00	NA	0 \$0
	PIONEER BANK	13	\$1,985,622.21	0.57% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	23	\$4,959,243.00		·	NA	
<u> </u>	RBC BANK (USA)	21	\$3,404,398.60	0.98%	\$0.00	NA	0 \$0
	REUNION MORTGAGE, INC.	37	\$7,534,593.53	2.16% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$121,901.48	0.04% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	29	\$5,413,381.01	1.56% 0			_
	U.S. BANK N.A.	43	\$10,644,575.44	3.06% 0	1	1	
<u> </u>	Unavailable	684	\$142,305,185.41	40.89% 1	·		1 \$203,573
Total		1,690	\$348,096,284.73	100% 2	\$382,665.67		2 \$382,665
31417ҮНН3	BANK OF AMERICA, N.A.	411	\$78,480,896.64	51.23% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	151	\$35,082,601.42	22.9% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	21	\$4,227,356.70	2.76% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$102,941.60	0.07% 0	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	5	\$784,862.08	0.51% 0	\$0.00	NA	0 \$0
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	QUICKEN LOANS INC.	3	\$771,300.00	0.5% 0	\$0.00	NA	0 \$
	RBS CITIZENS, NA	6	\$1,385,122.06	0.9% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	3	\$276,705.12	0.18% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	8	\$1,272,019.49	0.83% 0	\$0.00	NA	9 \$
	WELLS FARGO BANK, N.A.	14	\$3,505,213.39	2.29% 0	\$0.00	NA	0 \$
	Unavailable	120	\$27,301,222.83	17.83% 0	\$0.00	NA	0 \$
Total		743	\$153,190,241.33	100% 0	\$0.00		0 \$
			,				
31417ҮНЈ9	BANK OF AMERICA, N.A.	655	\$147,666,824.13	32.63% 0	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,091,389.86	0.24% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	95	\$18,498,467.38	4.09% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	48	\$7,989,205.36	1.77% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	32	\$3,416,454.29	0.75% 0	\$0.00	NA	0 \$
FLA MAI	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	0.03% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	21	\$3,794,849.26	0.84% 0	\$0.00	NA	0 \$
	GOLF SAVINGS BANK	2	\$623,424.49	0.14% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,329,239.02	0.29% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	8	\$1,821,235.97	$0.4\% \ 0$	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$366,956.85	0.08% 0	\$0.00	NA	0 \$
	NATIONAL CITY BANK	40	\$7,922,244.13	1.75% 0	\$0.00	NA	9 \$
	PHH MORTGAGE CORPORATION	66	\$11,945,847.98	2.64% 0	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	62	\$11,543,826.01	2.55% 0	\$0.00	NA	0 \$
	RBS CITIZENS, NA	28	\$4,551,994.43	1.01% 0	\$0.00	NA	0 \$
	REGIONS BANK	12	\$2,176,598.40	0.48% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,811,125.22	1.5% 0	\$0.00	NA	0 \$
		16	\$2,034,128.71	0.45% 0	\$0.00	NA	0 \$

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	STATE FARM BANK, FSB						
	SUNTRUST MORTGAGE INC.	30	\$5,314,057.99	1.17% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	4	\$736,802.25	0.16% 0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	8	\$1,915,086.03	0.42% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	79	\$15,922,745.13	3.52% 0		NA	0 \$0
	Unavailable	910	\$195,016,650.31	43.09% 0	\$0.00	NA	0 \$0
Total		2,164	\$452,615,153.20	100% 0	\$0.00		0 \$0
							
31417YHK6	1ST SOURCE BANK	6	\$920,650.23	1.66% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$117,090.00		·		
<u> </u>	BANKFINANCIAL FSB	4	\$752,912.00	1.36% 0	\$0.00	NA	0 \$0
	CROWN MORTGAGE COMPANY	5	\$552,969.26	1% 0	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	5	\$655,926.55	1.18% 0	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$573,310.00	1.04% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	9	\$1,387,146.09	2.51% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	39	\$7,558,700.00	13.65% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	9	\$986,000.00	1.78% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,779,852.95	8.63% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	24	\$4,805,791.62	8.68% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$285,600.00	0.52% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	5	\$840,000.00	1.52% 0	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	75	\$17,048,580.09	30.79% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$903,198.18	1.63% 0	\$0.00	NA	0 \$(
	PULTE MORTGAGE, L.L.C.	11	\$1,474,979.00	2.66% 0	\$0.00	NA	0 \$

	REUNION MORTGAGE, INC.	6	\$1,489,000.00	2.69% 0	\$0.00	NA 0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,500.00	0.44% 0	\$0.00	NA 0	\$(
	STATE FARM BANK, FSB	30	\$4,796,150.50	8.66% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$335,350.00	0.61% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	3	\$358,309.28	0.65% 0	\$0.00	NA 0	\$(
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,500.00	0.23% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$4,379,391.73	7.9% 0	\$0.00	NA 0	\$(
Total		301	\$55,371,907.48	100% 0	\$0.00	0	\$(
31417YHL4	1ST SOURCE BANK	22	\$2,492,801.56	4.24% 0	\$0.00	NA 0	\$(
	BANKFINANCIAL FSB	3	\$427,000.00	0.73% 0	\$0.00	NA 0	\$(
	FIFTH THIRD BANK	7	\$979,600.00	1.66% 0	\$0.00	NA 0	\$(
	GUARANTY BANK F.S.B.	12	\$1,781,967.45	3.03% 0	\$0.00	NA 0	\$(
	HOMESTREET BANK	10	\$1,252,000.00	2.13% 0	\$0.00	NA 0	\$(
	INDEPENDENT BANK CORPORATION	14	\$1,162,200.00	1.98% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.36		\$0.00	NA 0	\$(
	METLIFE BANK, NA	35	\$5,997,319.60	10.19% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,813,288.54	3.08% 0	\$0.00	NA 0	\$(
	MORTGAGEAMERICA INC.	9	\$1,081,975.00	1.84% 0	\$0.00	NA 0	\$(
	NATIONAL CITY BANK	21	\$2,784,929.46	4.73% 0	\$0.00	NA 0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,232,961.20	3.8% 0	\$0.00	NA 0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,200.00		\$0.00	NA 0	\$
		22	\$3,159,364.00	5.37% 0	\$0.00	NA 0	\$

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	PULTE MORTGAGE, L.L.C.						
	REUNION MORTGAGE, INC.	1	\$185,000.00	0.31% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$600,000.00	1.02% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	40	\$6,363,738.94	10.82% 0	\$0.00	NA	0 \$0
	Unavailable	54	\$9,633,450.72	16.37% 0	\$0.00	NA	0 \$
Total		406	\$58,835,397.83				0 \$6
31417YHM2	BANK OF AMERICA, N.A.	732	\$90,229,759.95	15.67% 0	\$0.00	NA	0 \$
E C C C C C C C C C C C C C C C C C C C	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0.02% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	224	\$33,440,914.21	5.81% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	500	\$67,114,876.05	11.66% 0	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA	1	\$99,351.69			NA	
	FIFTH THIRD BANK	37	\$3,168,816.45	0.55% 0	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$109,150.00			NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,920.00	0.04% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	11	\$1,572,850.77	0.27% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	2	\$304,320.00	0.05% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	53	\$7,895,098.88	1.37% 0	\$0.00	NA	0 \$
	NATIONAL CITY BANK	54	\$7,690,268.10			NA	
	PHH MORTGAGE CORPORATION	8	\$1,488,956.12	0.26% 0	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	257	\$42,720,606.20	7.42% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,347,634.31	0.93% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	51	\$7,134,602.52	1.24% 0	\$0.00	NA	0 \$
	THE BRANCH BANKING AND	74	\$8,526,970.00	1.48% 0	\$0.00	NA	0 \$

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	TRUST COMPANY						
	THE HUNTINGTON NATIONAL BANK	8	\$736,155.28	0.13% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	343	\$52,156,567.64	9.06% 0	\$0.00	NA	0 \$0
	Unavailable	1,378	\$245,676,856.46	42.66% 0	\$0.00	NA	0 \$0
Total		3,775	\$575,743,674.63	100% 1	\$70,379.77		0 \$0
31417YHP5	BANK OF AMERICA, N.A.	361	\$213,386,739.64	18.13% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,633,750.00	0.22% 0		NA	0 \$0
	CITIMORTGAGE, INC.	65	\$38,024,871.86	3.23% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,260,000.00	0.11% 0	\$0.00	NA	
	METLIFE BANK, NA	37	\$20,019,058.00	1.7% 0	\$0.00	NA	0 \$0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,420,678.57	0.21% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	18	\$10,403,721.44	0.88%	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	8	\$4,453,900.79	0.38% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	597	\$352,971,163.69	29.99% 0	\$0.00	NA	0 \$0
	Unavailable	894	\$531,294,651.25	45.15% 0	\$0.00	NA	0 \$0
Total		1,990	\$1,176,868,535.24	100% 0	\$0.00		0 \$0
31417YHS9	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,004,781.64	1.36% 0	\$0.00	NA	0 \$0
	CHARTER BANK	2	\$225,245.51	0.3% 0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	3	\$280,057.31	0.38% 0	\$0.00	NA	0 \$0
	CROWN MORTGAGE COMPANY	4	\$509,584.42	0.69% 0	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	6	\$783,572.40	1.06% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	19	\$2,229,028.79	3.01% 0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	3	\$608,859.00	0.82% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	5	\$435,680.00	0.59% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	15	\$1,999,140.00	2.7% 0	\$0.00	NA	0 \$0

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MORTGA COMPAN NATIONV ADVANT MORTGA COMPAN NEW SOU FEDERAL BANK PHH MOR CORPORA (USAA FE SAVINGS PULTE MI L.L.C. QUICKEN INC. RBC BAN REGIONS REUNION MORTGA SALEM FI MORTGA COMPAN STATE FA FSB THE BRAI BANKING TRUST CO THE HUN NATIONA	iable	166 438	\$32,529,368.81 \$73,976,401.50	43.98% 1 100% 1	\$147,938.48 \$147,938.48		0 0	<u>\$</u>
NATIONS MORTGA LLC/DBA MORTGA COMPAN NATIONV ADVANT MORTGA COMPAN NEW SOU FEDERAL BANK PHH MOR CORPORA (USAA FE SAVINGS PULTE MI L.L.C. QUICKEN INC. RBC BAN REGIONS REUNION MORTGA SALEM FI MORTGA COMPAN STATE FA FSB THE BRA BANKING TRUST CO THE HUN NATIONA		31	\$8,362,079.16				_	\$
NATIONS MORTGA LLC/DBA MORTGA COMPAN NATIONV ADVANT MORTGA COMPAN NEW SOU FEDERAL BANK PHH MOR CORPORA (USAA FE SAVINGS PULTE MI L.L.C. QUICKEN INC. RBC BAN REGIONS REUNION MORTGA COMPAN STATE FA FSB THE BRA BANKING TRUST CO THE HUN NATIONA	NAL BANK	19	\$2,443,077.98				H	\$
NATIONS MORTGA LLC/DBA MORTGA COMPAN NATIONV ADVANT MORTGA COMPAN NEW SOU FEDERAL BANK PHH MOR CORPORA (USAA FE SAVINGS PULTE MI L.L.C. QUICKEN INC. RBC BAN REGIONS REUNION MORTGA SALEM FI MORTGA COMPAN STATE FA FSB THE BRAT BANKING	UNTINGTON NAL BANK	4	\$841,317.17	1.14% 0	\$0.00	NA	0	\$
NATIONS MORTGA LLC/DBA MORTGA COMPAN NATIONV ADVANT MORTGA COMPAN NEW SOU FEDERAL BANK PHH MOR CORPORA (USAA FE SAVINGS PULTE MI L.L.C. QUICKEN INC. RBC BAN REGIONS REUNION MORTGA SALEM FI MORTGA COMPAN STATE FA		1	\$350,750.00	0.47% 0	\$0.00	NA	0	\$
NATIONS MORTGA LLC/DBA MORTGA COMPAN NATIONV ADVANT MORTGA COMPAN NEW SOU FEDERAL BANK PHH MOR CORPORA (USAA FE SAVINGS PULTE MI L.L.C. QUICKEN INC. RBC BAN REGIONS REUNION MORTGA SALEM FI MORTGA	FARM BANK,	21	\$2,663,105.66	3.6% 0	\$0.00	NA	0	\$
NATIONS MORTGA LLC/DBA MORTGA COMPAN NATIONV ADVANT MORTGA COMPAN NEW SOU FEDERAL BANK PHH MOR CORPORA (USAA FE SAVINGS PULTE MI L.L.C. QUICKEN INC. RBC BAN REGIONS	1 FIVE	5	\$892,700.00	1.21% 0	\$0.00	NA	0	\$
NATIONS MORTGA LLC/DBA MORTGA COMPAN NATIONV ADVANT MORTGA COMPAN NEW SOU FEDERAL BANK PHH MOR CORPORA (USAA FE SAVINGS PULTE ME L.L.C. QUICKEN INC. RBC BAN	ON GAGE, INC.	3	\$571,750.00	0.77%	\$0.00	NA	0	\$
NATIONS MORTGA LLC/DBA MORTGA COMPAN NATIONV ADVANT MORTGA COMPAN NEW SOU FEDERAL BANK PHH MOR CORPORA (USAA FE SAVINGS PULTE MOR L.L.C. QUICKEN INC.	NS BANK	8	\$943,218.52	1.28% 0	\$0.00	NA	0	\$
NATIONS MORTGA LLC/DBA MORTGA COMPAN NATIONV ADVANT MORTGA COMPAN NEW SOU FEDERAL BANK PHH MOR CORPORA (USAA FE SAVINGS PULTE MOR L.L.C. QUICKEN	ANK (USA)	14	\$1,626,036.59	2.2% 0	\$0.00	NA	0	\$
NATIONS MORTGA LLC/DBA MORTGA COMPAN NATIONV ADVANT MORTGA COMPAN NEW SOU FEDERAL BANK PHH MOR CORPORA (USAA FE SAVINGS	EN LOANS	15	\$2,018,305.56	2.73% 0	\$0.00	NA	0	\$
NATIONS MORTGA LLC/DBA MORTGA COMPAN NATIONV ADVANT MORTGA COMPAN NEW SOU FEDERAL BANK PHH MOR CORPORA (USAA FE	MORTGAGE,	5	\$940,162.00	1.27% 0	\$0.00	NA	0	\$
NATIONS MORTGA LLC/DBA MORTGA COMPAN NATIONV ADVANT MORTGA COMPAN NEW SOU FEDERAL	FEDERAL	1	\$165,660.40	0.22% 0	\$0.00	NA	0	\$
NATIONS MORTGA LLC/DBA MORTGA COMPAN NATIONV ADVANT	OUTH AL SAVINGS	7	\$1,023,291.64	1.38% 0	\$0.00	NA	0	\$
NATIONS MORTGA LLC/DBA MORTGA	NTAGE GAGE	3	\$329,679.60	0.45% 0	\$0.00	NA	0	\$
BANK	GAGE, BACHAMPION GAGE	14	\$3,350,731.52	4.53% 0	\$0.00	NA	0	\$
	NAL CITY	17	\$2,364,454.76	3.2% 0	\$0.00	NA	0	\$
	FE BANK, NA	3	\$699,696.00	0.95% 0	\$0.00	NA	0	\$
AND TRA TRUST CO	COMPANY	19	\$1,641,574.51	2.22% 0				\$
INDEPEN CORPORA	ENDENT BANK DRATION	11	\$941,919.00	1.27% 0	\$0.00	NA	0	\$
	STREET BANK	9	\$1,201,573.55	1.62% 0	\$0.00	NA	0	\$

Total

31417YHV2	BANK OF AMERICA, N.A.	151	\$28,345,227.83	23.27% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,106.37	0.06% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	22	\$2,954,742.22	2.43% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	21	\$2,664,184.66	2.19% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	60	\$5,302,260.30	4.35% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$312,241.75	0.26% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	0.15% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	10	\$1,192,607.72	0.98%	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	1	\$248,000.00	0.2% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	3	\$511,549.75	0.42% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,329,674.59	1.09% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,076,119.44	0.88%	\$0.00	NA 0	\$
	METLIFE BANK, NA	4	\$795,344.32	0.65% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$440,418.59	0.36% 0	\$0.00	NA 0	\$
	NATIONAL CITY BANK	42	\$5,499,646.46	4.52% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$640,593.90	0.53% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	39	\$6,359,092.31	5.22% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	26	\$3,996,178.55	3.28% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	17	\$3,018,098.21	2.48% 0	\$0.00	NA 0	\$
	REGIONS BANK	29	\$3,461,745.31	2.84% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	26	\$3,639,537.73	2.99% 0	\$0.00	NA 0	\$
		14	\$1,707,629.80	1.4% 0	\$0.00	NA 0	\$

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	THE HUNTINGTON NATIONAL BANK						
	TRUSTMARK NATIONAL BANK	6	\$533,487.51	0.44% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	22	\$4,713,355.59	3.87% 0	\$0.00	NA	0 \$0
	Unavailable	266	\$42,802,181.05	35.14% 0	\$0.00	NA	0 \$0
Total		789	\$121,806,023.96	100% 0	\$0.00		0 \$0
31417YHW0	CITIMORTGAGE, INC.	3	\$2,032,712.07	49.55% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$2,069,618.77	50.45% 0	\$0.00	NA	0 \$0
Total		7	\$4,102,330.84	100% 0	\$0.00		0 \$0
31417YHX8	BANK OF AMERICA, N.A.	64	\$36,556,824.10			NA	
	CITIMORTGAGE, INC.	94	\$55,078,173.25	2.95% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$4,413,672.98	0.24% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	17	\$9,481,882.54	0.51% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1,868	\$1,107,836,050.85	59.24% 0	\$0.00	NA	0 \$0
	Unavailable	1,099	\$656,836,859.15	35.11% 0	\$0.00	NA	0 \$0
Total		3,149	\$1,870,203,462.87	100% 0	\$0.00		0 \$0
31417YHY6	BANK OF AMERICA, N.A.	3	\$1,775,766.37	5.5% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	3	\$1,771,000.00	5.48% 0	\$0.00	NA	0 \$0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,307,448.58	7.14% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	24		38.69% 0	·		
	Unavailable	24		43.19% 0			
Total		58	\$32,301,494.41	100% 0	\$0.00		0 \$0
31417YHZ3	BANK OF AMERICA, N.A.	103	\$11,954,957.85	13.03% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	99	\$10,575,207.26	11.52% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	25	\$2,795,323.21	3.05% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	165	\$9,601,757.66	10.46% 0	\$0.00	NA	0 \$6
	GMAC MORTGAGE, LLC	25	\$3,527,233.41	3.84% 0	\$0.00	NA	0 \$0
	GOLF SAVINGS BANK	3	\$597,000.00	0.65% 0	\$0.00	NA	0 \$0

	GUARANTY BANK F.S.B.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	57	\$6,056,126.81	6.6%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	42	\$5,441,010.48	5.93%	0	\$0.00	NA	0	\$(
	QUICKEN LOANS INC.	56	\$6,105,040.08	6.65%	0	\$0.00	NA	0	\$(
	REGIONS BANK	4	\$340,819.67	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$872,585.20	0.95%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	27	\$3,409,165.85	3.71%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,741,464.25	2.99%	0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	6	\$586,464.19	0.64%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	11	\$1,730,744.83	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$25,134,630.68	27.39%	0	\$0.00	NA	0	\$0
Total		870	\$91,768,981.43	100%	0	\$0.00		0	\$0
31417YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$489,621.44	9.88%	0	\$0.00	NA	0	\$(
	GATEWAY MORTGAGE GROUP LLC	3	\$216,650.00	4.37%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	2	\$387,399.80	7.82%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$329,282.00	6.64%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$191,296.61	3.86%	0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$322,150.00	6.5%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	3	\$226,500.00	4.57%	0	\$0.00	NA	0	\$0

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	MORTGAGE							
	COMPANY, LLC							
	Unavailable	18	\$2,610,066.95	52.67% 0	\$0.00	NA	0	\$
Total		40	\$4,955,666.80	100% 0	\$0.00		0	\$
31417YJB4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,500.00	40.88% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$212,445.19	15.25% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$92,800.00	6.66% 0	\$0.00	NA	0	\$
	Unavailable	5	\$518,484.35	37.21% 0	\$0.00	NA	0	\$
Total		13	\$1,393,229.54	100% 0	\$0.00		0	\$
31417YJE8	BANK OF AMERICA, N.A.	3	\$730,447.64	61.64% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$73,413.11	6.2% 0	\$0.00	NA	0	\$
	Unavailable	3	\$381,129.22	32.16% 0	\$0.00	NA	0	\$
Total		7	\$1,184,989.97	100% 0	\$0.00		0	\$
31417YJF5	BANK OF AMERICA, N.A.	27	\$4,437,981.62	92.96% 0	\$0.00	NA	_	\$
	Unavailable	1	\$336,200.00	7.04% 0	\$0.00	NA		\$
Total		28	\$4,774,181.62	100% 0	\$0.00		0	\$
31417YJG3	BANK OF AMERICA, N.A.	3	\$1,733,473.97	10.02% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	21	\$14,840,225.01		\$0.00	NA	0	\$
	Unavailable	1	\$729,750.00	4.22% 0	\$0.00	NA	0	\$
Total		25	\$17,303,448.98	100% 0	\$0.00		0	\$
31417ҮЈН1	WELLS FARGO BANK, N.A.	6	\$3,832,404.98	66.88% 0	\$0.00	NA	0	\$
	Unavailable	3	\$1,897,504.52	33.12% 0	\$0.00	NA	0	\$
Total		9	\$5,729,909.50	100% 0	\$0.00		0	\$
31421AF24	Unavailable	4	\$501,820.84	100% 0	\$0.00	NA	0	\$
Total		4	\$501,820.84	100% 0	\$0.00		0	\$
31421AF32	WELLS FARGO BANK, N.A.	1	\$188,800.00	9.43% 0	\$0.00	NA	0	\$
	Unavailable	10	\$1,812,897.62	90.57% 0	\$0.00	NA	0	\$
Total		11	\$2,001,697.62	100% 0	\$0.00		0	\$

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31421AF40	Unavailable	6	\$1,066,848.82	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,066,848.82	100% 0	\$0.00		0 \$0
31421AF57	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$157,500.00	7.62% 0	\$0.00	NA	
	Unavailable	11	\$1,909,596.22	92.38% 0	\$0.00	NA	
Total		12	\$2,067,096.22	100% 0	\$0.00		0 \$0
31421AF65	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	34.87% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	3	\$572,591.34	47.54% 0	\$0.00	NA	
	Unavailable	1	\$211,951.87	17.59% 0	\$0.00	NA	
Total		6	\$1,204,543.21	100% 0	\$0.00		0 \$0
31421AF73	HSBC MORTGAGE CORPORATION (USA)	4	\$348,700.00	12.72% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	3	\$515,909.27	18.82% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,876,037.53	68.46% 0	\$0.00	NA	0 \$0
Total		16	\$2,740,646.80	100% 0	\$0.00		0 \$0
31421AF81	U.S. BANK N.A.	3	\$343,802.95	11.76% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	5	\$762,934.11	26.1% 0	\$0.00	NA	
	Unavailable	11	\$1,816,768.73	62.14% 0	\$0.00	NA	
Total		19	\$2,923,505.79	100% 0	\$0.00		0 \$0
31421AF99	Unavailable	23	\$5,992,256.60	100% 0	\$0.00	NA	0 \$0
Total		23	\$5,992,256.60	100% 0	\$0.00		0 \$0
31421AFV0	U.S. BANK N.A.	5	\$616,801.22	12.04% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	8	\$1,241,249.40	24.22% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$3,266,712.95	63.74% 0	\$0.00	NA	
Total		34	\$5,124,763.57	100% 0	\$0.00		0 \$0
31421AFW8	U.S. BANK N.A.	2	\$311,798.07	55.53% 0	\$0.00	NA	
	Unavailable	2	\$249,709.19	44.47% 0	\$0.00	NA	
Total		4	\$561,507.26	100% 0	\$0.00		0 \$0
31421AFX6	HSBC MORTGAGE CORPORATION (USA)	3	\$541,000.00	75.74% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$173,281.71	24.26% 0	\$0.00	NA	0 \$0

Total		4	\$714,281.71	100% 0	\$0.00		0	\$(
31421AFY4	U.S. BANK N.A.	12	\$1,973,940.85	21.8% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$600,000.00	6.63% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,482,291.17	71.57% 0	\$0.00	NA	0	\$0
Total		49	\$9,056,232.02	100% 0	\$0.00		0	\$
31421AFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	9.42% 0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00		\$0.00	NA	0	\$(
	Unavailable	9	\$1,415,458.13		\$0.00	NA	0	\$0
Total		11	\$1,783,458.13	100% 0	\$0.00		0	\$
31421AGA5	Unavailable	6	\$843,162.38	100% 0	\$0.00	NA	0	\$0
Total	Chavanable	6	\$843,162.38	100% 0	\$0.00	1 1/1 1	0	\$(
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31421AGB3	WELLS FARGO BANK, N.A.	9	\$1,658,399.87	40.63% 0	\$0.00	NA	0	\$(
	Unavailable	14	\$2,423,306.62	59.37% 0	\$0.00	NA	0	\$0
Total		23	\$4,081,706.49	100% 0	\$0.00		0	\$0
31421AGD9	Unavailable	1	\$115,966.83	100% 0	\$0.00	NA	0	\$(
Total		1	\$115,966.83		\$0.00		0	\$0
31421AGE7	Unavailable	6	\$1,248,341.09	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,248,341.09	100% 0	\$0.00		0	\$(
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31421AGF4	CHASE HOME FINANCE, LLC	1	\$112,000.00		\$0.00	NA	0	\$0
	Unavailable	5	\$542,781.91	82.9% 0	\$0.00	NA	0	\$0
Total		6	\$654,781.91	100% 0	\$0.00		0_	\$0
31421AGG2	Unavailable	1	\$102,500.00	100% 0	\$0.00	NA	0	\$(
Total	Unavanable	1	\$102,500.00 \$102,500.00	100% 0	\$0.00 \$0.00	IN/A	n	\$(\$(
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31381K2G3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,517,000.00		\$0.00	NA	0	\$0
Total		1	\$14,517,000.00	100% 0	\$0.00		0	\$0
31381K5Q8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,197,016.14	100% 0	\$0.00	NA	0	\$0

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Total		1	\$3,197,016.14	100%	\$0.00		0 5
31381K5W5	ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100% (\$0.00	NA	
Total		1	\$12,000,000.00	100%	\$0.00		0
31381K5X3	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,500,000.00	100% (<u> </u>		
Total		1	\$2,500,000.00	100%	\$0.00		0 5
31381K6P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,959,711.43	100% (\$0.00	NA	0 5
Total		1	\$5,959,711.43	100%	\$0.00		0 5
31381K6Q7	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100% (\$0.00	NA	0 5
Total		1	\$7,085,000.00	100%	\$0.00		0
							1
31381K6W4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,602,000.00	100%	\$0.00	NA	0 5
Total		1	\$13,602,000.00	100%	\$0.00		0 9
31381K6X2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,089,660.45	100% (NA	0 5
Total		1	\$7,089,660.45	100%	\$0.00		0 5
31381K7E3	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,996,024.14	100% (\$0.00	NA	0 5
Total		1	\$3,996,024.14	100% (\$0.00		0 9
31381K7G8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,698,794.52	100% (\$0.00	NA	0 5
Total		1	\$2,698,794.52	100%	\$0.00		0 9
31381K7L7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,474,966.69	100% (\$0.00	NA	0 5
Total		1	\$1,474,966.69	100%	\$0.00		0 9
31381KSB6	CAPMARK FINANCE INC.	1	\$13,750,000.00	100% (\$0.00	NA	0 5
Total		1	\$13,750,000.00	100%	\$0.00		0 9
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31381KTS8	PNC MULTIFAMILY MORTGAGE LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$12,000,000.00	100% 0	\$0.00		0	\$
31381KXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,800,000.00	100% 0	\$0.00		0	\$0
31381LA56	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,825,834.07	100% 0	\$0.00	NA		\$0
Total		1	\$6,825,834.07	100% 0	\$0.00		0	\$0
31381LA72 Total	Unavailable	1 1	\$88,903,600.00 \$88,903,600.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$ 0
31381LAB3	CAPMARK FINANCE INC.	1	\$1,747,753.25	100% 0	\$0.00	NA		\$0
Total		1	\$1,747,753.25	100% 0	\$0.00		0	\$0
31381LAG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,686,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$3,686,000.00	100% 0	\$0.00		0	\$0
31381LAU1	ARBOR COMMERCIAL FUNDING LLC	1	\$156,035.13	100% 0	\$0.00	NA		\$0
Total		1	\$156,035.13	100% 0	\$0.00		0	\$0
31381LAV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,759.63	100% 0	\$0.00	NA		\$0
Total		1	\$1,598,759.63	100% 0	\$0.00		0	\$0
31381LB30	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,301,408.22	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,301,408.22	100% 0	\$0.00		0	\$0
31381LB48	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100% 0	\$0.00	NA		\$(
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0
31381LBC0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,945,127.41	100% 0	\$0.00	NA	0	\$0

Total		1	\$4,945,127.41	100% 0	\$0.00		0 \$
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31381LBE6	ALLIANT CAPITAL LLC	1	\$1,966,329.96	100% 0	\$0.00	NA	0 \$
Total		1	\$1,966,329.96	100% 0	\$0.00		9
31381LBF3	ALLIANT CAPITAL LLC	1	\$1,498,703.79	100% 0	\$0.00	NA	0 \$
Total		1	\$1,498,703.79	100% 0	\$0.00		0 \$
31381LBG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,500,000.00	100% 0	\$0.00		0 \$
31381LBJ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,960,526.78	100% 0	\$0.00	NA	0 \$
Total		1	\$32,960,526.78	100% 0	\$0.00		0 \$
31381LBU0	ALLIANT CAPITAL LLC	1	\$1,514,736.86	100% 0	\$0.00	NA	0 \$
Total		1	\$1,514,736.86	100% 0	\$0.00		0 \$
31381LC21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,215,000.00	100% 0	\$0.00		0 \$
31381LC39	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$750,000.00	100% 0	\$0.00		0 \$
31381LC47	GREYSTONE SERVICING CORPORATION INC.	1	\$803,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$803,000.00	100% 0	\$0.00		0 \$
31381LC54	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,850,000.00	100% 0	\$0.00		0 \$
31381LC62	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,800,000.00	100% 0	\$0.00		0 \$

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31381LCE5	CAPITAL CORPORATION	1	\$2,100,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,100,000.00	100% 0	\$0.00		0	\$
31381LCG0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,989,794.05	100% 0	\$0.00	NA	0	\$
Total		1	\$10,989,794.05	100% 0	\$0.00		0	\$
31381LCH8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,300,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$5,300,000.00	100% 0	\$0.00		0	\$
31381LCJ4 Total	FREMONT BANK	1	\$349,644.18 \$349,644.18	100% 0 100% 0			0	\$ \$
31381LCK1	CAPMARK FINANCE INC.	1	\$12,140,297.17	100% 0	· ·	NA	0	\$(
Total		1	\$12,140,297.17	100% 0	\$0.00		0	\$
31381LCL9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,197,200.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,197,200.00	100% 0	\$0.00		0	\$
31381LCR6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,200,000.00	100% 0	\$0.00		0	\$
31381LCS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,981,674.73	100% 0	\$0.00	NA	0	\$
Total		1	\$19,981,674.73	100% 0	\$0.00		0	\$
31381LCT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,694,591.82	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,694,591.82	100% 0	\$0.00		0	\$
31381LCV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,412,950.08	100% 0		NA	0	\$(
Total		1	\$17,412,950.08	100% 0	\$0.00		0	\$
31381LCY1	ALLIANT CAPITAL LLC	1	\$6,493,863.24	100% 0	\$0.00	NA	0	\$(

Total			¢6 402 062 24	1000	\$0.00			-
Total		1	\$6,493,863.24	100% 0	\$0.00		0	\$
31381LD38	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$962,281.01	100% 0	\$0.00	NA	0	\$
Total		1	\$962,281.01	100% 0	\$0.00		0	\$
31381LD46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,300,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$31,300,000.00	100% 0	\$0.00		0	\$
31381LD87	WALKER & DUNLOP, LLC	2	\$4,185,000.00	100% 0	\$0.00	NA	0	\$
Total		2	\$4,185,000.00	100% 0	\$0.00		0	\$
31381LDB0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,818.37	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,896,818.37	100% 0	\$0.00		0	\$(
31381LDD6	ALLIANT CAPITAL LLC	1	\$784,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$784,000.00	100% 0	\$0.00		0	\$(
31381LDJ3	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	Н.	\$(
Total		1	\$750,000.00	100% 0	\$0.00		0	\$(
31381LDK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,923,554.45	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,923,554.45	100% 0	\$0.00		0	\$0
31381LDQ7	WALKER & DUNLOP, LLC	1	\$20,880,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$20,880,000.00	100% 0	\$0.00		0	\$(
31381LDR5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100% 0	\$0.00	NA	Ш	\$0
Total		1	\$2,520,000.00	100% 0	\$0.00		0	\$(
31381LDS3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,969,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,969,000.00	100% 0	\$0.00		0	\$(
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31381LDT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,768,000.00	100% 0	\$0.00		0	\$0
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31381LDV6	ALLIANT CAPITAL LLC	1	\$895,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$895,000.00	100% 0	\$0.00		0	\$
31381LDW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100% 0		NA	0	\$0
Total		1	\$2,600,000.00	100% 0	\$0.00		0	\$
31381LDX2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$
31381LDY0	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,300,000.00	100% 0	\$0.00		0	\$0
31381LDZ7	WALKER & DUNLOP, LLC	1	\$5,532,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,532,000.00	100% 0	\$0.00		0	\$0
31381LE29	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0
31381LE37	GREYSTONE SERVICING CORPORATION INC.	1	\$831,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$831,000.00	100% 0	\$0.00		0	\$0
31381LE45	GREYSTONE SERVICING CORPORATION INC.	1	\$585,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$585,000.00	100% 0	\$0.00		0	\$0
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31381LE52	GREYSTONE SERVICING CORPORATION INC.	2	\$1,765,000.00	100% 0	\$0.00	NA	0	\$0
Total		2	\$1,765,000.00	100% 0	\$0.00		0	\$
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31381LE60	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,300,000.00	100% 0	\$0.00		0 \$
31381LE78	GREYSTONE SERVICING CORPORATION INC.	1	\$4,597,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,597,000.00	100% 0	\$0.00		0 \$
31381LE94	M & T REALTY CAPITAL CORPORATION	1	\$1,050,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,050,000.00	100% 0	\$0.00		0 \$
31381LEA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,630,000.00	100% 0	\$0.00	NA	
Total		1	\$35,630,000.00	100% 0	\$0.00		0 \$
31381LED5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,875,000.00	100% 0	\$0.00		0 \$
31381LEE3	ALLIANT CAPITAL LLC	1	\$4,646,500.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,646,500.00	100% 0	\$0.00		0 \$
31381LEF0	ALLIANT CAPITAL LLC	1	\$1,680,000.00	100% 0	\$0.00	NA	
Total		1	\$1,680,000.00	100% 0	\$0.00		0 \$
31381LEH6	CAPMARK FINANCE INC.	1	\$17,400,000.00	100% 0	\$0.00	NA	
Total		1	\$17,400,000.00	100% 0	\$0.00		0 \$
31381LEK9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$600,000.00	100% 0	\$0.00	NA	
Total		1	\$600,000.00	100% 0	\$0.00		0 \$
31381LEP8	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100% 0	\$0.00	NA	
Total		1	\$10,500,000.00	100% 0	\$0.00		0 \$
31381LEQ6	+	1	\$1,500,000.00	100% 0	\$0.00	NA	0 \$

	ALLIANT CAPITAL LLC							
Total		1	\$1,500,000.00	100%	\$0.00		0	\$
31381LEV5	RED MORTGAGE CAPITAL, INC.	1	\$51,300,000.00	100% (\$0.00	NA	0	\$
Total		1	\$51,300,000.00	100%	\$0.00		0	\$
31381LEX1	WALKER & DUNLOP, LLC	1	\$1,943,000.00	100% (\$0.00	NA	0	\$
Total		1	\$1,943,000.00	100%	\$0.00		0	\$
31381LEY9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,369,709.05	100% (\$0.00	NA	0	\$
Total		1	\$5,369,709.05	100%	\$0.00		0	\$(
31381LEZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$2,000,000.00	100%	\$0.00		0	\$
31381LFA0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$502,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$502,000.00	100%	\$0.00		0	\$(
31381LFB8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,500.00	100% (\$0.00	NA	0	\$
Total		1	\$1,357,500.00	100%	\$0.00		0	\$(
31381LFC6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,718,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$17,718,000.00	100%	\$0.00		0	\$0
31381LFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,025,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$3,025,000.00	100%	\$0.00		0	\$(
31381LFE2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,175,000.00	100% (\$0.00	NA	0	\$
Total	,	1	\$2,175,000.00	100%	\$0.00		0	\$(
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31381LFF9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$600,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$600,000.00	100% 0	\$0.00		0 \$
			, ,		,		
31381LFG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,752,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$10,752,000.00	100% 0	\$0.00		0 \$0
31381LFJ1	WALKER & DUNLOP, LLC	1	\$2,854,000.00	100% 0	\$0.00	NA	0 \$6
Total		1	\$2,854,000.00	100% 0	\$0.00		0 \$
31381LFK8	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100% 0	\$0.00	NA	0 \$6
Total		1	\$4,500,000.00	100% 0	\$0.00		0 \$0
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31381LFL6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,119,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$8,119,000.00	100% 0	\$0.00		0 \$
31381LFM4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,163,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,163,000.00	100% 0	\$0.00		0 \$
31381LFP7	WELLS FARGO BANK N.A.	1	\$6,968,479.89	100% 0	\$0.00	NA	0 \$
Total		1	\$6,968,479.89	100% 0	\$0.00		0 \$
31381LFQ5	WELLS FARGO BANK N.A.	1	\$14,984,763.51	100% 0	\$0.00	NA	0 \$
Total		1	\$14,984,763.51	100% 0	\$0.00		0 \$
31381LFR3	WELLS FARGO BANK N.A.	1	\$1,208,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,208,000.00	100% 0	\$0.00		0 \$0
31381LFS1	WELLS FARGO BANK N.A.	1	\$2,120,000.00	100% 0	\$0.00	NA	0 \$6
Total		1	\$2,120,000.00	100% 0	\$0.00		0 \$
31381LFU6	WELLS FARGO BANK N.A.	1	\$3,700,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,700,000.00	100% 0	\$0.00		0 \$0

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31381LFW2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$700,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$700,000.00	100% 0	\$0.00		0 \$0
31381LFZ5	ALLIANT CAPITAL LLC	1	\$635,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$635,000.00	100% 0	\$0.00	(0 \$0
31381LG27	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,200,000.00	100% 0	\$0.00		0 \$0
31381LG50	CAPMARK FINANCE INC.	1	\$5,395,039.74	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,395,039.74	100% 0	\$0.00		0 \$0
31381LG68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100% 0	\$0.00	NA (0 \$0
Total		1	\$1,900,000.00	100% 0	\$0.00		0 \$0
	> (07,700, 07, 07, 07, 07, 07, 07, 07, 07,		\longrightarrow	\longrightarrow			
31381LG76	RED MORTGAGE CAPITAL, INC.	1	\$20,160,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$20,160,000.00	100% 0	\$0.00		0 \$0
31381LG92	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,090,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$23,090,000.00	100% 0	\$0.00	(0 \$0
31381LGA9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$521,000.00	100% 0	\$0.00	NA(0 \$0
Total		1	\$521,000.00	100% 0	\$0.00		0 \$0
31381LGB7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100% 0	·		
Total		1	\$2,080,000.00	100% 0	\$0.00	(0 \$0
31381LGD3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,310,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,310,000.00	100% 0	\$0.00		0 \$0
31381LGE1		2	\$5,804,000.00	100% 0	\$0.00	NA	0 \$0

1 1	GREYSTONE	Ī	1	1	I		11	
	SERVICING							
	CORPORATION INC.							
Total	cold old file (i.e.	2	\$5,804,000.00	100% 0	\$0.00		0	\$
Total			ψο,ουτ,ουυ.ου	100 /6 0	ψ0.00		ľ	Ψ
	GREYSTONE						Ħ	
31381LGF8	SERVICING	1	\$1,046,000.00	100% 0	\$0.00	NA	0	\$
51361LGF6	CORPORATION INC.	1	φ1,040,000.00	100 /6 0	φ0.00	IVA		Ψ
Total	con our filer inc.	1	\$1,046,000.00	100% 0	\$0.00		0	\$
10001			ψ1,010,000.00	100 /0 0	Ψ0.00		Ť	Ψ
	OAK GROVE						Ħ	
31381LGJ0	COMMERCIAL	1	\$1,755,000.00	100% 0	\$0.00	NA	0	\$
	MORTGAGE, LLC		, -, · , · · · · · · ·		, , , ,			т
Total	,	1	\$1,755,000.00	100% 0	\$0.00		0	\$
			. , ,		·			
	OAK GROVE						П	
31381LGK7	COMMERCIAL	1	\$1,772,000.00	100% 0	\$0.00	NA	0	\$
	MORTGAGE, LLC							
Total		1	\$1,772,000.00	100% 0	\$0.00		0	\$
	CENTERLINE							
31381LGP6	MORTGAGE CAPITAL	1	\$3,120,000.00	100% 0	\$0.00	NA	0	\$
	INC.						Ш	
Total		1	\$3,120,000.00	100% 0	\$0.00		0	\$
							Ш	
31381LGW1	NCB, FSB	1	\$650,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$650,000.00	100% 0	\$0.00		0	\$
							Ш	
	M & T REALTY							
31381LGX9	CAPITAL	1	\$5,700,000.00	100% 0	\$0.00	NA	0	\$
	CORPORATION						Н	
Total		1	\$5,700,000.00	100% 0	\$0.00		0	\$
							Н	
31381LH83	WELLS FARGO BANK	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$
	N.A.						Н	
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$
	WALKED & DIDILOD						H	
31381LH91	WALKER & DUNLOP,	1	\$7,270,000.00	100% 0	\$0.00	NA	0	\$
Total	LLC	1	\$7,270,000,00	1000/ 0	\$0.00			•
Total		1	\$7,270,000.00	100% 0	\$0.00		0	\$
	SOVEREIGN BANK						H	
31381LHD2	FSB	1	\$4,695,000.00	100% 0	\$0.00	NA	0	\$
Total	100	1	\$4,695,000.00	100% 0	\$0.00		0	\$
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 	ALLIANT CADITAL	+					H	
31381LHH3		1	\$1,650,000.00	100% 0	\$0.00	NA	0	\$
31381LHH3	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100% 0	\$0.00	NA	0	

Total		1	\$1,650,000.00	100%	0 \$0.00)	0	\$
31381LНЈ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,398,000.00	100%	\$0.00) NA	0	\$
Total		1	\$1,398,000.00	100%	0 \$0.00		0	\$
31381LHK6	GREYSTONE SERVICING CORPORATION INC.	1	\$812,000.00	100%	0 \$0.00) NA	0	\$
Total		1	\$812,000.00	100%	0 \$0.00)	0	\$
31381LHM2	ALLIANT CAPITAL LLC	1	\$1,375,000.00	100%	0 \$0.00) NA	0	\$(
Total		1	\$1,375,000.00	100%	0 \$0.00)	0	\$(
31381LHN0	M & T REALTY CAPITAL CORPORATION	1	\$27,165,000.00	100%	0 \$0.00	NA	0	\$(
Total		1	\$27,165,000.00	100%	0 \$0.00		0	\$(
31381LHQ3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,922,000.00	100%	\$0.00) NA	0	\$0
Total		1	\$2,922,000.00	100%	0 \$0.00		0	\$(
31381LHR1	NCB, FSB	1	\$2,250,000.00	100%	0 \$0.00) NA	n	\$(
Total	1100,100	1	\$2,250,000.00	100%		1	0	\$(
31381LHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,987,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$13,987,000.00	100%	0 \$0.00		0	\$0
212011 11114	CWCAPITAL	1	\$1,100,000.00	100%	0 \$0.00) NA	0	•
31381LHU4 Total	CWCAPITAL	1	\$1,100,000.00 \$1,100,000.00	100%		1	n n	\$(\$(
lotai			Ψ1,100,000.00	100 /0	Ψυ•σσ	1		Ψ
31381LJ65	GREYSTONE SERVICING CORPORATION INC.	1	\$3,072,000.00	100%	0 \$0.00) NA	0	\$0
Total		1	\$3,072,000.00	100%	0 \$0.00)	0	\$(
31381LJA6	WALKER & DUNLOP, LLC	1	\$6,770,000.00	100%	0 \$0.00	NA	0	\$(
Total		1	\$6,770,000.00	100%	0 \$0.00)	0	\$(
31381LJC2		1	\$6,700,000.00	100%	0 \$0.00	NA	0	\$0

	WELLS FARGO BANK N.A.							
Total		1	\$6,700,000.00	100% 0	\$0.00		0	\$(
31381LJJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,163,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,163,000.00	100% 0	\$0.00		0	\$0
31381LJN8	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA		\$(
Total	+	1	\$3,000,000.00	100% 0	\$0.00		0	\$(
31381LJP3	WELLS FARGO BANK N.A.	1	\$4,300,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,300,000.00	100% 0	\$0.00		0	\$0
31381LJQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$4,400,000.00	100% 0	\$0.00		0	\$0
31381LJT5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,700,000.00	100% 0	\$0.00		0	\$0
31381LJU2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$22,000,000.00	100% 0	\$0.00		0	\$0
31381LJV0	CAPMARK FINANCE INC.	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0
31381LK63	GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$999,000.00	100% 0	\$0.00	/	0	\$0
31381LK71	CBRE MULTIFAMILY CAPITAL, INC.	2	\$18,030,000.00	100% 0	\$0.00	NA		\$0
Total		2	\$18,030,000.00	100% 0	\$0.00		0	\$0
31381LK97	GREYSTONE SERVICING CORPORATION INC.	1	\$788,000.00	100% 0	\$0.00	NA	0	\$0

Total		1	\$788,000.00	100%	\$0.00		0	\$
2 0 0 0 1		-	Ψ100,000.00	100 /0	Ψυ.υυ			Ψ
31381LKC0	RED MORTGAGE CAPITAL, INC.	1	\$2,400,000.00	100%		NA	0	\$(
Total		1	\$2,400,000.00	100%	\$0.00		0	\$
31381LKG1	CITIBANK, N.A.	1	\$3,400,000.00	100% (\$0.00	NA	0	\$
Total		1	\$3,400,000.00	100%	\$0.00		0	\$
31381LKH9	CITIBANK, N.A.	1	\$3,397,912.65	100% (\$0.00	NA	0	\$
Total		1	\$3,397,912.65	100%	\$0.00		0	\$
31381LKJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100% (\$0.00	NA	0	\$
Total		1	\$2,000,000.00	100%	\$0.00		0	\$
31381LKL0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$4,500,000.00	100%	\$0.00		0	\$
31381LKN6	GREYSTONE SERVICING CORPORATION INC.	1	\$13,560,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$13,560,000.00	100%	\$0.00		0	\$
31381LKP1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,050,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$3,050,000.00	100%	\$0.00		0	\$
31381LKQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,683,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$5,683,000.00	100%	\$0.00		0	\$
31381LKR7	NCB, FSB	1	\$600,000.00	100% (\$(
Total		1	\$600,000.00	100%	\$0.00		0	\$0
31381LKT3	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,500,000.00	100% (\$0.00	NA	0	\$
Total		1	\$16,500,000.00	100%	\$0.00		0	\$
31381LKV8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$830,000.00	100% (\$0.00	NA	0	\$(

Total		1	\$830,000.00	100% 0	\$0.00	(\$
31381LKX4	CAPMARK FINANCE INC.	1	\$22,100,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$22,100,000.00	100% 0	\$0.00	(\$
212011 1232	HODO DANIZ HOA NA	1	¢22.025.000.00	1000/ 0	\$0.00	NIA () 64
31381LKY2 Total	HSBC BANK USA, NA	1	\$23,925,000.00 \$23,925,000.00	100% 0 100% 0	\$0.00 \$0.00	NA () \$() \$(
1 Otai	+	1	\$25,925,000.00	100%	\$0.00	- '	<i>)</i>
31381LKZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$3,000,000.00	100% 0	\$0.00	(\$(
31381LLA3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100% 0	\$0.00	NA) \$0
Total		1	\$6,504,100.00	100% 0	\$0.00	(\$(
31381LLJ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,270,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$1,270,000.00	100% 0	\$0.00	(\$ \$0
31381LLL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00	100% 0	\$0.00	NA) \$0
Total		1	\$3,577,500.00	100% 0	\$0.00	(\$(
31381LLQ8	CITIBANK, N.A.	1	\$3,000,000.00	100% 0	\$0.00	NA (
Total		1	\$3,000,000.00	100% 0	\$0.00	(\$(
31381LLR6	CITIBANK, N.A.	1	\$7,430,000.00	100% 0	\$0.00	NA () \$(
Total	,	1	\$7,430,000.00	100% 0	\$0.00	(\$(
31381LM20	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,032,770.00	100% 0	\$0.00	NA	\$(
Total		1	\$1,032,770.00	100% 0	\$0.00	(\$(
31381LM38	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$3,689,000.00	100% 0	\$0.00	(\$(
31381LM79	NCB, FSB	1	\$170,000.00	100% 0	\$0.00	NA (
Total		1	\$170,000.00	100% 0	\$0.00	(\$(

							Т	
31381LMC8	NCB, FSB	1	\$3,400,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,400,000.00	100% 0	\$0.00		0	\$(
31381LMN4	NCB, FSB	1	\$900,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$900,000.00	100% 0	\$0.00		0	\$(
31381LMS3	BULLS CAPITAL PARTNERS, LLC	1	\$9,670,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$9,670,000.00	100% 0	\$0.00		0	\$0
31381LMU8 Total	NCB, FSB	1 1	\$1,550,000.00 \$1,550,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
31381LMV6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,183,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$8,183,000.00	100% 0	\$0.00		0	\$(
31381LMW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,200,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$9,200,000.00	100% 0	\$0.00		0	\$0
31381LMZ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,123,750.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,123,750.00	100% 0	\$0.00		0	\$0
31381LND5	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0
31381LNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$870,000.00	100% 0	\$0.00		0	\$0
31381LNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,982,551.75	100% 0	\$0.00	NA		\$0
Total		1	\$3,982,551.75	100% 0	\$0.00		0	\$0
31381LPB7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,500,000.00	100% 0	\$0.00	NA	0	\$(

Total		1	\$40,500,000.00	100% 0	\$0.00		0	\$
31410PLU5	SALEM FIVE MORTGAGE	77	\$18,365,380.33	100% 0	\$0.00	NA	0	\$
514101 LO3	COMPANY, LLC	, ,	\$10,303,300.33	100 % 0	\$0.00	IVA	U .	Ψ
Total	·	77	\$18,365,380.33	100% 0	\$0.00		0	\$
2141001 1/2	SALEM FIVE	C 4	Φ15 007 2 60 06	1000	Φ0.00	NT A		Φ
31410PLV3	MORTGAGE COMPANY, LLC	64	\$15,007,268.06	100% 0	\$0.00	NA	O	\$
Total	COMPACT, EEC	64	\$15,007,268.06	100% 0	\$0.00		0	\$
			. , , ,					
	SALEM FIVE							
31410PLY7	MORTGAGE	5	\$1,271,500.00	100% 0	\$0.00	NA	0	\$
Total	COMPANY, LLC	5	\$1,271,500.00	100% 0	\$0.00		0	\$
lotai			ψ1,271,500.00	100 /6 0	ψ0.00		•	Ψ
31412Н6Н7	REGIONS BANK	49	\$8,988,535.03	100% 0	\$0.00	NA	0	\$
Total		49	\$8,988,535.03	100% 0	\$0.00		0	\$
31412H6X2	REGIONS BANK	37	\$5,623,557.27	100% 0	\$0.00	NA		\$
Total		37	\$5,623,557.27	100% 0	\$0.00		0	\$
31412H6Y0	REGIONS BANK	17	\$1,967,813.91	100% 0	\$0.00	NA	0	\$
Total	REGIONS DAINK	17	\$1,967,813.91 \$1,967,813.91	100% 0	\$0.00 \$0.00	NA	0	\$
Total		17	ψ1,507,013.51	100 /6 0	Ψ 0. 00			Ψ
31412JAB1	REGIONS BANK	37	\$8,477,802.76	100% 0	\$0.00	NA	0	\$
Total		37	\$8,477,802.76	100% 0	\$0.00		0	\$
24.44.274.75.7	DEGY01/2 D 11/1/	22	A1 =0 (020 22	10000	40.00	27.1	0	
31412JAD7	REGIONS BANK	22 22	\$1,786,830.23	100% 0 100% 0	\$0.00	NA	0	\$ \$
Total		22	\$1,786,830.23	100% 0	\$0.00		U .	Þ
31412JAE5	REGIONS BANK	28	\$3,668,782.57	100% 0	\$0.00	NA	0	\$
Total		28	\$3,668,782.57	100% 0	\$0.00		0	\$
31412JAF2	REGIONS BANK	13	\$3,111,335.98	100% 0	\$0.00	NA	0	\$
Total		13	\$3,111,335.98	100% 0	\$0.00		0	\$
2141214 (20	DECIONG DANK	22	¢1 201 240 04	10007 0	¢0.00	D.T.A.	0	Φ.
31412JAG0 Total	REGIONS BANK	22 22	\$1,281,240.04 \$1,281,240.04	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
1 Utai		44	φ1,201,2 4 0.04	100 % 0	φυ.υυ		U .	Φ
21.412.03422	ADDISON AVENUE		0165 703 6	0.62%	40.00		0	
31412QV22	FEDERAL CREDIT UNION	3	\$167,593.87	0.63% 0	\$0.00	NA	U	\$
	AEA FEDERAL CREDIT UNION	1	\$74,028.93	0.28% 0	\$0.00	NA	0	\$

ALTRA FEDERAL CREDIT UNION	2	\$142,650.00	0.54%	0 \$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$237,400.00	0.89%	0 \$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$84,650.00	0.32%	0 \$0.00	NA	0	\$(
AMERICAN BANK CENTER	1	\$66,400.00	0.25%	0 \$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$274,703.42	1.03%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,250.00	0.27%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$95,875.00	0.36%	0 \$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$68,500.00	0.26%	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$142,000.00	0.53%	0 \$0.00	NA	0	\$(
ASSOCIATED BANK, NA	15	\$871,816.86	3.28%	0 \$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$143,000.00	0.54%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.31%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$81,200.00	0.31%	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	17	\$1,044,863.44	3.93%	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$140,500.00	0.53%	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.22%	0 \$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$34,200.00	0.13%	0 \$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$42,000.00	0.16%	0 \$0.00	NA	0	\$0
CARROLLTON BANK	1	\$84,900.00	0.32%	0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	5	\$238,500.00	0.9%	0 \$0.00	NA	0	\$0
	1	\$50,000.00	0.19%	0 \$0.00	NA	0	\$0

CENTRAL PACIFIC HOME LOANS							
CENTRUE BANK	1	\$37,500.00	0.14% (\$0.00	NA	0	\$(
CHARTER BANK	2	\$127,081.31	0.48% (1		\$(
CHEMICAL BANK	1	\$40,000.00			1		\$(
CIMARRON MORTGAGE COMPANY	1	\$79,000.00					\$0
CITIZENS BANK	1	\$55,500.00	0.21%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00					\$(
CITIZENSFIRST CREDIT UNION	2	\$164,000.00	0.62%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.3%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	5	\$279,750.00	1.05%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,000.00	0.5%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$78,395.69	0.3%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$83,000.00	0.31%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$119,500.00	0.45%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,141.59	0.23%	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$55,500.00	0.21%	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$60,500.00	0.23%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.17%	\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,548.00	0.25% (\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$68,542.60	0.26%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$67,901.47	0.26%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$457,719.15	1.72%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$237,200.00	0.89%	\$0.00	NA	0	\$0
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ENT FEDERAL CREDIT UNION	2	\$121,027.00	0.46%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK		\$80,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$(
FIRST CLOVER LI BANK	EAF 1	\$72,726.89	0.27%	0	\$0.00	NA	0	\$(
FIRST COMMUNI' CREDIT UNION	TY 3	\$144,504.50	0.54%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	3	\$159,500.00	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$70,000.00	0.26%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF PEKIN		\$28,100.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5%	0	\$0.00	NA	0	\$(
FIRST FINANCIAI BANK, NATIONAI ASSOCIATION		\$45,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	Y 2	\$159,950.00	0.6%	0	\$0.00	NA	0	\$0
FIRST INTERSTAT BANK	ΓЕ 4	\$245,350.00	0.92%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$264,030.82	0.99%	0	\$0.00	NA	0	\$0
FIRST MORTGAG COMPANY, L.L.C.	1 6	\$297,763.16	1.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1 1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BAN	NK 5	\$280,706.01	1.06%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION		\$472,090.70			\$0.00	NA		\$0
FULTON BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$(
	1	\$82,000.00	i	_	\$0.00	NA	\mathbf{r}	\$(
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GATEWAY MORTGAGE GROUP LLC						
GECU	9	\$538,239.04	2.03% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$271,210.00	1.02% 0	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	1	\$66,718.00	0.25% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$60,674.52	0.23% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	1	\$56,250.00	0.21% 0	\$0.00	NA 0	\$
HAYHURST MORTGAGE, INC.	1	\$58,320.00	0.22%	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	1	\$16,000.00	0.06% 0	\$0.00	NA 0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,000.00	0.49% 0	\$0.00	NA 0	\$
HOME FEDERAL BANK	1	\$50,000.00	0.19% 0	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.28% 0	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$63,755.51	0.24%	\$0.00	NA 0	\$
IDEAL MORTGAGE BANKERS, LTD.	2	\$99,100.00	0.37% 0	\$0.00	NA 0	\$
INSIGHT FINANCIAL CREDIT UNION	6	\$354,689.14	1.34%	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$150,900.00	0.57% 0	\$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,600.00	0.49% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	2	\$122,100.00	0.46% 0	\$0.00	NA 0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.3% 0	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	3	\$212,819.27	0.8% 0	\$0.00	NA 0	\$
LAKE AREA BANK	1	\$37,500.00	0.14% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	2	\$152,000.00	0.57% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL	1	\$70,000.00	0.26% 0	\$0.00	NA 0	\$

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SERVICES, INC.							
LANDMARK CREDIT UNION	1	\$79,694.40	0.3%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	7	\$444,889.20	1.68%	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$70,000.00	0.26%	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	4	\$258,339.20	0.97%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$176,913.00	0.67%	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$80,000.00	0.3%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$70,000.00	0.26%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.23%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.23%	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$45,100.00	0.17%	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$61,000.00	0.23%	\$0.00	NA	О	\$0
MERCANTILE BANK	1	\$62,000.00	0.23%	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$46,862.47	0.18%	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$68,000.00	0.26%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,300.00	0.31%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.24%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$27,900.00	0.11%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$72,750.00	0.27%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$83,600.00	0.31%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$67,000.00	0.25% (\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$105,750.00	0.4%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,100.00	0.22%	\$0.00	NA	0	\$0

		1	\$56,332.79	0.21%	0 \$0.00	NA	0	\$0
NCB, F		1	\$17,534.84	0.07%	0 \$0.00	NA	0	\$0
NEIGH MORTO	BORHOOD	2	\$133,201.73	0.5%				\$0
NEW S FEDER BANK	OUTH AL SAVINGS	4	\$223,900.00	0.84%	0 \$0.00	NA	0	\$0
OLD FO COMPA	ORT BANKING ANY	1	\$30,000.00	0.11%	0 \$0.00	NA	0	\$0
	ECOND NAL BANK	1	\$50,000.00	0.19%	0 \$0.00	NA	0	\$0
ONE U	NITED BANK	1	\$69,738.11	0.26%	0 \$0.00	NA	0	\$(
ORIEN' AND T	TAL BANK RUST	1	\$80,000.00	0.3%	0 \$0.00	NA	0	\$0
PANHA BANK	ANDLE STATE	1	\$25,000.00	0.09%	0 \$0.00	NA	0	\$0
NATIO	ES BANK, NAL IATION	1	\$58,000.80	0.22%	0 \$0.00	NA	0	\$0
PEOPL NEIGH BANK	ES BORHOOD	1	\$54,000.00	0.2%	0 \$0.00	NA	0	\$0
POWEF UNION	RCO CREDIT , INC.	1	\$71,000.00	0.27%	0 \$0.00	NA	0	\$0
PRIME MORTO CORPO		6	\$307,445.00	1.16%	0 \$0.00	NA	0	\$0
	SSIONAL AL CREDIT	1	\$72,000.00	0.27%	0 \$0.00	NA	0	\$0
RABOE	BANK, N.A.	2	\$121,000.00	0.46%	0 \$0.00	NA	0	\$0
RIVER	HILLS BANK	1	\$75,000.00	0.28%	0 \$0.00	NA	0	\$(
ROUNI	DBANK	1	\$70,000.00	0.26%	0 \$0.00	NA	0	\$(
S&T BA		2	\$109,000.00	0.41%	0 \$0.00	NA	0	\$(
SABINI AND TI COMPA		2	\$138,270.80	0.52%	0 \$0.00	NA	0	\$0
	A MORTGAGE	1	\$84,000.00	0.32%	0 \$0.00	NA	0	\$(
	EGO COUNTY ΓUNION	9	\$613,070.87	2.31%	0 \$0.00	NA	0	\$0
SAVIN MAINE	GS BANK OF	2	\$119,986.46	0.45%	0 \$0.00	NA	0	\$(
SHELB BANK,	Y SAVINGS SSB	1	\$64,800.00	0.24%	0 \$0.00	NA	0	\$0
								_

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$364,280.00	1.37%	0 \$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	3	\$113,000.00	0.43%	0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	12	\$850,502.69	3.2%	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$36,000.00	0.14%	0 \$0.00	NA	0	\$0
ST. MARYS BANK	1	\$54,000.00	0.2%	0 \$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	4	·					\$0
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.19%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$75,000.00	0.28%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$220,600.00	0.83%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.24%	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$60,276.01	0.23%	0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	\$0.00	NA	0	\$(
SUTTON BANK	1	\$43,000.00	0.16%	0 \$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$39,250.00	0.15%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$42,216.54	0.16%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$65,750.00	0.25%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.2%	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$133,000.00			NA	0	\$0
TIERONE BANK	7	\$372,700.00	1.4%	0 \$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.23%	\$0.00	NA	0	\$0
	2	\$97,400.00	0.37%	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STONEGATE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR SEDERAL CREDIT UNION SUTTON BANK TEMPE SCHOOLS CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK TIERONE BANK TIERONE BANK	CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY STOCKMAN BANK OF MONTANA STONEGATE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK TIERONE BANK TINKER FEDERAL 1 TINKER FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1	SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACAL SACA	CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHERN BANK & TRUST COMPANY 3	CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHERN BANK & 3 \$113,000.00 0.43% 0 \$0.00 \$IRUST COMPANY SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN 1 \$36,000.00 0.14% 0 \$0.00 \$IRUST COMPANY STANDARD BANK 1 \$54,000.00 0.2% 0 \$0.00 \$IRUST COMPANY STANDARD BANK 4 \$240,500.00 0.91% 0 \$0.00 \$IRUST COMPANY STATE CENTRAL CREDIT UNION 1 \$50,000.00 0.28% 0 \$0.00 \$IRUST COMPANY STOCK YARDS BANK 4 \$220,600.00 0.28% 0 \$0.00 \$IRUST COMPANY STOCK YARDS BANK 5 \$1 \$50,000.00 0.28% 0 \$0.00 \$IRUST COMPANY STOCK YARDS BANK 5 \$1 \$50,000.00 0.28% 0 \$0.00 \$IRUST COMPANY STOCK YARDS BANK 5 \$1 \$50,000.00 0.28% 0 \$0.00 \$IRUST COMPANY STOCK YARDS BANK 5 \$1 \$50,000.00 0.28% 0 \$0.00 \$IRUST COMPANY STOCK YARDS BANK 5 \$1 \$50,000.00 0.28% 0 \$0.00 \$IRUST COMPANY STOREGATE 6 \$1 \$60,276.01 0.23% 0 \$0.00 \$IRUST COMPANY STONEGATE 7 \$1 \$43,000.00 0.16% 0 \$0.00 \$IRUST COMPANY STONEGATE 8 \$1 \$43,000.00 0.16% 0 \$0.00 \$IRUST COMPANY STONEGATE 9 \$1 \$42,216.54 0.16% 0 \$0.00 \$IRUST COMPANY TEMPE SCHOOLS 1 \$39,250.00 0.25% 0 \$0.00 \$IRUST COMPANY THE FIRST 9 \$1 \$65,750.00 0.25% 0 \$0.00 \$IRUST COMPANY THE FIRST 9 \$133,000.00 0.5% 0 \$0.00 \$IRUST COMPANY THE RATIONAL BANK 1 \$52,500.00 0.25% 0 \$0.00 \$IRUST COMPANY THE RATIONAL BANK 1 \$52,500.00 0.25% 0 \$0.00 \$IRUST COMPANY THE RATIONAL BANK 1 \$52,500.00 0.25% 0 \$0.00 \$IRUST COMPANY THE RATIONAL BANK 1 \$52,500.00 0.25% 0 \$0.00 \$IRUST COMPANY THE RATIONAL BANK 1 \$52,500.00 0.25% 0 \$0.00 \$IRUST COMPANY THE RATIONAL BANK 1 \$52,500.00 0.25% 0 \$0.00 \$IRUST COMPANY THE RATIONAL BANK 1 \$52,500.00 0.25% 0 \$0.00 \$IRUST COMPANY THE RATIONAL BANK 1 \$52,500.00 0.25% 0 \$0.00 \$IRUST COMPANY THE RATIONAL BANK 1 \$52,500.00 0.25% 0 \$0.00 \$IRUST COMPANY THE RATIONAL BANK 1 \$52,500.00 0.25% 0 \$0.00 \$IRUST COMPANY THE RATIONAL BANK 1 \$52,500.00 0.25% 0 \$0.00 \$IRUST COMPANY THE RATIONAL BANK 1 \$65,700.00 0.25% 0 \$0.00 \$IRUST COMPANY THE RATIONAL BANK 1 \$65,000.00 0.25% 0 \$0.00 \$IRUST COMPANY THE RATIONAL BANK 1 \$65,000.00 0.25% 0 \$0.00 \$IRUST COMPANY THE RATIONAL BANK 1 \$60,000.00 0.25% 0 \$0.00 \$IRUST C	CAPITAL MORTGAGE SERVICES OF TEXAS SERVICES OF TEXAS SOUTHERN BANK & TRUST COMPANY 3 \$113,000.00 0.43%0 \$0.00 NA SPACE COAST CREDIT UNION 12 \$850,502.69 3.2%0 \$0.00 NA SPACE COAST CREDIT UNION 11 \$36,000.00 0.14%0 \$0.00 NA ASSOCIATION 12 \$850,502.69 3.2%0 \$0.00 NA ASSOCIATION 13 \$36,000.00 0.14%0 \$0.00 NA ASSOCIATION 14 \$36,000.00 0.2%0 \$0.00 NA STANDARD BANK AND TRUST 4 \$240,500.00 0.91%0 \$0.00 NA COMPANY STATE CENTRAL CREDIT UNION 15 \$50,000.00 0.19%0 \$0.00 NA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK ATRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOSTOCK YARDS BANK TOSTORIAN STOREGATE MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STONEGATE MORTGAGE 1 \$60,276.01 0.23%0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$44,000.00 0.16%0 \$0.00 NA SUTTON BANK 1 \$43,000.00 0.16%0 \$0.00 NA TEXAS DOW EMPLOYEES CREDIT 1 \$42,216.54 0.16%0 \$0.00 NA TEXAS DOW EMPLOYEES CREDIT 1 \$42,216.54 0.16%0 \$0.00 NA THE NATIONAL BANK OF 1 \$52,500.00 0.25%0 \$0.00 NA THE NATIONAL BANK OF 1 \$52,500.00 0.5%0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$5372,700.00 1.4%0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$61,000.00 0.23%0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$61,000.00 0.23%0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$61,000.00 0.23%0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$61,000.00 0.23%0 \$0.00 NA	CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHERN BANK & TRUST COMPANY 3 \$113,000.00 0.43% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 12 \$850,502.69 3.2% 0 \$0.00 NA 0 SPARTT SAVINGS AND LOAN 1 \$36,000.00 0.14% 0 \$0.00 NA 0 SPARTT SAVINGS AND LOAN 1 \$36,000.00 0.2% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 4 \$240,500.00 0.91% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 4 \$240,500.00 0.91% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$55,000.00 0.19% 0 \$0.00 NA 0 STERLING SAVINGS BANK STOCK YARDS BANK 4 \$220,600.00 0.83% 0 \$0.00 NA 0 STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STOCK YARDS BANK 4 \$220,600.00 0.23% 0 \$0.00 NA 0 STONEGATE MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 1 \$65,000.00 0.17% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR SECHOLLS CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL THE HIST NATIONAL BANK 1 \$43,000.00 0.16% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK 1 \$52,500.00 0.25% 0 \$0.00 NA 0 NA 0 NA 0 THEN AND AND AND AND AND AND AND AND AND AN

	TOWN AND COUNTRY BANC						
	MORTGAGE						
	SERVICES						
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.3% 0	\$0.00	NA) \$0
	TRAVIS CREDIT UNION	1	\$75,525.00	0.28% 0	\$0.00	NA) \$0
	UMPQUA BANK	3	\$221,890.52	0.84% 0	\$0.00	NA (0 \$0
	UNITED BANK OF UNION	1	\$60,400.00	0.23% 0	\$0.00	NA) \$0
	WEOKIE CREDIT UNION	1	\$80,000.00	0.3% 0	\$0.00	NA) \$0
	WESTERNBANK PUERTO RICO	1	\$52,301.52	0.2% 0	\$0.00	NA) \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,750.00	0.17% 0	\$0.00	NA	90 \$0
	WOOD COUNTY NATIONAL BANK	1	\$47,841.06	0.18% 0	\$0.00	NA	90 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$23,908.32	0.09% 0	·		
	Unavailable	94	\$5,352,544.66	20.17% 0	·	NA	-
Total		445	\$26,554,619.49	100% 0	\$0.00		0 \$0
31412QV30	ARVEST MORTGAGE	3	¢200 150 00	15.13% 0	\$0.00	NA	0 \$0
P1412Q V 30	COMPANY	3	\$289,150.00	13.13%0	Ψ0.00	11/1	7
51412Q v 30	COMPANY CITIMORTGAGE, INC.	1			·		
51412Q V 30	COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION	1	\$100,370.15 \$85,000.00	5.25% 0	\$0.00	NA	0 \$0
51412Q V 30	CITIMORTGAGE, INC. CONSUMERS CREDIT	1 1 6	\$100,370.15	5.25% 0 4.45% 0 29.62% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0 0 \$0 0 \$0
51412Q V 30	CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL	1	\$100,370.15 \$85,000.00	5.25% 0 4.45% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0 0 \$0 0 \$0
51412Q V 30	CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN	1 1 6 1 3	\$100,370.15 \$85,000.00 \$566,025.78 \$88,500.00 \$288,807.18	5.25% 0 4.45% 0 29.62% 0 4.63% 0 15.11% 0	\$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
	CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL	1 1 6 1 3 5	\$100,370.15 \$85,000.00 \$566,025.78 \$88,500.00 \$288,807.18 \$493,342.76	5.25% 0 4.45% 0 29.62% 0 4.63% 0 15.11% 0 25.81% 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
Total	CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN	1 1 6 1 3	\$100,370.15 \$85,000.00 \$566,025.78 \$88,500.00 \$288,807.18	5.25% 0 4.45% 0 29.62% 0 4.63% 0 15.11% 0	\$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
	CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN	1 1 6 1 3 5	\$100,370.15 \$85,000.00 \$566,025.78 \$88,500.00 \$288,807.18 \$493,342.76	5.25% 0 4.45% 0 29.62% 0 4.63% 0 15.11% 0 25.81% 0	\$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
Total	CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable BOTTOMLINE	1 1 6 1 3 5	\$100,370.15 \$85,000.00 \$566,025.78 \$88,500.00 \$288,807.18 \$493,342.76 \$1,911,195.87	5.25% 0 4.45% 0 29.62% 0 4.63% 0 15.11% 0 25.81% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total	CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable BOTTOMLINE MORTGAGE, INC.	1 1 6 1 3 5	\$100,370.15 \$85,000.00 \$566,025.78 \$88,500.00 \$288,807.18 \$493,342.76 \$1,911,195.87	5.25% 0 4.45% 0 29.62% 0 4.63% 0 15.11% 0 25.81% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total	CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable BOTTOMLINE MORTGAGE, INC. SEATTLE BANK	1 1 6 1 3 5 20	\$100,370.15 \$85,000.00 \$566,025.78 \$88,500.00 \$288,807.18 \$493,342.76 \$1,911,195.87 \$110,000.00 \$120,400.00	5.25% 0 4.45% 0 29.62% 0 4.63% 0 15.11% 0 25.81% 0 100% 0 11.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(
Total 31412QV48	CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable BOTTOMLINE MORTGAGE, INC. SEATTLE BANK Unavailable	1 6 1 3 5 20 1 1	\$100,370.15 \$85,000.00 \$566,025.78 \$88,500.00 \$288,807.18 \$493,342.76 \$1,911,195.87 \$110,000.00 \$120,400.00 \$814,576.79	5.25% 0 4.45% 0 29.62% 0 4.63% 0 15.11% 0 25.81% 0 100% 0 11.52% 0 77.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(
Total 31412QV48	CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable BOTTOMLINE MORTGAGE, INC. SEATTLE BANK	1 6 1 3 5 20 1 1	\$100,370.15 \$85,000.00 \$566,025.78 \$88,500.00 \$288,807.18 \$493,342.76 \$1,911,195.87 \$110,000.00 \$120,400.00 \$814,576.79	5.25% 0 4.45% 0 29.62% 0 4.63% 0 15.11% 0 25.81% 0 100% 0 11.52% 0 77.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(

	FIRST NATIONAL BANK OF OMAHA						
	MIDFIRST BANK	1	\$75,000.00	4.51% 0	\$0.00	NA 0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	3	\$232,941.62	14.02% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$669,879.33	40.32% 0	\$0.00	NA 0	\$(
Total		24	\$1,661,739.14	100% 0	\$0.00	0	\$(
31412QV63	AMEGY MORTGAGE	1	\$99,633.62	6.59% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$107,612.54	7.11% 0	\$0.00	NA 0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,520.00	7.11% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,894.21	6.08% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,089.13	13.1% 0	\$0.00	NA 0	\$(
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,000.00	5.95% 0	\$0.00	NA 0	\$(
	INSIGHT FINANCIAL CREDIT UNION	3	\$253,289.33	16.75% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$108,700.00	7.19% 0	\$0.00	NA 0	\$
	UNIVERSITY CREDIT UNION	1	\$85,000.00	5.62% 0	\$0.00	NA 0	\$
	WOOD COUNTY NATIONAL BANK	1	\$88,175.75	5.83% 0	\$0.00	NA 0	\$(
	Unavailable	3	\$282,615.70	18.67% 0	\$0.00	NA 0	\$
Total		16	\$1,512,530.28	100% 0	\$0.00	0	\$
31412QV71	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	3.16% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	1	\$82,800.00	3.97% 0	\$0.00	NA 0	\$
	BUSEY BANK	1	\$42,000.00	2.01% 0	\$0.00	NA 0	\$
	DELMAR FINANCIAL COMPANY	1	\$51,800.00	2.48% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	1	\$52,416.28	2.51% 0	\$0.00	NA 0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,796.97	2.67% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$202,012.76	9.68% 0	\$0.00	NA 0	\$
	GECU	3	\$151,417.39	7.25% 0	\$0.00	NA 0	\$
	INSIGHT FINANCIAL	8	\$480,414.69	23.02% 0	\$0.00	NA 0	\$

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	CREDIT UNION						
	INTERNATIONAL BANK OF COMMERCE	1	\$79,509.96	3.81% 0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$60,375.00	2.89% 0	\$0.00	NA	\$(
	PEOPLES NEIGHBORHOOD BANK	1	\$67,232.77	3.22% 0	\$0.00	NA) \$(
	REGIONS BANK	1	\$71,683.55	3.43% 0	\$0.00	NA (\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	2.39% 0	\$0.00	NA	\$(
	SOUTHERN BANK & TRUST COMPANY	2	\$92,117.26	4.41% 0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	2.4% 0	\$0.00	NA	\$(
	Unavailable	9	\$431,992.02	20.7% 0	\$0.00	NA) \$(
Total		41	\$2,087,393.02	100% 0	\$0.00	0	\$(
31412QV89	HSBC MORTGAGE CORPORATION (USA)	1	\$534,009.25	46.38% 0	\$0.00	NA	\$(
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$617,307.23	53.62% 0	\$0.00	NA (\$(
Total		2	\$1,151,316.48	100% 0	\$0.00	0	\$
31412QVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,000.00	0.13% 0	\$0.00	NA) \$(
	ABACUS FEDERAL SAVINGS BANK	7	\$678,000.00	0.86%	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$285,900.00	0.36% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$105,650.00	0.13% 0	\$0.00	NA) \$
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.13% 0	\$0.00	NA	\$(
	ADVANTAGE BANK	5	\$481,550.00	0.61% 0	\$0.00	NA (\$
	AEA FEDERAL CREDIT UNION	2	\$194,089.81	0.25% 0	\$0.00	NA	\$(
	ALLEGIANCE CREDIT UNION	2	\$193,000.00	0.25% 0	\$0.00	NA	\$(

ALLIANCE BANK	1	\$103,287.00	0.13%	0 \$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	3	\$286,500.00	0.36%	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$104,597.23	0.13%	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	11	\$1,115,800.00	1.42%	0 \$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	6	. ,	0.74%	·			\$0
AMEGY MORTGAGE	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,704,338.73	2.17%	\$0.00	NA	0	\$(
AMERICAN BANK	5	\$479,550.51	0.61%	0 \$0.00	NA	0	\$(
AMERICAN BANK, N.A.	2	\$198,300.00	0.25%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$267,700.00	0.34%	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,300.00	0.11%	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B.	3	\$265,600.00	0.34%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.12%	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	26	\$2,515,382.00	3.2%	0 \$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.26%		NA	0	\$0
ASSOCIATED BANK, NA	44	\$4,263,340.39	5.43%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$179,400.00	0.23%	\$0.00	NA	0	\$0
AUBURNBANK	2	\$196,345.00	0.25%	0 \$0.00	NA	0	\$(
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,907.00	0.13%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	9	\$852,900.00	1.09%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$392,352.70	0.5%	\$0.00	NA	0	\$0
BANK MUTUAL	20	\$1,949,540.91	2.48%	0 \$0.00	NA	0	\$(
BANK OF HAWAII	4	\$410,000.00	0.52%	0 \$0.00	NA	0	\$(
BANK OF STANLY	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$85,000.00	0.11%	\$0.00	NA	0	\$
BANKIOWA	1	\$101,000.00	0.13%	0 \$0.00	NA	0	\$(

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BANKNEW	PORT	1	\$85,000.00	0.11%	\$0.00	NA	0	\$(
BELLCO CF UNION	REDIT	5	\$487,225.66	0.62%	\$0.00	NA	0	\$(
BERKSHIRI SAVINGS B		1	\$90,000.00	0.11%	\$0.00	NA	0	\$(
BLACKHAN COMMUNI UNION		6	\$597,300.00	0.76%	\$0.00	NA	o	\$0
BLACKHAV BANK	WK STATE	2	\$203,500.00	0.26%	\$0.00	NA	0	\$0
BOEING EN CREDIT UN		1	\$90,000.00	0.11%	\$0.00	NA	0	\$0
BRYN MAV COMPANY		2	\$185,000.00	0.24%	\$0.00	NA	0	\$0
CAMBRIDO SAVINGS B		1	\$105,000.00	0.13%	\$0.00	NA	0	\$0
CAPITAL C UNION	REDIT	1	\$93,000.00	0.12%	\$0.00	NA	0	\$0
CARROLLT	ON BANK	3	\$302,100.00	0.38%	\$0.00	NA	0	\$0
CENTENNI. LENDING, I		2	\$192,000.00	0.24%	\$0.00	NA	0	\$0
CENTRAL I ILLINOIS	BANK	5	\$469,956.85	0.6%	\$0.00	NA	0	\$0
CENTRAL MINNESOT FEDERAL O UNION		1	\$95,000.00	0.12%	\$0.00	NA	0	\$0
CENTRAL MORTGAG COMPANY	Е	14	\$1,355,477.20	1.73% (\$0.00	NA	0	\$0
CENTRAL (FEDERAL (UNION		1	\$100,000.00	0.13%	\$0.00	NA	O	\$0
CENTREBA	NK	1	\$96,900.00	0.12%	\$0.00	NA	0	\$0
CENTRUE I	BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0
CFCU COM CREDIT UN		2	\$214,000.00	0.27%	\$0.00	NA	0	\$(
CITADEL F CREDIT UN		1	\$100,000.00	0.13%	\$0.00	NA	0	\$0
CITIZENS F WHOLESAI MORTGAG	LE	2	\$205,000.00	0.26%	\$0.00	NA	0	\$0
CITIZENS S BANK	TATE	1	\$94,500.00	0.12%	\$0.00	NA	0	\$0
CITIZENSFI CREDIT UN		1	\$85,000.00	0.11%	\$0.00	NA	0	\$0
COASTAL F CREDIT UN		2	\$190,802.12	0.24%	\$0.00	NA	0	\$0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,300.00	0.12%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	5	\$465,100.00	0.59%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,300.00	0.24%	0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$192,500.00	0.24%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.11%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,550.00	0.24%	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$278,300.00	0.35%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.26%	0 \$0.00	NA	0	\$0
CUMANET, LLC	2	\$212,000.00	0.27%	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$205,000.00	0.26%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,806.28	0.13%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$789,150.00	1%	0 \$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$284,000.00	0.36%	0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.14%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$935,453.73	1.19%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$514,800.00	0.66%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$202,750.00	0.26%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$103,800.00	0.13%	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$177,000.00	0.23%	0 \$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$107,760.03	0.14%	0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.11%	0 \$0.00	NA	0	\$0

FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.13%	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	3	\$273,000.00	0.35%	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.12%	\$0.00	NA	0	\$0
FIRST BANK	1	\$86,426.89	0.11% (\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	4	\$391,928.92	0.5%	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	1	\$90,000.00	0.11%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	4	\$394,000.00	0.5%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	6	\$582,397.00	0.74%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	2	\$209,000.00	0.27%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,600.00	0.38%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13% (\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.13% (\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$192,100.00	0.24%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$297,525.00	0.38%	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	2	\$194,600.00	0.25%	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$99,500.00	0.13%	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	0.13% (\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	8	\$773,436.00	0.98%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	0.13%	\$0.00	NA	0	\$(

2	\$207,400.00	0.26%	\$0.00	NA	0	\$0
1	\$94,000.00	0.12%	\$0.00	NA	0	\$0
2	\$176,000.00	0.22%	\$0.00	NA	0	\$0
2	\$176,000.00	0.22%	\$0.00	NA	0	\$0
1	\$85,667.00	0.11%	\$0.00	NA	0	\$0
1	\$90,275.00	0.11%	\$0.00	NA	0	\$0
7	\$727,064.22	0.93%	\$0.00	NA	0	\$0
1	\$102,000.00	0.13%	\$0.00	NA	0	\$(
1	\$101,600.00	0.13%	\$0.00	NA	0	\$0
1	\$108,000.00	0.14% (\$0.00	NA	O	\$0
3	\$297,637.49	0.38%	\$0.00	NA	0	\$0
4	\$392,000.00	0.5%	\$0.00	NA	0	\$0
4	\$384,800.00	0.49% (\$0.00	NA	0	\$0
3	\$303,500.00	0.39%	\$0.00	NA	0	\$0
1	\$100,000.00	0.13%	\$0.00	NA	0	\$0
2	\$198,500.00	0.25%	\$0.00	NA	0	\$0
2	\$193,500.00	0.25%	\$0.00	NA	0	\$0
2	\$199,400.00	0.25%	\$0.00	NA	o	\$0
1	\$89,550.00	0.11%	\$0.00	NA	0	\$0
5	\$523,550.00			NA	0	\$0
2	\$200,000.00	0.25%	0 \$0.00	NA	0	\$0
2	\$192,375.00	0.24%	\$0.00	NA	0	\$0
4	\$347,668.51	0.44%	\$0.00	NA	0	\$(
	1 2 2 1 1 1 1 1 1 3 4 4 3 1 2 2 1 5 2 2	1 \$94,000.00 2 \$176,000.00 1 \$85,667.00 1 \$90,275.00 7 \$727,064.22 1 \$102,000.00 1 \$101,600.00 1 \$108,000.00 3 \$297,637.49 4 \$392,000.00 4 \$384,800.00 3 \$303,500.00 1 \$100,000.00 2 \$198,500.00 2 \$199,400.00 2 \$199,400.00 1 \$89,550.00 2 \$199,400.00 2 \$199,400.00 2 \$199,400.00 2 \$199,400.00 2 \$199,400.00 2 \$199,400.00	1 \$94,000.00 0.12% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22%	1 \$94,000.00 0.12% 0 \$0.00 2 \$176,000.00 0.22% 0 \$0.00 1 \$85,667.00 0.11% 0 \$0.00 1 \$90,275.00 0.11% 0 \$0.00 7 \$727,064.22 0.93% 0 \$0.00 1 \$102,000.00 0.13% 0 \$0.00 1 \$101,600.00 0.13% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 3 \$297,637.49 0.38% 0 \$0.00 4 \$392,000.00 0.5% 0 \$0.00 4 \$384,800.00 0.49% 0 \$0.00 3 \$303,500.00 0.39% 0 \$0.00 2 \$198,500.00 0.25% 0 \$0.00 2 \$199,400.00 0.25% 0 \$0.00 2 \$199,400.00 0.25% 0 \$0.00 5 \$523,550.00 0.67% 0 \$0.00 2 \$192,375.00 0.24% 0 \$0.00	1 \$94,000.00 0.12% 0 \$0.00 NA 2 \$176,000.00 0.22% 0 \$0.00 NA 2 \$176,000.00 0.22% 0 \$0.00 NA 1 \$85,667.00 0.11% 0 \$0.00 NA 1 \$90,275.00 0.11% 0 \$0.00 NA 1 \$102,000.00 0.13% 0 \$0.00 NA 1 \$101,600.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 2 \$297,637.49 0.38% 0 \$0.00 NA 4 \$392,000.00 0.5% 0 \$0.00 NA 3 \$297,637.49 0.38% 0 \$0.00 NA 4 \$384,800.00 0.49% 0 \$0.00 NA 2 \$198,500.00 0.25% 0 \$0.00 NA 2 \$193,500.00 0.25% 0 \$0.00 NA 2 \$199,400.00 0.25% 0 \$0.00 NA 1 \$89,550.00 0.11% 0 \$0.00 NA 2 \$199,400.00 0.25% 0 \$0.00 NA 2 \$192,375.00 0.24% 0 \$0.00 NA	1 \$94,000.00 0.12% 0 \$0.00 NA 0 2 \$176,000.00 0.22% 0 \$0.00 NA 0 1 \$85,667.00 0.11% 0 \$0.00 NA 0 1 \$90,275.00 0.11% 0 \$0.00 NA 0 7 \$727,064.22 0.93% 0 \$0.00 NA 0 1 \$102,000.00 0.13% 0 \$0.00 NA 0 1 \$101,600.00 0.13% 0 \$0.00 NA 0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 3 \$297,637.49 0.38% 0 \$0.00 NA 0 4 \$392,000.00 0.5% 0 \$0.00 NA 0 4 \$384,800.00 0.49% 0 \$0.00 NA 0 2 \$198,500.00 0.25% 0 \$0.00 NA 0 2 \$199,400.00 0.25% 0 \$0.00 NA 0 1 \$89,550.00 0.25% 0 \$0.00 NA 0 2 \$199,400.00 0.25% 0 \$0.00 NA 0 2 \$199,400.00 0.25% 0 \$0.00 NA 0 2 \$199,400.00 0.25% 0 \$0.00 NA 0 2 \$199,500.00 0.25% 0 \$0.00 NA 0 2 \$199,400.00 0.25% 0 \$0.00 NA 0

HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$85,000.00	0.11%	\$0.00	NA	0	\$
HOME STATE BANK	2	\$205,000.00	0.26%	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$105,000.00	0.13% (\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA	o	\$
IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	\$0.00	NA	O	\$
IDEAL MORTGAGE BANKERS, LTD.	2	\$185,000.00	0.24%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49% (\$0.00	NA	0	\$
ILLINI BANK	4	\$399,142.70	0.51%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$87,430.00	0.11%	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14%	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$91,000.00	0.12%	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13% (\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$409,300.00	0.52%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$301,542.21	0.38%	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25%	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$107,000.00	0.14%	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13%	\$0.00	NA	0	\$
MAGNA BANK	1	\$109,200.00	0.14% (\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63%	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$100,000.00	0.13% (\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$97,900.00	0.12% (\$0.00	NA	0	\$

MCHENRY SAVINGS BANK	1	\$96,500.00	0.12%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$96,240.00	0.12%	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$196,500.00	0.25%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12%	\$0.00	NA	0	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13%	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12%	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$104,800.00	0.13%	\$0.00	NA	0	\$(
MIDWESTONE BANK	2	\$202,500.00	0.26%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	4	\$378,700.00			NA		\$(
MISSOURI CREDIT UNION	2	\$188,700.00	0.24%	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	3	\$280,500.00	0.36%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$185,500.00	0.24%	\$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13%	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$98,400.00	0.13%	\$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13%	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK	1	\$87,400.00	0.11%	\$0.00	NA	0	\$0

AND TRUST			1			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,100.00	0.12%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$740,243.24	0.94%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$200,000.00	0.25%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$92,338.48	0.12%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$6
OHIO UNIVERSITY CREDIT UNION	1	\$93,600.00	0.12%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.13%	\$0.00	NA	0 \$6
ONE WASHINGTON FINANCIAL	2	\$203,000.00	0.26%	\$0.00	NA	0 \$6
ORNL FEDERAL CREDIT UNION	5	\$478,200.00	0.61%	\$0.00	NA	
ORRSTOWN BANK	3	\$277,000.00	0.35%	\$0.00	NA	0 \$6
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0
PARK BANK	3	\$307,120.00	0.39%	\$0.00	NA	0 \$6
PARTNERS FEDERAL CREDIT UNION	2	\$177,763.83	0.23%			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.11%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$109,900.00	0.14%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA	0 \$0
POINT WEST CREDIT UNION	1	\$87,500.00	0.11%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0
	4	\$384,255.00	0.49%	\$0.00	NA	0 \$6

PORT WASHINGTON STATE BANK						
POWERCO CREDIT UNION, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	4	\$396,883.36	0.51% 0	\$0.00	NA 0	\$
PRIMEBANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$
PRIORITY ONE CREDIT UNION	1	\$89,646.88	0.11% 0	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$318,800.00	0.41% 0	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$179,000.00	0.23% 0	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.24% 0	\$0.00	NA 0	\$
S&T BANK	2	\$194,500.00	0.25% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION	2	\$208,800.00	0.27% 0	\$0.00	NA 0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$
SARASOTA COASTAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	2	\$207,000.00	0.26% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0	\$
SEASONS FEDERAL CREDIT UNION	1	\$103,500.00	0.13% 0	\$0.00	NA 0	\$
SHELL FEDERAL CREDIT UNION	1	\$101,750.00	0.13% 0	\$0.00	NA 0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$106,500.00	0.14% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE	1	\$103,800.00	0.13% 0	\$0.00	NA 0	\$

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CORPORATION						
ST. MARYS BANK	1	\$85,000.00	0.11%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.26%	\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	2	\$187,700.00	0.24%	\$0.00	NA	9 \$
STANFORD FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA	9 \$
STATE BANK AND TRUST	3	\$278,000.00	0.35%	\$0.00	NA	9 \$
STATE BANK OF THE LAKES	2	\$207,000.00	0.26%	\$0.00	NA	\$
STATE CENTRAL CREDIT UNION	3	\$283,334.81	0.36%	\$0.00	NA	9 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,000.00	0.24%	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13% (\$0.00	NA	5
SUMMIT CREDIT UNION	7	\$692,025.00	0.88%	\$0.00	NA	9 \$
SUPERIOR FEDERAL CREDIT UNION	4	\$402,700.00	0.51%	\$0.00	NA	\$
SUTTON BANK	1	\$107,200.00	0.14%	\$0.00	NA) \$
TELCOM CREDIT UNION	2	\$198,750.00	0.25%		NA	9 \$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,800.00	0.24%	\$0.00	NA	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.11%	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,000.00	0.12%	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	6	\$586,450.00	0.75%	\$0.00	NA) \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$93,900.00	0.12%		NA	9 \$
TIERONE BANK	5	\$483,860.00	0.62%	\$0.00	NA	\$

TINKER FEDERAL CREDIT UNION	2	\$182,000.00	0.23%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,600.00	0.23%	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$88,070.00	0.11%	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$97,500.00	0.12%	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0	\$(
UMPQUA BANK	2	\$204,614.02	0.26%	0 \$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$106,000.00	0.13%	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	1	\$99,269.74	0.13%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$294,000.00	0.37%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$206,800.00	0.26%	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$199,000.00	0.25%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$389,500.00	0.5%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$372,000.00	0.47%	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$107,500.00	0.14%	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$88,500.00	0.11%	90.00	NA	0	\$(
WESTCONSIN CREDIT UNION	3	\$285,200.00	0.36%	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	2	\$205,072.96	0.26%	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL	1	\$96,602.21	0.12%	\$0.00	NA	0	\$(

	CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,900.00	0.11% 0	\$0.00	NA	0 \$
	Unavailable	152	\$14,906,446.76	19.02% 0	\$0.00	NA (0 \$
Total		807	\$78,578,071.57	100% 0	\$0.00		0 \$
							
31412QVT3	ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$242,200.00	0.35% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.11% 0	\$0.00	NA (0 \$
	ADVANTAGE BANK	5	\$333,083.94	0.48% 0	\$0.00	NA (0 \$
	AEA FEDERAL CREDIT UNION	1	\$48,124.88	0.07% 0	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$44,250.00	0.06% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$91,880.00	0.13% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL	1	\$67,000.00	0.1% 0	\$0.00	NA (0 \$
	ALLEGIANCE CREDIT UNION	3	\$191,800.00	0.28% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$119,000.00	0.17% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	4	\$235,832.91	0.34% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	9	\$543,500.00	0.79% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	9	\$439,452.81		\$0.00		
<u> </u>	AMEGY MORTGAGE	2	\$151,846.04	0.22% 0	\$0.00	NA (0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$297,500.00	0.43% 0	\$0.00	NA	0 \$
<u> </u>	AMERICAN BANK	19	\$1,072,152.84	1.55% 0	\$0.00	NA (0 \$
	AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.21% 0	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$74,300.00	0.11% 0	\$0.00	NA	0 5
	AMERICAN BANK, N.A.	3	\$160,850.00		\$0.00	NA	
		1	\$56,000.00	0.08% 0	\$0.00	NA (0 9

5	\$322,873.62	0.47% (\$0.00	NA	О	\$0
4	\$240,800.00	0.35%	\$0.00	NA	0	\$0
1	\$84,600.00	0.12% (\$0.00	NA	0	\$0
28	\$1,842,366.00	2.67% (\$0.00	NA	0	\$(
5				NA	0	\$(
41	\$2,631,196.65	3.82%	\$0.00	NA	0	\$0
1	\$41,200.00	0.06%	\$0.00	NA	0	\$0
16	\$1,003,865.00	1.46%	\$0.00	NA	0	\$0
5	\$328,791.21	0.48%	\$0.00	NA	0	\$(
26	\$1,562,920.21	2.27% (\$0.00	NA	0	\$0
1	\$73,482.00	0.11%	\$0.00	NA	0	\$(
5	\$309,000.00	0.45%	\$0.00	NA	0	\$0
2	\$153,514.98	0.22%	\$0.00	NA	0	\$(
1	\$56,381.29	0.08%	\$0.00	NA	0	\$(
1	\$52,700.00	0.08%	\$0.00	NA	0	\$0
3	\$220,943.30	0.32% (\$0.00	NA	0	\$0
2	\$128,000.00	0.19%	\$0.00	NA	0	\$0
2	\$90,000.00	0.13%	\$0.00	NA	0	\$(
3	\$195,846.00	0.28%	\$0.00	NA	0	\$0
1	\$71,500.00	0.1%	\$0.00	NA	0	\$(
1	\$48,037.65	0.07% (\$0.00	NA	0	\$(
6	\$379,300.00	0.55%	\$0.00	NA	0	\$0
1	\$56,250.00	0.08%	\$0.00	NA	0	\$0
3	\$172,725.00	0.25%	\$0.00	NA	0	\$0
	4 1 28 5 41 1 16 5 26 1 1 3 2 2 1 1 6 1 1 6	4 \$240,800.00 1 \$84,600.00 28 \$1,842,366.00 5 \$337,000.00 41 \$2,631,196.65 1 \$41,200.00 16 \$1,003,865.00 5 \$328,791.21 26 \$1,562,920.21 1 \$73,482.00 5 \$309,000.00 2 \$153,514.98 1 \$56,381.29 1 \$52,700.00 3 \$128,000.00 2 \$128,000.00 2 \$173,482.00 3 \$220,943.30 2 \$128,000.00 1 \$71,500.00 1 \$71,500.00 1 \$71,500.00 1 \$71,500.00 1 \$73,9300.00 1 \$56,250.00	4 \$240,800.00 0.35% 0 1 \$84,600.00 0.12% 0 28 \$1,842,366.00 2.67% 0 5 \$337,000.00 0.49% 0 41 \$2,631,196.65 3.82% 0 1 \$41,200.00 0.06% 0 16 \$1,003,865.00 1.46% 0 5 \$328,791.21 0.48% 0 26 \$1,562,920.21 2.27% 0 1 \$73,482.00 0.11% 0 5 \$309,000.00 0.45% 0 2 \$153,514.98 0.22% 0 1 \$56,381.29 0.08% 0 1 \$552,700.00 0.08% 0 2 \$128,000.00 0.19% 0 2 \$990,000.00 0.19% 0 2 \$990,000.00 0.19% 0 3 \$195,846.00 0.28% 0 1 \$71,500.00 0.19% 0 1 \$48,037.65 0.07% 0 6 \$379,300.00 0.55% 0	4 \$240,800.00 0.35% 0 \$0.00 1 \$84,600.00 0.12% 0 \$0.00 28 \$1,842,366.00 2.67% 0 \$0.00 5 \$337,000.00 0.49% 0 \$0.00 41 \$2,631,196.65 3.82% 0 \$0.00 1 \$41,200.00 0.06% 0 \$0.00 16 \$1,003,865.00 1.46% 0 \$0.00 26 \$1,562,920.21 2.27% 0 \$0.00 2 \$153,514.98 0.22% 0 \$0.00 2 \$153,514.98 0.22% 0 \$0.00 3 \$220,943.30 0.32% 0 \$0.00 2 \$128,000.00 0.19% 0 \$0.00 2 \$90,000.00 0.13% 0 \$0.00 3 \$195,846.00 0.28% 0 \$0.00 1 \$48,037.65 0.07% 0 \$0.00 1 \$56,250.00 0.08% 0 \$0.00 1 \$56,250.00 0.08% 0 \$0.00	4 \$240,800.00 0.35% 0 \$0.00 NA 1 \$84,600.00 0.12% 0 \$0.00 NA 28 \$1,842,366.00 2.67% 0 \$0.00 NA 5 \$337,000.00 0.49% 0 \$0.00 NA 41 \$2,631,196.65 3.82% 0 \$0.00 NA 1 \$41,200.00 0.06% 0 \$0.00 NA 16 \$1,003,865.00 1.46% 0 \$0.00 NA 5 \$328,791.21 0.48% 0 \$0.00 NA 26 \$1,562,920.21 2.27% 0 \$0.00 NA 1 \$73,482.00 0.11% 0 \$0.00 NA 2 \$153,514.98 0.22% 0 \$0.00 NA 1 \$56,381.29 0.08% 0 \$0.00 NA 2 \$153,514.98 0.22% 0 \$0.00 NA 3 \$220,943.30 0.32% 0 \$0.00 NA 2 \$128,000.00 0.18% 0 \$0.00 NA 2 \$128,000.00 0.19% 0 \$0.00 NA 3 \$195,846.00 0.28% 0 \$0.00 NA 1 \$71,500.00 0.11% 0 \$0.00 NA 1 \$71,500.00 0.11% 0 \$0.00 NA 1 \$71,500.00 0.19% 0 \$0.00 NA	4 \$240,800.00

1	\$71,000.00	0.1%	\$0.00	NA	0 \$0
1	\$82,080.00	0.12%	\$0.00	NA	0 \$1
1	\$61,000.00	0.09%	0 \$0.00	NA	0 \$
2	\$133,600.00	0.19%	\$0.00	NA	0 \$
3	\$150,922.74	0.22%	\$0.00	NA	0 \$6
10	\$589,500.00	0.85%	\$0.00	NA	0 \$
4	\$261,669.84	0.38%	\$0.00	NA	0 \$6
2	\$135,250.00			NA	
4	\$218,700.00	0.32%	0 \$0.00	NA	0 \$0
1	\$41,000.00	0.06%	\$0.00	NA	0 \$6
4	\$249,474.62	0.36%	\$0.00	NA	0 \$6
6	\$383,200.00	0.56%	\$0.00	NA	0 \$0
3	\$196,500.00	0.28%	\$0.00	NA	0 \$0
4	\$243,246.31	0.35%	\$0.00	NA	0 \$6
4	\$256,950.00	0.37%	\$0.00	NA	0 \$6
1	\$54,660.00	0.08%	\$0.00	NA	0 \$6
1	\$72,500.00	0.11%	\$0.00	NA	0 \$6
19	\$1,110,900.00	1.61%	\$0.00	NA	0 \$6
5	\$352,900.00	0.51%	\$0.00	NA	0 \$0
4	\$228,600.00	0.33%	\$0.00	NA	0 \$0
3	\$121,550.00	0.18%	\$0.00	NA	0 \$0
2	\$131,000.00	0.19%	\$0.00	NA	0 \$0
3	\$186,052.12	0.27%	\$0.00	NA	0 \$0
	3 10 4 2 4 1 4 6 3 4 1 1 1 1 1 1 2 3 2	1 \$82,080.00 1 \$61,000.00 2 \$133,600.00 3 \$150,922.74 10 \$589,500.00 4 \$261,669.84 2 \$135,250.00 4 \$218,700.00 1 \$41,000.00 4 \$249,474.62 6 \$383,200.00 3 \$196,500.00 4 \$243,246.31 4 \$256,950.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00 2 \$131,000.00 2 \$131,000.00	1 \$82,080.00 0.12% 1 \$61,000.00 0.09% 2 \$133,600.00 0.19% 3 \$150,922.74 0.22% 10 \$589,500.00 0.85% 4 \$261,669.84 0.38% 2 \$135,250.00 0.2% 4 \$218,700.00 0.32% 4 \$249,474.62 0.36% 6 \$383,200.00 0.56% 3 \$196,500.00 0.28% 4 \$243,246.31 0.35% 4 \$243,246.31 0.35% 4 \$256,950.00 0.37% 1 \$72,500.00 0.11% 5 \$352,900.00 0.51% 4 \$228,600.00 0.33% 3 \$121,550.00 0.18% 2 \$131,000.00 0.19%	1 \$82,080.00 0.12% 0 \$0.00 1 \$61,000.00 0.09% 0 \$0.00 2 \$133,600.00 0.19% 0 \$0.00 3 \$150,922.74 0.22% 0 \$0.00 4 \$261,669.84 0.38% 0 \$0.00 4 \$261,669.84 0.38% 0 \$0.00 4 \$218,700.00 0.2% 0 \$0.00 4 \$218,700.00 0.32% 0 \$0.00 4 \$249,474.62 0.36% 0 \$0.00 4 \$249,474.62 0.36% 0 \$0.00 3 \$196,500.00 0.28% 0 \$0.00 4 \$243,246.31 0.35% 0 \$0.00 4 \$243,246.31 0.35% 0 \$0.00 1 \$54,660.00 0.08% 0 \$0.00 1 \$72,500.00 0.11% 0 \$0.00 5 \$352,900.00 0.51% 0 \$0.00 4 \$228,600.00 0.33% 0 \$0.00 2 \$131,000.00 0.18% 0 \$0.00	1 \$82,080.00 0.12% 0 \$0.00 NA 1 \$61,000.00 0.09% 0 \$0.00 NA 2 \$133,600.00 0.19% 0 \$0.00 NA 3 \$150,922.74 0.22% 0 \$0.00 NA 10 \$589,500.00 0.85% 0 \$0.00 NA 4 \$261,669.84 0.38% 0 \$0.00 NA 2 \$135,250.00 0.2% 0 \$0.00 NA 4 \$218,700.00 0.32% 0 \$0.00 NA 1 \$41,000.00 0.06% 0 \$0.00 NA 4 \$249,474.62 0.36% 0 \$0.00 NA 3 \$196,500.00 0.28% 0 \$0.00 NA 4 \$243,246.31 0.35% 0 \$0.00 NA 4 \$243,246.31 0.35% 0 \$0.00 NA 1 \$54,660.00 0.28% 0 \$0.00 NA 1 \$72,500.00 0.11% 0 \$0.00 NA 1 \$72,500.00 0.11% 0 \$0.00 NA 1 \$3352,900.00 1.61% 0 \$0.00 NA 4 \$228,600.00 0.33% 0 \$0.00 NA 3 \$121,550.00 0.18% 0 \$0.00 NA

COMMUNITY STATE BANK OF ROCK FALLS								
COMMUNITYONE BANK, N.A.	3	\$165,554.30	0.24%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$132,250.00	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$605,306.55	0.88%		\$0.00	NA		
CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18%	0	\$0.00	NA	0	\$0
CSB STATE BANK	2	\$160,000.00	0.23%	0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$152,583.41	0.22%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$863,317.00	1.25%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$166,500.00	0.24%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	6	\$282,250.00	0.41%	0	\$0.00	NA	0	\$0
DORAL BANK	2	\$127,500.81	0.18%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	9	\$635,842.44	0.92%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	7	\$446,700.00	0.65%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$197,103.26	0.29%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$141,300.00	0.2%	0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$(
	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0

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FAMILY FIRST OF NY FEDERAL CREDIT UNION						
FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11%	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$64,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	4	\$317,500.00	0.46%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$78,200.00	0.11% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$83,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$103,000.00	0.15%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$24,720.00	0.04% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$23,500.00	0.03% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	6	\$397,850.00	0.58% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43% 0	\$0.00	NA	0 \$

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,300.00	0.09% 0	\$0.00	NA 0	(
FIRST NATIONAL BANK	1	\$83,000.00	0.12% 0	\$0.00	NA 0	9
FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36% 0	\$0.00	NA 0	•
FIRST NATIONAL BANK OF CARMI	1	\$43,200.00	0.06%	\$0.00	NA 0	Ç
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.07% 0	\$0.00	NA 0	
FIRST PLACE BANK	Κ 10	\$641,588.39	0.93% 0	\$0.00	NA 0	(
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$73,800.00	0.11% 0	\$0.00	NA 0	5
FIRSTBANK PUERT RICO	О 1	\$66,000.00	0.1% 0	\$0.00	NA 0	9
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57% 0	\$0.00	NA 0	
FULTON BANK	6	\$410,073.00	0.59% 0	\$0.00	NA 0	9
GATEWAY MORTGAGE CORPORATION	3	\$209,350.00	0.3% 0	\$0.00	NA 0	9
GECU	3	\$187,362.63	0.27% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00	0.2% 0	\$0.00	NA 0	9
GESA CREDIT UNIO	ON 1	\$65,400.00	0.09% 0	\$0.00	NA 0	•
GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	Ε 1	\$82,000.00	0.12% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,750.00	0.21% 0	\$0.00	NA 0	9
GUILD MORTGAGE COMPANY	2	\$162,258.00	0.24%	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0	
HAWTHORN BANK	2	\$113,925.00	0.17% 0	\$0.00	NA 0	9
HEARTLAND CRED UNION	OIT 1	\$61,600.00	0.09% 0	\$0.00	NA 0	9
HICKORY POINT BANK AND TRUST,	2	\$133,231.92	0.19% 0	\$0.00	NA 0	

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HOME BANK	2	\$144,000.00	0.21%	\$0.00	NA	U	\$
HOME FEDERAL BANK	5	\$325,400.00	0.47%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	\$0.00	NA	0	\$
HOME STATE BANK	1	\$75,000.00	0.11% (\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00	0.09% (\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$220,200.00	0.32%	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	2	\$133,550.00	0.19%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$649,155.19	0.94% (\$0.00	NA	0	\$(
ILLINI BANK	1	\$61,758.38	0.09% (\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$184,050.00	0.27%	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$70,000.00	0.1%	\$0.00	NA	0	\$(
ISB COMMUNITY BANK	1	\$60,000.00	0.09%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$128,000.00	0.19%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$204,900.00	0.3%	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09% (\$0.00	NA	0	\$(
LIFESTORE BANK	1	\$57,800.00	0.08% (\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08%	\$0.00			\$
	2	\$164,000.00	0.24%	\$0.00	NA	0	\$
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LOS ALAMOS NATIONAL BANK							
MACON BANK, INC.	5	\$274,250.00	0.4%	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$138,000.00	0.2%				\$
MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72%	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$56,000.00	0.08%	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$58,261.00	0.08%	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$114,023.35	0.17%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31%	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	\$0.00	NA	0	\$
METABANK	1	\$60,000.00	0.09%	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	\$0.00	NA	0	\$
MID-PENN BANK	1	\$72,000.00	0.1%	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$182,600.00	0.26%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$151,000.00	0.22%	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$62,800.00	0.09%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	6	\$359,000.00	0.52%	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$175,900.00	0.26%	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$44,000.00	0.06%	\$0.00	NA	0	\$
	1	\$54,191.15	0.08%	\$0.00	NA	0	\$

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE CENTER, LLC	6	\$327,100.00	0.47%	\$0.00	NA	\$(
MT. MCKINLEY BANK	2	\$154,100.00	0.22%	\$0.00	NA	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,000.00	0.1%	\$0.00	NA	\$(
NAPUS FEDERAL CREDIT UNION	1	\$31,119.90	0.05%	\$0.00	NA	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.09%	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	4	\$226,000.00	0.33%	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$908,650.00	1.32%	\$0.00	NA	\$0
NEW ERA BANK	1	\$60,000.00	0.09% (\$0.00	NA (\$(
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,000.00	0.18%	\$0.00	NA	\$(
NEWFIELD NATIONAL BANK	1	\$78,000.00	0.11%	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$140,300.00	0.2%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	13	\$790,034.17	1.15% (\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$70,919.44	0.1%	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	2	\$151,600.00	0.22%	\$0.00	NA	\$(
OLIN COMMUNITY CREDIT UNION	3	\$183,700.00	0.27%	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.12%	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	7	\$376,547.00	0.55%	\$0.00	NA	\$(
ORRSTOWN BANK	5	\$344,800.00	0.5%	\$0.00	NA (\$(
PAPER CITY SAVINGS ASSOCIATION	3	\$205,300.00	0.3%	\$0.00	NA	\$(
PARK BANK	1	\$57,000.00	0.08%	\$0.00	NA (\$(
PARTNERS FEDERAL CREDIT UNION	1	\$75,105.95	0.11%			

PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$65,600.00	0.1% (\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00					\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	4	\$286,218.45	0.42%	\$0.00	NA	0	\$0
PIONEER BANK	2	\$128,000.00	0.19% (\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$67,500.00	0.1%	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.21%	\$0.00	NA	0	\$0
POWERCO CREDIT UNION, INC.	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17%	\$0.00	NA	0	\$0
PRIMEBANK	1	\$64,000.00	0.09% (\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	4	\$292,000.00	0.42%	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$123,973.69	0.18%	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,600.00	0.31%	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$125,000.00	0.18%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$133,000.00	0.19%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$511,991.55	0.74%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$62,000.00	0.09%	\$0.00	NA	0	\$0
S&T BANK	4	\$236,752.97	0.34%	\$0.00	NA	0	\$(
SAFE CREDIT UNION	2	\$125,400.00	0.18%	\$0.00	NA	0	\$(
SARASOTA COASTAL CREDIT UNION	1	\$75,100.00	0.11%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.12%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	3	\$158,000.00	0.23%	\$0.00	NA	0	\$0

SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$75,200.00	0.11%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$79,200.00	0.11%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,650.00	0.3% (\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$251,000.00	0.36%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.06%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$65,500.00	0.09%	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,400.00	0.11%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$491,300.00	0.71%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	4	\$282,070.00	0.41%	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	3	\$220,965.87	0.32%	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	3	\$209,247.84	0.3%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$162,500.00	0.24%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$182,000.00	0.26% (\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$88,225.00	0.13%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$152,025.00	0.22% (\$0.00	NA	0	\$(
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SUMMIT CREDIT UNION	5	\$336,000.00	0.49%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	16	\$992,445.95	1.44%	0 \$0.00	NA	0 \$0
TEXAS BANK	2	\$88,500.00	0.13%	0 \$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,100.00	0.19%	0 \$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$166,700.00	0.24%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.09%	0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$64,800.00	0.09%	0 \$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$61,313.00	0.09%	0 \$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$78,300.00	0.11%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$24,300.00	0.04%	\$0.00	NA	0 \$0
THE PARK BANK	3	\$217,050.00	0.31%	0 \$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$34,000.00	0.05%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$141,000.00	0.2%	0 \$0.00	NA	0 \$0
THUNDER BANK	1	\$76,000.00	0.11%	0 \$0.00	NA	0 \$0
TIERONE BANK	3	\$201,586.00	0.29%	0 \$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	3	\$175,000.00	0.25%	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$717,000.00	1.04%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	3	\$188,795.00	0.27%	0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$130,000.00	0.19%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$319,642.63	0.46%	0 \$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	4	\$205,300.00	0.3%	0 \$0.00	NA	0 \$0
	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0

UNIVERSITY OF WISCONSIN CREDIT

UNION

	UNION						
	VALLEY BANK AND TRUST COMPANY	1	\$81,300.00	0.12%	0 \$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.1%	0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	3	\$142,600.00	0.21%	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$168,500.00	0.24%	0 \$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	4	\$258,000.00	0.37%	0 \$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	3	\$195,550.00	0.28%	0 \$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$59,000.00	0.09%	·	NA	
<u> </u>	WESTBURY BANK	3	\$233,000.00	0.34%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	6	\$437,100.00				
	WESTERNBANK PUERTO RICO	1	\$49,805.00	0.07%	0 \$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	3	\$159,350.00	0.23%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.1%	0 \$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$56,000.00	0.08%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$294,975.99	0.43%	0 \$0.00	NA	0 \$0
	Unavailable	193	\$11,835,444.14	17.19% (0 \$0.00	NA	0 \$0
Total		1,108	\$68,955,878.54	100%	0 \$0.00		0 \$0
31412QVU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,624,850.00	0.54%	0 \$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	22	\$5,842,362.03	1.94% (·		
		2	\$446,000.00	0.15%	0 \$0.00	NA	0 \$6
	·					61	19

ABBEVILLE BUILDING AND LOAN, SSB							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$350,000.00	0.12%	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$542,900.00	0.18%	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.05%	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	5	\$1,436,000.00	0.48%	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$140,000.00	0.05%	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	2	\$323,415.73	0.11%		NA	0	\$
AF BANK	1	\$225,000.00	0.07%	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.04%				\$
ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,200.00	0.04%	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	4	\$686,733.71	0.23%	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	12	\$2,356,900.00	0.78%	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	9	\$1,578,342.56	0.52%	Ţ.			\$
AMEGY MORTGAGE	4	\$747,200.00	0.25%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	32	\$5,204,921.34	1.73%	\$0.00	NA	0	\$
AMERICAN BANK	6	\$761,974.01	0.25%	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	3	\$418,390.00	0.14%				\$
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$847,800.00	0.28%	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	3	\$704,367.00	0.23%	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$779,004.72	0.26%	\$0.00	NA	0	\$
	1	\$140,000.00	0.05%	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,475.00	0.04%	0	\$0.00	NA	0	Ş
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,244,000.00	0.74%	0	\$0.00	NA	0	(
AMERIFIRST FINANCIAL CORPORATION	2	\$374,500.00	0.12%	0	\$0.00	NA	0	9
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	S
ANCHORBANK FSB	34	\$5,907,400.00	1.96%	0	\$0.00	NA	0	(
ANDREWS FEDERAL CREDIT UNION	1	\$186,614.94	0.06%	0	\$0.00	NA	0	9
ARIZONA STATE CREDIT UNION	4	\$692,950.00	0.23%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	61	\$10,577,921.68	3.51%	0	\$0.00	NA	0	(
ASSOCIATED CREDIT UNION	3	\$683,000.00	0.23%	0	\$0.00	NA	0	S
ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,299,500.00	0.43%	0	\$0.00	NA	0	S
AUBURNBANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	(
BANCORPSOUTH BANK	23	\$4,718,065.00			\$0.00	NA	0	9
BANK FIRST NATIONAL	5	\$882,700.00	0.29%	0	\$0.00	NA	0	9
BANK MUTUAL	27	\$4,473,889.65	1.48%	0	\$0.00	NA	0	9
BANK OF ABBEVILLE AND TRUST CO.	1	\$169,500.00	0.06%	0	\$0.00	NA	0	9
BANK OF AKRON	1	\$139,500.00	0.05%	0	\$0.00	NA	0	Ç
BANK OF HAWAII	9	\$2,188,000.00	0.73%	0	\$0.00	NA	0	9
BANK OF LANCASTER	1	\$417,000.00	0.14%	0	\$0.00	NA	0	9
BANK OF QUINCY	1	\$167,050.00	0.06%	0	\$0.00	NA	0	(
BANK OF STANLY	3	\$391,000.00	0.13%	0	\$0.00	NA	0	9
BANK OF THE CASCADES	1	\$195,000.00	0.06%	0	\$0.00	NA	0	5
BANK OF WASHINGTON	1	\$165,497.00	0.05%	0	\$0.00	NA	0	5
BANK OF WHITTIER, NA	1	\$346,000.00	0.11%	0	\$0.00	NA	0	S
BANK-FUND STAFF FEDERAL CREDIT	1	\$256,000.00	0.08%	0	\$0.00	NA	0	9

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UNION							
BANKNEWPORT	5	\$1,015,755.49	0.34%	0 \$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$437,679.09	0.15%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,253,100.00	0.42%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	9	\$1,789,600.00	0.59%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,000.00	0.41%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$870,650.00	0.29%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$644,800.00	0.21%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$603,400.00	0.2%	\$0.00	NA	0	\$
BROOKLYN FEDERAL SAVINGS BANK	1	\$365,000.00	0.12%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$1,528,000.00	0.51%	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	3	\$611,000.00	0.2%	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$978,870.00	0.32%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	4	\$613,700.00	0.2%	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$378,500.00	0.13% (\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	28	\$5,145,924.02	1.71% (\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$684,750.00	0.23%	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$276,800.00	0.09%	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	\$0.00	NA	0	\$
CHARLES RIVER BANK	2	\$305,000.00	0.1%	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	\$0.00	NA	0	\$

CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.05% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$115,000.00	0.04% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	2	\$424,500.00	0.14% 0	\$0.00	NA 0	:
CITIZENS FIRST NATIONAL BANK	1	\$144,100.00	0.05% 0	\$0.00	NA 0	:
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,233,220.00	0.41% 0	\$0.00	NA 0	:
CITIZENS STATE BANK	2	\$346,000.00	0.11% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	3	\$448,295.00	0.15% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	15	\$3,254,654.35	1.08% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	5	\$916,950.00	0.3% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$915,000.00	0.3% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$306,868.93	0.1% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$167,000.00	0.06% 0	\$0.00	NA 0	9
CONNEX CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$634,300.00	0.21% 0	\$0.00	NA 0	:
CORTRUST BANK	4	\$1,281,380.00	0.43% 0	\$0.00	NA 0	(
COTTAGE SAVINGS BANK	1	\$216,000.00	0.07% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$132,500.00	0.04% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$269,250.00	0.09% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$195,000.00	0.06% 0	\$0.00	NA 0	
CUMANET, LLC	2	\$738,000.00	0.24% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	2	\$710,000.00	0.24% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$692,000.00	0.23% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR	10	\$2,206,886.82	0.73% 0	\$0.00	NA 0	

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SAVINGS							
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,649,853.39	0.88%	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$624,500.00	0.21%	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0	\$
DIME BANK	2	\$545,000.00	0.18%	\$0.00	NA	0	\$
DORAL BANK	1	\$167,331.17	0.06%	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$117,350.00	0.04%	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,385.00	0.04%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	21	\$4,538,330.00	1.51% (\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	7	\$1,805,394.00	0.6%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$474,350.00	0.16%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$1,060,100.00	0.35%	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$244,500.00	0.08%	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$294,000.00	0.1%	\$0.00	NA	0	\$
EAST WEST BANK	2	\$375,000.00	0.12%	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$255,666.68	0.08%	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,500.00	0.07%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	6	\$1,579,900.00	0.52%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$370,000.00	0.12%	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$124,517.52	0.04%	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,000.00	0.08%	\$0.00	NA	0	\$

FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.1%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,354,600.00	0.45%	0 \$0.00	NA	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0 \$0.00	NA	\$(
FIRST AMERICAN CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$(
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,337,500.00	0.78%	\$0.00	NA	\$(
FIRST BANK OF CLEWISTON	1	\$244,000.00	0.08%	\$0.00	NA	\$(
FIRST BANK RICHMOND, NA	2	\$254,000.00	0.08%	\$0.00	NA	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.1%	0 \$0.00	NA	\$(
FIRST CITIZENS BANK NA	7	\$1,070,200.00	0.36%	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION	11	\$2,578,676.47	0.86%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$920,500.00	0.31%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK TEXAS	1	\$177,900.00	0.06%	\$0.00	NA	\$(
FIRST FEDERAL BANK, FSB	1	\$322,250.00	0.11%	0 \$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,170,700.00	0.39%	0 \$0.00	NA	\$(
 FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0 \$0.00	NA	\$(
FIRST GUARANTY BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	\$(
FIRST HERITAGE FINANCIAL CORPORATION	2	\$396,000.00	0.13%	0 \$0.00	NA	\$(
FIRST INTERSTATE BANK	12	\$1,733,450.00	0.58%	0 \$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$406,800.00	0.14%	0 \$0.00	NA	\$(

FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,131,400.00	0.71%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$750,826.37	0.25%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	0.09%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.04%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.06%	0 \$0.00) NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$172,000.00	0.06%	0 \$0.00) NA	0 \$0
FIRST PLACE BANK	24	\$5,028,616.21	1.67%	0 \$0.00) NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.18%	0 \$0.00) NA	0 \$0
FIRST UNITED BANK	1	\$148,300.00	0.05%	0 \$0.00) NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$464,400.00				
FLORIDA CREDIT UNION	1	\$118,000.00	0.04%	0 \$0.00) NA	0 \$0
FORUM CREDIT UNION	5	\$909,125.12	0.3%	0 \$0.00		
FOSTER BANK	1	\$130,000.00	0.04%	0 \$0.00) NA	0 \$0
FULTON BANK	11	\$2,249,400.00	0.75%	0 \$0.00		
GATEWAY BANK, F.S.B.	1	\$417,000.00				
GATEWAY MORTGAGE CORPORATION	4	\$910,400.00	0.3%	0 \$0.00) NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$128,800.00	0.04%	0 \$0.00) NA	0 \$0
GECU	1	\$112,030.23	0.04%	0 \$0.00) NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.06%	0 \$0.00		
GEORGIA'S OWN CREDIT UNION	1	\$238,000.00	0.08%	0 \$0.00) NA	0 \$0
GESA CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00) NA	0 \$0
	1	\$265,000.00	0.09%	0 \$0.00) NA	0 \$0
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GILPIN FINANCIAL SERVICES, INC								
GREAT FLORIDA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$144,610.00	0.05%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$421,381.00	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	6	\$988,300.00	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,417,613.70	1.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$236,250.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$775,650.00	0.26%	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	4	\$623,650.00	0.21%	0	\$0.00	NA	0	\$(
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	2	\$346,400.00	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$346,500.00	0.12%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$(
	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$

IDEAL MORTGAGE BANKERS, LTD.				Ī				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$(
ILLINI BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$(
INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.08%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$457,000.00	0.15%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$198,437.10	0.07%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$588,700.00	0.2%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$680,252.23	0.23%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	5	\$846,800.00	0.28%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$927,500.00	0.31%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,306,000.00	0.43%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57%	0	\$0.00	NA	0	\$0

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MACH BANK	IIAS SAVINGS	1	\$228,000.00	0.08%	0 \$0.00	NA	0	\$0
	ON BANK, INC.	1	\$143,000.00	0.05%	0 \$0.00	NA	0	\$(
	NA BANK	2	\$493,900.00					\$(
MANU AND T	JFACTURERS ΓRADERS Γ COMPANY	1	\$321,380.89					\$0
	JFACTURERS AND TRUST	1	\$127,500.80	0.04%	0 \$0.00	NA	0	\$0
	NE BANK GAGE ICES	8	\$1,708,438.03	0.57%	0 \$0.00	NA	0	\$0
MAR(QUETTE BANK	3	\$603,000.00	0.2%	0 \$0.00	NA	0	\$0
	HFIELD NGS BANK	2	\$374,100.00	0.12%	0 \$0.00	NA	0	\$0
MAX	CREDIT UNION	1	\$187,200.00	0.06%	0 \$0.00	NA	0	\$0
	BER HOME , L.L.C.	1	\$124,402.44	0.04%	0 \$0.00	NA	0	\$0
	BERS GAGE PANY INC.	3	\$432,200.00	0.14%	0 \$0.00	NA	0	\$0
MERC	CANTILE BANK	2	\$272,600.00	0.09%	0 \$0.00	NA	0	\$0
	WEST GAGE ANY, LLC	2	\$601,500.00	0.2%	0 \$0.00	NA	0	\$0
MERR	ILL LYNCH & TRUST CO.,	4	\$1,141,000.00	0.38%	0 \$0.00	NA	0	\$0
	IMACK TY SAVINGS	4	\$824,000.00	0.27%	0 \$0.00	NA	0	\$0
VALL	IMACK EY FEDERAL IT UNION	3	\$846,500.00	0.28%	0 \$0.00	NA	0	\$0
	OPOLITAN IT UNION	2	\$224,556.12	0.07%	0 \$0.00	NA	0	\$0
METU BANK	CHEN SAVINGS	3	\$773,000.00	0.26%	0 \$0.00	NA	0	\$0
	IINNESOTA RAL CREDIT N	1	\$165,500.00	0.05%	0 \$0.00	NA	0	\$0
	SLAND GAGE CORP.	2	\$449,650.00	0.15%	0 \$0.00	NA	0	\$0
MIDW	ESTONE BANK	2	\$618,000.00			NA	0	\$(
MILFO	ORD BANK, THE	1	\$225,000.00	0.07%	0 \$0.00	NA	0	\$0
	ON FEDERAL IT UNION	5	\$887,250.00	0.29%	0 \$0.00	NA	0	\$0

6	\$849,800.00	0.28%	\$0.00	NA	0 \$0
3	\$715,000.00	0.24% 0	\$0.00	NA	0 \$0
1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$0
1	\$121,500.00	0.04% 0	\$0.00	NA	0 \$0
2	\$264,400.00	0.09%	\$0.00	NA	0 \$0
2	\$275,200.00	0.09% 0	\$0.00	NA	0 \$0
7	\$1,322,000.00	0.44%	\$0.00	NA	0 \$0
1	\$142,000.00	0.05%	\$0.00	NA	0 \$0
4	\$720,400.00	0.24% 0	\$0.00	NA	0 \$0
2	\$271,600.00	0.09% 0	\$0.00	NA	0 \$0
4	\$772,900.00	0.26% 0	\$0.00	NA	0 \$0
6	\$1,426,500.00	0.47% 0	\$0.00	NA	0 \$0
1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0
1	\$182,110.66	0.06%	\$0.00	NA	0 \$0
1	\$276,000.00	0.09%	\$0.00	NA	0 \$0
14	\$2,621,254.83	0.87%	\$0.00	NA	0 \$0
2	\$403,200.00	0.13% 0	\$0.00	NA	0 \$0
4	\$672,334.66	0.22%	\$0.00	NA	0 \$0
4	\$896,000.00	0.3%	\$0.00	NA	0 \$0
5	\$1,645,500.00	0.55% 0	\$0.00	NA	0 \$0
	•	0.22%			1 -
	3 1 1 2 2 7 1 4 2 4 6 1 1 1 1 4 4 4 4 4 4	3 \$715,000.00 1 \$170,000.00 1 \$121,500.00 2 \$264,400.00 2 \$275,200.00 7 \$1,322,000.00 1 \$142,000.00 4 \$720,400.00 2 \$271,600.00 4 \$772,900.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$142,000.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00 1 \$1,426,500.00	3 \$715,000.00 0.24% 1 \$170,000.00 0.06% 1 \$121,500.00 0.04% 2 \$264,400.00 0.09% 2 \$275,200.00 0.09% 7 \$1,322,000.00 0.44% 1 \$142,000.00 0.05% 4 \$720,400.00 0.24% 2 \$271,600.00 0.09% 4 \$772,900.00 0.26% 6 \$1,426,500.00 0.47% 1 \$144,000.00 0.05% 1 \$144,000.00 0.05% 1 \$276,000.00 0.09% 1 \$276,000.00 0.09% 2 \$403,200.00 0.13% 4 \$672,334.66 0.22% 4 \$896,000.00 0.3%	3 \$715,000.00 0.24% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$121,500.00 0.04% 0 \$0.00 2 \$264,400.00 0.09% 0 \$0.00 2 \$275,200.00 0.09% 0 \$0.00 7 \$1,322,000.00 0.44% 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 4 \$720,400.00 0.24% 0 \$0.00 2 \$271,600.00 0.09% 0 \$0.00 4 \$772,900.00 0.26% 0 \$0.00 4 \$772,900.00 0.26% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$182,110.66 0.06% 0 \$0.00 1 \$276,000.00 0.09% 0 \$0.00 14 \$2,621,254.83 0.87% 0 \$0.00 2 \$403,200.00 0.13% 0 \$0.00 4 \$672,334.66 0.22% 0 \$0.00 4 \$896,000.00 0.3% 0 \$0.00	3 \$715,000.00 0.24% 0 \$0.00 NA 1 \$170,000.00 0.06% 0 \$0.00 NA 1 \$121,500.00 0.04% 0 \$0.00 NA 2 \$264,400.00 0.09% 0 \$0.00 NA 2 \$275,200.00 0.09% 0 \$0.00 NA 7 \$1,322,000.00 0.44% 0 \$0.00 NA 1 \$142,000.00 0.05% 0 \$0.00 NA 4 \$720,400.00 0.24% 0 \$0.00 NA 2 \$271,600.00 0.09% 0 \$0.00 NA 4 \$772,900.00 0.26% 0 \$0.00 NA 1 \$144,000.00 0.26% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 1 \$182,110.66 0.06% 0 \$0.00 NA 1 \$276,000.00 0.09% 0 \$0.00 NA 1 \$276,000.00 0.09% 0 \$0.00 NA 1 \$276,000.00 0.09% 0 \$0.00 NA 2 \$403,200.00 0.13% 0 \$0.00 NA 4 \$672,334.66 0.22% 0 \$0.00 NA 4 \$896,000.00 0.3% 0 \$0.00 NA

OLD FORT BANKING COMPANY							
OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74%	\$0.00	NA	0	\$(
OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08%	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32%	\$0.00	NA	0	\$(
ORRSTOWN BANK	4	\$809,600.00	0.27%	0 \$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00			NA		\$(
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$178,875.74	0.06%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08%	\$0.00	NA	0	\$0
PARK BANK	1	\$145,100.00	0.05%	0 \$0.00	NA	0	\$(
PARKSIDE LENDING LLC	1	\$285,000.00			NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	8	\$1,627,819.36	0.54%	0 \$0.00	NA	0	\$(
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$135,475.07	0.04%	\$0.00	NA	0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$215,000.00	0.07%	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,250.00	0.08%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	6	\$895,034.59	0.3%	\$0.00	NA	0	\$(
PIONEER BANK	2	\$249,498.22	0.08%	0 \$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$138,507.00	0.05%		NA		\$(
PMC BANCORP	2	\$404,000.00	0.13%	0 \$0.00	NA	0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$690,000.00	0.23%		NA		\$(
	7	\$1,099,500.00	0.36%	\$0.00	NA	0	\$0

PORT WASHINGTON STATE BANK				Ī				
PRAIRIE STATE BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$794,510.00	0.26%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
PRIMEBANK	3	\$362,300.00	0.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$956,360.00	0.32%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,228,100.00	0.41%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$820,573.52	0.27%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$926,500.00	0.31%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.08%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$674,000.00	0.22%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$177,800.00	0.06%	0	\$0.00			\$0
SAFE CREDIT UNION	2	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	13	\$3,189,830.22	1.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$784,000.00	0.26%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	3	\$430,889.00	0.14%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$864,000.00	0.29%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$251,200.00	0.08%	\$0.00	NA	0 \$6
SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$(
SIUSLAW VALLEY BANK	1	\$132,000.00	0.04%	\$0.00	NA	90 \$6
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,550.00	0.06%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$110,900.00	0.04%	\$0.00	NA	9 \$6
SOUND COMMUNITY BANK	1	\$322,000.00	0.11%	\$0.00	NA	9 \$6
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.07% (\$0.00	NA	0 \$6
SPACE COAST CREDIT UNION	1	\$139,459.62	0.05%	\$0.00	NA	50 \$6
ST. JAMES MORTGAGE CORPORATION	7	\$1,038,200.00	0.34%	\$0.00	NA	50 \$0
ST. MARYS BANK	2	\$349,000.00	0.12%	\$0.00	NA) \$(
ST. MARYS CREDIT UNION	4	\$959,360.63				
STANDARD BANK AND TRUST COMPANY	4	\$849,500.00	0.28%	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.13% (\$0.00	NA	\$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$660,500.00	0.22%	\$0.00	NA	9 \$0
STANFORD FEDERAL CREDIT UNION	5	\$1,211,500.00	0.4%	\$0.00	NA	9 \$6
STATE BANK AND TRUST	3	\$428,600.00	0.14%	\$0.00	NA	9 \$6
STATE BANK OF CROSS PLAINS	1	\$126,700.00	0.04%	\$0.00	NA) \$0
STATE BANK OF SOUTHERN UTAH	1	\$191,200.00	0.06%	\$0.00	NA	9 \$6
STATE BANK OF THE LAKES	3	\$418,400.00	0.14%	\$0.00	NA	9 \$6
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	CENTRAL Γ UNION	3	\$814,381.56	0.27%	\$0.00	NA	0	\$
1	ING SAVINGS	4	\$887,000.00	0.29%	\$0.00	NA	0	\$
STILLW NATIO	VATER NAL BANK & COMPANY	6	\$1,448,300.00	0.48%	\$0.00	NA	0	\$
& TRUS		1	\$120,000.00	0.04%	\$0.00	NA	0	\$
STOCK MONTA	MAN BANK OF ANA	1	\$146,400.00	0.05%	\$0.00	NA	0	\$
STURD BANK	Y SAVINGS	1	\$208,000.00	0.07%	\$0.00	NA	0	\$
SUFFO	LK COUNTY NAL BANK	1	\$150,000.00	0.05%	\$0.00	NA	0	\$
	IT CREDIT	14	\$2,438,570.00	0.81%	\$0.00	NA	0	\$
SUPER	IOR FEDERAL ΓUNION	6	\$1,258,800.00	0.42%	\$0.00	NA	0	\$
TAUNT	ON FEDERAL ΓUNION	1	\$257,000.00	0.09%	\$0.00	NA	0	\$
TEXAS		1	\$172,380.00	0.06%	0 \$0.00	NA	0	\$(
TEXAS	DOW OYEES CREDIT	1	\$209,338.01	0.07%				\$
	ARMERS STATE AND TRUST ANY	3	\$431,800.00	0.14%	\$0.00	NA	0	\$(
THE FII NATIOI DENNIS	NAL BANK OF	1	\$115,000.00	0.04%	0 \$0.00	NA	0	\$(
THE FII NATIOI LITCHE	NAL BANK OF	1	\$370,000.00	0.12%	\$0.00	NA	0	\$
THE GO	OLDEN 1 ΓUNION	9	\$1,934,000.00	0.64%	\$0.00	NA	0	\$(
THE MO	ONEY	1	\$247,500.00	0.08%	\$0.00	NA	0	\$(
THE NA BANK (ATIONAL	3	\$713,500.00	0.24%	\$0.00	NA	0	\$6
THE PA	ARK BANK	6	\$1,087,300.00	0.36%	0 \$0.00	NA	0	\$
THE SU FEDER	JMMIT AL CREDIT	2	\$452,000.00					\$
CREDITO THE MOSOURCE THE NABANK OF INDIAN THE PARTIES OF THE SU	I UNION ONEY E, INC. ATIONAL OF NAPOLIS ARK BANK JMMIT AL CREDIT	3 6	\$247,500.00 \$713,500.00 \$1,087,300.00	0.08%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	

THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$386,500.00	0.13%	0	\$0.00	NA	0	\$0
TIERONE BANK	6	\$834,500.00				NA	1	
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$250,944.23	0.08%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$309,295.00	0.1%	0	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$302,400.00	0.1%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$252,200.00	0.08%	0	\$0.00			·
UMPQUA BANK	2	\$398,573.29	0.13%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	5	\$920,700.00	0.31%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,261,350.00	0.42%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$671,200.00	0.22%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$569,500.00	0.19%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$894,085.00	0.3%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	5	\$827,000.00	0.27%	0	\$0.00	NA	0	\$0
	2	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	6	\$1,026,000.00	0.34% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$131,200.00	0.04% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$326,000.00	0.11% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$272,500.00	0.09% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,200.00	0.04% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,300.00	0.32% 0	\$0.00	NA	0 \$0
	Unavailable	209	\$38,989,589.77	12.94% 0	\$0.00	NA	0 \$0
Total		1,513	\$301,288,891.74	100% 0	\$0.00		0 \$0
31412QVV8	ARVEST MORTGAGE COMPANY	7	\$709,500.00	25.93% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,100.00	3.66% 0	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$91,000.00	3.33% 0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,800.00	3.14% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	8	\$774,200.00	28.3% 0			
	Unavailable	10	\$975,294.19	35.64% 0			
Total		28	\$2,735,894.19	100% 0	\$0.00		0 \$0
31412QVW6	ARVEST MORTGAGE COMPANY	17	\$977,390.00	38.43% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$54,028.39	2.12% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$143,255.46	5.63% 0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$153,000.00	6.02% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	12	\$785,100.00	30.87% 0			
	Unavailable	6	\$430,701.42	16.93% 0			
Total		40	\$2,543,475.27	100% 0	\$0.00		0 \$6

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31412QVX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$392,820.88	1.86% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	2	\$174,707.68	0.83% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	9	\$914,161.83	4.33% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,400.00	0.46% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	1	\$103,000.00	0.49% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,300.00	0.94% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.5% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$203,849.43	0.97% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	8	\$764,555.13	3.63% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,252.38	0.9% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.5% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.5%	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	2	\$180,652.06	0.86%	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	3	\$316,537.19	1.5% 0	\$0.00	NA 0	\$
	BLACKHAWK STATE BANK	1	\$105,000.00	0.5% 0	\$0.00	NA 0	\$
	BOULDER VALLEY CREDIT UNION	1	\$98,872.92	0.47% 0	\$0.00	NA 0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$85,000.00	0.4%	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	2	\$213,000.00	1.01% 0	\$0.00	NA 0	\$
	CHARTER BANK	2	\$198,596.75	0.94% 0	\$0.00	NA 0	\$
	CHEMICAL BANK	1	\$104,500.00	0.5% 0	\$0.00	NA 0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.4% 0	\$0.00	NA 0	\$
		1	\$104,000.00	0.49% 0	\$0.00	NA 0	\$

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CITIZENSFIRST CREDIT UNION							
COASTAL FEDERAL CREDIT UNION	1	\$90,310.54	0.43%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$197,100.00	0.93%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$92,000.00	0.44%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,149.63	0.46% (\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.47%	\$0.00	NA	0	\$0
DORAL BANK	1	\$90,659.55	0.43%	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	2	\$191,500.00	0.91%	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$100,000.00	0.47%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$88,900.00	0.42%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$99,000.00	0.47%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	1	\$94,000.00	0.45%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.45% (\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$183,925.69	0.87%	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,240.00	0.4%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.49%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$189,000.00	0.9% (\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,200.00	0.87%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$101,504.00	0.48%	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$192,380.00	0.91% (\$0.00	NA	0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00					\$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$292,867.72	1.39% (\$0.00	NA	0	\$(

FORUM CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
	1	\$97.625.64	0.46%	0	\$0.00	NA	0	\$0
GECU	6						1	
GRANITE STATE CREDIT UNION	1	\$103,386.03			·			
GREAT MIDWEST BANK SSB	1	\$89,656.20	0.43%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$193,400.00	0.92%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$199,251.76	0.94%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$188,600.00	0.89%	0	\$0.00	NA	0	\$(
IDEAL MORTGAGE BANKERS, LTD.	2	\$200,100.00	0.95%	0	\$0.00	NA	. 0	\$0
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.5%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.46%	0	\$0.00	NA	. 0	\$0
INVESTORS SAVINGS BANK	1	\$88,000.00	0.42%	0	\$0.00	NA	. 0	\$0
JAMES B. NUTTER AND COMPANY	3	\$322,300.00	1.53%	0	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$199,236.01	0.94%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$104,239.30	0.49%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$195,725.48	0.93%	0	\$0.00	NA	. 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$106,875.00	0.51%	0	\$0.00	NA	. 0	\$0
MERCANTILE BANK	1	\$103,723.72	0.49%	0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	2	\$192,166.58	0.91%	0	\$0.00	NA	0	\$0
	1	\$108,900.00	0.52%	0	\$0.00	NA	0	\$0
	UNION FULTON BANK GECU GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GUARDIAN CREDIT UNION HARBORONE CREDIT UNION HSBC MORTGAGE CORPORATION (USA) IDEAL MORTGAGE BANKERS, LTD. ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KELLOGG COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LOCKHEED FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MEMBER FIRST MORTGAGE, LLC MERCANTILE BANK MIDWEST	UNION FULTON BANK GECU GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GUARDIAN CREDIT UNION HARBORONE CREDIT UNION HSBC MORTGAGE CORPORATION (USA) IDEAL MORTGAGE BANKERS, LTD. ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK JAMES B. NUTTER AND COMPANY KELLOGG COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION LEGACY BANKS 1 LOCKHEED FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MEMBER FIRST MORTGAGE, LLC MERCANTILE BANK MIDWEST COMMUNITY BANK	UNION 1 \$100,000.00 FULTON BANK 1 \$97,625.64 GECU 6 \$565,584.51 GRANITE STATE 1 \$103,386.03 GREAT MIDWEST 1 \$89,656.20 GUARDIAN CREDIT 2 \$193,400.00 HARBORONE CREDIT 2 \$199,251.76 HARBORONE CREDIT 2 \$199,251.76 HARBORONE CREDIT 2 \$199,251.76 HARBORONE CREDIT 2 \$199,251.76 HARBORONE CREDIT 2 \$199,000.00 HARBORONE CREDIT 2 \$199,000.00 HARBORONE CREDIT 2 \$199,000.00 HARBORONE CREDIT 3 \$322,300.00 HARBORONE CREDIT 1 \$98,000.00 HARBORONE CREDIT 1 \$98,000.00 HARBORONE 1 \$99,000.00 HARBORONE 1 \$99,000.00 HARBORONE 1 \$99,000.00 HARDOR ONE 1 \$99,000.00 HANDMARK CREDIT 1 \$99,000.00 LEADER ONE 1 \$99,000.00 LEADER ONE 1 \$99,000.00 LEADER ONE 1 \$99,000.00 LEACY BANKS 1 \$99,000.00 LOCKHEED FEDERAL 1 \$99,000.00 LOCKHEED FEDERAL 2 \$199,725.48 HANDWEST 1 \$92,000.00 MEMBER FIRST 1 \$106,875.00 MEMBER FIRST 1 \$103,723.72 MIDWEST 2 \$192,166.58	UNION 1 \$100,000.00 0.41% FULTON BANK 1 \$97,625.64 0.46% GECU 6 \$565,584.51 2.68% GRANITE STATE \$103,386.03 0.49% GREAT MIDWEST \$89,656.20 0.43% GUARDIAN CREDIT UNION 2 \$193,400.00 0.92% HARBORONE CREDIT UNION 4 \$199,251.76 0.94% HSBC MORTGAGE 2 \$188,600.00 0.89% IDEAL MORTGAGE 2 \$200,100.00 0.95% BANKERS, LTD. 1 \$105,600.00 0.5% ILLINOIS NATIONAL 1 \$105,600.00 0.46% INTERNATIONAL 1 \$96,000.00 0.46% INTERNATIONAL 1 \$88,000.00 0.42% INVESTORS SAVINGS 1 \$88,000.00 0.46% INVESTORS SAVINGS 1 \$88,000.00 0.42% IAMES B. NUTTER 3 \$322,300.00 1.53% IAMES B. NUTTER 3 \$322,300.00 0.46% INION L&NDMARK CREDIT 1 \$99,000.00 0.46% INION LEADER ONE FINANCIAL 1 \$95,000.00 0.45% CORPORATION LEADER ONE FINANCIAL 1 \$99,000.00 0.45% CORPORATION LEADER ONE FINANCIAL 1 \$99,000.00 0.45% CORPORATION LEADER ONE 1 \$99,000.00 0.45% LOCKHEED FEDERAL 2 \$195,725.48 0.93% MANUFACTURERS BANK AND TRUST 1 \$92,000.00 0.44% CO. MEMBER FIRST MORTGAGE, LLC 1 \$106,875.00 0.51% MEMBER FIRST MORTGAGE, LLC 1 \$106,875.00 0.51% MEMBER FIRST MORTGAGE, LLC 1 \$106,875.00 0.51% MERCANTILE BANK 1 \$103,723.72 0.49% MIDWEST COMMUNITY BANK 2 \$192,166.58 0.91%	UNION FULTON BANK GECU GECU GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GUARDIAN CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION UNION UNION LEAL MORTGAGE BANKERS, LTD. ILLINOIS NATIONAL BANK I \$105,600.00 0.5% ILLINOIS NATIONAL BANK I \$96,000.00 0.46% O.46% INTERNATIONAL BANK I \$88,000.00 0.42% INTERNATIONAL BANK I \$88,000.00 0.42% INTERNATIONAL BANK I \$98,000.00 0.46% INTERNATION LAND COMPANY KELLOGG COMMUNITY FEDERAL CREDIT UNION LAND MANUFACTURE I \$99,000.00 0.45% I \$90,000.00 0.45% I \$90,00	UNION	UNION	UNION

MISSION FEDERAL CREDIT UNION						
NCB, FSB	1	\$94,950.00	0.45% 0	\$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK	1	\$107,000.00	0.51% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.47% 0	\$0.00	NA 0	\$(
ORRSTOWN BANK	2	\$210,000.00	1% 0	\$0.00	NA 0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$98,861.23	0.47% 0	\$0.00	NA 0	\$(
PBI BANK	1	\$101,000.00	0.48% 0	\$0.00	NA 0	\$(
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.47% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$174,400.00	0.83% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$100,000.00	0.47% 0	\$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$178,640.92	0.85% 0		NA 0	
S&T BANK	4	\$396,055.00	1.88% 0	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$185,887.19	0.88% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$87,000.00	0.41% 0	\$0.00	NA 0	\$(
SAN DIEGO COUNTY CREDIT UNION	12	\$1,098,867.08	5.21% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.47% 0	\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$99,500.00	0.47% 0	,	NA 0	·
SEAMEN'S BANK	1	\$92,000.00	0.44% 0	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$267,740.00	1.27% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.41% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	6	\$536,147.95	2.54% 0	\$0.00	NA 0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,900.00	0.5% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$194,500.00	0.92% 0	\$0.00	NA 0	\$0
	1	\$95,000.00	0.45% 0	\$0.00	NA 0	\$(

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Lugar r illig. r	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK					104/7	
	MORTGAGE COMPANY						
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,385.28	0.88%	\$0.00	NA	\$(
	TIERONE BANK	1	\$100,000.00	0.47% 0	\$0.00	NA) \$0
	TINKER FEDERAL CREDIT UNION	1	\$94,500.00	0.45% 0	\$0.00	NA	9 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.47% 0	\$0.00	NA	\$(
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00		·	NA) \$0
	WALLIS STATE BANK	1	\$86,000.00	0.41% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$96,000.00	0.46% 0	\$0.00	NA) \$0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.43% 0	\$0.00	NA) \$0
	WESTBURY BANK	1	\$100,000.00	0.47% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	3	\$272,346.00		·		
	Unavailable	41	\$3,931,278.95	18.66% 0			
Total		219	\$21,088,773.21	100% 0	\$0.00	(0 \$0
31412QVY2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$239,652.38	2.11% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$340,906.32	3% 0	\$0.00	NA) \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	1.04% 0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	5	\$582,900.00	5.13% 0	\$0.00	NA) \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.01% 0	\$0.00	NA	\$6
	BANCORPSOUTH BANK	2	\$237,164.60	2.09% 0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$111,500.00	0.98% 0	\$0.00	NA) \$0
	BAXTER CREDIT UNION	1	\$114,062.61	1% 0	\$0.00	NA	90 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	\$0.00	NA	\$0

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	1.01%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,600.00	1.04%	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,850.00	1.03%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	1.07%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.08%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$224,544.17	1.98%	\$0.00	NA	0 \$6
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.01%	\$0.00	NA	0 \$6
GECU	2	\$225,907.38	1.99%	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$108,309.18		\$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$120,000.00	1.06%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$109,479.80	0.96%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$110,000.00	0.97%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$110,000.00	0.97%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$113,950.00	1% (\$0.00	NA	0 \$6
JEANNE DARC CREDIT UNION	1	\$114,119.66	1% (\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$470,031.90	4.14%	\$0.00	NA	0 \$6
LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	1.03%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	3	\$347,897.95	3.06%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$117,000.00	1.03%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	1.09%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$223,000.00	1.96%	\$0.00	NA	0 \$

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1

\$117,900.00

\$112,800.00

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MID-ISLAND

MIDWEST

MORTGAGE CORP.

COMMUNITY BANK

	COMMISSION DININ							
	MORTGAGE CENTER, LLC	1	\$118,400.00	1.04%	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.01% (\$0.00	NA	. 0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$248,331.22	2.19%	\$0.00	NA	. 0	\$0
	REDWOOD CREDIT UNION	1	\$115,000.00	1.01%	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	7	\$786,863.53	6.93%	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$120,000.00	1.06%	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$237,500.00	2.09%	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.99% (\$0.00	NA	. 0	\$0
	STERLING SAVINGS BANK	1	\$110,000.00	0.97%	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,566.01	1.02%	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$124,000.00	1.09%	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$113,600.00	1% (\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$239,600.00	2.11% (NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$115,800.00	1.02%	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.03%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	1.08%	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$110,000.00				₩	\$0
	Unavailable	23	\$2,681,455.42	23.63%	\$0.00	NA	0	\$0
Total		98	\$11,357,892.13	100%	\$0.00		0	\$(
31412QVZ9	INSIGHT FINANCIAL CREDIT UNION	12	\$808,010.45	75.18% (\$0.00	NA	0	\$0
		4	\$266,749.77	24.82%	\$0.00	NA	. 0	\$0
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	THE CALIFORNIA CREDIT UNION								
Total		16	\$1,074,760.22	100%	0	\$0.00		0	\$(
31412QW21	ARVEST MORTGAGE COMPANY	1	\$116,800.00	0.9%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	5	\$839,500.00	6.46%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	1.78%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	3	\$575,375.00	4.43%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,819,982.84	83.22%	0	\$0.00	NA	0	\$0
Total		59	\$13,000,657.84	100%	0	\$0.00		0	\$0
31412QW39	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,268,768.46	96.19%	0	\$0.00	NA	0	\$0
Total		25	\$6,516,768.46	100%	0	\$0.00		0	\$(
31412QW47	HAYHURST MORTGAGE, INC.	2	\$427,000.00	37.65%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	3	\$707,114.40	62.35%	0	\$0.00	NA	0	\$0
Total		5	\$1,134,114.40	100%	0	\$0.00		0	\$0
21412OW54	GECU	2	¢411.767.07	5.63%	0	\$0.00	NI A	Λ	\$1
31412QW54	Unavailable	30	\$411,767.07 \$6,900,722.16	1		\$0.00	NA NA	-	\$0 \$0
Total	Chavanaoic	32	\$7,312,489.23	100%		\$0.00	IVA	0	\$(
			. ,			·			•
31412QW62	AMERICAHOMEKEY, INC	1	\$179,187.57	12.62%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$380,800.00	26.81%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK FSB	1	\$415,802.61	29.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$444,417.00	31.29%	0	\$0.00	NA	0	\$0
Total		5	\$1,420,207.18	100%	0	\$0.00		0	\$0
31412QW70	ABBEVILLE BUILDING AND LOAN, SSB	4	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0

ADDISON A FEDERAL C UNION		5	\$495,749.03	0.35%	0 \$0.00	NA	0	\$0
ADVANTAC	GE BANK	8	\$802,350.00	0.57%	0 \$0.00	NA	0	\$0
AEROSPAC FEDERAL C UNION		1	\$96,000.00	0.07%	0 \$0.00	NA	0	\$0
ALABAMA CREDIT UN		1	\$104,000.00	0.07%	0 \$0.00	NA	0	\$0
ALLEGIANO UNION	CE CREDIT	1	\$107,500.00	0.08%	0 \$0.00	NA	0	\$0
ALLSOUTH CREDIT UN		4	\$403,700.00	0.29%	0 \$0.00	NA	0	\$0
ALPINE BA TRUST CO.	NK &	1	\$87,000.00	0.06%	0 \$0.00	NA	0	\$0
ALTRA FED CREDIT UN	ION	16	\$1,508,250.00	1.07%	0 \$0.00	NA	0	\$0
AMARILLO NATIONAL	BANK	3	\$270,520.00				Ш	\$0
AMEGY MO	ORTGAGE	2	\$201,950.00	0.14%	0 \$0.00	NA	0	\$0
AMERICA F FEDERAL C UNION		28	\$2,738,075.79	1.95%	0 \$0.00	NA	0	\$0
AMERICAN	BANK	5	\$505,906.82	0.36%	0 \$0.00	NA	0	\$0
AMERICAN CENTER	BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0
AMERICAN N.A.	BANK,	4	\$401,675.00	0.29%	0 \$0.00	NA	0	\$0
AMERICAN FEDERAL C UNION		2	\$205,099.75	0.15%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL TERRELL		1	\$88,000.00	0.06%	0 \$0.00	NA	0	\$0
AMERICAN BANK, F.S.I		2	\$205,000.00	0.15%	0 \$0.00	NA	0	\$0
AMERIFIRS FINANCIAL CORPORAT		4	\$399,900.00	0.29%	0 \$0.00	NA	0	\$0
AMERIHOM MORTGAGI CORPORAT	Е	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0
AMERITRU MORTGAGI CORPORAT	Е	1	\$104,500.00	0.07%	0 \$0.00	NA	0	\$0
ANCHORB A	ANK FSB	26	\$2,433,000.00	1.73%	0 \$0.00	NA	0	\$(
ANHEUSER EMPLOYEE		1	\$107,000.00			1		\$0

UNION						
ARIZONA STATE CREDIT UNION	6	\$582,250.00	0.41%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	64	\$6,282,632.00	4.48%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$201,000.00	0.14%	\$0.00	NA	0 \$6
ATHOL SAVINGS BANK	1	\$94,768.87	0.07%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.08%	\$0.00	NA	
AUBURNBANK	1	\$96,000.00	0.07%	0 \$0.00	NA	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$96,200.00	0.07%	\$0.00		
BANCORPSOUTH BANK	20	\$1,943,008.12	1.38%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	5	\$473,350.00	0.34%	\$0.00	NA	0 \$0
BANK MUTUAL	26	\$2,538,705.20	1.81%	0 \$0.00	NA	0 \$0
BANK OF AMERICAN FORK	1	\$88,550.00	0.06%	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$190,000.00	0.14%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$108,763.00				
BANK OF STANLY	3	\$297,500.00	0.21%	0 \$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$91,200.00				
BANK OF THE WEST	8	\$795,100.00	0.57%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$91,335.00			NA	0 \$0
BANKWEST	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	4	\$395,590.54	0.28%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$276,150.00	0.2%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	5	\$470,400.00	0.34%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$105,000.00	0.07%	\$0.00		
BETTER BANKS	1	\$104,405.00	0.07%	0 \$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT	5	\$521,100.00	0.37%	\$0.00	NA	0 \$

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11	\$1,084,270.00	0.77%	0	\$0.00	NA	0	\$(
1	\$109,950.00	0.08%	0	\$0.00	NA	0	\$(
7	\$715,300.00	0.51%	0	\$0.00	NA	0	\$0
2	\$195,230.89	0.14%	0	\$0.00	NA	0	\$0
2	\$186,000.00	0.13%	0	\$0.00	NA	0	\$(
1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$(
3	\$297,000.00	0.21%	0	\$0.00	NA	0	\$(
1	\$90,900.00	0.06%	0	\$0.00	NA	0	\$(
1	\$102,450.00	0.07%	0	\$0.00	NA	0	\$0
1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
20	\$1,961,851.09	1.4%	0	\$0.00	NA	0	\$0
2	\$184,925.89	0.13%	0	\$0.00	NA	0	\$0
1	\$99,809.00	0.07%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$(
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$(
1	\$105,000,00	0.07%	0	\$0.00	NA	0	\$(
1	Ψ105,000.00	0.0770		Ψ0.00	1 17 1	Ŭ	Ψ
1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$(
1	¢00, 600, 00	0.060	\sim	фо ОО	NT A	^	Φ.
1	\$89,600.00	0.06%	U	\$0.00	NA	U	\$(
2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$96,000.00			\$0.00		H	
2	\$213,489.24	0.15%	0	\$0.00	NA	0	\$(
1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	1 7 2 2 1 3 1 1 1 1 1 1 1 1 1 2 1 1 2 1 2	1 \$109,950.00 7 \$715,300.00 2 \$195,230.89 2 \$186,000.00 1 \$96,000.00 1 \$90,900.00 1 \$99,900.00 1 \$98,500.00 1 \$95,000.00 2 \$1,961,851.09 2 \$184,925.89 1 \$99,809.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$105,000.00 1 \$85,000.00 1 \$89,600.00 2 \$207,000.00 1 \$96,000.00 2 \$213,489.24	1 \$109,950.00 0.08% 7 \$715,300.00 0.51% 2 \$195,230.89 0.14% 2 \$186,000.00 0.13% 1 \$96,000.00 0.07% 3 \$297,000.00 0.21% 1 \$90,900.00 0.06% 1 \$102,450.00 0.07% 1 \$98,500.00 0.07% 2 \$1,961,851.09 1.4% 2 \$184,925.89 0.13% 1 \$99,809.00 0.07% 1 \$100,000.00 0.07% 1 \$100,000.00 0.07% 1 \$105,000.00 0.07% 1 \$85,000.00 0.06% 2 \$207,000.00 0.15% 1 \$96,000.00 0.07% 2 \$213,489.24 0.15%	1 \$109,950.00 0.08% 0 7 \$715,300.00 0.51% 0 2 \$195,230.89 0.14% 0 2 \$186,000.00 0.13% 0 1 \$96,000.00 0.07% 0 3 \$297,000.00 0.21% 0 1 \$90,900.00 0.06% 0 1 \$98,500.00 0.07% 0 1 \$95,000.00 0.07% 0 2 \$184,925.89 0.13% 0 2 \$184,925.89 0.13% 0 1 \$99,809.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$105,000.00 0.07% 0 1 \$85,000.00 0.06% 0 2 \$207,000.00 0.15% 0 1 \$96,000.00 0.15% 0 2 \$213,489.24 0.15% 0	1 \$109,950.00 0.08% 0 \$0.00 7 \$715,300.00 0.51% 0 \$0.00 2 \$195,230.89 0.14% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$96,000.00 0.07% 0 \$0.00 3 \$297,000.00 0.21% 0 \$0.00 1 \$90,900.00 0.06% 0 \$0.00 1 \$99,900.00 0.07% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 2 \$1,961,851.09 1.4% 0 \$0.00 2 \$184,925.89 0.13% 0 \$0.00 1 \$99,809.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 1 \$89,600.00 0.06% 0 \$0.00 2 \$227,000.00 0.15% 0 \$0.00 2 \$213,489.24 0.15% 0 \$0.00 <td>1 \$109,950.00 0.08% 0 \$0.00 NA 7 \$715,300.00 0.51% 0 \$0.00 NA 2 \$195,230.89 0.14% 0 \$0.00 NA 2 \$186,000.00 0.13% 0 \$0.00 NA 1 \$96,000.00 0.07% 0 \$0.00 NA 3 \$297,000.00 0.21% 0 \$0.00 NA 1 \$90,900.00 0.06% 0 \$0.00 NA 1 \$99,800.00 0.07% 0 \$0.00 NA 1 \$98,500.00 0.07% 0 \$0.00 NA 1 \$99,800.00 0.07% 0 \$0.00 NA 2 \$184,925.89 0.13% 0 \$0.00 NA 1 \$99,809.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$105,000.00 0.06% 0 \$0.00 NA 2 \$207,000.00 0.15% 0 \$0.00 NA</td> <td>1 \$109,950.00 0.08% 0 \$0.00 NA 0 7 \$715,300.00 0.51% 0 \$0.00 NA 0 2 \$195,230.89 0.14% 0 \$0.00 NA 0 2 \$186,000.00 0.13% 0 \$0.00 NA 0 1 \$96,000.00 0.07% 0 \$0.00 NA 0 3 \$297,000.00 0.21% 0 \$0.00 NA 0 1 \$90,900.00 0.06% 0 \$0.00 NA 0 1 \$99,900.00 0.06% 0 \$0.00 NA 0 1 \$98,500.00 0.07% 0 \$0.00 NA 0 1 \$95,000.00 0.07% 0 \$0.00 NA 0 2 \$1,961,851.09 1.4% 0 \$0.00 NA 0 1 \$99,809.00 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 <tr< td=""></tr<></td>	1 \$109,950.00 0.08% 0 \$0.00 NA 7 \$715,300.00 0.51% 0 \$0.00 NA 2 \$195,230.89 0.14% 0 \$0.00 NA 2 \$186,000.00 0.13% 0 \$0.00 NA 1 \$96,000.00 0.07% 0 \$0.00 NA 3 \$297,000.00 0.21% 0 \$0.00 NA 1 \$90,900.00 0.06% 0 \$0.00 NA 1 \$99,800.00 0.07% 0 \$0.00 NA 1 \$98,500.00 0.07% 0 \$0.00 NA 1 \$99,800.00 0.07% 0 \$0.00 NA 2 \$184,925.89 0.13% 0 \$0.00 NA 1 \$99,809.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$105,000.00 0.06% 0 \$0.00 NA 2 \$207,000.00 0.15% 0 \$0.00 NA	1 \$109,950.00 0.08% 0 \$0.00 NA 0 7 \$715,300.00 0.51% 0 \$0.00 NA 0 2 \$195,230.89 0.14% 0 \$0.00 NA 0 2 \$186,000.00 0.13% 0 \$0.00 NA 0 1 \$96,000.00 0.07% 0 \$0.00 NA 0 3 \$297,000.00 0.21% 0 \$0.00 NA 0 1 \$90,900.00 0.06% 0 \$0.00 NA 0 1 \$99,900.00 0.06% 0 \$0.00 NA 0 1 \$98,500.00 0.07% 0 \$0.00 NA 0 1 \$95,000.00 0.07% 0 \$0.00 NA 0 2 \$1,961,851.09 1.4% 0 \$0.00 NA 0 1 \$99,809.00 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 <tr< td=""></tr<>

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CITIZENS COMMUNITY BANK	1	\$105,258.92	0.08%	0 \$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,698,071.42	1.21%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$217,090.00	0.15%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,048,897.00	1.46%	0 \$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$310,400.00	0.22%	0 \$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$197,000.00	0.14%	0 \$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$90,321.54	0.06%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$108,500.00	0.08%	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	10	\$985,952.52	0.7%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$189,894.27	0.14%	0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.07%	0 \$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0 \$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,000.00	0.08%	0 \$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.06%	0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$413,000.00	0.29%	0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$85,594.26	0.06%	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$193,900.00	0.14%	0 \$0.00	NA	0	\$0
CORTRUST BANK	6	\$602,650.00	0.43%	0 \$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$93,000.00	0.07%	0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$190,027.02	0.14%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$209,592.00	0.15%	0 \$0.00	NA	0	\$0
F-55 5 5 11 11 10 11, 11 10 1					1		

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,920.00	0.15%	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$100,950.00	0.07%	\$0.00	NA	0 \$6
CU COMMUNITY, LLC	1	\$98,300.00	0.07%	\$0.00	NA	9 \$6
CUMANET, LLC	1	\$96,000.00	0.07%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	4	\$379,550.00	0.27%	\$0.00	NA	0 \$(
DEAN COOPERATIV BANK	E 1	\$85,000.00	0.06%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,444,337.69	1.03% (\$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$189,000.00	0.13%	\$0.00	NA	0 \$6
DHCU COMMUNITY CREDIT UNION	4	\$375,255.00	0.27%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,006,430.00	0.72% (\$0.00	NA	0 \$0
DUPACO COMMUNITY CRED UNION	IT 10	\$979,200.00	0.7% (\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$98,000.00	0.07%	\$0.00	NA	0 \$0
DURANT BANK ANI TRUST COMPANY	2	\$200,100.00	0.14% (\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.07%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07%	\$0.00	NA(0 \$6
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$99,000.00	0.07%	\$0.00	NA	9 \$6

FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	2	\$202,400.00	0.14%	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34%	\$0.00	NA	0 \$
FIRST BANK	1	\$92,000.00	0.07%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	3	\$302,016.48				
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$99,300.00	0.07%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28%	\$0.00	NA	0 \$

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FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3%	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	3	\$294,500.00	0.21%	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07%	\$0.00	NA) \$(
FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	4	\$415,500.00	0.3%	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY INC.	1	\$94,500.00	0.07%	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,058,253.97	0.75%	\$0.00	NA	\$(
FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14%	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14%	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13%	\$0.00	NA	\$6
FIRST NATIONAL BANK OF CARMI	1	\$92,180.00	0.07%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.06%	\$0.00	NA	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$102,000.00	0.07%	\$0.00	NA	\$(
FIRST PLACE BANK	26	\$2,582,283.35	1.84%	\$0.00	NA) \$(
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08%	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	3	\$289,500.00	0.21%	\$0.00	NA	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07%	\$0.00	NA	\$(
FLORIDA CREDIT UNION	2	\$206,400.00	0.15%	\$0.00	NA	\$(
FORUM CREDIT UNION	2	\$209,500.00	0.15%	\$0.00	NA	\$(
FULTON BANK	14	\$1,382,385.00	0.99%	\$0.00	NA) \$(
GATEWAY BANK, F.S.B.	1	\$92,500.00	0.07%	\$0.00	NA	\$(
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GATEWAY MORTGAGE CORPORATION	2	\$185,000.00	0.13%	\$0.00	NA	0	\$0
GECU	1	\$90,624.74	0.06%	0 \$0.00	NA	0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$301,800.00	0.22%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.14%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	15	\$1,449,716.00	1.03%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$369,773.74	0.26%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.14%	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$98,700.00	0.07%	0 \$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	3	\$288,550.00	0.21%	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$308,800.00	0.22%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$294,600.00	0.21%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.07%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$107,000.00	0.08%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$101,000.00	0.07%	0 \$0.00	NA	0	\$(
HONOR STATE BANK	2	\$190,720.00	0.14%	0 \$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.14%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,220.26	0.07% (0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.14%	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$189,981.92	0.14% (\$0.00	NA	0	\$(

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IDAHY CREDIT UNION	2	\$180,000.00	0.13%	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$105,000.00	0.07%	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27%	0 \$0.00	NA	0	\$0
ILLINI BANK	4	\$397,434.33	0.28%	0 \$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	4	\$392,430.00	0.28%	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	4	\$386,346.78	0.28%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$202,400.00	0.14%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$102,000.00	0.07%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$105,100.00	0.07%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$319,350.00	0.23%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$471,766.91	0.34%	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%	\$0.00	NA	0	\$(
LIFESTORE BANK	2	\$201,300.00	0.14%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$185,316.77	0.13%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	2	\$192,000.00	0.14%	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$196,824.00	0.14%	0 \$0.00	NA	0	\$(
MAGNA BANK	1	\$101,000.00	0.07%	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55%	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	0 \$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	0 \$0.00	NA	0	\$0

MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$193,800.00	0.14%	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
METABANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$92,450.00	0.07%	0	\$0.00	NA	Ш	\$0
MIDWESTONE BANK	3	\$311,000.00	0.22%	0	\$0.00		_	
MILFORD BANK, THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	3	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$206,697.57	0.15%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	3	\$303,500.00	0.22%	0	\$0.00	NA	0	\$0

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MORTGAGE CENTER, LLC						
MORTGAGE CLEARING CORPORATION	1	\$104,700.00	0.07%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.08%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$105,500.00	0.08%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,800.00	0.15%	\$0.00	NA	0
NCB, FSB	1	\$107,000.00	0.08%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$374,050.00	0.27%		NA	0
NEW REPUBLIC SAVINGS BANK	2	\$199,000.00	0.14%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,752.00	0.29%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$197,000.00	0.14%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$300,400.00	0.21%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	18	\$1,762,850.83	1.26%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.07%	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$489,211.86	0.35%	\$0.00	NA	0
OAK BANK	2	\$190,090.37	0.14%	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$198,300.00	0.14%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$285,000.00	0.2%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	5	\$479,669.00	0.34%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	3	\$270,698.25	0.19%	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	12	\$1,161,324.18	0.83% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$178,000.00	0.13% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$100,000.00				
PAPER CITY SAVINGS ASSOCIATION	1	\$109,600.00	0.08% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$196,874.38	0.14% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$85,891.80	0.06% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	13	\$1,272,529.44	0.91% 0	\$0.00	NA	
PEOPLES BANK	2	\$203,000.00	0.14% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.07% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,630.00	0.14% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	2	\$204,000.00	0.15% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,913.00	0.14% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,500.00	0.07% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$286,800.00	0.2% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	7	\$690,350.00	0.49% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,900.00	0.21% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.07% 0	\$0.00	NA	0 \$0
PRIORITY ONE CREDIT UNION	2	\$202,321.56	0.14% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$85,000.00	0.06%	\$0.00	NA	0 \$0
	6	\$573,000.00	0.41% 1	\$91,894.15	NA	1 1

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
PUTNAM BANK	1	\$93,000.00	0.07%	0 \$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$100,000.00	0.07%			-	\$
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%				\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$878,405.00	0.63%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$459,859.79	0.33%	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$101,000.00	0.07%	\$0.00	NA	0	\$0
REGIONS BANK	2	\$189,364.80	0.13%	0 \$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	1	\$104,000.00	0.07%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$293,959.00	0.21%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,000.00	0.14%	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
ROUNDBANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$(
S&T BANK	2	\$190,000.00	0.14%	0 \$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$107,950.00	0.08%	0 \$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	10	\$972,685.56	0.69%	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	1	\$100,000.00	0.07%	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$101,000.00	0.07%	\$0.00	NA	0	\$(
SIR FEDERAL CREDIT UNION	3	\$295,100.00	0.21%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	3	\$316,000.00	0.23%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$102,000.00	0.07%	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.07%	0 \$0.00	NA	0	\$(

SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.07%	\$0.00	NA	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$211,877.90	0.15%	\$0.00	NA	\$
SPACE COAST CREDIT UNION	4	\$370,148.74	0.26%	\$0.00	NA	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$181,050.00	0.13%	\$0.00	NA	\$
STANDARD BANK AND TRUST COMPANY	3	\$283,064.00	0.2%	\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	4	\$384,400.00	0.27%	\$0.00	NA	\$
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	\$
STATE BANK AND TRUST	4	\$405,900.00	0.29%	\$0.00	NA	\$
STATE BANK OF LINCOLN	2	\$200,000.00	0.14%	\$0.00	NA	\$
STATE BANK OF SOUTHERN UTAH	2	\$204,200.00	0.15%	\$0.00	NA	\$
STATE BANK OF THE LAKES	1	\$105,300.00	0.08%	\$0.00	NA	\$
STATE CENTRAL CREDIT UNION	1	\$91,889.45	0.07%	\$0.00	NA	\$
STERLING SAVINGS BANK	3	\$277,500.00	0.2%	\$0.00	NA	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.07%	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$267,600.00	0.19% (\$0.00	NA) \$
STONEGATE MORTGAGE CORPORATION	1	\$106,949.44	0.08%	\$0.00	NA	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07% (\$0.00	NA() \$
SUMMIT CREDIT UNION	13	\$1,348,555.00	0.96%	\$0.00	NA	\$
SUPERIOR FEDERAL	13	\$1,266,359.67	0.9%	\$0.00	NA	\$

CREDIT UNION SUTTON BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
TELCOM CREDIT					
UNION	1	\$91,200.00	0.06% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,200.00	0.08% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$300,250.00	0.21% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$88,800.00	0.06% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$108,000.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.07% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	2	\$184,240.00	0.13% 0	\$0.00	NA 0
THE PARK BANK	1	\$87,200.00	0.06% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.07% 0	\$0.00	NA 0
THINK MUTUAL BANK	5	\$512,100.00	0.36% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.06% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$107,444.00	0.08% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$192,000.00	0.14% 0	\$0.00	NA 0
TIERONE BANK	7	\$685,477.04	0.49% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$200,000.00	0.14% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$295,382.59	0.21% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE	8	\$787,950.00	0.56% 0	\$0.00	NA 0

SERVICES				1				
TRAVERSE CITY STATE BANK	4	\$400,810.00	0.29%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$294,155.00	0.21%	0	\$0.00	NA	.0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$301,800.00	0.22%	0	\$0.00	NA	.0	\$0
UNITED BANK OF UNION	5	\$505,600.00	0.36%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	10	\$946,125.38	0.67%	0	\$0.00	NA	0	\$(
UNITED MORTGAGE COMPANY	4	\$383,100.00	0.27%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$307,200.00	0.22%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,384.78	0.14%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,400.00	0.28%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
WESTBURY BANK	3	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	6	\$556,100.00	0.4%	Ī				
WESTERRA CREDIT UNION	2	\$175,900.00	0.13%	0	\$0.00	NA	0	\$0
	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0

	WESTFIELD BANK, F.S.B.						
	WESTMARK CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,300.00	0.06% 0	\$0.00	NA)
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA)
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$176,500.00	0.13% 0	\$0.00	NA)
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.07% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	6	\$561,050.00	0.4% 0	\$0.00	NA)
	Unavailable	260	\$25,242,223.05	18.04% 0	\$0.00	NAC)
Total		1,434	\$140,313,090.26	100% 1	\$91,894.15	0)
31412QW88	Unavailable	10	\$1,420,702.36		\$0.00	NA (
Total		10	\$1,420,702.36	100% 0	\$0.00	0	
31412QW96	INSIGHT FINANCIAL CREDIT UNION	1	\$141,142.07	10.16% 0	\$0.00	NA)
	Unavailable	8	\$1,248,658.61	89.84% 0	\$0.00	NA C)
Total		9	\$1,389,800.68	100% 0	\$0.00	0	
31412QWA3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.22% 0	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,578.02	0.34% 0	\$0.00	NA)
	ADVANTAGE BANK	1	\$44,025.00	0.05% 0	\$0.00	NA)
	AEA FEDERAL CREDIT UNION	1	\$94,670.23	0.11% 0	\$0.00	NA)
	ALERUS FINANCIAL	1	\$130,000.00	0.14% 0	\$0.00	NA ()
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,700.00	0.18% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	2	\$108,350.00	0.12% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	3	\$312,946.20	0.35% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,160,027.31	3.52% 0	\$0.00	NA)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.05% 0	\$0.00	NA)

AMERICAN FINANCE HOUSE LARIBA	2	\$275,000.00	0.31%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$109,387.32	0.12%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,500.00	0.06%	0 \$0.00	NA	0	\$(
AMERIHOME MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0 \$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$163,900.00	0.18%	0 \$0.00	NA	0	\$(
ANCHORBANK FSB	14	\$1,552,800.00	1.73%	0 \$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.15%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$784,500.00	0.87%	0 \$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	3	\$343,634.48	0.38%	0 \$0.00	NA	0	\$(
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$181,389.94	0.2%	0 \$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0 \$0.00	NA	0	\$0
AUBURNBANK	2	\$212,129.00	0.24%	0 \$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	1	\$76,500.00	0.09%	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$1,143,957.58	1.27%	0 \$0.00	NA	0	\$(
BANCROFT STATE BANK	1	\$142,000.00	0.16%	0 \$0.00	NA	0	\$(
BANK FIRST NATIONAL	8	\$708,631.07			NA	0	\$0
BANK OF QUINCY	1	\$41,991.22	0.05%	0 \$0.00	NA	0	\$(
BANK OF SPRINGFIELD	4	\$151,510.00				Н	\$0
BANK OF STANLY	1	\$40,000.00	0.04%	0 \$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$44,000.00		·		Ш	\$0
BANK OF WAUSAU	1	\$28,100.00				-	\$(
BANKNEWPORT	4	\$835,000.00	0.93%	0 \$0.00	NA	0	\$0
UNION	4	\$542,850.00	0.6%	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	6	\$856,200.00	0.95%	\$0.00	NA	0	\$0
	HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANCORPSOUTH BANK BANCROFT STATE BANK BANCROFT STATE BANK BANK OF QUINCY BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WAUSAU HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE 1 CORPORATION AUBURNBANK ATLANTIC PACIFIC MORTGAGE 1 CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF QUINCY BANK OF SPRINGFIELD HOUSE LARIBA	HOUSE LARIBA	HOUSE LARIBA 2 \$275,000.00 0.31% 0 \$0.00	HOUSE LARIBA 2 \$275,000.00 0.31% 0 \$0.00 NA AMERICAN NATIONAL BANK 2 \$109,387.32 0.12% 0 \$0.00 NA TERRELL AMERICAN NATIONAL BANK 1 \$57,500.00 0.06% 0 \$0.00 NA WICHITA FALLS AMERIHOME 1 \$30,000.00 0.03% 0 \$0.00 NA CORPORATION AMERITRUST MORTGAGE 1 \$163,900.00 0.18% 0 \$0.00 NA CORPORATION ARCHORARION ARCHORABANK FSB 14 \$1,552,800.00 1.73% 0 \$0.00 NA ARIZONA STATE 1 \$137,000.00 0.15% 0 \$0.00 NA ASSOCIATED BANK 6 \$784,500.00 0.87% 0 \$0.00 NA ASSOCIATED CREDIT 3 \$343,634.48 0.38% 0 \$0.00 NA ASSOCIATED CREDIT 1 \$181,389.94 0.2% 0 \$0.00 NA ATHOL-CLINTON CO-OPERATIVE 1 \$181,389.94 0.2% 0 \$0.00 NA ATHALATIC PACIFIC MORTGAGE 1 \$185,000.00 0.21% 0 \$0.00 NA AUBURNBANK 2 \$212,129.00 0.24% 0 \$0.00 NA AUBURNBANK 2 \$212,129.00 0.24% 0 \$0.00 NA AUBURNBANK 2 \$212,129.00 0.24% 0 \$0.00 NA BANCORPSOUTH 13 \$1,143,957.58 1.27% 0 \$0.00 NA BANK FIRST 8 \$708,631.07 0.79% 0 \$0.00 NA BANK OF QUINCY 1 \$44,000.00 0.04% 0 \$0.00 NA BANK OF STANLY 1 \$40,000.00 0.04% 0 \$0.00 NA BANK OF WAUSAU 1 \$28,100.00 0.93% 0 \$0.00 NA BANK OF WAUSAU 1 \$28,100.00 0.93% 0 \$0.00 NA BANK OF WAUSAU 1 \$28,100.00 0.93% 0 \$0.00 NA BANK OF WAUSAU 1 \$28,100.00 0.93% 0 \$0.00 NA BANK OF WAUSAU 1 \$28,100.00 0.93% 0 \$0.00 NA BANK OF WAUSAU 1 \$28,100.00 0.93% 0 \$0.00 NA BANK OF WAUSAU 1 \$28,100.00 0.93% 0 \$0.00 NA BANK OF WAUSAU 1 \$28,100.00 0.93% 0 \$0.00 NA BANK OF WAUSAU 1 \$28,100.00 0.93% 0 \$0.00 NA BANK OF WAUSAU 1 \$28,100.00 0.93% 0 \$0.00 NA BANK OF WAUSAU 1 \$28,200.00 0.93% 0 \$0.00 NA BANK OF WAUSAU 1 \$28,000.00 0.93% 0 \$0.00 NA BANK OF WAUSAU 1 \$28,000.	HOUSE LARIBA 2 \$275,000.00 0.31% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, 2 \$109,387.32 0.12% 0 \$0.00 NA 0 TERRELL AMERICAN NATIONAL BANK, 1 \$57,500.00 0.06% 0 \$0.00 NA 0 WICHITA FALLS AMERIHOME 1 \$30,000.00 0.03% 0 \$0.00 NA 0 WICHITA FALLS AMERIHOME 1 \$30,000.00 0.03% 0 \$0.00 NA 0 CORPORATION AMERITRUST MORTGAGE 1 \$163,900.00 1.73% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 14 \$1,552,800.00 1.73% 0 \$0.00 NA 0 ARIZONA STATE 1 \$137,000.00 0.15% 0 \$0.00 NA 0 ARIZONA STATE 1 \$137,000.00 0.15% 0 \$0.00 NA 0 ASSOCIATED BANK, 6 \$784,500.00 0.87% 0 \$0.00 NA 0 ASSOCIATED CREDIT 3 \$343,634.48 0.38% 0 \$0.00 NA 0 ATHOL-CLINTON CO-OPERATIVE 1 \$181,389.94 0.2% 0 \$0.00 NA 0 ATHANTIC PACIFIC MORTGAGE 1 \$185,000.00 0.21% 0 \$0.00 NA 0 AUBURNBANK 2 \$212,129.00 0.24% 0 \$0.00 NA 0 AUBURNBANK 2 \$212,129.00 0.24% 0 \$0.00 NA 0 BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH \$141,3957.58 1.27% 0 \$0.00 NA 0 BANK FIRST 8 \$708,631.07 0.79% 0 \$0.00 NA 0 BANK OF QUINCY 1 \$41,991.22 0.05% 0 \$0.00 NA 0 BANK OF STANLY 1 \$40,000.00 0.04% 0 \$0.00 NA 0 BANK OF STANLY 1 \$40,000.00 0.04% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$28,100.00 0.03% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$28,100.00 0.03% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$28,100.00 0.03% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$28,100.00 0.93% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$28,100.00 0.93% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$28,100.00 0.93% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$28,100.00 0.93% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$28,100.00 0.03% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$28,100.00 0.03% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$28,100.00 0.93% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$28,100.00		

BERKSHIRE COUNTY SAVINGS BANK	3	\$579,000.00	0.65%	\$0.00	NA	\$(
BLACKHAWK STATE BANK	2	\$172,000.00	0.19%	\$0.00	NA	\$(
BLOOMFIELD STATE BANK	1	\$94,450.00	0.11%	\$0.00	NA	\$(
BOULDER VALLEY CREDIT UNION	1	\$150,391.92	0.17%	\$0.00	NA	\$(
BREMER FINANCIAL CORPORATION	1	\$214,000.00	0.24%	\$0.00	NA	\$(
BROKAW CREDIT UNION	1	\$118,830.86	0.13%	\$0.00	NA	\$(
BRYN MAWR TRUST COMPANY THE	3	\$718,500.00	0.8%	\$0.00	NA	\$(
CAMBRIDGE SAVINGS BANK	5	\$1,286,550.00		·	NA	
CARROLLTON BANK	4	\$517,000.00	0.58%	\$0.00	NA (\$(
CENTRAL MORTGAGE COMPANY	16	\$2,012,401.20	2.24% 0	\$0.00	NA	\$(
CENTRAL SAVINGS BANK	2	\$283,933.26	0.32%	\$0.00	NA	\$(
CENTRAL STATE BANK	1	\$145,282.53	0.16%	\$0.00	NA	\$(
CENTRUE BANK	6	\$296,100.00	0.33%	\$0.00	NA (\$(
CFCU COMMUNITY CREDIT UNION	3	\$135,000.00	0.15%	\$0.00	NA	\$(
CHARTER BANK	3	\$300,800.00	0.34%	\$0.00	NA (\$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,874.64	0.05%	\$0.00	NA	\$(
CITIZENS COMMUNITY BANK	1	\$33,013.31	0.04%	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	3	\$304,000.00	0.34%	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.09%	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	4	\$537,000.00	0.6%	\$0.00	NA	\$(
COLONIAL SAVINGS FA	2	\$397,383.57	0.44%	\$0.00	NA	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,198.00	0.22%	\$0.00	NA	\$
COMMUNITY BANK, N.A.	1	\$30,000.00	0.03%	\$0.00	NA	\$
	1	\$133,000.00	0.15%	\$0.00	NA	\$

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COMMUNITY CENTRAL BANK							
COMMUNITY SAVINGS BANK	1	\$32,900.00	0.04%	\$0.00	NA	0	\$
COMMUNITY STATE BANK	3	\$246,092.49	0.27%	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$131,255.79	0.15%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$194,500.00	0.22%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.07%	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	5	\$582,200.00	0.65%	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.31%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$669,540.66	0.75%	\$0.00	NA	0	\$(
CREDIT UNION OF JOHNSON COUNTY	1	\$49,000.00	0.05%	\$0.00	NA	0	\$(
CSB STATE BANK	1	\$95,000.00	0.11%	\$0.00	NA	0	\$(
CUMANET, LLC	1	\$180,000.00	0.2%				\$(
CUMBERLAND SECURITY BANK	2	\$55,330.23	0.06%				\$(
DEAN COOPERATIVE BANK	3	\$424,000.00	0.47%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,949.87	0.58%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$372,000.00	0.41%	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	4	\$251,500.00	0.28%	\$0.00	NA	0	\$(
E-CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	4	\$336,000.00	0.37%	\$0.00	NA	0	\$(
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.17% (\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	4	\$329,050.00	0.37%	\$0.00	NA	0	\$
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FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.19% (\$0.00	NA	\$(
FIRST AMERICAN CREDIT UNION	3	\$260,700.00	0.29%	\$0.00	NA	\$(
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.39% (\$0.00	NA	\$(
FIRST BANK RICHMOND, NA	1	\$52,550.00	0.06%	\$0.00	NA	\$(
FIRST CENTURY BANK, NA	1	\$300,000.00	0.33%	\$0.00	NA	\$(
FIRST CLOVER LEAF BANK	1	\$30,000.00	0.03%	\$0.00	NA	\$(
FIRST COUNTY BANK	1	\$120,000.00	0.13%	\$0.00	NA (\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$107,000.00				
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$272,000.00	0.3% (\$0.00	NA	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,865.00	0.07% (\$0.00	NA	\$(
FIRST FINANCIAL CREDIT UNION	2	\$224,900.00	0.25%	\$0.00	NA	\$(
FIRST GUARANTY BANK	1	\$46,000.00	0.05%	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL CORPORATION	2	\$311,000.00	0.35% (\$0.00	NA	\$(
FIRST INTERSTATE BANK	4	\$316,400.00	0.35%	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,560.00	0.08%	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	1	\$98,000.00	0.11%	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	4	\$685,500.00	0.76%	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$320,000.00	0.36% (\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	1	\$114,400.00	0.13%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.15%	\$0.00	NA	\$(

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FIRST PLACE BANK	3	\$219,687.85	0.24%	0 \$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,850.00	0.09%	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$70,000.00	0.08%	0 \$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$143,093.78	0.16%	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$395,283.25	0.44%	\$0.00	NA	0	\$
FULTON BANK	11	\$1,191,050.00	1.33%	0 \$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.04%	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$385,000.00	0.43%	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$57,650.00	0.06%	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$181,000.00	0.2%	0 \$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	2	\$133,000.00	0.15%	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$74,000.00	0.08%	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$702,000.00	0.78%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$151,000.00	0.17%	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$33,500.00	0.04%	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$205,650.00	0.23%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$165,793.29	0.18%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$162,500.00	0.18%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,199,400.00	1.34%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.2%	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$376,991.83	0.42%	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$109,275.60	0.12%	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00					\$
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2	\$233,000.00	0.26%	\$0.00	NA	0	\$(
3	\$382,980.00	0.43%	\$0.00	NA	0	\$0
1	\$404,500.00	0.45%	\$0.00	NA	0	\$0
1	\$40,500.00	0.05%	0 \$0.00	NA	0	\$0
1	\$83,000.00	0.09%	\$0.00	NA	0	\$0
2	\$186,000.00	0.21%	\$0.00	NA	0	\$0
1	\$91,000.00	0.1%	\$0.00	NA	0	\$0
1	\$110,400.00	0.12%	\$0.00	NA	0	\$0
3	\$191,995.37	0.21%	0 \$0.00	NA	0	\$0
7	\$492,320.00	0.55%	\$0.00	NA	0	\$0
3	\$241,450.00	0.27%	\$0.00	NA	0	\$0
19	\$1,672,847.71	1.86%	\$0.00	NA	0	\$0
3	\$288,100.00	0.32%	\$0.00	NA	0	\$0
1	\$94,000.00	0.1%	\$0.00	NA	0	\$0
2	\$164,200.00	0.18%	\$0.00	NA	0	\$0
2	\$117,224.74	0.13%	\$0.00	NA	0	\$0
6	\$992,300.00	1.11%	\$0.00	NA	0	\$0
2	\$113,000.00	0.13%	\$0.00	NA	0	\$0
5	\$481,450.00	0.54%	\$0.00	NA	0	\$0
1	\$50,090.00	0.06%	\$0.00	NA	0	\$0
2	\$592,800.00	0.66%	\$0.00	NA	0	\$0
3	\$580,110.00	0.65%	\$0.00	NA	0	\$0
6	\$1,118,389.00	1.25%	\$0.00	NA	0	\$0
	3 1 1 1 1 2 1 1 3 7 3 19 3 11 2 6 2 5 1 2 3	3 \$382,980.00 1 \$404,500.00 1 \$40,500.00 1 \$83,000.00 2 \$186,000.00 1 \$91,000.00 3 \$191,995.37 7 \$492,320.00 3 \$241,450.00 19 \$1,672,847.71 3 \$288,100.00 2 \$164,200.00 2 \$117,224.74 6 \$992,300.00 2 \$113,000.00 5 \$481,450.00 1 \$50,090.00 2 \$592,800.00 3 \$592,800.00	3 \$382,980.00 0.43% 1 \$404,500.00 0.45% 1 \$40,500.00 0.05% 1 \$83,000.00 0.09% 2 \$186,000.00 0.21% 1 \$91,000.00 0.12% 3 \$191,995.37 0.21% 7 \$492,320.00 0.55% 3 \$241,450.00 0.27% 19 \$1,672,847.71 1.86% 3 \$288,100.00 0.32% 1 \$94,000.00 0.1% 2 \$164,200.00 0.18% 2 \$117,224.74 0.13% 6 \$992,300.00 1.11% 2 \$113,000.00 0.13% 5 \$481,450.00 0.54% 1 \$50,090.00 0.06% 2 \$592,800.00 0.66% 3 \$580,110.00 0.65%	3 \$382,980.00 0.43% 0 \$0.00 1 \$404,500.00 0.45% 0 \$0.00 1 \$40,500.00 0.05% 0 \$0.00 1 \$83,000.00 0.09% 0 \$0.00 2 \$186,000.00 0.21% 0 \$0.00 1 \$91,000.00 0.1% 0 \$0.00 1 \$110,400.00 0.12% 0 \$0.00 3 \$191,995.37 0.21% 0 \$0.00 3 \$241,450.00 0.27% 0 \$0.00 3 \$241,450.00 0.27% 0 \$0.00 3 \$288,100.00 0.32% 0 \$0.00 3 \$288,100.00 0.32% 0 \$0.00 2 \$164,200.00 0.18% 0 \$0.00 2 \$117,224.74 0.13% 0 \$0.00 2 \$113,000.00 0.13% 0 \$0.00 5 \$481,450.00 0.54% 0 \$0.00 2 \$592,800.00 0.66% 0 \$0.00 3 \$580,110.00 0.65% 0 \$0.00	3 \$382,980.00 0.43% 0 \$0.00 NA 1 \$404,500.00 0.45% 0 \$0.00 NA 1 \$40,500.00 0.05% 0 \$0.00 NA 1 \$83,000.00 0.09% 0 \$0.00 NA 2 \$186,000.00 0.21% 0 \$0.00 NA 1 \$91,000.00 0.1% 0 \$0.00 NA 1 \$110,400.00 0.12% 0 \$0.00 NA 3 \$191,995.37 0.21% 0 \$0.00 NA 7 \$492,320.00 0.55% 0 \$0.00 NA 3 \$241,450.00 0.27% 0 \$0.00 NA 1 \$94,000.00 0.1% 0 \$0.00 NA 2 \$164,200.00 0.1% 0 \$0.00 NA 2 \$117,224.74 0.13% 0 \$0.00 NA 2 \$113,000.00 0.13% 0 \$0.00 NA 5 \$481,450.00 0.54% 0 \$0.00 NA 1 \$50,090.00 0.66% 0 \$0.00 NA 2 \$592,800.00 0.66% 0 \$0.00 NA	3 \$382,980.00 0.43% 0 \$0.00 NA 0 1 \$404,500.00 0.45% 0 \$0.00 NA 0 1 \$40,500.00 0.05% 0 \$0.00 NA 0 1 \$83,000.00 0.09% 0 \$0.00 NA 0 2 \$186,000.00 0.1% 0 \$0.00 NA 0 1 \$91,000.00 0.12% 0 \$0.00 NA 0 1 \$110,400.00 0.12% 0 \$0.00 NA 0 3 \$191,995.37 0.21% 0 \$0.00 NA 0 7 \$492,320.00 0.55% 0 \$0.00 NA 0 3 \$241,450.00 0.27% 0 \$0.00 NA 0 19 \$1,672,847.71 1.86% 0 \$0.00 NA 0 2 \$164,200.00 0.18% 0 \$0.00 NA 0 2 \$117,224.74 0.13% 0 \$0.00 NA 0 2 \$113,000.00 0.13% 0 \$0.00 NA 0 5 \$481,450.00 0.54% 0 \$0.00 NA 0 1 \$50,090.00 0.13% 0 \$0.00 NA 0 2 \$113,000.00 0.13% 0 \$0.00 NA 0 2 \$113,000.00 0.13% 0 \$0.00 NA 0 3 \$288,100.00 0.54% 0 \$0.00 NA 0 2 \$1592,800.00 0.66% 0 \$0.00 NA 0

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MACHIAS SAVINGS BANK	5	\$616,674.45	0.69%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$31,000.00	0.03%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	9	\$688,000.07	0.77% (\$0.00	NA	0 \$0
MARQUETTE BANK	5	\$463,750.00	0.52%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$35,000.00	0.04%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$83,500.00	0.09%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$430,797.40	0.48%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.61%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$383,000.00	0.43%	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$124,454.09	0.14%	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	2	\$297,000.00	0.33%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.09% (\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$628,100.00	0.7%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.07%	\$0.00	NA	0 \$0
MIDWESTONE BANK	4	\$701,325.00	0.78%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$491,065.04	0.55%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$172,800.00	0.19%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	4	\$469,000.00	0.52%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0
	1	\$37,000.00	0.04%	\$0.00	NA	0 \$0

MORRILL & JANES BANK AND TRUST COMPANY				Ī				
MORTGAGE CENTER, LLC	10	\$677,900.00	0.76%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,400.00	0.38%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,550.00	0.46%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,400.00	0.43%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,900,840.42	2.12%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$302,200.00	0.34%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00			\$0.00			\$0
OLD FORT BANKING COMPANY	3	\$198,300.00	0.22%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$215,700.00	0.24%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$136,600.00	0.15%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$602,259.44	0.67%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	2	\$186,748.33	0.21%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$765,100.00	0.85%	0	\$0.00	NA	0	\$(
PBI BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0

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POINT LOMA CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.27% (\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	7	\$728,745.28	0.81%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$195,000.00	0.22%	\$0.00	NA	0	\$0
PRIMEBANK	1	\$119,000.00	0.13%	\$0.00	NA	0	\$(
PRIOR LAKE STATE BANK	1	\$164,500.00	0.18%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$462,360.00	0.52%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$864,450.00	0.96% (\$0.00	NA	0	\$0
PUTNAM BANK	1	\$215,000.00	0.24%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$169,000.00	0.19%	\$0.00	NA	0	\$0
REGIONS BANK	2	\$206,721.68	0.23% (\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	1	\$200,000.00	0.22%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$183,000.00	0.2%	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,360.00	0.07%	\$0.00	NA	0	\$0
S&T BANK	2	\$299,200.00	0.33% (\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$48,000.00	0.05%	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	4	\$422,713.25	0.47%	\$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$30,250.00	0.03%	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.07% (\$0.00	NA	0	\$(

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SOUND COMMUNITY BANK	1	\$220,000.00	0.25%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$559,000.00	0.62%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	6	\$1,365,000.00	1.52% (\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$760,523.00	0.85%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.11%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$62,200.00	0.07%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$273,000.00	0.3%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$58,500.00	0.07%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$179,000.00	0.2%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$385,450.00	0.43%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$771,500.00	0.86% (0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$55,700.00	0.06%	\$0.00	NA	0	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.1%	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	8	\$887,346.27	0.99%	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$41,412.55	0.05%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$76,600.00	0.09%	\$0.00	NA	0	\$0
TEXAS BANK	1	\$35,000.00	0.04%	0 \$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,737.20	0.3%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$221,750.00	0.25%	\$0.00	NA	0	\$0

THE GOLDEN 1 CREDIT UNION	2	\$171,000.00	0.19%	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$65,587.38	0.07%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$162,000.00	0.18%	0 \$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	3	\$359,000.00	0.4%	\$0.00	NA	0 \$
THE PARK BANK	4	\$641,900.00	0.72%	0 \$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	4	\$459,386.33	0.51%	\$0.00	NA	0 \$
TIERONE BANK	2	\$396,429.40	0.44%	0 \$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	2	\$196,000.00			NA	
TOPLINE FEDERAL CREDIT UNION	2	\$369,500.00	0.41%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$661,007.33	0.74% (\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.09%	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	3	\$313,570.00	0.35%	\$0.00	NA	0 \$
UNITED BANK OF UNION	4	\$222,400.00	0.25%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	3	\$462,081.83	0.51%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	2	\$234,250.00	0.26%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	4	\$709,446.00	0.79%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$528,000.00	0.59% (\$0.00	NA	0 \$
WASHINGTON TRUST BANK	2	\$403,500.00	0.45%	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	1	\$20,000.00	0.02%	\$0.00	NA	0 \$
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	WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.36%	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$55,000.00	0.06% 0	\$0.00	NA (0 \$0
	WESTCONSIN	7	\$566,175.00				
<u> </u>	CREDIT UNION		\$300,173.00	0.03700	φυ.υυ	NA.	J pv
	WESTERRA CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$399,148.13	0.44% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,297.42	0.09% 0	\$0.00	NA (0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$102,330.00	0.11% 0	\$0.00	NA (0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00		·		
	Unavailable	88	\$9,513,417.90		1	l	
Total		801	\$89,749,473.31	100% 0	\$0.00		0 \$0
31412QWB1	ARVEST MORTGAGE COMPANY	15	\$1,760,150.00	25.98% 0	\$0.00	NA (0 \$0
	CITIMORTGAGE, INC.	1	\$124,174.73	1.83% 0	\$0.00	NA (0 \$0
	CONSUMERS CREDIT UNION	1	\$38,800.00	0.57% 0	\$0.00	NA (0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$177,575.87	2.62% 0	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$93,750.00	1.38% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$170,000.00	2.51% 0	\$0.00	NA (0 \$0
	SHEA MORTGAGE, INC.	1	\$196,776.00	2.9% 0	\$0.00	NA (0 \$0
	STAR FINANCIAL GROUP, INC.	4	\$316,881.21	4.68% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$3,898,024.00		1		
Total		46	\$6,776,131.81	100% 0	\$0.00		0 \$0
	AMARILLO						
31412QWC9	NATIONAL BANK	4	\$218,872.86	3.62% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$237,675.85	3.93% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	2.25% 0	\$0.00	NA (0 \$0
	BANCORPSOUTH BANK	9	\$712,068.27	11.77% 0	\$0.00	NA	0 \$0
	CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	4.13% 0	\$0.00	NA	0 \$0

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BANK CHARTER BANK	3	\$296,403.27	4.9% 0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$120,000.00	1.98% 0	\$0.00	NA	0	5
COASTAL FEDERAL CREDIT UNION	1	\$49,350.38	0.82%	\$0.00	NA	0	Ç
COLONIAL SAVINGS FA	1	\$34,274.84	0.57% 0	\$0.00	NA	0	5
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,603.43	1.28% 0	\$0.00	NA	0	Ş
FIRST AMERICAN CREDIT UNION	1	\$34,507.98	0.57% 0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,761.09	1.57% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$73,500.00	1.21% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,839.01	0.41% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$107,644.52	1.78% 0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$232,306.29	3.84% 0	\$0.00	NA	0	\$
FULTON BANK	1	\$47,700.00	0.79% 0	\$0.00	NA	0	\$
GECU	1	\$36,729.26	0.61% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$88,426.85	1.46% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$48,431.83	0.8%	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	1	\$67,000.00	1.11% 0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$96,000.00	1.59% 0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$44,888.22	0.74% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$214,000.00	3.54% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$186,593.15	3.08%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,200.00	0.73% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$78,600.00	1.3% 0	\$0.00	NA	0	\$
	1	\$67,500.00	1.12% 0	\$0.00	NA	0	\$

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Total	Unavailable	13 22	\$1,277,812.10 \$2,035,115.40	62.79% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$34,771.57	1.71% 0	\$0.00	NA	
	MORTGAGEAMERICA INC.	1	\$125,000.00	6.14% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$313,790.77	15.42% 0	\$0.00	NA	0 \$0
31412QWD7	ARVEST MORTGAGE COMPANY	4	\$283,740.96	13.94% 0	\$0.00	NA	0 \$0
Total		76	\$6,052,002.03	100% 0	\$0.00		0 \$0
<u> </u>	Unavailable	14	\$1,099,112.89	18.14% 0	\$0.00	NA	
	WOOD COUNTY NATIONAL BANK	1	\$178,833.04	2.95% 0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$134,000.00	2.21% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,120.74	0.96% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	THE NATIONAL BANK OF OAK	1	\$40,000.00	0.66% 0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,870.81	2.97% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	1.35% 0	\$0.00	NA	0 \$6
	STANDARD MORTGAGE CORPORATION	1	\$50,000.00	0.83% 0	\$0.00	NA	0 \$0
	SHELBY SAVINGS BANK, SSB	1	\$95,000.00	1.57% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,297.46	1.26% 0	\$0.00	NA	
	REGIONS BANK	1	\$129,102.82	2.38% 0	\$0.00	NA	
	PLATINUM HOME MORTGAGE RBC BANK (USA)	1	\$66,000.00 \$129,162.82	1.09% 0 2.13% 0	\$0.00 \$0.00	NA NA	
	PEOPLES BANK, NATIONAL ASSOCIATION						

31412QWE5	AMEGY MORTGAGE	1	\$170,000.00	6.12% 0	\$0.00	NA	\$(
	BANCO SANTANDER PUERTO RICO	1	\$86,825.39	3.13% 0	\$0.00	NA	\$(
	BANK OF HAWAII	1	\$219,000.00	7.88% 0	\$0.00	NA (\$(
	BAXTER CREDIT UNION	1	\$96,000.00	3.46% 0	\$0.00	NA	\$(
	CUMANET, LLC	1	\$190,000.00	6.84% 0	\$0.00	NA (\$(
	DORAL BANK	1	\$160,000.00	5.76% 0	\$0.00	NA	\$(
	FIRST KEYSTONE NATIONAL BANK	1	\$317,504.80	11.43% 0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$136,515.57	4.91% 0	\$0.00	NA	\$(
	FIRSTBANK PUERTO RICO	2	\$253,700.00	9.13% 0	\$0.00	NA	\$0
	FULTON BANK	1	\$123,500.00	4.45% 0	\$0.00	NA	\$(
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,613.35	3.51% 0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,800.00	4.56% 0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$154,000.00	5.54% 0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$148,000.00	5.33% 0	\$0.00	NA	\$0
	Unavailable	2	\$498,200.00	17.95% 0	\$0.00	NA	\$(
Total		17	\$2,777,659.11	100% 0	\$0.00	0	\$(
31412QWF2	ARVEST MORTGAGE COMPANY	2	\$361,050.00	14.89% 0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$312,658.06	12.89% 0	\$0.00	NA	\$0
	Unavailable	6	\$1,751,368.69	72.22% 0	\$0.00	NA	\$(
Total		9	\$2,425,076.75	100% 0	\$0.00	0	\$(
31412QWG0	ABACUS FEDERAL SAVINGS BANK	1	\$236,439.86	2.14% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$125,600.00	1.14% 0	\$0.00	NA	\$(
	ANCHORBANK FSB	2	\$271,700.00	2.46% 0	\$0.00	NAC	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,418.59				
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.08% 0	\$0.00	NA 0	\$0
		4	\$631,500.21	5.71% 0	\$0.00	NA	\$0

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BOEING EMPLOYEES CREDIT UNION								
CENTRAL BANK ILLINOIS	1	\$199,500.00	1.8%	0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	3.8%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,400.00	1.95%	0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$273,771.42	2.47%	0	\$0.00	NA	0	\$6
DEAN COOPERATIVE BANK	1	\$145,600.00	1.32%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$154,085.00	1.39%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$133,000.00	1.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$396,538.13	3.58%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	1.92%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$371,716.38	3.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$250,925.00	2.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$784,067.90	7.09%	0	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,300.00	1.6%	0	\$0.00			
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	1.7%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$199,028.49	1.8%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	1.79%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$116,850.00	1.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$251,504.17	2.27%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$174,000.00	1.57%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$382,539.13	3.46%	0	\$0.00	NA	0	\$(

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Total		8	\$1,315,828.41	100% 0	\$0.00		0 \$0
	Unavailable	1	\$141,200.00	10.73% 0		NA	
	PHH MORTGAGE CORPORATION	1	\$109,215.24	8.3% 0	·		
	PATELCO CREDIT UNION	1	\$192,263.17	14.61% 0	\$0.00	NA	0 \$0
	FULTON BANK	1	\$184,700.00	14.04% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	10.87% 0		NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	6.87% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	11.4% 0	\$0.00	NA	0 \$0
31412QWH8	BANKERS FINANCIAL GROUP INC.	1	\$305,050.00	23.18% 0	\$0.00	NA	0 \$6
Total		58	\$11,064,694.06	100% 0	\$0.00		0 \$0
	Unavailable	7	\$1,172,177.50	10.58% 0		NA	
	WILMINGTON TRUST COMPANY	1	\$149,000.00	1.35% 0	·		
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	1% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,300.00	1.43% 0	\$0.00	NA	0 \$0
	THE PROVIDENT BANK	1	\$240,493.40	2.17% 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	1.05% 0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	2	\$342,309.50	3.09% 0	\$0.00	NA	0 \$0
	ST. MARYS CREDIT UNION	2	\$669,729.38	6.05% 0	\$0.00	NA	0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.08% 0	\$0.00	NA	0 \$
	ONE WASHINGTON FINANCIAL	2	\$278,200.00	2.51% 0	\$0.00	NA	0 \$6
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.05% 0	\$0.00	NA	0 \$
	OLD FORT BANKING COMPANY	1	\$336,000.00	3.04% 0	\$0.00	NA	0 \$0

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214120W14	GMAC MORTGAGE,	4	¢076 146 57	50 150/ 0	\$0.00	NI A	0 64
31412QWJ4	LLC	4	\$876,446.57	59.15% (\$0.00	NA	0 \$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$52,509.05	3.54%	\$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION	2	\$205,935.53	13.9%	\$0.00	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	10.12%	\$0.00	NA	0 \$0
	Unavailable	1	\$196,800.00	13.29%	\$0.00	NA	
Total		9	\$1,481,691.15	100%	\$0.00		0 \$0
31412QWK1	ENT FEDERAL CREDIT UNION	4	\$613,933.00	33.75%	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	1	\$56,041.90	3.08%	\$0.00	NA	0 \$0
	HAYHURST MORTGAGE, INC.	1	\$89,694.00	4.93%	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,584.26	12.62% (\$0.00	NA	0 \$0
	PROVIDENT SAVINGS BANK	1	\$130,591.00	7.18%	\$0.00	NA	0 \$0
	Unavailable	4	\$699,143.08	38.44%	\$0.00	NA	0 \$0
Total		12	\$1,818,987.24	100%	\$0.00		0 \$0
31412QWL9	AMERICAHOMEKEY, INC	1	\$257,967.33	2.42%	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,620.87	2.1%	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	2	\$203,528.07	1.91%	\$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD	4	\$787,318.00	7.37%	\$0.00	NA	0 \$0
	DENVER MORTGAGE COMPANY, INC.	1	\$117,826.00	1.1%	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	2	\$352,279.98	3.3%	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	22	\$4,787,808.00	44.84%	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	1	\$95,431.71	0.89%	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$144,091.00	1.35%			
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,649.57	2.38%	\$0.00	NA	0 \$0

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	FIRST NATIONAL BANK ALASKA	2	\$356,100.00	3.34% 0	\$0.00	NA 0	\$(
	HOME FINANCING CENTER INC.	2	\$531,898.00	4.98% 0	\$0.00	NA 0	\$(
	LAKE MORTGAGE COMPANY INC.	1	\$88,272.27	0.83% 0	\$0.00	NA 0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$578,516.35	5.42% 0	\$0.00	NA 0) \$0
	MORTGAGE CENTER, LLC	2	\$138,935.00	1.3% 0	\$0.00	NA 0	\$(
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,372.00	1.97% 0			
	PMC BANCORP	1	\$358,511.30	3.36% 0	\$0.00	NA 0	\$(
	PROVIDENT SAVINGS BANK	1	\$132,554.00	1.24% 0	\$0.00	NA 0	\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,858.99	1.92% 0	\$0.00	NA 0	\$(
_	Unavailable	3	\$852,830.76	7.98% 0	\$0.00	NA 0	\$(
Total		53	\$10,677,369.20	100% 0	\$0.00	0	\$(
31412QWM7	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	1.09% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$472,500.00	3.44% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK,	3	\$472,500.00 \$672,292.67	3.44% 0 4.9% 0			
	AMERICAN NATIONAL BANK, WICHITA FALLS				\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB BANCORPSOUTH	3	\$672,292.67	4.9% 0	\$0.00 \$0.00	NA 0) \$(
	AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB BANCORPSOUTH BANK	3	\$672,292.67 \$292,709.73 \$125,169.18	4.9% 0 2.13% 0 0.91% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0) \$0) \$0) \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB BANCORPSOUTH BANK BANK OF STANLY	3	\$672,292.67 \$292,709.73	4.9% 0 2.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0) \$0) \$0) \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB BANCORPSOUTH BANK BANK OF STANLY CARROLLTON BANK CHELSEA GROTON	3	\$672,292.67 \$292,709.73 \$125,169.18 \$192,500.00	4.9% 0 2.13% 0 0.91% 0 1.4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB BANCORPSOUTH BANK BANK OF STANLY CARROLLTON BANK CHELSEA GROTON SAVINGS BANK COMMUNITY MORTGAGE	3	\$672,292.67 \$292,709.73 \$125,169.18 \$192,500.00 \$170,000.00	4.9% 0 2.13% 0 0.91% 0 1.4% 0 1.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0) \$() \$() \$() \$() \$(
	AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB BANCORPSOUTH BANK BANK OF STANLY CARROLLTON BANK CHELSEA GROTON SAVINGS BANK COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE	3 2 1 1 1	\$672,292.67 \$292,709.73 \$125,169.18 \$192,500.00 \$170,000.00	4.9% 0 2.13% 0 0.91% 0 1.4% 0 1.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

1	\$144,000.00	1.05%	\$0.00	NA	0
5	\$780,344.00	5.69%	\$0.00	NA	0
1	\$270,124.31	1.97%	\$270,124.31	NA	0
1	\$531,470.39	3.87%	\$0.00	NA	0
1	\$200,000.00	1.46%	\$0.00	NA	0
1	\$165,000.00	1.2%	\$0.00	NA	0
1	\$270,000.00	1.97%	\$0.00	NA	0
1	\$344,000.00	2.51%	\$0.00	NA	0
1	\$167,003.97	1.22%	\$0.00	NA	0
1	\$140,000.00			NA	
1	\$204,790.99	1.49%	\$0.00	NA	0
2	\$688,920.75	5.02%	\$0.00	NA	0
1	\$166,400.00	1.21%	\$0.00	NA	0
1	\$255,000.00	1.86%	\$0.00	NA	0
1	\$416,564.63	3.04%	\$0.00	NA	0
2	\$645,000.00	4.7%	\$0.00		
3	\$1,249,350.00	9.11%	\$0.00	NA	0
1	\$180,000.00	1.31%	\$0.00	NA	0
1	\$163,500.00	1.19%	\$0.00	NA	0
2	\$296,000.00	2.16%	\$0.00	NA	0
1	\$311,346.94	2.27%	\$0.00	NA	0
1	\$127,872.57				
1	\$615,000.00			NA	0
1	\$296,250.00	2.16%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$780,344.00 1 \$270,124.31 1 \$531,470.39 1 \$200,000.00 1 \$165,000.00 1 \$270,000.00 1 \$344,000.00 1 \$167,003.97 1 \$140,000.00 1 \$204,790.99 2 \$688,920.75 1 \$166,400.00 1 \$255,000.00 1 \$416,564.63 2 \$645,000.00 3 \$1,249,350.00 1 \$180,000.00 1 \$163,500.00 2 \$296,000.00 1 \$311,346.94 1 \$127,872.57	5 \$780,344.00 5.69% 0 1 \$270,124.31 1.97% 1 1 \$531,470.39 3.87% 0 1 \$200,000.00 1.46% 0 1 \$165,000.00 1.2% 0 1 \$270,000.00 1.97% 0 1 \$344,000.00 2.51% 0 1 \$140,000.00 1.02% 0 1 \$140,000.00 1.02% 0 1 \$140,000.00 1.02% 0 1 \$140,000.00 1.02% 0 2 \$688,920.75 5.02% 0 1 \$166,400.00 1.21% 0 1 \$255,000.00 1.86% 0 2 \$645,000.00 4.7% 0 3 \$1,249,350.00 9.11% 0 1 \$163,500.00 1.31% 0 2 \$296,000.00 2.16% 0 1 \$127,872.57 0.93% 0 1 \$615,000.00 4.48% 0	5 \$780,344.00 5.69% 0 \$0.00 1 \$270,124.31 1.97% 1 \$270,124.31 1 \$531,470.39 3.87% 0 \$0.00 1 \$200,000.00 1.46% 0 \$0.00 1 \$165,000.00 1.2% 0 \$0.00 1 \$270,000.00 1.97% 0 \$0.00 1 \$344,000.00 2.51% 0 \$0.00 1 \$167,003.97 1.22% 0 \$0.00 1 \$140,000.00 1.02% 0 \$0.00 1 \$204,790.99 1.49% 0 \$0.00 2 \$688,920.75 5.02% 0 \$0.00 1 \$255,000.00 1.21% 0 \$0.00 1 \$416,564.63 3.04% 0 \$0.00 2 \$645,000.00 4.7% 0 \$0.00 3 \$1,249,350.00 9.11% 0 \$0.00 1 \$163,500.00 1.19% 0 \$0.00 2 \$296,000.00 2.16% 0 \$0.00 1 \$311,346.94 2.27% 0 \$0.00 1 \$615,000.00 4.48% 0 \$0.00 <	5 \$780,344.00 5.69% 0 \$0.00 NA 1 \$270,124.31 1.97% 1 \$270,124.31 NA 1 \$531,470.39 3.87% 0 \$0.00 NA 1 \$200,000.00 1.46% 0 \$0.00 NA 1 \$165,000.00 1.2% 0 \$0.00 NA 1 \$270,000.00 1.97% 0 \$0.00 NA 1 \$344,000.00 2.51% 0 \$0.00 NA 1 \$167,003.97 1.22% 0 \$0.00 NA 1 \$140,000.00 1.02% 0 \$0.00 NA 1 \$204,790.99 1.49% 0 \$0.00 NA 1 \$166,400.00 1.21% 0 \$0.00 NA 1 \$255,000.00 1.28% 0 \$0.00 NA 1 \$2416,564.63 3.04% 0 \$0.00 NA 2 \$645,000.00 4.7% 0 \$0.00 NA 3 \$1,249,350.00 9.11% 0 \$0.00 NA 1 \$163,500.00 1.19% 0 \$0.00 NA 2

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	Unavailable	11	\$2,217,678.67			NA	
Total		61	\$13,718,843.35	100% 1	\$270,124.31	(0 \$
31412QWN5	ALLEGIANCE CREDIT UNION	1	\$101,000.00	1.65% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	1.41%	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$198,800.00	3.25% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,600.00	1.47% 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	1	\$85,000.00	1.39% 0	\$0.00	NA	0 \$
	BLACKHAWK STATE BANK	3	\$269,900.00	4.41% 0	\$0.00	NA	0 \$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	1.42% 0	\$0.00	NA	0 \$
	CFCU COMMUNITY CREDIT UNION	1	\$92,700.00	1.52%	\$0.00	NA	0 \$
	CORTRUST BANK	2	\$200,685.00	3.28%	\$0.00	NA	0 \$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,500.00	1.51%	\$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,575.00	3.26% 0	\$0.00	NA	0 \$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	1.64% 0	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$106,900.00	1.75% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00		·	NA	
	FULTON BANK	1	\$105,900.00	1.73% 0	\$0.00	NA	0 \$
	GTE FEDERAL CREDIT UNION	1	\$109,000.00	1.78% 0	\$0.00	NA	0 \$
	HEARTLAND BANK	3	\$293,300.00	4.8% 0	\$0.00	NA	0 \$
	LANDMARK CREDIT UNION	4	\$401,650.00	6.57% 0	\$0.00	NA	0 \$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,800.00	1.55% 0	\$0.00	NA	0 \$
	MILFORD BANK, THE	1	\$109,000.00	1.78%	\$0.00	NA	0 \$
	NAPUS FEDERAL CREDIT UNION	1	\$94,451.16	1.54% 0	\$0.00	NA	0 \$

	NRL FEDERAL CREDIT UNION	1	\$109,000.00	1.78% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$88,100.00	1.44% 0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,750.00	1.63% 0	\$0.00	NA	0	\$
	S&T BANK	1	\$100,000.00	1.64% 0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	1.64% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$88,000.00	1.44% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$100,000.00	1.64% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	1.56% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$94,300.00	1.54% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$100,000.00	1.64% 0	\$0.00	NA	0	\$
	Unavailable	22	\$2,119,457.17	34.64% 0	\$0.00	NA	0	\$
Total		63	\$6,115,868.33	100% 0	\$0.00		0	\$
31412QWP0	ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	1.39% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$121,525.00	2.81% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,900.00	1.48% 0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$105,246.82	2.43% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$50,000.00	1.15% 0	\$0.00	NA	0	\$
	BANKWEST	1	\$58,000.00	1.34% 0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$143,450.00	3.31% 0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$51,384.99	1.19% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	1.15% 0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	5	\$284,750.00	6.58% 0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	1% 0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT	1	\$36,800.00	0.85% 0	\$0.00	NA	0	\$

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UNION						Ц	
DURANT BANK AND TRUST COMPANY	1	\$39,500.00	0.91%	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.71%	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$29,700.00	0.69%	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$47,000.00	1.09% (\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$70,545.00	1.63%	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	1.52%	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$60,000.00	1.39%	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$47,000.00	1.09%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$54,200.00	1.25%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	1.39%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$265,050.00	6.12%	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$75,000.00	1.73%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$64,000.00	1.48%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$151,500.00	3.5%	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	1.15%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$77,800.00	1.8%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$131,900.00	3.05%	\$0.00	NA	0	\$
SUTTON BANK	1	\$67,000.00	1.55%	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$29,094.77	0.67%		NA		\$
TELCOM CREDIT UNION	1	\$70,000.00	1.62%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$55,000.00	1.27%	\$0.00	NA	0	\$
TIERONE BANK	2	\$147,650.00	3.41%	\$0.00	NA	0	\$

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	UNITED COMMUNITY BANK	1	\$65,000.00	1.5% 0	\$0.00	NA 0	\$
	Unavailable	23	\$1,465,518.01	33.8% 0	\$0.00	NA 0	\$
Total		71	\$4,330,764.59	100% 0	\$0.00	0	\$
31412QWQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,300.00	1.05% 0	\$0.00	NA 0	\$1
	ABACUS FEDERAL SAVINGS BANK	3	\$1,257,000.00	7.81% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.55% 0	\$0.00	NA 0	\$
FEDERA UNION AMERIO INTERN MORTO AIMLOA AMERIO BANK, I	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	1.02% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$223,200.00	1.39% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$601,250.00	3.73% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$402,600.00	2.5% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$199,500.00	1.24% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$256,000.00	1.59% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	3	\$1,302,000.00	8.08% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	3	\$752,250.00	4.67% 0	\$0.00	NA 0	\$
	BLACKHAWK STATE BANK	4	\$815,100.00	5.06% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,096,600.00	6.81% 0	\$0.00	NA 0	\$
	CENTRAL BANK OF PROVO	1	\$300,000.00	1.86% 0	\$0.00	NA 0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$448,000.00	2.78% 0	\$0.00	NA 0	\$
	CHARTER BANK	1	\$277,400.00	1.72% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC.	1	\$185,000.00	1.15% 0	\$0.00	NA 0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,450.00	1.69% 0	\$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$354,800.00	2.2% 0	\$0.00	NA 0	\$
	FALL RIVER FIVE CENTS SAVINGS	1	\$163,000.00	1.01% 0	\$0.00	NA 0	\$

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	BANK DBA BANKFIVE						
	FINANCIAL PARTNERS CREDIT UNION	3	\$922,125.00	5.73%	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,750.00	1.79% (\$0.00	NA	0 \$
	FIRST HAWAIIAN BANK	2	\$318,000.00	1.97%	\$0.00	NA	0 \$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.99%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK ALASKA	1	\$162,500.00	1.01%	\$0.00	NA	0 \$
	FULTON BANK	2	\$485,000.00	3.01%	\$0.00	NA	0 \$
	LANDMARK CREDIT UNION	1	\$212,940.02	1.32%	\$0.00	NA	0 \$
	LANGLEY FEDERAL CREDIT UNION	1	\$150,500.00	0.93%	\$0.00	NA	0 \$
	LOS ALAMOS NATIONAL BANK	2	\$315,500.00	1.96%	\$0.00	NA	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	1.23%	\$0.00	NA	0 \$
	MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	1.35%	\$0.00	NA	0 \$
	PARKSIDE LENDING LLC	1	\$192,000.00	1.19%	\$0.00	NA	0 \$
	PORT WASHINGTON STATE BANK	1	\$180,000.00	1.12%	\$0.00	NA	0 \$
	RABOBANK, N.A.	2	\$326,796.18	2.03%	\$0.00	NA	0 \$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	1.57%	\$0.00	NA	0 \$
	STATE BANK OF SOUTHERN UTAH	1	\$163,800.00	1.02%	\$0.00	NA	0 \$
	Unavailable	7	\$2,067,415.58	12.87%	\$0.00	NA	0 \$
Total		64	\$16,104,026.78	100%	\$0.00		0 \$
31412QWR6	BANCO SANTANDER PUERTO RICO	3	\$699,538.60	15.56% (\$0.00	NA	0 \$
	DORAL BANK	2	\$250,084.96	5.56%	\$0.00	NA	0 \$
	EMI EQUITY MORTGAGE, INC.	1	\$110,869.68	2.47%	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	4	\$545,835.56	12.14%	\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	9	\$2,122,963.61	47.23%	\$0.00	NA	0 \$

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

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

1	\$261,250.00	0.53%	0	\$0.00	NA	0	\$0
1	\$211,607.00	0.43%	0	\$0.00	NA	0	\$0
1	\$225,040.00	0.45%	0	\$0.00	NA	0	\$0
2	\$417,678.00	0.84%	0	\$0.00	NA	0	\$0
1	\$219,847.54	0.44%	0	\$0.00	NA	0	\$0
1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0
1	\$251,500.00	0.51%	0	\$0.00	NA	0	\$0
3	\$786,474.00	1.58%	0	\$0.00	NA	0	\$0
1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
7	\$1,930,609.19	3.89%	0	\$0.00	NA	0	\$0
3	\$821,700.00	1.66%	0	\$0.00	NA	0	\$(
1	\$217,063.37	0.44%	0	\$0.00	NA	0	\$(
1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$(
1	\$389,300.00	0.78%	0	\$0.00	NA	0	\$0
1	\$331,250.00	0.67%	0	\$0.00	NA	0	\$0
1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$(
1	\$209,000.00	0.42%	o	\$0.00			\$0
1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
1	\$213,504.82	0.43%	0	\$0.00	NA	0	\$(
1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$0
1	\$374,848.83	0.76%	0	\$0.00	NA	0	\$0
1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0
	1 1 1 3 1 1 1 1 1 1	1 \$211,607.00 1 \$225,040.00 2 \$417,678.00 1 \$219,847.54 1 \$299,000.00 1 \$251,500.00 1 \$190,000.00 7 \$1,930,609.19 3 \$821,700.00 1 \$217,063.37 1 \$285,000.00 1 \$331,250.00 1 \$331,250.00 1 \$238,500.00 1 \$238,500.00 1 \$213,504.82 1 \$280,000.00 1 \$175,655.00 1 \$374,848.83	1 \$211,607.00 0.43% 1 \$225,040.00 0.45% 2 \$417,678.00 0.84% 1 \$219,847.54 0.44% 1 \$299,000.00 0.6% 1 \$251,500.00 0.51% 3 \$786,474.00 1.58% 1 \$190,000.00 0.38% 7 \$1,930,609.19 3.89% 3 \$821,700.00 1.66% 1 \$217,063.37 0.44% 1 \$285,000.00 0.57% 1 \$339,300.00 0.78% 1 \$331,250.00 0.67% 1 \$238,500.00 0.48% 1 \$209,000.00 0.42% 1 \$196,000.00 0.39% 1 \$280,000.00 0.56% 1 \$175,655.00 0.35% 1 \$374,848.83 0.76%	1 \$211,607.00 0.43% 0 1 \$225,040.00 0.45% 0 2 \$417,678.00 0.84% 0 1 \$219,847.54 0.44% 0 1 \$299,000.00 0.6% 0 1 \$251,500.00 0.51% 0 3 \$786,474.00 1.58% 0 1 \$190,000.00 0.38% 0 7 \$1,930,609.19 3.89% 0 3 \$821,700.00 1.66% 0 1 \$217,063.37 0.44% 0 1 \$285,000.00 0.57% 0 1 \$389,300.00 0.78% 0 1 \$331,250.00 0.67% 0 1 \$238,500.00 0.48% 0 1 \$209,000.00 0.42% 0 1 \$213,504.82 0.43% 0 1 \$280,000.00 0.56% 0 1 \$374,848.83 0.76% 0	1 \$211,607.00 0.43% 0 \$0.00 1 \$225,040.00 0.45% 0 \$0.00 2 \$417,678.00 0.84% 0 \$0.00 1 \$219,847.54 0.44% 0 \$0.00 1 \$299,000.00 0.6% 0 \$0.00 1 \$229,000.00 0.51% 0 \$0.00 3 \$786,474.00 1.58% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 2 \$1,930,609.19 3.89% 0 \$0.00 3 \$821,700.00 1.66% 0 \$0.00 3 \$821,700.00 1.66% 0 \$0.00 1 \$217,063.37 0.44% 0 \$0.00 1 \$389,300.00 0.78% 0 \$0.00 1 \$331,250.00 0.67% 0 \$0.00 1 \$229,000.00 0.48% 0 \$0.00 1 \$213,504.82 0.43% 0 \$0.00 1 \$2280,000.00 0.56% 0 \$0.00 1 \$374,848.83 0.76% 0 \$0.00 1 \$374,848.83 0.76% 0 \$0.00	1 \$211,607.00 0.43% 0 \$0.00 NA 1 \$225,040.00 0.45% 0 \$0.00 NA 2 \$417,678.00 0.84% 0 \$0.00 NA 1 \$219,847.54 0.44% 0 \$0.00 NA 1 \$299,000.00 0.6% 0 \$0.00 NA 1 \$251,500.00 0.51% 0 \$0.00 NA 3 \$786,474.00 1.58% 0 \$0.00 NA 1 \$190,000.00 0.38% 0 \$0.00 NA 3 \$821,700.00 1.66% 0 \$0.00 NA 3 \$821,700.00 1.66% 0 \$0.00 NA 1 \$217,063.37 0.44% 0 \$0.00 NA 1 \$285,000.00 0.57% 0 \$0.00 NA 1 \$339,300.00 0.78% 0 \$0.00 NA 1 \$339,300.00 0.78% 0 \$0.00 NA 1 \$331,250.00 0.67% 0 \$0.00 NA 1 \$238,500.00 0.48% 0 \$0.00 NA	1 \$211,607.00 0.43% 0 \$0.00 NA 0 1 \$225,040.00 0.45% 0 \$0.00 NA 0 2 \$417,678.00 0.84% 0 \$0.00 NA 0 1 \$219,847.54 0.44% 0 \$0.00 NA 0 1 \$299,000.00 0.6% 0 \$0.00 NA 0 1 \$251,500.00 0.51% 0 \$0.00 NA 0 3 \$786,474.00 1.58% 0 \$0.00 NA 0 1 \$190,000.00 0.38% 0 \$0.00 NA 0 7 \$1,930,609.19 3.89% 0 \$0.00 NA 0 3 \$821,700.00 1.66% 0 \$0.00 NA 0 1 \$217,063.37 0.44% 0 \$0.00 NA 0 1 \$238,000.00 0.57% 0 \$0.00 NA 0 1 \$339,300.00 0.57% 0 \$0.00 NA 0 1 \$238,500.00 0.44% 0 \$0.00 NA 0 1 \$238,500.00 0.42% 0 \$0.00 NA 0 1 \$219,000.00 0.42% 0 \$0.00 NA 0 1 \$219,000.00 0.42% 0 \$0.00 NA 0 1 \$213,504.82 0.43% 0 \$0.00 NA 0 1 \$280,000.00 0.56% 0 \$0.00 NA 0 1 \$238,000.00 0.56% 0 \$0.00 NA 0 1 \$234,848.83 0.76% 0 \$0.00 NA 0

2	\$411,400.00	0.83%	0 \$0.00	NA	0 \$
1	\$253,800.00	0.51%	0 \$0.00	NA	0 \$
1	\$281,700.00	0.57%	0 \$0.00	NA	0 \$
1	\$175,750.00	0.35%	\$0.00	NA	0 \$
1	\$302,000.00	0.61%	\$0.00	NA	0 \$
1	\$280,250.00	0.56%	\$0.00	NA	0 \$
1	\$190,000.00	0.38%	\$0.00	NA	0 \$
1	\$284,300.00	0.57%	0 \$0.00	NA	0 \$
2	\$739,750.00				
1	\$237,500.00	0.48%	\$0.00	NA	0 \$
1	\$185,800.00	0.37%	\$0.00	NA	0 \$
1	\$261,250.00	0.53%	\$0.00	NA	0 \$
1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$
1	\$407,043.38	0.82%	\$0.00	NA	0 \$
1	\$204,000.00	0.41%	\$0.00	NA	0 \$
1	\$386,650.00	0.78%	\$0.00	NA	0 \$
1	\$195,700.00	0.39%	\$0.00	NA	0 \$
1	\$226,100.00	0.46%	\$0.00	NA	0 \$
1	\$246,432.14	0.5%	\$0.00	NA	0 \$
2	\$466,450.00	0.94%	\$0.00	NA	0 \$
1	\$274,699.00	0.55%	\$0.00	NA	0 \$
1	\$334,325.55	0.67%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$253,800.00 1 \$281,700.00 1 \$175,750.00 1 \$302,000.00 1 \$280,250.00 1 \$190,000.00 1 \$284,300.00 2 \$739,750.00 1 \$237,500.00 1 \$185,800.00 1 \$261,250.00 1 \$250,000.00 1 \$407,043.38 1 \$204,000.00 1 \$386,650.00 1 \$195,700.00 1 \$226,100.00 1 \$246,432.14 2 \$466,450.00	1 \$253,800.00 0.51% 1 \$281,700.00 0.57% 1 \$175,750.00 0.35% 1 \$302,000.00 0.61% 1 \$280,250.00 0.56% 1 \$190,000.00 0.38% 1 \$284,300.00 0.57% 2 \$739,750.00 1.49% 1 \$237,500.00 0.48% 1 \$185,800.00 0.37% 1 \$261,250.00 0.53% 1 \$250,000.00 0.5% 1 \$407,043.38 0.82% 1 \$204,000.00 0.41% 1 \$386,650.00 0.78% 1 \$195,700.00 0.39% 1 \$246,432.14 0.5% 2 \$466,450.00 0.94% 1 \$274,699.00 0.55%	1 \$253,800.00 0.51% 0 \$0.00 1 \$281,700.00 0.57% 0 \$0.00 1 \$175,750.00 0.35% 0 \$0.00 1 \$302,000.00 0.61% 0 \$0.00 1 \$280,250.00 0.56% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 2 \$739,750.00 1.49% 0 \$0.00 1 \$237,500.00 0.48% 0 \$0.00 1 \$237,500.00 0.48% 0 \$0.00 1 \$237,500.00 0.53% 0 \$0.00 1 \$250,000.00 0.53% 0 \$0.00 1 \$250,000.00 0.55% 0 \$0.00 1 \$204,000.00 0.41% 0 \$0.00 1 \$204,000.00 0.41% 0 \$0.00 1 \$226,100.00 0.78% 0 \$0.00 1 \$226,100.00 0.46% 0 \$0.00 1 \$246,432.14 0.5% 0 \$0.00 2 \$466,450.00 0.94% 0 \$0.00 1 \$274,699.00 0.55% 0 \$0.00	1 \$253,800.00 0.51% 0 \$0.00 NA 1 \$281,700.00 0.57% 0 \$0.00 NA 1 \$175,750.00 0.35% 0 \$0.00 NA 1 \$302,000.00 0.61% 0 \$0.00 NA 1 \$280,250.00 0.56% 0 \$0.00 NA 1 \$190,000.00 0.38% 0 \$0.00 NA 1 \$284,300.00 0.57% 0 \$0.00 NA 2 \$739,750.00 1.49% 0 \$0.00 NA 1 \$237,500.00 0.48% 0 \$0.00 NA 1 \$185,800.00 0.37% 0 \$0.00 NA 1 \$261,250.00 0.53% 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 1 \$204,000.00 0.41% 0 \$0.00 NA 1 \$386,650.00 0.78% 0 \$0.00 NA 1 \$386,650.00 0.78% 0 \$0.00 NA 1 \$226,100.00 0.46% 0 \$0.00 NA 1 \$246,432.14 0.5% 0 \$0.00 NA 2 \$466,450.00 0.94% 0 \$0.00 NA

	SOMERSET TRUST COMPANY						
	ST. JAMES MORTGAGE CORPORATION	2	\$397,900.00	0.8% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$251,750.00	0.51% 0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,436.88	0.39% 0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$403,050.00	0.81% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$341,700.00	0.69% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.41% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,958.09	0.4% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$185,500.00	0.37% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$187,500.00	0.38% 0	\$0.00	NA	0 \$0
	Unavailable	112	\$29,421,669.75	59.34% 0	\$0.00	NA	
Total		191	\$49,628,047.89	100% 0	\$0.00	- (0 \$0
31412QWV7	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,032,641.80	3.28% 0	\$0.00	NA	0 \$6
	AF BANK	8	\$1,117,500.00	1.8% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$184,000.00	0.3% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.29% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$414,400.00	0.67% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$277,500.00	0.45% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,592,800.00	2.57% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL	1	\$154,500.00	0.25% 0	\$0.00	NA	0 \$0

CORPORATION		***	0.45.11				
ANCHORBANK FSB	1	\$117,000.00	0.19% 0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	2	\$252,100.00	0.41%	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.24% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$230,501.84	0.37%	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$507,500.00	0.82%	\$0.00	NA	0	\$
BANK OF STANLY	1	\$143,250.00	0.23%	\$0.00	NA	0	\$
BANK OF THE WEST	15	\$2,850,425.00	4.6%	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$317,400.00	0.51%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$153,750.00	0.25%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$707,450.00	1.14% 0	\$0.00	NA	o	\$
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.22%	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$114,675.00	0.19% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$453,100.00	0.73%	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$376,500.00	0.61%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$504,134.84	0.81% 0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	10	\$2,789,150.00	4.5% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,206.00	0.89% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$164,900.00	0.27%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$138,519.61	0.22%	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$119,200.00	0.19% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$270,000.00	0.44% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$174,750.00	0.28%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$375,000.00	0.61% 0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$245,000.00	0.4% 0	\$0.00	NA	0	\$
DIME BANK	1	\$150,000.00	0.24% 0	\$0.00	NA	0	\$

ANI	BUQUE BANK D TRUST MPANY	3	\$489,500.00	0.79%(0 \$0.00	NA	0 \$0
EAS FIN	STLAND IANCIAL RPORATION	2	\$541,600.00	0.87%	0 \$0.00	NA	0 \$0
	EVATIONS CU	1	\$119,250.00	0.19%	0 \$0.00	NA (0 \$0
ENT	T FEDERAL EDIT UNION	4					
TRU	RMERS BANK & UST, N.A.	1	\$360,000.00	0.58%	0 \$0.00	NA	0 \$0
MO: COM	ST CALIFORNIA ORTGAGE MPANY	11	\$2,832,875.00	4.57% (0 \$0.00	NA	0 \$0
BAN	ST CITIZENS NK & TRUST MPANY OF SC	1	\$197,000.00	0.32%	0 \$0.00	NA	0 \$0
SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC	2	\$605,000.00	0.98% (0 \$0.00	NA(0 \$0
	ST INTERSTATE	1	\$136,000.00	0.22%	0 \$0.00	NA	0 \$0
CON	ST MORTGAGE MPANY INC.	1	\$150,000.00	0.24%	0 \$0.00	NA	0 \$0
CON	ST MORTGAGE MPANY, L.L.C.	4	\$606,000.00	0.98%	0 \$0.00	NA	0 \$0
COF	ST MORTGAGE RPORATION	9	\$1,548,888.57	2.5%	0 \$0.00	NA	0 \$0
BAN	ST NATIONAL NK ALASKA	1	\$195,000.00		·		
	ST PLACE BANK	4	\$620,212.03	1% (0 \$0.00	NA (0 \$0
RIC		1	\$155,000.00		·		
 	LTON BANK	2	\$573,250.00	0.92%	0 \$0.00	NA (0 \$0
SER	PIN FINANCIAL RVICES, INC	1	\$151,000.00	0.24%	0 \$0.00	NA	0 \$0
MO	EATER NEVADA ORTGAGE RVICES	3	\$439,550.00	0.71%	0 \$0.00	NA	0 \$0
MO	ARDIAN PRTGAGE MPANY INC.	1	\$120,000.00	0.19% (0 \$0.00	NA	0 \$0
	YHURST PRTGAGE, INC.	1	\$120,000.00	0.19%	0 \$0.00	NA	0 \$0
	EAL MORTGAGE NKERS, LTD.	2	·				
		1	\$150,500.00	0.24%	\$0.00	NA	0 \$

INTERNATIONAL BANK OF COMMERCE								
INVESTORS SAVINGS BANK	5	\$1,149,500.00	1.85%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$275,100.00	0.44%	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$576,000.00	0.93%		\$0.00	NA		\$0
LYONS MORTGAGE SERVICES, INC.	3	\$1,320,300.00	2.13%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,077,000.00	1.74%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$437,950.00	0.71%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$299,810.73	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$390,775.00	0.63%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,750.00	0.18%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$432,000.00	0.7%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$126,650.00	0.2%	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	6	\$1,101,961.05	1.78%		\$0.00	NA		\$(
ORRSTOWN BANK	1	\$198,750.00	0.32%	0	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%		\$0.00	NA		\$0
PATELCO CREDIT UNION	1	\$319,333.29	0.52%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$198,750.00	0.32%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$290,250.00	0.47%	0	\$0.00	NA	0	\$
PMC BANCORP	5	\$1,263,350.00	2.04%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$167,250.00	0.27%	O	\$0.00	NA	0	\$(

REAL ESTATE MORTGAGE NETWORK INC.	1	\$342,633.31	0.55% 0	\$0.00	NA 0	:
REDWOOD CREDIT UNION	3	\$601,000.00	0.97% 0	\$0.00	NA 0	;
RPM MORTGAGE, INC.	1	\$150,000.00	0.24% 0	\$0.00	NA 0	:
SAFE CREDIT UNION	3	\$379,250.00	0.61% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,753.08	0.25% 0	\$0.00	NA 0	:
STANDARD MORTGAGE CORPORATION	1	\$163,875.00	0.26% 0	\$0.00	NA 0	;
STATE BANK OF SOUTHERN UTAH	1	\$273,750.00	0.44% 0	\$0.00	NA 0	:
STERLING SAVINGS BANK	1	\$123,750.00	0.2% 0	\$0.00	NA 0	:
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,500.00	0.24% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.42% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$192,500.00	0.31% 0	\$0.00	NA 0	;
THE GOLDEN 1 CREDIT UNION	2	\$245,500.00	0.4% 0	\$0.00	NA 0	:
THE MONEY SOURCE, INC.	1	\$247,875.00	0.4% 0	\$0.00	NA 0	:
THE PARK BANK	2	\$386,250.00	0.62% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$148,000.00	0.24% 0	\$0.00	NA 0	:
TXL MORTGAGE CORPORATION	2	\$327,644.00	0.53% 0	\$0.00	NA 0	:
UMPQUA BANK	5	\$1,090,077.71	1.76% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$171,200.00	0.28% 0	\$0.00	NA 0	:
UNITED SECURITY FINANCIAL, INC	2	\$320,930.00	0.52% 0	\$0.00	NA 0	:
VERITY CREDIT UNION	1	\$127,500.00	0.21% 0	\$0.00	NA 0	;
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.23% 0	\$0.00	NA 0	
WALL STREET MORTGAGE	2	\$634,500.00	1.02% 0	\$0.00	NA 0	

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	BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,000.00	0.61% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$115,875.00	0.19% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$153,000.00	0.25% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.38% 0	\$0.00	NA	0 \$0
	Unavailable	69	\$15,010,389.84	24.21% 0	\$0.00	NA	0 \$0
Total		305	\$61,978,812.70	100% 0	\$0.00		0 \$0
31412QWW5	DORAL BANK	2	\$350,602.66	13.27% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$179,168.69	6.78% 0	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	2	\$354,000.00	13.4% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$204,400.00	7.74% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	4	\$1,160,515.45	43.92% 0	·	NA	
	Unavailable	3	\$393,598.21	14.89% 0	\$0.00	NA	
Total		13	\$2,642,285.01	100% 0	\$0.00		0 \$0
31412QWX3	AMARILLO NATIONAL BANK	4	\$1,128,540.00	7.61% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$514,950.00	3.47% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$399,920.00	2.7% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,900.00	1.58% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,624.43	2.8% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$444,349.78	2.99% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$298,050.74	2.01% 0	\$0.00	NA	0 \$0
	BENCHMARK BANK	1	\$235,200.00	1.58% 0	\$0.00	NA	0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$926,720.00	6.25% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	3	\$788,174.39	5.31% 0	\$0.00	NA	0 \$0
	ESB MORTGAGE COMPANY	1	\$350,000.00	2.36% 0	\$0.00	NA	0 \$0

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EVERBANK

\$299,326.17

\$0.00

	EVERBANK	1	\$299,326.17	2.02% 0	\$0.00	NA	0 \$
31412QWY1 Fotal	FIRST FEDERAL BANK TEXAS	1	\$248,850.00	1.68% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,387.00	5.39% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK	1	\$387,700.00	2.61% 0	\$0.00	NA	0 \$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$226,895.47	1.53% 0	\$0.00	NA	0 \$
	GECU	1	\$254,635.89	1.72% 0	\$0.00	NA	0 \$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,902.47		\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.81% 0	\$0.00	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$803,900.00	5.42% 0	\$0.00	NA	0 \$6
	OMNIAMERICAN BANK	3	\$920,000.00	6.2% 0	\$0.00	NA	0 \$6
	PENTAGON FEDERAL CREDIT UNION	1	\$274,684.57	1.85% 0	\$0.00	NA	0 \$6
	PRIMEWEST MORTGAGE CORPORATION	3	\$764,400.00	5.15% 0	\$0.00	NA	0 \$(
	TIB-THE INDEPENDENT BANKERSBANK	1	\$220,000.00	1.48% 0	\$0.00	NA	0 \$0
	TXL MORTGAGE CORPORATION	2	\$415,200.00	2.8% 0	\$0.00	NA	0 \$6
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00		\$0.00	NA	
	Unavailable	10	\$2,663,992.85		\$0.00	NA	
Total		55	\$14,839,303.76	100% 0	\$0.00		0 \$
31412QWY1	Unavailable	5	\$1,538,410.75	100% 0	\$0.00	NA	0 \$
Total		5	\$1,538,410.75		\$0.00		0 \$
31412QWZ8	ARVEST MORTGAGE COMPANY	1	\$397,600.00	8.87% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$388,476.28		\$0.00	NA	
<u> </u>	SEATTLE BANK	1	\$180,100.00		\$0.00	NA	
	Unavailable	11	\$3,514,590.00		\$0.00	NA	
Total		15	\$4,480,766.28	100% 0	\$0.00		0 \$

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	EDETIAL NATIONAL MONTO						
31412QX20	ARVEST MORTGAGE COMPANY	15	\$1,022,900.00	25.47% 0	\$0.00	NA	9 \$6
	FIRST NATIONAL BANK OF OMAHA	3	\$234,900.00	5.85% 0	\$0.00	NA	9 \$0
	STAR FINANCIAL GROUP, INC.	13	\$726,920.75	18.1% 0	\$0.00	NA	9 \$6
	WELLS FARGO BANK, N.A.	1	\$47,591.16				
	Unavailable	29	\$1,983,367.91	49.39% 0		NA (
Total		61	\$4,015,679.82	100% 0	\$0.00	(0 \$
				<u> </u>			
31412QX38	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$271,484.32	0.43% 0	\$0.00	NA (\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,250.00	0.11% 0	\$0.00	NA (
<u> </u>	ADVANTAGE BANK	5	\$316,627.33	0.5% 0	\$0.00	NA (0 \$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00				
	AEA FEDERAL CREDIT UNION	5	\$329,831.37	0.52% 0	\$0.00	NA	9 \$
	AF BANK	2	\$129,400.00	0.21% 0	\$0.00	NA (0 \$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$153,750.00				
	ALPINE BANK & TRUST CO.	2	\$127,250.00	0.2% 0	\$0.00	NA) \$
	ALTRA FEDERAL CREDIT UNION	3	\$181,300.00	0.29% 0	\$0.00	NA	9 \$
	AMARILLO NATIONAL BANK	4	\$234,949.53			NA	_
<u> </u>	AMEGY MORTGAGE	3	\$174,600.00	0.28% 0	\$0.00	NA (5 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,912.83	0.12% 0	\$0.00	NA (9 \$
	AMERICAHOMEKEY, INC	2	\$131,582.29	0.21% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.12% 0	\$0.00	NA) \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,400.00	0.22% 0	\$0.00	NA (0 \$
	AMERICAN BANK CENTER	1	\$73,600.00	0.12% 0	\$0.00	NA	0 \$
	AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.08% 0	\$0.00	NA	9

AMERICAN NATIONAL BA TERRELL	ANK, 5	\$345,920.00	0.55% (\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATIO	6 0N	\$404,600.00	0.64% (\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATIO)N	\$43,650.00	0.07%(\$0.00	NA	0 \$0
ANCHORBAN	K FSB 6	\$400,660.00	0.64%	0 \$0.00	NA	0 \$0
ANHEUSER-B EMPLOYEES (UNION		\$45,000.00	0.07% (0 \$0.00		
ARIZONA STA CREDIT UNIO	N I	\$64,000.00	0.1%	\$0.00	NA	0 \$0
ASSOCIATED NA	BANK, 22	\$1,350,317.39	2.14%	\$0.00	NA	0 \$0
ASTORIA FED SAVINGS ANI ASSOCIATION	D LOAN 1	\$67,200.00	0.11%(0 \$0.00	NA	0 \$0
ATHOL SAVIN BANK	NGS 1	\$72,555.72	0.12%	\$0.00	NA	0 \$0
BANCO SANT PUERTO RICO		\$82,000.00	0.13%	\$0.00	NA	0 \$0
BANCORPSOU BANK	UTH 12	\$698,117.25	1.11% (0 \$0.00	NA	0 \$0
BANCROFT ST BANK	TATE 1	\$51,500.00	0.08%	0 \$0.00	NA	0 \$0
BANK FIRST NATIONAL	4	\$289,450.58	0.46%	0 \$0.00	NA	0 \$0
BANK MUTUA	AL 1	\$60,000.00				
BANK OF QUI		T - 10 ,0 = 7 10 0	0.23%	0 \$0.00		
BANK OF STA	ANLY 2	\$112,510.00			NA	0 \$0
BANK OF THE CASCADES	1	\$76,000.00				
BANK OF THE	E WEST 20	\$1,285,711.28	2.04%	0 \$0.00	NA	0 \$0
BANK TEXAS NATIONAL ASSOCIATION	1	\$70,000.00	0.11% (\$0.00		
BANKNEWPO	RT 1	\$59,931.17	0.1%	0 \$0.00	NA	0 \$0
BANKWEST	1	\$61,750.00	0.1%	0 \$0.00	NA	0 \$0
BARKSDALE FEDERAL CRI UNION	EDIT 1	\$79,723.52	0.13%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY UNION	CREDIT 1	\$78,759.56				
	3	\$186,200.00	0.3%	0 \$0.00	NA	0 \$0

BLACKHAWK STATE BANK								
BLOOMFIELD STATE BANK	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$219,850.00	0.35%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$52,442.54	0.08%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$133,150.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$136,669.17	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$620,825.95	0.99%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$55,900.00	0.09%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0
CHARTER BANK	3	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$98,250.00	0.16%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$259,200.00	0.41%	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$325,765.64	0.52%	0	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$45,251.57	0.07%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$144,890.97	0.23%	0	\$0.00	NA	0	\$0
	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0

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COMMUNITY BANK OF THE OZARKS, INC.							
COMMUNITY BANK, N.A.	1	\$50,000.00	0.08%	\$0.00	NA	0	\$(
COMMUNITY CENTRAL BANK	2	\$68,600.00	0.11%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$61,760.00	0.1%	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,000.00	0.25%	\$0.00	NA	О	\$(
COMMUNITYONE BANK, N.A.	4	\$225,836.13	0.36%	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	3	\$224,470.00	0.36%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$113,102.59	0.18%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$126,750.00	0.2%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,054.83	0.32%	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$150,600.00	0.24%	0 \$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	5	\$339,720.00	0.54%		NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$402,660.77	0.64%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	12	\$818,359.65	1.3%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$266,855.00	0.42%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$73,000.00	0.12%	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$83,500.00	0.13%	0 \$0.00	NA	0	\$(
EVANS BANK, NATIONAL ASSOCIATION	4	\$235,856.60					\$(

EXCHANGE STATE BANK	1	\$48,000.00	0.08%	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$160,825.00	0.26%	\$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST	1	\$84,000.00	0.13%		NA		\$(
FIDELITY HOMESTEAD SAVINGS BANK	3	\$193,000.00	0.31%	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$69,350.00	0.11%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$195,860.00	0.31%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$72,479.86	0.12%	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,450.00	0.09%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$58,200.00	0.09%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.1%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$184,400.00	0.29%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$83,029.02	0.13%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$222,222.15	0.35%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$189,150.00	0.3%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,000.00	0.21%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,943.97	0.08%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$78,500.00	0.12%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,772.74	0.1%	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK, NATIONAL	1	\$61,000.00	0.1%	\$0.00	NA	0	\$0

ASSOCIATION								
FIRST FINANCIAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$51,088.35	0.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$430,965.70	0.68%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$920,974.00	1.46%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	10	\$640,000.00	1.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$180,200.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,900.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	5	\$350,018.00	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0
FIRST OHIO CREDIT UNION, INC.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	44	\$2,645,385.11	4.2%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,294.89	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$49,945.28	0.08%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$152,900.00	0.24%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$79,453.56	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0
GECU	3	\$185,108.29	0.29%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$79,101.78	0.13%	0	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$53,040.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$82,100.00	0.13%	0	\$0.00	NA	0	\$0

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

IDEAL MORTGAGE BANKERS, LTD.	2	\$160,000.00	0.25%	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58%	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08%	\$0.00	NA	0	\$(
INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82%	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$148,750.00	0.24%	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.11%	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38%	\$0.00	NA	0	\$0
LA SALLE STATE BANK	2	\$113,300.00	0.18%	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$138,600.00	0.22%	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	3	\$223,000.00	0.35%	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,300.00	0.23%	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09%	\$0.00	NA	0	\$(
LEGACY BANKS	2	\$136,500.00	0.22%	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	4	\$215,074.94	0.34%	\$0.00	NA	0	\$(
LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05%	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$70,000.00	0.11%	\$0.00	NA	0	\$(
MACON BANK, INC.	1	\$76,500.00	0.12%	0 \$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00					\$(
				1			

2	\$96,721.70	0.15%	\$0.00	NA	0 \$
2	\$97,000.00	0.15%	0 \$0.00	NA	0 \$
1	\$67,500.00	0.11%	0 \$0.00	NA	0 \$
1	\$46,886.10	0.07%	\$0.00	NA	0 \$
1	\$55,500.00	0.09%	\$0.00	NA	0 \$
2	\$129,143.84	0.2%	0 \$0.00	NA	0 \$
3	\$174,250.00	0.28%	\$0.00	NA	0 \$
1	\$56,800.00	0.09%	\$0.00	NA	0 \$
1	\$51,200.00	0.08%	\$0.00	NA	0 \$6
1	\$56,000.00	0.09%	0 \$0.00	NA	0 \$
2	\$132,050.00	0.21%	\$0.00	NA	0 \$6
3	\$208,502.87	0.33%	\$0.00	NA	0 \$6
1	\$60,000.00	0.1%	\$0.00	NA	0 \$
4	\$241,300.00	0.38%	0 \$0.00	NA	0 \$
1	\$77,000.00	0.12%	\$0.00	NA	0 \$6
1	\$59,400.00	0.09%	\$0.00	NA	0 \$6
3	\$185,750.00	0.29%	\$0.00	NA	0 \$
16	\$876,548.73	1.39%	\$0.00	NA	0 \$6
2	\$117,600.00	0.19%	\$0.00	NA	0 \$
1	\$52,500.00	0.08%	\$0.00	NA	0 \$6
3	\$173,000.00	0.27%	\$0.00	NA	0 \$
1	\$61,000.00	0.1%	\$0.00	NA	0 \$
	2 1 1 2 3 1 1 2 3 1 1 1 3	2 \$97,000.00 1 \$67,500.00 1 \$46,886.10 1 \$55,500.00 2 \$129,143.84 3 \$174,250.00 1 \$56,800.00 1 \$56,000.00 2 \$132,050.00 2 \$132,050.00 3 \$208,502.87 1 \$60,000.00 4 \$241,300.00 1 \$77,000.00 1 \$59,400.00 1 \$59,400.00 1 \$59,400.00 1 \$59,400.00 1 \$51,750.00 1 \$52,500.00 1 \$52,500.00 1 \$52,500.00	2 \$97,000.00 0.15% 1 \$67,500.00 0.11% 1 \$46,886.10 0.07% 1 \$55,500.00 0.09% 2 \$129,143.84 0.2% 1 \$56,800.00 0.09% 1 \$56,800.00 0.09% 1 \$56,000.00 0.09% 2 \$132,050.00 0.21% 1 \$208,502.87 0.33% 1 \$60,000.00 0.1% 1 \$59,400.00 0.12% 1 \$59,400.00 0.09% 1 \$185,750.00 0.29% 1 \$876,548.73 1.39% 1 \$876,548.73 1.39% 1 \$52,500.00 0.19% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.08% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027% 1 \$52,500.00 0.027%	2 \$97,000.00 0.15% 0 \$0.00 1 \$67,500.00 0.11% 0 \$0.00 1 \$46,886.10 0.07% 0 \$0.00 1 \$55,500.00 0.09% 0 \$0.00 2 \$129,143.84 0.2% 0 \$0.00 3 \$174,250.00 0.28% 0 \$0.00 1 \$56,800.00 0.09% 0 \$0.00 1 \$56,000.00 0.09% 0 \$0.00 2 \$132,050.00 0.21% 0 \$0.00 3 \$208,502.87 0.33% 0 \$0.00 4 \$241,300.00 0.38% 0 \$0.00 1 \$59,400.00 0.09% 0 \$0.00 3 \$185,750.00 0.29% 0 \$0.00 1 \$59,400.00 0.09% 0 \$0.00 2 \$117,600.00 0.12% 0 \$0.00 3 \$173,000.00 0.29% 0 \$0.00 3 \$173,000.00 0.27% 0 \$0.00	2 \$97,000.00 0.15% 0 \$0.00 NA 1 \$67,500.00 0.11% 0 \$0.00 NA 1 \$46,886.10 0.07% 0 \$0.00 NA 1 \$55,500.00 0.09% 0 \$0.00 NA 2 \$129,143.84 0.2% 0 \$0.00 NA 3 \$174,250.00 0.28% 0 \$0.00 NA 1 \$56,800.00 0.09% 0 \$0.00 NA 1 \$56,800.00 0.09% 0 \$0.00 NA 1 \$51,200.00 0.09% 0 \$0.00 NA 1 \$556,000.00 0.09% 0 \$0.00 NA 2 \$132,050.00 0.21% 0 \$0.00 NA 3 \$208,502.87 0.33% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 1 \$77,000.00 0.12% 0 \$0.00 NA 1 \$59,400.00 0.09% 0 \$0.00 NA 1 \$59,400.00 0.09% 0 \$0.00 NA 1 \$51,5750.00 0.29% 0 \$0.00 NA 1 \$57,500.00 0.29% 0 \$0.00 NA 1 \$51,5750.00 0.29% 0 \$0.00 NA 1 \$52,500.00 0.19% 0 \$0.00 NA

NEIGHBORHOOD MORTGAGE 8 \$440,025.00 0.7% 0 \$0.00 NA 0 \$							
MORTGAGE 8 \$440,025.00 0.7% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	NCB, FSB	4	\$299,000.00	0.47% 0	\$0.00	NA (0 \$0
NEW SOUTH	MORTGAGE	8	\$440,025.00	0.7% 0	\$0.00	NA(0 \$0
NORTHERN OHIO INVESTMENT 1 \$78,750.00 0.12% 0 \$0.00 NA 0	NEW SOUTH FEDERAL SAVINGS	4	\$217,300.00	0.34% 0	\$0.00	NA	0 \$0
MORTGAGE S S315,450.00 0.5% 0 S0.00 NA 0 S	NORTHERN OHIO INVESTMENT	1	\$78,750.00	0.12% 0	\$0.00	NA	0 \$6
CREDIT UNION	MORTGAGE	5	\$315,450.00	0.5% 0	\$0.00	NA (0 \$0
NATIONAL BANK S S315,830.01 0.5% 0 S0.00 NA 0 S		1	\$63,000.00	0.1% 0	\$0.00	NA	0 \$0
BANK		5	\$315,830.01	0.5% 0	\$0.00	NA (0 \$0
AND TRUST ORNL FEDERAL CREDIT UNION ORSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PAPER CITY SAVINGS 1 S44,100.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$67,200.00	0.11% 0	\$0.00	NA (0 \$0
CREDIT UNION 2 \$/6,000.00 0.12% 0 \$0.00 NA 0 \$		1	\$59,935.86	0.1% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK 2 \$136,500.00 0.22% 0 \$0.00 NA 0 \$ PACIFIC COMMUNITY CREDIT 1 \$71,250.00 0.11% 0 \$0.00 NA 0 \$ UNION PAPER CITY \$44,100.00 0.07% 0 \$0.00 NA 0 \$ ASSOCIATION PATELCO CREDIT \$116,890.31 0.19% 0 \$0.00 NA 0 \$ PATHFINDER BANK 1 \$40,660.00 0.06% 0 \$0.00 NA 0 \$ PENNSYLVANIA \$140,660.00 0.06% 0 \$0.00 NA 0 \$ PENTAGON FEDERAL CREDIT UNION 2 \$105,578.76 0.17% 0 \$0.00 NA 0 \$ PEOPLES BANK 1 \$77,000.00 0.12% 0 \$0.00 NA 0 \$ PEOPLES BANK, NATIONAL ASSOCIATION 1 \$78,900.00 0.13% 0 \$0.00 NA 0 \$ PEOPLES NEIGHBORHOOD BANK 1 \$79,000.00 0.13% 0 \$0.00 NA 0 \$ BANK 1 \$79,000.00 0.1		2	\$76,000.00	0.12% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT 1 \$71,250.00 0.11% 0 \$0.00 NA 0 \$	ORRSTOWN BANK	2	\$136,500.00	0.22% 0	\$0.00	NA (0 \$0
SAVINGS	PACIFIC COMMUNITY CREDIT		·				
UNION 2 \$116,890.31 0.19% 0 \$0.00 NA 0 \$ PATHFINDER BANK 1 \$40,660.00 0.06% 0 \$0.00 NA 0 \$ PENNSYLVANIA STATE EMPLOYEES 1 \$29,900.00 0.05% 0 \$0.00 NA 0 \$ CREDIT UNION 2 \$105,578.76 0.17% 0 \$0.00 NA 0 \$ PENTAGON FEDERAL CREDIT UNION 2 \$105,578.76 0.17% 0 \$0.00 NA 0 \$ PEOPLES BANK 1 \$77,000.00 0.12% 0 \$0.00 NA 0 \$ PEOPLES BANK, NATIONAL 1 \$78,900.00 0.13% 0 \$0.00 NA 0 \$ ASSOCIATION PEOPLES NEIGHBORHOOD 2 \$115,000.00 0.18% 0 \$0.00 NA 0 \$ BANK PEOPLES STATE 1 \$79,000.00 0.13% 0 \$0.00 NA 0 \$	SAVINGS	1	\$44,100.00	0.07% 0	\$0.00	NA	0 \$0
PATHFINDER BANK 1		2	\$116,890.31	0.19% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES 1 \$29,900.00 0.05% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	PATHFINDER BANK	1	\$40,660.00	0.06% 0	\$0.00	NA (0 \$0
CREDIT UNION 2 \$105,578.76 0.17% 0 \$0.00 NA 0 \$100 PEOPLES BANK 1 \$77,000.00 0.12% 0 \$0.00 NA 0 \$100 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$78,900.00 0.13% 0 \$0.00 NA 0 \$100 PEOPLES NEIGHBORHOOD BANK 2 \$115,000.00 0.18% 0 \$0.00 NA 0 \$100 PEOPLES STATE BANK 1 \$79,000.00 0.13% 0 \$0.00 NA 0 \$100	PENNSYLVANIA STATE EMPLOYEES						
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PEOPLES STATE BANK 1 \$78,900.00 0.13% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$		2	\$105,578.76	0.17% 0	\$0.00	NA	9 \$6
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PEOPLES STATE BANK 1 \$78,900.00 0.13% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	PEOPLES BANK	1	\$77,000.00	0.12% 0	\$0.00	NA (0 \$0
PEOPLES NEIGHBORHOOD 2 \$115,000.00 0.18% 0 \$0.00 NA 0 \$ BANK PEOPLES STATE BANK 1 \$79,000.00 0.13% 0 \$0.00 NA 0 \$	NATIONAL	1	\$78,900.00	0.13% 0	\$0.00	NA	
BANK 1 \$79,000.00 0.13% 0 \$0.00 NA 0 \$	PEOPLES NEIGHBORHOOD	2	\$115,000.00	0.18% 0	\$0.00	NA	0 \$0
	PEOPLES STATE	1	\$79,000.00	0.13% 0	\$0.00	NA (0 \$
		3	\$206,700.00	0.33% 0	\$0.00	NA	0 \$

PHILADELPHIA FEDERAL CREDIT UNION							
PIONEER BANK	3	\$144,065.33	0.23%	0 \$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13%	\$0.00	NA	0	\$0
POINT WEST CREDIT UNION	1	\$67,600.00	0.11%	0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,700.00	0.34%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$326,552.06	0.52%	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$76,500.00	0.12%	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	8	\$404,764.00	0.64% (\$0.00	NA	0	\$(
PRIORITY ONE CREDIT UNION	1	\$48,998.50	0.08%	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,121.15	0.09% (\$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$51,000.00	0.08%	0 \$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,099.00	0.08%		NA		\$(
RBC BANK (USA)	2	\$119,706.34	0.19% (0 \$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%		NA		\$(
REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	2	\$95,200.00	0.15%	\$0.00	NA	0	\$(
RIVERHILLS BANK	1	\$61,600.00	0.1%	0 \$0.00	NA	0	\$(
ROCKHOLD, BROWN & COMPANY, THE	1	\$42,000.00	0.07%		NA		\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,450.00	0.23%	\$0.00	NA	0	\$0
S&T BANK	7	\$396,900.00	0.63%	0 \$0.00	NA	0	\$(

SABINE STATE BAI AND TRUST COMPANY	NK 3	\$178,178.80	0.28%	\$0.00	NA	0 \$
SAFE CREDIT UNIC	ON 1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$65,000.00	0.1%	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,500.00	0.12% (\$0.00	NA	0 \$
SELF-HELP VENTURES FUND	3	\$163,300.00	0.26%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEXA	GE 2	\$140,556.66	0.22% (\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.13% (\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	3	\$173,175.68	0.27%	\$0.00	NA	0 \$
SOUTHERN BANK O TRUST COMPANY	& 1	\$41,000.00	0.07%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$157,385.42	0.25%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$80,000.00	0.13%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$47,700.00	0.08%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$67,500.00	0.11%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CRED UNION	IT 2	\$144,600.00	0.23%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	3	\$171,520.00	0.27%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$75,500.00	0.12% (\$0.00	NA	0 \$
STATE BANK OF TE LAKES	HE 2	\$145,500.00	0.23%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	& 2	\$129,200.00	0.21% (\$0.00	NA	0 \$
STOCK YARDS BAN & TRUST CO. DBA	NK 1	\$81,500.00	0.13%	\$0.00	NA	0 \$

STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$29,907.80	0.05% 0	\$0.00	NA 0	\$
TELCOM CREDIT UNION	2	\$131,400.00	0.21% 0	\$0.00	NA 0	\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$75,375.00	0.12% 0	\$0.00	NA 0	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,200.00	0.09% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK	4	\$246,885.00	0.39% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.13% 0	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	3	\$224,250.00	0.36% 0	\$0.00	NA 0	\$
THE HARVARD STATE BANK	1	\$83,700.00	0.13% 0	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$35,000.00	0.06% 0	\$0.00	NA 0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$68,400.00	0.11% 0	\$0.00	NA 0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$
THE PARK BANK	1	\$67,500.00	0.11% 0	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$112,418.86	0.18% 0	\$0.00	NA 0	\$
THUNDER BANK	2	\$113,075.00	0.18% 0	\$0.00	NA 0	\$
TIERONE BANK	12	\$731,600.00	1.16% 0	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	4	\$259,500.00	0.41%	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$229,470.59	0.36% 0	\$0.00	NA 0	\$
TOWNE MORTGAGE	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$

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COMPANY

	COMPANY		,	 '	⊥'	<u> </u>		⊥′	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	, 0	\$0.00) NA	0	\$(
	UMPQUA BANK	2	\$116,125.72	0.18%	0	\$0.00) NA	70	\$(
	UNITED COMMUNITY BANK	1	\$60,043.23		П				
	UNITED MORTGAGE COMPANY	10	\$467,982.92	0.74%	, 0	\$0.00) NA	0	\$(
	VALLEY BANK AND TRUST COMPANY	3	\$152,200.00	0.24%	, O	\$0.00) NA	0	\$(
	VALLEY NATIONAL BANK	1	\$77,800.00	0.12%	, 0	\$0.00) NA	0	\$(
	VIRGINIA CREDIT UNION, INC.	2	\$127,900.00	0.2%) 0	\$0.00) NA	,0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$40,954.06	0.06%	, 0	\$0.00) NA	.0	\$(
	WEOKIE CREDIT UNION	1	\$72,500.00	0.12%	⁾ 0	\$0.00) NA	,0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00		Н			\bot	
	WESTBURY BANK	1	\$71,250.00	0.11%	<u>, 0</u>	\$0.00) NA	<u>ر</u> 0	\$
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.12%	, 0	\$0.00) NA	,0	\$(
	WESTERNBANK PUERTO RICO	3	\$226,549.85	0.36%	, 0	\$0.00) NA	.0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$94,400.00	0.15%	, O	\$0.00) NA	, 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,650.00	0.1%	, O	\$0.00) NA	, 0	\$
	WOODLANDS NATIONAL BANK	1	\$67,200.00	0.11%	, 0	\$0.00) NA	.0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$365,642.69	0.58%	, 0	\$0.00) NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$62,000.00		Ш			+	
	Unavailable	256					1	<u>، 0</u>	_
Total	-	1,003	\$63,023,862.19	100%	0	\$0.00	-	0	\$
31412QX46	ARVEST MORTGAGE COMPANY	7	\$426,100.00	8.6%	, 0	\$0.00) NA	,0	\$
	FIRST NATIONAL BANK OF OMAHA	17	,		Н			,0	
	PRIMELENDING, A PLAINS CAPITAL	2	\$162,000.00	3.27%	0	\$0.00) NA	.0	\$
ı	'	•		•	1.		7	711	1

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	COMPANY							
	STAR FINANCIAL GROUP, INC.	5	\$261,468.74	5.28% 0	\$0.00	NA	0	\$
	Unavailable	46	\$3,116,754.76	62.94% 0	\$0.00	NA	0	\$
Total		77	\$4,952,123.50	100% 0	\$0.00		0	\$
31412QX53	ALLIED HOME MORTGAGE CORPORATION	2	\$117,500.00	1.2% 0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$44,000.00	0.45% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.66% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$83,117.17	0.85% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$276,241.45	2.82% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$37,000.00	0.38% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$129,708.89	1.32% 0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$57,600.00	0.59% 0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.81% 0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$80,000.00	0.82% 0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.82% 0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$191,000.00	1.95% 0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$140,600.00	1.43% 0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$63,750.00	0.65% 0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,000.00	0.85% 0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,397.99	0.36% 0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.54% 0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$51,200.00	0.52% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$49,084.84	0.5% 0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,262.86	1.58% 0	\$0.00	NA	0	\$

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FIRST BANK RICHMOND, NA	1	\$44,000.00	0.45%	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$262,162.93	2.67%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$62,059.04	0.63%	0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$776,173.14	7.92%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$68,263.48	0.7%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.6%	0 \$0.00	NA	0 \$
FIRST PLACE BANK	2	\$127,062.87	1.3%	0 \$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.6%	0 \$0.00	NA	0 \$
GECU	1	\$82,938.13	0.85%	0 \$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.36%			
HOME FINANCING CENTER INC.	1	\$59,937.36	0.61%	0 \$0.00	NA	0 \$
HOME STATE BANK	1	\$83,900.00	0.86%	0 \$0.00	NA	0 \$
 HONOR STATE BANK	4	\$310,750.00	3.17%	0 \$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	1	\$32,960.00	0.34%	0 \$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	18	\$1,042,926.24	10.64%	0 \$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$49,899.03			NA	0 \$
MAGNA BANK	1	\$75,000.00	0.77%	0 \$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.82%			
MIDLAND STATES BANK	1	\$49,600.00	0.51%	0 \$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$106,893.54	1.09%	0 \$0.00	NA	0 \$
NCB, FSB	1	\$54,181.37	0.55%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$115,152.30			NA	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,400.00	0.76%	0 \$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$78,667.78	0.8%	0 \$0.00	NA	0 \$

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	۲	NA	\$0.00	0.57% 0	\$56,000.00	1	PANHANDLE STATE BANK
0	0	NA	\$0.00	1.24% 0	\$121,095.11	2	PATELCO CREDIT UNION
0	0	NA	\$0.00	2.87% 0	\$281,674.31	4	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
0	0	NA	\$0.00	0.48% 0	\$46,758.00	1	PRIMEWEST MORTGAGE CORPORATION
0	0	NA	\$0.00	0.48% 0	\$46,814.62	1	PRIORITY ONE CREDIT UNION
0	0	NA	\$0.00	0.53% 0	\$51,898.66	1	PROVIDENT SAVINGS BANK
0	0	NA	\$0.00	1.43% 0	\$140,000.00	2	PUTNAM BANK
0	0	NA	\$0.00	0.81% 0	\$79,601.31	2	REGIONS BANK
	т		1	2.14% 0	\$209,870.00	3	RIVERHILLS BANK
				0.85% 0	\$83,145.00	1	ROCKY MOUNTAIN MORTGAGE COMPANY
0	0	NA	\$0.00	0.36% 0	\$35,751.03	1	S&T BANK
0	0	NA	\$0.00	0.55% 0	\$53,910.97	1	SABINE STATE BANK AND TRUST COMPANY
0	0	NA	\$0.00	1.01% 0	\$98,700.00	2	SAHARA MORTGAGE
				0.69% 0	\$67,761.22	1	SCOTIABANK OF PUERTO RICO
0	0	NA	\$0.00	0.71% 0	\$69,613.86	1	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
0	0	NA	\$0.00	1.06% 0	\$103,894.03	2	STONEGATE MORTGAGE CORPORATION
0	0	NA	\$0.00	0.41% 0	\$40,600.00	1	THE FIRST NATIONAL BANK
0	0	NA	\$0.00	1.42% 0	\$139,000.00	2	VIRGINIA CREDIT UNION, INC.
0	0	NA	\$0.00	0.8% 0	\$78,227.54	1	WESTERNBANK PUERTO RICO
0	0	NA	\$0.00	0.79% 0	\$77,600.00	1	WOOD COUNTY NATIONAL BANK
0	0	NA	\$0.00	0.71% 0	\$70,000.00	1	WOODLANDS NATIONAL BANK
0	0	NA	\$0.00	22.31% 0	\$2,188,787.05	33	Unavailable
0	0		\$0.00	100% 0	\$9,801,093.12	162	Total Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control
Д_	Ц						
0	0	NA	\$0.00	3.87% 0	\$52,388.05	1	ARVEST MORTGAGE COMPANY
		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.53% 0 1.43% 0 0.81% 0 2.14% 0 0.85% 0 0.36% 0 0.55% 0 1.01% 0 0.69% 0 0.71% 0 1.42% 0 0.8% 0 0.79% 0 0.79% 0 22.31% 0 100% 0	\$51,898.66 \$140,000.00 \$79,601.31 \$209,870.00 \$83,145.00 \$35,751.03 \$53,910.97 \$98,700.00 \$67,761.22 \$69,613.86 \$103,894.03 \$40,600.00 \$139,000.00 \$78,227.54 \$77,600.00 \$2,188,787.05 \$9,801,093.12	2 2 3 1 1 2 1 1 1 1 1 3 3 162 1 62	PRIORITY ONE CREDIT UNION PROVIDENT SAVINGS BANK PUTNAM BANK REGIONS BANK RIVERHILLS BANK ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SCOTIABANK OF PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STONEGATE MORTGAGE CORPORATION THE FIRST NATIONAL BANK VIRGINIA CREDIT UNION, INC. WESTERNBANK PUERTO RICO WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK Unavailable Fotal

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	BANK OF AMERICA, N.A.	2	\$92,354.55	6.83%	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$61,600.00	4.55% (\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$42,909.99	3.17%	\$0.00	NA	0 \$0
	Unavailable	18	\$1,103,154.86	81.58% (\$0.00	NA	0 \$0
Total		23	\$1,352,407.45	100%	\$0.00		0 \$0
31412QX79	AMARILLO NATIONAL BANK	2	\$100,352.98	7.12% (\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$48,906.78	3.47%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,776.09	4.88%	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$85,322.79	6.05% (\$0.00	NA	0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$600,593.50	42.6% (\$0.00	NA	0 \$0
	PRIORITY ONE CREDIT UNION	1	\$74,380.66	5.28%	\$0.00	NA	0 \$0
	REGIONS BANK	2	\$59,898.82	4.25% (\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	1	\$54,349.61	3.85%	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$160,326.11	11.37% (
	Unavailable	3	\$157,048.01	11.13% (1	
Total		26	\$1,409,955.35	100%	\$0.00		0 \$0
31412QX87	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.21% (\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	2	\$235,800.00	0.7%	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$19,200.00	0.06%	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,600.00	0.22%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$109,500.00	0.33%	\$0.00	NA	0 \$0

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4	\$429,240.90	1.28%	\$0.00	NA	0	\$0
4	\$705,500.00	2.1%	0 \$0.00	NA	0	\$(
5						\$0
3	\$291,450.00	0.87%	\$0.00	NA	0	\$0
3	\$575,000.00	1.71%	\$0.00	NA	О	\$(
1	\$105,000.00	0.31%	0 \$0.00	NA	0	\$(
3	\$906,000.00	2.7%	\$0.00	NA	0	\$0
1	\$102,000.00	0.3%	\$0.00	NA	0	\$0
1	\$180,000.00	0.54%	\$0.00	NA	0	\$0
1	\$254,574.80	0.76%	\$0.00	NA	0	\$0
4	\$271,200.00	0.81%	\$0.00	NA	0	\$0
10	\$1,937,500.00	5.77%	0 \$0.00	NA	0	\$0
5	\$649,644.00	1.94%	0 \$0.00	NA	0	\$0
1	\$75,000.00	0.22%	0 \$0.00	NA	0	\$(
2	\$136,500.00	0.41%	\$0.00	NA	0	\$0
1	\$196,000.00	0.58%	\$0.00	NA	0	\$0
2	\$242,300.00	0.72%	\$0.00	NA	0	\$0
1	\$214,000.00	0.64%	\$0.00	NA	0	\$0
1	\$226,648.21	0.68%	\$0.00	NA	0	\$0
1	\$246,600.00	0.73%	\$0.00	NA	0	\$0
3	\$488,000.00	1.45%	0 \$0.00	NA	0	\$0
	1 3 3 1 1 1 4 10 5 1 2 1 1	4 \$705,500.00 5 \$749,100.00 3 \$291,450.00 1 \$105,000.00 1 \$102,000.00 1 \$180,000.00 1 \$180,000.00 1 \$254,574.80 4 \$271,200.00 1 \$1,937,500.00 5 \$649,644.00 1 \$75,000.00 2 \$136,500.00 1 \$196,000.00 1 \$242,300.00 1 \$226,648.21 1 \$246,600.00	4 \$705,500.00 2.1% 5 \$749,100.00 2.23% 3 \$291,450.00 0.87% 3 \$575,000.00 1.71% 1 \$105,000.00 0.31% 3 \$906,000.00 2.7% 1 \$102,000.00 0.3% 1 \$180,000.00 0.54% 4 \$271,200.00 0.81% 10 \$1,937,500.00 5.77% 5 \$649,644.00 1.94% 1 \$75,000.00 0.22% 2 \$136,500.00 0.41% 1 \$196,000.00 0.58% 2 \$242,300.00 0.72% 1 \$214,000.00 0.64% 1 \$226,648.21 0.68% 1 \$246,600.00 0.73%	4 \$705,500.00 2.1% 0 \$0.00 5 \$749,100.00 2.23% 0 \$0.00 3 \$291,450.00 0.87% 0 \$0.00 1 \$105,000.00 1.71% 0 \$0.00 3 \$906,000.00 2.7% 0 \$0.00 1 \$102,000.00 0.3% 0 \$0.00 1 \$180,000.00 0.54% 0 \$0.00 1 \$254,574.80 0.76% 0 \$0.00 4 \$271,200.00 0.81% 0 \$0.00 5 \$649,644.00 1.94% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 2 \$136,500.00 0.41% 0 \$0.00 1 \$196,000.00 0.58% 0 \$0.00 1 \$242,300.00 0.72% 0 \$0.00 1 \$246,600.00 0.73% 0 \$0.00 1 \$246,600.00 0.73% 0 \$0.00	4 \$705,500.00 2.1% 0 \$0.00 NA 5 \$749,100.00 2.23% 0 \$0.00 NA 3 \$291,450.00 0.87% 0 \$0.00 NA 3 \$575,000.00 1.71% 0 \$0.00 NA 1 \$105,000.00 0.31% 0 \$0.00 NA 1 \$102,000.00 0.3% 0 \$0.00 NA 1 \$180,000.00 0.54% 0 \$0.00 NA 1 \$254,574.80 0.76% 0 \$0.00 NA 4 \$271,200.00 0.81% 0 \$0.00 NA 5 \$649,644.00 1.94% 0 \$0.00 NA 1 \$75,000.00 0.22% 0 \$0.00 NA 2 \$136,500.00 0.41% 0 \$0.00 NA 1 \$196,000.00 0.58% 0 \$0.00 NA 1 \$242,300.00 0.72% 0 \$0.00 NA 1 \$2246,648.21 0.68% 0 \$0.00 NA	4 \$705,500.00 2.1% 0 \$0.00 NA 0 5 \$749,100.00 2.23% 0 \$0.00 NA 0 3 \$291,450.00 0.87% 0 \$0.00 NA 0 3 \$575,000.00 1.71% 0 \$0.00 NA 0 1 \$105,000.00 0.31% 0 \$0.00 NA 0 1 \$102,000.00 0.3% 0 \$0.00 NA 0 1 \$180,000.00 0.54% 0 \$0.00 NA 0 1 \$254,574.80 0.76% 0 \$0.00 NA 0 4 \$271,200.00 0.81% 0 \$0.00 NA 0 5 \$649,644.00 1.94% 0 \$0.00 NA 0 1 \$75,000.00 0.22% 0 \$0.00 NA 0 2 \$136,500.00 0.41% 0 \$0.00 NA 0 1 \$196,000.00 0.58% 0 \$0.00 NA 0 1 \$214,000.00 0.64% 0 \$0.00 NA 0 1 \$2246,648.21 0.68% 0 \$0.00 NA 0 1 \$2246,600.00 0.73% 0 \$0.00 NA 0

1	\$29,100.00	0.09%	0	\$0.00	NA		Φ.
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1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$(
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2	\$187,900.00	0.56%	0	\$0.00	NA	0	\$0
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1	\$18,000,00	0.05%	0	\$0.00	N A	0	\$0
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1	\$60,000.00	-		\$0.00		-	\$(
2	\$204,750.00	0.61%	0	\$0.00	NA	0	\$0
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2	\$500,500.00	1.49%	0	\$0.00	NA	0	\$0
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2	\$108,600.00	0.32%	0	\$0.00	NA	0	\$0
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2	\$305,000,00	0.91%	0	\$0.00	NA	0	\$0
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. 1	\$104.577.67	0.31%	0	\$0.00	NA	0	\$0
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1	\$220,000.00	0.66%	0	\$0.00	NA	0	\$0
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. 1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$0
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. 1	\$240,000.00	0.71%	U	\$0.00	NA	0	\$0
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18	\$2,462,524.00	7.34%	0	\$0.00	NA	0	\$0
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2	\$206,600.00	0.62%	0	\$0.00	NA	0	\$0
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12	\$3,241,000.00	9.65%	0	\$0.00	NA	0	\$0
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2	\$262,500.00	0.78%	0	\$0.00	NA	0	\$0
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. 1	\$87.414.21	0.26%	0	\$0.00	NA	0	\$0
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. 1	\$95,000,00	0.28%	n	\$0.00	NA	0	\$(
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2	\$357,500,00	1 06%	n	\$0.00	NA	n	\$(
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1	\$252,760.00	0.75%	0	\$0.00	NA	0	\$0
1	\$252,760.00	0.73%	U	\$U.UU	NA	U	
	1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$18,000.00 1 \$111,700.00 1 \$60,000.00 2 \$204,750.00 2 \$500,500.00 2 \$108,600.00 2 \$305,000.00 1 \$104,577.67 1 \$220,000.00 1 \$182,000.00 1 \$182,000.00 1 \$240,000.00 1 \$240,000.00 2 \$206,600.00 2 \$3,241,000.00 2 \$3,241,000.00 1 \$3,241,000.00 1 \$3,241,000.00 2 \$3,241,000.00 2 \$3,241,000.00 2 \$3,241,000.00 2 \$3,241,000.00 2 \$3,241,000.00 2 \$3,241,000.00 2 \$3,241,000.00	1 \$18,000.00 0.05% 1 \$111,700.00 0.33% 1 \$60,000.00 0.18% 2 \$204,750.00 0.61% 2 \$500,500.00 1.49% 2 \$108,600.00 0.32% 2 \$305,000.00 0.91% 1 \$104,577.67 0.31% 1 \$220,000.00 0.66% 1 \$182,000.00 0.54% 1 \$240,000.00 0.71% 18 \$2,462,524.00 7.34% 2 \$206,600.00 0.62% 12 \$3,241,000.00 9.65% 2 \$262,500.00 0.78% 1 \$87,414.21 0.26% 1 \$95,000.00 0.28% 2 \$357,500.00 1.06%	1 \$18,000.00 0.05% 0 1 \$111,700.00 0.33% 0 1 \$60,000.00 0.18% 0 2 \$204,750.00 0.61% 0 2 \$500,500.00 1.49% 0 2 \$108,600.00 0.32% 0 2 \$305,000.00 0.91% 0 1 \$104,577.67 0.31% 0 1 \$220,000.00 0.66% 0 1 \$182,000.00 0.54% 0 1 \$240,000.00 0.71% 0 2 \$206,600.00 0.62% 0 12 \$3,241,000.00 9.65% 0 2 \$262,500.00 0.78% 0 1 \$87,414.21 0.26% 0 1 \$95,000.00 0.28% 0 2 \$357,500.00 1.06% 0	1 \$18,000.00 0.05% 0 \$0.00 1 \$111,700.00 0.33% 0 \$0.00 1 \$60,000.00 0.18% 0 \$0.00 2 \$204,750.00 0.61% 0 \$0.00 2 \$500,500.00 1.49% 0 \$0.00 2 \$108,600.00 0.32% 0 \$0.00 2 \$305,000.00 0.91% 0 \$0.00 1 \$104,577.67 0.31% 0 \$0.00 1 \$220,000.00 0.66% 0 \$0.00 1 \$182,000.00 0.54% 0 \$0.00 1 \$240,000.00 0.71% 0 \$0.00 2 \$206,600.00 0.62% 0 \$0.00 12 \$3,241,000.00 9.65% 0 \$0.00 2 \$262,500.00 0.78% 0 \$0.00 1 \$87,414.21 0.26% 0 \$0.00 1 \$95,000.00 0.28% 0 \$0.00 2 \$357,500.00 1.06% 0 \$0.00	1 \$18,000.00 0.05% 0 \$0.00 NA 1 \$111,700.00 0.33% 0 \$0.00 NA 1 \$60,000.00 0.18% 0 \$0.00 NA 2 \$204,750.00 0.61% 0 \$0.00 NA 2 \$500,500.00 1.49% 0 \$0.00 NA 2 \$108,600.00 0.32% 0 \$0.00 NA 2 \$305,000.00 0.91% 0 \$0.00 NA 1 \$104,577.67 0.31% 0 \$0.00 NA 1 \$220,000.00 0.66% 0 \$0.00 NA 1 \$182,000.00 0.54% 0 \$0.00 NA 1 \$240,000.00 0.71% 0 \$0.00 NA 1 \$240,000.00 0.71% 0 \$0.00 NA 2 \$206,600.00 0.62% 0 \$0.00 NA 1 \$3,241,000.00 9.65% 0 \$0.00 NA 1 \$87,414.21 0.26% 0 \$0.00 NA 1 \$95,000.00 0.28% 0 \$0.00 NA	1 \$18,000.00 0.05% 0 \$0.00 NA 0 1 \$111,700.00 0.33% 0 \$0.00 NA 0 1 \$60,000.00 0.18% 0 \$0.00 NA 0 2 \$204,750.00 0.61% 0 \$0.00 NA 0 2 \$500,500.00 1.49% 0 \$0.00 NA 0 2 \$108,600.00 0.32% 0 \$0.00 NA 0 2 \$305,000.00 0.91% 0 \$0.00 NA 0 1 \$104,577.67 0.31% 0 \$0.00 NA 0 1 \$182,000.00 0.66% 0 \$0.00 NA 0 1 \$240,000.00 0.54% 0 \$0.00 NA 0 1 \$240,000.00 0.71% 0 \$0.00 NA 0 1 \$240,000.00 0.71% 0 \$0.00 NA 0 2 \$206,600.00 0.62% 0 \$0.00 NA 0 1 \$3,241,000.00 9.65% 0 \$0.00 NA 0 2 \$262,500.00 0.78% 0 \$0.00 NA 0 1 \$87,414.21 0.26% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF SUFFIELD THE								
FIRST PLACE BANK	9	\$1,154,793.55	3.44%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	2	\$565,000.00						
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$149,100.00	0.44%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,550.00	0.83%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$291,300.00	0.87%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$609,800.00	1.82%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$156,866.51	0.47%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$76,800.00	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$35,700.00	0.11%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$928,000.00	2.76%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$160,481.72	0.48%	0	\$0.00	NA	0	\$(
INSIGHT FINANCIAL CREDIT UNION	1	\$167,324.27	0.5%	0	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$275,000.00	0.82%	0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE	1	\$134,000.00	0.4%	0	\$0.00	NA	0	\$(

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COMPANY, LLC								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$312,374.92	0.93%	0	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$(
MILFORD BANK, THE	2	\$277,000.00	0.83%	0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	2	\$227,500.00	0.68%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,300.00	0.64%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,199,000.00	3.57%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	5	\$715,000.00	2.13%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$138,650.00	0.41%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$405,000.00	1.21%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$231,057.25	0.69%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.66%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$476,746.04	1.42%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$661,700.00	1.97%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.42%	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$264,125.00	0.79%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0

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	U.S. BANK N.A.	1	\$55,778.53	0.17% 0	\$0.00	NA () \$(
	UNITED COMMUNITY BANK	1	\$146,000.00	0.43% 0	\$0.00	NA	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,999.99	0.69% 0	\$0.00	NA	\$6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,539.90	1.67% 0	\$0.00	NA	\$(
	WESTERNBANK PUERTO RICO	1	\$89,626.75	0.27% 0	\$0.00	NA	\$(
	Unavailable	10	\$1,233,849.44	3.65% 0	\$0.00	NA (\$(
Total		217	\$33,568,747.66	100% 0	\$0.00	(\$(
31412QX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,459,433.00	0.41% 0	\$0.00	NA	\$(
	ABACUS FEDERAL SAVINGS BANK	29	\$8,244,000.00	2.33% 0	\$0.00	NA	\$(
ABBEVILLE BUILDING AND LOAN, SSB	BUILDING AND	4	\$646,500.00	0.18% 0	\$0.00	NA	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,043,000.00	0.29% 0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,334,900.00	0.38% 0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.07% 0	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,487,220.00	0.42% 0	\$0.00	NA	\$0
	ADVANTAGE BANK	4	\$625,700.00	0.18% 0	\$0.00	NA () \$(
	AEA FEDERAL CREDIT UNION	1	\$168,665.82	0.05% 0	\$0.00	NA	\$(
	ALLEGIANCE CREDIT UNION	2	\$366,000.00	0.1% 0	\$0.00	NA	\$(
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	2	\$311,100.00	0.09% 0	\$0.00	NA	\$(
		4	\$706,480.01	0.2% 0	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	16	\$3,053,050.00	0.86% 0	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	13	\$2,567,031.70	0.72% 0	\$0.00	NA	
	AMEGY MORTGAGE	9	\$1,687,600.00	0.48% 0	\$0.00	NA () \$(
		45	\$7,485,990.85	2.11% 0	\$0.00	NA (\$(

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	10	\$1,954,762.49	0.55%	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00	0.05%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$110,000.00	0.03%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,282,000.00	0.36%	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	4	\$947,450.00	0.27%	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$253,000.00	0.07% (\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$344,000.00	0.1%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$300,742.00	0.08%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$954,000.00	0.27%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$381,800.00	0.11%	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.03%	\$0.00	NA	0	\$0
ANCHORBANK FSB	31	\$5,773,155.16	1.63% (\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	4	\$784,000.00	0.22%	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	79	\$15,924,733.74	4.5%	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	5	\$726,855.71	0.21%	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,900.00	0.13%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$150,000.00	0.04% (\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.12%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	28	\$6,195,871.00	1.75%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$278,400.00	0.08%	\$0.00	NA	0	\$(
NATIONAL	2	Ψ270,400.00	0.00 /0	φυ.υυ	INA	U	

BANK MUTUAL	33	\$5,676,232.74	1.6%	\$0.00	NA	0	\$(
BANK OF HAWAII	4	\$1,236,500.00	0.35%	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$352,800.00	0.1%	\$0.00	NA	0	\$(
BANK OF STANLY	5	\$733,500.00	0.21%	\$0.00	NA	0	\$(
BANK OF THE CASCADES	5	\$1,115,000.00	0.31%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$217,500.00	0.06%	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	3	\$682,400.00	0.19%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$824,000.00	0.23%	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$112,000.00	0.03%	\$0.00	NA	0	\$0
BANNER BANK	1	\$160,000.00	0.05%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$588,000.00	0.17%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$384,000.00	0.11%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	9	\$1,536,400.00	0.43%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,260,200.00	0.36%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$753,000.00	0.21%	\$0.00	NA	0	\$0
BETTER BANKS	2	\$413,691.88	0.12%	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	4	\$740,900.00	0.21%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$573,400.00	0.16%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$371,000.00	0.1%	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	5	\$1,272,700.00	0.36%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$510,152.00	0.14%	\$0.00	NA	0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$537,316.50	0.15%	\$0.00	NA	0	\$0
CARROLLTON BANK	6	\$1,479,272.00	0.42%	\$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	2	\$405,000.00	0.11%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05%	\$0.00	NA	0	\$0

1	\$114,000.00	0.03%	\$0.00	NA	0 \$0
1	\$125,550.00	0.04%	0 \$0.00	NA	0 \$6
15	\$2,456,585.38	0.69%	0 \$0.00	NA	0 \$0
2	\$481,801.44	0.14%	\$0.00	NA	0 \$0
3	\$1,123,000.00	0.32%	0 \$0.00	NA	0 \$0
2	\$353,500.00	0.1%	\$0.00	NA	0 \$0
1	\$280,000.00	0.08%	\$0.00	NA	0 \$0
4	\$585,000.00	0.17%	0 \$0.00	NA	0 \$0
1	\$126,800.00	0.04%	\$0.00	NA	0 \$0
2	\$396,500.00				
1	\$117,791.61	0.03%	0 \$0.00	NA	0 \$
2	\$360,000.00	0.1%	0 \$0.00	NA	0 \$0
2	\$447,200.00	0.13%	0 \$0.00	NA	0 \$0
1	\$221,597.00	0.06%	0 \$0.00	NA	0 \$0
9	\$1,424,810.00	0.4%	0 \$0.00	NA	0 \$0
3	\$370,000.00	0.1%	0 \$0.00	NA	0 \$6
2	\$250,200.00	0.07%	0 \$0.00	NA	0 \$0
1	\$240,000.00	0.07%	0 \$0.00	NA	0 \$0
5	\$729,457.82	0.21%	0 \$0.00	NA	0 \$0
1	\$237,600.00	0.07%	0 \$0.00	NA	0 \$0
2	\$360,000.00	0.1%	0 \$0.00	NA	0 \$0
7	\$1,113,200.00	0.31%	0 \$0.00		
3	\$502,329.38	0.14%	\$0.00	NA	0 \$0
	1 15 2 3 2 1 1 2 2 1 5 1 2 7 7	1 \$125,550.00 15 \$2,456,585.38 2 \$481,801.44 3 \$1,123,000.00 2 \$353,500.00 1 \$280,000.00 4 \$585,000.00 2 \$396,500.00 1 \$117,791.61 2 \$360,000.00 2 \$447,200.00 1 \$221,597.00 9 \$1,424,810.00 9 \$1,424,810.00 2 \$250,200.00 1 \$240,000.00 5 \$729,457.82 1 \$237,600.00 7 \$1,113,200.00	1 \$125,550.00 0.04% 15 \$2,456,585.38 0.69% 2 \$481,801.44 0.14% 3 \$1,123,000.00 0.32% 2 \$353,500.00 0.1% 1 \$280,000.00 0.08% 4 \$585,000.00 0.17% 1 \$126,800.00 0.04% 2 \$396,500.00 0.11% 1 \$117,791.61 0.03% 2 \$360,000.00 0.1% 2 \$447,200.00 0.13% 1 \$221,597.00 0.06% 9 \$1,424,810.00 0.4% 2 \$250,200.00 0.07% 1 \$240,000.00 0.07% 5 \$729,457.82 0.21% 1 \$237,600.00 0.07% 2 \$360,000.00 0.1% 7 \$1,113,200.00 0.31%	1 \$125,550.00 0.04% 0 \$0.00 15 \$2,456,585.38 0.69% 0 \$0.00 2 \$481,801.44 0.14% 0 \$0.00 3 \$1,123,000.00 0.32% 0 \$0.00 2 \$353,500.00 0.1% 0 \$0.00 4 \$585,000.00 0.17% 0 \$0.00 2 \$396,500.00 0.17% 0 \$0.00 2 \$396,500.00 0.11% 0 \$0.00 2 \$360,000.00 0.11% 0 \$0.00 2 \$447,200.00 0.13% 0 \$0.00 2 \$447,200.00 0.13% 0 \$0.00 3 \$370,000.00 0.1% 0 \$0.00 9 \$1,424,810.00 0.4% 0 \$0.00 2 \$250,200.00 0.07% 0 \$0.00 3 \$370,000.00 0.07% 0 \$0.00 1 \$2240,000.00 0.07% 0 \$0.00 2 \$360,000.00 0.07% 0 \$0.00 3 \$379,600.00 0.07% 0 \$0.00 5 \$729,457.82 0.21% 0 \$0.00 </td <td>1 \$125,550.00 0.04% 0 \$0.00 NA 15 \$2,456,585.38 0.69% 0 \$0.00 NA 2 \$481,801.44 0.14% 0 \$0.00 NA 3 \$1,123,000.00 0.32% 0 \$0.00 NA 2 \$353,500.00 0.1% 0 \$0.00 NA 4 \$585,000.00 0.17% 0 \$0.00 NA 1 \$126,800.00 0.04% 0 \$0.00 NA 2 \$396,500.00 0.11% 0 \$0.00 NA 2 \$396,500.00 0.11% 0 \$0.00 NA 2 \$396,500.00 0.11% 0 \$0.00 NA 2 \$396,000.00 0.11% 0 \$0.00 NA 2 \$360,000.00 0.13% 0 \$0.00 NA 2 \$3447,200.00 0.13% 0 \$0.00 NA 2 \$3447,200.00 0.13% 0 \$0.00 NA 3 \$370,000.00 0.1% 0 \$0.00 NA 1 \$221,597.00 0.06% 0 \$0.00 NA 2 \$250,200.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.07% 0 \$0.00 NA 2 \$360,000.00 0.07% 0 \$0.00 NA 1 \$237,600.00 0.07% 0 \$0.00 NA 2 \$360,000.00 0.07% 0 \$0.00 NA 1 \$237,600.00 0.07% 0 \$0.00 NA 2 \$360,000.00 0.1% 0 \$0.00 NA</td>	1 \$125,550.00 0.04% 0 \$0.00 NA 15 \$2,456,585.38 0.69% 0 \$0.00 NA 2 \$481,801.44 0.14% 0 \$0.00 NA 3 \$1,123,000.00 0.32% 0 \$0.00 NA 2 \$353,500.00 0.1% 0 \$0.00 NA 4 \$585,000.00 0.17% 0 \$0.00 NA 1 \$126,800.00 0.04% 0 \$0.00 NA 2 \$396,500.00 0.11% 0 \$0.00 NA 2 \$396,500.00 0.11% 0 \$0.00 NA 2 \$396,500.00 0.11% 0 \$0.00 NA 2 \$396,000.00 0.11% 0 \$0.00 NA 2 \$360,000.00 0.13% 0 \$0.00 NA 2 \$3447,200.00 0.13% 0 \$0.00 NA 2 \$3447,200.00 0.13% 0 \$0.00 NA 3 \$370,000.00 0.1% 0 \$0.00 NA 1 \$221,597.00 0.06% 0 \$0.00 NA 2 \$250,200.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.07% 0 \$0.00 NA 2 \$360,000.00 0.07% 0 \$0.00 NA 1 \$237,600.00 0.07% 0 \$0.00 NA 2 \$360,000.00 0.07% 0 \$0.00 NA 1 \$237,600.00 0.07% 0 \$0.00 NA 2 \$360,000.00 0.1% 0 \$0.00 NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.03%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,823.38	0.05%	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	2	\$310,300.37	0.09%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$230,000.00	0.06%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,526,450.00	0.43%	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$975,100.00	0.28%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$849,400.00	0.24%	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$119,900.00	0.03%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$299,600.00	0.08%	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$300,000.00	0.08%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$764,000.00	0.22%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	18	\$4,784,251.38	1.35%	\$0.00	NA	0	\$0
DENALI STATE BANK	4	\$699,000.00	0.2%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,522,731.75	0.43%	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$414,600.00	0.12%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.07%	\$0.00	NA	0	\$(
DIME BANK	1	\$200,000.00	0.06%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	20	\$4,238,474.16					\$0
DUPACO COMMUNITY CREDIT UNION	6	\$1,042,800.00	0.29%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	5	\$1,225,250.00	0.35%	\$0.00	NA	0	\$(
DUPAGE NATIONAL BANK	1	\$147,000.00	0.04%	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY	9	\$1,497,750.00	0.42%	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.03%	0 \$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$295,000.00	0.08%	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,000.00	0.12%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$441,650.00	0.12%	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	3	\$593,000.00	0.17%	0 \$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$210,000.00	0.06%	0 \$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$612,640.00	0.17%	0 \$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00					\$(
FARMERS BANK & TRUST, N.A.	4	\$779,800.00	0.22%	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$195,227.68	0.06%	0 \$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	2	\$331,331.91	0.09%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.1%	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	4	\$914,400.00	0.26%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,340,000.00	0.38%	0 \$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,375.00	0.03%	0 \$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$136,350.00	0.04%	0 \$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	19	\$4,505,575.42	1.27%	0 \$0.00	NA	0	\$0
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FIRST BANK RICHMOND, NA	2	\$391,000.00	0.11%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,000.00	0.06%	0 \$0.00	NA	0 \$6
FIRST CENTURY BANK	1	\$132,000.00	0.04%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	11	\$2,800,600.00	0.79%	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	6	\$1,152,000.00	0.33%	0 \$0.00	NA	0 \$0
FIRST COUNTY BANK	2	\$527,000.00	0.15%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK TEXAS	1	\$139,060.00	0.04%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$831,700.00	0.23%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.04%	0 \$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$159,000.00	0.04%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	5	\$877,200.00	0.25%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	9	\$1,819,470.00	0.51%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$936,100.00	0.26%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$963,550.00	0.27%	\$0.00	NA	0 \$6
	6	\$1,091,317.57	0.31%	\$0.00	NA	0 \$0
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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF GILLETTE	1	\$274,600.00	0.08%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF GRANT PARK	2	\$326,300.00	0.09%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.04%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	1	\$128,400.00	0.04%	\$0.00	NA	0 8
FIRST PLACE BANK	20	\$4,434,970.84	1.25% (\$0.00	NA	0 5
FIRST TECHNOLOGY CREDIT UNION	2	\$347,100.00	0.1%		NA	
FIRSTBANK PUERTO RICO	3	\$369,500.00	0.1%	\$0.00	NA	0 5
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$234,682.17	0.07%	\$0.00	NA	0 5
FLORIDA CREDIT UNION	1	\$273,600.00	0.08%	\$0.00	NA	0 5
FORUM CREDIT UNION	6	\$1,023,058.80	0.29%	\$0.00	NA	0 5
FULTON BANK	22	\$4,550,867.00	1.29%	\$0.00	NA	0 5
GATEWAY MORTGAGE CORPORATION	3	\$572,400.00	0.16%	\$0.00	NA	0 5
GECU	2	\$398,191.54	0.11%	\$0.00	NA	0 5
GEORGIA'S OWN CREDIT UNION	2	\$331,000.00	0.09%	\$0.00	NA	
GOLDEN BELT BANK, FSA	1	\$155,000.00	0.04%	\$0.00	NA	0 5
GREAT LAKES CREDIT UNION	1	\$378,100.00	0.11%	\$0.00	NA	0 5
GREAT MIDWEST BANK SSB	6	\$982,917.08	0.28%	\$0.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	\$0.00	NA	0 8
GROUP HEALTH CREDIT UNION	1	\$415,107.03	0.12%	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	6	\$1,281,050.00	0.36%	\$0.00	NA	0 5
GUARANTY SAVINGS BANK	1	\$260,000.00	0.07%	\$0.00	NA	0 5
GUARDIAN CREDIT UNION	1	\$265,000.00	0.07%		NA	
	15	\$3,396,706.86	0.96%	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	3	\$870,000.00	0.25% 0	\$0.00	NA	0	\$(
HAMPDEN BANK	1	\$163,000.00	0.05% 0	\$0.00	NA	0	\$(
HANCOCK BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$(
HAWAII NATIONAL BANK	1	\$207,000.00	0.06% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	19	\$3,679,400.00	1.04% 0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.04% 0	\$0.00	NA	0	\$0
HOME BANK	1	\$400,000.00	0.11% 0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	3	\$562,400.00	0.16% 0		NA	0	\$(
HOME FEDERAL SAVINGS BANK	4	\$571,000.00	0.16% 0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$128,100.00	0.04%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$238,400.00	0.07% 0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	2	\$566,000.00	0.16% 0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$113,500.00	0.03% 0	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$133,600.00	0.04% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.08% 0	\$0.00	NA	0	\$(
IDEAL MORTGAGE BANKERS, LTD.	2	\$362,000.00	0.1% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$388,200.00	0.11% 0	\$0.00	NA	0	\$(
ILLINI BANK	1	\$210,782.35	0.06% 0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11% 0	\$0.00	NA	0	\$(
INSIGHT FINANCIAL CREDIT UNION	5	\$762,189.93	0.22% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$478,850.00	0.14% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07% 0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE	3	\$414,000.00	0.12% 0	\$0.00	NA	0	\$(

CORPO	ORATION						
BANK		1	\$170,000.00	0.05%	\$0.00	NA	\$
	S B. NUTTER COMPANY	1	\$250,700.00	0.07%	\$0.00	NA	9 \$
JONAH WYOM	H BANK OF MING	3	\$1,041,850.00	0.29%	\$0.00	NA	9 \$
	IUNITY RAL CREDIT	1	\$255,600.00	0.07% 0	\$0.00	NA	0 \$
	SCHOOLS RAL CREDIT N	3	\$506,300.00	0.14%	\$0.00	NA	\$
LAKE & TRU	FOREST BANK ST	10	\$2,891,800.00	0.82%	\$0.00	NA	\$
FINAN	/HOME ICIAL CES, INC.	1	\$123,800.00	0.03%	\$0.00	NA	9 \$
LAND) UNION	MARK CREDIT	33	\$5,310,376.98	1.5%	\$0.00	NA	9 \$
	LEY FEDERAL T UNION	7	\$1,367,500.00	0.39%	\$0.00	NA	9 \$
LEADI	ER BANK, N.A.	2	\$661,600.00	0.19%	\$0.00	NA	9
	ER MORTGAGE ANY INC.	6	\$1,600,000.00	0.45%	\$0.00	NA	\$
FINAN	ER ONE ICIAL DRATION	3	\$1,097,115.00	0.31%	\$0.00	NA	0 \$
LIBER' SAVIN	TY BANK FOR IGS	3	\$424,000.00	0.12%	\$0.00	NA	\$
LIBER' BANK	TY SAVINGS , FSB	1	\$122,400.00	0.03%	\$0.00	NA) \$
	HEED FEDERAL T UNION	24	\$4,480,164.18	1.27%	\$0.00	NA	9 \$
	LAMOS ONAL BANK	6	\$1,717,445.00	0.48%	\$0.00	NA	9 \$
POLIC	NGELES E FEDERAL T UNION	2	\$647,000.00	0.18%	\$0.00	NA	\$
	S MORTGAGE CES, INC.	1	\$190,000.00	0.05%	\$0.00	NA	9
MAGN	IA BANK	2	\$576,900.00	0.16%	\$0.00	NA	0 \$
MARIN MORT SERVI		5	\$670,602.23	0.19%	\$0.00	NA	9 \$
	UETTE BANK	2	\$280,000.00	0.08%	\$0.00	NA	0 \$
		5	\$864,040.00		T T		
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MARSHFIELD SAVINGS BANK								
MAX CREDIT UNION	3	\$472,000.00	0.13%	0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$196,080.00	0.06%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	3	\$649,950.00	0.18%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$505,001.64	0.14%	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	9	\$1,913,300.00	0.54%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$114,500.00	0.03%	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18%	0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,778,367.00	0.78%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	3	\$473,960.42	0.13%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$411,300.00	0.12%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$615,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$384,000.00	0.11%	0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	6	\$1,011,550.00	0.29%		\$0.00	NA		\$0
	3	\$390,100.00	0.11%	0	\$0.00	NA	0	\$0

MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	3	\$464,000.00	0.13% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	2	\$375,600.00	0.11% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,500.00	0.05% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	4	\$524,800.00	0.15%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$172,600.00	0.05% 0	\$0.00	NA	0 \$6
MORTGAGE SOLUTIONS OF CO, LLC	1	\$208,000.00	0.06% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$186,000.00	0.05%	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	\$0.00	NA	0 \$6
NATIONAL BANK OF MIDDLEBURY	4	\$509,500.00	0.14% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,105,000.00	0.31% 0	\$0.00	NA	0 \$6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$861,377.50	0.24% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$161,000.00	0.05% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$551,000.00	0.16% 0	\$0.00	NA	0 \$6
NEWTOWN SAVINGS BANK	5	\$864,600.00	0.24% 0	\$0.00	NA	0 \$6
NORTHWEST FEDERAL CREDIT UNION	1	\$124,396.58	0.04% 0	\$0.00	NA	0 \$6
NORTHWESTERN MORTGAGE COMPANY	8	\$1,261,500.00	0.36% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$255,600.00	0.07% 0	\$0.00	NA	0 \$6
NRL FEDERAL CREDIT UNION	2	\$455,900.00	0.13% 0	\$0.00	NA	0 \$0
	3	\$401,428.32	0.11% 0	\$0.00	NA	0 \$0

NUMERICA CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA	9 \$
OAK TRUST AND SAVINGS BANK	1	\$152,000.00	0.04% 0	\$0.00	NA	\$
OCEANFIRST BANK	1	\$223,135.40	0.06% 0	\$0.00	NA (0 \$
OHIO UNIVERSITY CREDIT UNION	3	\$422,629.28	0.12% 0	\$0.00	NA	9 \$
OLD FORT BANKING COMPANY	2	\$383,000.00	0.11% 0	\$0.00	NA	9 \$
OLD SECOND NATIONAL BANK	8	\$1,517,800.00	0.43% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00	NA	9 \$
ONE WASHINGTON FINANCIAL	1	\$146,000.00	0.04% 0	\$0.00	NA	9 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,900.00	0.03% 0	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.08% 0	\$0.00	NA	9 \$
ORNL FEDERAL CREDIT UNION	6	\$1,136,180.61	0.32% 0	\$0.00	NA	9 \$
ORRSTOWN BANK	2	\$307,200.00	$0.09\% \ 0$	\$0.00	NA	5 \$
PANHANDLE STATE BANK	1	\$296,250.00	0.08% 0	\$0.00	NA	9 \$
PARK BANK	1	\$175,845.00	0.05% 0	\$0.00	NA	9
PARKSIDE LENDING LLC	3	\$915,000.00	0.26% 0	\$0.00	NA	9 \$
PARTNERS FEDERAL CREDIT UNION	7	\$1,518,663.82	0.43% 0	\$0.00	NA	9 \$
PATELCO CREDIT UNION	3	\$636,465.56	0.18% 0	\$0.00	NA	9 \$
PBI BANK	1	\$200,000.00	0.06% 0	\$0.00	NA) \$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,390.00	0.04% 0	\$0.00	NA	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.05% 0	\$0.00	NA	\$(
PHH MORTGAGE CORPORATION	3	\$647,197.53	0.18% 0	\$0.00	NA	9 \$
PIONEER CREDIT UNION	1	\$141,000.00	0.04% 0	\$0.00	NA	9 \$
PMC BANCORP	2	\$505,000.00	0.14% 0	\$0.00	NA	0 \$(
PORT WASHINGTON STATE BANK	9	\$1,541,204.00	0.44% 0	\$0.00	NA	9 \$

POWERCO CREDIT UNION, INC.	1	\$125,500.00	0.04%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$946,561.29	0.27%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,700.00	0.04%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$514,552.00	0.15%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,209,000.00	0.34%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,827,900.00	0.52%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$735,623.58	0.21%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$789,000.00	0.22%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA		\$0
REDSTONE FEDERAL CREDIT UNION	2	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$732,750.00	0.21%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$349,000.00	0.1%	0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	4	\$546,473.00	0.15%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$587,937.59	0.17%	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	4	\$523,000.00	0.15%	0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	8	\$2,055,394.44	0.58%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	4	\$880,000.00	0.25%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	3	\$436,200.00	0.12%	0	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	2	\$526,000.00	0.15%	0	\$0.00	NA	0	\$(
	4	\$800,000.00	0.23%	0	\$0.00	NA	0	\$

SCHOOLSFIRST FEDERAL CREDIT UNION						
SEAMEN'S BANK	1	\$110,000.00	0.03% 0	\$0.00	NA 0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$474,000.00	0.13% 0	\$0.00	NA 0	\$(
SHREWSBURY FEDERAL CREDIT UNION	2	\$387,000.00	0.11% 0	\$0.00	NA 0	\$(
SIUSLAW VALLEY BANK	1	\$304,000.00	0.09% 0	\$0.00	NA 0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,900.00	0.18% 0	\$0.00	NA 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.05% 0	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	7	\$936,979.70	0.26% 0	\$0.00	NA 0	\$(
ST. MARYS CREDIT UNION	4	\$658,471.12	0.19% 0	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	3	\$755,500.00	0.21% 0	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	8	\$1,339,800.00	0.38% 0	\$0.00	NA 0	\$(
STANFORD FEDERAL CREDIT UNION	2	\$626,500.00	0.18% 0	\$0.00	NA 0	\$(
STATE BANK AND TRUST	4	\$814,200.00	0.23% 0	\$0.00	NA 0	\$(
STATE BANK OF COKATO	1	\$195,000.00	0.06% 0	\$0.00	NA 0	\$1
STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.11% 0	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$290,226.00	0.08% 0	\$0.00	NA 0	\$1
STATE BANK OF NEW PRAGUE	1	\$227,500.00	0.06% 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	1	\$140,000.00	0.04% 0	\$0.00	NA 0	\$
STATE CENTRAL CREDIT UNION	4	\$590,701.26	0.17% 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK	5	\$642,400.00	0.18% 0	\$0.00	NA 0	\$
	4	\$1,228,242.00	0.35% 0	\$0.00	NA 0	\$

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.12% 0	\$0.00	NA	0 5
STURDY SAVINGS BANK	3	\$788,407.67	0.22%	\$0.00	NA	0 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$458,250.00	0.13% 0	\$0.00	NA	0 5
SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.05%	\$0.00	NA	0 5
SUMMIT CREDIT UNION	11	\$2,026,600.00	0.57%	\$0.00	NA	0 5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,212.48	0.03%	\$0.00	NA	0 5
SUPERIOR FEDERAL CREDIT UNION	9	\$1,529,173.86	0.43%	\$0.00	NA	0 5
SUTTON BANK	1	\$136,000.00	0.04%	\$0.00	NA	0 5
TAMPA BAY FEDERAL CREDIT UNION	2	\$540,353.91	0.15%	\$0.00	NA	0 5
TELCOM CREDIT UNION	1	\$126,800.00	0.04%	\$0.00	NA	0 5
TEXAS BANK	2	\$485,900.00	0.14%	\$0.00	NA	0 9
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,000.00	0.04%	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.09%	\$0.00	NA	0 8
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.04%	\$0.00	NA	0 5
THE GOLDEN 1 CREDIT UNION	3	\$461,500.00	0.13%	\$0.00	NA	0 5
THE MONEY SOURCE, INC.	1	\$225,000.00	0.06%	\$0.00	NA	0 5
THE NATIONAL B&T OF SYCAMORE	1	\$233,300.00	0.07%	\$0.00	NA	0 5
THE NATIONAL BANK OF INDIANAPOLIS	1	\$378,500.00	0.11%	\$0.00	NA	0 5
THE PARK BANK	9	\$1,318,565.00	0.37%	\$0.00	NA	0 5

3	\$383,500.00	0.11%	\$0.00	NA	\$(
3	\$474,400.00	0.13%	0 \$0.00	NA () \$(
1	\$129,000.00	0.04%	\$0.00	NA	\$(
3	\$482,000.00	0.14%	\$0.00	NA	\$(
1	\$157,500.00	0.04%	\$0.00	NA	\$(
1	\$173,000.00	0.05%	\$0.00	NA	\$(
5	\$720,910.00	0.2%	\$0.00	NA() \$6
3	\$831,225.00	0.23%	\$0.00	NA	\$(
1	\$207,000.00	0.06%	\$0.00	NA	\$0
1	\$157,050.00	0.04%	0 \$0.00	NA (\$(
2	\$430,300.00	0.12%	\$0.00	NA	\$0
2	\$264,600.00	0.07%	0 \$0.00	NA () \$(
4	\$885,000.00	0.25%	\$0.00	NA	\$0
1	\$132,000.00	0.04%	\$0.00	NA	\$(
3	\$533,186.75	0.15%	\$0.00	NA	\$(
14	\$2,620,267.50	0.74%	\$0.00	NA	\$(
1	\$336,000.00	0.09%	\$0.00	NA	\$(
4	\$909,100.00	0.26%	\$0.00	NA	\$0
1	\$143,500.00	0.04%	\$0.00	NA	\$(
1	\$285,000.00	0.08%	\$0.00	NA	\$(
2	\$407,000.00	0.11%	\$0.00	NA	\$(
6	\$1,341,633.23	0.38%	\$0.00	NA	\$(
	3 1 3 1 1 3 1 1 5 3 1 1 1 2 2 4 1 3 14 1 1 2	3 \$474,400.00 1 \$129,000.00 3 \$482,000.00 1 \$157,500.00 1 \$173,000.00 5 \$720,910.00 3 \$831,225.00 1 \$207,000.00 1 \$157,050.00 2 \$430,300.00 2 \$264,600.00 4 \$885,000.00 1 \$132,000.00 3 \$533,186.75 14 \$2,620,267.50 1 \$336,000.00 4 \$909,100.00 1 \$143,500.00 1 \$143,500.00 2 \$407,000.00	3 \$474,400.00 0.13% 1 \$129,000.00 0.04% 3 \$482,000.00 0.14% 1 \$157,500.00 0.04% 1 \$173,000.00 0.05% 5 \$720,910.00 0.23% 1 \$207,000.00 0.06% 1 \$157,050.00 0.04% 2 \$264,600.00 0.07% 4 \$885,000.00 0.25% 1 \$132,000.00 0.04% 3 \$533,186.75 0.15% 14 \$2,620,267.50 0.74% 4 \$909,100.00 0.26% 1 \$143,500.00 0.04% 1 \$285,000.00 0.04% 2 \$407,000.00 0.11%	3 \$474,400.00 0.13% 0 \$0.00 1 \$129,000.00 0.04% 0 \$0.00 1 \$157,500.00 0.04% 0 \$0.00 1 \$157,500.00 0.04% 0 \$0.00 1 \$173,000.00 0.05% 0 \$0.00 5 \$720,910.00 0.2% 0 \$0.00 1 \$207,000.00 0.06% 0 \$0.00 1 \$157,050.00 0.04% 0 \$0.00 2 \$430,300.00 0.12% 0 \$0.00 2 \$430,300.00 0.07% 0 \$0.00 4 \$885,000.00 0.25% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 1 \$1336,000.00 0.04% 0 \$0.00 1 \$336,000.00 0.04% 0 \$0.00 1 \$336,000.00 0.09% 0 \$0.00 1 \$143,500.00 0.09% 0 \$0.00 1 \$143,500.00 0.04% 0 \$0.00 1 \$143,500.00 0.04% 0 \$0.00 1 \$143,500.00 0.04% 0 \$0.00 1 \$143,500.00 0.04% 0 \$0.00 1 \$143,500.00 0.04% 0 \$0.00	3 \$474,400.00 0.13% 0 \$0.00 NA (1 \$129,000.00 0.04% 0 \$0.00 NA (3 \$482,000.00 0.14% 0 \$0.00 NA (1 \$157,500.00 0.04% 0 \$0.00 NA (1 \$173,000.00 0.05% 0 \$0.00 NA (5 \$720,910.00 0.2% 0 \$0.00 NA (1 \$207,000.00 0.06% 0 \$0.00 NA (1 \$157,050.00 0.04% 0 \$0.00 NA (2 \$430,300.00 0.12% 0 \$0.00 NA (2 \$264,600.00 0.07% 0 \$0.00 NA (4 \$885,000.00 0.25% 0 \$0.00 NA (1 \$132,000.00 0.04% 0 \$0.00 NA (1 \$132,000.00 0.04% 0 \$0.00 NA (1 \$132,000.00 0.04% 0 \$0.00 NA (1 \$132,000.00 0.04% 0 \$0.00 NA (1 \$132,000.00 0.04% 0 \$0.00 NA (1 \$132,000.00 0.04% 0 \$0.00 NA (1 \$132,000.00 0.04% 0 \$0.00 NA (1 \$132,000.00 0.04% 0 \$0.00 NA (1 \$143,500.00 0.09% 0 \$0.00 NA (1 \$143,500.00 0.04% 0 \$0.00 NA (1 \$143,500.00 0.04% 0 \$0.00 NA (1 \$143,500.00 0.04% 0 \$0.00 NA (1 \$143,500.00 0.04% 0 \$0.00 NA (1 \$143,500.00 0.04% 0 \$0.00 NA (1 \$143,500.00 0.04% 0 \$0.00 NA (1 \$143,500.00 0.04% 0 \$0.00 NA (1 \$143,500.00 0.04% 0 \$0.00 NA (1 \$143,500.00 0.04% 0 \$0.00 NA (1 \$143,500.00 0.04% 0 \$0.00 NA (1 \$143,500.00 0.04% 0 \$0.00 NA (1 \$143,500.00 0.04% 0 \$0.00 NA (1 \$143,500.00 0.04% 0 \$0.00 NA (1 \$143,500.00 0.04% 0 \$0.00 NA (1 \$143,500.00 0.04% 0 \$0.00 NA (1 \$144,500.00 0.04% 0 \$0.00 NA (1

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3 3							
	VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	\$0.00	NA	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$444,250.00	0.13% (\$0.00	NA	\$6
	VILLAGE MORTGAGE COMPANY	3	\$525,900.00	0.15%	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,720,300.00	0.49%	\$0.00	NA	\$(
	WAUKESHA STATE BANK	5	\$1,025,000.00	0.29%	\$0.00	NA	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$168,000.00	0.05%	\$0.00	NA	\$(
	WEOKIE CREDIT UNION	1	\$123,355.00	0.03%	\$0.00	NA	\$(
	WESCOM CENTRAL CREDIT UNION	4	\$645,170.15	0.18%	\$0.00	NA	\$(
	WESTBURY BANK	5	\$817,200.00	0.23%	\$0.00	NA) \$(
	WESTCONSIN CREDIT UNION	4	\$660,082.00				
WESTERRA CREDIT UNION	3	\$623,000.00	0.18%	\$0.00	NA	\$(
	WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION	2	\$535,100.00	0.15%	\$0.00	NA	\$(
		1	\$127,330.00	0.04%	\$0.00	NA	\$6
	WILMINGTON TRUST COMPANY	1	\$113,500.00	0.03%	\$0.00	NA	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,045,035.59	0.3%	\$0.00	NA	\$(
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	\$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,900.00	0.03%	\$0.00	NA	\$(
	Unavailable	261	\$49,178,404.95	13.9% (\$0.00	NA	\$(
Total		1,797	\$354,125,805.03	100%	\$0.00		\$(
31412QXA2	AEA FEDERAL CREDIT UNION	1	\$37,000.00	1.42%	\$0.00	NA	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,000.00	2.15% (\$0.00	NA	\$(
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	1.92%	\$0.00	NA	\$(

	UND STAFF LL CREDIT	1	\$52,000.00	2% (\$0.00	NA	0 5
BARKSI FEDERA UNION	DALE LL CREDIT	2	\$139,160.72	5.34% (\$0.00	NA	0 5
BOEING CREDIT	EMPLOYEES UNION	1	\$67,000.00	2.57%	\$0.00	NA	0 5
CUMBE SECURI	RLAND FY BANK	1	\$42,500.00	1.63%	\$0.00	NA	0 5
DHCU C CREDIT	OMMUNITY UNION	1	\$75,000.00	2.88%	\$0.00	NA	0 5
DUBUQ AND TR COMPA		1	\$52,000.00	2% (\$0.00	NA	0 \$
DUPACO COMMU UNION	O JNITY CREDIT	1	\$81,000.00	3.11%	\$0.00	NA	o s
DUPON' BANK	ΓSTATE	1	\$52,000.00	2%	\$0.00	NA	0 5
SAVING ASSOCI	EDERAL S AND LOAN ATION OF ESTON, SC	1	\$50,000.00	1.92% (\$0.00	NA	0 5
SAVING	EDERAL S AND LOAN ATION OF OOD	2	\$130,810.00	5.02%	\$0.00	NA	0 5
FIRST P	LACE BANK	4	\$300,742.27	11.55%	0 \$0.00	NA	0 \$
FIRSTBA RICO	ANK PUERTO	2	\$139,240.73	5.35%	\$0.00	NA	0 5
FOX RIV BANK	ER STATE	1	\$69,550.00	2.67%	\$0.00	NA	0 5
KELLOC COMMU FEDERA UNION		1	\$76,220.00	2.93% (\$0.00	NA	O S
MIDWE: SERVICE	ST LOAN ES INC.	1	\$75,740.00	2.91%	\$0.00	NA	0 5
MISSOU CREDIT	LA FEDERAL UNION	1	\$69,500.00	2.67%	\$0.00	NA	0 5
NEW SO FEDERA BANK	UTH LL SAVINGS	1	\$75,200.00	2.89%	\$0.00	NA	0 \$
ORIENT AND TR	AL BANK UST	2	\$116,800.00	4.49%	\$0.00	NA	0 5
ORNL F CREDIT	EDERAL UNION	1	\$70,000.00	2.69%	\$0.00	NA	0 5

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	PENTAGON FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	\$0.00	NA	9 \$6
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,000.00	2.92% (\$0.00	NA	0 \$6
	PORT WASHINGTON STATE BANK	1	\$78,000.00	3% (\$0.00	NA	0 \$0
	PREVAIL CREDIT UNION	1	\$49,000.00	1.88%	\$0.00	NA	0 \$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,500.00	2.59% (\$0.00	NA	\$(
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	5.38%	\$0.00	NA	0 \$0
	Unavailable	4	\$256,081.28	9.82% (\$0.00	NA (0 \$0
Total		40	\$2,604,045.00	100%	\$0.00	(0 \$0
ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION		1	\$130,000.00	0.04%	\$0.00	NA	0 \$0
	BUILDING AND	8	\$1,079,560.00	0.35%	\$0.00	NA	\$0
	10	\$1,245,280.38	0.41%	\$0.00	NA	9 \$0	
	ADVANTAGE BANK	4	\$496,084.52	0.16% (\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,825.00	0.04%	\$0.00		
	AEA FEDERAL CREDIT UNION	3	\$369,100.00	0.12%	\$0.00	NA	9 \$6
	AF BANK	2	\$251,700.00	0.08%	\$0.00	NA) \$(
	ALABAMA ONE CREDIT UNION	2	\$252,000.00	0.08%	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	5	\$652,100.00	0.21%	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$249,303.16	0.08%	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	2	\$246,000.00	0.08%	\$0.00	NA	90 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	90 \$0
	ALPINE BANK & TRUST CO.	6	\$752,740.48	0.25%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	25	\$3,180,700.00	1.04%	\$0.00	NA	9 \$0
	AMARILLO NATIONAL BANK	8	\$1,024,049.20	0.34%	\$0.00	NA	\$6

AMEGY MORTGAGE	9	\$1,165,100.00	0.38%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT	58	\$7,557,837.84	2.47%	\$0.00	NA	0 \$0
UNION AMERICAN BANK	5	\$669,239.38	0.22%	\$0.00	NA	0 \$0
AMERICAN BANK &		ΨΟΟΣ,ΔΟΣ.ΟΟ	0.2270	φυ.σσ	1477	Ψ.
TRUST OF THE CUMBERLANDS	1	\$114,000.00	0.04%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	5	\$667,400.00	0.22%	\$0.00	NA	0 \$0
AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.04%	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	3	\$416,000.00	0.14%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$755,300.00	0.25%	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,089.08	0.08%	\$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$538,650.00	0.18% (\$0.00	NA	0 \$6
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,560.00	0.04% (\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$479,500.00	0.16%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	5	\$676,000.00	0.22%	\$0.00	NA	0 \$0
ANCHORBANK FSB	52	\$6,673,959.00	2.19% (\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.04%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	11	\$1,380,500.00	0.45%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	132	\$16,843,062.70	5.52%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	3	\$375,650.00	0.12%	\$0.00	NA	0 \$0
AUBURNBANK	5	\$634,528.00	0.21%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	35	\$4,471,282.50	1.46%	\$0.00	NA	0 \$6
BANCROFT STATE BANK	1	\$130,000.00	0.04%	\$0.00	NA	
	6	\$778,200.00	0.25%	\$0.00	NA	9 \$0

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BANK FIRST NATIONAL							
BANK MUTUAL	31	\$4,016,860.39	1.32% (\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$114,000.00	0.04%	\$0.00	NA	o	\$
BANK OF HAWAII	6	\$756,500.00	0.25%	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$145,000.00	0.05%	\$0.00	NA	0	\$
BANK OF STANLY	5	\$597,300.00	0.2%	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$130,000.00	0.04%	\$0.00	NA	o	\$
BANK OF THE WEST	17	\$2,218,277.66	0.73% (\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$132,600.00	0.04%	\$0.00	NA	o	\$
BANK OF WAUSAU	1	\$149,000.00	0.05% (\$0.00	NA	0	\$(
BANKNEWPORT	1	\$141,000.00	0.05%	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	4	\$543,484.10	0.18%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	5	\$669,300.00	0.22%	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$123,700.00	0.04%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	5	\$652,300.00	0.21%	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$135,000.00	0.04% (\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	5	\$671,100.00	0.22%	\$0.00	NA	0	\$
BETTER BANKS	1	\$136,064.90	0.04%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,191,300.00	0.39% (\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	6	\$753,350.00	0.25%	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	9	\$1,205,350.00	0.39%	\$0.00	NA	0	\$(
BOULDER VALLEY CREDIT UNION	2	\$272,000.00	0.09%	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	2	\$270,500.00	0.09%	\$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	2	\$249,600.00	0.08%	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.04%	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$264,925.00	0.09% (\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$534,100.00	0.17% (\$0.00	NA	0	\$(

CENTENNIAL LENDING, LLC	2	\$266,225.00	0.09%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.04%	\$0.00	NA	o	\$0
CENTRAL BANK OF PROVO	1	\$147,000.00	0.05%	\$0.00	NA	О	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	35	\$4,515,104.19	1.48% (\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$127,206.11	0.04%	\$0.00	NA	o	\$0
CENTRAL STATE BANK	1	\$144,000.00	0.05%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$244,000.00	0.08%	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$258,450.00	0.08%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00			NA	0	\$0
CHEMICAL BANK	2	\$248,600.00	0.08%	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	3	\$403,000.00					\$0
CITIMORTGAGE, INC.	1	\$118,661.67	0.04% (\$0.00	NA	0	\$0
CITIZENS BANK	1	\$144,900.00	0.05%	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$135,987.70	0.04%	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52%	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$112,000.00	0.04%	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,993.89	0.04%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$4,975,408.00	1.63% (\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$140,000.00	0.05%	\$0.00	NA	0	\$0

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73,350.00 0.09%	0 \$0.00	NA	0
3,600.00 0.05%	0 \$0.00	NA	0
9,700.00 0.04%	0 \$0.00	NA	0
0,000.00 0.04%	0 \$0.00	NA	0
06,099.73 0.98%	0 \$0.00	NA	0
08,000.00 0.23%	0 \$0.00	NA	0
9,000.00 0.27%	0 \$0.00	NA	0
7,000.00 0.04%	0 \$0.00	NA	0
2,000.00 0.04%	0 \$0.00	NA	0
9,400.00 0.05%	0 \$0.00	NA	0
8,000.00 0.05%	0 \$0.00	NA	0
55,000.00 0.13%	0 \$0.00	NA	0
2,000.00 0.04%	0 \$0.00	NA	0
-8,358.11 0.05%	0 \$0.00	NA	0
25,400.00 0.04%	0 \$0.00	NA	0
79,120.00 0.12%	0 \$0.00	NA	0
0,000.00 0.04%	0 \$0.00	NA	0
4,800.00 0.2%	0 \$0.00	NA	0
3,850.00 0.08%	0 \$0.00	NA	0
3,600.00 0.34%	0 \$0.00	NA	0
	19,700.00 0.04% 30,000.00 0.04% 06,099.73 0.98% 08,000.00 0.23% 17,000.00 0.04% 18,32,000.00 0.05% 18,358.11 0.05% 18,358.11 0.05% 19,120.00 0.04% 10,000.00 0.04% 10,000.00 0.04% 10,000.00 0.04% 10,000.00 0.04% 10,000.00 0.04% 10,000.00 0.04% 10,000.00 0.04% 10,000.00 0.04% 10,000.00 0.04% 10,000.00 0.04% 10,000.00 0.04% 10,000.00 0.04% 10,000.00 0.04% 10,000.00 0.04% 10,000.00 0.04% 10,000.00 0.04% 10,000.00 0.05%	19,700.00	19,700.00

CREDIT UNION O JOHNSON COUNT		\$140,000.00	0.05%	\$0.00	NA	0 \$0
CREDIT UNION W	1	\$126,400.00	0.04%	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$123,500.00			1	
CUMBERLAND SECURITY BANK	. 1	\$137,750.00				
CUSO MORTGAG INC.	EE, 1	\$135,000.00	0.04%	\$0.00	NA	0 \$0
DEAN COOPERAT BANK	ΓIVE 1	\$145,000.00	0.05%	\$0.00	NA	0 \$0
DENALI STATE B	ANK 1	\$120,000.00	0.04%	\$0.00	NA	0 \$0
DESERT SCHOOL FEDERAL CREDI' UNION		\$4,005,520.00	1.31%	\$0.00	NA	0 \$0
DFCU FINANCIAI	L 5	\$648,000.00	0.21%	\$0.00	NA	0 \$0
DHCU COMMUNI CREDIT UNION	ITY 1	\$115,900.00	0.04%	\$0.00	NA	0 \$0
DIME BANK	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,878,919.24	0.62%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CR UNION	EDIT 14	\$1,742,200.00	0.57%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$133,000.00	0.04%	\$0.00	NA	0 \$0
DURANT BANK A	')	\$263,328.78	0.09%	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.04%	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$252,500.00	0.08%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	10	\$1,321,356.00	0.43%	\$0.00	NA	0 \$0
ENVISION CREDI UNION	T 2	\$279,400.00	0.09%	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$148,000.00	0.05%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$269,800.00	0.09%	\$0.00	NA	0 \$0
FAA CREDIT UNI	ON 3	\$418,585.00	0.14%	\$0.00	NA	0 \$0
FAIRWINDS CREI UNION	DIT 2	\$240,000.00	0.08%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BA	NK 1	\$140,800.00	0.05%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$250,125.00	0.08%	\$0.00	NA	0 \$0
FARMERS BANK TRUST, N.A.	& 4	\$488,459.00	0.16%	\$0.00	NA	0 \$0

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FARMERS STATE BANK	1	\$127,376.00	0.04%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.04%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,000.00	0.08%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.05%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$376,900.00	0.12%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$396,800.00	0.13%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$138,400.00	0.05%	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	2	\$222,450.00	0.07%	\$0.00	NA	0 \$0
FIRST BANK	1	\$120,705.62	0.04%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00				
FIRST CENTURY BANK, NA	4	\$526,700.00	0.17%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,951,031.20	0.97%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	14	\$1,841,319.00	0.6%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$501,758.60	0.16%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$256,000.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$983,120.00	0.32%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.04% (\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,447,825.00	0.47% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$110,000.00	0.04% (\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	1	\$143,920.00	0.05%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,375.00	0.04% (\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$110,320.00	0.04%	\$0.00	NA	0 \$6
FIRST HAWAIIAN BANK	1	\$144,300.00	0.05%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$489,400.00	0.16%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	27	\$3,493,923.50	1.14%	\$0.00	NA	0 \$6
FIRST KEYSTONE NATIONAL BANK	4	\$420,828.37	0.14%	\$0.00	NA	0 \$6
FIRST MERIT MORTGAGE CORPORATION	4	\$517,800.00	0.17%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,091,760.00	0.68%	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	1	\$124,232.00	0.04%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK	1	\$117,000.00	0.04%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK & TRUST	1	\$127,800.00	0.04%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK ALASKA	3	\$363,742.68	0.12%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF CARMI	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	\$0.00	NA	0 \$(
FIRST NATIONAL BANK OF GILLETTE	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0
FIRST NATIONAL	1	\$125,550.00	0.04% (\$0.00	NA	0 \$6

BANK OF PLATTEVILLE							
FIRST NATIONAL BANK OF WATERLOO	2	\$267,200.00	0.09%	0 \$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$266,000.00	0.09%	0 \$0.00	NA	0	\$
FIRST PLACE BANK	35	\$4,560,878.05	1.49%	0 \$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	9	\$1,188,946.30			NA	0	\$(
FIRST UNITED BANK	1	\$127,300.00	0.04%	0 \$0.00	NA	0	\$(
FLORIDA CREDIT UNION	1	\$145,000.00	0.05%	0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$130,000.00	0.04%	0 \$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	2	\$226,539.13	0.07%	0 \$0.00	NA	0	\$0
FULTON BANK	22	\$2,835,165.00	0.93%	0 \$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	1	\$120,000.00	0.04%	0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	5	\$626,900.00	0.21%	0 \$0.00	NA	0	\$0
GECU	1	\$146,483.76	0.05%	0 \$0.00	NA	0	\$(
 GESA CREDIT UNION	1	\$149,200.00	0.05%	0 \$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	4	\$520,000.00	0.17%	0 \$0.00	NA	0	\$0
GREAT FLORIDA BANK	1	\$130,000.00	0.04%	0 \$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	4	\$528,400.00	0.17%	0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	5	\$703,290.00	0.23%	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	7	\$878,841.12	0.29%	0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18%	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86%	0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	4	\$499,100.00	0.16%	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$814,460.00	0.27%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16%	0 \$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08%	0 \$0.00	NA	0	\$0
MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL	4	\$497,600.00	0.16%	0 \$0.00	NA	0	

HARBORONE CREDIT UNION	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$120,000.00	0.04%	0 \$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0
HAWTHORN BANK	1	\$141,954.83	0.05%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	3	\$355,602.00			1	
HEARTLAND CREDIT UNION	3	\$402,900.00			NA	
HOME FEDERAL BANK	12	\$1,564,529.85	0.51%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	3	\$352,000.00	0.12%	0 \$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$267,000.00	0.09%	0 \$0.00	NA	0 \$0
HOMESTREET BANK	1	\$131,650.00	0.04%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$406,700.00	0.13%	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$256,750.00	0.08%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	8	\$1,058,783.58	0.35%	0 \$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,561.26	0.12%	0 \$0.00	NA	0 \$0
IDAHY CREDIT UNION	1	\$124,000.00	0.04%	0 \$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$392,950.00	0.13%	0 \$0.00	NA	0 \$0
ILLINI BANK	2	\$271,000.00	0.09%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$278,800.00	0.09%	0 \$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	5	\$631,003.68	0.21%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	8	\$1,056,400.00	0.35%	0 \$0.00	NA	0 \$0
IOWA STATE BANK	1	\$119,200.00	0.04%	0 \$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$137,000.00				
JAMES B. NUTTER AND COMPANY	3	\$390,200.00	0.13%	0 \$0.00	NA	0 \$0

ONAH BANK OF YOMING	3	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0
ERN SCHOOLS EDERAL CREDIT NION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
AKE FOREST BANK TRUST	3	\$407,700.00	0.13%	0	\$0.00	NA	0	\$0
AKE MORTGAGE OMPANY INC.	2	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0
ANDMARK CREDIT NION	4	\$562,600.00	0.18%	0	\$0.00	NA	0	\$0
EA COUNTY STATE ANK	2	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0
ES BOIS FEDERAL REDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
BERTY BANK FOR AVINGS	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0
OCKHEED FEDERAL REDIT UNION	6	\$809,074.71	0.26%	0	\$0.00	NA	0	\$0
OS ALAMOS ATIONAL BANK	5	\$652,900.00	0.21%	0	\$0.00	NA	0	\$0
OS ANGELES REMENS CREDIT NION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$(
USO FEDERAL REDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0
ACON BANK, INC.	5	\$644,264.00	0.21%	0	\$0.00	NA	0	\$(
AGNA BANK	7	\$900,800.00	0.29%	0	\$0.00	NA	0	\$(
ANSFIELD OOPERATIVE BANK	3	\$390,500.00	0.13%	0	\$0.00			
ARINE BANK ORTGAGE ERVICES	10	\$1,269,395.01	0.42%	0	\$0.00	NA	0	\$(
ARSHALL OMMUNITY CREDIT NION	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0
ARSHFIELD AVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0
AX CREDIT UNION	1	\$117,250.00	0.04%	0	\$0.00	NA	. 0	\$(
ECHANICS AVINGS BANK	5	\$689,500.00	0.23%	0	\$0.00	NA	0	\$0
EMBER HOME DAN, L.L.C.	6	\$830,618.00	0.27%	0	\$0.00	NA	0	\$0
EMBERS ORTGAGE OMPANY INC.	2	\$230,000.00	0.08%	0	\$0.00		Ш	
ERCANTILE BANK	3	\$344,264.00	0.11%	0	\$0.00	NA	0	\$(
	9	\$1,213,192.11	0.4%	0	\$0.00			
	ERN SCHOOLS EDERAL CREDIT NION AKE FOREST BANK TRUST AKE MORTGAGE OMPANY INC. ANDMARK CREDIT NION EA COUNTY STATE ANK ES BOIS FEDERAL REDIT UNION BERTY BANK FOR AVINGS OCKHEED FEDERAL REDIT UNION OS ALAMOS ATIONAL BANK OS ANGELES REMENS CREDIT NION JSO FEDERAL REDIT UNION ACON BANK, INC. AGNA BANK ANSFIELD OOPERATIVE BANK ORTGAGE ERVICES ARSHALL OMMUNITY CREDIT NION ARSHFIELD AVINGS BANK AX CREDIT UNION ECHANICS AVINGS BANK EMBER HOME DAN, L.L.C. EMBERS ORTGAGE OMPANY INC.	YOMING ERN SCHOOLS EDERAL CREDIT NION AKE FOREST BANK TRUST AKE MORTGAGE OMPANY INC. ANDMARK CREDIT NION EA COUNTY STATE ANK ES BOIS FEDERAL REDIT UNION BERTY BANK FOR AVINGS OCKHEED FEDERAL REDIT UNION OS ALAMOS ATIONAL BANK OS ANGELES REMENS CREDIT NION JSO FEDERAL REDIT UNION JSO FEDERAL REDIT UNION ACON BANK, INC. 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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04% (\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,000.00	0.05% (\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09% (\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$120,000.00	0.04%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04% (\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$135,755.00	0.04%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	2	\$243,400.00	0.08%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$127,500.00	0.04%	\$0.00	NA	0 \$
MIDWESTONE BANK	3	\$394,930.00	0.13% (\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,000.00	0.08%			
MILFORD BANK, THE	1	\$126,000.00	0.04%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	6	\$762,850.00				
MISSOULA FEDERAL CREDIT UNION	3	\$391,100.00	0.13%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	4	\$527,000.00	0.17%	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$117,600.00	0.04% (\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	7	\$882,300.00	0.29%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13% (\$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$273,500.00	0.09%	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,457.50	0.09%	\$0.00	NA	0 \$

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1	\$141,000.00	0.05%	\$0.00	NA	0
11	\$1,371,550.00	0.45%	\$0.00	NA	0
1	\$140,000.00	0.05%	\$0.00	NA	0
1	\$125,625.00	0.04%	\$0.00	NA	0
6	\$763,695.71				
1	\$126,000.00	0.04%	\$0.00	NA	0
4	\$535,000.00	0.18%	\$0.00	NA	0
6	\$808,710.00	0.26%	\$0.00	NA	0
4	\$518,375.00	0.17%	\$0.00	NA	0
4	\$537,200.00	0.18%	\$0.00	NA	0
3	\$389,500.00	0.13%	\$0.00	NA	0
27	\$3,435,295.47	1.12% (\$0.00	NA	0
1	\$138,650.00	0.05%	\$0.00	NA	0
1	\$116,000.00	0.04%	\$0.00	NA	0
11	\$1,389,002.30	0.45%	\$0.00	NA	
1	\$143,600.00	0.05%	\$0.00	NA	
4	\$542,512.50	0.18%	\$0.00	NA	0
4	\$555,750.00	0.18%	\$0.00	NA	0
1	\$110,000.00	0.04%	\$0.00	NA	0
9	\$1,176,110.00	0.39%	\$0.00	NA	0
1	\$131,000.00	0.04%	\$0.00	NA	0
3	\$400,400.00	0.13%	\$0.00	NA	0
	11 1 1 1 6 1 4 4 3 27 1 1 1 1 1 9 1	11 \$1,371,550.00 1 \$140,000.00 1 \$125,625.00 6 \$763,695.71 1 \$126,000.00 4 \$535,000.00 4 \$535,000.00 4 \$537,200.00 3 \$389,500.00 27 \$3,435,295.47 1 \$138,650.00 1 \$1,389,002.30 1 \$143,600.00 4 \$555,750.00 1 \$110,000.00 1 \$110,000.00 1 \$1,176,110.00 1 \$131,000.00	11 \$1,371,550.00 0.45% 1 \$140,000.00 0.05% 1 \$125,625.00 0.04% 6 \$763,695.71 0.25% 1 \$126,000.00 0.04% 4 \$535,000.00 0.18% 6 \$808,710.00 0.26% 4 \$537,200.00 0.17% 3 \$389,500.00 0.13% 27 \$3,435,295.47 1.12% 1 \$138,650.00 0.05% 1 \$116,000.00 0.04% 1 \$143,600.00 0.05% 4 \$555,750.00 0.18% 4 \$555,750.00 0.04% 9 \$1,176,110.00 0.39% 1 \$131,000.00 0.04%	11 \$1,371,550.00 0.45% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$125,625.00 0.04% 0 \$0.00 6 \$763,695.71 0.25% 0 \$0.00 1 \$126,000.00 0.04% 0 \$0.00 4 \$535,000.00 0.18% 0 \$0.00 4 \$518,375.00 0.17% 0 \$0.00 4 \$537,200.00 0.18% 0 \$0.00 3 \$389,500.00 0.18% 0 \$0.00 27 \$3,435,295.47 1.12% 0 \$0.00 1 \$116,000.00 0.05% 0 \$0.00 1 \$138,650.00 0.05% 0 \$0.00 1 \$143,600.00 0.05% 0 \$0.00 4 \$542,512.50 0.18% 0 \$0.00 4 \$555,750.00 0.18% 0 \$0.00 9 \$1,176,110.00 0.39% 0 \$0.00 1 \$131,000.00 0.04% 0 \$0.00	11 \$1,371,550.00 0.45% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$125,625.00 0.04% 0 \$0.00 NA 6 \$763,695.71 0.25% 0 \$0.00 NA 1 \$126,000.00 0.04% 0 \$0.00 NA 4 \$535,000.00 0.18% 0 \$0.00 NA 6 \$808,710.00 0.26% 0 \$0.00 NA 4 \$537,200.00 0.17% 0 \$0.00 NA 4 \$537,200.00 0.18% 0 \$0.00 NA 27 \$3,435,295.47 1.12% 0 \$0.00 NA 1 \$138,650.00 0.05% 0 \$0.00 NA 1 \$138,650.00 0.05% 0 \$0.00 NA 1 \$138,000.00 0.05% 0 \$0.00 NA 1 \$143,600.00 0.05% 0 \$0.00 NA 4 \$555,750.00 0.18% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 1

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1	\$120,025.00	0.04%	\$0.00	NA	0	\$(
1	\$142,800.00	0.05%	\$0.00	NA	0	\$(
1	\$109,870.85	0.04% (\$0.00	NA	0	\$(
18	\$2,358,239.80	0.77%	\$0.00	NA	0	\$(
5	\$688,000.00	0.23%	\$0.00	NA	0	\$(
1	\$117,750.00	0.04%	\$0.00	NA	0	\$0
1	\$113,400.00	0.04%	\$0.00	NA	0	\$(
1	\$110,000.00	0.04%	\$0.00	NA	0	\$(
2	\$273,242.09	0.09%	\$0.00	NA	0	\$(
2	\$225,000.00	0.07%	\$0.00	NA	0	\$(
2	\$246,400.00	0.08%	\$0.00	NA	0	\$0
19	\$2,547,021.23	0.83%	\$0.00	NA	0	\$(
1	\$117,000.00	0.04%	\$0.00	NA	0	\$(
1	\$139,000.00	0.05%	\$0.00	NA	0	\$0
1	\$112,000.00	0.04%	\$0.00	NA	0	\$(
1	\$145,000.00	0.05%	\$0.00	NA	0	\$0
1	\$147,000.00	0.05%	\$0.00	NA	0	\$(
1	\$142,500.00	0.05%	\$0.00	NA	0	\$(
5	\$662,920.00	0.22%	\$0.00	NA	0	\$(
2	\$277,000.00	0.09%	\$0.00	NA	0	\$(
12	\$1,572,750.00	0.51%	\$0.00	NA	0	\$(
7	\$906,244.48	0.3%	\$0.00	NA	0	\$(
	1 18 5 1 1 1 1 1 1 1 1 5 2 1 2 1 2 1 2 1 2 1	1 \$142,800.00 1 \$109,870.85 18 \$2,358,239.80 5 \$688,000.00 1 \$117,750.00 1 \$113,400.00 1 \$110,000.00 2 \$273,242.09 2 \$225,000.00 2 \$246,400.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$145,000.00 1 \$1447,000.00 1 \$1447,000.00 1 \$142,500.00 2 \$277,000.00 2 \$277,000.00 12 \$1,572,750.00	1 \$142,800.00 0.05% 1 \$109,870.85 0.04% 18 \$2,358,239.80 0.77% 5 \$688,000.00 0.23% 1 \$117,750.00 0.04% 1 \$113,400.00 0.04% 1 \$110,000.00 0.04% 2 \$273,242.09 0.09% 2 \$225,000.00 0.07% 2 \$246,400.00 0.08% 1 \$117,000.00 0.04% 1 \$139,000.00 0.05% 1 \$145,000.00 0.05% 1 \$147,000.00 0.05% 1 \$147,000.00 0.05% 1 \$142,500.00 0.05% 2 \$277,000.00 0.09% 2 \$277,000.00 0.51%	1 \$142,800.00 0.05% 0 \$0.00 1 \$109,870.85 0.04% 0 \$0.00 18 \$2,358,239.80 0.77% 0 \$0.00 5 \$688,000.00 0.23% 0 \$0.00 1 \$117,750.00 0.04% 0 \$0.00 1 \$113,400.00 0.04% 0 \$0.00 2 \$273,242.09 0.09% 0 \$0.00 2 \$225,000.00 0.07% 0 \$0.00 2 \$246,400.00 0.08% 0 \$0.00 1 \$117,000.00 0.04% 0 \$0.00 1 \$139,000.00 0.04% 0 \$0.00 1 \$139,000.00 0.05% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 1 \$147,000.00 0.05% 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 2 \$277,000.00 0.09% 0 \$0.00 2 \$277,000.00 0.09% 0 \$0.00 12 \$1,572,750.00 0.51% 0 \$0.00	1 \$142,800.00 0.05% 0 \$0.00 NA 1 \$109,870.85 0.04% 0 \$0.00 NA 18 \$2,358,239.80 0.77% 0 \$0.00 NA 5 \$688,000.00 0.23% 0 \$0.00 NA 1 \$117,750.00 0.04% 0 \$0.00 NA 1 \$113,400.00 0.04% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 2 \$273,242.09 0.09% 0 \$0.00 NA 2 \$225,000.00 0.07% 0 \$0.00 NA 1 \$117,000.00 0.08% 0 \$0.00 NA 1 \$139,000.00 0.04% 0 \$0.00 NA 1 \$112,000.00 0.04% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 1 \$147,000.00 0.05% 0 \$0.00 NA 1 \$142,500.00 0.05% 0 \$0.00 NA 1 \$142,500.00 0.05% 0 \$0.00 NA 2	1 \$142,800.00 0.05% 0 \$0.00 NA 0 1 \$109,870.85 0.04% 0 \$0.00 NA 0 18 \$2,358,239.80 0.77% 0 \$0.00 NA 0 5 \$688,000.00 0.23% 0 \$0.00 NA 0 1 \$117,750.00 0.04% 0 \$0.00 NA 0 1 \$113,400.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 2 \$273,242.09 0.09% 0 \$0.00 NA 0 2 \$225,000.00 0.07% 0 \$0.00 NA 0 2 \$246,400.00 0.08% 0 \$0.00 NA 0 1 \$117,000.00 0.04% 0 \$0.00 NA 0 1 \$139,000.00 0.04% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 1 \$147,000.00 0.05% 0 \$0.00 NA 0 1 \$142,500.00 0.05% 0 \$0.00 NA 0 1 \$142,500.00 0.05% 0 \$0.00 NA 0

PRAIRIE STATE BANK & TRUST	6	\$784,760.00	0.26%	0 \$0.00	NA	0 \$6
PREMIER BANK OF JACKSONVILLE	1	\$146,000.00	0.05%	0 \$0.00	NA	0 \$0
PREVAIL CREDIT	1	\$122,249.50	0.04%	0 \$0.00	NA	0 \$0
UNION		·		·		<u> </u>
PRIMEBANK	2	\$267,800.00	0.09%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$262,372.00	0.09%	0 \$0.00	NA	0 \$0
PRIORITY ONE CREDIT UNION	1	\$121,069.88	0.04%	0 \$0.00	NA	0 \$6
PROGRESSIVE SAVINGS BANK FSB	2	\$233,033.42	0.08%	0 \$0.00	NA	0 \$6
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,064,620.00	0.35%	0 \$0.00	NA	0 \$0
PUTNAM BANK	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	4	\$509,446.20	0.17%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$260,500.00	0.09%	0 \$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	2	\$253,000.00	0.08%			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$791,670.00	0.26%	0 \$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$120,000.00	0.04%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	10	\$1,222,976.24	0.4%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$407,000.00	0.13%	0 \$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	4	\$492,500.00	0.16%	0 \$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$254,000.00	0.08%	0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	4	\$542,655.00	0.18%	0 \$0.00	NA	0 \$6
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,818.00	0.09%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$6
SAFE CREDIT UNION	2	\$242,000.00	0.08%	0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	8	\$967,734.88	0.32%	0 \$0.00	NA	0 \$0
	1	\$124,000.00	0.04%	0 \$0.00	NA	0 \$0

SAN FRANCISCO FIRE CREDIT UNION							
SARASOTA COASTAL CREDIT UNION	1	\$142,750.00	0.05%	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	4	\$535,500.00	0.18%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$274,000.00	0.09%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,630.00	0.17%	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$283,476.50	0.09%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$363,500.00	0.12%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$975,668.70	0.32%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$115,000.00	0.04%	\$0.00	NA	0	\$0
SPC COOPERATIVE CREDIT UNION	1	\$129,000.00	0.04%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$384,600.00	0.13%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$138,750.00	0.05%	\$0.00	NA	0	\$(
ST. MARYS CREDIT UNION	2	\$245,947.45	0.08%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,900.00	0.05%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$131,200.00	0.04%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	9	\$1,210,000.00	0.4%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	\$0.00	NA	0	\$(
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STATE BANK AND TRUST	4	\$538,650.00	0.18% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$125,600.00	0.04% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$254,700.00	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$396,800.00	0.13% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$250,500.00	0.08% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$519,400.00	0.17% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$530,700.00	0.17% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,800.00	0.13% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,000.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	30	\$3,916,596.83	1.28% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$254,400.00	0.08%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	12	\$1,506,670.22	0.49% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$275,597.50	0.09% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$136,850.13	0.04% 0	\$0.00	NA 0
TEXAS BANK	2	\$246,600.00	0.08% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$110,000.00	0.04% 0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$126,320.57	0.04% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$146,000.00	0.05% 0	\$0.00	NA 0
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BANK						$oxed{\downarrow}$	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	3	\$398,000.00	0.13%	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	3	\$384,634.58	0.13%	\$0.00	NA	O	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.05%	\$0.00	NA	0	\$
THE PARK BANK	8	\$1,099,700.00	0.36%	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$138,676.74	0.05%				\$
THE PROVIDENT BANK	2	\$238,967.48	0.08%	\$0.00	NA	0	\$
THINK MUTUAL BANK	7	\$926,500.00	0.3%	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	4	\$517,882.00	0.17%	\$0.00	NA	0	\$
THUNDER BANK	2	\$241,100.00	0.08%	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	2	\$286,100.00	0.09%	\$0.00	NA	0	\$
TIERONE BANK	7	\$890,724.79	0.29%	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.04%		NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	5	\$635,500.00	0.21%	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$892,000.00	0.29% (\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	5	\$685,995.00	0.22%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$386,000.00	0.13%	\$0.00	NA	0	\$
TRISTAR BANK	1	\$147,000.00	0.05%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	5	\$643,196.11	0.21%	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.05%	\$0.00	NA	0	\$

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UMPQUA BANK	1	\$146,600.00	0.05%	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$133,700.00	0.04%	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$114,950.00	0.04%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	13	\$1,661,577.05	0.54%	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	12	\$1,571,000.00	0.51%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$528,900.00	0.17%	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	2	\$272,150.00	0.09%	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$143,000.00	0.05%	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$265,500.00	0.09%	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	4	\$548,800.00	0.18%	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,164,352.23	0.38%	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$254,000.00	0.08%	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	3	\$403,650.00	0.13%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$2,517,750.00	0.82%	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$136,000.00	0.04%	\$0.00	NA	0	\$
WAUKESHA STATE BANK	6	\$781,000.00	0.26%	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$127,200.00	0.04%	\$0.00	NA	0	\$
WESTBURY BANK	2	\$262,000.00	0.09%	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	11	\$1,380,053.00	0.45%		NA	0	\$
WESTERRA CREDIT UNION	4	\$530,400.00	0.17%	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$131,840.00	0.04%	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$644,800.00	0.21%	\$0.00	NA	0	\$
	6	\$765,479.34	0.25%	\$0.00	NA	0	\$

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	413	\$53,280,238.75	17.32% 0	\$0.00	NA	0 \$
Total		2,364	\$305,397,918.61	100% 0	\$0.00		0 \$
31412QXC8	ABACUS FEDERAL SAVINGS BANK	7	\$1,546,000.00	7.65% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	1.11%	\$0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,125.00	1.96% 0	\$0.00	NA	0 \$
	BANK OF AKRON	1	\$105,600.00	0.52% 0	\$0.00	NA	0 \$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$183,750.00	0.91% 0	\$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	34	\$7,572,550.00	37.49% 0	\$0.00	NA	0 \$
	CFCU COMMUNITY CREDIT UNION	7	\$871,607.63	4.31% 0	\$0.00	NA	0 \$
	COMMUNITY BANK, N.A.	2	\$268,720.00	1.33% 0	\$0.00	NA	0 \$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,000.00	0.93% 0	\$0.00	NA	0 \$
	FARMERS BANK & TRUST, N.A.	1	\$184,000.00	0.91% 0	\$0.00	NA	0 \$
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,276,500.00	6.32% 0	\$0.00	NA	0 \$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$139,000.00	0.69% 0	\$0.00	NA	0 \$
	INVESTORS SAVINGS BANK	1	\$146,700.00	0.73% 0	\$0.00	NA	0 \$
	ISLAND FEDERAL CREDIT UNION	3	\$740,000.00	3.66% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	1	\$226,428.55	1.12% 0	\$0.00	NA	0 \$
	LYONS MORTGAGE SERVICES, INC.	2	\$401,500.00	1.99% 0	\$0.00	NA	0 \$
	MID-ISLAND MORTGAGE CORP.	5	\$1,036,500.00	5.13% 0	\$0.00	NA	0 \$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	1.96% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$130,550.00	0.65% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$237,658.31	1.18% 0	\$0.00	NA	0 \$

	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	1.48% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$263,689.96	1.31% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,686,793.81	8.35% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$960,100.00	4.75% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,000.00		\$0.00	NA(0 \$0
	Unavailable	4	\$515,975.00	2.56% 0	\$0.00	NA (0 \$0
Total		104	\$20,199,748.26	100% 0	\$0.00		0 \$0
31412QXD6	ARVEST MORTGAGE COMPANY	8	\$782,500.00	9.89% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,159,650.00		\$0.00		
	MIDFIRST BANK	1	\$98,800.00	1.25% 0	\$0.00	NA (0 \$0
	STAR FINANCIAL GROUP, INC.	9	\$878,226.96	11.1% 0	\$0.00	NA	0 \$0
	Unavailable	50	\$4,990,713.57	63.1% 0	\$0.00	NA (0 \$0
Total		80	\$7,909,890.53	100% 0	\$0.00	(0 \$0
31412QXE4	ARVEST MORTGAGE COMPANY	17	\$2,158,320.00	9.12% 0	\$0.00	NA (0 \$0
	BOTTOMLINE MORTGAGE, INC.	3	\$381,000.00		\$0.00		
	CITIMORTGAGE, INC.	1	\$125,315.80	0.53% 0	\$0.00	NA (0 \$0
	CONSUMERS CREDIT UNION	1	\$128,250.00	0.54% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	24	\$3,172,011.07		·		_
<u> </u>	MIDFIRST BANK	2	\$265,800.00		1	NA (
<u> </u>	SEATTLE BANK	1	\$148,665.00	0.63% 0	\$0.00	NA (0 \$0
	STAR FINANCIAL GROUP, INC.	10	\$1,251,600.00	5.29% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$260,247.60		\$0.00		
	Unavailable	120	\$15,774,538.26				
Total		181	\$23,665,747.73	100% 0	\$0.00	, <u>(</u>	0 \$0
31412QXF1	ABBEVILLE BUILDING AND	2	\$205,600.00	0.26% 0	\$0.00	NA	0 \$

LOAN, SSB						Ц	
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$493,319.53	0.62%	\$0.00	NA	0	\$
ADVANTAGE BANK	4	\$366,900.00	0.46%	\$0.00	NA	0	\$(
AEA FEDERAL CREDIT UNION	2	\$201,234.84	0.25%	\$0.00	NA	0	\$(
AF BANK	1	\$101,600.00	0.13%	\$0.00	NA	0	\$(
ALERUS FINANCIAL	1	\$108,125.01	0.14%	\$0.00	NA	0	\$(
ALLIANCE BANK	1	\$106,000.00	0.13%	\$0.00	NA	0	\$(
ALLIED HOME MORTGAGE CORPORATION	1	\$93,000.00	0.12% (\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	3	\$283,900.00	0.36%	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	2	\$209,900.00	0.26%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$203,662.77	0.26%	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,295.50	0.11% (\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$99,800.00	0.13%	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$94,400.00	0.12%	\$0.00	NA	0	\$(
AMERICAN BANK OF THE NORTH	1	\$101,488.00	0.13%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.12%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,250.00	0.13%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$494,100.00	0.62% (\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.13% (\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$97,500.00	0.12%	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,300.00	0.26% (\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	26	\$2,576,033.41	3.24%	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	1	\$92,500.00	0.12%	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	5	\$473,208.38	0.59%	0 \$0.00	NA	0	\$0
	BANK OF THE WEST	22	\$2,190,525.00	2.75%	0 \$0.00	NA	0	\$(
	BANK OF WAUSAU	2	\$188,800.00	0.24%		1		\$(
	BANKNEWPORT	2	\$198,000.00	0.25%		1 1		\$0
	BENCHMARK BANK	1	\$87,500.00	0.11%		1		\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00				0	\$(
(BLACKHAWK COMMUNITY CREDIT UNION	4	\$409,583.01	0.51%	0 \$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$296,400.00	0.37%	0 \$0.00	NA	0	\$(
	BRAMBLE SAVINGS BANK	1	\$109,928.00	0.14%	0 \$0.00	NA	0	\$(
]	BUSEY BANK	3	\$287,285.29	0.36%	0 \$0.00	NA	0	\$0
(CARDINAL COMMUNITY CREDIT UNION	1	\$93,750.00	0.12%	0 \$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$96,000.00	0.12%	0 \$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$284,000.00			NA	0	\$(
	CENTRAL BANK ILLINOIS	2	\$185,000.00	0.23%	0 \$0.00	NA	0	\$(
I	CENTRAL MORTGAGE COMPANY	11	\$1,046,950.00	1.32%	0 \$0.00	NA	0	\$(
	CENTRAL STATE BANK	2	\$180,500.00	0.23%	0 \$0.00	NA	0	\$(
	CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0 \$0.00	NA	0	\$(
(CHARTER BANK	2	\$175,445.00	0.22%	0 \$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0 \$0.00	NA	0	\$(
(CITIMORTGAGE, INC.	3	\$271,652.52	0.34%	0 \$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$103,936.66	0.13%	0 \$0.00	NA	0	\$0
Ī	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$187,664.36	0.24%	0 \$0.00	NA	0	\$(
	CITIZENS FIRST NATIONAL BANK	2	\$195,150.00	0.25%	0 \$0.00	NA	0	\$(
,	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$775,000.00	0.97%	0 \$0.00	NA	0	\$(
	COASTAL FEDERAL CREDIT UNION	4	\$381,835.56	0.48%	0 \$0.00	NA	0	\$(
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	NA	0	\$(

COMMERCIAL BANK OF TEXAS, N.A.	2	\$170,000.00	0.21%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$172,000.00	0.22%	0 \$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$184,450.00	0.23%	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$96,694.05	0.12%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.13%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.13%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$101,400.21	0.13%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.11%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.24%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	8	\$811,253.57	1.02%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$107,000.00	0.13%	0 \$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$200,188.03	0.25%	0 \$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$95,200.00	0.12%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,010.69	0.11%	\$0.00	NA	0	\$0
DANVERSBANK	1	\$94,871.02	0.12%	0 \$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC.	4	\$388,875.00	0.49%	0 \$0.00			\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,269.31	0.36%	0 \$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$104,000.00	0.13%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$642,832.00	0.81%	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$94,500.00	0.12%	0 \$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	9	\$890,168.08	1.12%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,600.00	0.14%	\$0.00	NA	0	\$0

2	\$186,500.00	0.23%	\$0.00	NA	0	\$0
3	\$272,721.00	0.34%	\$0.00	NA	0	\$(
2	\$192,000.00	0.24%	\$0.00	NA	0	\$(
2	\$207,195.00	0.26%	0 \$0.00	NA	0	\$(
2	\$181,300.00	0.23%	\$0.00	NA	0	\$0
1	\$108,000.00	0.14%	\$0.00	NA	0	\$0
2	\$188,200.00	0.24%	\$0.00	NA	0	\$0
4	\$397,265.53	0.5%	\$0.00	NA	0	\$0
2	\$199,200.00	0.25%	\$0.00	NA	0	\$(
4	\$381,803.90	0.48%	\$0.00	NA	0	\$(
1	\$97,970.00	0.12%	\$0.00	NA	0	\$0
1	\$95,250.00	0.12%	\$0.00	NA	0	\$0
2	\$203,200.00	0.26%	\$0.00	NA	О	\$(
1	\$93,800.00	0.12%	\$0.00	NA	0	\$0
1	\$95,000.00	0.12%	\$0.00	NA	0	\$0
1	\$86,904.44	0.11%	\$0.00	NA	0	\$0
3	\$298,600.00	0.38%	\$0.00	NA	0	\$0
4	\$387,199.69	0.49%	\$0.00	NA	0	\$0
19	\$1,858,176.01	2.34%	\$0.00	NA	0	\$0
6	\$555,200.00	0.7%	\$0.00	NA	0	\$(
	3 2 2 2 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$272,721.00 2 \$192,000.00 2 \$207,195.00 2 \$181,300.00 1 \$108,000.00 4 \$397,265.53 2 \$199,200.00 4 \$381,803.90 1 \$97,970.00 1 \$97,970.00 2 \$203,200.00 1 \$93,800.00 1 \$95,000.00 1 \$95,000.00 4 \$387,199.69 19 \$1,858,176.01	3 \$272,721.00 0.34% 2 \$192,000.00 0.24% 2 \$207,195.00 0.26% 2 \$181,300.00 0.23% 1 \$108,000.00 0.14% 2 \$188,200.00 0.24% 4 \$397,265.53 0.5% 2 \$199,200.00 0.25% 4 \$381,803.90 0.48% 1 \$97,970.00 0.12% 1 \$95,250.00 0.12% 2 \$203,200.00 0.26% 1 \$93,800.00 0.12% 1 \$95,000.00 0.12% 1 \$95,000.00 0.12% 1 \$95,000.00 0.12% 1 \$95,000.00 0.12% 1 \$95,000.00 0.12% 1 \$95,000.00 0.12% 1 \$95,000.00 0.12% 1 \$95,000.00 0.12% 1 \$95,000.00 0.12% 1 \$95,000.00 0.12%	3 \$272,721.00 0.34% 0 \$0.00 2 \$192,000.00 0.24% 0 \$0.00 2 \$207,195.00 0.26% 0 \$0.00 2 \$181,300.00 0.23% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 2 \$188,200.00 0.24% 0 \$0.00 4 \$397,265.53 0.5% 0 \$0.00 2 \$199,200.00 0.25% 0 \$0.00 4 \$381,803.90 0.48% 0 \$0.00 1 \$97,970.00 0.12% 0 \$0.00 1 \$95,250.00 0.12% 0 \$0.00 2 \$203,200.00 0.26% 0 \$0.00 1 \$93,800.00 0.12% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 1 \$86,904.44 0.11% 0 \$0.00 3 \$298,600.00 0.38% 0 \$0.00 4 \$387,199.69 0.49% 0 \$0.00 19 \$1,858,176.01 2.34% 0 \$0.00	3 \$272,721.00 0.34% 0 \$0.00 NA 2 \$192,000.00 0.24% 0 \$0.00 NA 2 \$277,195.00 0.26% 0 \$0.00 NA 2 \$181,300.00 0.23% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 2 \$188,200.00 0.24% 0 \$0.00 NA 2 \$188,200.00 0.24% 0 \$0.00 NA 4 \$397,265.53 0.5% 0 \$0.00 NA 2 \$199,200.00 0.25% 0 \$0.00 NA 4 \$381,803.90 0.48% 0 \$0.00 NA 1 \$97,970.00 0.12% 0 \$0.00 NA 1 \$97,970.00 0.12% 0 \$0.00 NA 1 \$93,800.00 0.12% 0 \$0.00 NA 1 \$93,800.00 0.12% 0 \$0.00 NA 1 \$95,000.00 0.12% 0 \$0.00 NA 1 \$95,000.00 0.12% 0 \$0.00 NA 3 \$298,600.00 0.38% 0 \$0.00 NA 4 \$387,199.69 0.49% 0 \$0.00 NA	3 \$272,721.00 0.34% 0 \$0.00 NA 0 2 \$192,000.00 0.24% 0 \$0.00 NA 0 2 \$207,195.00 0.26% 0 \$0.00 NA 0 2 \$181,300.00 0.23% 0 \$0.00 NA 0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 2 \$188,200.00 0.24% 0 \$0.00 NA 0 4 \$397,265.53 0.5% 0 \$0.00 NA 0 2 \$199,200.00 0.25% 0 \$0.00 NA 0 4 \$381,803.90 0.48% 0 \$0.00 NA 0 1 \$97,970.00 0.12% 0 \$0.00 NA 0 1 \$95,250.00 0.12% 0 \$0.00 NA 0 1 \$93,800.00 0.26% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$86,904.44 0.11% 0 \$0.00 NA 0 1 \$86,904.44 0.11% 0 \$0.00 NA 0 1 \$886,904.44 0.11% 0 \$0.00 NA 0 1 \$887,199.69 0.49% 0 \$0.00 NA 0

CORPORATION							
FIRST NATIONAL BANK	1	\$93,100.00	0.12%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$312,705.00	0.39%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$106,864.00	0.13%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$88,650.00	0.11%	\$0.00	NA	0	\$
FIRST PLACE BANK	23	\$2,223,932.90	2.8%	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,300.00	0.14%	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$310,400.00	0.39%	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$195,120.00	0.25%	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$93,168.38	0.12%	\$0.00	NA	0	\$
FULTON BANK	1	\$104,596.00	0.13%	\$0.00	NA	0	\$
GECU	3	\$281,974.27	0.35%	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.14%	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$174,437.59	0.22%	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$92,393.90	0.12%	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$196,400.00	0.25%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$194,395.74	0.24%	\$0.00	NA	0	\$
	1	\$102,504.00	0.13%	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY								
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$303,885.30	0.38%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$391,600.00	0.49%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$301,364.16	0.38%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$108,500.00	0.14%	4	\$0.00		Н	\$0
HOME STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	2	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$195,318.55	0.25%	0	\$0.00	NA	0	\$0
IDAHY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$216,400.00	0.27%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$402,820.00	0.51%	0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$291,400.00	0.37%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$95,900.00	0.12%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$104,760.00	0.13%	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0
	3	\$304,685.29	0.38%	0	\$0.00	NA	0	\$0

LAND /F FINANC SERVICI	CIAL							
LEADER FINANC	R ONE	3	\$290,500.00	0.37% 0	0 \$0.00) NA	0	\$(
	Y BANKS	1	\$87,000.00	0.11% 0	0 \$0.00) NA	0	\$
LIBERTY BANK, F	Y SAVINGS FSB	6	\$570,989.79	0.72% 0	0 \$0.00) NA	0	\$0
	ORE BANK	2	\$191,000.00	0.24% 0	0 \$0.00) NA	0	\$(
BANK	AS SAVINGS	3	\$310,100.00		·		Н	\$0
MAGNA		3	\$294,160.00	0.37% 0	0 \$0.00) NA	0	\$(
BANK A CO.	FACTURERS AND TRUST	2	\$205,000.00	0.26% 0	0 \$0.00) NA	0	\$0
MARINE MORTGA SERVICI	SAGE	5	\$453,171.81	0.57% 0	0 \$0.00) NA	0	\$0
	JETTE BANK	1	\$86,000.00	0.11% 0	0 \$0.00) NA	0	\$(
MEMBE MORTG	ERS	1	\$102,150.00					\$0
МЕМРН	IIS AREA ERS CREDIT	1	\$88,320.00	0.11% 0	0 \$0.00) NA	0	\$0
	NTILE BANK	1	\$104,800.00	0.13% 0	0 \$0.00) NA	.0	\$(
MERCHA NATION ASSOCIA		1	\$103,883.46) NA	0	\$(
MERRIM		2	\$184,887.94	0.23% 0	0 \$0.00) NA	0	\$(
MIDWES	ST JNITY BANK	1	\$100,000.00	0.13% 0	0 \$0.00) NA	0	\$
CREDIT		1	\$88,405.38	0.11% 0	0 \$0.00) NA	0	\$
UNION	JRI CREDIT	1	\$94,050.00	0.12% 0	0 \$0.00) NA	0	\$
MORTGA CORP.DI WEICHE FINANC SERVICI	ERT CIAL	1	\$105,000.00	0.13% 0	0 \$0.00) NA	0	\$
	GAGE CENTER,	5	\$492,905.00	0.62% 0	0 \$0.00) NA	0	\$
MOUNT	CAIN CA CREDIT	1	\$92,000.00	0.12% 0	0 \$0.00) NA	0	\$

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UNION						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.11%	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$107,635.31	0.14%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00		·	NA	
NCB, FSB	3	\$289,094.00	0.36% (\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$290,400.00	0.36%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$465,393.56	0.58%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$402,596.47	0.51%	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$206,000.00	0.26%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$85,101.57	0.11%	\$0.00	NA	0
OCEANFIRST BANK	1	\$93,897.11	0.12%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$95,800.00	0.12%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$379,400.00	0.48%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$97,300.00	0.12%	\$0.00	NA	0
ORRSTOWN BANK	1	\$100,000.00	0.13%	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$180,950.00	0.23%	\$0.00	NA	0
PARK BANK	3	\$300,720.00	0.38%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$282,000.79	0.35%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$552,476.44	0.69%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,563.41	0.71% (\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% (\$0.00	NA	0
PIONEER BANK	1	\$99,490.98	0.13%	\$0.00	NA	0

PMC BANCORP	2	\$209,250.00	0.26% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.25% 0	\$0.00	NA 0	\$1
PORTLAND DEVELOPMENT COMMISSION	1	\$92,000.00	0.12% 0	\$0.00	NA 0	\$1
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$299,900.00	0.38% 0	\$0.00	NA 0	\$
POWERCO CREDIT UNION, INC.	1	\$87,900.00	0.11% 0	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	2	\$183,900.00	0.23% 0	\$0.00	NA 0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,800.00	0.11% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,330.00	0.24% 0	\$0.00	NA 0	\$(
PROVIDENCE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,800.00	0.12% 0	\$0.00	NA 0	\$(
PUTNAM BANK	1	\$85,600.00	0.11% 0	\$0.00	NA 0	\$(
RABOBANK, N.A.	2	\$209,000.00	0.26% 0	\$0.00	NA 0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,250.00	0.14% 0	\$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	3	\$280,283.13	0.35% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	1	\$97,500.00	0.12% 0	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.11% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,760.00	0.13% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$(
S&T BANK	2	\$187,200.00	0.24% 0	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST	1	\$106,377.84	0.13% 0	\$0.00	NA 0	\$(

COMPANY							
SAFE CREDIT UNION	1	\$109,600.00	0.14%	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	О	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$200,300.00	0.25%	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$195,500.00	0.25%	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.13%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$197,000.00	0.25%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$202,500.00	0.25%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.24%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.12%	\$0.00	NA	0	\$
STATE BANK OF COKATO	1	\$88,000.00	0.11%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.13%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$100,500.00	0.13%	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$108,750.00	0.14%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.24%	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.11%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$92,500.00	0.12%	\$0.00	NA	0	\$
TAYLOR COUNTY	1	\$96,000.00	0.12%	\$0.00	NA	0	\$

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BANK TELCOM CREDIT						
UNION UNION	1	\$99,000.00	0.12%	\$0.00	NA	
TEXAS BANK	1	\$107,000.00	0.13%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,465.07	0.38%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$100,000.00	0.13% (\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	5	\$462,850.00	0.58%	\$0.00	NA	0
THE FIRST STATE BANK	1	\$88,000.00	0.11%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$94,500.00	0.12%	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$101,500.00	0.13%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$277,400.00	0.35%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$94,500.00	0.12%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$209,200.00	0.26%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$519,248.13	0.65%	\$0.00	NA	0
THUNDER BANK	1	\$92,998.10	0.12%	\$0.00	NA	0
TIERONE BANK	7	\$701,800.00	0.88%			
TINKER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	\$0.00		
TLC COMMUNITY CREDIT UNION	1	\$99,920.00	0.13%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$282,700.00	0.36% (\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$95,335.00	0.12%	\$0.00	NA	0

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1	Charanaore .	816	\$79,562,390.93	100% 0			0	\$
	CREDIT UNION, INC. Unavailable	229	\$92,998.10 \$22,395,788.89	0.12% 0 28.02% 0	·		Ц	\$ \$
	WOODLANDS NATIONAL BANK WRIGHT-PATT	1	\$101,300.00	0.13% 0	·		H	\$
	WOOD COUNTY NATIONAL BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$204,000.00	0.26% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$186,800.00	0.23% 0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$89,600.00	0.11% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$94,700.00	0.12% 0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$102,630.79	0.13% 0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$214,800.00	0.27% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$103,920.00	0.13% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,195.40	0.24% 0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$97,500.00	0.12% 0	\$0.00	NA	0	\$
	UNION VALLEY BANK AND TRUST COMPANY	1	\$99,900.00	0.13% 0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT	1	\$103,200.00	0.13% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$181,750.00	0.23% 0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$99,000.00	0.12% 0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,482.01	0.12% 0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$207,920.00	0.26%	\$0.00	NA	0	\$

Total

31412QXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,600.00	0.12% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$657,562.09	0.55% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,846.30	0.11% 0	\$0.00	NA	\$
	ADVANTAGE BANK	3	\$387,248.10	0.32% 0	\$0.00	NA) \$
	AEA FEDERAL CREDIT UNION	2	\$242,814.72	0.2% 0	\$0.00	NA	\$
	AF BANK	1	\$141,750.00	0.12% 0	\$0.00	NA) \$
	ALLEGIANCE CREDIT UNION	1	\$117,000.00	0.1% 0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	5	\$654,300.00	0.54% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	2	\$243,100.00	0.2% 0	\$0.00	NA	\$
	AMEGY MORTGAGE	1	\$133,000.00	0.11% 0	\$0.00	NA) \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,093.23	0.3% 0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$267,200.00	0.22% 0	\$0.00	NA	\$
	AMERICAN BANK CENTER	2	\$229,100.00	0.19% 0	\$0.00	NA	\$
	AMERICAN BANK OF THE NORTH	1	\$129,000.00	0.11% 0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.11% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,500.00	0.1% 0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.09% 0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$659,926.00	0.55% 0	\$0.00	NA	\$
	ANCHORBANK FSB	12	\$1,567,300.00	1.3% 0	\$0.00	NA) \$
	ASSOCIATED BANK, NA	29	\$3,687,889.53	3.07% 0	\$0.00	NA	\$
	ATHOL SAVINGS BANK	2	\$263,604.17	0.22% 0	\$0.00	NA	\$
	AUBURNBANK	1	\$140,000.00	0.12% 0	\$0.00	NA) \$
	AURORA FINANCIAL GROUP INC.	3	\$388,800.00	0.32% 0	\$0.00	NA	\$

						
BANCORPSOUTH BANK	12	\$1,478,070.28	1.23% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$147,155.00	0.12% 0	\$0.00	NA	\$0
BANK OF HAWAII	1	\$148,000.00	0.12% 0	\$0.00	NA () \$0
BANK OF LENOX	1	\$135,737.00	0.11% 0			
BANK OF QUINCY	1	\$135,200.00	0.11% 0			1
BANK OF THE WEST	9	\$1,122,976.00	0.93% 0			
BANK OF WASHINGTON	2	\$258,300.00	0.21% 0	\$0.00		
BANKNEWPORT	1	\$120,000.00	0.1% 0	\$0.00	NA () \$(
BANNER BANK	1	\$115,000.00	0.1% 0			1
BAXTER CREDIT UNION	1	\$132,397.96	0.11% 0	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	3	\$369,400.00	0.31% 0	\$0.00	NA (\$(
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.11% 0	·	NA	\$(
BUSEY BANK	1	\$129,247.84	0.11% 0	\$0.00	NA () \$(
CAMBRIDGE SAVINGS BANK	1	\$119,400.00	0.1% 0	\$0.00		
CARROLLTON BANK	2	\$228,520.00	0.19% 0	\$0.00	NA () \$(
CENTENNIAL LENDING, LLC	3	\$384,000.00	0.32% 0	\$0.00	NA	\$(
CENTRAL BANK ILLINOIS	3	\$410,500.00	0.34% 0	\$0.00	NA	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	15	\$1,923,098.80	1.6% 0	\$0.00	NA	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,600.00	0.1% 0	\$0.00	NA	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.1% 0	\$0.00		
CENTRUE BANK	4	\$512,000.00	0.43% 0	\$0.00	NA (+
CHARTER BANK	2	\$246,000.00	0.2% 0	\$0.00	NA () \$0
CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	\$(
CIS FINANCIAL SERVICES, INC.	2	\$233,108.65	0.19% 0	\$0.00	NA	\$(
	2	\$257,500.00	0.21% 0	\$0.00	NA () \$(

CITADEL FEDERAL CREDIT UNION						
CITIMORTGAGE, INC.	3	\$396,328.13	0.33% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	3	\$368,070.33	0.31% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.11% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$234,440.00	0.2% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	2	\$255,700.00	0.21% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	5	\$648,491.59	0.54% 0	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$125,600.00	0.1% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$140,000.00	0.12% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$261,275.00	0.22% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.12% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	0.09% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	3	\$364,187.29	0.3% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	5	\$637,280.00	0.53% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	3	\$355,000.00	0.3% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	4	\$500,620.00	0.42% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$115,000.00	0.1% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$113,400.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	3	\$366,374.19	0.3% 0	\$0.00	NA 0	

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SERVICES, INC.						Ц	
CSB STATE BANK	1	\$131,000.00	0.11%	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$138,000.00	0.11%	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$114,649.51	0.1%	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.1%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$931,212.91	0.77% (\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$112,100.00	0.09% (\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$265,964.27	0.22%	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$130,000.00	0.11%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$1,023,542.67	0.85%	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,450.00	0.1%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$252,250.00	0.21%	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$113,958.00	0.09%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$117,000.00	0.1%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,600.00	0.1%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$121,200.00	0.1%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.2%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$119,920.00	0.1%	\$0.00	NA	0	\$0
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FIRST CLOVER LEAF BANK	1	\$111,360.82	0.09%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	2	\$283,910.00	0.24%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.12%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK TEXAS	1	\$111,200.00	0.09%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$112,200.00	0.09%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$(
FIRST INDEPENDENCE NATIONAL BANK	2	\$272,150.00	0.23%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	4	\$580,250.00	0.48%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	4	\$527,875.00	0.44%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,432,348.00	2.86%	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	4	\$502,200.00	0.42%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$120,000.00	0.1%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$376,600.00	0.31%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.1%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,395.48	0.11%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.12%	\$0.00	NA	0	\$(
FIRST PLACE BANK	38	\$4,787,849.75	3.98%	0 \$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0	\$(
FIRST UNITED BANK	1	\$124,800.00	0.1%	0 \$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST	1	\$118,500.00	0.1%	\$0.00	NA	0	\$(

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1	\$136,500.00	0.11%	0 \$0.00	NA	0	\$
3	\$397,998.20	0.33%	\$0.00	NA	0	\$
2	\$264,237.12	0.22%	0 \$0.00	NA	0	\$
1	\$119,800.00	0.1%	0 \$0.00	NA	0	\$
10	\$1,282,305.11	1.07%	0 \$0.00	NA	0	\$
1	\$137,000.00	0.11%	0 \$0.00	NA	0	\$
5	\$653,779.96	0.54%	0 \$0.00	NA	0	\$
1	\$113,400.00	0.09%	0 \$0.00	NA	0	\$
1	\$127,500.00	0.11%	\$0.00	NA	0	\$
1	\$127,585.60	0.11%	0 \$0.00	NA	0	\$
1	\$126,800.00			NA	0	\$
1	\$110,600.00	0.09%	0 \$0.00	NA	0	\$
Γ 1	\$131,500.00	0.11%	0 \$0.00	NA	0	\$
6	\$723,737.52	0.6%	0 \$0.00	NA	0	\$
1	\$134,303.77	0.11%	0 \$0.00	NA	0	\$
1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$
2	\$261,335.97	0.22%	0 \$0.00	NA	0	\$
2	\$271,100.00	0.23%	\$0.00	NA	0	\$
2	\$280,000.00	0.23%	\$0.00	NA	0	\$
2	\$242,098.38	0.2%	\$0.00	NA	0	\$
2	\$269,527.00	0.22%	0 \$0.00	NA	0	\$
2	\$245,000.00	0.2%	0 \$0.00	NA	0	\$
2	\$256,000.00	0.21%	0 \$0.00	NA	0	\$
	2 1 10 10 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2	3 \$397,998.20 2 \$264,237.12 1 \$119,800.00 10 \$1,282,305.11 1 \$137,000.00 5 \$653,779.96 1 \$113,400.00 1 \$127,585.60 1 \$126,800.00 1 \$110,600.00 1 \$131,500.00 1 \$131,500.00 2 \$261,335.97 1 \$120,000.00 2 \$261,335.97 5 2 \$271,100.00 2 \$280,000.00 2 \$242,098.38 2 \$269,527.00 5 2 \$245,000.00	3 \$397,998.20 0.33% 2 \$264,237.12 0.22% 1 \$119,800.00 0.1% 10 \$1,282,305.11 1.07% 1 \$137,000.00 0.11% 5 \$653,779.96 0.54% 1 \$113,400.00 0.09% 1 \$127,500.00 0.11% 1 \$126,800.00 0.11% 1 \$110,600.00 0.09% 1 \$131,500.00 0.11% 1 \$131,500.00 0.11% 1 \$134,303.77 0.11% 1 \$120,000.00 0.1% 2 \$261,335.97 0.22% 5 2 \$271,100.00 0.23% 2 \$280,000.00 0.23% 2 \$280,000.00 0.23% 2 \$242,098.38 0.2% 2 \$242,098.38 0.2% 2 \$245,000.00 0.22% 5 2 \$245,000.00 0.22%	3 \$397,998.20 0.33% 0 \$0.00 2 \$264,237.12 0.22% 0 \$0.00 1 \$119,800.00 0.1% 0 \$0.00 10 \$1,282,305.11 1.07% 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 5 \$653,779.96 0.54% 0 \$0.00 1 \$113,400.00 0.09% 0 \$0.00 1 \$127,585.60 0.11% 0 \$0.00 1 \$126,800.00 0.11% 0 \$0.00 1 \$131,500.00 0.11% 0 \$0.00 1 \$131,500.00 0.11% 0 \$0.00 2 \$261,335.97 0.22% 0 \$0.00 3 \$271,100.00 0.23% 0 \$0.00 2 \$280,000.00 0.23% 0 \$0.00 2 \$242,098.38 0.2% 0 \$0.00 2 \$245,000.00 0.22% 0 \$0.00 2 \$245,000.00 0.22% 0 \$0.00	3 \$397,998.20 0.33% 0 \$0.00 NA 2 \$264,237.12 0.22% 0 \$0.00 NA 1 \$119,800.00 0.1% 0 \$0.00 NA 10 \$1,282,305.11 1.07% 0 \$0.00 NA 1 \$137,000.00 0.11% 0 \$0.00 NA 1 \$137,000.00 0.11% 0 \$0.00 NA 1 \$113,400.00 0.09% 0 \$0.00 NA 1 \$127,585.60 0.11% 0 \$0.00 NA 1 \$126,800.00 0.11% 0 \$0.00 NA 1 \$110,600.00 0.09% 0 \$0.00 NA 1 \$131,500.00 0.11% 0 \$0.00 NA 1 \$134,303.77 0.11% 0 \$0.00 NA 1 \$134,303.77 0.11% 0 \$0.00 NA 2 \$261,335.97 0.22% 0 \$0.00 NA 2 \$280,000.00 0.23% 0 \$0.00 NA 2 \$242,098.38 0.2% 0 \$0.00 NA 2 \$242,098.38 0.2% 0 \$0.00 NA	3 \$397,998.20 0.33% 0 \$0.00 NA 0 2 \$264,237.12 0.22% 0 \$0.00 NA 0 1 \$119,800.00 0.1% 0 \$0.00 NA 0 10 \$1,282,305.11 1.07% 0 \$0.00 NA 0 1 \$137,000.00 0.11% 0 \$0.00 NA 0 1 \$137,000.00 0.11% 0 \$0.00 NA 0 1 \$1313,400.00 0.09% 0 \$0.00 NA 0 1 \$127,500.00 0.11% 0 \$0.00 NA 0 1 \$127,585.60 0.11% 0 \$0.00 NA 0 1 \$126,800.00 0.11% 0 \$0.00 NA 0 1 \$126,800.00 0.11% 0 \$0.00 NA 0 1 \$131,500.00 0.11% 0 \$0.00 NA 0 1 \$131,500.00 0.11% 0 \$0.00 NA 0 1 \$134,303.77 0.11% 0 \$0.00 NA 0 2 \$261,335.97 0.22% 0 \$0.00 NA 0 2 \$221,100.00 0.23% 0 \$0.00 NA 0 2 \$242,098.38 0.2% 0 \$0.00 NA 0 2 \$242,098.38 0.2% 0 \$0.00 NA 0 2 \$245,000.00 0.22% 0 \$0.00 NA 0

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HAYHURST MORTGAGE, INC.						
HEARTLAND BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$286,974.30	0.24%	\$0.00	NA	0 \$6
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$370,200.00	0.31%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$111,000.00	0.09%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$264,247.42	0.22%	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00	0.11% (\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$137,841.70	0.11% (\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%	\$0.00	NA	0 \$0
HONOR STATE BANK	2	\$262,000.00	0.22%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11% (\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$123,750.00	0.1%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11% (\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	\$0.00	NA	0 \$0

LAKE MORTGAGE COMPANY INC.	3	\$396,000.00	0.33%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,039.97	0.12%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	\$0.00	NA	0 \$0
LES BOIS FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$425,000.00	0.35%	\$0.00	NA	0 \$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$135,000.00	0.11% (\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$268,588.00	0.22%	0 \$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2%			
MARQUETTE BANK	1	\$122,900.00	0.1%	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$136,650.00	0.11%	1		
MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31%			
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.19%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21% (\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	\$0.00	NA	0 \$0
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MID-ISLAND MORTGAGE CORP.							
MIDLAND STATES BANK	3	\$387,300.00	0.32%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12%	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	8	\$947,840.00	0.79% (\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.11% (\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,520.16	0.32%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$506,420.00	0.42%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68%	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$256,700.00	0.21%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$113,605.99	0.09%	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$130,000.00	0.11%	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$255,370.65	0.21%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76%	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$128,800.00	0.11%	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT	1	\$133,409.26	0.11%	\$0.00	NA	0	\$

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11	\$124,800.00	0.1%	\$0.00	NA	()	\$
1	\$144,225.92					9
4	\$515,462.35	0.43%	\$0.00	NA	0	
3	\$360,000.00	0.3%	\$0.00	NA	0	S
1	\$135,600.00	0.11%	0 \$0.00	NA	0	9
1	\$139,739.53	0.12%	\$0.00	NA	0	\$
2	\$263,289.37	0.22%	\$0.00	NA	0	\$
2	\$267,600.00	0.22%	\$0.00	NA	0	\$
7	\$900,580.09	0.75%	\$0.00	NA	0	\$
2	\$242,400.00	0.2%	\$0.00	NA	0	\$
3	\$384,400.00	0.32%	\$0.00	NA	0	\$
1	\$121,500.00	0.1%	\$0.00	NA	0	\$
5	\$641,700.00	0.53%	\$0.00	NA	0	\$
1	\$120,000.00	0.1%	\$0.00	NA	0	\$
1	\$126,320.00	0.11%	\$0.00	NA	0	\$
1	\$126,400.00	0.11%	\$0.00	NA	0	\$
3	\$357,150.00	0.3%	\$0.00	NA	0	\$
2	\$239,359.93	0.2%	\$0.00	NA	0	\$
1	\$120,000.00	0.1%	\$0.00	NA	0	\$
	4 3 1 1 2 2 7 2 3 1 1 1 1 3	4 \$515,462.35 3 \$360,000.00 1 \$135,600.00 1 \$139,739.53 2 \$263,289.37 2 \$267,600.00 7 \$900,580.09 2 \$242,400.00 3 \$384,400.00 1 \$121,500.00 1 \$120,000.00 1 \$126,320.00 1 \$126,400.00 2 \$239,359.93	4 \$515,462.35 0.43% 1 \$135,600.00 0.11% 1 \$139,739.53 0.12% 2 \$263,289.37 0.22% 1 \$267,600.00 0.22% 1 \$900,580.09 0.75% 1 \$121,500.00 0.1% 1 \$126,320.00 0.1% 1 \$126,320.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,400.00 0.11% 1 \$126,4	4 \$515,462.35 0.43% 0 \$0.00 3 \$360,000.00 0.3% 0 \$0.00 1 \$135,600.00 0.11% 0 \$0.00 1 \$139,739.53 0.12% 0 \$0.00 2 \$263,289.37 0.22% 0 \$0.00 7 \$900,580.09 0.75% 0 \$0.00 2 \$242,400.00 0.2% 0 \$0.00 3 \$384,400.00 0.32% 0 \$0.00 1 \$121,500.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$126,320.00 0.11% 0 \$0.00 1 \$126,400.00 0.11% 0 \$0.00 3 \$357,150.00 0.3% 0 \$0.00 2 \$239,359.93 0.2% 0 \$0.00	4 \$515,462.35 0.43% 0 \$0.00 NA 3 \$360,000.00 0.3% 0 \$0.00 NA 1 \$135,600.00 0.11% 0 \$0.00 NA 1 \$139,739.53 0.12% 0 \$0.00 NA 2 \$263,289.37 0.22% 0 \$0.00 NA 2 \$267,600.00 0.22% 0 \$0.00 NA 7 \$900,580.09 0.75% 0 \$0.00 NA 2 \$242,400.00 0.2% 0 \$0.00 NA 3 \$384,400.00 0.32% 0 \$0.00 NA 1 \$121,500.00 0.1% 0 \$0.00 NA 1 \$1220,000.00 0.1% 0 \$0.00 NA 1 \$126,320.00 0.11% 0 \$0.00 NA 1 \$126,320.00 0.11% 0 \$0.00 NA 1 \$126,400.00 0.11% 0 \$0.00 NA 2 \$239,359.93 0.2% 0 \$0.00 NA	4 \$515,462.35 0.43% 0 \$0.00 NA 0 3 \$360,000.00 0.3% 0 \$0.00 NA 0 1 \$135,600.00 0.11% 0 \$0.00 NA 0 1 \$139,739.53 0.12% 0 \$0.00 NA 0 2 \$263,289.37 0.22% 0 \$0.00 NA 0 2 \$267,600.00 0.22% 0 \$0.00 NA 0 7 \$900,580.09 0.75% 0 \$0.00 NA 0 2 \$242,400.00 0.2% 0 \$0.00 NA 0 1 \$121,500.00 0.1% 0 \$0.00 NA 0 1 \$121,500.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$126,320.00 0.11% 0 \$0.00 NA 0 1 \$126,320.00 0.11% 0 \$0.00 NA 0 1 \$126,400.00 0.11% 0 \$0.00 NA 0 1 \$126,400.00 0.11% 0 \$0.00 NA 0 2 \$239,359.93 0.2% 0 \$0.00 NA 0

PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	0.1%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$249,710.00	0.21% (\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$118,400.00	0.1%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%(\$0.00	NA	0
RABOBANK, N.A.	2	\$240,000.00	0.2%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$260,000.00			NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$248,665.53	0.21%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$137,600.00	0.11%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$149,428.40	0.12%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$115,425.00	0.1%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,750.00	0.1%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$112,000.00	0.09%	\$0.00	NA	0
S&T BANK	5	\$657,615.07	0.55%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$116,800.00	0.1%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$259,500.00	0.22%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,200.00	0.09% (\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$131,852.09	0.11%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$120,000.00	0.1%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.1% (\$0.00	NA	0
	1	\$125,000.00	0.1%	\$0.00	NA	0

SOUND COMMUNITY BANK						
SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,920.00	0.1% 0	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	3	\$383,250.00	0.32% 0	\$0.00	NA 0	\$
SPENCER SAVINGS BANK	1	\$143,200.00	0.12% 0	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	6	\$785,650.00	0.65% 0	\$0.00	NA 0	\$
ST. MARYS BANK	2	\$265,600.00	0.22% 0	\$0.00	NA 0	\$
ST. MARYS CREDIT UNION	1	\$143,838.64	0.12% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$247,000.00	0.21% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	1	\$143,910.00	0.12% 0	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$111,920.00	0.09% 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	4	\$522,300.00	0.43% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$369,600.00	0.31% 0	\$0.00	NA 0	\$
STONEGATE MORTGAGE CORPORATION	1	\$123,000.00	0.1% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,100.00	0.22% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.12% 0	\$0.00	NA 0	\$
SUTTON BANK	1	\$132,500.00	0.11% 0	\$0.00	NA 0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$122,000.00	0.1% 0	\$0.00	NA 0	\$
THE CONSTRUCTION	1	\$136,000.00	0.11% 0	\$0.00	NA 0	\$

LOAN COMPANY, INC. DBA MEMBER HOME LENDING							
SERVICES, INC. THE FIRST NATIONAL BANK	1	\$118,300.00	0.1%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	3	\$395,000.00	0.33%	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	2	\$241,200.00	0.2%	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.09% (\$0.00	NA	0	\$
THE PARK BANK	1	\$124,100.00	0.1%	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0	\$
THE PROVIDENT BANK	1	\$140,995.80	0.12%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$261,805.00	0.22%	\$0.00	NA	0	\$
TIERONE BANK	4	\$515,200.00	0.43% (\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	2	\$279,764.61	0.23%				\$
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$117,000.00	0.1%	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$117,600.00	0.1%	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	4	\$487,850.00	0.41%	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$288,000.00	0.24%	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$367,000.00	0.31%	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$914,071.88	0.76% (\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	2	\$264,700.00	0.22%	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.1%	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	2	\$255,032.28	0.21%	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0	\$
WESTBURY BANK	1	\$137,000.00	0.11%	\$0.00	NA	0	\$(

	WESTERRA CREDIT UNION	1	\$114,400.00	0.1% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1	\$142,000.00	0.12% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.1% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,075.00	0.12% 0	\$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$130,300.00				
	Unavailable	249	\$31,959,514.29	26.64% 0	\$0.00	NA (
Total		938	\$120,218,616.24	100% 0	\$0.00	(0 \$0
31412QXH7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$315,750.00	0.39% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$496,420.00		·	NA	
	ADVANTAGE BANK	1	\$155,000.00	0.19% 0	\$0.00	NA (0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,200.00	0.2% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$164,140.00	0.2% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,385.64	0.41% 0	\$0.00	NA (
	AMERICAN BANK	1	\$167,932.10	0.21% 0	\$0.00	NA (0 \$0
	AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.21% 0	\$0.00	NA	0 \$6
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,500.00	0.21% 0	\$0.00	NA	0 \$6
	AMERICAN NATIONAL BANK, TERRELL	3	\$458,873.00	0.57% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	4	\$649,331.87	0.81% 0	\$0.00	NA (0 \$0
	ASSOCIATED BANK, NA	20					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.39% 0	\$0.00	NA	0 \$
	AVIDIA BANK	1	\$160,000.00	0.2% 0	\$0.00	NA (0 \$
	BANCORPSOUTH BANK	10	\$1,602,092.74	1.99% 0	\$0.00	NA	0 \$
		1	\$174,000.00	0.22% 0	\$0.00	NA (0 \$

BANK FIRST NATIONAL								
BANK OF THE WEST	6	\$960,655.13	1.19%	0	\$0.00	NA	0	\$(
BANKERS FINANCIAL GROUP INC.	1	\$168,740.10	0.21%	0	\$0.00	NA	0	\$(
BANNER BANK	1	\$159,697.00	0.2%	0	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$320,000.00	0.4%			NA		\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$507,100.00	0.63%	0	\$0.00	NA	0	\$(
BROKAW CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$151,200.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$807,407.49	1%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$(
CITIMORTGAGE, INC.	3	\$502,245.01	0.62%	0	\$0.00	NA	0	\$(
CITIZENS 1ST BANK	1	\$164,511.08	0.2%	_	\$0.00	NA	+	\$(
CITIZENS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$954,941.00	1.19%	0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$173,908.00	0.22%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	7	\$1,090,437.69	1.35%	0	\$0.00	NA	0	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$173,100.00	0.21%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$166,859.86	0.21%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,900.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$154,700.00	0.19%	0	\$0.00	NA	0	\$0
	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0

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COMMUNITY CREDIT UNION OF LYNN							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,100.00	0.2%	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$172,200.00	0.21%	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	1	\$173,140.00	0.21%	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$170,000.00	0.21%	\$0.00	NA	0	\$(
CONNEX CREDIT UNION	1	\$149,835.82	0.19%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	2	\$320,500.00	0.4%	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,600.00	0.2%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,335.74	0.21%	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$170,400.00	0.21%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,816.11	0.41% (\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	2	\$337,500.00	0.42%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	5	\$827,207.29	1.03% (\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	2	\$317,000.00	0.39%	\$0.00	NA	0	\$(
DUPAGE NATIONAL BANK	1	\$153,500.00	0.19%	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	4	\$627,680.74	0.78%	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$150,872.00	0.19%	\$0.00	NA	0	\$(
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$153,000.00	0.19%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$159,632.14	0.2%	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,265.00	0.21%	\$160,732.61	NA	0	\$(

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,700.00	0.2%	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	1	\$172,850.00	0.21%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$153,423.82	0.19% (\$0.00	NAO	\$(
FIRST INTERSTA' BANK	ТЕ 3	\$500,500.00	0.62%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$321,000.00	0.4% (\$0.00	NA	\$(
FIRST MORTGAG COMPANY, L.L.C	1 31	\$476,000.00	0.59% (\$0.00	NA	\$(
FIRST MORTGAG CORPORATION	E 1	\$167,992.00	0.21%	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUS COMPANY		\$653,900.00	0.81%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI		\$152,000.00	0.19% (\$0.00	NA	\$(
FIRST NATIONAL BANK OF HARTF	7)	\$309,200.00	0.38%	\$0.00	NA	\$(
FIRST PLACE BA	NK 11	\$1,819,540.78	2.26%	\$0.00	NA	\$(
FIRST UNITED BA	ANK 1	\$151,400.00	0.19% (\$0.00	NA	\$(
FIRSTBANK PUEF RICO	RTO 2	\$331,016.99	0.41%	\$0.00	NA	\$(
FIRSTLIGHT FEDERAL CREDI' UNION	Γ 2	\$331,816.12	0.41% (\$0.00	NA	\$(
FORUM CREDIT UNION	1	\$168,000.00	0.21%	\$0.00	NA	\$(
FOX RIVER STAT BANK	E 1	\$168,100.00			NA	\$(
FULTON BANK	6	\$964,635.13	1.2%	\$0.00	NA (
GECU	1	\$152,609.82	0.19%	\$0.00	NA	1
GMFS, LLC	1	\$151,985.04	0.19% (\$0.00	NAC	\$(
GOLDEN BELT BA FSA	ANK, 1	\$170,000.00	0.21%	\$0.00	NA	\$(
GRANITE STATE CREDIT UNION	1	\$170,900.00	0.21%	\$0.00	NA	\$(
GREAT FLORIDA BANK	1	\$157,500.00	0.2%	\$0.00	NA	\$(
GREATER NEVAI MORTGAGE SERVICES	DA 1	\$164,000.00	0.2%	\$0.00	NA	\$(

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GUARDIAN CREDIT UNION	1	\$154,000.00	0.19%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$337,459.93	0.42%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$165,600.00	0.21%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$486,379.63	0.6%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$481,950.00	0.6%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$344,550.00	0.43%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$157,500.00	0.2%	\$0.00	NA	0 \$0
HOME STATE BANK	5	\$801,570.00	1% (\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.21%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$171,802.71	0.21%	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,000.00	0.21%	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$163,200.00	0.2%	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	2	\$308,528.66	0.38%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$315,000.00	0.39%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.2%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$327,600.00	0.41%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$326,900.00	0.41%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$314,800.00	0.39%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$329,600.00	0.41%	\$0.00	NA	0 \$0

LIBERTY SAVINGS BANK, FSB	4	\$644,000.00	0.8%	\$0.00	NA	0	\$
MAGNA BANK	1	\$155,200.00	0.19%	0 \$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.2%	0 \$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$332,000.00	0.41%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.2%	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$164,300.00	0.2%	0 \$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,307.87	0.21%	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$157,500.00	0.2%	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	4	\$670,051.27	0.83%	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.21%	0 \$0.00	NA	0	\$(
METLIFE BANK, NA	1	\$155,552.41	0.19%	0 \$0.00	NA	0	\$(
MIDLAND STATES BANK	2	\$310,800.00	0.39%	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,000.00	0.2%	0 \$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.19%	0 \$0.00	NA	0	\$(
MIDWESTONE BANK	1	\$160,500.00	0.2%	0 \$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	2	\$301,850.00	0.37%	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	2	\$322,900.00	0.4%	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,800.00	0.21%	0 \$0.00	NA	0	\$(
NCB, FSB	2	\$313,250.00	0.39%	0 \$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$167,250.00	0.21%	0 \$0.00	NA	0	\$(
NORTHWEST GEORGIA BANK	1	\$164,000.00	0.2%	0 \$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$313,669.07	0.39%	\$0.00	NA	0	\$(
OCEANFIRST BANK	2	\$336,400.00	0.42%	0 \$0.00	NA	0	\$(
	BANK, FSB MAGNA BANK MARLBOROUGH SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERCHANTS BANK, NA MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWESTONE BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MUTUAL SAVINGS ASSOCIATION FSA NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY	BANK, FSB MAGNA BANK MARLBOROUGH SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST ONE MIDWEST ONE MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE ASSOCIATION FSA NCB, FSB 2 NEIGHBORHOOD MORTGAGE 1 SOLUTIONS, LLC NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK MORTGAGE 2 COMPANY	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

OLD FORT BANKING COMPANY	1	\$156,000.00	0.19%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$498,930.16	0.62%	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$169,600.00	0.21%	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$152,800.00				0	\$
ORRSTOWN BANK	1	\$172,000.00	0.21%	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,600.00	0.19%	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	2	\$340,500.00	0.42%	\$0.00	NA	0	\$
PBI BANK	2	\$333,600.00	0.41%	0 \$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,200.00	0.39%	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	3	\$488,613.25	0.61%	\$0.00	NA	0	\$
PEOPLES BANK	1	\$164,221.48	0.2%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.21%	\$0.00	NA	0	\$(
PEOPLES FIRST COMMUNITY BANK	1	\$164,000.00	0.2%	\$0.00	NA	0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,736.47	0.41%	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$168,000.00	0.21%	\$0.00	NA	0	\$
PMC BANCORP	1	\$170,000.00	0.21%	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$799,000.00	0.99% (\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$314,425.19	0.39% (\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$156,800.00	0.19%	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.19% (\$0.00	NA	0	\$(
RABOBANK, N.A.	2	\$321,000.00	0.4%	0 \$0.00	NA	0	\$
RIVERHILLS BANK	1	\$160,200.00		1			\$(

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S&T BANK	1	\$165,000.00	0.2%	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$171,000.00	0.21%	\$0.00	NA	0 \$
SAFE CREDIT UNION	2	\$332,100.00	0.41% (\$0.00	NA	0 \$
SCHMIDT MORTGAGE COMPANY	1	\$155,000.00				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	0 \$
SHARONVIEW FEDERAL CREDIT UNION	1	\$153,000.00	0.19% (\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$154,400.00	0.19%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	4	\$663,900.00	0.82%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$168,000.00	0.21%	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$149,262.19	0.19%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,000.00	0.2%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$165,000.00	0.2%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$663,750.00	0.82% (\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$160,000.00	0.2%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$154,000.00	0.19%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$611,517.88	0.76% (\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.2% (\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$152,800.00	0.19% (\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.19%	\$0.00	NA	0 \$
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THE MONEY SOURCE, INC.	1	\$150,000.00	0.19%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,400.00	0.2%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$162,160.00	0.2%	0 \$0.00	NA	0 \$0
THE PARK BANK	1	\$152,000.00	0.19%	0 \$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$167,750.00	0.21%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$334,900.00				
TIERONE BANK	1	\$159,200.00	0.2%	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$493,264.55	0.61%	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$173,600.00				
UMPQUA BANK	1	\$159,824.87	0.2%	0 \$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.37%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	3	\$476,000.00	0.59%	\$0.00	NA	0 \$0
UNITED SECURITY FINANCIAL, INC	1	\$160,000.00	0.2%	0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$330,000.00	0.41%	0 \$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$170,400.00	0.21%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	4	\$660,750.00	0.82%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	4	\$641,241.00	0.8%	0 \$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	2	\$324,300.00	0.4%	0 \$0.00	NA	0 \$0
WALLICK AND VOLK INC.	1	\$155,000.00	0.19%	0 \$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$156,000.00	0.19%	0 \$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$160,500.00	0.2%	0 \$0.00	NA	0 \$0
WESTBURY BANK	1	\$164,000.00	0.2%	0 \$0.00	NA	0 \$0
WORKERS CREDIT UNION	1	\$165,000.00	0.2%	0 \$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.19%	0 \$0.00	NA	0 \$0

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	Unavailable	137	\$22,187,940.22	27.58% 0	\$0.00	NA 0	\$0
Total		498	\$80,541,664.60	100% 1	\$160,732.61	0	\$(
31412QXJ3	ARVEST MORTGAGE COMPANY	5	\$505,450.00	8.45% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,805,729.75	30.19% 0	\$0.00	NA 0	\$0
1412QXJ3 1412QXK0 1412QXK0 1412QXL8	Unavailable	37	\$3,669,192.07	61.36% 0	\$0.00	NA 0	\$(
Total		60	\$5,980,371.82	100% 0	\$0.00	0	\$0
31412QXK0	ARVEST MORTGAGE COMPANY	5	\$634,250.00	4.71% 0	\$0.00	NA 0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$129,000.00	0.96% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	2	\$269,000.00	2% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	22	\$2,792,677.00	20.74% 0	\$0.00	NA 0	\$0
	MIDFIRST BANK	1	\$129,950.00	0.96% 0	\$0.00	NA 0	\$(
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,856.62	0.97% 0	\$0.00	NA 0	\$0
	REUNION MORTGAGE, INC.	1	\$121,040.00	0.9% 0	\$0.00	NA 0	\$(
	SEATTLE BANK	3	\$426,250.00	3.16% 0	\$0.00	NA 0	\$(
	SHEA MORTGAGE, INC.	1	\$114,080.00	0.85% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$257,504.31	1.91% 0	\$0.00	NA 0	\$0
	Unavailable	65	\$8,463,567.15	62.84% 0	\$0.00	NA 0	\$(
Total		104	\$13,468,175.08	100% 0	\$0.00	0	\$(
31412QXL8	CONSUMERS CREDIT UNION	1	\$167,600.00	2.79% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	5	\$802,000.00	13.37% 0	\$0.00	NA 0	\$0
	MIDFIRST BANK	1	\$169,600.00	2.83% 0	\$0.00	NA 0	\$(
	SEATTLE BANK	2	\$320,000.00	5.33% 0	\$0.00	NA 0	\$(
	Unavailable	28	\$4,539,502.79	75.68% 0		NA 0	\$(
Total		37	\$5,998,702.79	100% 0	\$0.00	0	\$(
31412QXM6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,782.30	1.31% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$102,295.59	1.29% 0	\$0.00	NA 0	\$0
		1	\$97,600.00	1.23% 0	\$0.00	NA 0	\$0

AMARILLO NATIONAL BANK								
ANDREWS FEDERAL CREDIT UNION	1	\$99,800.40	1.26%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$87,428.64	1.1%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$84,911.25	1.07%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$199,607.28	2.51%	0	\$0.00	NA	0	\$0
CHARTER BANK	3	\$294,953.78	3.71%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$94,595.88	1.19%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$383,526.63	4.83%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	1.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$685,110.50	8.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	1.35%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$179,514.89	2.26%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$97,502.83	1.23%	0	\$0.00	NA	0	\$0
GECU	2	\$197,742.32	2.49%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$96,804.93	1.22%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$100,000.00	1.26%		\$0.00			
HOME STATE BANK	2	\$177,250.00	2.23%	0	\$0.00	NA	0	\$(
INSIGHT FINANCIAL CREDIT UNION	8	\$694,330.23	8.74%		\$0.00			
LEADER ONE FINANCIAL CORPORATION	1	\$95,300.00	1.2%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$91,685.00	1.15%	0	\$0.00	NA	0	\$(
METLIFE BANK, NA	1	\$109,385.67	1.38%	0	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	1.21%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,153.27	1.11%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0
	3	\$298,835.57	3.76%	0	\$0.00	NA	0	\$0

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	PENNSYLVANIA		1				
	STATE EMPLOYEES CREDIT UNION						
	PMC BANCORP	1	\$101,625.00	1.28% 0	\$0.00	NA	0 \$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,750.00	1.14% 0	\$0.00		
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	1.33% 0	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,500.00	1.1% 0	\$0.00	NA	0 \$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,000.00	1.28% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$87,200.00	1.1% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	2	\$200,790.15	2.53% 0	\$0.00	NA	0 \$0
	UNITED SAVINGS BANK FSB	1	\$89,716.74	1.13% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	1.16% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$88,900.00	1.12% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$2,036,207.50	25.63% 0	\$0.00	NA	0 \$0
Total		84	\$7,943,806.35	100% 0	\$0.00		0 \$0
						<u> </u>	
31412QXN4	ALLIED HOME MORTGAGE CORPORATION	1	\$120,000.00	3.11% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.11% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$114,000.00	2.95% 0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,344.84	3.14% 0	\$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	2.92% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,400.00	2.99% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	3% 0	\$0.00	NA	0 \$

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	GECU	1	\$115,360.22	2.99%	\$0.00	NA () \$(
	GTE FEDERAL CREDIT UNION	1	\$113,541.80	2.94%	\$0.00	NA	\$(
	HAYHURST MORTGAGE, INC.	1	\$116,250.00	3.01%	\$0.00	NA	\$(
	IDEAL MORTGAGE BANKERS, LTD.	1	\$115,000.00	2.98%	\$0.00	NA (\$(
	INSIGHT FINANCIAL CREDIT UNION	4	\$343,664.94	8.9%	\$0.00	NA (\$(
	MARINE BANK MORTGAGE SERVICES	1	\$121,200.00	3.14%	\$0.00	NA	\$(
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	2.9%	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,500.00	3.22%	\$0.00	NA (\$(
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,779.79	3.13%	\$0.00	NA (\$(
	PRIORITY ONE CREDIT UNION	1	\$111,974.68	2.9%	\$0.00	NA	\$(
	STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	3.18%	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,524.66	2.91%	\$0.00	NA	\$6
	THE MONEY SOURCE, INC.	1	\$113,872.00	2.95%	\$0.00	NA	\$(
	Unavailable	11	\$1,299,339.29	33.63%	\$0.00	NA () \$(
Total		34	\$3,862,552.22	100%	\$0.00	(\$(
31412QXP9	BANCORPSOUTH BANK	1	\$146,699.52	2.65%	\$0.00	NA	\$0
	BANKNEWPORT	1	\$147,700.00	2.66%	\$0.00	NA () \$(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,861.34	2.45%	\$0.00	NA	\$(
	CITIMORTGAGE, INC.	1	\$133,564.36	2.41%	\$0.00	NA () \$(
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	2.67%	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	1	\$127,000.00	2.29%	\$0.00	NA	\$(
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,600.00	2.37%	\$0.00	NA	\$(

	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,318.73	7.64% (\$0.00	NA	\$6
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,302.88	2.28%	\$0.00	NA	\$(
	FIRST CITIZENS BANK NA	1	\$136,000.00	2.45%	\$0.00	NA	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,874.04	7.45%	\$0.00	NA	\$(
	GECU	2	\$261,393.45	4.72%	\$0.00	NA () \$(
	HOME FINANCING CENTER INC.	1	\$126,867.40	2.29%	\$0.00	NA	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$123,697.05	2.23%	\$0.00	NA	\$(
	INSIGHT FINANCIAL CREDIT UNION	2	\$246,180.88	4.44%	\$0.00	NA	\$(
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$126,640.04	2.28%	\$0.00	NA(\$0
	PATHFINDER BANK	1	\$137,750.00	2.48%	\$0.00	NA () \$(
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,400.00	4.81%	\$0.00	NA (\$0
	SCOTIABANK OF PUERTO RICO	1	\$146,000.00	2.63%	\$0.00	NA	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,327.93	2.51%	\$0.00	NA (\$(
	TINKER FEDERAL CREDIT UNION	1	\$131,000.00	2.36%	\$0.00	NA	\$(
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	2.53%	\$0.00	NA	\$(
	WASHINGTON TRUST BANK	1	\$132,464.81	2.39%	\$0.00	NA (\$(
	Unavailable	11	\$1,496,715.81	27.01%			
Total		41	\$5,543,358.24	100%	\$0.00	(\$(
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31412QXQ7	CITIMORTGAGE, INC.	3	\$498,481.42	10.32%	\$0.00	NA (\$(
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,850.00	3.21%	\$0.00	NA	\$(
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,355.59	3.07%	\$0.00	NA (\$(
	DURANT BANK AND TRUST COMPANY	2	\$315,350.00	6.53%	\$0.00	NA (\$(
	E-CENTRAL CREDIT UNION	1	\$172,000.00	3.56%	\$0.00	NA	\$(

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	3.31% 0	\$0.00	NA 0	\$
	FIRST UNITED BANK	1	\$160,000.00	3.31% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	1	\$151,841.30	3.14% 0	\$0.00	NA 0	
	GECU	1	\$167,362.43	3.47% 0	\$0.00	NA 0	\$(
	INSIGHT FINANCIAL CREDIT UNION	2	\$303,484.94	6.29% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,708.42	3.56% 0	\$0.00	NA 0	\$
	NCB, FSB	1	\$154,000.00	3.19% 0	\$0.00	NA 0	
	REGIONS BANK	1	\$163,634.41	3.39% 0	\$0.00	NA 0	1
	SAHARA MORTGAGE	1	\$174,650.00	3.62% 0	\$0.00	NA 0	\$(
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,433.37	3.3% 0	\$0.00	NA 0	\$(
	Unavailable	11	\$1,772,933.59	36.73% 0	\$0.00	NA 0	\$(
Total		30	\$4,828,085.47	100% 0	\$0.00	0	\$
31412QXR5	ARVEST MORTGAGE COMPANY	1	\$93,159.32	5.52% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	3	\$279,212.72	16.54% 0	\$0.00	NA 0	\$(
	Unavailable	13	\$1,315,715.82	77.94% 0	\$0.00	NA 0	
Total		17	\$1,688,087.86	100% 0	\$0.00	0	\$
31412QXS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,600.00	5.76% 0	\$0.00	NA 0	\$(
	ALLIANCE BANK	1	\$90,000.00	1.45% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	2	\$158,200.00	2.55% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$427,500.00	6.88% 0	\$0.00	NA 0	\$(
	BANKWEST	1	\$103,000.00	1.66% 0	\$0.00	NA 0	\$(
	BUSEY BANK	2	\$160,400.00	2.58% 0	\$0.00	NA 0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	2.58% 0	\$0.00	NA 0	\$(
	CARDINAL COMMUNITY CREDIT UNION	1	\$27,500.00	0.44% 0	\$0.00	NA 0	\$1
	CENTENNIAL LENDING, LLC	1	\$70,000.00	1.13% 0	\$0.00	NA 0	\$(

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	2.58% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	2.5% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	1.08% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$50,000.00	0.81%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,500.00	0.75%	\$0.00	NA	0
FIRST PLACE BANK	1	\$92,147.73	1.48%	\$0.00	NA	0
FULTON BANK	2	\$286,000.00	4.6% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$115,000.00	1.85%	\$0.00	NA	0
HEARTLAND BANK	2	\$376,600.00	6.06%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$184,500.00	2.97% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$117,925.00	1.9% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$96,500.00	1.55% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$144,200.00	2.32%	\$0.00	NA	0
MARQUETTE BANK	1	\$90,000.00	1.45% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$46,000.00	0.74% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$48,550.00	0.78%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,450.00	0.99% 0	\$0.00	NA	0
OAK BANK	1	\$95,000.00	1.53%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$40,300.00	0.65%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	1.74% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$68,000.00	1.09%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$375,000.00	6.04% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$175,000.00	2.82% 0	\$0.00	NA	0

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	COMPANY			1		. 1	
	SUPERIOR FEDERAL CREDIT UNION	3	\$350,300.00	5.64% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,500.00	2% 0	\$0.00	NA	0 \$0
	UNITED BANK, N.A.	1	\$85,000.00	1.37% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$27,738.91	0.45% 0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	2	\$380,118.00	6.12% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	1.14% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$103,000.00	1.66% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$108,500.00	1.75% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,000.00	0.39% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$383,700.00	6.17% 0	1	NA	
Total		54	\$6,210,829.64	100% 0	\$0.00	(0 \$0
		\longrightarrow					
31412QXT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,450.00	5.59% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$435,338.50	6.22% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$338,630.00	4.84% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	2	\$524,470.00	7.49% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,300.00	2.9% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,500.00	1.64% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	2	\$490,595.80	7.01% 0	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00	10.27% 0			
	HOMESTREET BANK	1	\$234,800.00	3.35% 0	\$0.00	NA	0 \$0
	I-C FEDERAL CREDIT UNION	1	\$270,072.00	3.86% 0	\$0.00	NA	0 \$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,656.18	2.01% 0	\$0.00	NA	0 \$0

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	INDEPENDENT BANK CORPORATION	1	\$76,300.00	1.09%	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$321,400.00	4.59% 0	\$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,550.00	3.04% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	2	\$535,300.00	7.65% 0	\$0.00	NA	0 \$0
	REGIONS BANK	2	\$632,381.09	9.03% 0	\$0.00	NA	0 \$0
	SACRAMENTO CREDIT UNION	1	\$217,000.00	3.1% 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$376,800.00	5.38% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	1	\$231,300.00	3.3% 0	\$0.00	NA	0 \$0
Total	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	2.71% 0	\$0.00	NA	0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,146.01	4.93% 0		NA	
Total		29	\$7,000,839.58	100% 0	\$0.00		0 \$0
31412QXU8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,900.60	0.65% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$171,500.00	0.71% 0	\$0.00	NA	0 \$0
	BANKERS FINANCIAL GROUP INC.	2	\$763,493.65	3.14% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$246,700.00	1.01% 0	\$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$317,148.66	1.3% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$686,500.00	2.82% 0	\$0.00	NA	0 \$0
	CBC FEDERAL CREDIT UNION	1	\$284,673.09	1.17% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$171,500.00	0.71% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST MORTGAGE, LLC	5	\$788,834.28	3.24%	\$0.00	NA	0 \$0

F	DESERT SCHOOLS DEDERAL CREDIT UNION	4	\$815,190.24	3.35%	0 \$0.00) NA(0 5
	OUPAGE CREDIT INION	2	\$479,800.00	1.97%	0 \$0.00) NA	0 9
В	IRST FEDERAL SANK OF THE MIDWEST	3	\$410,529.53	1.69%	0 \$0.00) NA(0 5
N	IRST MERIT MORTGAGE CORPORATION	1	\$145,079.00	0.6%	0 \$0.00) NA(0 5
	IRST NATIONAL ANK	1	\$70,200.00	0.29%	0 \$0.00) NA	0 5
	IRST PLACE BANK	4	\$1,175,869.23	4.84%	0 \$0.00) NA (0 9
F	ORUM CREDIT	1	\$239,000.00				
G M	GREATER NEVADA MORTGAGE ERVICES	6	\$1,858,391.34	7.64%	0 \$0.00) NA(0 5
N	GUARDIAN MORTGAGE COMPANY INC.	1	\$161,700.00	0.67%	0 \$0.00) NA(0 5
H	IOMESTREET BANK	7	\$2,005,503.27	8.25%	0 \$0.00) NA	0 9
	AMES B. NUTTER AND COMPANY	1	\$107,450.37	0.44%	0 \$0.00) NA	0 9
	AKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.57%	0 \$0.00	NA	0 9
	IBERTY SAVINGS SANK, FSB	1	\$76,618.00	0.32%	0 \$0.00) NA	0 9
A	IANUFACTURERS ND TRADERS RUST COMPANY	1	\$362,093.80	1.49%	0 \$0.00) NA(0 5
V	IERRIMACK ALLEY FEDERAL REDIT UNION	1	\$289,348.62	1.19%	0 \$0.00) NA(0 5
V	IID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$209,500.00	0.86%	0 \$0.00) NA(0 5
	IID-ISLAND IORTGAGE CORP.	1	\$372,900.00	1.53%	0 \$0.00	NA	0 9
C W F	MORTGAGE ACCESS CORP.DBA VEICHERT INANCIAL ERVICES	1	\$190,570.98	0.78%	0 \$0.00) NA(0 8
	IORTGAGE CENTER, LC	3	\$470,030.81	1.93%	0 \$0.00) NA	0 5
N	ORTHERN OHIO	3	\$459,580.20	1.89%	0 \$0.00) NA	0 5

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INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	4	\$1,269,738.87	5.22%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$404,734.57	1.66%	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	1.4%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$275,800.00	1.13%	\$0.00	NA	0	\$(
REGIONS BANK	9	\$1,718,964.89	7.07%	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$406,133.61	1.67%	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,174.76	0.43%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$92,400.00	0.38%	\$0.00	NA	0	\$(
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$173,500.00	0.71% (\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	13	\$2,446,496.57	10.06%	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	1	\$350,096.68	1.44% (\$0.00	NA	0	\$(
TRUSTMARK NATIONAL BANK	2	\$295,043.78	1.21%	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	1	\$210,639.19	0.87%	\$0.00	NA	0	\$(
UNITED MORTGAGE COMPANY	4	\$485,802.12	2%	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$693,963.48	2.85%	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,122.70	1.02%	\$0.00	NA	0	\$(
WELLS FEDERAL BANK	1	\$197,273.46	0.81%	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	1	\$133,735.00	0.55%	\$0.00	NA	0	\$(
Unavailable	4	\$837,052.58	3.49%	\$0.00	NA	0	\$(

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Total		110	\$24,311,277.93	100% 0	\$0.00	0	\$
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31412QXV6	AMTRUST BANK	1	\$240,985.94	19.99% 0	\$0.00	NA (\$
	ARVEST MORTGAGE COMPANY	1	\$270,400.00	22.43% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$143,731.65	11.92% 0	\$0.00	NA	\$
	Unavailable	2	\$550,192.35	45.66% 0	\$0.00	NA (\$
Total		5	\$1,205,309.94	100% 0	\$0.00	0	\$
31412QXW4	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,358.61	9.72% 0	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES	MORTGAGE	1	\$221,350.00	4.56% 0	\$0.00	NA	\$
		1	\$251,000.00	5.17% 0	\$0.00	NA	\$
		1	\$281,000.00	5.78% 0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	4.86% 0	\$0.00	NA 0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92% 0	\$0.00	NA	\$
	REGIONS BANK	7	\$1,642,017.76	33.8% 0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$550,400.00	11.33% 0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14% 1	\$336,403.32	NA 1	\$336,40
	TRUSTMARK NATIONAL BANK	1	\$180,900.00	3.72% 0	\$0.00	NA	\$
Total		22	\$4,858,345.68	100% 1	\$336,403.32	1	\$336,40
31412QXX2	ABACUS FEDERAL SAVINGS BANK	5	\$2,038,000.00	2.96% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,400.00	0.23% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01% 0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	1	\$189,000.00	0.27% 0	\$0.00	NA	\$
	ALERUS FINANCIAL	1	\$123,200.00	0.18% 0	\$0.00	NA C	\$
		1	\$200,000.00	0.29%	\$0.00	NA	\$

ALLEGIANCE CREDIT UNION						
ALPINE BANK & TRUST CO.	1	\$232,000.00	0.34%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,129,890.00	3.1%	\$0.00	NA	0
AMERICAN BANK	4	\$618,953.67	0.9%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$174,500.00	0.25%	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$327,900.00	0.48%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18% (\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$538,000.00	0.78%	\$0.00	NA	0
ANCHORBANK FSB	4	\$721,957.18	1.05%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$112,200.00	0.16%	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$144,280.85	0.21%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,850.00	0.26%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$928,720.70	1.35%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$161,000.00	0.23%	\$0.00	NA	0
BANK OF HAWAII	2	\$886,000.00	1.29%	\$0.00	NA	0
BANK OF STANLY	2	\$244,000.00	0.35%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$100,220.00	0.15%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$151,260.50	0.22%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$285,000.00	0.41%	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$792,300.00	1.15%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.22%	\$0.00	NA	0
	9	\$2,898,618.22	4.22%	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,500.00	0.62%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$151,500.00	0.22%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$693,100.00	1.01%	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$281,000.00	0.41%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,156,988.06	3.14% (\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.36%	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$400,000.00	0.58%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$459,084.00	0.67%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$407,300.00	0.59%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$124,370.00	0.18%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$618,900.00	0.9% (\$0.00	NA	0	\$0
CORTRUST BANK	1	\$281,850.00	0.41% (\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$316,350.00	0.46%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$390,000.00	0.57%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,500.00	0.6%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$203,000.00	0.3%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$731,400.00	1.06% (\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	6	\$993,627.30	1.45%	\$0.00	NA	0	\$(
ESB FINANCIAL	1	\$125,000.00	0.18%	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$329,600.00	0.48%				\$0
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F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$369,100.00	0.54% (\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$121,056.59			NA	0 \$
FIDELITY BANK MORTGAGE	1	\$183,000.00	0.27%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$605,722.33	0.88%	\$0.00	NA	0 9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$353,000.00	0.51%(\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$258,000.00	0.38%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.19% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$186,000.00	0.27% (\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$127,113.40	0.18%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$175,000.00	0.25%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.19%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$138,000.00	0.2%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$290,900.00	0.42%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.26%	\$0.00	NA	0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,265.00	0.14% (\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.28%	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$159,500.00	0.23%	\$0.00	NA	0 \$
FULTON BANK	6	\$1,469,750.00	2.14%	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.3%	\$0.00	NA	0 \$
GECU	2	\$367,086.90	0.53% (\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$255,650.00				
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GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46% 0	\$0.00	NA	9 \$
GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28% 0	\$0.00	NA	\$
GUARDIAN CREDIT UNION	4	\$683,000.00	0.99% 0	\$0.00	NA	\$
HEARTLAND BANK	1	\$223,000.00	0.32% 0	\$0.00	NA	\$
HEARTLAND CREDIT UNION	1	\$127,600.00	0.19% 0	\$0.00	NA	9 \$
HILLTOP NATIONAL BANK	2	\$484,000.00	0.7% 0	\$0.00	NA	9 \$
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17% 0	\$0.00	NA	9 \$
HOME FINANCING CENTER INC.	1	\$179,000.00	0.26% 0	\$0.00	NA	9 \$
ILLINOIS NATIONAL BANK	2	\$422,085.00	0.61% 0	\$0.00	NA	9 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33% 0	\$0.00	NA	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17% 0	\$0.00	NA	\$
INVESTORS SAVINGS BANK	1	\$316,500.00	0.46% 0	\$0.00	NA	\$
LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27% 0	\$0.00	NA	\$
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.42% 0	\$0.00	NA	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03% 0	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71% 0	\$0.00	NA	9 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.23% 0	\$0.00	NA	\$
MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59% 0	\$0.00	NA	\$
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27% 0	\$0.00	NA	9 \$
MECHANICS SAVINGS BANK	1	\$125,000.00	0.18% 0	\$0.00	NA	9 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51% 0	\$0.00	NA	\$
MERRIMACK VALLEY FEDERAL	1	\$185,000.00	0.27% 0	\$0.00	NA	\$

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CREDIT UNION						
MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	\$0.00	NA	0 \$
MILFORD BANK, THE	1	\$227,500.00	0.33%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	4	\$603,500.00	0.88%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$316,000.00	0.46%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$204,500.00	0.3%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$637,300.00	0.93%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19%	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$220,000.00	0.32%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59%	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41%	\$0.00	NA	0 \$0
OAK BANK	1	\$228,900.00	0.33%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$315,000.00	0.46%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,816.36	0.53%	\$0.00	NA	0 \$6

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PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24% (\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$560,000.00	0.81%	\$0.00	NA	0 \$0
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 2	\$409,800.00	0.6% (\$0.00	NA	0 \$0
RANDOLPH SAVING BANK	S 2	\$497,000.00	0.72%	\$0.00	NA	0 \$6
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4% (\$0.00	NA	0 \$0
REDSTONE FEDERAI CREDIT UNION	2	\$375,050.00	0.55%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38% (\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3% (\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$114,000.00	0.17% (\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.33% (\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$151,500.00	0.22%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55% (\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63% (\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$275,000.00	0.4%	\$0.00	NA	0 \$0
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THE FARMERS STATE

	BANK AND TRUST COMPANY	2	\$463,400.00	0.67%	\$0.00	NA	0 \$6
	THE PARK BANK	1	\$181,000.00	0.26%	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00	0.22%			
	UNITED COMMUNITY BANK	1	\$113,042.56	0.16%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	3	\$610,900.00	0.89%	\$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38%	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42%	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$113,500.00	0.17%	\$0.00	NA	0 \$0
E	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00	1.2%	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$270,000.00	0.39%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74%	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48%	\$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$153,750.00	0.22%	\$0.00	NA	0 \$0
	Unavailable	33	\$6,814,052.79	9.96%		NA	0 \$0
Total		327	\$68,757,912.88	100%	\$0.00		0 \$0
31412QXY0	AMERICAHOMEKEY, INC	22	\$2,353,884.00	8.84%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,002.28	0.49% (\$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	2	\$143,034.00	0.54%	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	4	\$434,959.00	1.63%	\$0.00	NA	0 \$0
		3	\$632,111.00	2.37%	\$0.00	NA	0 \$0

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BANKERS FINANCIAL GROUP INC.							
BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11%	\$0.00	NA	0	\$(
CIS FINANCIAL SERVICES, INC.	28	\$3,058,729.37	11.49% (\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57%	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31%	\$0.00	NA	0	\$(
DIRECT MORTGAGE, CORP.	1	\$120,717.83	0.45%	\$0.00	NA	0	\$(
FIFTH THIRD BANK	2	\$215,393.08	0.81%	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	19	\$1,935,669.10	7.27%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,115.49	0.65%	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	\$0.00	NA	0	\$(
GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91%	\$0.00	NA	0	\$(
HAYHURST MORTGAGE, INC.	18	\$3,178,115.00	11.93%	\$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	3	\$732,380.00	2.75%	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95%	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	3	\$294,667.00	1.11%	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	1	\$119,047.00	0.45%	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31%	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	9	\$536,725.00	2.02%	\$0.00	NA	0	\$(

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MORTGAGE

SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64% (\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,658.02	0.38%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19% (\$0.00	NA	0 \$0
SAHARA MORTGAGE	3	\$396,189.00	1.49%	\$0.00	NA	0 \$0
SELF-HELP CREDIT UNION	2	\$347,028.46	1.3%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00	1.37%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$86,899.00	0.33%	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	1	\$182,631.00	0.69%	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$168,478.05	0.63%	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$152,192.00	0.57%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44%	\$0.00	NA	0 \$0
Unavailable	13	\$1,673,324.88	6.27%	\$0.00	NA	0 \$0
	205	\$26,630,866.81	100%	\$0.00		0 \$0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23%	\$0.00	NA	0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48%	\$0.00	NA	0 \$0
ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09%	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA	0 \$0
ADVANTAGE BANK	14	\$878,385.00	0.98%	\$0.00	NA	0 \$0
AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35%	\$0.00	NA	0 \$0
ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0
	LLC NORTHERN OHIO INVESTMENT COMPANY REAL ESTATE MORTGAGE NETWORK INC. SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SELF-HELP CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TEXAS BANK THE MONEY SOURCE, INC. THE STATE BANK OF TOWNSEND TRISTAR BANK UNITED MORTGAGE COMPANY WESTSTAR MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE	LLC NORTHERN OHIO INVESTMENT COMPANY REAL ESTATE MORTGAGE NETWORK INC. SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SELF-HELP CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TEXAS BANK THE MONEY SOURCE, INC. THE STATE BANK OF TOWNSEND TRISTAR BANK UNITED MORTGAGE COMPANY WESTSTAR MORTGAGE COMPANY WESTSTAR MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION Unavailable 13 205 ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 14 AEA FEDERAL CREDIT UNION ALABAMA ONE 1	LLC	LLC	LLC	LLC

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1	\$39,953.04	0.04%	0 \$0.00	NA	0
2	\$112,687.50	0.13%	\$0.00	NA	0
1	\$76,500.00	0.09%	\$0.00	NA	0
5	\$375,719.83	0.42%	\$0.00	NA	0
9	\$612,900.00	0.68%	\$0.00	NA	0
12	\$760,898.97	0.85%	\$0.00	NA	0
27	\$1,813,291.57	2.02%	\$0.00	NA	0
2	\$153,462.44	0.17%	0 \$0.00	NA	0
1	\$64,000.00	0.07%	\$0.00	NA	0
1	\$49,900.00	0.06%	\$0.00	NA	0
1	\$71,000.00	0.08%	\$0.00	NA	0
1	\$66,400.00	0.07%	\$0.00	NA	0
1	\$67,500.00	0.08%	\$0.00	NA	0
2	\$96,550.00	0.11%	\$0.00	NA	0
1	\$65,000.00	0.07%	\$0.00	NA	0
1	\$68,000.00	0.08%	\$0.00	NA	0
19	\$1,325,500.00	1.47%	0 \$0.00	NA	0
1	\$73,202.48	0.08%	\$0.00	NA	0
2	\$157,500.00	0.18%	\$0.00	NA	0
5	\$335,400.00	0.37%	\$0.00	NA	0
57	\$3,977,818.36	4.42%	\$0.00	NA	0
2	\$136,950.00	0.15%	\$0.00	NA	0
1	\$46,000.00	0.05%	\$0.00	NA	0
	1 5 9 12 27 2 1 1 1 1 1 1 2 5 57 2	2 \$112,687.50 1 \$76,500.00 5 \$375,719.83 9 \$612,900.00 12 \$760,898.97 27 \$1,813,291.57 2 \$153,462.44 1 \$64,000.00 1 \$49,900.00 1 \$71,000.00 1 \$66,400.00 1 \$66,400.00 2 \$96,550.00 1 \$65,000.00 1 \$68,000.00 1 \$68,000.00 1 \$73,202.48 2 \$157,500.00 5 \$335,400.00 5 \$335,400.00 57 \$3,977,818.36 2 \$136,950.00	2 \$112,687.50 0.13% 1 \$76,500.00 0.09% 5 \$375,719.83 0.42% 9 \$612,900.00 0.68% 12 \$760,898.97 0.85% 27 \$1,813,291.57 2.02% 2 \$153,462.44 0.17% 1 \$64,000.00 0.07% 1 \$49,900.00 0.06% 1 \$71,000.00 0.08% 1 \$66,400.00 0.07% 1 \$66,400.00 0.07% 1 \$67,500.00 0.08% 2 \$96,550.00 0.11% 1 \$68,000.00 0.07% 1 \$68,000.00 0.08% 19 \$1,325,500.00 1.47% 1 \$73,202.48 0.08% 2 \$157,500.00 0.18% 5 \$335,400.00 0.37% 5 \$3,977,818.36 4.42% 2 \$136,950.00 0.15%	2 \$112,687.50 0.13% 0 \$0.00 1 \$76,500.00 0.09% 0 \$0.00 5 \$375,719.83 0.42% 0 \$0.00 9 \$612,900.00 0.68% 0 \$0.00 12 \$760,898.97 0.85% 0 \$0.00 27 \$1,813,291.57 2.02% 0 \$0.00 1 \$64,000.00 0.07% 0 \$0.00 1 \$49,900.00 0.06% 0 \$0.00 1 \$49,900.00 0.06% 0 \$0.00 1 \$66,400.00 0.07% 0 \$0.00 1 \$67,500.00 0.08% 0 \$0.00 2 \$96,550.00 0.11% 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 1 \$73,202.48 0.08% 0 \$0.00 2 \$157,500.00 0.18% 0 \$0.00 5 \$335,400.00 0.37% 0 \$0.00 2 \$136,950.00 0.15% 0 \$0.00	2 \$112,687.50 0.13% 0 \$0.00 NA 1 \$76,500.00 0.09% 0 \$0.00 NA 5 \$375,719.83 0.42% 0 \$0.00 NA 9 \$612,900.00 0.68% 0 \$0.00 NA 12 \$760,898.97 0.85% 0 \$0.00 NA 27 \$1,813,291.57 2.02% 0 \$0.00 NA 1 \$64,000.00 0.07% 0 \$0.00 NA 1 \$49,900.00 0.06% 0 \$0.00 NA 1 \$49,900.00 0.06% 0 \$0.00 NA 1 \$66,400.00 0.07% 0 \$0.00 NA 1 \$67,500.00 0.08% 0 \$0.00 NA 1 \$65,000.00 0.07% 0 \$0.00 NA 1 \$65,000.00 0.07% 0 \$0.00 NA 1 \$68,000.00 0.07% 0 \$0.00 NA 2 \$132,25,500.00 1.47% 0 \$0.00 NA 1 \$73,202.48 0.08% 0 \$0.00 NA 2 \$157,500.00 0.18% 0 \$0.00 NA

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AUBURNBANK	1	\$37,800.00	0.04%	0 \$0.00	NA	0	\$(
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08%	0 \$0.00	NA	0	\$(
BANCORPSOUTH BANK	11	\$745,942.66	0.83%	0 \$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$58,000.00	0.06%	0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	6	\$443,010.77	0.49%	0 \$0.00	NA	0	\$0
BANK MUTUAL	17	\$1,244,303.42	1.38%	0 \$0.00	NA	0	\$(
BANK OF HAWAII	1	\$70,000.00	0.08%	0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$53,478.00	0.06%	0 \$0.00	NA	0	\$0
BANK OF STANLY	4	\$284,750.00	0.32%	0 \$0.00	NA	0	\$(
BANK OF THE WEST	5	\$287,882.35	0.32%	0 \$0.00	NA	0	\$(
BANKWEST	2	\$131,525.00	0.15%	0 \$0.00	NA	0	\$(
BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$82,400.00	0.09%	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$76,160.00	0.08%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAI CREDIT UNION	5	\$335,303.91	0.37%	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDI' UNION	Γ 5	\$334,310.43	0.37%	0 \$0.00	NA	0	\$0
BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	0 \$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	1	\$71,200.00				Н	\$(
CARROLLTON BANK	4	\$279,140.00	0.31%	0 \$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09%	0 \$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	0 \$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0

CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$143,800.00	0.16%	0 \$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$227,500.00				
CHELSEA GROTON SAVINGS BANK	1	\$41,500.00		·		
CHEMICAL BANK	2	\$140,800.00	0.16%	0 \$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0 \$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$67,087.00		·		
CITIMORTGAGE, INC.	1	\$79,646.41	0.09%	0 \$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	0 \$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	\$0.00	NA	0 \$0
CITIZENS FIRST BANK	2	\$101,000.00	0.11%	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85%	0 \$0.00	NA	0 \$0
CITIZENS STATE BANK	3	\$243,500.00	0.27%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17%	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$50,100.00	0.06%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0 \$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.17%	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,900.00	0.07%	\$0.00	NA	0 \$0
	5	\$261,100.00	0.29%	\$0.00	NA	0 \$0

COMMUNITY BANK, N.A.								
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%)	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%)	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16%)	\$0.00	NA	0	\$(
COMMUNITY SECURITY BANK	1	\$64,000.00	0.07%)	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,711.28	0.08%		\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.09%)	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%)	\$0.00	NA	0	\$0
CORTRUST BANK	6	\$417,050.00	0.46%)	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$229,950.00	0.26%		\$0.00			\$0
CREDIT UNION OF COLORADO	1	\$83,000.00	0.09%)	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$92,850.00	0.1%)	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$152,325.00	0.17%		\$0.00			\$0
DENALI STATE BANK	1	\$80,000.00	0.09%)	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%)	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$154,960.00	0.17%)	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$175,000.00	0.19%		\$0.00			\$(
DIME BANK	2	\$130,030.00	0.14%)	\$0.00	NA	0	\$0
DORAL BANK	2	\$142,000.00	0.16%)	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43%		\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63%)	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$143,500.00	0.16%)	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$62,000.00	0.07%)	\$0.00	NA	0	\$0
	3	\$189,900.00	0.21%)	\$0.00	NA	0	\$0

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DURANT BANK AND TRUST COMPANY							
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08%	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59%	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$46,000.00	0.05%	\$0.00	NA	0	\$(
F & A FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	3	\$227,520.81	0.25%	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$78,749.86	0.09%	\$0.00	NA	0	\$(
FARMERS STATE BANK	3	\$166,500.00	0.19%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$78,907.26	0.09%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$164,875.00	0.18%	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	4	\$229,000.00	0.25%	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$166,800.00	0.19% (\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	2	\$128,000.00	0.14%	\$0.00	NA	0	\$0
FIRST BANK	1	\$81,298.84	0.09%	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	3	\$176,900.00	0.2%				\$(
FIRST CENTURY BANK	1	\$55,500.00	0.06%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$489,771.21	0.54% (\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$381,375.00	0.42%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$68,000.00	0.08%	\$0.00	NA	0	\$(
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FIRST COMMUNITY CREDIT UNION	2	\$152,400.00	0.17%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	3	\$143,600.00	0.16%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$839,422.50	0.93%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$257,950.00	0.29% (\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	4	\$298,000.00	0.33%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,000.00	0.18% (\$0.00	NA	0 \$6
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$81,000.00	0.09%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$250,187.00	0.28%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$433,650.00	0.48%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$415,700.00	0.46%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$272,578.00	0.3%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	3	\$157,000.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$120,416.00	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09%	\$0.00	NA	0 \$0

1	\$62,500.00	0.07% 0	\$0.00	NA	0
1	\$84,000.00	0.09% 0	\$0.00	NA	0
2	\$131,000.00	0.15% 0	\$0.00	NA	0
21	\$1,411,592.57	1.57% 0	\$0.00	NA	0
1	\$55,000.00	0.06% 0	\$0.00	NA	0
1	\$78,000.00	0.09% 0	\$0.00	NA	0
1	\$80,000.00	0.09% 0	\$0.00	NA	0
1	\$71,110.42	0.08% 0	\$0.00	NA	0
1	\$80,000.00	0.09% 0	\$0.00	NA	0
6	\$414,620.00	0.46% 0	\$0.00	NA	0
4	\$279,897.00	0.31% 0	\$0.00	NA	0
1	\$72,080.53	0.08% 0	\$0.00	NA	0
1	\$80,000.00	0.09% 0	\$0.00	NA	0
1	\$80,800.00	0.09% 0	\$0.00	NA	0
3	\$201,000.00	0.22% 0	\$0.00	NA	0
1	\$70,000.00	0.08% 0	\$0.00	NA	0
2	\$100,000.00	0.11% 0	\$0.00	NA	0
16	\$980,985.56	1.09% 0	\$0.00	NA	0
2	\$117,800.00	0.13% 0	\$0.00	NA	0
2	\$137,800.00	0.15% 0	\$0.00	NA	0
2	\$115,000.00	0.13%0	\$0.00	NA	0
2	\$139,500.00	0.16% 0	\$0.00	NA	0
1	\$67,700.00	0.08% 0	\$0.00	NA	0
	1 2 21 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 6 4 1 1 2 1 6 2 2 2	1 \$84,000.00 2 \$131,000.00 21 \$1,411,592.57 1 \$55,000.00 1 \$78,000.00 1 \$80,000.00 1 \$80,000.00 4 \$279,897.00 4 \$279,897.00 1 \$72,080.53 1 \$80,000.00 1 \$80,000.00 1 \$80,800.00 2 \$100,000.00 2 \$100,000.00 2 \$117,800.00 2 \$137,800.00 2 \$137,800.00 2 \$137,800.00	1 \$84,000.00 0.09% 0 2 \$131,000.00 0.15% 0 21 \$1,411,592.57 1.57% 0 1 \$55,000.00 0.06% 0 1 \$78,000.00 0.09% 0 1 \$80,000.00 0.09% 0 1 \$80,000.00 0.09% 0 1 \$80,000.00 0.09% 0 6 \$414,620.00 0.46% 0 4 \$279,897.00 0.31% 0 1 \$72,080.53 0.08% 0 1 \$80,000.00 0.09% 0 1 \$80,000.00 0.09% 0 3 \$201,000.00 0.22% 0 1 \$70,000.00 0.11% 0 2 \$100,000.00 0.11% 0 2 \$117,800.00 0.13% 0 2 \$137,800.00 0.15% 0 2 \$139,500.00 0.16% 0	1 \$84,000.00 0.09% 0 \$0.00 2 \$131,000.00 0.15% 0 \$0.00 21 \$1,411,592.57 1.57% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 1 \$78,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$71,110.42 0.08% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 4 \$279,897.00 0.31% 0 \$0.00 1 \$72,080.53 0.08% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$80,800.00 0.09% 0 \$0.00 2 \$100,000.00 0.22% 0 \$0.00 2 \$100,000.00 0.11% 0 \$0.00 2 \$117,800.00 0.13% 0 \$0.00 2 \$137,800.00 0.15% 0 \$0.00 2 \$139,500.00 0.16% 0 \$0.00	1 \$84,000.00 0.09% 0 \$0.00 NA 2 \$131,000.00 0.15% 0 \$0.00 NA 21 \$1,411,592.57 1.57% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 1 \$78,000.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$71,110.42 0.08% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 4 \$279,897.00 0.31% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$71,100.00 0.09% 0 \$0.00 NA 2 \$10,000.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 2 \$117,000.00 0.11% 0 \$0.00 NA 2 \$117,800.00 0.11% 0 \$0.00 NA 2 \$117,800.00 0.13% 0 \$0.00 NA 2 \$117,800.00 0.15% 0 \$0.00 NA 2 \$137,800.00 0.15% 0 \$0.00 NA

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ASSOCIATION						Ц	
HERSHEY STATE BANK	1	\$69,600.00	0.08%	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$30,601.13	0.03%	\$0.00	NA	O	\$
HILLTOP NATIONAL BANK	2	\$115,800.00	0.13%	\$0.00	NA	0	\$
HOME FEDERAL BANK	5	\$318,100.00	0.35%	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	3	\$188,835.29	0.21%	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$50,000.00	0.06%	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25%	\$0.00	NA	0	\$(
HOMESTREET BANK	1	\$76,450.00	0.08%	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA	0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37%	\$0.00	NA	0	\$(
ILLINI BANK	6	\$294,505.00	0.33%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	8	\$579,110.00					\$(
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	\$0.00	NA	0	\$(
INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	\$0.00	NA	0	\$0
IOWA STATE BANK	4	\$303,150.00	0.34%	\$0.00	NA	0	\$(
JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	\$0.00	NA	0	\$(
LA SALLE STATE BANK	1	\$65,000.00	0.07%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$255,792.18	0.28%	\$0.00	NA	0	\$(

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LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	\$0.00	NA	0	\$(
LEGACY BANKS	1	\$75,000.00	0.08%	\$0.00	NA	0	\$(
LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	\$0.00	NA	0	\$(
LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	\$0.00	NA	0	\$0
LIFESTORE BANK	2	\$117,000.00	0.13%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	\$0.00	NA	0	\$0
MACON BANK, INC.	7	\$473,300.00	0.53%	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$25,500.00	0.03%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$84,000.00	0.09%	\$0.00	NA	0	\$(
MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$127,200.00	0.14%	\$0.00	NA	0	\$(
MERCANTILE BANK	3	\$158,052.48	0.18%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	\$0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	5	\$231,860.00	0.26%	\$0.00	NA	0	\$0

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MIDWESTONE BANK	3	\$155,580.00	0.17% (\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$62,500.00	0.07%	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$662,850.00	0.74%	\$0.00	NA	0
NEW ERA BANK	2	\$132,500.00	0.15% (\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09% (\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$57,000.00	0.06%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05%	\$73,023.66	NA	0
ORRSTOWN BANK	1	\$78,000.00	0.09%	\$0.00	NA	0
	3	\$189,400.00	0.21%	\$0.00	NA	0

PAPER CITY SAVINGS ASSOCIATION							
PARK BANK	2	\$164,000.00	0.18%	0 \$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%				\$
PATELCO CREDIT UNION	1	\$77,000.00	0.09%	0 \$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$106,000.00	0.12%	0 \$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$755,983.20	0.84%	0 \$0.00	NA	0	\$
PEOPLES BANK	1	\$48,828.00	0.05%	0 \$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,700.00	0.2%	0 \$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.07%	0 \$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,910.00	0.08%	0 \$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.09%	0 \$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,150.00	0.15%	0 \$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	0 \$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	0 \$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$265,000.00	0.29%	0 \$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32%	0 \$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$135,120.00	0.15%	0 \$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,050.00	0.16%	0 \$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$497,100.00	0.55%	0 \$0.00	NA	0	\$
	2	\$115,130.00	0.13%	0 \$0.00	NA	0	\$

RANDOLPH-BROOKS FEDERAL CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	3	\$218,843.70	0.24%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	9	\$559,400.00	0.62%	\$0.00	NA	0	\$(
RIVERHILLS BANK	1	\$69,000.00	0.08%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	4	\$275,950.00	0.31%	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,000.00	0.05%	\$0.00	NA	0	\$0
S&T BANK	1	\$81,000.00	0.09% (\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$154,400.00	0.17%	\$0.00	NA	0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,900.00	0.09%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$277,676.77	0.31%	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	2	\$140,500.00	0.16%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	2	\$126,000.00	0.14% (\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$79,302.37	0.09% (\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	2	\$146,500.00	0.16%	\$0.00	NA	0	\$(
SIUSLAW VALLEY BANK	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07% (\$0.00	NA	0	\$(

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SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.14%	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$72,000.00	0.08%	\$0.00	NA) \$(
ST. CLAIR COUNTY STATE BANK	1	\$79,600.43	0.09%	\$0.00	NA	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.04%	\$0.00	NA (\$(
ST. MARYS CREDIT UNION	1	\$56,717.93	0.06%	\$0.00	NA	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.15%	\$0.00	NA	\$6
STANDARD BANK AND TRUST COMPANY	3	\$212,500.00	0.24%	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	3	\$203,050.00	0.23%	\$0.00	NA	\$6
STATE BANK AND TRUST	1	\$78,000.00	0.09%	\$0.00	NA	\$(
STATE BANK OF COKATO	1	\$71,250.00	0.08%	\$0.00	NA	\$(
STATE BANK OF LINCOLN	4	\$191,500.00	0.21%	\$0.00	NA (\$(
STATE BANK OF SOUTHERN UTAH	4	\$266,000.00	0.3%	\$0.00	NA (\$(
STATE BANK OF THE LAKES	5	\$379,400.00	0.42%	\$0.00	NA (\$(
STERLING SAVINGS BANK	1	\$61,000.00	0.07%	\$0.00	NA (\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$208,000.00	0.23%	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$79,651.21	0.09% (\$0.00	NA) \$(
STONEGATE MORTGAGE CORPORATION	1	\$60,790.00	0.07%	\$0.00	NA) \$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,900.00	0.25%	\$0.00	NA() \$0
<u> </u>				•		•

SUMMIT CREDIT UNION	7	\$519,475.00	0.58%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	28	\$1,845,406.55	2.05%	\$0.00	NA	0
SUTTON BANK	3	\$174,400.00	0.19%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,525.00	0.08%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	E 1	\$84,000.00	0.09%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,400.00	0.08%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.08%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	6	\$377,960.00	0.42%	\$0.00	NA	0
THINK MUTUAL BANK	6	\$446,000.00	0.5%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$84,800.00	0.09%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,920.16	0.08%	\$0.00	NA	0
TIERONE BANK	3	\$218,600.00	0.24%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$85,400.00	0.09%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$859,293.27	0.96% (\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$302,705.00	0.34%	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$184,425.00	0.21%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT	1	\$80,700.00	0.09%	\$0.00	NA	0

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UNION						
TRUSTONE FINANCIAL FEDE CREDIT UNION	RAL 1	\$75,000.00	0.08%	\$0.00	NA	0 \$
UNITED BANK AN TRUST COMPANY		\$63,360.00	0.07%	\$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$113,000.00	0.13%	\$0.00	NA	0 \$
UNITED COMMUN BANK	NITY 20	\$1,321,955.41	1.47% (\$0.00	NA	0 \$
UNITED MORTGA COMPANY	GE 8	\$515,000.00	0.57%	\$0.00	NA	0 \$
UNITUS COMMUN CREDIT UNION	NITY 1	\$84,000.00	0.09%	\$0.00	NA	0 \$
UNIVERSITY CRE UNION	DIT 1	\$50,500.00	0.06%	\$0.00	NA	0 \$
VALLEY NATION BANK	AL 2	\$116,909.59	0.13%	\$0.00	NA	0 \$
VANDYK MORTG CORPORATION	AGE 1	\$70,000.00	0.08%	\$0.00	NA	0 \$
VERMONT FEDER CREDIT UNION	RAL 1	\$50,000.00	0.06%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CRE UNION		\$210,000.00	0.23%	\$0.00	NA	0 \$
VILLAGE MORTG COMPANY	AGE 1	\$63,600.00	0.07%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	Γ 1	\$80,000.00	0.09%	\$0.00	NA	0 \$
WAUKESHA STAT BANK	ΓE 1	\$58,000.00	0.06%	\$0.00	NA	0 \$
WAYNE BANK AN TRUST COMPANY	')	\$113,000.00	0.13%	\$0.00	NA	0 \$
WESTBURY BANI	X 5	\$365,100.00	0.41%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	6	\$392,785.00	0.44%	\$0.00	NA	0 \$
WESTERNBANK PUERTO RICO	4	\$277,332.38	0.31%	\$0.00	NA	0 \$
WESTERRA CRED UNION	OIT 4	\$256,300.00	0.28%	\$0.00	NA	0 \$
WILLIAMSVILLE STATE BANK ANI TRUST	D 1	\$51,000.00	0.06%	\$0.00	NA	0 \$
WINGS FINANCIA FEDERAL CREDIT UNION		\$139,200.00	0.15% (\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, II	NC. 4	\$299,000.00	0.33%	\$0.00	NA	0 \$

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	Y-12 FEDERAL CREDIT UNION	1	\$62,900.00	0.07% 0	\$0.00	NA 0	\$0
	Unavailable	226	\$14,970,742.03	16.61% 0	\$0.00	NA 0	\$(
Total		1,357	\$89,948,191.83	100% 1	\$73,023.66	0	\$(
31412QY29	ARVEST MORTGAGE COMPANY	1	\$186,900.00	18.39% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$178,553.12	17.57% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$650,734.31	64.04% 0	\$0.00	NA 0	\$(
Total		5	\$1,016,187.43	100% 0	\$0.00	0	\$(
31412QY37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$505,022.18	6.03% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA NA	2	\$885,331.42	10.57% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$971,541.21	11.59% 0	\$0.00	NA 0	\$0
	PMC BANCORP	2	\$1,243,350.00	14.84% 0	\$0.00	NA 0	\$(
	RPM MORTGAGE, INC.	1	\$479,992.00	5.73% 0	\$0.00	NA 0	\$0
	UNITED SAVINGS BANK FSB	1	\$624,362.78	7.45% 0	\$0.00	NA 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	7.34% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$3,055,030.61	36.45% 0	\$0.00	NA 0	\$(
Total		15	\$8,379,630.20	100% 0	\$0.00	0	\$(
31412QY45	CENTRAL PACIFIC HOME LOANS	1	\$720,382.17	35.81% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC.	1	\$642,033.93	31.91% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$649,397.98	32.28% 0	\$0.00	NA 0	\$(
Total		3	\$2,011,814.08	100% 0	\$0.00	0	\$(
31412QYA1	ARVEST MORTGAGE COMPANY	44	\$7,877,555.00	12.02% 0	\$0.00	NA 0	\$(
	BOTTOMLINE MORTGAGE, INC.	3	\$978,000.00	1.49% 0	\$0.00	NA 0	\$(
	CASTLE MORTGAGE CORPORATION	2	\$417,800.00	0.64% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL	15	\$2,301,383.46	3.51% 0	\$0.00	NA 0	\$0
	BANK OF OMAHA	13	Ψ2,501,505.10		· .		

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	HOCKING VALLEY BANK						
	MIDFIRST BANK	1	\$409,600.00	0.62% 0	\$0.00	NA (\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$196,538.46	0.3% 0	\$0.00	NA	\$
	SEATTLE BANK	1	\$179,000.00	0.27% 0	\$0.00	NA (\$
	SHEA MORTGAGE, INC.	6	\$1,432,175.00	2.18% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	15	\$2,509,119.46	3.83% 0	\$0.00	NA	
	Unavailable	209	\$48,838,618.03	74.5% 0	\$0.00	NA (1
Total		299	\$65,559,157.21	100% 0	\$0.00	0	\$
31412QYB9	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$2,706,126.14	2.1% 0	\$0.00	NA) \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00	NA	\$(
	ADVANTAGE BANK	1	\$231,000.00	0.18% 0	\$0.00	NA (\$
	AEA FEDERAL CREDIT UNION	2	\$341,369.57	0.26% 0	\$0.00	NA	\$
	ALLIANCE BANK	2	\$336,000.00	0.26% 0	\$0.00	NA (\$
	ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13% 0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	3	\$486,250.00	0.38% 0	\$0.00	NA	\$
	AMEGY MORTGAGE	2	\$438,600.00	0.34% 0	\$0.00	NA (\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12% 0	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48% 0	\$0.00	NA	\$(
	AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41% 0	\$0.00	NA	\$(
	ANCHORBANK FSB	2	\$322,500.00	0.25% 0	\$0.00	NA (\$
	ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84% 0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1% 0	\$0.00	NA	\$
	AUBURNBANK	1	\$228,000.00	0.18% 0	\$0.00	NA (\$
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.18% 0	\$0.00	NA	\$

AVIDIA BANK	1	\$147,000.00	0.11%	\$0.00	NA	0 \$
BANCORPSOUTH	9	\$1,443,539.06	1.12%	\$0.00	NA	0 \$
BANK	9	\$1,443,339.00			IVA	
BANK OF HAWAII	1	\$760,000.00	0.59%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77%	\$0.00	NA	0 \$
BANKNEWPORT	1	\$137,000.00	0.11%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$129,508.54	0.1%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$236,000.00	0.18%	\$0.00	NA	0 \$
BENCHMARK BANK	2	\$365,600.00	0.28%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	2	\$470,349.84	0.36%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44%	\$0.00	NA	0 \$
CENTREBANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$202,000.00			NA	0 \$
CHARLES RIVER BANK	1	\$175,000.00	0.14%	\$0.00	NA	0 \$
CHARTER BANK	1	\$126,448.10	0.1%	\$0.00	NA	
CITIZENS 1ST BANK	2	\$352,475.00	0.27%	\$0.00	NA	0 \$
CITIZENS BANK	1	\$132,750.00	0.1%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$146,000.00	0.11%	\$0.00	NA	0 \$
	1	\$250,000.00	0.19%	\$0.00	NA	0 \$
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COMMUNITY CENTRAL BANK							
COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	1	\$137,800.00	0.11%	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$174,400.00	0.14%	0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$937,983.49	0.73%	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12%	\$0.00	NA	0	\$(
DORAL BANK	2	\$369,357.32	0.29%	0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$156,652.00	0.12%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	\$0.00	NA	0	\$(
F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	\$0.00	NA	0	\$(
FAA CREDIT UNION	3	\$642,850.00	0.5%	0 \$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	2	\$310,610.00	0.24%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	\$0.00	NA	0	\$(

FIRST MORT COMP		2	\$753,000.00	0.58%	0	\$0.00	NA	0	\$0
	COMMUNITY T UNION	4	\$605,836.01	0.47%	0	\$0.00	NA	0	\$0
SAVIN ASSOC	FEDERAL IGS AND LOAN CIATION OF WOOD	1	\$409,375.00	0.32%	0	\$0.00	NA	0	\$0
FIRST BANK	INTERSTATE	2	\$332,250.00	0.26%	0	\$0.00	NA	0	\$0
MORT	MERIT GAGE DRATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ANY, L.L.C.	7	\$1,208,796.09	0.94%	0	\$0.00	NA	0	\$0
	NATIONAL OF GRANT	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST	PLACE BANK	9	\$1,975,788.06	1.53%	0	\$0.00	NA	0	\$0
	TECHNOLOGY T UNION	3	\$580,500.00	0.45%	0	\$0.00	NA	0	\$0
FIRSTI FEDER UNION	RAL CREDIT	4	\$641,081.50	0.5%	0	\$0.00	NA	0	\$0
FORUI UNION	M CREDIT	2	\$285,903.65	0.22%	0	\$0.00	NA	0	\$0
GATEV MORT LLC	WAY GAGE GROUP	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0
GECU		7	\$1,185,749.52	0.92%	0	\$0.00	NA	0	\$0
	GETOWN GS BANK	1	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0
GESA	CREDIT UNION	2	\$546,491.94	0.42%	0	\$0.00	NA	0	\$(
	ITE STATE T UNION	1	\$174,409.21	0.14%	0	\$0.00	NA	0	\$0
GREA' BANK	Γ FLORIDA	3	\$1,124,500.00	0.87%	0	\$0.00	NA	0	\$0
GREA' MORT SERVI		1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOCK FEDERAL T UNION	3	\$625,000.00	0.48%	0	\$0.00	NA	0	\$0
	FINANCIAL RAL CREDIT N	1	\$125,020.59	0.1%	0	\$0.00	NA	0	\$0
GUAR BANK	ANTY SAVINGS	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0

M	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.13%	\$0.00	NA) 5
	GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	\$0.00	NA) 9
	IARBORONE CREDIT	4	\$683,924.10	0.53%	\$0.00	NA	
Н	EARTLAND BANK	2	\$403,450.00	0.31%	0 \$0.00	NA () 9
N	ERGET BANK, IATIONAL SSOCIATION	1	\$312,000.00	0.24%	\$0.00	NA) 5
	IOME FEDERAL ANK	1	\$155,900.00	0.12%	\$0.00	NA) 5
Н	IOME STATE BANK	5	\$1,228,660.00	0.95%	0 \$0.00	NA () 5
N	IONESDALE IATIONAL BANK IHE	1	\$150,000.00	0.12%	\$0.00	NA	
	ISBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	\$0.00	NA) 5
F	IUDSON HERITAGE EDERAL CREDIT INION	1	\$130,000.00	0.1%	\$0.00	NA) 5
E F	BM SOUTHEAST MPLOYEES EDERAL CREDIT INION	1	\$243,300.00	0.19% (\$0.00	NA() 5
	DEAL MORTGAGE ANKERS, LTD.	1	\$161,250.00	0.12%	\$0.00	NA) 5
V	H MISSISSIPPI ALLEY CREDIT INION	1	\$126,000.00	0.1%	\$0.00	NA) 5
	LLINOIS NATIONAL ANK	1	\$137,600.00	0.11%	\$0.00	NA) 5
	NSIGHT FINANCIAL REDIT UNION	2	\$330,524.95	0.26%	\$0.00	NA) 5
В	NTERNATIONAL ANK OF OMMERCE	2	\$361,800.00	0.28%	\$0.00	NA) 5
M	OWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17%	\$0.00	NA) 5
	AMES B. NUTTER .ND COMPANY	4	\$571,800.00	0.44%	\$0.00	NA) 9
C F	ELLOGG OMMUNITY EDERAL CREDIT INION	1	\$160,000.00	0.12% (\$0.00	NA() 5
L	AKE MICHIGAN	1	\$169,690.96	0.13%	\$0.00	NA	

1	\$171,017.60	0.13%	0 \$0.00	NA	0	\$
6	\$1,177,000.00	0.91%	\$0.00	NA	0	\$
1	\$250,000.00	0.19%	0 \$0.00	NA	0	\$
25	\$4,901,045.03	3.8%	\$0.00	NA	0	\$
1	\$384,000.00	0.3%	0 \$0.00	NA	0	\$
1	\$285,000.00	0.22%	\$0.00	NA	0	\$
1	\$317,500.00	0.25%	0 \$0.00	NA	0	\$
1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$
1	\$320,000.00	0.25%	0 \$0.00	NA	0	\$
1	\$546,900.00	0.42%	\$0.00	NA	0	\$
1	\$250,000.00	0.19%	\$0.00	NA	0	\$
1	\$150,000.00	0.12%	\$0.00	NA	0	\$
3	\$916,550.00	0.71%	0 \$0.00	NA	0	\$
2	\$328,500.00	0.25%	0 \$0.00	NA	0	\$
2	\$503,096.93	0.39%	0 \$0.00	NA	0	\$
1	\$310,000.00	0.24%	0 \$0.00	NA	0	\$
1	\$158,641.66	0.12%	\$0.00	NA	0	\$
1	\$225,000.00	0.17%	\$0.00	NA	0	\$
1	\$174,143.72	0.13%	0 \$0.00	NA	0	\$
2	\$428,749.16	0.33%	0 \$0.00	NA	0	\$
1	\$135,000.00	0.1%	0 \$0.00	NA	0	\$
3	\$481,200.00	0.37%	0 \$0.00	NA	0	\$
	1 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,177,000.00 1 \$250,000.00 25 \$4,901,045.03 1 \$384,000.00 1 \$285,000.00 1 \$317,500.00 1 \$140,000.00 1 \$320,000.00 1 \$250,000.00 1 \$150,000.00 2 \$328,500.00 2 \$328,500.00 2 \$328,500.00 1 \$158,641.66 1 \$225,000.00 1 \$174,143.72 2 \$428,749.16 1 \$135,000.00	6 \$1,177,000.00 0.91% 1 \$250,000.00 0.19% 25 \$4,901,045.03 3.8% 1 \$384,000.00 0.3% 1 \$285,000.00 0.22% 1 \$317,500.00 0.25% 1 \$140,000.00 0.11% 1 \$320,000.00 0.25% 1 \$546,900.00 0.42% 1 \$250,000.00 0.19% 1 \$150,000.00 0.12% 2 \$328,500.00 0.25% 2 \$503,096.93 0.39% 1 \$310,000.00 0.24% 1 \$158,641.66 0.12% 1 \$125,000.00 0.17% 1 \$174,143.72 0.13% 2 \$428,749.16 0.33% 1 \$135,000.00 0.1%	6 \$1,177,000.00 0.91% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 25 \$4,901,045.03 3.8% 0 \$0.00 1 \$384,000.00 0.3% 0 \$0.00 1 \$285,000.00 0.22% 0 \$0.00 1 \$317,500.00 0.25% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$320,000.00 0.25% 0 \$0.00 1 \$546,900.00 0.42% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 2 \$328,500.00 0.71% 0 \$0.00 2 \$328,500.00 0.25% 0 \$0.00 1 \$158,641.66 0.12% 0 \$0.00 1 \$158,641.66 0.12% 0 \$0.00 1 \$174,143.72 0.13% 0 \$0.00 1 \$174,143.72 0.13% 0 \$0.00 2 \$428,749.16 0.33% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00	6 \$1,177,000.00 0.91% 0 \$0.00 NA 1 \$250,000.00 0.19% 0 \$0.00 NA 25 \$4,901,045.03 3.8% 0 \$0.00 NA 1 \$384,000.00 0.3% 0 \$0.00 NA 1 \$285,000.00 0.22% 0 \$0.00 NA 1 \$317,500.00 0.25% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$320,000.00 0.25% 0 \$0.00 NA 1 \$546,900.00 0.42% 0 \$0.00 NA 1 \$150,000.00 0.19% 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 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.25% 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 \$150,000.00 0.25% 0 \$0.00 NA 1 \$158,641.66 0.12% 0 \$0.00 NA 1 \$158,641.66 0.12% 0 \$0.00 NA 1 \$154,143.72 0.13% 0 \$0.00 NA 1 \$174,143.72 0.13% 0 \$0.00 NA 1 \$174,143.72 0.13% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA	6 \$1,177,000.00 0.91% 0 \$0.00 NA 0 1 \$250,000.00 0.19% 0 \$0.00 NA 0 25 \$4,901,045.03 3.8% 0 \$0.00 NA 0 1 \$384,000.00 0.3% 0 \$0.00 NA 0 1 \$285,000.00 0.22% 0 \$0.00 NA 0 1 \$317,500.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$320,000.00 0.25% 0 \$0.00 NA 0 1 \$320,000.00 0.25% 0 \$0.00 NA 0 1 \$546,900.00 0.42% 0 \$0.00 NA 0 1 \$150,000.00 0.19% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 2 \$328,500.00 0.25% 0 \$0.00 NA 0 2 \$328,500.00 0.25% 0 \$0.00 NA 0 1 \$310,000.00 0.25% 0 \$0.00 NA 0 2 \$328,500.00 0.25% 0 \$0.00 NA 0 1 \$310,000.00 0.24% 0 \$0.00 NA 0 1 \$310,000.00 0.24% 0 \$0.00 NA 0 1 \$158,641.66 0.12% 0 \$0.00 NA 0 1 \$158,641.66 0.12% 0 \$0.00 NA 0 1 \$174,143.72 0.13% 0 \$0.00 NA 0 2 \$428,749.16 0.33% 0 \$0.00 NA 0 1 \$135,000.00 0.1% 0 \$0.00 NA 0

NORTHWESTERN MORTGAGE COMPANY							
OCEANFIRST BANK	5	\$1,154,453.77	0.89% (0 \$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	5	\$763,700.00					\$(
ORIENTAL BANK AND TRUST	1	\$149,600.00	0.12%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$136,277.43	0.11%	\$0.00	NA	0	\$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$313,040.74	0.24%	0 \$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.58%	\$0.00	NA	0	\$0
PMC BANCORP	1	\$630,000.00	0.49%	\$0.00	NA	0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$375,000.00	0.29%	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$208,000.00	0.16%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$377,153.00	0.29%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$148,000.00	0.11%	0 \$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$302,453.74			NA	0	\$(
REDWOOD CREDIT UNION	1	\$460,000.00	0.36%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$153,000.00	0.12%	0 \$0.00	NA	0	\$(
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$390,000.00	0.3%	\$0.00	NA	0	\$0
S&T BANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$411,595.34	0.32%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	147	\$30,512,783.17	23.64%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,921.06	0.1%	\$0.00	NA	0	\$0

SCHMIDT MORTGA COMPAN	GE	1	\$220,000.00	0.17%	0 \$0.00	NA	\$0
SCHOOLS FEDERAL UNION		1	\$141,000.00	0.11%	0 \$0.00	NA	\$0
SCOTIABA PUERTO F		1	\$394,350.00	0.31%	0 \$0.00	NA	\$(
	NC., DBA MORTGAGE S OF TEXAS	1	\$187,835.86	0.15%	0 \$0.00	NA	\$6
SOUTHER TRUST CO	N BANK & OMPANY	1	\$352,500.00	0.27%	0 \$0.00	NA	\$(
SOUTHWI AIRLINES CREDIT U	FEDERAL	1	\$175,000.00	0.14%	0 \$0.00	NA	\$(
SPACE CC CREDIT U		2	\$359,369.70	0.28%	0 \$0.00	NA	\$(
STANDAR AND TRU COMPAN	ST	1	\$150,000.00	0.12%	0 \$0.00	NA	\$0
STATE BA LAKES	NK OF THE	3	\$451,200.00	0.35%	0 \$0.00	NA	\$(
STERLING BANK	G SAVINGS	1	\$172,500.00	0.13%	0 \$0.00	NA	\$(
& TRUST	ARDS BANK GE	2	\$550,600.00	0.43%	0 \$0.00	NA) \$0
STONEGA MORTGA CORPORA	GE	1	\$247,500.00	0.19%	0 \$0.00	NA	\$(
TAUNTON CREDIT U	N FEDERAL NION	1	\$197,000.00	0.15%	0 \$0.00	NA	\$(
TEXAS DO EMPLOYE UNION	OW EES CREDIT	2	\$385,892.42	0.3%	0 \$0.00	NA	\$0
THE GOLI CREDIT U		3	\$635,700.00	0.49%	0 \$0.00	NA	\$(
THE MON SOURCE,		2	\$479,500.00	0.37%	0 \$0.00	NA	\$(
THE NATI BANK OF INDIANAI		1	\$414,400.00	0.32%	0 \$0.00	NA	\$(
TIERONE		1	\$131,000.00	0.1%	0 \$0.00	NA) \$(
TINKER F CREDIT U	EDERAL	1	\$162,800.00				
·	1				-		-

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		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	TXL MORTGAGE CORPORATION	1	\$128,000.00	0.1%	\$0.00	NA	0 \$
	ULSTER SAVINGS BANK	1	\$700,000.00	0.54%	\$0.00	NA	0 \$
	UMPQUA BANK	2	\$307,825.91	0.24%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	5	\$1,244,000.00	0.96%	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.22%	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	3	\$561,000.00		·	NA	0 \$
	WALLIS STATE BANK	1	\$160,000.00	0.12%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	5	\$842,331.50	0.65%	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$200,000.00	0.15%	\$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	1	\$225,000.00	0.17%	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.11%	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$132,000.00	0.1%	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	\$0.00	NA	0 \$
	Unavailable	89	\$17,716,569.70	13.78%	\$0.00	NA	0 \$
Total		621	\$129,062,798.34	100%	\$0.00		0 \$
31412QYC7	ARVEST MORTGAGE COMPANY	4	\$780,600.00	7.26%	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	3	\$574,300.00	5.34%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,267,462.16	11.78%	\$0.00	NA	0 \$
	MIDFIRST BANK	2	\$480,500.00	4.47%	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	1	\$726,860.96	6.76%	\$0.00	NA	0 \$
	REUNION MORTGAGE, INC.	1	\$317,183.71	2.95%	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$388,664.69	3.61%	\$0.00	NA	0 \$
	Unavailable	32	\$6,221,300.49	57.83%	\$0.00	NA	0 \$
Total		52	\$10,756,872.01	100%	\$0.00		0 \$
2141207/75	Manobb War East		ф 2 (2 4 5 -	10.166	40.00	***	0 *
31412QYD5	ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$268,634.67 \$110,400.00	10.16% 0 4.18% 0			

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CHARTER BANK	1	\$118,436.40	4.48% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK	1	\$221 585 17	8 38% 0	\$0.00	NA (0 \$0
OF TEXAS, N.A.	1					
GECU	2	\$256,183.97	9.69% 0	\$0.00	NA	0 \$0
	1	\$107.552.01	7 470	Φ0.00	NIA.	<u></u>
	1	\$197,553.81	7.47%0	\$0.00	NAI	0 \$0
	-+	-		 	+	_
	1	\$268,806.65	10.17% 0	\$0.00	NA (0 \$0
			- 			+
	3	\$450,002.92	17.02% 0	\$0.00	NA	0 \$0
		†20 £ 2 5 2 20	11.7007.0	#0.00	27.4	- 0.
NATIONAL BANK	1	\$306,373.38	11.59% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT	1	¢1.64.201.00	(220// 0	¢0.00	NI A	0 04
UNION	1	\$164,391.88 	6.22% 0	\$0.00	NAU	0 \$0
TEXAS DOW						<u> </u>
EMPLOYEES CREDIT	1	\$134,272.51	5.08% 0	\$0.00	NA	0 \$0
		*****	- 7.6%	40.00		- 0.
Unavailable	1 l			1	NAI	_
	16	\$2,643,403.11	100% U	\$0.00		0 \$0
THE CALLEODAILA	-+			 		<u> </u>
	1	\$388,780.15	26.02% 0	\$0.00	NA	0 \$0
	3	¢1 105 453 51	72 08% 0	\$0.00	NA (0 \$0
Uliavaliadic				1	11/4	0 \$0
+		Ψ1, 1 21,23,00	100 /0 0	φυ.υυ		υ Ψ
ARVEST MORTGAGE						+
COMPANY	1	\$161,250.00	8.19% 0	\$0.00	NA	0 \$0
BOTTOMLINE	1	\$112.000.00	- 70g 0	\$0.00	37.4	- 04
MORTGAGE, INC.	1	\$113,880.98	5.78% U	\$0.00	NA	0 \$0
FIRST NATIONAL	1	\$160.060.00	9 240/20	\$0.00	NI A	0 \$0
BANK OF OMAHA	1	·				
Unavailable	12	\$1,532,086.63	77.79% 1	\$124,941.23	NA	
	15	\$1,969,479.63	100% 1	\$124,941.23		0 \$0
	1	\$110,881.81	9.39% 0	\$0.00	NA	0 \$0
				·		_
		\$90,000.00	7.62% 0	\$0.00	NAI	0 \$0
	2	\$62,018.02	5.25% 0	\$0.00	NA	0 \$0
	- 8	¢018 525 16	77 74% 0	\$0.00	NA (0 \$0
Ullavaliaule					11/1	0 \$0
+	12	Φ1,101,441. //	100 /0 0	ψυ.υυ		<u>J</u> Ψ'
BANK OF AMERICA						+
	1	\$266,105.85	8.71% 0	\$0.00	NA	0 \$0
	10	\$2,790,096.49	91.29% 0	\$0.00	NA	0 \$0
	11	\$3,056,202.34				0 \$0
	11	\$3,056,202.34	$100\% \mid 0$	\$0.00	()
	COMMERCIAL BANK OF TEXAS, N.A. GECU GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION INSIGHT FINANCIAL CREDIT UNION OLD SECOND NATIONAL BANK PROVIDENT CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION Unavailable THE CALIFORNIA CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	COMMERCIAL BANK OF TEXAS, N.A. GECU GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION INSIGHT FINANCIAL CREDIT UNION OLD SECOND NATIONAL BANK PROVIDENT CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION Unavailable 16 THE CALIFORNIA CREDIT UNION Unavailable 3 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA Unavailable 12 BANK OF AMERICA, N.A. SEATTLE BANK 1 THIRD FEDERAL SAVINGS AND LOAN Unavailable 8 BANK OF AMERICA, N.A. SEATTLE BANK 1 THIRD FEDERAL SAVINGS AND LOAN Unavailable 8 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1 BANK OF AMERICA, N.A. 1	COMMERCIAL BANK 1 \$221,585.17	COMMERCIAL BANK OF TEXAS, N.A.	COMMERCIAL BANK OF TEXAS, N.A.	COMMERCIAL BANK OF TEXAS, N.A. GECU GEXAS, N.A. GECU 2 \$256.183.97 9.69% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION INSIGHT FINANCIAL CREDIT UNION OLD SECOND NATIONAL BANK PROVIDENT CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION Unavailable 1 \$146,761.75 5.56% 0 \$0.00 NA CREDIT UNION Unavailable 3 \$1,105.453.51 73.98% 0 \$0.00 NA ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA 1 \$162,262.02 8.24% 0 \$0.00 NA TIAL SEATTLE BANK 1 \$110,881.81 9.39% 0 \$0.00 NA SIL10,841.94.233 BANK OF AMERICA, N.A. SEATTLE BANK 1 \$90,000.00 NA SIL10,841.94.99 100% 0 \$0.00 NA CREDIT UNION CREDIT COMPANY BONDON COMPANY BANK OF AMERICA, N.A. SEATTLE BANK 1 \$90,000.00 NA SIL10,841.94.99 100% 0 \$0.00 NA CREDIT LINGS CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY CREDIT COMPANY

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31412QYJ2	ADIRONDACK TRUST	1	\$235,200.00	0.59% 0	\$0.00) NA	0 \$0
	COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$976,966.63		\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,094,250.00	2.77% 0	\$0.00	NA	0 \$0
	CFCU COMMUNITY CREDIT UNION	1	\$217,093.14	0.55% 0	\$0.00) NA	0 \$0
	COMMUNITY NATIONAL BANK	1	\$417,000.00		·		
L	CUMANET, LLC	1	\$520,000.00	1.32% 0	0 \$0.00	NA	0 \$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,420.84	0.59% 0	\$0.00) NA	0 \$0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,012,244.03	2.56% 0	\$0.00	NA	0 \$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$437,000.00	1.11% 0	\$0.00) NA	0 \$0
	FARMERS BANK & TRUST, N.A.	1	\$495,000.00	1.25% 0	\$0.00) NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	35	\$10,743,100.00	27.18% 0	\$0.00) NA	0 \$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$372,000.00	0.94% 0	\$0.00	NA	0 \$0
	HARTFORD FUNDING LTD.	3	\$723,000.00	1.83% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,119,405.16	5.36% 0	\$0.00	NA	0 \$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$413,000.00	1.04% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	2	\$765,294.45	1.94% 0	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,854.32	0.32% 0	\$0.00) NA	0 \$0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,226,446.76	3.1% 0	\$0.00	NA	0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,698.67	0.99% 0	\$0.00	NA	0 \$
	MID-ISLAND MORTGAGE CORP.	15	\$4,170,756.56	10.55% 0	\$0.00	NA	0 \$

\$417,000.00

1.05% 0

NASSAU EDUCATORS FEDERAL CREDIT

UNION

	NCB, FSB	1	\$120,000.00	0.3% 0	\$0.00	NA	0 \$
	OCEANFIRST BANK	1	\$357,500.00	0.9% 0			
	PATHFINDER BANK	1	\$152,000.00	0.38% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$393,947.61	1% 0	\$0.00	NA	0 \$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$669,900.00	1.69% 0	\$0.00	NA	0 \$0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.37% 0	\$0.00	NA	0 \$0
	QUORUM FEDERAL CREDIT UNION	1	\$306,000.00	0.77% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,041.28	1.05% 0	\$0.00	NA	0 \$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,363,000.00	3.45% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,655,000.00	4.19% 0	\$0.00	NA	0 \$0
	THE MONEY SOURCE, INC.	5	\$1,219,070.00	3.08% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$291,200.00	0.74% 0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	6	\$1,200,600.00	3.04% 0	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,500.00	0.99% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	2	\$265,350.00	0.67% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,274,450.93	3.22% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$2,203,857.76	5.6% 0	\$0.00	NA	0 \$0
Total		145	\$39,531,148.14	100% 0	\$0.00		0 \$0
					to 00		
31412QYK9	Unavailable	5	\$1,328,880.90	100% 0	1		
Total	+	5	\$1,328,880.90	100% 0	\$0.00	· '	0 \$0
31412QYL7	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	9.28% 0	\$0.00	NA	0 \$0
						84	42

\$0.00

NA 0

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	BANCO SANTANDER PUERTO RICO	1	\$115,298.15	6.33%	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,200.00	4.84%	\$0.00	NA	0 \$0
	INSIGHT FINANCIAL CREDIT UNION	2	\$225,396.16	12.37%	\$0.00	NA	0 \$0
	MAGNA BANK	1	\$119,771.69	6.58%	\$0.00	NA	0 \$0
	PANHANDLE STATE BANK	1	\$113,039.92	6.21%	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,229.85	5.56%	\$100,403.69	NA	0 \$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,674.02	6.08%	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$155,579.88	8.54%	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$246,607.42	13.54%	\$0.00	NA	0 \$0
	Unavailable	3	\$376,762.72	20.67%	0 \$0.00	NA	
Total		15	\$1,821,559.81	100%	1 \$100,403.69		0 \$0
31412QYM5	FIRST FINANCIAL CREDIT UNION	1	\$85,509.03	5.4%	\$0.00	NA	0 \$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$43,217.44	2.73%	\$0.00	NA	
	Unavailable	14	\$1,454,833.74	- 1	† · · · · · · · · · · · · · · · · · · ·	NA	
Total		16	\$1,583,560.21	100%	1 \$120,865.07		0 \$0
31412QYN3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25%	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53%	\$0.00	NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,000.00	12.04%	\$0.00	NA	0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05%	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23%	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	7.9% (\$0.00	NA	0 \$0
Total		12	\$2,483,077.87	100%	\$0.00		0 \$0

31412QYP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14% 0	\$0.00	NA)	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95% 0	\$0.00	NA)	\$
	AEA FEDERAL CREDIT UNION	1	\$146,300.00	0.1% 0	\$0.00	NA)	\$
	ALABAMA ONE CREDIT UNION	2	\$256,000.00	0.18% 0	\$0.00	NA)	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$289,000.00	0.2% 0	\$0.00	NA)	\$
	ALTRA FEDERAL CREDIT UNION	4	\$442,950.00	0.31% 0	\$0.00	NA		\$
	AMEGY MORTGAGE	10	\$2,366,100.00	1.67% 0	\$0.00	NA ()	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,053.00	0.65% 0	\$0.00	NA)	\$
	AMERICAN BANK, N.A.	2	\$449,975.00	0.32% 0	\$0.00	NA)	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$479,000.00	0.34% 0	\$0.00	NA)	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$965,000.00	0.68% 0	\$0.00	NA)	\$
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,038,400.00	2.86% 0	\$0.00	NA)	\$
	ANCHORBANK FSB	2	\$353,500.00	0.25% 0	\$0.00	NA ()	\$
	ASSOCIATED BANK, NA	1	\$162,800.00	0.12% 0	\$0.00	NA)	\$
	ASSOCIATED CREDIT UNION	2	\$383,000.00	0.27% 0	\$0.00	NA)	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.11% 0	\$0.00	NA)	\$
	AUBURNBANK	1	\$171,500.00	0.12% 0	\$0.00	NA)	\$
	BANCO SANTANDER PUERTO RICO	4	\$828,125.00	0.59% 0	\$0.00	NA)	\$
	BANCORPSOUTH BANK	7	\$1,935,805.00	1.37% 0	\$0.00	NAC)	\$
	BANK OF HAWAII	57	\$18,788,850.00	13.3% 0	\$0.00	NAC)	\$
	BANK OF THE CASCADES	4	\$1,020,250.00	0.72% 0	\$0.00	NA		\$
	BANK OF THE WEST	1	\$371,000.00	0.26% 0	\$0.00	NA		\$
	BANK OF WASHINGTON	1	\$132,000.00	0.09% 0	\$0.00	NA)	\$

BARKSDALE FEDERAL CREDIT UNION	1	\$114,515.41	0.08%	\$0.00	NA)
BAXTER CREDIT UNION	8	\$2,098,053.80	1.49%	\$0.00	NA)
BELLCO CREDIT UNION	2	\$394,939.00	0.28%	\$0.00	NA)
BENCHMARK BANK	1	\$250,000.00	0.18%	\$0.00	NA ()
BOEING EMPLOYEES CREDIT UNION	10	\$2,353,300.00	1.67%	\$0.00	NA)
BUTTE COMMUNITY BANK	1	\$215,960.00	0.15%	\$0.00	NA)
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$249,030.85	0.18%	\$0.00	NA ()
CARROLLTON BANK	1	\$185,000.00	0.13%	\$0.00	NA ()
CENTRAL MORTGAGE COMPANY	3	\$366,800.00	0.26%	\$0.00	NA ()
CENTRAL PACIFIC HOME LOANS	6	\$1,924,300.00	1.36%	\$0.00	NA)
CENTRAL SAVINGS BANK	1	\$203,353.33	0.14%	\$0.00	NA)
CHARTER BANK	1	\$102,300.00	0.07%	\$0.00	NA ()
CHELSEA GROTON SAVINGS BANK	1	\$135,000.00	0.1%	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	1	\$145,000.00	0.1%	\$0.00	NA)
CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.09%	\$0.00	NA)
CLINTON SAVINGS BANK	2	\$453,000.00	0.32%	\$0.00	NA)
COBALT MORTGAGE, INC.	2	\$460,000.00	0.33%	\$0.00	NA)
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.07%	\$0.00	NA)
CORTRUST BANK	2	\$386,000.00	0.27%	\$0.00	NA ()
COVANTAGE CREDIT UNION	1	\$256,000.00	0.18%	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.19%	\$0.00	NA)
CREDIT UNION WEST	1	\$355,500.00	0.25%	\$0.00	NA ()
CUMBERLAND SECURITY BANK	1	\$89,900.00	0.06%	\$0.00	NA)
DENALI STATE BANK	2	\$451,850.00	0.32%	\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT	3	\$577,200.00	0.41%	\$0.00	NA	

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UNION DORAL BANK	1	\$98,200.00	0.07%	0 \$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$886,934.00	0.63%				<u> </u>
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	2	\$596,500.00	0.42%	\$0.00	NA	0	\$
EVERBANK	1	\$313,500.00	0.22%	0 \$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$414,000.00	0.29%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$1,066,900.00	0.76%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$563,800.00	0.4%	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$485,000.00	0.34%	0 \$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$220,000.00	0.16%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,500.00	0.17% (\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,775,100.00	1.26% (\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$317,000.00	0.22%	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$397,000.00	0.28%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	38	\$11,305,200.00	8% (\$0.00	NA	0	\$
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FIRST INTERSTATE BANK	3	\$480,900.00	0.34%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$416,800.00	0.3%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	0.29%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$326,100.00	0.23%	0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	17	\$3,685,697.29	2.61%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION						
FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%	0 \$0.00	NA	0 \$0
FULTON BANK	13	\$2,717,533.00	1.92%	0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	L 1	\$348,174.57	0.25%	0 \$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0 \$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$859,550.00	0.61%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0 \$0.00	NA	0 \$0
HARBORONE CREDIT	Γ 3	\$663,000.00	0.47%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$176,100.00	0.12%	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0 \$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0 \$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$126,000.00	0.09%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0 \$0.00	NA	0 \$0
	2	\$235,600.00	0.17%	0 \$0.00	NA	0 \$0
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INDEPENDENT BANK CORPORATION							
INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$162,000.00	0.11%	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67%	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18% (\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$111,750.00	0.08%	\$0.00	NA	0	\$(
MILFORD BANK, THE	1	\$412,100.00	0.29% (\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	2	\$694,000.00	0.49%	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	3	\$492,250.00	0.35%	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	2	\$302,600.00	0.21%	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$357,000.00	0.25%	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33%	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09%	\$0.00	NA	0	\$(

NEWTOWN SAVIN BANK	GS 1	\$317,000.00	0.22%	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18%	\$0.00	NA	\$(
OMNIAMERICAN BANK	1	\$200,000.00	0.14%	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54%	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	5	\$725,650.00	0.51%	\$0.00	NA	\$(
ORRSTOWN BANK	2	\$286,210.00	0.2%	\$0.00	NA (\$(
PACIFIC COMMUNITY CRE UNION	DIT 1	\$197,000.00	0.14%	\$0.00	NA	\$(
PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13%	\$0.00	NA	\$(
PENTAGON FEDER CREDIT UNION	RAL 5	\$1,310,400.00	0.93%	\$0.00	NA	\$(
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28%	\$0.00	NA	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14%	\$0.00	NA	\$(
PORT WASHINGTO STATE BANK	ON 3	\$469,000.00	0.33%	\$0.00	NA	\$(
PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	\$0.00	NA	\$(
PRIMEBANK	1	\$417,000.00	0.3%	\$0.00	NA (\$(
PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	\$0.00	NA	\$(
PROVIDENT CRED UNION	OIT 1	\$190,000.00	0.13%	\$0.00	NA	\$(
RABOBANK, N.A.	1	\$200,000.00	0.14%	\$0.00	NA (\$(
RBC BANK (USA)	1	\$134,151.06	†	1	1 1	1
RBS CITIZENS, NA		\$464,500.00	0.33%	\$0.00	NA (\$(
ROXBORO SAVINO BANK SSB	2	\$414,122.65	0.29%	\$0.00	NA	\$(
SAN DIEGO COUN CREDIT UNION	TY 3	\$754,741.81	0.53%	\$0.00	NA	\$(
SAVINGS BANK O MAINE	F 1	\$185,000.00	0.13%	\$0.00	NA	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,000.00	0.6%	\$0.00	NA	\$(
SEASONS FEDERA CREDIT UNION	L 1	\$123,000.00	0.09%	\$0.00	NA	\$(
				\$0.00	NA	\$(

SOUND COMMUNITY BANK						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,773,299.87	1.26% 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$130,400.00	0.09% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$152,800.00	0.11% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.27% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$92,500.00	0.07% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$163,500.00	0.12% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$324,000.00	0.23% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,000.00	0.13% 0	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	2	\$294,000.00	0.21% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.24% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	12	\$4,722,942.99	3.34% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$213,000.00	0.15% 0	\$0.00	NA	0 \$
THE PARK BANK	2	\$369,050.00	0.26% 0	\$0.00	NA	0 \$
THE PROVIDENT BANK	3	\$682,715.13	0.48% 0	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$215,010.89	0.15% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,500.00	0.08% 0	\$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	1	\$226,700.00	0.16% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$392,721.65	0.28% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	4	\$961,600.00	0.68% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT	4	\$747,000.00	0.53% 0	\$0.00	NA	0 \$

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UNION UNITED BANK OF

	UNION	1	\$122,744.87	0.09% 0	\$0.00	NA	.0 \$0
	UNITED COMMUNITY BANK	5	\$676,500.07	0.48% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	1	\$200,600.00	0.14% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$436,300.00	0.31% 0	\$0.00	NA	0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$786,900.00	0.56% 0	\$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION	1	\$196,000.00	0.14% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	2	\$358,250.00	0.25% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.14% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	5	\$914,700.00	0.65% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,000.00	0.31% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$6
	WESTERNBANK PUERTO RICO	2	\$243,392.57		·	NA	
	Unavailable	59	\$14,181,558.04		1	NA	1 1
Total		583	\$141,262,857.00	100% 0	\$0.00	,	0 \$
31412QYQ6	BOTTOMLINE MORTGAGE, INC.	2	\$663,500.00	3.85% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	4	\$1,293,775.00	7.5% 0	\$0.00	NA	0 \$
	Unavailable	65	\$15,294,433.16				1 1
Total		71	\$17,251,708.16	100% 0	\$0.00	!	0 \$
							Ц
31412QYR4	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	6.91% 0	\$0.00	NA	0 \$
	DORAL BANK	5	\$673,703.71	29.85% 0	\$0.00	NA	1 1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$256,000.00	11.34% 0	\$0.00	NA	.0 \$

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1	LAKEWOOD		. 1	.	'	1 1	.
	FIRSTBANK PUERTO RICO	2	\$231,814.01	10.27% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$468,000.00	20.73% 0	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	3	\$338,100.00	14.98% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	1	\$133,600.00	5.92% 0	\$0.00	NA (0 \$0
Total		15	\$2,257,217.72	100% 0	\$0.00	<u>_</u>	0 \$0
31412QYS2	PULTE MORTGAGE, L.L.C.	1	\$144,691.22	11.34% 0	\$0.00	NA	
	SEATTLE BANK	4	\$961,535.68	75.36% 0	\$0.00	NA (0 \$0
	SHEA MORTGAGE, INC.	1	\$169,760.48	13.3% 0	\$0.00	NA	0 \$0
Total		6	\$1,275,987.38	100% 0	\$0.00		0 \$0
31412QYT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,900.00	0.05% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$310,000.00	0.06% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	2	\$345,000.00	0.06% 0	\$0.00	NA (0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22% 0	\$0.00	NA	0 \$
	AF BANK	1	\$360,000.00	0.06% 0	\$0.00	NA (0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL	7	\$1,234,352.04	0.22% 0	\$0.00	NA (0 \$

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ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0 \$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	6	\$1,552,969.29	0.28%	0 \$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	7	\$1,331,900.00	0.24%	0 \$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$578,200.00	0.1%	0 \$0.00	NA	0	\$0
AMEGY MORTGAGE	6	\$1,240,350.00	0.22%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	38	\$7,763,638.54	1.4%	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$242,002.00	0.04%	0 \$0.00	NA	0	\$0
AMERICAN BANK	5	\$927,461.47	0.17%	0 \$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$352,300.00	0.06%	0 \$0.00	NA	0	\$0
AMERICAN BANK CENTER	3	\$548,800.00	0.1%	0 \$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$488,000.00	0.09%	0 \$0.00	NA	0	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$551,900.00	0.1%	0 \$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	0 \$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,025,900.00	0.73%	0 \$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	0 \$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	33	\$7,465,800.00	1.35%	0 \$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0 \$0.00	NA	0	\$0
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	ZIZONA STATE EDIT UNION	5	\$1,188,400.00	0.21%	0	\$0.00	NA	0	\$0
	SOCIATED BANK,	65	\$14,206,825.41	2.56%	0	\$0.00	NA	0	\$0
AS	SOCIATED CREDIT	2	\$401,000.00	0.07%	0	\$0.00	NA	0	\$0
AS SA	TORIA FEDERAL VINGS AND LOAN SOCIATION	2	\$577,000.00	0.1%	0	\$0.00	NA	0	\$0
co	THOL-CLINTON D-OPERATIVE NK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
MC	LANTIC PACIFIC ORTGAGE ORPORATION	5	\$1,670,950.00			·			
AU	JBURNBANK	5	\$1,040,075.00	0.19%	0	\$0.00	NA	0	\$0
	URORA FINANCIAL COUP INC.	1	\$194,700.00						
	NCORPSOUTH NK	30	\$7,670,380.00	1.38%	0	\$0.00	NA	0	\$0
	NK FIRST TIONAL	2	\$334,997.00	0.06%	0	\$0.00	NA	0	\$0
BA	NK MUTUAL	18	\$3,971,999.02	0.72%	0	\$0.00	NA	0	\$(
BA	NK OF AKRON	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$(
	NK OF HAWAII	20					1	1 1	\$0
BA	NK OF RINGFIELD	1							
	NK OF STANLY	4	\$813,800.00	0.15%	0	\$0.00	NA	0	\$(
BA	NK OF THE SCADES	7	·						
BA	NK OF THE WEST	22	\$5,429,608.49	0.98%	0	\$0.00	NA	0	\$(
BA	NK OF ASHINGTON	1							
BA	NK OF WESTON	1	\$168,400.00	0.03%	0	\$0.00	NA	0	\$0
BA NA	NK OF WHITTIER,	1	\$278,100.00	0.05%	0	\$0.00	NA	0	\$0
BA FEI	NK-FUND STAFF DERAL CREDIT IION	2	\$987,074.00	0.18%	0	\$0.00	NA	0	\$0
	NKERS NANCIAL GROUP C.	1	\$182,500.00	0.03%	0	\$0.00	NA	0	\$0
BA	NKNEWPORT	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$(
BA	NNER BANK	1	\$300,000.00	0.05%	0	\$0.00			
FEI	RKSDALE DERAL CREDIT IION	2	\$307,850.21						
	101	12	\$2,891,360.00	0.52%	0	\$0.00	NA	0	\$(

BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	5	\$1,773,262.20	0.32%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	20	\$5,341,737.72	0.96%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$315,286.92	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0	\$0.00	NA	0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$943,900.00	0.17%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK	3	\$534,000.00	0.1%	0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0	\$0.00	NA	0	\$0
	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0

CENTRAL STATE BANK							
CHARLES RIVER BANK	2	\$553,500.00	0.1%	\$0.00	NA	0	\$
CHARTER BANK	1	\$367,857.46	0.07% (\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$729,750.00	0.13%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	15	\$3,826,080.00	0.69%	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$390,560.00	0.07%	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$280,000.00	0.05%	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$361,750.00	0.07%	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17% (\$0.00	NA	0	\$
CORTRUST BANK	6	\$1,335,100.00	0.24% (\$0.00	NA	0	\$
	11	\$1,939,150.00	0.35%	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$232,000.00	0.04%	_	\$0.00	NA	_	\$(
CUMBERLAND SECURITY BANK	4	\$970,750.00	0.18%		\$0.00	NA		\$(
CUSO MORTGAGE, INC.	2	\$523,600.00	0.09%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$255,000.00	0.05%		\$0.00	NA		\$0
DENALI STATE BANK	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,242,298.72	0.4%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$835,800.00	0.15%	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$311,920.00	0.06%	0	\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	27	\$7,193,455.27	1.3%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$1,153,300.00	0.21%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$923,000.00	0.17%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%		\$0.00	NA		\$0
EAST WEST BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	2	\$827,000.00	0.15%	0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	6	\$1,289,510.00	0.23%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0

ENTERPRISE BANK AND TRUST COMPANY						
F & A FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	\$
FAA CREDIT UNION	1	\$217,300.00	0.04% 0	\$0.00	NA) \$
FAIRWINDS CREDIT UNION	3	\$489,500.00	0.09% 0	\$0.00	NA	
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.03% 0	\$0.00	NA	\$
FARMERS BANK & TRUST, N.A.	10	\$3,360,297.00	0.61% 0	\$0.00	NA	\$
FIDELITY CO-OPERATIVE BANK	2	\$382,000.00	0.07% 0	\$0.00	NA	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$650,480.00	0.12% 0	\$0.00	NA	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$731,650.00	0.13% 0	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,392,000.00	0.25% 0	\$0.00	NA	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$354,000.00	0.06% 0	\$0.00	NA	\$
FIRST AMERICAN CREDIT UNION	1	\$235,500.00	0.04% 0	\$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,223,400.00	0.58% 0	\$0.00	NA	\$
FIRST BANK RICHMOND, NA	1	\$182,420.22	0.03% 0	\$0.00	NA	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,200.00	0.19% 0	\$0.00	NA	\$
FIRST CENTURY BANK, NA	3	\$602,900.00	0.11% 0	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,565,355.72	0.64% 0	\$0.00	NA	\$
FIRST CITIZENS BANK NA	12	\$3,190,277.96	0.58% 0	\$0.00	NA	\$
FIRST CLOVER LEAF BANK	3	\$736,000.00	0.13% 0	\$0.00	NA	\$
FIRST COUNTY BANK	1	\$150,000.00 \$169,000.00	0.03% 0 0.03% 0	\$0.00 \$0.00	NA (1

FIRST FEDERAL BANK OF LOUISIANA						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$369,725.00	0.07%	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.07%	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,510,980.00	0.27%	\$0.00	NA () :
FIRST FEDERAL SAVINGS BANK	3	\$555,129.70	0.1%	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,000.00	0.04% 0	\$0.00	NA() :
FIRST FINANCIAL CREDIT UNION	1	\$294,975.00	0.05%	\$0.00	NA)
FIRST HAWAIIAN BANK	10	\$4,179,203.85	0.75%	\$0.00	NA)
FIRST HERITAGE FINANCIAL CORPORATION	2	\$411,000.00	0.07%	\$0.00	NA) :
FIRST INTERSTATE BANK	25	\$5,481,317.00	0.99%	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	\$0.00	NA) :
FIRST MORTGAGE COMPANY INC.	1	\$159,000.00	0.03%	\$0.00	NA) :
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,151,367.03	0.57%	\$0.00	NA) :
FIRST MORTGAGE CORPORATION	3	\$696,000.00	0.13%	\$0.00	NA)
FIRST NATIONAL BANK	2	\$353,000.00	0.06%	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.04%	\$0.00	NA) :
FIRST NATIONAL BANK ALASKA	6	\$1,442,100.00	0.26%	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.06%	\$0.00	NA) :
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,200.00	0.03%	\$0.00	NA) :
FIRST NATIONAL	1	\$164,000.00	0.03%	\$0.00	NA	
1	l			1		I

BANK OF GRANT PARK								
FIRST NATIONAL BANK OF HARTFORD	2	\$398,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	69	\$21,592,753.17	3.9%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$950,000.00	0.17%	0	\$0.00	NA	0	\$1
FIRST TECHNOLOGY CREDIT UNION	19	\$5,126,929.97	0.93%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$757,710.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK	32	\$7,874,508.69	1.42%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$572,800.00	0.1%		\$0.00	NA	0	\$(
GATEWAY METRO FEDERAL CREDIT UNION	1	\$198,550.00	0.04%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$467,100.00	0.08%	0	\$0.00	NA	0	\$(
GEO-CORP, INC.	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$349,100.00	0.06%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	5	\$877,700.00	0.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	6	\$1,275,550.00	0.23%	0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	3	\$761,600.00	0.14%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$487,200.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$1,042,388.47	0.19%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	3	\$875,000.00	0.16%	0	\$0.00	NA	0	\$(
	3	\$542,750.00	0.1%	0	\$0.00	NA	0	\$(

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,309,350.00	0.24%	0 \$0.0	00 NA	0
GUILD MORTGAGE COMPANY	6	\$1,993,640.00	0.36%	0 \$0.0	00 NA	o
HANNIBAL NATIONAL BANK	2	\$341,600.00	0.06%	0 \$0.0	00 NA	0
HARBORONE CREDIT UNION	1	\$279,647.72	0.05%	0 \$0.0	00 NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$454,000.00	0.08%	0 \$0.0	00 NA	0
HAWAII NATIONAL BANK	1	\$790,810.14	0.14%	0 \$0.0	00 NA	0
HAWTHORN BANK	1	\$162,457.24	0.03%	0 \$0.0	00 NA	0
HEARTLAND BANK	5	\$1,011,075.00	0.18%			1 1
HEARTLAND CREDIT UNION	4	\$677,305.05	0.12%			
HILLTOP NATIONAL BANK	1	\$200,000.00	0.04%	0 \$0.0	00 NA	0
HOME FEDERAL BANK	4	\$770,450.00	0.14%	0 \$0.0	00 NA	0
HOME FINANCING CENTER INC.	1	\$204,000.00	0.04%	0 \$0.0	00 NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$152,650.00	0.03%	0 \$0.0	00 NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$244,000.00	0.04%	0 \$0.0	00 NA	0
HOME SAVINGS OF AMERICA	1	\$486,587.03	0.09%	0 \$0.0	00 NA	0
HOME STATE BANK	1	\$391,539.78	0.07%	0 \$0.0	00 NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$197,638.35	0.04%	0 \$0.0	00 NA	0
I-C FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0 \$0.0	00 NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,610.65	0.03%	0 \$0.0	00 NA	0
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	0 \$0.0	00 NA	0
IDAHY CREDIT UNION	1	\$169,000.00	0.03%	0 \$0.0	00 NA	o
	2	\$390,400.00	0.07%	0 \$0.0	NA NA	0

IDEAL MORTGAGE BANKERS, LTD.								
ILLINI BANK	2	\$331,546.64	0.06%	0	\$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$400,924.00	0.07%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,113,750.00	0.2%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0

LIFESTORE BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,004,000.00	0.18%	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1%	\$0.00	NA	0	\$
LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$806,500.00	0.15%	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$359,920.00	0.06%	\$0.00	NA	0	\$
MAGNA BANK	9	\$2,146,457.06	0.39%			-	\$
MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%			П	\$
MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15%	\$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$647,100.00	0.12%	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04%	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$820,200.00	0.15%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,856,000.00	0.33%	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$260,000.00	0.05%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	\$0.00	NA	0	\$
	10	\$5,053,500.00	0.91%	0 \$0.00	NA	0	\$

	MERRILL LYNCH BANK & TRUST CO., FSB							
	MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15% 0	\$0.00) NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13% 0	\$0.00) NA	0	\$
	METUCHEN SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06% 0	\$0.00) NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03% 0	\$0.00) NA	0	\$
	MID-ISLAND MORTGAGE CORP.	4	\$986,400.00	0.18% 0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07% 0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03% 0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$471,000.00	0.08% 0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18% 0				\$
	MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1% 0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$486,900.00	0.09% 0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$473,500.00	0.09% 0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$583,200.00	0.11% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$334,600.00	0.06% 0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11% 0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03% 0	\$0.00	NA	0	S
<u> </u>	MT. MCKINLEY BANK	3	\$679,400.00	0.12% 0	\$0.00	NA	0	(
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$275,000.00	0.05% 0	\$0.00	NA	0	S

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UNION						
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	\$0.00	NA	0 \$
NCB, FSB	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.04%	\$0.00	NA	0 \$
NEW ERA BANK	1	\$177,600.00	0.03%	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00	0.37%			
NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18%	\$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	\$0.00	NA	0 \$
OCEAN BANK	1	\$269,900.00	0.05%	\$0.00	NA	0 \$
OCEANFIRST BANK	4	\$937,000.00	0.17%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	2	\$488,400.00	0.09%	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	\$0.00	NA	0 \$
ORRSTOWN BANK	2	\$418,000.00	0.08%	\$0.00	NA	0 \$

PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$222,843.00	0.04%	\$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07% (\$0.00	NA	0	\$0
PARK BANK	3	\$512,506.00	0.09% (\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10	0.57%	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	\$0.00	NA	0	\$0
PBI BANK	1	\$192,800.00	0.03%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26%	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$554,350.00	0.1%	\$0.00	NA	0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1%	\$0.00	NA	0	\$0
PMC BANCORP	4	\$1,477,000.00	0.27% (\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00	0.22% (\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1%	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09%	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08%	\$0.00	NA	0	\$0
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PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1%	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25%	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$164,647.30	0.03%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08%	\$0.00	NA	0	\$
PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05%	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03%	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$151,905.00	0.03%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	8	\$2,464,510.43	0.44%	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25%	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	2	\$489,500.00	0.09%	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05%	\$0.00	NA	0	\$(
RABOBANK, N.A.	6	\$2,319,996.74	0.42%	0 \$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	2	\$587,000.00	0.11%	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$485,877.00	0.09%	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	9	\$1,761,683.14	0.32%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	7	\$1,734,900.00	0.31%	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$497,000.00	0.09%	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	2	\$512,000.00	0.09%	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	2	\$444,500.00	0.08%	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05%	\$0.00	NA	0	\$(
ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$349,600.00	0.06%	\$0.00	NA	0	\$(
RSI BANK	2	\$714,000.00	0.13%	0 \$0.00	NA	0	\$(

S&T BANK	1	\$168,900.00	0.03% 0	\$0.00	NA 0	\$(
SAFE CREDIT UNION	2	\$395,875.00	0.07% 0	\$0.00	NA 0	\$(
SAN DIEGO COUNTY CREDIT UNION	21	\$5,691,474.70	1.03% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	2	\$353,572.72	0.06% 0	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,397,240.00	0.25% 0	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$370,000.00	0.07% 0	\$0.00	NA 0	\$(
SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.03% 0	\$0.00	NA 0	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,500.00	0.03% 0	\$0.00	NA 0	\$0
SIUSLAW VALLEY BANK	5	\$891,200.00	0.16% 0	\$0.00	NA 0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$519,000.00	0.09% 0	\$0.00	NA 0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	4	\$759,200.00	0.14% 0	\$0.00	NA 0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,462,178.49	0.44% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$(
SPENCER SAVINGS BANK	1	\$226,500.00	0.04% 0	\$0.00	NA 0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$452,000.00	0.08% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.04% 0	\$0.00	NA 0	\$0
	1	\$290,000.00	0.05% 0	\$0.00	NA 0	\$0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD MORTGAGE CORPORATION	7	\$1,661,100.00	0.3%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,175.00	0.03%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	7	\$2,349,800.00	0.42%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	8	\$1,711,000.00	0.31%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.03%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	4	\$1,130,400.00	0.2%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$172,000.00	0.03%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$225,610.00	0.04%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,567,300.00	0.28%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,847,000.00	0.33% (\$0.00	NA	0 \$6
STONEGATE MORTGAGE CORPORATION	2	\$543,250.00	0.1%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$440,600.00	0.08% (\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	25	\$5,081,095.00	0.92%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$641,400.00	0.12%	\$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	4	\$996,543.21	0.18%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	10	\$3,017,500.00	0.54%	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$188,000.00	0.03%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	30	\$16,112,694.07	2.91%	\$0.00	NA	0 \$0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$692,200.00	0.12%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,600.00	0.06%	0 \$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$504,600.00	0.09%	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	5	\$1,530,000.00	0.28%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$204,700.00	0.04%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.03%	0 \$0.00	NA	0 \$
THE PARK BANK	13	\$3,107,235.00	0.56%	0 \$0.00	NA	0 \$
THE PROVIDENT BANK	4	\$932,931.30	0.17%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0 \$0.00	NA	0 \$
THINK MUTUAL BANK	14	\$3,038,700.00	0.55%	0 \$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	2	\$469,000.00	0.08%	0 \$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0 \$0.00	NA	0 \$
TIERONE BANK	4	\$821,580.00	0.15%	0 \$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	18	\$4,477,051.93	0.81%	0 \$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$784,400.00	0.14%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	3	\$524,560.00	0.09%	0 \$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$424,000.00	0.08%	0 \$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$369,000.00	0.07%	0 \$0.00	NA	0 \$

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,300.00	0.07%	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$259,750.00	0.05%	\$0.00	NA	0 \$6
UMPQUA BANK	2	\$477,372.25	0.09%	\$0.00	NA	0 \$
UNION BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.07%	\$0.00	NA	0 \$
UNION FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$165,000.00	0.03%	\$0.00	NA	0 \$
UNITED BANK, N.A.	1	\$300,000.00	0.05%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	6	\$1,318,498.41	0.24%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	7	\$1,882,753.63	0.34%	\$0.00	NA	0 \$6
UNITED SECURITY FINANCIAL, INC	2	\$418,534.00	0.08%	\$0.00	NA	0 \$6
UNITUS COMMUNITY CREDIT UNION	7	\$1,548,100.00	0.28%	\$0.00	NA	0 \$6
UNIVERSAL BANK FSB	1	\$168,000.00	0.03%	\$0.00	NA	0 \$6
UNIVERSAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	\$0.00	NA	0 \$6
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,542,000.00	0.28%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.08%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	3	\$686,000.00	0.12%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	2	\$599,750.00	0.11%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$151,000.00	0.03%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$469,999.99	0.08%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	3	\$543,000.00	0.1%	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.03%	\$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE	2	\$409,838.25	0.07%	\$0.00	NA	0 \$(
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BANK

WASHINGTON STATE

	EMPLOYEES CREDIT UNION	17	\$3,547,700.00	0.64% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	4	\$1,039,400.00	0.19% 0	\$0.00	NA	0 \$0
	WAYNE BANK	1	\$178,500.00	0.03% 0	\$0.00	NA (0 \$0
	WEOKIE CREDIT UNION	1	\$237,800.00	0.04% 0	\$0.00		
	WESTBURY BANK	4	\$775,500.00	0.14% 0	\$0.00	NA (0 \$0
	WESTCONSIN CREDIT UNION	1	\$279,500.00				
	WESTERRA CREDIT UNION	2	\$407,600.00	0.07% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$163,900.00	0.03% 0	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	3	\$573,700.00	0.1% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$480,264.12	0.09% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.06% 0	\$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00		·		
	Unavailable	277	\$64,488,354.64				
Total	!	2,216	\$554,168,050.62	100% 0	\$0.00	 	0 \$0
31412QYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,184,600.00	0.21% 0	\$0.00	NA (0 \$0
	ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,146,684.52	1.11% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$536,000.00	0.1% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT	3	\$951,000.00	0.17% 0	\$0.00	NA	0 \$0
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ADVANTAGE BANK	2	\$382,000.00	0.07% 0	\$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
AEA FEDERAL CREDIT UNION	1	\$356,000.00	0.06% 0	\$0.00	NA	0 \$0
AEROSPACE FEDERAL CREDIT UNION	2	\$801,000.00	0.14% 0	\$0.00	NA	0 \$0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$268,500.00	0.05% 0	\$0.00	NA	0 \$0
ALERUS FINANCIAL	2	\$347,500.00	0.06% 0	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	1	\$151,500.00	0.03% 0	\$0.00	NA	0 \$0
ALLIANCE BANK	1	\$176,500.00	0.03% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	7	\$1,587,273.10	0.29% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	2	\$679,639.53	0.12% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$588,050.00	0.11% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	3	\$531,095.13	0.1% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	7	\$1,811,500.00	0.33% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	31	\$7,002,594.05	1.26% 0	\$0.00		
AMERICAN BANK	5	\$1,122,899.50	0.2% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$417,000.00	0.08% 0	\$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,163,900.00	0.39% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$236,882.00	0.04% 0	\$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,110,900.00	0.2% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,466,380.00	0.26% 0	\$0.00	NA	0 \$0
	15	\$5,664,600.00	1.02% 0	\$0.00	NA	0 \$0

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	2	\$417,000.00	0.08%	\$0.00	NA	0 5
AMERITRUST MORTGAGE CORPORATION	2	\$359,700.00	0.06%	\$0.00	NA	0 5
ANCHORBANK FSB	28	\$5,959,200.00	1.07%	\$0.00	NA	0 9
ARIZONA STATE CREDIT UNION	4	\$1,102,900.00	0.2%	\$0.00	NA	0 3
ASSOCIATED BANK, NA	68	\$15,388,528.68	2.77%	\$0.00	NA	0 5
ASSOCIATED CREDIT UNION	2	\$342,600.00	0.06%	\$0.00	NA	0 5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$952,000.00	0.17%	\$0.00	NA	0 3
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,002,000.00	0.18%	\$0.00	NA	0 5
AUBURNBANK	2	\$545,036.28	0.1%	0 \$0.00	NA	0 9
BANCORPSOUTH BANK	33	\$8,479,940.56	1.53%			
BANK FIRST NATIONAL	2	\$483,922.49	0.09%	\$0.00	NA	0 5
BANK MUTUAL	14	\$3,205,156.67	0.58%	\$0.00	NA	0 9
BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	\$0.00	NA	0 5
BANK OF HAWAII	14	\$4,711,668.79	0.85%	\$0.00	NA	0 5
BANK OF LANCASTER	1	\$300,000.00	0.05%	\$0.00	NA	0 5
BANK OF QUINCY	1	\$208,000.00	0.04%	\$0.00	NA	0 9
BANK OF STANLY	4	\$770,500.00	0.14%	\$0.00	NA	0 5
BANK OF THE CASCADES	3	\$627,220.00	0.11%		NA	
BANK OF THE WEST	28	\$8,315,253.26	1.5%	\$0.00	NA	0 5
BANK OF WASHINGTON	3	\$690,130.00	0.12%	\$0.00	NA	0 5
BANK OF WHITTIER, NA	4	\$966,000.00	0.17%	\$0.00	NA	0 5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 5
BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.03%		NA	
BANKIOWA	1	\$186,000.00	0.03%	\$0.00	NA	0

BANNER BANK	2	\$359,000.00	0.06% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03% 0	\$0.00	NA 0	;
BAXTER CREDIT UNION	14	\$4,040,650.00	0.73% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	6	\$1,440,000.00	0.26% 0	\$0.00	NA 0	
BENCHMARK BANK	3	\$1,106,051.41	0.2% 0	\$0.00	NA 0	1
BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79% 0	\$0.00	NA 0	,
BLACKHAWK COMMUNITY CREDIT UNION	2	\$382,100.00	0.07% 0	\$0.00	NA 0	;
BLACKHAWK STATE BANK	2	\$655,000.00	0.12% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00	0.94% 0	\$0.00	NA 0	!
BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24% 0	\$0.00	NA 0	!
BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$509,000.00	0.09% 0	\$0.00	NA 0	;
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07% 0	\$0.00	NA 0	:
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	;
CARROLLTON BANK	10	\$2,669,050.00	0.48% 0	\$0.00	NA 0	1
CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	15	\$3,615,302.75	0.65% 0	\$0.00	NA 0	

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1	\$273,000.00	0.05%	\$0.00	NA	0	\$
8	\$3,473,967.73	0.63%	\$0.00	NA	0	\$
1	\$270,700.00	0.05%	\$0.00	NA	0	\$
1	\$167,800.00	0.03%	\$0.00	NA	0	\$
1	\$280,250.00	0.05%	\$0.00	NA	0	\$
4	\$874,030.58	0.16%	\$0.00	NA	0	\$
2	\$455,200.00	0.08%	\$0.00	NA	0	\$
1	\$194,000.00	0.03%	\$0.00	NA	0	\$
1	\$188,000.00	0.03%	\$0.00	NA	0	\$
. 2	·				0	\$
1	\$399,958.98	0.07%	\$0.00	NA	0	\$
1	\$414,936.52	0.07%	\$0.00	NA	0	\$
1	\$176,550.70	0.03%	\$0.00	NA	0	\$
25	\$5,395,666.18	0.97%	\$0.00	NA	0	\$
1	\$156,750.00	0.03%	\$0.00	NA	0	\$
1	\$206,000.00	0.04%	\$0.00	NA	0	\$
17	\$3,532,192.00	0.64% (\$0.00	NA	0	\$
1	\$176,800.00	0.03%	\$0.00	NA	0	\$
1	\$169,600.00	0.03%	\$0.00	NA	0	\$
1	\$276,000.00	0.05%	\$0.00	NA	0	\$
16	\$3,761,009.17	0.68%	\$0.00	NA	0	\$
, 29	\$8,270,645.00	1.49%	\$0.00	NA	0	\$
3	\$685,700.00	0.12%	\$0.00	NA	0	\$
1	\$189,000.00	0.03%	\$0.00	NA	0	\$
1	\$392,000.00	0.07%	\$0.00	NA	0	\$
	1 1 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$3,473,967.73 1 \$270,700.00 1 \$167,800.00 1 \$280,250.00 4 \$874,030.58 2 \$455,200.00 1 \$194,000.00 1 \$188,000.00 2 \$323,049.23 1 \$399,958.98 1 \$414,936.52 1 \$176,550.70 25 \$5,395,666.18 1 \$156,750.00 1 \$206,000.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$189,600.00 1 \$189,000.00	8 \$3,473,967.73 0.63% 1 \$270,700.00 0.05% 1 \$167,800.00 0.03% 1 \$280,250.00 0.05% 4 \$874,030.58 0.16% 2 \$455,200.00 0.08% 1 \$194,000.00 0.03% 1 \$188,000.00 0.03% 1 \$188,000.00 0.03% 1 \$399,958.98 0.07% 1 \$414,936.52 0.07% 1 \$176,550.70 0.03% 1 \$156,750.00 0.03% 1 \$156,750.00 0.03% 1 \$176,800.00 0.03% 1 \$176,800.00 0.03% 1 \$169,600.00 0.03% 1 \$276,000.00 0.05% 1 \$3,761,009.17 0.68% 29 \$8,270,645.00 1.49% 3 \$685,700.00 0.03% 1 \$189,000.00 0.03%	8 \$3,473,967.73 0.63% 0 \$0.00 1 \$270,700.00 0.05% 0 \$0.00 1 \$167,800.00 0.03% 0 \$0.00 1 \$280,250.00 0.05% 0 \$0.00 4 \$874,030.58 0.16% 0 \$0.00 2 \$455,200.00 0.08% 0 \$0.00 1 \$194,000.00 0.03% 0 \$0.00 1 \$188,000.00 0.03% 0 \$0.00 1 \$399,958.98 0.07% 0 \$0.00 1 \$414,936.52 0.07% 0 \$0.00 1 \$176,550.70 0.03% 0 \$0.00 1 \$156,750.00 0.03% 0 \$0.00 1 \$206,000.00 0.04% 0 \$0.00 1 \$3,532,192.00 0.64% 0 \$0.00 1 \$176,800.00 0.03% 0 \$0.00 1 \$276,000.00 0.03% 0 \$0.00 1 \$3,761,009.17 0.68% 0 \$0.00 3 \$685,700.00 0.12% 0 \$0.00 1 \$189,000.00 0.03% 0 \$0.00 <	8 \$3,473,967.73	8 \$3,473,967.73

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COMMUNITY BANK, N.A.							
COMMUNITY CENTRAL BANK	2	\$394,500.00	0.07%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$798,000.00	0.14%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$523,400.00	0.09%	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$187,850.00	0.03%	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$211,776.15	0.04%	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$562,683.30	0.1%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$617,000.00	0.11%	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.03%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$397,600.00	0.07%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
CORTRUST BANK	1	\$376,000.00	0.07%	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$298,000.00	0.05%	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$282,400.00	0.05%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,600.00	0.06%	\$0.00	NA	0	\$
CUMANET, LLC	2	\$531,000.00	0.1%	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$380,000.00	0.07%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$537,000.00	0.1%	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$161,500.00	0.03%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,654,369.83	0.3%	\$0.00	NA	0	\$
DFCU FINANCIAL	5	\$1,125,850.00	0.2%	\$0.00	NA	0	\$
DIME BANK	3	\$588,155.00	0.11%		NA	0	\$

DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,333.96	0.08%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	23	\$5,680,503.99	1.02%	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$1,235,200.00	0.22%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$421,700.00	0.08%	0 \$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$186,400.00	0.03%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$205,200.00	0.04%	0 \$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	2	\$626,800.00	0.11%	0 \$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.07%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	9	\$2,157,398.86	0.39%	0 \$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$667,000.00	0.12%	0 \$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$238,500.00	0.04%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$172,000.00				
FARMERS & MERCHANTS BANK	1	\$310,000.00	0.06%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	14	\$4,092,900.00	0.74%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$416,498.95	0.07%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$628,400.00	0.11%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,245,745.76	0.22%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,976,200.00	0.36%	0 \$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06%	0 \$0.00	NA	0 \$0
	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0
		·	•	•	•	•

FIRST AMERICAN CREDIT UNION								
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,509,000.00	0.81%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,255,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,179,800.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	13	\$2,945,400.00	0.53%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$650,700.47	0.12%	4	\$0.00		Ц	\$0
FIRST COUNTY BANK	2	\$629,218.23	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	3	\$646,700.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$599,000.00	0.11%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,410,180.00	0.43%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	5	\$1,637,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$244,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	2	\$443,856.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,854,056.44	0.33%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$429,700.00	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	27	\$7,206,070.00	1.3%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$339,581.94	0.06%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,093,859.00	0.74%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$960,710.00	0.17%	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$160,000.00	0.03%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$387,000.00	0.07%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	6	\$1,226,705.62	0.22%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,575.25	0.03%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$327,810.00	0.06%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.03%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$304,000.00	0.05%	0 \$0.00	NA	0	\$(
FIRST PLACE BANK	39	\$11,067,154.15	1.99%	0 \$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	17	\$4,625,954.68	0.83%	\$0.00	NA	0	\$(
FIRST UNITED BANK	1	\$319,000.00	0.06%	0 \$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$377,814.50	0.07%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	0	\$(
FOX RIVER STATE BANK	1	\$203,000.00	0.04%	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$175,000.00	0.03%	·	NA	0	\$(
FULTON BANK	32	\$8,103,477.12	1.46%	0 \$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	1	\$332,609.05	0.06%	\$0.00	NA	0	\$(
GATEWAY METRO FEDERAL CREDIT UNION	1	\$154,400.00	0.03%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	4	\$919,070.00	0.17%	\$0.00	NA	0	\$(
GEO-CORP, INC.	1	\$340,000.00	0.06%	0 \$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$440,900.00	0.08%	\$0.00	NA	0	\$

GILPIN FINANCIAL SERVICES, INC	4	\$771,200.00	0.14%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$176,000.00	0.03%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	7	\$1,576,100.00	0.28%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$616,759.47	0.11%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$406,317.03	0.07%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$751,022.30	0.14%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$220,000.00	0.04%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,532,250.00	0.28%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$545,700.00	0.1%	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$1,005,600.00	0.18%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,200.00	0.06% (\$0.00	NA	0
HEARTLAND BANK	12	\$2,964,300.00	0.53%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$203,400.00	0.04%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	\$0.00	NA	0
HOME FEDERAL BANK	3	\$805,000.00	0.14%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$210,000.00	0.04%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	\$0.00	NA	0
HOME SAVINGS BANK OF	1	\$165,000.00	0.03%	\$0.00	NA	0

ALBEMARLE SSB	3	¢512.020.00	0.000	0 40.00	B.T.A	0	φ
HOME STATE BANK HONOR STATE BANK	1	\$512,030.00 \$275,000.00	0.09%			-	<u>\$</u>
HSBC MORTGAGE	1	\$273,000.00	0.03%	\$0.00	NA	U	Þ
CORPORATION (USA)	2	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15%	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04%	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,310.75	0.03%	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$656,000.00	0.12%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	20	\$6,392,750.00	1.15%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$662,000.00	0.12%	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$400,400.00	0.07%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$464,808.32	0.08%	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	\$0.00	NA	0	\$(
JUST MORTGAGE, INC.	4	\$1,185,316.33	0.21%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	\$0.00	NA	0	\$(
LAKE AREA BANK	1	\$168,000.00	0.03%	0 \$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	4	\$1,317,100.43	0.24%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$702,000.00	0.13%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$448,000.00	0.08%	\$0.00	NA	0	\$0

LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$718,000.00	0.13%	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$176,000.00	0.03%	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$268,000.00	0.05%	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$255,700.00	0.05%	\$0.00	NA	0	\$0
LIFESTORE BANK	2	\$321,000.00	0.06%	0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	16	\$4,280,840.03	0.77%	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	12	\$2,800,100.00	0.5%	\$0.00	NA	0	\$(
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,063,000.00	0.19% (\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$699,200.00	0.13%	\$0.00	NA	o	\$0
MACON BANK, INC.	3	\$716,600.00	0.13%	\$0.00	NA	0	\$0
MAGNA BANK	14	\$3,751,438.83	0.68%	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$353,250.00	0.06%	\$0.00	NA	o	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$332,000.00	0.06%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03%	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$233,831.00	0.04%	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$184,000.00	0.03%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$602,735.00	0.11%	\$0.00	NA	o	\$0
MEMBERS MORTGAGE COMPANY INC.	11	\$2,736,450.00	0.49% (\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$344,479.52	0.06%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00	0.07%	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE	9	\$2,746,200.00	0.49%	\$0.00	NA	0	\$0

COMPANY, LLC	1	1		I				
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$350,436.00	0.06%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.43	0.04%		\$0.00	NA		\$0
MID-ISLAND MORTGAGE CORP.	3	\$1,228,000.00	0.22%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$470,500.00	0.08%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$425,820.00	0.08%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$818,359.50	0.15%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$609,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$963,500.00	0.17%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	5	\$918,415.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0

NASSAU EDUCATORS FEDERAL CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.03%	\$0.00	NA	0 \$6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$438,066.83	0.08%	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	9	\$2,428,350.00	0.44%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	4	\$1,271,100.00	0.23%	\$0.00	NA	0 \$6
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$310,600.00	0.06%	\$0.00	NA	0 \$1
NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06%	\$0.00	NA	0 \$6
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	0 \$6
NUMERICA CREDIT UNION	2	\$583,155.18	0.1%	\$0.00	NA	0 \$6
NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13%	\$0.00	NA	0 \$6
OAK BANK	3	\$792,300.00	0.14%	\$0.00	NA	0 \$0
OCEAN BANK	1	\$190,000.00	0.03%		NA	0 \$0
OCEANFIRST BANK	2	\$570,000.00	0.1%		NA	
OLD FORT BANKING COMPANY	1	\$158,050.00				
OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31%	\$0.00	NA	0 \$6
OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03%	\$0.00	NA	0 \$0

OMNIAMERICAN BANK	2	\$357,000.00	0.06%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$230,850.00	0.04%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	8	\$1,865,350.00	0.34%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$525,000.00	0.09%	\$0.00	NA	0	\$(
PANHANDLE STATE BANK	2	\$374,700.00	0.07%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.03%	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	8	\$2,819,000.00	0.51%	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	3	\$743,894.93	0.13%	\$0.00	NA	0	\$(
PAWTUCKET CREDIT UNION	2	\$572,097.00	0.1%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	44	\$11,568,114.22	2.08%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$154,600.00	0.03%	\$0.00	NA	0	\$(
PEOPLES FIRST COMMUNITY BANK	1	\$350,000.00				Ħ	\$(
PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.04%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$239,300.00	0.04%	\$0.00	NA	0	\$0
PMC BANCORP	8	\$2,352,100.00	0.42%	\$0.00	NA	0	\$(
POINT LOMA CREDIT UNION	1	\$221,000.00	0.04%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$470,155.00	0.08%	\$0.00	NA	0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0	\$(
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.05%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	9	\$2,218,400.00	0.4%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT	1	\$165,300.00	0.03%	\$0.00	NA	0	\$0

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UNION						Ш	
POWERCO CREDIT UNION, INC.	2	\$368,400.00	0.07%	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$686,750.00	0.12%	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$244,800.00	0.04%	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	2	\$442,110.00	0.08%		NA	0	\$
PRIMEBANK	1	\$169,500.00	0.03%	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$199,500.00	0.04%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$552,000.00	0.1%	\$0.00	NA	0	\$
PRIORITY ONE CREDIT UNION	5	\$996,153.00	0.18%	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	10	\$2,995,500.00	0.54%		NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$698,400.00	0.13%	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	5	\$1,031,013.76	0.19%	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$741,000.00	0.13%	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,840.00	0.18%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,250.00	0.05%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$703,429.58	0.13%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	6	\$1,554,850.00	0.28%	\$0.00	NA	0	\$
REGIONS BANK	1	\$279,249.41	0.05%	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$349,000.00	0.06%	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$341,000.00	0.06%	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$161,405.00	0.03%	\$0.00	NA	0	\$

1	\$280,000.00	0.05%	\$0.00	NA	0	\$0
1	\$370,000.00	0.07%	\$0.00	NA	0	\$0
1	\$150,000.00	0.03% (\$0.00	NA	0	\$(
1	\$280,000.00	0.05%	\$0.00	NA	0	\$0
1	\$316,000.00	0.06%	\$0.00	NA	0	\$0
1	\$417,000.00	0.08%	\$0.00	NA	0	\$(
16	\$4,691,806.33	0.84%	\$0.00	NA	0	\$0
1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
2	\$649,000.00	0.12%	\$0.00	NA	0	\$(
1	\$248,000.00	0.04%	\$0.00	NA	0	\$(
2	\$336,000.00	0.06%	\$0.00	NA	0	\$0
1	\$215,000.00	0.04%	\$0.00	NA	0	\$0
6	\$1,995,500.00	0.36% (\$0.00	NA	0	\$0
1	\$268,600.00	0.05%	\$0.00	NA	0	\$0
2	\$521,200.00	0.09%	\$0.00	NA	0	\$0
1	\$300,000.00	0.05%	\$0.00	NA	0	\$0
3	\$835,000.00	0.15%	\$0.00	NA	0	\$(
1	\$185,250.00	0.03%	\$0.00	NA	0	\$(
5	\$1,199,600.00	0.22%	\$0.00	NA	0	\$(
1	\$195,000.00	0.04%	\$0.00	NA	0	\$0
16	\$5,055,351.63	0.91%	\$0.00	NA	0	\$(
1	\$304,400.00	0.05%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 3 1 1 1 1 1	1 \$370,000.00 1 \$150,000.00 1 \$280,000.00 1 \$316,000.00 1 \$417,000.00 16 \$4,691,806.33 1 \$417,000.00 2 \$649,000.00 1 \$248,000.00 2 \$336,000.00 1 \$215,000.00 1 \$268,600.00 2 \$521,200.00 1 \$300,000.00 1 \$300,000.00 1 \$185,250.00 1 \$185,250.00 1 \$195,000.00 1 \$195,000.00	1 \$370,000.00 0.07% 1 \$150,000.00 0.03% 1 \$280,000.00 0.05% 1 \$316,000.00 0.06% 1 \$417,000.00 0.08% 1 \$417,000.00 0.08% 2 \$649,000.00 0.12% 1 \$248,000.00 0.04% 2 \$336,000.00 0.06% 1 \$215,000.00 0.04% 2 \$336,000.00 0.05% 1 \$268,600.00 0.05% 2 \$521,200.00 0.005% 3 \$835,000.00 0.15% 3 \$835,000.00 0.15% 5 \$1,199,600.00 0.22% 1 \$195,000.00 0.04% 16 \$5,055,351.63 0.91%	1 \$370,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$280,000.00 0.05% 0 \$0.00 1 \$316,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 16 \$4,691,806.33 0.84% 0 \$0.00 2 \$649,000.00 0.12% 0 \$0.00 1 \$248,000.00 0.04% 0 \$0.00 2 \$336,000.00 0.06% 0 \$0.00 1 \$215,000.00 0.06% 0 \$0.00 2 \$336,000.00 0.06% 0 \$0.00 3 \$268,600.00 0.05% 0 \$0.00 1 \$2268,600.00 0.05% 0 \$0.00 2 \$521,200.00 0.05% 0 \$0.00 3 \$835,000.00 0.15% 0 \$0.00 1 \$185,250.00 0.03% 0 \$0.00 5 \$1,199,600.00 0.22% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 16 \$5,055,351.63 0.91% 0 \$0.00	1 \$370,000.00 0.07% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$280,000.00 0.05% 0 \$0.00 NA 1 \$316,000.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 16 \$4,691,806.33 0.84% 0 \$0.00 NA 2 \$649,000.00 0.12% 0 \$0.00 NA 1 \$248,000.00 0.04% 0 \$0.00 NA 2 \$336,000.00 0.06% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$268,600.00 0.05% 0 \$0.00 NA 1 \$300,000.00 0.05% 0 \$0.00 NA	1 \$370,000.00 0.07% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$280,000.00 0.05% 0 \$0.00 NA 0 1 \$316,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 2 \$649,000.00 0.12% 0 \$0.00 NA 0 1 \$248,000.00 0.04% 0 \$0.00 NA 0 2 \$336,000.00 0.06% 0 \$0.00 NA 0 1 \$215,000.00 0.04% 0 \$0.00 NA 0 1 \$215,000.00 0.04% 0 \$0.00 NA 0 1 \$2521,200.00 0.05% 0 \$0.00 NA 0 2 \$521,200.00 0.05% 0 \$0.00 NA 0 1 \$300,000.00 0.05% 0 \$0.00 NA 0 1 \$300,000.00 0.05% 0 \$0.00 NA 0 1 \$185,250.00 0.05% 0 \$0.00 NA 0 1 \$185,250.00 0.05% 0 \$0.00 NA 0 1 \$185,250.00 0.03% 0 \$0.00 NA 0 1 \$185,250.00 0.03% 0 \$0.00 NA 0 1 \$185,250.00 0.03% 0 \$0.00 NA 0 1 \$185,250.00 0.03% 0 \$0.00 NA 0 1 \$185,250.00 0.03% 0 \$0.00 NA 0 1 \$195,000.00 0.04% 0 \$0.00 NA 0

R	T. ANNE'S OF FALL IVER CREDIT NION	2	\$373,142.60	0.07%	0 \$0.00) NA	0 \$0
M	T. JAMES IORTGAGE ORPORATION	1	\$156,000.00	0.03%	0 \$0.00) NA	0 \$0
ST	T. MARYS BANK	1	\$347,000.00	0.06%	0 \$0.00	NA	0 \$0
U.	T. MARYS CREDIT NION	3	\$540,215.32	0.1%	0 \$0.00) NA	0 \$0
E	T. PAUL POSTAL MPLOYEES CREDIT NION	3	\$854,400.00	0.15%	0 \$0.00) NA	0 \$0
A	TANDARD BANK ND TRUST OMPANY	3	\$934,700.00	0.17%	0 \$0.00) NA	0 \$0
M	TANDARD IORTGAGE ORPORATION	5	\$1,023,500.00	0.18%	0 \$0.00) NA	0 \$0
	TANFORD FEDERAL REDIT UNION	3	\$1,029,714.00	0.19%	0 \$0.00) NA	0 \$0
	TATE BANK AND RUST	7	\$1,408,300.00	0.25%	0 \$0.00	NA	0 \$0
	TATE BANK OF ROSS PLAINS	4	\$827,500.00	0.15%	0 \$0.00	NA	0 \$0
	TATE BANK OF INCOLN	1	\$164,000.00	0.03%	0 \$0.00	NA	0 \$0
PI	TATE BANK OF NEW RAGUE	1	\$256,000.00	0.05%	0 \$0.00	NA	0 \$0
SC	TATE BANK OF OUTHERN UTAH	1	\$176,000.00	0.03%	0 \$0.00	NA	0 \$0
В	FERLING SAVINGS ANK	3	\$665,800.00	0.12%	0 \$0.00	NA	0 \$0
N.	TILLWATER ATIONAL BANK & RUST COMPANY	3	\$1,005,100.00	0.18%	0 \$0.00) NA	0 \$0
& S7 M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	8	\$1,839,075.00	0.33%	0 \$0.00	NA	0 \$6
M	TONEGATE IORTGAGE ORPORATION	1	\$240,000.00	0.04%	0 \$0.00	NA	0 \$0
	TURDY SAVINGS ANK	1	\$238,200.00	0.04%	0 \$0.00	NA	0 \$6
M	UBURBAN IORTGAGE OMPANY OF NEW	1	\$159,000.00	0.03%	0 \$0.00) NA	0 \$0
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MEXICO				I				
SUFFOLK COUNTY NATIONAL BANK	2	\$555,500.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	14	\$3,209,050.00	0.58%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$247,702.01	0.04%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,778.43	0.22%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$154,438.96	0.03%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	8	\$2,274,200.00	0.41%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$667,000.00	0.12%	O	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	3	\$890,000.00	0.16%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
THE PARK BANK	9	\$2,087,400.00	0.38%	0	\$0.00	NA	0	\$(
THE PROVIDENT BANK	5	\$1,561,973.44	0.28%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	10	\$2,300,900.00	0.41%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$482,500.00	0.09%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$169,100.00	0.03%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$1,027,150.00	0.18%	0	\$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	22	\$6,120,178.67	1.1%	0	\$0.00	NA	0	\$0
	2	\$497,845.00	0.09%	0	\$0.00	NA	0	\$0

TRAVERSE CITY STATE BANK						
TRAVIS CREDIT UNION	1	\$298,000.00	0.05% 0	\$0.00	NA	0 3
TRUMARK FINANCIAL CREDIT UNION	7	\$1,715,574.53	0.31% 0	\$0.00	NA	0 5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$478,480.00	0.09% 0	\$0.00	NA	0 5
UMPQUA BANK	2	\$525,000.00	0.09% 0	\$0.00	NA	0 9
UNITED BANK OF UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 3
UNITED BANK, N.A.	1	\$407,697.90	0.07% 0	\$0.00	NA	0 5
UNITED COMMUNITY BANK	5	\$1,063,243.79	0.19% 0	\$0.00	NA	0 3
UNITED MORTGAGE COMPANY	14	\$3,809,075.50	0.69% 0	\$0.00	NA	0 3
UNITUS COMMUNITY CREDIT UNION	6	\$1,257,000.00	0.23% 0	\$0.00	NA	0 3
UNIVERSAL BANK FSB	1	\$330,000.00	0.06% 0	\$0.00	NA	0 5
UNIVERSAL MORTGAGE CORPORATION	1	\$216,500.00	0.04% 0	\$0.00	NA	0 5
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$527,000.00	0.09% 0	\$0.00	NA	0 5
VALLEY NATIONAL BANK	3	\$1,194,700.00	0.22% 0	\$0.00	NA	0 5
VERITY CREDIT UNION	5	\$1,270,600.00	0.23% 0	\$0.00	NA	0 3
VERMONT FEDERAL CREDIT UNION	1	\$257,000.00	0.05% 0	\$0.00	NA	0 3
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$654,721.53	0.12% 0	\$0.00	NA	0 5
VILLAGE MORTGAGE COMPANY	6	\$1,099,500.00	0.2% 0	\$0.00	NA	0 5
VIRGINIA CREDIT UNION, INC.	7	\$1,496,720.00	0.27% 0	\$0.00	NA	0 9
VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.02% 0	\$0.00	NA	0 5
WAKEFIELD CO-OPERATIVE BANK	3	\$767,636.74	0.14% 0	\$0.00	NA	0 5
WASHINGTON STATE EMPLOYEES CREDIT	12	\$2,534,200.00	0.46% 0	\$0.00	NA	0 3

	UNION						
	WAUKESHA STATE BANK	3	\$753,100.00	0.14%	\$0.00	NA	0 \$
	WEOKIE CREDIT UNION	1	\$179,550.00	0.03%	\$0.00	NA	9 \$
	WESCOM CENTRAL CREDIT UNION	2	\$484,850.00	0.09%	\$0.00	NA	0 \$
	WESTBURY BANK	3	\$626,800.00	0.11%	\$0.00	NA (0 \$
	WESTCONSIN CREDIT UNION	10	\$1,907,750.00	0.34%	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$287,900.00	0.05%	\$0.00	NA	0 \$
	WESTMARK CREDIT UNION	1	\$153,000.00	0.03%	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$723,500.00	0.13%	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$280,000.00	0.05%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$517,200.00	0.09%	\$0.00	NA	0 \$0
	Unavailable	298	\$77,415,927.99	13.94% (\$0.00	NA (0 \$
Total		2,160	\$555,466,185.82	100%	\$0.00	(0 \$
31412QYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,881,000.00	0.39%	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	20	\$6,820,500.00	1.42%	\$0.00	NA (0 \$6
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,340,769.24	0.9%	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$298,000.00	0.06%	\$0.00	NA	0 \$6
	ADVANCIAL FEDERAL CREDIT	2	\$623,300.00	0.13%	\$0.00	NA	0 \$0
	UNION						
	UNION ADVANTAGE BANK	1	\$176,746.97	0.04% (\$0.00	NA (0 \$0
		1	\$176,746.97 \$258,200.00	0.04% (
	ADVANTAGE BANK AEA FEDERAL	1 1		0.05%	\$0.00	NA	0 \$(
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	1 1 2	\$258,200.00	0.05% (\$0.00	NA	0 \$6

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HOM	AMERICAN IE MORTGAGE							
AME	P./DBA ALL CRICAN CTGAGE							
	KERS							
	EGIANCE CREDIT	2	\$364,600.00	0.08%	\$0.00	NA	0	\$
MOR	IED HOME RTGAGE PORATION	1	\$347,232.28	0.07%	\$0.00	NA	0	\$
	NE BANK & ST CO.	3	\$803,748.03	0.17%	\$0.00	NA	0	\$
	RA FEDERAL DIT UNION	5	\$1,111,350.00	0.23%	\$0.00	NA	0	\$
	ARILLO IONAL BANK	4	\$844,581.16	0.18%	\$0.00	NA	0	\$
AME	GY MORTGAGE	3	\$832,287.26	0.17%	\$0.00	NA	0	\$
	RICA FIRST ERAL CREDIT ON	28	\$6,032,832.26	1.25%	\$0.00	NA	0	\$
AME	RICAN BANK	3	\$571,566.47	0.12%	\$0.00	NA	0	\$
AME	RICAN BANK & ST CO., INC.	1	\$151,500.00					\$
	RICAN BANK	1	\$160,000.00	0.03%	\$0.00	NA	0	\$
	CRICAN EAGLE ERAL CREDIT ON	3	\$635,999.00	0.13%	\$0.00	NA	0	\$
	RICAN FINANCE SE LARIBA	1	\$238,000.00	0.05%	\$0.00	NA	0	\$
HER	RICAN ITAGE FEDERAL DIT UNION	1	\$185,210.29	0.04%	\$0.00	NA	0	\$
INTE MOR	RICAN ERNET TGAGE, INC DBA LOAN.COM	5	\$1,528,600.00	0.32%	\$0.00	NA	0	\$
NAT	ERICAN IONAL BANK, RELL	2	\$589,000.00	0.12%	\$0.00	NA	0	\$
	ERICAN SAVINGS K, F.S.B.	6	\$2,053,650.00	0.43%	\$0.00	NA	0	\$
ANC	HORBANK FSB	27	\$5,528,712.75	1.15%	\$0.00	NA	0	\$
	EUSER-BUSCH LOYEES CREDIT ON	2	\$393,850.00	0.08%	\$0.00	NA	0	\$
ARIZ	ZONA STATE	3	\$712,320.00	0.15%	\$0.00	NA	0	\$

CREDIT UNION						Щ	
ASSOCIATED BANK, NA	69	\$15,966,209.67	3.32%	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,203,500.00	0.67%	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$762,750.00	0.16%	\$0.00	NA	0	\$
AUBURNBANK	1	\$179,200.00	0.04%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	28	\$7,418,757.00	1.54%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$192,000.00	0.04%	\$0.00	NA	0	\$
BANK MUTUAL	14	\$3,197,521.25	0.66%	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.03%	\$0.00	NA	0	\$
BANK OF HAWAII	25	\$9,523,000.00	1.98%	\$0.00	NA	0	\$
BANK OF LENOX	1	\$186,856.00	0.04%	1	NA		\$
BANK OF QUINCY	1	\$209,350.00	0.04%	1	NA		\$
BANK OF STANLY	4	\$985,000.00	0.2%	\$0.00	NA	0	\$
BANK OF THE CASCADES	6	\$1,450,700.00	0.3%	·	NA	0	\$
BANK OF THE WEST	21	\$5,614,562.79	1.17%	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$482,925.00	0.1%	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	2	\$682,050.00	0.14%	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,510.43	0.17%	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$559,137.82	0.12%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	8	\$2,024,960.00	0.42%	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0	\$
BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	11	\$2,763,943.37	0.57%	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$569,000.00	0.12%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$804,000.00	0.17%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	31	\$7,941,382.52	1.65%	\$0.00	NA	0	\$
	5	\$1,154,200.00	0.24%	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	5	\$1,147,500.00	0.24%	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	16	\$4,341,200.00	0.9%	\$0.00	NA	0	\$(
BREMER FINANCIAL CORPORATION	1	\$354,252.82	0.07%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$1,498,200.00	0.31%	\$0.00	NA	0	\$(
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,082.25	0.08%	\$0.00	NA	0	\$(
CARROLLTON BANK	5	\$1,856,000.00	0.39% (\$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$210,400.00	0.04%	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	2	\$690,600.00	0.14%	\$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% (\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$3,734,850.00	0.78%	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.08%	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	10	\$4,457,915.64	0.93%	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$210,000.00	0.04%	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	3	\$824,335.18	0.17%		NA	0	\$(
CHARTER BANK	1	\$265,500.00	0.06%	\$0.00	NA	0	\$(
CHELSEA GROTON SAVINGS BANK	2	\$436,000.00	0.09%	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	2	\$433,250.00	0.09%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$175,518.13	0.04%	\$0.00	NA	0	\$(
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,245,658.80	0.67%	\$0.00	NA	0	\$(
	1	\$216,000.00	0.04%	\$0.00	NA	0	\$0

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CITIZENS FIRST BANK							
CITIZENS FIRST MORTGAGE, LLC	1	\$222,000.00	0.05%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$516,500.00	0.11%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,680,514.00	0.35%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$388,000.00	0.08%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$252,600.00	0.05%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$163,000.00	0.03%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$272,000.00	0.06%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	20	\$4,347,309.80	0.9%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	16	\$4,278,220.00	0.89%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$935,000.00	0.19%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$195,000.00	0.04%	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$316,000.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$639,900.00	0.13%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$420,000.00	0.09%	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$627,600.00	0.13%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$227,500.00	0.05%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,300.00	0.11%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$309,000.00	0.06%	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$835,000.00	0.17%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,393,235.57	0.29%		NA		\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$171,700.00	0.04%	\$0.00	NA	0	\$0

CUMANET, LLC	2	\$601,000.00	0.12% 0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$521,136.05	0.11% 0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$392,000.00	0.08% 0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,909,826.50	0.81% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$193,500.00	0.04% 0	\$0.00	NA	0	\$
DIME BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$235,850.00	0.05% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	17	\$4,678,810.22	0.97% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	6	\$1,095,975.00	0.23% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$454,700.00	0.09% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$370,200.00	0.08% 0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.05% 0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$795,095.67	0.17% 0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$548,037.00	0.11% 0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$345,200.00	0.07% 0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.05% 0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$238,000.00	0.05% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	9	\$2,412,531.00	0.5% 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$910,805.90	0.19% 0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,000.00	0.09% 0	\$0.00	NA	0	\$
	6	\$1,949,000.00	0.4% 0	\$0.00	NA	Λ	\$

2	\$321,300.00	0.07%	\$0.00	NA	0 \$0
8	\$1,891,643.80	0.39% (\$0.00	NA	0 \$0
5	\$1,924,311.49	0.4%	\$0.00	NA	0 \$0
1	\$380,800.00	0.08%	\$0.00	NA	9 \$6
7	\$1,283,043.56	0.27% (\$0.00	NA	0 \$0
12	\$2,991,526.00	0.62%	\$0.00	NA	9 \$6
1	\$150,000.00	0.03%	\$0.00	NA	0 \$0
1	\$159,596.59	0.03%	\$0.00	NA	0 \$6
1	\$185,000.00	0.04%	\$0.00	NA	0 \$0
2	\$515,252.00	0.11%	\$0.00	NA	0 \$0
8	\$2,160,450.00	0.45% (\$0.00	NA	0 \$6
1	\$216,000.00	0.04%	\$0.00	NA	0 \$0
1	\$415,972.44	0.09% (\$0.00	NA	0 \$0
15	\$5,585,050.00	1.16%	\$0.00	NA	0 \$6
2	\$437,600.00	0.09% (\$0.00	NA	0 \$6
27	\$6,685,134.00	1.39% (\$0.00	NA	0 \$0
1	\$288,800.00	0.06%	\$0.00	NA	0 \$0
2	\$380,300.00	0.08%	\$0.00	NA	0 \$0
	8 5 1 7 12 1 1 1 1 1 1 2 2 27 1	8 \$1,891,643.80 5 \$1,924,311.49 1 \$380,800.00 7 \$1,283,043.56 12 \$2,991,526.00 1 \$150,000.00 1 \$159,596.59 1 \$185,000.00 2 \$515,252.00 8 \$2,160,450.00 1 \$415,972.44 15 \$5,585,050.00 2 \$437,600.00 2 \$6,685,134.00 1 \$288,800.00	8 \$1,891,643.80 0.39% (5 \$1,924,311.49 0.4% (1 \$380,800.00 0.08% (7 \$1,283,043.56 0.27% (12 \$2,991,526.00 0.62% (1 \$150,000.00 0.03% (1 \$159,596.59 0.03% (2 \$515,252.00 0.11% (8 \$2,160,450.00 0.45% (1 \$415,972.44 0.09% (1 \$415,972.44 0.09% (2 \$437,600.00 0.09% (2 \$437,600.00 0.09% (2 \$437,600.00 0.09% (1 \$288,800.00 0.06% (8 \$1,891,643.80 0.39% 0 \$0.00 5 \$1,924,311.49 0.4% 0 \$0.00 1 \$380,800.00 0.08% 0 \$0.00 7 \$1,283,043.56 0.27% 0 \$0.00 12 \$2,991,526.00 0.62% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$159,596.59 0.03% 0 \$0.00 2 \$515,252.00 0.11% 0 \$0.00 8 \$2,160,450.00 0.45% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$415,972.44 0.09% 0 \$0.00 2 \$437,600.00 0.09% 0 \$0.00 2 \$6,685,134.00 1.39% 0 \$0.00 1 \$288,800.00 0.06% 0 \$0.00	8 \$1,891,643.80 0.39% 0 \$0.00 NA 5 \$1,924,311.49 0.4% 0 \$0.00 NA 1 \$380,800.00 0.08% 0 \$0.00 NA 7 \$1,283,043.56 0.27% 0 \$0.00 NA 12 \$2,991,526.00 0.62% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$159,596.59 0.03% 0 \$0.00 NA 2 \$515,252.00 0.11% 0 \$0.00 NA 8 \$2,160,450.00 0.45% 0 \$0.00 NA 1 \$216,000.00 0.04% 0 \$0.00 NA 1 \$216,000.00 0.04% 0 \$0.00 NA 1 \$415,972.44 0.09% 0 \$0.00 NA 2 \$437,600.00 0.09% 0 \$0.00 NA 2 \$6,685,134.00 1.39% 0 \$0.00 NA 1 \$288,800.00 0.06% 0 \$0.00 NA

FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,772,540.40	0.78%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$643,200.00	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$705,000.00	0.15%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	10	\$2,640,565.70	0.55%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$503,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$375,250.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$195,700.00	0.04%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0
FIRST PLACE BANK	29	\$7,690,681.82	1.6% (\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$167,000.00	0.03%	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	20	\$5,829,104.87	1.21%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$283,960.22	0.06%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0
FULTON BANK	24	\$5,234,809.67	1.09% (\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$344,000.00	0.07%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$182,875.00	0.04%	\$0.00	NA	0 \$0
GECU	1	\$163,745.33	0.03%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$236,000.00				
GEORGIA'S OWN CREDIT UNION	2	\$387,000.00	0.08%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$304,800.00	0.06%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	5	\$1,217,900.00				
	1	\$213,999.00	0.04%	\$0.00	NA	0 \$0
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GREAT LAKES CREDIT UNION						
GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,189,300.00	0.25%	0 \$0.00) NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11%	0 \$0.00) NA	0 \$6
GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14%	0 \$0.00) NA	0 \$0
GUARDIAN CREDIT UNION	1	\$238,500.00	0.05%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$581,500.00	0.12%	\$0.00) NA	0 \$6
GUILD MORTGAGE COMPANY	7	\$2,169,800.00	0.45%	0 \$0.00) NA	0 \$6
HARBORONE CREDIT UNION	3	\$862,000.00	0.18%	0 \$0.00) NA	0 \$6
HEARTLAND BANK	5	\$1,196,500.00	0.25%	0 \$0.00	NA	0 \$6
HEARTLAND CREDIT UNION	2	\$451,900.00	0.09%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$620,500.00	0.13%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1%	0 \$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00	0.03%	0 \$0.00	NA	0 \$0
HOMESTREET BANK	1	\$240,350.00	0.05%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%			
HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66%	0 \$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05%	0 \$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08%	0 \$0.00	NA	0 \$6
	1	\$227,064.42	0.05%	0 \$0.00	NA	0 \$0

IDAHO HOUSING AND FINANCE ASSOCIATION						
IDEAL MORTGAGE BANKERS, LTD.	1	\$187,700.00	0.04%	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$167,500.00	0.03%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$179,580.35	0.04%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$430,200.00	0.09%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.04%	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$236,000.00	0.05% (\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%			
LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	\$0.00	NA	0 \$(
LYONS MORTGAGE SERVICES, INC.	3	\$876,350.00	0.18%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	\$0.00	NA	0 \$0

1 8 1 9 1 3 1 3 4	\$266,500.00 \$2,394,970.00 \$331,000.00 \$2,576,664.95 \$335,920.00 \$790,500.00 \$184,006.00 \$815,000.00	0.06% 0.5% 0.07% 0.54% 0.07% 0.16% 0.04% 0.17%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0
1 9 1 3 1 3 4	\$2,394,970.00 \$331,000.00 \$2,576,664.95 \$335,920.00 \$790,500.00 \$184,006.00 \$815,000.00	0.5% 0.07% 0.54% 0.07% 0.16% 0.04% 0.17%	0 0 0 0 0	\$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
1 9 1 3 1 3 4	\$331,000.00 \$2,576,664.95 \$335,920.00 \$790,500.00 \$184,006.00 \$815,000.00	0.07% 0.54% 0.07% 0.16% 0.04% 0.17%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
9 1 3 1 3 4	\$2,576,664.95 \$335,920.00 \$790,500.00 \$184,006.00 \$815,000.00	0.54% 0.07% 0.16% 0.04% 0.17%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0
1 3 1 3 4	\$335,920.00 \$790,500.00 \$184,006.00 \$815,000.00	0.07% 0.16% 0.04% 0.17%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0
1 3 1 3 4	\$335,920.00 \$790,500.00 \$184,006.00 \$815,000.00	0.07% 0.16% 0.04% 0.17%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0
3 1 3 3 4	\$790,500.00 \$184,006.00 \$815,000.00	0.16% 0.04% 0.17%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0
3 1 3 3 4	\$790,500.00 \$184,006.00 \$815,000.00	0.16% 0.04% 0.17%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0
3 1 3 3 4	\$790,500.00 \$184,006.00 \$815,000.00	0.16% 0.04% 0.17%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0
3 4	\$184,006.00 \$815,000.00	0.04%	0	\$0.00 \$0.00	NA	0	\$0
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3	\$723,807.85	0.15%	0	\$0.00	NA	0	\$0
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1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0
1	¢170.670.56	0.04%	۸	00.00	NI A		\$0
1	\$170,070.30	0.04%	U	\$0.00	INA	U	φl
2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0
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4	\$1,240,350.00	0.26%	0	\$0.00	NA	0	\$0
4	, - ,	3.2070	_	\$5.50	1111	Ĥ	
1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0
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1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
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_			_				\$0
3	\$699,200.00	0.15%	U	\$0.00	NA	U	\$0
5	\$1,572,000.00	0.33%	0	\$0.00	NA	0	\$0
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3	\$716,100.00	0.15%	0	\$0.00	NA	0	\$0
1	\$417,000,00	0.000	$^{\circ}$	ቀለ ለለ	NT A		<u></u>
1	\$417,000.00	0.09%	U	\$0.00	NA	Ψ	\$0
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MONTICELLO BANKING COMPANY							
MORTGAGE AMERICA, INC.	2	\$651,000.00	0.14%	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	2	\$322,000.00	0.07%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	4	\$1,083,800.00	0.23%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,800.00	0.04%	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12%	\$0.00	NA	0	\$(
NCB, FSB	2	\$434,500.00	0.09%	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04%	\$0.00	NA	0	\$(
NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35%	\$0.00	NA	0	\$(
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	8	\$2,296,400.00	0.48%	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$468,500.00	0.1%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15%	\$0.00	NA	0	\$0
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NUMERICA CREDIT UNION	1	\$152,216.88	0.03%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$1,048,000.00	0.22%	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$652,000.00	0.14%	0 \$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	2	\$382,000.00	0.08%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$152,960.00	0.03%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$543,000.00	0.11% (\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$420,000.00	0.09%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$509,200.00	0.11%(\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$583,315.00	0.12%	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	2	\$679,600.48	0.14%	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$166,400.00	0.03%	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	35	\$9,995,917.02	2.08%	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11% (\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	\$0.00	NA	0	\$0
PMC BANCORP	4	\$1,193,000.00	0.25%	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71	0.2%	\$0.00	NA	0	\$0

6	\$1,254,775.00	0.26%	\$0.00	NA	0	\$0
4	\$1,078,879.97	0.22%	\$0.00	NA	0	\$0
2	\$438,000.00	0.09%	\$0.00	NA	0	\$(
2	\$607,300.00	0.13%	\$0.00	NA	0	\$0
1	\$248,000.00	0.05%	\$0.00	NA	0	\$0
1	\$193,053.56	0.04%	\$0.00	NA	0	\$0
5	\$1,537,000.00	0.32%	\$0.00	NA	0	\$0
	\$1,128,100.00	0.23% (\$0.00	NA	0	\$0
2	\$426,500.00	0.09%	\$0.00	NA	0	\$0
5	\$1,519,000.00	0.32%	\$0.00	NA	0	\$(
2	\$386,000.00	0.08%	\$0.00	NA	0	\$0
1	\$392,336.00	0.08%	\$0.00	NA	0	\$0
2	\$609,313.99	0.13% (\$0.00	NA	0	\$0
2	\$361,769.50	0.08%	\$0.00	NA	0	\$0
4	\$1,024,500.00	0.21%	\$0.00	NA	0	\$0
1	\$300,000.00	0.06%	\$0.00	NA	0	\$0
1	\$210,000.00	0.04%	\$0.00	NA	0	\$0
1	\$345,000.00	0.07%	\$0.00	NA	0	\$(
2						\$0
15					П	\$0
2	\$420,000.00	0.09%	\$0.00	NA	0	\$0
2	\$402,760.00	0.08%	\$0.00	NA	0	\$0
	4 2 2 1 1 5 5 2 1 2 4 1 1 1 1 2 15 2	4 \$1,078,879.97 2 \$438,000.00 1 \$248,000.00 1 \$193,053.56 5 \$1,537,000.00 5 \$1,128,100.00 2 \$426,500.00 2 \$426,500.00 2 \$386,000.00 2 \$386,000.00 2 \$361,769.50 4 \$1,024,500.00 1 \$300,000.00 1 \$345,000.00 2 \$468,800.00 15 \$3,937,596.49 2 \$420,000.00	4 \$1,078,879.97 0.22% 0 2 \$438,000.00 0.09% 0 1 \$248,000.00 0.05% 0 1 \$193,053.56 0.04% 0 5 \$1,537,000.00 0.32% 0 2 \$426,500.00 0.09% 0 2 \$426,500.00 0.09% 0 2 \$386,000.00 0.32% 0 2 \$386,000.00 0.08% 0 1 \$392,336.00 0.08% 0 2 \$361,769.50 0.08% 0 4 \$1,024,500.00 0.21% 0 1 \$300,000.00 0.04% 0 1 \$345,000.00 0.04% 0 1 \$210,000.00 0.04% 0 1 \$345,000.00 0.07% 0 2 \$468,800.00 0.1% 0 15 \$3,937,596.49 0.82% 0 2 \$420,000.00 0.09% 0	4 \$1,078,879.97 0.22% 0 \$0.00 2 \$438,000.00 0.09% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 1 \$193,053.56 0.04% 0 \$0.00 5 \$1,537,000.00 0.32% 0 \$0.00 5 \$1,128,100.00 0.23% 0 \$0.00 2 \$426,500.00 0.09% 0 \$0.00 2 \$386,000.00 0.08% 0 \$0.00 1 \$392,336.00 0.08% 0 \$0.00 2 \$609,313.99 0.13% 0 \$0.00 2 \$361,769.50 0.08% 0 \$0.00 4 \$1,024,500.00 0.21% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 2 \$468,800.00 0.1% 0 \$0.00 2 \$420,000.00 0.09% 0 \$0.00	4 \$1,078,879.97 0.22% 0 \$0.00 NA 2 \$438,000.00 0.09% 0 \$0.00 NA 2 \$607,300.00 0.13% 0 \$0.00 NA 1 \$248,000.00 0.05% 0 \$0.00 NA 1 \$193,053.56 0.04% 0 \$0.00 NA 5 \$1,537,000.00 0.32% 0 \$0.00 NA 5 \$1,128,100.00 0.23% 0 \$0.00 NA 2 \$426,500.00 0.09% 0 \$0.00 NA 2 \$426,500.00 0.09% 0 \$0.00 NA 2 \$386,000.00 0.08% 0 \$0.00 NA 1 \$392,336.00 0.08% 0 \$0.00 NA 2 \$609,313.99 0.13% 0 \$0.00 NA 2 \$361,769.50 0.08% 0 \$0.00 NA 1 \$300,000.00 0.21% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 1 \$345,000.00 0.07% 0 \$0.00 NA 1 \$345,000.00 0.07% 0 \$0.00 NA 2 \$468,800.00 0.1% 0 \$0.00 NA 2 \$420,000.00 0.09% 0 \$0.00 NA	4 \$1,078,879.97 0.22% 0 \$0.00 NA 0 2 \$438,000.00 0.09% 0 \$0.00 NA 0 2 \$607,300.00 0.13% 0 \$0.00 NA 0 1 \$248,000.00 0.05% 0 \$0.00 NA 0 1 \$193,053.56 0.04% 0 \$0.00 NA 0 5 \$1,537,000.00 0.32% 0 \$0.00 NA 0 2 \$426,500.00 0.09% 0 \$0.00 NA 0 2 \$426,500.00 0.09% 0 \$0.00 NA 0 2 \$386,000.00 0.32% 0 \$0.00 NA 0 2 \$386,000.00 0.08% 0 \$0.00 NA 0 1 \$392,336.00 0.08% 0 \$0.00 NA 0 2 \$3609,313.99 0.13% 0 \$0.00 NA 0 4 \$1,024,500.00 0.21% 0 \$0.00 NA 0 1 \$300,000.00 0.06% 0 \$0.00 NA 0 1 \$330,000.00 0.06% 0 \$0.00 NA 0 1 \$345,000.00 0.06% 0 \$0.00 NA 0 1 \$345,000.00 0.06% 0 \$0.00 NA 0 2 \$468,800.00 0.07% 0 \$0.00 NA 0 1 \$345,000.00 0.07% 0 \$0.00 NA 0 2 \$468,800.00 0.1% 0 \$0.00 NA 0 1 \$345,000.00 0.07% 0 \$0.00 NA 0 2 \$468,800.00 0.1% 0 \$0.00 NA 0 1 \$3393,596.49 0.82% 0 \$0.00 NA 0

SCHOOLS FINANCIAL CREDIT UNION	1	\$186,000.00	0.04%	\$0.00	NA	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.25%	0 \$0.00	NA (\$(
SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	\$(
SHARONVIEW FEDERAL CREDIT UNION	1	\$371,000.00	0.08%	\$0.00	NA (\$(
SHREWSBURY FEDERAL CREDIT UNION	2	\$590,000.00	0.12%	\$0.00	NA (\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.09%	\$0.00	NA (\$(
SOLARITY CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,784,232.51	0.58%	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	1	\$162,000.00	0.03%	\$0.00	NA	\$(
ST. MARYS CREDIT UNION	2	\$600,099.92	0.12%	\$0.00	NA	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.03%	0 \$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	9	\$1,900,200.00	0.39%	\$0.00	NA	\$(
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	\$(
STATE BANK AND TRUST	4	\$761,600.00	0.16%	\$0.00	NA	\$(
STATE BANK OF CROSS PLAINS	2	\$476,555.00	0.1%	\$0.00	NA	\$(
STATE BANK OF LINCOLN	1	\$198,000.00	0.04%	\$0.00	NA	\$(
STATE BANK OF NEW PRAGUE	1	\$416,000.00	0.09%	\$0.00	NA) \$0
STATE BANK OF SOUTHERN UTAH	2	\$603,500.00	0.13%	\$0.00	NA) \$(
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	STERLING SAVINGS	_						
	BANK	2	\$528,040.00	0.11%	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,544,700.00	0.32%	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,600.00	0.08%	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$556,000.00	0.12%	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$215,000.00	0.04%	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	15	\$3,657,700.00	0.76%	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,546,547.58	0.32%	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$410,438.76	0.09%	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	10	\$2,664,500.00	0.55%	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$345,000.00	0.07%	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$162,400.00	0.03%	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,750.00	0.04%	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	4	\$984,000.00	0.2%	\$0.00	NA	0	\$
1	THE PARK BANK	11	\$3,119,588.00	0.65%	0 \$0.00	NA	0	\$
	THE PROVIDENT BANK	1	\$328,265.66					\$
	THINK MUTUAL BANK	5	\$1,309,800.00	0.27%	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	5	\$1,716,900.00	0.36%	0 \$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,475.00	0.04%	\$0.00	NA	0	\$
	TIERONE BANK	1	\$233,061.00	0.05%	0 \$0.00	NA	0	\$

TLC COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	14	\$3,939,957.28	0.82%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$544,600.00	0.11% (\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	3	\$854,650.00	0.18%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$340,000.00	0.07%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	4	\$988,335.00	0.21%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,500.00	0.07%	\$0.00	NA	0 \$
UMPQUA BANK	6	\$1,574,014.94	0.33%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$319,278.69	0.07%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	7	\$1,820,400.00	0.38%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	6	\$1,482,200.00	0.31%	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,291,200.00	0.27%	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	2	\$560,600.00	0.12%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	3	\$870,000.00	0.18%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$
VERITY CREDIT UNION	5	\$1,354,000.00	0.28%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$909,993.92	0.19% (\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	5	\$1,247,000.00	0.26%	\$0.00	NA	0 \$
WAKEFIELD CO-OPERATIVE BANK	1	\$267,036.22	0.06%	\$0.00	NA	0 \$

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,008,322.65	0.21%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,452,775.00	0.92% (\$0.00	NA	0 \$6
	WAUKESHA STATE BANK	2	\$340,500.00	0.07%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$334,800.00	0.07%	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$434,100.00	0.09%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$252,000.00				
	WESTERRA CREDIT UNION	6	\$1,390,870.00	0.29%	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$221,400.00	0.05%	\$0.00	NA	90 \$6
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$802,850.00	0.17% (\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,765.20	0.04%	\$0.00	NA	0 \$0
	Unavailable	266	\$69,831,585.06	14.41%	\$0.00	NA	0 \$0
Total		1,860	\$481,496,741.98	100%	\$0.00		0 \$0
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31412QYW3	ARVEST MORTGAGE COMPANY	26	\$6,285,250.00	2.36%	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	16	\$4,859,550.00	1.82%	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$410,000.00	0.15%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	41	\$10,051,203.06	3.77%	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	2	\$380,680.43	0.14%	\$0.00	NA	0 \$0
	MIDFIRST BANK	1	\$400,000.00	0.15%	\$0.00	NA	0 \$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
	REUNION MORTGAGE, INC.	1	\$234,717.64	0.09%	\$0.00	NA	0 \$0
	SEATTLE BANK	10	\$2,613,436.00	0.98%	90.00	NA	0 \$0
	SHEA MORTGAGE, INC.	19	\$6,792,699.00	2.55%	\$0.00	NA	0 \$0
Γ		13	\$2,520,771.50	0.95%	\$0.00	NA	0 \$0

	STAR FINANCIAL GROUP, INC.							
	WELLS FARGO BANK, N.A.	2	\$667,722.87	0.25% 0	\$0.00	NA	0	\$
	Unavailable	784	\$230,711,339.99		\$0.00	NA	0	9
Total		917	\$266,344,370.49	100% 0	\$0.00		0	\$
31412QYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,131,400.00	0.46% 0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$969,400.00	0.21% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,356,494.91	0.94% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	3	\$574,504.76	0.12% 0	\$0.00	NA	0	5
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.06% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$267,000.00	0.06% 0	\$0.00	NA	0	\$
	ALLY BANK	1	\$227,500.00	0.05% 0	\$0.00	NA	0	5
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$858,693.01	0.19% 0	\$0.00	NA	0	9
	AMERICAHOMEKEY, INC	3	\$1,106,500.00	0.24% 0	\$0.00	NA	0	9
	AMERICAN BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,163,850.00	0.25% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$739,800.00	0.16% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$955,000.00	0.21% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,668,650.00	0.36% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,458,707.98	0.32% 0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	1	\$450,000.00	0.1% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18		1.13% 0	\$0.00	NA		\$
	ASTORIA FEDERAL SAVINGS AND LOAN	9	\$2,172,072.95	0.47% 0	\$0.00	NA	0	S

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ASSOCIATION							
ATHOL SAVINGS BANK	1	\$189,787.09	0.04%	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,297,631.07	0.28%	\$0.00	NA	0	\$
AUBURNBANK	2	\$642,000.00	0.14%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.05%	\$0.00	NA	0	\$
AVIDIA BANK	3	\$843,769.17	0.18%	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$293,245.00	0.06%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	17	\$4,287,473.95	0.93%	\$0.00	NA	0	\$
BANCROFT STATE BANK	2	\$418,000.00	0.09%	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	·	NA	0	\$
BANK OF HAWAII	5	\$2,034,463.00	0.44%	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$303,000.00	0.07%	\$0.00	NA	0	\$(
BANK OF THE WEST	32	\$9,932,025.86	2.15%	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$504,753.48	0.11%	\$0.00	NA	0	\$
BANKNEWPORT	5	\$1,425,000.00	0.31%	\$0.00	NA	0	\$(
BANNER BANK	3	\$832,100.00	0.18%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$187,200.00	0.04%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,730,900.00	0.37%	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$577,000.00	0.12%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	10	\$2,764,900.00	0.6%	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.05%	\$0.00	NA	0	\$(
BOULDER VALLEY CREDIT UNION	2	\$545,200.00	0.12%	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$253,000.00	0.05%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	7	\$2,195,300.00	0.47%	\$0.00	NA	0	\$
BUSEY BANK	2	\$582,346.71	0.13%	\$0.00	NA	0	\$

6	\$1,992,000.00	0.43%	\$0.00	NA	9 \$
1	\$417,000.00	0.09%	\$0.00	NA	0 \$
2	\$584,100.00	0.13% (\$0.00	NA	0 \$
7	\$1,727,400.00				
7	\$1,706,458.78	0.37%	\$0.00	NA	\$
5	\$1,917,615.50	0.41%	\$0.00	NA	9 \$
1	\$184,500.00	0.04%	\$0.00	NA	9 \$
2	\$383,578.05	0.08%	\$0.00	NA	0 \$
1	\$292,500.00	0.06%	\$0.00	NA	0 \$6
2	\$630,000.00	0.14%	\$0.00	NA	0 \$0
2	\$476,963.14	0.1%	\$0.00	NA	9 \$
1	\$206,500.00	0.04%	\$0.00	NA	0 \$0
1	\$388,000.00	0.08%	\$0.00	NA	0 \$6
3	\$624,000.00	0.13%	\$0.00	NA	9 \$
2	\$455,668.22	0.1%	\$0.00	NA	0 \$0
1	\$246,000.00	0.05%	\$0.00	NA	9 \$
4	\$998,200.00	0.22%	\$0.00	NA	9 \$
2	\$365,500.00	0.08%	\$0.00	NA	0 \$(
2	\$486,000.00	0.11%	\$0.00	NA	0 \$(
14	\$3,516,094.89	0.76%	\$0.00	NA	0 \$(
1	\$184,000.00	0.04%	\$0.00	NA	\$(
3	\$1,015,400.00	0.22%	\$0.00	NA	9 \$
1	\$216,000.00	0.05%	\$0.00	NA	9 \$
1	\$208,600.00	0.05%	\$0.00	NA	0 \$6
2	\$457,000.00	0.1%	\$0.00	NA	\$ \$
	1 2 7 7 7 5 1 2 1 1 2 2 1 1 4 2 2 1 1 4 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 2 \$584,100.00 7 \$1,727,400.00 7 \$1,706,458.78 5 \$1,917,615.50 1 \$184,500.00 2 \$383,578.05 1 \$292,500.00 2 \$630,000.00 2 \$476,963.14 1 \$206,500.00 1 \$388,000.00 2 \$455,668.22 1 \$246,000.00 2 \$455,668.22 1 \$246,000.00 2 \$486,000.00 2 \$365,500.00 2 \$365,500.00 2 \$1,015,400.00 1 \$216,000.00 1 \$216,000.00	1 \$417,000.00 0.09% (2 \$584,100.00 0.13% (7 \$1,727,400.00 0.37% (5 \$1,917,615.50 0.41% (1 \$184,500.00 0.04% (2 \$383,578.05 0.08% (1 \$292,500.00 0.06% (2 \$630,000.00 0.14% (2 \$476,963.14 0.1% (1 \$206,500.00 0.04% (2 \$476,963.14 0.1% (3 \$624,000.00 0.08% (3 \$624,000.00 0.13% (2 \$455,668.22 0.1% (1 \$246,000.00 0.05% (2 \$365,500.00 0.08% (2 \$486,000.00 0.11% (1 \$3,516,094.89 0.76% (1 \$184,000.00 0.04% (3 \$1,015,400.00 0.022% (1 \$216,000.00 0.05% (1 \$2208,600.00 0.05% (1 \$417,000.00 0.09% 0 \$0.00 2 \$584,100.00 0.13% 0 \$0.00 7 \$1,727,400.00 0.37% 0 \$0.00 7 \$1,706,458.78 0.37% 0 \$0.00 5 \$1,917,615.50 0.41% 0 \$0.00 1 \$184,500.00 0.04% 0 \$0.00 2 \$383,578.05 0.08% 0 \$0.00 2 \$630,000.00 0.14% 0 \$0.00 2 \$630,000.00 0.14% 0 \$0.00 2 \$476,963.14 0.1% 0 \$0.00 1 \$206,500.00 0.04% 0 \$0.00 2 \$476,963.14 0.1% 0 \$0.00 3 \$624,000.00 0.08% 0 \$0.00 3 \$624,000.00 0.13% 0 \$0.00 4 \$998,200.00 0.22% 0 \$0.00 4 \$998,200.00 0.22% 0 \$0.00 2 \$486,000.00 0.08% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 <td>1 \$417,000.00 0.09% 0 \$0.00 NA 2 \$584,100.00 0.13% 0 \$0.00 NA 7 \$1,727,400.00 0.37% 0 \$0.00 NA 7 \$1,706,458.78 0.37% 0 \$0.00 NA 5 \$1,917,615.50 0.41% 0 \$0.00 NA 1 \$184,500.00 0.04% 0 \$0.00 NA 2 \$383,578.05 0.08% 0 \$0.00 NA 1 \$292,500.00 0.06% 0 \$0.00 NA 2 \$630,000.00 0.14% 0 \$0.00 NA 2 \$476,963.14 0.1% 0 \$0.00 NA 1 \$226,500.00 0.04% 0 \$0.00 NA 1 \$388,000.00 0.08% 0 \$0.00 NA 2 \$445,668.22 0.1% 0 \$0.00 NA 2 \$445,000.00 0.05% 0 \$0.00 NA 2 \$365,500.00 0.08% 0 \$0.00 NA 2 \$486,000.00 0.08% 0 \$0.00 NA 1</td>	1 \$417,000.00 0.09% 0 \$0.00 NA 2 \$584,100.00 0.13% 0 \$0.00 NA 7 \$1,727,400.00 0.37% 0 \$0.00 NA 7 \$1,706,458.78 0.37% 0 \$0.00 NA 5 \$1,917,615.50 0.41% 0 \$0.00 NA 1 \$184,500.00 0.04% 0 \$0.00 NA 2 \$383,578.05 0.08% 0 \$0.00 NA 1 \$292,500.00 0.06% 0 \$0.00 NA 2 \$630,000.00 0.14% 0 \$0.00 NA 2 \$476,963.14 0.1% 0 \$0.00 NA 1 \$226,500.00 0.04% 0 \$0.00 NA 1 \$388,000.00 0.08% 0 \$0.00 NA 2 \$445,668.22 0.1% 0 \$0.00 NA 2 \$445,000.00 0.05% 0 \$0.00 NA 2 \$365,500.00 0.08% 0 \$0.00 NA 2 \$486,000.00 0.08% 0 \$0.00 NA 1

COMMUNITY STATE BANK	4	\$969,810.23	0.21%	\$0.00	NA	50 \$6
COMMUNITYONE BANK, N.A.	5	\$1,569,341.69	0.34%	\$0.00	NA	9 \$6
CONNECTICUT RIVER BANK	1	\$181,000.00	0.04%	\$0.00	NA	9 \$6
CONNEX CREDIT UNION	4	\$1,098,750.00	0.24%	\$0.00	NA	9 \$6
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.08%	\$0.00	NA	\$6
CORTRUST BANK	1	\$208,000.00	0.04%	\$0.00	NA) \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,500.00	0.05%	\$0.00	NA	\$6
CUMANET, LLC	2	\$377,600.00	0.08%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$621,142.70	0.13%	\$0.00	NA	\$(
DEAN COOPERATIVE BANK	2	\$565,860.00	0.12%	\$0.00	NA) \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,320.67	0.13%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$964,972.33	0.21%	\$0.00	NA	\$0
DORT FEDERAL CREDIT UNION	1	\$196,279.82	0.04%	\$0.00	NA	90 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,192.00	0.04%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$498,000.00	0.11%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	5	\$1,267,400.00	0.27%	\$0.00	NA	\$(
DUPAGE NATIONAL BANK	1	\$250,000.00	0.05%	\$0.00	NA	5 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,368,780.14	0.3%	\$0.00	NA	9 \$0
E-CENTRAL CREDIT UNION	2	\$409,770.14	0.09%	\$0.00	NA) \$0
EAST BOSTON SAVINGS BANK	3	\$915,000.00	0.2%	\$0.00	NA) \$0
EASTLAND FINANCIAL CORPORATION	1	\$540,000.00	0.12%	\$0.00	NA	\$6
EMIGRANT MORTGAGE	3	\$687,000.00	0.15%	\$0.00	NA	50 \$0

COMPANY, INC.				1				
ENT FEDERAL CREDIT UNION	1	\$224,165.00	0.05%	0	\$0.00	NA	0	\$(
ENTERPRISE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	4	\$914,950.00	0.2%	0	\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$201,269.94	0.04%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$316,350.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$684,320.00	0.15%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$437,500.00	0.09%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$197,975.00	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$4,051,102.81	0.88%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$197,820.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$306,820.64	0.07%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	6	\$1,495,144.26	0.32%	0	\$0.00	NA	0	\$(
FIRST COUNTY BANK	1	\$194,776.33	0.04%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN	4	\$1,156,360.65	0.25%	0	\$0.00	NA	0	\$0
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ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$258,400.00	0.06%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$916,800.00	0.2%	0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,607,000.00	0.35%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$4,076,250.00	0.88%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,268,150.81	0.27%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,829,721.69	1.04%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	7	\$2,398,000.00	0.52%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$364,800.00	0.08%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$208,000.00	0.04%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$373,100.00	0.08%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$193,500.00	0.04%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$185,600.00	0.04%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$290,000.00	0.06%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.04%	0 \$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$(
FIRST PLACE BANK	37	\$10,369,852.01	2.24%	0 \$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,816,450.00	0.39%	0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$605,000.00	0.13%	0 \$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$583,043.20	0.13%	0 \$0.00	NA	0	\$0

FORUM CREDIT UNION	1	\$206,000.00	0.04%	0 \$0.00	NA	0	\$(
FOX RIVER STATE BANK	2	\$437,000.00	0.09%	0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$725,905.78	0.16%	0 \$0.00	NA	0	\$(
FULTON BANK	16	\$5,037,492.42	1.09%	0 \$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	3	\$833,250.00	0.18%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$536,400.00	0.12%	0 \$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$345,000.00	0.07%	0 \$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$176,212.28	0.04%	0 \$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.13%	0 \$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$192,964.70	0.04%	0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$544,000.00	0.12%	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$472,345.53	0.1%	0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$340,300.00	0.07%	0 \$0.00	NA	0	\$(
GUARANTY SAVINGS BANK	1	\$330,000.00	0.07%	0 \$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	2	\$412,400.00	0.09%	0 \$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$707,913.28	0.15%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,211,830.00	0.26%	0 \$0.00	NA	0	\$
HARBORONE CREDIT UNION	19	\$4,627,654.19	1%	0 \$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$
HEARTLAND BANK	2	\$499,300.00	0.11%	0 \$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.04%	\$0.00	NA	0	\$
	1	\$190,930.00	0.04%	0 \$0.00	NA	0	\$0

HOME FEDERAL SAVINGS BANK							
HOME SAVINGS OF AMERICA	3	\$1,013,081.32	0.22%	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$400,400.00	0.09% (\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$190,400.00	0.04% (NA	0	\$(
HONESDALE NATIONAL BANK THE	4	\$1,209,000.00	0.26%	\$0.00	NA	0	\$0
HONOR STATE BANK	3	\$780,900.00	0.17% (\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	3	\$764,050.00	0.17%	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$249,958.19	0.05%	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	2	\$247,101.78	0.05%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	16	\$5,214,265.00	1.13%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.05%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$1,453,300.00	0.31%	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	4	\$970,760.29	0.21%	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$765,750.00	0.17% (\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19% (\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$1,017,000.00	0.22%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$179,500.00	0.04%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$226,500.00	0.05%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	\$0.00	NA	0	\$0

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LEADER BANK, N.A.	2	\$506,600.00	0.11% (\$0.00	NA	0 9
LEADER ONE FINANCIAL	1	\$413,000.00	0.09%	\$0.00	NA	0 5
CORPORATION	2	\$605.600.00	0.1207.0	0 00	NI A	0 (
LEGACY BANKS	3	\$605,600.00	0.13%	\$0.00	NA	0 5
LIBERTY BANK FOR SAVINGS	2	\$545,000.00	0.12%	\$0.00	NA	0 5
LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04%	\$0.00	NA	0 5
LOCKHEED FEDERAL CREDIT UNION	9	\$4,468,950.49	0.97%	\$0.00	NA	0 5
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0 5
LYONS MORTGAGE SERVICES, INC.	1	\$181,000.00	0.04%	\$0.00	NA	0 5
MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43%	\$0.00	NA	0 5
MACON BANK, INC.	1	\$201,325.00	0.04%	\$0.00	NA	0 5
MAGNA BANK	4	\$1,166,231.00	0.25%	\$0.00	NA	0 9
MARINE BANK MORTGAGE SERVICES	1	\$216,000.00	0.05%	\$0.00	NA	0 5
MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	\$0.00	NA	0 5
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26%	\$0.00	NA	0 5
MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	\$0.00	NA	0 5
MEETINGHOUSE COOPERATIVE BANK	1	\$408,100.00	0.09%	\$0.00	NA	0 8
MEMBERS MORTGAGE COMPANY INC.	9	\$2,067,200.00	0.45%	\$0.00	NA	0 5
MERCANTILE BANK	2	\$425,600.00	0.09% (\$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,400.00	0.06%	\$0.00	NA	0 5
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	\$0.00	NA	0 5
MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22% (\$0.00	NA	0 5
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13% (\$0.00	NA	0 5
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MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00	0.17%	\$0.00	NA	0 \$
METLIFE BANK, NA	3	\$954,497.10	0.21%	0 \$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%			
METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	\$0.00	NA	0 \$
MID-PENN BANK	1	\$221,000.00	0.05%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$396,000.00	0.09%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	3	\$991,400.00	0.21%	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$367,000.00	0.08%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	12	\$3,356,654.11	0.73%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$352,200.00	0.08%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$296,000.00	0.06%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,500.00	0.25%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$185,220.00	0.04%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	3	\$833,980.00	0.18%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,454.88	0.09% (\$0.00	NA	0 \$
NAVY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	\$0.00	NA	0 \$
NCB, FSB	8	\$1,973,752.97	0.43%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$401,380.62	0.09%	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$716,600.00	0.15%	\$0.00	NA	0 \$
	1	\$190,000.00	0.04%	\$0.00	NA	0 \$

NEWFIELD NATIONAL BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,413.00	0.05% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$370,692.92	0.08% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,519,747.50	0.33% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$492,000.00	0.11%	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$447,300.00	0.1%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$320,000.00	0.07% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$845,000.00	0.18%	\$0.00	NA	0
OCEANFIRST BANK	10	\$2,450,197.51	0.53% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$450,500.00	0.1% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	23	\$5,855,399.41	1.27% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$495,943.00	0.11% 0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$240,092.10	0.05% 0			
PANHANDLE STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$500,000.00	0.11% 0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$3,652,539.91	0.79%	\$0.00	NA	0
PBI BANK	2	\$412,500.00	0.09% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$654,800.00	0.14% 0	\$0.00		
PENNYMAC LOAN SERVICES, LLC	1	\$700,000.00	0.15% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	30	\$8,191,923.21	1.77% 0	\$0.00	NA	0
PEOPLES BANK	8	\$2,644,787.75	0.57% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.06% 0			
	1	\$197,000.00	0.04% 0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION							
PIONEER BANK	1	\$309,660.68	0.07%	0 \$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	2	\$529,500.00					\$(
PMC BANCORP	26	\$8,144,750.00	1.76%	0 \$0.00	NA	0	\$(
POINT WEST CREDIT UNION	1	\$280,000.00					\$(
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,453,800.00	0.31%	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$971,000.00	0.21%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$193,000.00	0.04%	0 \$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.08%	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$867,200.00	0.19% (\$0.00	NA	0	\$(
PRIORITY ONE CREDIT UNION	4	\$782,281.38	0.17%	\$0.00	NA	0	\$
PROVIDENCE BANK	2	\$635,000.00	0.14%	0 \$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$1,253,000.00	0.27%	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$191,651.07	0.04%				\$
PUTNAM BANK	1	\$350,000.00	0.08%	0 \$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$300,000.00					\$
RABOBANK, N.A.	16	\$5,568,852.69	1.2%	0 \$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	3	\$937,310.74		·			\$
RBC BANK (USA)	1	\$438,582.21	0.09%	0 \$0.00	NA	0	\$
REDWOOD CREDIT UNION	8		0.5%		NA	0	\$
RIVERHILLS BANK	1	\$187,860.00	0.04%	0 \$0.00	NA	0	9
ROBINS FEDERAL CREDIT UNION	1	\$211,500.00					\$
ROCKLAND TRUST COMPANY	1	\$255,000.00	0.06%	\$0.00	NA	0	\$

RPM MORTGAGE, INC.	2	\$687,551.79	0.15%	0 \$0.00	NA	0 \$
RSI BANK	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$
S&T BANK	3	\$716,000.00	0.15%			
SABINE STATE BANK AND TRUST COMPANY	1	\$251,784.11	0.05%	0 \$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$351,000.00	0.08%	0 \$0.00	NA	0 \$
SAFE CREDIT UNION	2	\$594,000.00	0.13%	0 \$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.2%	0 \$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	3	\$581,000.00	0.13%	0 \$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,836,500.00	0.4%	0 \$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.05%	0 \$0.00	NA	0 \$
SEAMEN'S BANK	1	\$384,000.00	0.08%	0 \$0.00	NA	0 \$
SHARONVIEW FEDERAL CREDIT UNION	2	\$369,600.00	0.08%	0 \$0.00	NA	0 \$
SIUSLAW VALLEY BANK	2	\$446,400.00	0.1%	0 \$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,112,868.77	0.24%	0 \$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,110.24	0.35%	0 \$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.09%	0 \$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	3	\$689,800.00	0.15%	0 \$0.00	NA	0 \$
ST. MARYS CREDIT UNION	3	\$906,404.20	0.2%	0 \$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	7	\$2,343,000.00	0.51%	0 \$0.00	NA	0 \$
STANDARD MORTGAGE	1	\$316,000.00	0.07%	0 \$0.00	NA	0 \$

CORPORATION							
STANDARD PACIFIC MORTGAGE, INC.	2	\$760,000.00	0.16%	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	6	\$3,587,000.00	0.78%	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$225,000.00	0.05%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$644,250.00	0.14%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	5	\$1,471,100.00	0.32%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$216,000.00	0.05% (\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$193,400.00	0.04%	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.04% (\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$809,413.96	0.17%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$257,000.00	0.06%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.04%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$518,000.00	0.11%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	5	\$1,452,400.00	0.31%	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,717,400.00	0.37%	\$0.00	NA	0	\$(
THE PARK BANK	1	\$184,100.00	0.04%	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	3	\$795,000.00	0.17%	\$0.00	NA	0	\$
THE PROVIDENT BANK	5	\$1,232,112.41	0.27%	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$262,700.00	0.06%	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	2	\$564,000.00	0.12%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT	1	\$231,740.04	0.05%	\$0.00	NA	0	\$
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UNION						
TIERONE BANK	2	\$588,400.00	0.13%	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	2	\$359,004.15	0.08%	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	7	\$1,849,416.68	0.4%	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$665,871.29	0.14% (\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	1	\$224,855.00	0.05%	\$0.00	NA 0	\$
UMPQUA BANK	3	\$810,797.02	0.18%	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	1	\$183,673.20	0.04%	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	1	\$305,000.00	0.07%	\$0.00	NA 0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.06%	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$560,000.00	0.12% (\$0.00	NA 0	\$
UNIVERSAL MORTGAGE CORPORATION	2	\$446,500.00	0.1%	\$0.00	NA 0	\$
UNIVERSITY CREDIT UNION	1	\$248,000.00	0.05%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	13	\$3,717,045.75	0.8%	\$0.00	NA 0	\$
VERMONT FEDERAL CREDIT UNION	4	\$725,500.00	0.16%	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,446.38	0.1%	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	5	\$1,280,757.96	0.28%	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	4	\$864,100.00	0.19%	\$0.00	NA 0	\$
WAKEFIELD CO-OPERATIVE BANK	2	\$464,437.33	0.1%	\$0.00	NA 0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A	5	\$858,400.00	0.19% (\$0.00	NA 0	\$

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	POWER EXPRESS	1 1					
	WALLICK AND VOLK INC.	3	\$917,669.71	0.2% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	12	\$3,715,127.67	0.8%	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$392,000.00	0.08% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,000.00	0.05% 0	\$0.00	NA	0 \$0
	WILLIAM PENN BANK, FSB	2	\$430,000.00	0.09% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,700.00	0.1% 0	\$0.00	NA	0 \$0
	Unavailable	500	\$139,385,377.56	30.14% 1	\$207,793.57	NA	
Total		1,628	\$462,534,038.23	100% 1	\$207,793.57		0 \$6
31412QYY9	ARVEST MORTGAGE COMPANY	6	\$1,502,950.00	2.66% 0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	9	\$3,018,750.00	5.35% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$213,959.98	0.38% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,762,669.68	4.9% 0	\$0.00	NA	0 \$0
	MIDFIRST BANK	1	\$192,000.00	0.34% 0	\$0.00	NA	0 \$6
	REUNION MORTGAGE, INC.	1	\$178,804.08	0.32% 0	\$0.00	NA	0 \$0
<u> </u>	SEATTLE BANK	5	\$1,310,300.00	2.32% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	5	\$1,664,355.00	2.95% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	4	\$1,198,300.00	2.12% 0	\$0.00	NA	0 \$0
	Unavailable	152	\$44,393,384.35	78.66% 0		NA	
Total		196	\$56,435,473.09	100% 0	\$0.00		0 \$0
31412QYZ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$965,349.95	4.85% 0	\$0.00	NA	0 \$6
	AMERICAN BANK OF THE NORTH	1	\$412,983.00	2.07% 0	\$0.00	NA	0 \$6
	ANCHORBANK FSB	1	\$200,000.00	1% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,782.84	1.04% 0	\$0.00	NA	

ANCO SANTANDER UERTO RICO	1	\$143,597.76	0.72%	0 \$0.00	NA	0 \$0
USEY BANK	1	\$187,600.00	0.94%	0 \$0.00	NA	0 \$0
ITIMORTGAGE, INC.	2	\$404,894.66	1 1			
OMMUNITY IORTGAGE UNDING, LLC	1					
ORAL BANK	1	\$168,823.55	0.85%	0 \$0.00	NA	0 \$0
IDELITY OMESTEAD AVINGS BANK	3					
IRST CITIZENS ANK & TRUST OMPANY OF SC	1	\$257,600.00	1.29%(\$0.00	NA	0 \$0
IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	2	\$447,000.00	2.24%(0 \$0.00	NA	0 \$0
IRST INTERSTATE ANK	1	\$190,400.00	0.96%	0 \$0.00	NA	0 \$0
IRST MORTGAGE OMPANY, L.L.C.	3	\$663,700.27	3.33%	0 \$0.00	NA	0 \$0
IRST NATIONAL ANK OF GILLETTE	1	\$177,000.00	0.89%	0 \$0.00	NA	
ECU	1	\$183,723.13	1 1		1 1	
OME STATE BANK	1	\$275,000.00	1 1		1	
OMESTREET BANK	2	\$442,337.68	2.22%	0 \$0.00	NA	0 \$0
BERIABANK IORTGAGE OMPANY	1	\$294,909.07	1.48% (\$0.00	NA	0 \$0
NSIGHT FINANCIAL REDIT UNION	1	\$92,164.92	0.46%	\$0.00	NA	0 \$0
JST MORTGAGE, NC.	3			, ,		
EGACY BANKS	1	\$284,000.00	1.43%	0 \$0.00	NA	0 \$0
YONS MORTGAGE ERVICES, INC.	1	\$488,000.00		·		
IACON BANK, INC.	1	·				
IETLIFE BANK, NA	1	\$183,074.64	0.92%	0 \$0.00	NA	0 \$0
IORTGAGE IANAGEMENT ONSULTANTS INC	1	\$417,000.00	2.09% (0 \$0.00	NA	0 \$0
AVY FEDERAL REDIT UNION	1		<u> </u>	·		·
CB, FSB	1	\$210,712.00	1.06%	0 \$0.00	NA	0 \$0
UVISION FEDERAL REDIT UNION	1	\$276,000.00	1.39%	0 \$0.00		
	1	\$216,644.32	1.09%	0 \$0.00	NA	0 \$6
	JERTO RICO USEY BANK ITIMORTGAGE, INC. OMMUNITY ORTGAGE JNDING, LLC ORAL BANK DELITY OMESTEAD AVINGS BANK RST CITIZENS ANK & TRUST OMPANY OF SC RST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC RST INTERSTATE ANK RST MORTGAGE OMPANY, L.L.C. RST NATIONAL ANK OF GILLETTE ECU OME STATE BANK OMESTREET BANK GERIABANK ORTGAGE OMPANY ISIGHT FINANCIAL REDIT UNION UST MORTGAGE, IC. EGACY BANKS YONS MORTGAGE ERVICES, INC. ACON BANK, INC. ETLIFE BANK, NA ORTGAGE ANAGEMENT ONSULTANTS INC AVY FEDERAL REDIT UNION CB, FSB UVISION FEDERAL	JERTO RICO USEY BANK ITIMORTGAGE, INC. OMMUNITY ORTGAGE JNDING, LLC ORAL BANK DELITY OMESTEAD AVINGS BANK RST CITIZENS ANK & TRUST OMPANY OF SC RST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC RST INTERSTATE ANK RST MORTGAGE OMPANY, L.L.C. RST NATIONAL ANK OF GILLETTE ECU OME STATE BANK OMESTREET BANK ORTGAGE OMPANY ISIGHT FINANCIAL REDIT UNION UST MORTGAGE, IC. EGACY BANKS YONS MORTGAGE ERVICES, INC. ACON BANK, INC. 1 ETLIFE BANK, NA ORTGAGE ANAGEMENT ONSULTANTS INC AVY FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB UVISION FEDERAL REDIT UNION CB, FSB	S143,597.76 USEY BANK	S143,597.76 0.72% USEY BANK	JERTO RICO USEY BANK 1 \$187,600.00 0.94% 0 \$0.00 USEY BANK 1 \$187,600.00 0.94% 0 \$0.00 SOMMUNITY ORTGAGE 1 \$184,880.00 0.93% 0 \$0.00 JIDING, LLC ORAL BANK 1 \$168,823.55 0.85% 0 \$0.00 MESTEAD AVINGS BANK RST CITIZENS ANK & TRUST DMPANY OF SC RST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC RST INTERSTATE ANK RST GILLETTE SOMPANY, LLC. 3 \$663,700.27 3.33% 0 \$0.00 MESTATE BANK 1 \$190,400.00 0.96% 0 \$0.00 MESTATE BANK 1 \$177,000.00 0.89% 0 \$0.00 MESTATE BANK 2 \$442,337.68 2.22% 0 \$0.00 MESTREET BANK 2 \$442,337.68 2.22% 0 \$0.00 MESTAGE SIGHT FINANCIAL REDIT UNION 1 \$284,000.00 1.43% 0 \$0.00 SUMBANK ST MORTGAGE SOME STATE BANK 2 \$442,337.68 2.22% 0 \$0.00 SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBANY SUMBAN SUMBANA SUMBANA SUMBANA SUMBANA SUMBANA SUMBANA SUMBANA SUMBANA SUMBANA SUMBANA SUMBANA SUMBANA SUMBANA SUMBANA SUMBANA SUMBANA SUMBANA SUMBANA SUMBANA SUMBANA SUMBANA S	SI SI SI SI SI SI SI SI

	PRIORITY ONE CREDIT UNION							
	REGIONS BANK	1	\$139,867.16	0.7%	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$383,196.24			NA		\$
	STATE BANK OF THE LAKES	1	\$366,000.00	1.84%	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$217,270.58	1.09%	\$0.00	NA	0	\$
	TIERONE BANK	1	\$300,000.00	1.51%	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$183,807.90	0.92% 0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,338.57	0.96%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,400.00	1.45% 0	\$0.00	NA	0	\$
	Unavailable	27	\$7,054,352.71	35.44%		NA	0	\$
Total		77	\$19,914,073.85	100% 1	\$367,500.00		0	\$
31412U7E4	CITIMORTGAGE, INC.	16	\$1,125,897.22	80.06%	\$0.00	NA	0	\$
5141207E4	Unavailable	4	\$280,388.39		1	NA		\$
Total		20	\$1,406,285.61	100%		·	0	\$
31412U7F1	CITIMORTGAGE, INC.	13	\$1,291,401.35			NA	0	\$
T 4 1	Unavailable	12	\$1,180,537.78		1	NA	0	\$
Total		25	\$2,471,939.13	100%	\$0.00		U	\$
31412U7G9	CITIMORTGAGE, INC.	10	\$1,189,331.15	71.52% 0	\$0.00	NA	0	\$(
51412070)	Unavailable	4	\$473,522.27			NA		\$(
Total	Chavanaoic	14	\$1,662,853.42			1171	0	\$
			. , ,		·			
31412U7H7	CITIMORTGAGE, INC.	13	\$1,800,656.14	46.67%	\$0.00	NA	0	\$(
	Unavailable	15	\$2,057,779.82	53.33%	\$0.00	NA	0	\$(
Total		28	\$3,858,435.96	100%	\$0.00		0	\$
31412U7J3	CITIMORTGAGE, INC.	6	\$989,550.14		1	NA		\$
	Unavailable	13	\$2,106,075.37		i	NA	0	\$(
Total		19	\$3,095,625.51	100%	\$0.00		0	\$

CITIMORTGAGE, INC.	30	\$9,410,324.70	75.93% 0	\$0.00	NA	0 \$0
Unavailable	8	\$2,982,293.98	24.07% 0	\$0.00	NA	0 \$0
	38	\$12,392,618.68	100% 0	\$0.00		0 \$0
					+	
Unavailable			1	i i	NA	
	21	\$5,547,702.80	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	2	\$570,402.62	21.68% 0	\$0.00	NA	0 \$0
Unavailable	7	\$2,060,583.73	78.32% 0	\$0.00	NA	0 \$0
	9	\$2,630,986.35	100% 0	\$0.00		0 \$0
CITIMORTGAGE INC	17	\$2 367 639 67	45.8% 0	\$0.00	NA	0 \$0
Chavanaore	37	\$5,169,512.53				0 \$0
				·		
Unavailable					NA	
	122	\$40,124,833.91	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	36	\$9,735,423.97	37.32% 0	\$0.00	NA	0 \$0
Unavailable	43	\$16,349,043.68	62.68% 0	\$0.00	NA	0 \$0
	79	\$26,084,467.65	100% 0	\$0.00		0 \$0
CITIMOPTGAGE INC	33	\$10,200,048,52	3/1 21% ()	00.02	NΑ	0 \$0
				·		
Chavanable				i i		0 \$6
		,		,		
CITIMORTGAGE, INC.	8	\$2,462,070.00	21.85% 0	\$0.00	NA	
Unavailable	19	\$8,808,549.48	78.15% 0	\$0.00	NA	0 \$0
	27	\$11,270,619.48	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	9	\$3,344,597,00	19.33% 0	\$0.00	NA	0 \$0
Unavailable						1
	38	\$17,301,817.70	100% 0	\$0.00		0 \$0
CITIMORTGAGE INC	26	\$8 337 683 0 8	73 06% 0	\$0.00	NΙΛ	0 \$0
Unavailable	9	\$2,935,668.75			NA	
	35	\$11,273,351.83				0 \$0
CITIMORTGAGE, INC.	4	\$1,028,077.00			NA	
Unavailable						_
	11	\$3,034,992.77	100%0	\$0.00		0 \$0
CITIMORTGAGE, INC.	21	\$5,399,916.13	56.37% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 8 \$2,982,293.98 38 \$12,392,618.68 CITIMORTGAGE, INC. 10 \$2,804,236.49 Unavailable 11 \$2,743,466.31 CITIMORTGAGE, INC. 2 \$570,402.62 Unavailable 7 \$2,060,583.73 9 \$2,630,986.35 CITIMORTGAGE, INC. 17 \$2,367,639.67 Unavailable 20 \$2,801,872.86 37 \$5,169,512.53 CITIMORTGAGE, INC. 60 \$17,616,018.67 Unavailable 62 \$22,508,815.24 122 \$40,124,833.91 CITIMORTGAGE, INC. 36 \$9,735,423.97 Unavailable 43 \$16,349,043.68 79 \$26,084,467.65 CITIMORTGAGE, INC. 33 \$10,290,948.52 Unavailable 45 \$19,789,973.80 CITIMORTGAGE, INC. 8 \$2,462,070.00 Unavailable 19 \$8,808,549.48 CITIMORTGAGE, INC. 9 \$3,344,597.00 Unavailable 29 \$13,957,220.70 Unavailable 9 \$2,935,668.75 CITIMORTGAGE, INC. 26 \$8,337,683.08 Unavailable 9 \$2,935,668.75 CITIMORTGAGE, INC. 4 \$1,028,077.00 Unavailable 9 \$2,935,668.75 CITIMORTGAGE, INC. 4 \$1,028,077.00 Unavailable 9 \$2,935,668.75 CITIMORTGAGE, INC. 4 \$1,028,077.00 Unavailable 7 \$2,006,915.77 Unavailable 7 \$2,006,915.77	Unavailable 8 \$2,982,293.98 24.07% 0 38 \$12,392,618.68 100% 0 CITIMORTGAGE, INC. 10 \$2,804,236.49 50.55% 0 Unavailable 11 \$2,743,466.31 49.45% 0 21 \$5,547,702.80 100% 0 CITIMORTGAGE, INC. 2 \$570,402.62 21.68% 0 Unavailable 7 \$2,060,583.73 78.32% 0 9 \$2,630,986.35 100% 0 CITIMORTGAGE, INC. 17 \$2,367,639.67 45.8% 0 Unavailable 20 \$2,801,872.86 54.2% 0 37 \$5,169,512.53 100% 0 CITIMORTGAGE, INC. 60 \$17,616,018.67 43.9% 0 Unavailable 62 \$22,508,815.24 56.1% 0 Unavailable 43 \$16,349,043.68 62.68% 0 79 \$26,084,467.65 100% 0 CITIMORTGAGE, INC. 33 \$10,290,948.52 34.21% 0 Unavailable 45 \$19,789,973.80 65.79% 0 CITIMORTGAGE, INC. 8 \$2,462,070.00 21.85% 0 Unavailable 19 \$8,808,549.48 78.15% 0 CITIMORTGAGE, INC. 9 \$3,344,597.00 19.33% 0 CITIMORTGAGE, INC. 9 \$3,344,597.00 19.33% 0 Unavailable 29 \$13,957,220.70 80.67% 0 CITIMORTGAGE, INC. 9 \$3,344,597.00 19.33% 0 CITIMORTGAGE, INC. 9 \$3,344,597.00 19.33% 0 CITIMORTGAGE, INC. 9 \$3,344,597.00 19.33% 0 CITIMORTGAGE, INC. 9 \$3,344,597.00 19.33% 0 CITIMORTGAGE, INC. 9 \$3,344,597.00 19.33% 0 CITIMORTGAGE, INC. 9 \$3,344,597.00 19.33% 0 CITIMORTGAGE, INC. 9 \$3,344,597.00 19.33% 0 CITIMORTGAGE, INC. 9 \$3,344,597.00 19.33% 0 CITIMORTGAGE, INC. 9 \$3,344,597.00 19.33% 0 CITIMORTGAGE, INC. 9 \$3,344,597.00 19.33% 0 CITIMORTGAGE, INC. 9 \$3,344,597.00 19.33% 0 CITIMORTGAGE, INC. 4 \$1,028,077.00 33.87% 0 Unavailable 9 \$2,935,668.75 26.04% 0 35 \$11,273,351.83 100% 0 CITIMORTGAGE, INC. 4 \$1,028,077.00 33.87% 0 Unavailable 7 \$2,006,915.77 66.13% 0 CITIMORTGAGE, INC. 4 \$1,028,077.00 33.87% 0 Unavailable 7 \$2,006,915.77 66.13% 0	Unavailable 8 \$2,982,293.98 24.07% 0 \$0.00 38 \$12,392,618.68 100% 0 \$0.00 CITIMORTGAGE, INC. 10 \$2,804,236.49 \$0.55% 0 \$0.00 Unavailable 11 \$2,743,466.31 49.45% 0 \$0.00 CITIMORTGAGE, INC. 2 \$5,740,262 21.68% 0 \$0.00 Unavailable 7 \$2,060,583.73 78.32% 0 \$0.00 CITIMORTGAGE, INC. 17 \$2,367,639.67 45.8% 0 \$0.00 Unavailable 20 \$2,801,872.86 54.2% 0 \$0.00 Unavailable 62 \$2,508,185.24 56.1% 0 \$0.00 Unavailable 62 \$22,508,815.47 45.8% 0 \$0.00 Unavailable 62 \$22,508,815.47 45.8% 0 \$0.00 CITIMORTGAGE, INC. 60 \$17,616,018.67 43.9% 0 \$0.00 Unavailable 62 \$22,508,815.47 56.1% 0 \$0.00 CITIMORTGAGE, INC. 36 \$9,735,423.97 37.32% 0 \$0.00 Unavailable 43 \$16,349,043.68 62,68% 0 \$0.00 CITIMORTGAGE, INC. 33 \$10,290,948.52 34.21% 0 \$0.00 CITIMORTGAGE, INC. 33 \$10,290,948.52 34.21% 0 \$0.00 CITIMORTGAGE, INC. 8 \$2,462,070.00 21.85% 0 \$0.00 Unavailable 19 \$8,808,549.48 78.15% 0 \$0.00 CITIMORTGAGE, INC. 8 \$2,462,070.00 21.85% 0 \$0.00 Unavailable 29 \$13,957,220.70 80.67% 0 \$0.00 CITIMORTGAGE, INC. 9 \$3,344,597.00 19.33% 0 \$0.00 Unavailable 29 \$13,957,220.70 80.67% 0 \$0.00 CITIMORTGAGE, INC. 26 \$8,337,683.08 73.96% 0 \$0.00 Unavailable 9 \$2,935,668.75 26.04% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,028,077.00 33.87% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,028,077.00 33.87% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,028,077.00 33.87% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,028,077.00 33.87% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,028,077.00 33.87% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,028,077.00 33.87% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,028,077.00 33.87% 0 \$0.00 Unavailable 7 \$2,006,915.77 666.13% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,028,077.00 33.87% 0 \$0.00 Unavailable 7 \$2,006,915.77 100% 0 \$0.00	Unavailable

	Unavailable	13	\$4,179,660.00	43.63% 0	\$0.00	NA	
Total		34	\$9,579,576.13	100% 0	\$0.00		0 \$0
31412UVG2	CITIMORTGAGE, INC.	10	\$3,499,500.00	43.53% 0	\$0.00	NA	
	Unavailable	16	\$4,539,600.00	56.47% 0	\$0.00	NA	
Total		26	\$8,039,100.00	100% 0	\$0.00		0 \$0
					† 0. 0.0		
31412UVH0	CITIMORTGAGE, INC.	6	\$1,239,595.84	19.35% 0	\$0.00	NA	
	Unavailable	11	\$5,166,699.92	80.65% 0	\$0.00	NA	
Total		17	\$6,406,295.76	100% 0	\$0.00		0 \$0
31412VAA6	CITIMORTGAGE, INC.	2	\$559,700.01	51.37% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$529,922.44	48.63% 0	\$0.00	NA	
Total		4	\$1,089,622.45	100% 0	\$0.00	- 12 -	0 \$0
31412VAB4	CITIMORTGAGE, INC.	4	\$247,355.36	24.6% 0	\$0.00	NA	
	Unavailable	12	\$758,231.80	75.4% 1	\$65,817.40	NA	
Total		16	\$1,005,587.16	100% 1	\$65,817.40		0 \$0
31412VAC2	CITIMORTGAGE, INC.	1	¢116 290 46	10.94% 0	\$0.00	NIA	0 \$0
51412 V AC2	Unavailable	8	\$116,389.46 \$947,764.70	89.06% 0	\$0.00	NA NA	
Total	Onavanable	9	\$1,064,154.16	100% 0	\$0.00	NA	0 \$0
Iotai			φ1,004,154.10	100 /6 0	φυ.υυ		Ψ
31412VAD0	CITIMORTGAGE, INC.	4	\$571,375.57	51.13% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$546,200.04	48.87% 0	\$0.00	NA	
Total		8	\$1,117,575.61	100% 0	\$0.00		0 \$0
31412VAE8	CITIMORTGAGE, INC.	2	\$306,531.02	27.93% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$790,874.73	72.07% 0	\$0.00	NA	
Total		7	\$1,097,405.75	100% 0	\$0.00	I	0 \$0
31412VAF5	CITIMORTGAGE, INC.	4	\$1,174,626.81	54.44% 0	\$0.00	NA	0 \$0
DITILYALU	Unavailable	4	\$983,124.25	45.56% 0	\$0.00	NA	
Total	Onavanaoic	8	\$2,157,751.06	100% 0	\$0.00		0 \$0
			,-,,,. -2.00		¥ 0.00		, W
31412VAG3	CITIMORTGAGE, INC.	22	\$1,369,078.67	65.54% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$719,832.94	34.46% 0	\$0.00	NA	0 \$0
Total		33	\$2,088,911.61	100% 0	\$0.00		0 \$0
21412374111	CITIMODEC A CEL DIC		\$070.763.44	<i>55</i> 0000	Φ0.00	NT A	0 04
31412VAH1	CITIMORTGAGE, INC.	9	\$870,763.44	55.88% 0	\$0.00	NA NA	
Total	Unavailable	7	\$687,506.76	44.12% 0	\$0.00	NA	
Total		16	\$1,558,270.20	100% 0	\$0.00		0 \$0
31412VB23	CITIMORTGAGE, INC.	38	\$10,992,502.23	55.1% 0	\$0.00	NA	0 \$0
D1417 AD72	Unavailable	30	\$8,958,964.03	44.9% 0	\$0.00	NA NA	

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Total		68	\$19,951,466.26	100%	\$0.00		0	\$
31412VB31	CITIMORTGAGE, INC.	4	\$772,766.23	38.98%		NA		\$(
	Unavailable	6	\$1,209,824.00		1	NA		\$0
Total		10	\$1,982,590.23	100%	\$0.00		0	\$(
31412VB49	CITIMORTGAGE, INC.	8	\$759,187.31	56.72% (NA		\$(
	Unavailable	6	\$579,267.88	43.28%		NA	0	\$(
Total		14	\$1,338,455.19	100%	\$0.00		0	\$(
31412VB56	CITIMORTGAGE, INC.	3	\$407,046.69	35.32% (\$0.00	NA	0	\$(
	Unavailable	6	\$745,401.36	64.68%	\$0.00	NA	0	\$(
Total		9	\$1,152,448.05	100%	\$0.00		0	\$(
31412VB64	CITIMORTGAGE, INC.	25	\$1,616,056.48	81.7% (\$0.00	NA	0	\$(
	Unavailable	5	\$361,945.14	18.3% (\$0.00	NA	0	\$(
Total		30	\$1,978,001.62	100%	\$0.00		0	\$(
31412VB72	CITIMORTGAGE, INC.	19	\$1,872,514.74	55.2% (NA		\$(
	Unavailable	15	\$1,519,585.24	44.8%		NA		\$(
Total		34	\$3,392,099.98	100%	\$0.00		0	\$(
21412V/D90	CITIMODTC A CE INC	10	¢1 420 788 00	57.4607.0	0 00	NT A	0	¢ /
31412VB80	CITIMORTGAGE, INC.	12	\$1,429,788.00	57.46% (42.54% (NA NA		\$(\$(
Total	Unavailable	21	\$1,058,745.92 \$2,488,533.92	100%		NA	0	\$(
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31412VB98	CITIMORTGAGE, INC.	133	\$8,566,086.97	86.05%	\$0.00	NA	0	\$(
	Unavailable	21	\$1,388,433.86	13.95% (\$0.00	NA	0	\$(
Total		154	\$9,954,520.83	100%	\$0.00		0	\$(
31412VBU1	CITIMORTGAGE, INC.	22	\$1,487,641.50	71.58% (\$0.00	NA	0	\$(
	Unavailable	8	\$590,658.23	28.42% (\$0.00	NA	0	\$(
Total		30	\$2,078,299.73	100%	\$0.00		0	\$(
31412VBV9	CITIMORTGAGE, INC.	23	\$2,247,165.08	63.31% (\$0.00	NA	0	\$(
	Unavailable	13	\$1,302,182.83	36.69% (\$0.00	NA	0	\$(
Total		36	\$3,549,347.91	100%	\$0.00		0	\$(
31412VBW7	CITIMORTGAGE, INC.	17	\$1,984,470.27	64.84% (\$0.00	NA	0	\$(
	Unavailable	9	\$1,076,005.05	35.16%		NA		\$(
Total		26	\$3,060,475.32	100%	\$0.00		0	\$(
21412VDV5	CITIMODECA CE INC	22	¢4.562.046.24	60 000	φο οο	NT A	0	d)
31412VBX5	CITIMORTGAGE, INC.	33 15	\$4,562,046.34 \$2,066,757.33	68.82% (31.18% (NA NA		\$(\$(
Total	Unavailable	48	\$6,628,803.67	100%			0	\$(

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CITIMOPTCAGE INC	24	\$2.979.484.03	69 23% (\$0.00	NΛ		•
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	33	\$3,00 4 ,370.41	100 70 0	φυ.υυ		U	φ
CITIMORTGAGE, INC.	42	\$10,730,581.01	1 1		NA	0	\$(
Unavailable	16	\$4,952,726.13		1	NA	0	\$0
	58	\$15,683,307.14	100% 0	\$0.00		0	\$0
CITIMORTGAGE, INC.	90	\$8,917,810.54	83.6% (\$0.00	NA	0_	\$0
Unavailable	18	\$1,749,017.05	·				\$(
	108	\$10,666,827.59	i	+		0	\$(
CITIMORTGAGE, INC.	70	\$8 193 831.24	25 45% (\$0.00	NA	0	\$(
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Unavanaoic					1122	0	\$(
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CITIMORTGAGE, INC.	93	\$12,828,790.72	86.82% 0	\$0.00	NA	0	\$(
Unavailable	14	\$1,947,021.72	i	1			\$(
	107	\$14,775,812.44		\$0.00		0	\$0
CITIMORTGAGE, INC.	55	\$8 849 866.73	75 99% (\$0.00	NA	0	\$(
							\$(
Una ramana	72	\$11,646,699.89			*	0	\$0
CITIMOPTCAGE INC	101	\$22 024 249 74	50 57% (20.00	NΔ	0	\$(
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CITIMORTGAGE, INC.	4	\$1,304,777.68	63.74% 0	\$0.00		_	\$(
Unavailable	3	\$742,275.33	36.26% 0	\$0.00	NA	0	\$0
	7	\$2,047,053.01	100% 0	\$0.00		0	\$0
CYTTA CODTICA CE INC		\$1.010.450.46	12 (10) (Φ0.00	NT A	+	
,	-					1 1	\$(
Unavailable				1	NA	0	\$(
+	12	\$5,025,452.40	100% U) 50.00			\$(
CITIMORTGAGE, INC.	7	\$2,183,400.00	i i				\$(
Unavailable	6	\$1,560,766.88	·		NA	0	\$0
+	13	\$3,744,166.88	100% 0	\$0.00		0	\$(
CITIMORTGAGE, INC.	4	\$714,500.00	19.36% C	\$0.00	NA	0	\$(
Unavailable	10	\$2,976,500.00					\$(
	14	\$3,691,000.00				0_	\$(
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	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 11 \$1,805,906.24	Unavailable 11 \$1,805,906.24 31.77% 0 35 \$5,684,390.27 100% 0 CITIMORTGAGE, INC. 42 \$10,730,581.01 68.42% 0 Unavailable 16 \$4,952,726.13 31.58% 0 58 \$15,683,307.14 100% 0 CITIMORTGAGE, INC. 90 \$8,917,810.54 83.6% 0 Unavailable 18 \$1,749,017.05 16.4% 0 CITIMORTGAGE, INC. 70 \$8,193,831.24 85.45% 0 Unavailable 12 \$1,395,557.12 14.55% 0 CITIMORTGAGE, INC. 93 \$12,828,790.72 86.82% 0 Unavailable 14 \$1,947,021.72 13.18% 0 CITIMORTGAGE, INC. 55 \$8,849,866.73 75.99% 0 Unavailable 17 \$2,796,833.16 24.01% 0 CITIMORTGAGE, INC. 55 \$8,849,866.73 75.99% 0 Unavailable 17 \$2,796,833.16 24.01% 0 CITIMORTGAGE, INC. 101 \$32,024,249.74 50.57% 0 Unavailable 101 \$31,299,760.09 49.43% 0 CITIMORTGAGE, INC. 4 \$1,304,777.68 63.74% 0 Unavailable 3 \$742,275.33 36.26% 0 CITIMORTGAGE, INC. 7 \$1,319,452.46 43.61% 0 Unavailable 5 \$1,706,000.00 56.39% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.39% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.39% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 CITIMORTGAGE, INC. 4 \$714,500.00 19.36% 0 Unavailable 10 \$2,976,500.00 80.64% 0	Unavailable 11 \$1,805,906,24 31.77% 0 \$0.00 35 \$5,684,390.27 100% 0 \$0.00 CITIMORTGAGE, INC. 42 \$10,730,581.01 68.42% 0 \$0.00 Unavailable 16 \$4,952,726.13 31.58% 0 \$0.00 CITIMORTGAGE, INC. 90 \$8,917,810.54 83.6% 0 \$0.00 Unavailable 18 \$1,749,017.05 16.4% 0 \$0.00 CITIMORTGAGE, INC. 70 \$8,193,831.24 85.45% 0 \$0.00 Unavailable 12 \$1,395,557.12 14.55% 0 \$0.00 Unavailable 12 \$1,395,557.12 14.55% 0 \$0.00 CITIMORTGAGE, INC. 93 \$12,828,790.72 86.82% 0 \$0.00 Unavailable 14 \$1,947,021.72 13.18% 0 \$0.00 CITIMORTGAGE, INC. 55 \$8,849,866.73 75.99% 0 \$0.00 Unavailable 17 \$2,796,833.16 24.01% 0 \$0.00 CITIMORTGAGE, INC. 101 \$32,024,249.74 50.57% 0 \$0.00 Unavailable 101 \$31,299,760.09 49.43% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,304,777.68 63,74% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,319,452.46 43.61% 0 \$0.00 CITIMORTGAGE, INC. 7 \$1,319,452.46 43.61% 0 \$0.00 CITIMORTGAGE, INC. 7 \$1,319,452.46 43.61% 0 \$0.00 CITIMORTGAGE, INC. 7 \$2,183,400.00 58.31% 0 \$0.00 CITIMORTGAGE, INC. 4 \$714,500.00 19.36% 0 \$0.00 CITIMORTGAGE, INC. 4 \$714,500.00 19.36% 0 \$0.00 Unavailable 6 \$1,560,766.88 11.69% 0 \$0.00 CITIMORTGAGE, INC. 4 \$714,500.00 19.36% 0 \$0.00 Unavailable 10 \$2,976,500.00 80.64% 0 \$0.00	Unavailable	Unavailable 11 \$1,805,906.24 \$31,77% 0 \$0.00 NA 0 35 \$5,684,390.27 100% 0 \$0.00 0 CITIMORTGAGE, INC. 42 \$10,730,581.01 68.42% 0 \$0.00 NA 0 Unavailable 16 \$4,952,726.13 31.58% 0 \$0.00 NA 0 58 \$15,683,307.14 100% 0 \$0.00 0 CITIMORTGAGE, INC. 90 \$8,917,810.54 83.6% 0 \$0.00 NA 0 Unavailable 18 \$1,749,017.05 16.4% 0 \$0.00 NA 0 Unavailable 18 \$17,49,017.05 16.4% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 70 \$8,193,831.24 85.45% 0 \$0.00 NA 0 Unavailable 12 \$1,395,557.12 14.55% 0 \$0.00 NA 0 Unavailable 12 \$1,395,557.12 14.55% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 93 \$12,828,790.72 86.82% 0 \$0.00 NA 0 Unavailable 14 \$1,947,021.72 13.18% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 55 \$8,849,866.73 75,99% 0 \$0.00 NA 0 Unavailable 17 \$2,796,833.16 24.01% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 101 \$32,024,249.74 50.57% 0 \$0.00 NA 0 Unavailable 101 \$31,299,760.09 49.43% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 101 \$32,024,249.74 50.57% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 4 \$1,304,777.68 63,74% 0 \$0.00 NA 0 Unavailable 5 \$1,706,000.00 \$56,39% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 7 \$1,319,452.46 43.61% 0 \$0.00 NA 0 Unavailable 5 \$1,706,000.00 56,39% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 7 \$1,319,452.46 43.61% 0 \$0.00 NA 0 Unavailable 5 \$1,706,000.00 56,39% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 7 \$1,319,452.46 43.61% 0 \$0.00 NA 0 Unavailable 5 \$1,706,000.00 56,39% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58,31% 0 \$0.00 NA 0 Unavailable 5 \$1,706,000.00 56,39% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58,31% 0 \$0.00 NA 0 Unavailable 6 \$1,560,766.88 41.69% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 7 \$2,183,400.00 58,31% 0 \$0.00 NA 0 Unavailable 6 \$1,560,766.88 41.69% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 4 \$714,500.00 19,36% 0 \$0.00 NA 0 Unavailable 6 \$1,560,766.88 41.69% 0 \$0.00 NA 0 Unavailable 6 \$1,560,766.88 41.69% 0 \$0.00 NA 0 Unavailable 6 \$1,560,766.88 41.69% 0 \$0.00 NA 0 Unavailable 6 \$1,560,766.88 41.69% 0 \$0.00 NA 0 Unavailable 10 \$2,976,500.00 80.64% 0 \$0.00 NA 0

31412VCK2	CITIMORTGAGE, INC.	22	\$4,094,393.37	55.65% 0	\$0.00	NA	
	Unavailable	10	\$3,263,397.79	44.35% 0	\$0.00	NA	
Total		32	\$7,357,791.16	100% 0	\$0.00		0 \$0
21.4123761.0	CITIN (OPTICA CE, INC	2	¢1 014 400 00	50,000	Φ0.00	D.T.A.	0 0
31412VCL0	CITIMORTGAGE, INC.	3	\$1,014,400.00	59.09% 0		NA	
T-4-1	Unavailable	3	\$702,185.48	40.91% 0		NA	
Total		6	\$1,716,585.48	100% 0	\$0.00		0 \$0
31412VCM8	CITIMORTGAGE, INC.	113	\$25,663,405.18	31.95% 0	\$0.00	NA	0 \$0
	Unavailable	218	\$54,661,017.12	68.05% 0	\$0.00	NA	0 \$0
Total		331	\$80,324,422.30	100% 0	\$0.00		0 \$0
31412VCN6	CITIMORTGAGE, INC.	5	\$1,060,441.67	28.32% 0	\$0.00	NA	0 \$0
51412 V CINO	Unavailable	9	\$2,683,996.00	71.68% 0		NA	
Total	Chavanaoic	14	\$3,744,437.67	100% 0			0 \$0
			+-,		7 3 3 3		1
31412VCP1	CITIMORTGAGE, INC.	22	\$6,515,426.89	31.11% 0	\$0.00	NA	0 \$0
	Unavailable	46	\$14,430,752.45	68.89% 0	\$0.00	NA	0 \$0
Total		68	\$20,946,179.34	100% 0	\$0.00		0 \$0
21/12V/CO0	Unavailable	10	\$2.015.120.24	100% 0	00.02	NIA	0 \$0
31412VCQ9 Total	Onavanable	10	\$2,815,128.34 \$2,815,128.34	100% 0		NA	0 \$0
lotai		10	\$2,015,120.54	100%	\$0.00		U PI
31412VCR7	CITIMORTGAGE, INC.	12	\$2,577,448.36	21.88% 0	\$0.00	NA	0 \$0
	Unavailable	34	\$9,201,972.27	78.12% 0	\$0.00	NA	
Total		46	\$11,779,420.63	100% 0	\$0.00		0 \$0
2141237005	CITIN (ODTC) A CE, INC	1.1	¢2 200 246 26	50.06%.0	¢0.00	NT A	0 60
31412VCS5	CITIMORTGAGE, INC.	11	\$3,208,346.36	58.96% 0 41.04% 0	1	NA	
Total	Unavailable	8 19	\$2,233,508.08 \$5,441,854.44	100% 0		NA	0 \$0 0 \$0
Total		19	\$5,441,654.44	100% 0	\$0.00		U D
31412VCT3	CITIMORTGAGE, INC.	65	\$19,057,939.86	42.42% 0	\$0.00	NA	0 \$0
	Unavailable	83	\$25,872,881.13	57.58% 0	\$0.00	NA	0 \$0
Total		148	\$44,930,820.99	100% 0	\$0.00		0 \$0
31412VCU0	CITIMORTGAGE, INC.	45	\$11,564,650.00	63.5% 0	\$0.00	NA	0 \$0
D1712 V C U U	Unavailable	23	\$6,648,027.21	36.5% 0		NA	
Total		68	\$18,212,677.21	100% 0			0 \$0
31412VCV8	CITIMORTGAGE, INC.	21	\$5,831,787.00	48.08% 0		NA	
	Unavailable	25	\$6,298,686.00	51.92% 0		NA	
Total		46	\$12,130,473.00	100% 0	\$0.00		0 \$0
21412VCW6	CITIMORTGAGE, INC.	22	\$5,837,941.91	79.96% 0	\$0.00	NA	0 \$0
31412VCW6	R LILIVIUJE LUTALTH LINC L	, ,			- NO CHI		

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Total		30	\$7,301,346.97	100% 0	\$0.00		0	\$
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31412VCX4	CITIMORTGAGE, INC.	106	\$16,931,882.56		· ·	NA		\$(
	Unavailable	31	\$5,995,766.23	26.15% 0	1 1	NA		\$(
Total		137	\$22,927,648.79	100% 0	\$0.00		0	\$(
31412VDD7	CITIMORTGAGE, INC.	6	\$826,278.10	74.1% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$288,821.99	25.9% 0	\$0.00	NA	0	\$(
Total		8	\$1,115,100.09	100% 0	\$0.00		0	\$0
31412VDE5	CITIMORTGAGE, INC.	70	\$20,653,570.96	58.1% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,893,088.86	41.9% 0	\$0.00	NA	0	\$(
Total		121	\$35,546,659.82	100% 0	\$0.00		0	\$0
31412VDF2	CITIMORTGAGE, INC.	140	\$37,560,164.01	49.32% 0	\$0.00	NA	0	\$0
	Unavailable	122	\$38,593,340.21	50.68% 0	†	NA	t t	\$(
Total	O Hu v u Huo IV	262	\$76,153,504.22	100% 0	· ·	1111	0	\$(
31412VDG0	CITIMORTGAGE, INC.	7	\$1,129,717.12	62.81% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$669,041.60	37.19% 0	\$0.00	NA	0	\$(
Total		11	\$1,798,758.72	100% 0	\$0.00		0	\$0
31412VDH8	CITIMORTGAGE, INC.	30	\$10,393,652.98	33.74% 0	\$0.00	NA	0	\$0
	Unavailable	66	\$20,415,612.73	66.26% 0		NA		\$(
Total		96	\$30,809,265.71	100% 0	\$0.00	_	0	\$0
31412VDJ4	CITIMORTGAGE, INC.	26	\$7,463,463.24	32.03% 0	\$0.00	NA	0	\$(
	Unavailable	55	\$15,837,346.23	67.97% 0		NA		\$(
Total		81	\$23,300,809.47	100% 0			0	\$0
31412VDK1	CITIMORTGAGE, INC.	6	\$569,565.74	40.29% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$844,090.46		1 1	NA		\$(
Total		13	\$1,413,656.20	100% 0		1111	0	\$(
							\prod	
31412VDL9	CITIMORTGAGE, INC.	106	\$27,981,313.71	73.38% 0		NA		\$0
	Unavailable	36	\$10,149,376.18	26.62% 0		NA	0	\$0
Total		142	\$38,130,689.89	100% 0	\$0.00		0	\$0
31412VDM7	CITIMORTGAGE, INC.	4	\$1,018,901.00	38.92% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,598,796.42	61.08% 0		NA		\$(
Total		9	\$2,617,697.42	100% 0	1 1		0	\$0
31412VDN5	Unavailable	4	\$1,270,600.00	100% 0	\$0.00	NA	0	\$(
Total	Onavanaoic	4	\$1,270,600.00 \$1,270,600.00	100% 0		INA	0	\$(
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31412VDP0	CITIMORTGAGE, INC.	7	\$2,592,004.25	16.97% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$12,683,724.47	83.03% 0	\$0.00	NA	
Total		45	\$15,275,728.72	100% 0	\$0.00	(0 \$6
31412VDQ8	CITIMORTGAGE, INC.	61	\$8,938,200.54	29.44% 0	\$0.00	NA	_
	Unavailable	98	\$21,418,674.01	70.56% 0	\$0.00	NA	
Total		159	\$30,356,874.55	100% 0	\$0.00	(0 \$0
31412VDR6	CITIMORTGAGE, INC.	8	\$1,197,831.10	59.4% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$818,845.19	40.6% 0	\$0.00	NA	
Total		14	\$2,016,676.29	100% 0	\$0.00	(0 \$6
	ASTORIA FEDERAL						
31413CQ51	SAVINGS AND LOAN ASSOCIATION	13	\$3,492,000.00	100% 0	\$0.00	NA	0 \$0
Total	ASSOCIATION	13	\$3,492,000.00	100% 0	\$0.00	(0 \$0
31413CQ69	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,580,333.82	100% 0	\$0.00	NA	90 \$0
Total		22	\$5,580,333.82	100% 0	\$0.00		0 \$0
31413CQ77	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,508,498.22	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,508,498.22	100% 0	\$0.00	(0 \$0
31413XBC6	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$10,200,000.00	100% 0	\$0.00	(0 \$0
31414MEW2	RBC BANK (USA)	19	\$3,383,580.43	100% 0	\$0.00	NA	0 \$0
Total		19	\$3,383,580.43	100% 0	\$0.00	(0 \$6
31414MEX0	RBC BANK (USA)	16	\$3,617,593.07	100% 0	\$0.00	NA	0 \$0
Total	RDC DIMM (USA)	16	\$3,617,593.07	100% 0	\$0.00	11/1	0 \$0
2 0 111		10	ψυ,011,070.01	100 /0 0	Ψυ•υυ		Ψ
31414MEY8	RBC BANK (USA)	65	\$13,144,505.19	100% 0	\$0.00	NA	0 \$0
Total		65	\$13,144,505.19	100% 0	\$0.00		0 \$0
	DELINION						
31414VC46	REUNION MORTGAGE, INC.	24	\$10,522,500.00	100% 0	\$0.00	NA	0 \$0
Total		24	\$10,522,500.00	100% 0	\$0.00		0 \$0
							_
31415L3X3	RBC BANK (USA)	32	\$5,069,249.47	100% 0	\$0.00	NA	
Total		32	\$5,069,249.47	100% 0	\$0.00		0 \$0

		-	1	1	1	1		
31415L3Y1	RBC BANK (USA)	24	\$2,542,791.57	100% 0	\$0.00	NA	0	\$
Total		24	\$2,542,791.57	100% 0	\$0.00		0	\$
31415TQU7	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,951,055.62	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,951,055.62	100% 0	\$0.00		0	\$
31415TQV5	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,587,400.00	100% 0	\$0.00	NA	0	\$
Total		9	\$1,587,400.00	100% 0	\$0.00		0	\$(
31415YN21	THIRD FEDERAL SAVINGS AND LOAN	75	\$25,103,945.28	100% 0	\$0.00	NA	0	\$(
Total		75	\$25,103,945.28	100% 0	\$0.00		0	\$(
31415YN39	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,999,681.73	100% 0	\$0.00	NA	0	\$0
Total		93	\$14,999,681.73	100% 0	\$0.00		0	\$(
31415YN47	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,194,632.79	91.53% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$851,398.68	8.47% 0	1		0	\$0
Total		62	\$10,046,031.47	100% 0	\$0.00		0	\$(
31415YN54	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,002,586.84	100% 0	\$0.00	NA	0	\$(
Total		27	\$5,002,586.84	100% 0	\$0.00		0	\$(
31415YN88	THIRD FEDERAL SAVINGS AND LOAN	20	\$3,007,801.17	100% 0	\$0.00	NA	0	\$(
Total		20	\$3,007,801.17	100% 0	\$0.00		0	\$(
31416LCS3	GUILD MORTGAGE COMPANY	34	\$8,221,469.64	91.36% 0	\$0.00	NA	0	\$(
hp	Unavailable	4	\$777,900.00	8.64% 0			0	\$(
Total		38	\$8,999,369.64	100% 0	\$0.00		U	\$0
31416LCT1	GUILD MORTGAGE COMPANY	48	\$9,737,295.72	81.15% 0	·		0	\$0
T-4-1	Unavailable	14	\$2,262,443.10	18.85% 0	1		0	\$(
Total		62	\$11,999,738.82	100% 0	\$0.00		U	\$0
31416LCV6	GUILD MORTGAGE COMPANY	26	\$5,500,040.86	100% 0	\$0.00	NA	0	\$(

Total		26	\$5,500,040.86	100% 0	\$0.00		0	\$
	GIW D MODES (GE							
31416LCW4	GUILD MORTGAGE COMPANY	46	\$10,702,475.49	92.81% 0	\$0.00	NA	0	\$
	Unavailable	5	\$828,650.00	7.19% 0	\$0.00	NA	0	\$
Total		51	\$11,531,125.49	100% 0	\$0.00		0	\$
31416LCX2	GUILD MORTGAGE COMPANY	50	\$10,694,464.68	86.67% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,644,912.91	13.33% 0	\$0.00	NA	0	\$
Total		63	\$12,339,377.59	100% 0	\$0.00		0	\$
31416MD27	SA MORTGAGE SERVICES, LLC	25	\$6,064,237.60	100% 0	\$0.00	NA	0	\$
Total		25	\$6,064,237.60	100% 0	\$0.00		0	\$
31416MD35	SA MORTGAGE SERVICES, LLC	7	\$1,663,848.00	100% 0	\$0.00	NA	0	\$
Total		7	\$1,663,848.00	100% 0	\$0.00		0	\$
31416MD43	SA MORTGAGE SERVICES, LLC	7	\$1,541,856.00	100% 0	\$0.00	NA	0	\$
Total		7	\$1,541,856.00	100% 0	\$0.00		0	\$
31416MD50	SA MORTGAGE SERVICES, LLC	16	\$3,951,354.00	100% 0	\$0.00	NA	0	\$
Total		16	\$3,951,354.00	100% 0	\$0.00		0	\$
31416MD68	SA MORTGAGE SERVICES, LLC	7	\$1,446,589.00		\$0.00	NA	0	\$
Total		7	\$1,446,589.00	100% 0	\$0.00		0	\$
31416N2M3	Unavailable	20	\$4,723,447.03	100% 0	\$0.00	NA	0	\$
Total		20	\$4,723,447.03	100% 0	\$0.00		0	\$
31416N2N1	Unavailable	13	\$1,845,655.38	100% 0	\$0.00	NA	0	\$
Total		13	\$1,845,655.38	100% 0	\$0.00		0	\$
31416N2P6	Unavailable	12	\$1,663,501.03	100% 0	\$0.00	NA	0	\$
Total		12	\$1,663,501.03	100% 0	\$0.00		0	\$
31416NXD9	Unavailable	32	\$7,327,269.18	100% 0	\$0.00	NA	0	\$
Total		32	\$7,327,269.18	100% 0	\$0.00		0	\$
31416NXE7	Unavailable	21	\$3,948,165.00	100% 0	\$0.00	NA	0	\$
Total		21	\$3,948,165.00	100% 0	\$0.00		0	\$

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31416NXF4	Unavailable	10	\$2,136,600.00	100% 0	\$0.00	NA	0	\$(
Total		10	\$2,136,600.00	100% 0		- ,,,,	0	\$(
2141604 1115	CVI A DEED DAAW		# 2 0 5 000 00	10000	фо оо	27.4		Φ.
31416PLW5	CHARTER BANK	2	\$285,000.00	100% 0		NA		\$(\$ (
Total		2	\$285,000.00	100% 0	\$0.00		0	\$(
31416PLX3	CHARTER BANK	1	\$58,700.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$58,700.00	100% 0	\$0.00		0	\$0
31416PLY1	CHARTER BANK	2	\$309,276.76	100% 0	\$0.00	NA	0	\$(
Total		2	\$309,276.76	100% 0	\$0.00		0	\$(
31416QDT9	PHH MORTGAGE CORPORATION	5	\$1,508,472.92	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,508,472.92	100% 0	\$0.00		0	\$0
31416QDU6	PHH MORTGAGE CORPORATION	63	\$6,279,732.16	65.88% 0	\$0.00	NA	0	\$(
	Unavailable	33	\$3,252,998.32	34.12% 0		NA	0	\$(
Total		96	\$9,532,730.48	100% 0	\$0.00		0	\$(
31416QDV4	PHH MORTGAGE CORPORATION	45	\$7,247,389.11	55.8% 0	\$0.00	NA	0	\$(
	Unavailable	35	\$5,739,617.63	44.2% 0	\$0.00	NA	0	\$(
Total		80	\$12,987,006.74	100% 0	\$0.00		0	\$0
31416RDG5	CTX MORTGAGE COMPANY, LLC	4	\$1,094,665.13	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,094,665.13	100% 0	\$0.00		0	\$0
31416RDH3	CTX MORTGAGE COMPANY, LLC	54	\$11,134,417.54	100% 0	\$0.00	NA	0	\$(
Total	. , .	54	\$11,134,417.54	100% 0	\$0.00		0	\$0
31416RDJ9	CTX MORTGAGE COMPANY, LLC	60	\$10,862,787.06	100% 0	\$0.00	NA	0	\$(
Total	,	60	\$10,862,787.06	100% 0	\$0.00		0	\$0
31416RDK6	CTX MORTGAGE COMPANY, LLC	6	\$1,036,716.27	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,036,716.27	100% 0	\$0.00		0	\$0
31416RDL4	CTX MORTGAGE COMPANY, LLC	27	\$4,466,166.00	100% 0	\$0.00	NA	0	\$(
Total		27	\$4,466,166.00	100% 0	\$0.00		0	\$0

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	CTX MORTGAGE				<u>.</u>		H	
31416RDM2	COMPANY, LLC	21	\$4,480,866.00	100%		NA	0	\$(
Total		21	\$4,480,866.00	100%	\$0.00		0	\$0
	CTX MORTGAGE	20	** 000 001 17	1000/	Φ0.00	D.T.A.	2	Φ.
31416RDN0	COMPANY, LLC	20	\$1,923,821.17	100%			Ш	\$(
Total		20	\$1,923,821.17	100%	\$0.00		0	\$(
31416RDP5	CTX MORTGAGE COMPANY, LLC	8	\$1,422,693.59	100% (\$0.00	NA	0	\$(
Total		8	\$1,422,693.59	100%	\$0.00		0	\$0
31416TCK3	INDEPENDENT BANK CORPORATION	17	\$2,730,375.00	100%	\$0.00	NA	0	\$0
Total		17	\$2,730,375.00	100%	\$0.00		0	\$(
31416TCL1	INDEPENDENT BANK CORPORATION	18	\$1,342,200.00	100% (\$0.00	NA	0	\$(
Total		18	\$1,342,200.00	100%	\$0.00		0	\$0
31416TJ59	RBS CITIZENS, NA	279	\$45,732,209.40	100% (\$0.00	NA	0	\$(
Total	RBS CITIZEI (S, IVI	279	\$45,732,209.40	100%			0	\$(
31416TV22	Unavailable	13	\$3,678,958.93	100% (\$0.00	NA	0	\$(
Total		13	\$3,678,958.93	100%	\$0.00		0	\$0
31416TV30	Unavailable	7	\$1,835,249.31	100%	\$0.00	NA	0	\$(
Total		7	\$1,835,249.31	100%	\$0.00		0	\$0
31417J3F5	POPULAR MORTGAGE, INC.	15	\$1,650,968.74	96.27%	\$0.00	NA	0	\$(
	Unavailable	1	\$63,944.90	3.73%	·		0	\$(
Total		16	\$1,714,913.64	100%	\$0.00		0	\$(
31417J3W8	POPULAR MORTGAGE, INC.	13	\$1,590,300.00	100%	\$0.00	NA	0	\$(
Total		13	\$1,590,300.00	100%	\$0.00		0	\$0
31417J3X6	POPULAR MORTGAGE, INC.	16	\$1,577,380.51	100%	\$0.00	NA	0	\$(
Total		16	\$1,577,380.51	100%	\$0.00		0	\$0
31417J3Y4	POPULAR MORTGAGE, INC.	10	\$1,049,900.00	100%	\$0.00	NA	0	\$0
Total	- ,	10	\$1,049,900.00	100%	\$0.00		0	\$(

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	POPULAR							
31417J4B3	MORTGAGE, INC.	21	\$3,827,200.00	100%	\$0.00	NA	0	\$0
Total		21	\$3,827,200.00	100%	\$0.00		0	\$(
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31417J4C1	POPULAR MORTGAGE, INC.	16	\$2,383,482.00	92.25%	\$0.00	NA	0	\$0
	Unavailable	1	\$200,315.32	7.75%	\$0.00	NA	0	\$(
Total		17	\$2,583,797.32	100%	\$0.00		0	\$0
31417J4D9	POPULAR MORTGAGE, INC.	18	\$2,501,867.52	94.1% (\$0.00	NA	0	\$0
	Unavailable	1	\$156,802.47	5.9%	\$0.00	NA	0	\$0
Total		19	\$2,658,669.99	100%	\$0.00		0	\$0
31417J4E7	POPULAR MORTGAGE, INC.	38	\$4,961,290.00	88.54%	\$0.00	NA	0	\$(
	Unavailable	3	\$642,318.48	11.46%	\$0.00	NA	0	\$(
Total		41	\$5,603,608.48	100%	\$0.00		0	\$0
31417J4F4	POPULAR MORTGAGE, INC.	21	\$3,537,650.90	100%	\$0.00	NA	0	\$0
Total		21	\$3,537,650.90	100%	\$0.00		0	\$0
31417J4G2	POPULAR MORTGAGE, INC.	19	\$2,282,626.29	100% (\$0.00	NA	0	\$0
Total		19	\$2,282,626.29	100%	\$0.00		0	\$0
31417Ј4Н0	POPULAR MORTGAGE, INC.	21	\$2,774,158.86	100% (\$0.00	NA	0	\$0
Total		21	\$2,774,158.86	100%	\$0.00		0	\$0
31417JD80	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100% (\$0.00	NA	0	\$0
Total		9	\$1,914,979.81	100%	\$0.00		0	\$0
31417JD98	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,143,126.24	100% (\$0.00	NA	0	\$0
Total		22	\$4,143,126.24	100%	\$0.00		0	\$0
31417JEA4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,128,500.00	100% (\$0.00	NA	0	\$0
Total		8	\$1,128,500.00	100%	\$0.00		0	\$0

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31417JG38	THE HUNTINGTON NATIONAL BANK	41	\$2,300,650.55	100% 1	\$68,670.63	NA	0	\$(
Total		41	\$2,300,650.55	100% 1	\$68,670.63		0	\$
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31417JG46	THE HUNTINGTON NATIONAL BANK	32	\$7,531,116.07	100% 0	\$0.00	NA	0	\$0
Total		32	\$7,531,116.07	100% 0	\$0.00		0	\$
31417JG53	THE HUNTINGTON NATIONAL BANK	7	\$1,381,468.26	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,381,468.26	100% 0	\$0.00		0	\$0
31417JG61	THE HUNTINGTON NATIONAL BANK	5	\$1,268,105.26	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,268,105.26	100% 0	\$0.00		0	\$
31417JG79	THE HUNTINGTON NATIONAL BANK	12	\$1,120,177.68	100% 0	\$0.00	NA	0	\$(
Total		12	\$1,120,177.68	100% 0	\$0.00		0	\$0
31417JG87	THE HUNTINGTON NATIONAL BANK	16	\$3,048,032.39	100% 0	\$0.00	NA	0	\$(
Total		16	\$3,048,032.39	100% 0	\$0.00		0	\$0
31417JG95	THE HUNTINGTON NATIONAL BANK	36	\$5,322,907.42	91.95% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$466,159.35			NA	0	\$0
Total		38	\$5,789,066.77	100% 0	\$0.00		0	\$0
31417JHA1	THE HUNTINGTON NATIONAL BANK	81	\$13,056,021.87		·			\$(
	Unavailable	1	\$280,000.00			NA	0	\$0
<u>Total</u>		82	\$13,336,021.87	100% 0	\$0.00		0	\$0
31417ЈНВ9	THE HUNTINGTON NATIONAL BANK	118	\$7,310,108.86	96.91% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$232,958.71	3.09% 0		NA		\$0
Total		122	\$7,543,067.57	100% 0	\$0.00		0	\$
31417ЈНС7	THE HUNTINGTON NATIONAL BANK	87	\$11,433,599.94	100% 0	\$0.00	NA	0	\$0
Total		87	\$11,433,599.94	100% 0	\$0.00		0	\$0
31417JHD5	THE HUNTINGTON NATIONAL BANK	65	\$6,255,022.67	100% 0	\$0.00	NA	0	\$(
Total		65	\$6,255,022.67	100% 0	\$0.00		0	\$0
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31417JHE3	THE HUNTINGTON NATIONAL BANK	105	\$18,831,521.25	88.01%	\$0.00	NA	0 \$0
	Unavailable	12	\$2,565,834.26	11.99%	0 \$0.00	NA	0 \$0
Total		117	\$21,397,355.51	100%	0 \$0.00		0 \$0
31417JHF0	THE HUNTINGTON NATIONAL BANK	62	\$15,139,301.91	100%	\$0.00	NA	0 \$0
Total		62	\$15,139,301.91	100%	90.00		0 \$0
31417JHG8	THE HUNTINGTON NATIONAL BANK	81	\$18,654,102.54	92.43%		NA	
	Unavailable	11	\$1,528,418.35	7.57%			
Total		92	\$20,182,520.89	100%	90.00		0 \$0
31417ЈНН6	THE HUNTINGTON NATIONAL BANK	44	\$5,475,387.03	100%	\$0.00	NA	0 \$0
Total		44	\$5,475,387.03	100%	0 \$0.00		0 \$0
31417ЈНЈ2	THE HUNTINGTON NATIONAL BANK	33	\$5,116,465.41	100%	0 \$0.00	NA	0 \$0
Total		33	\$5,116,465.41	100%	0 \$0.00		0 \$0
31417ЈНК9	THE HUNTINGTON NATIONAL BANK	32	\$3,192,745.58	100%	0 \$0.00	NA	0 \$0
Total		32	\$3,192,745.58	100%	0 \$0.00		0 \$0
31417JQQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,783,739.91	7.66%			
	Unavailable	337	\$93,818,484.03	92.34%			
Total		367	\$101,602,223.94	100%	90.00		0 \$0
31417JQR4	FLAGSTAR CAPITAL MARKETS CORPORATION	68	\$20,413,568.86	21.2%		NA	0 \$0
	Unavailable	253	\$75,871,285.50	78.8%			
Total		321	\$96,284,854.36	100%	90.00		0 \$0
31417JQS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,400.00	11.59%	0 \$0.00	NA	0 \$0
	Unavailable	14	\$994,725.28	88.41%		NA	
Total		16	\$1,125,125.28	100%	0 \$0.00		0 \$0
31417JQT0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,173.20	19.67%	0 \$0.00	NA	0 \$0

Total	Unavailable	24	\$2,393,170.16	80.33% 0	\$0.00	NA0	0.0
Total			1))	00.8876	ψ0.00	NAU	
		30	\$2,979,343.36	100% 0	\$0.00	0	\$(
31417JQU7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,300,056.69	30.75% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$2,927,311.16	69.25% 0	\$0.00	NA 0	\$0
Total		36	\$4,227,367.85	100% 0	\$0.00	0	\$(
31417JQV5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,154,655.00	23.91% 0	\$0.00	NA 0	\$(
	Unavailable	56	\$3,673,638.92	76.09% 0	\$0.00	NA 0	\$0
Total		72	\$4,828,293.92	100% 0	\$0.00	0	\$
31417JQW3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$804,473.48	15.1% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$4,521,765.81	84.9% 0	\$0.00	NA 0	\$(
Total		54	\$5,326,239.29	100% 0	\$0.00	0	\$(
			. ,				
31417JQX1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,017,829.61	17.83% 0	\$0.00	NA 0	\$0
	Unavailable	134	\$18,510,645.25	82.17% 0	\$0.00	NA 0	\$(
Total		163	\$22,528,474.86	100% 0	\$0.00	0	\$(
			,				
31417JQY9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,114,358.39	16.97% 0	\$0.00	NA 0	\$0
	Unavailable	93	\$15,239,570.37	83.03% 0	\$0.00	NA 0	\$(
Total		112	\$18,353,928.76	100% 0	\$0.00	0	
31417JT26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$14,967,189.46	100% 0	\$0.00	NA 0	\$0
Total		71	\$14,967,189.46	100% 0	\$0.00	0	\$0
31417JT34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	\$49,080,705.47	100% 0	\$0.00	NA 0	\$0
Total		212	\$49,080,705.47	100% 0	\$0.00	0	\$(
31417JT42	GMAC MORTGAGE, LLC (USAA FEDERAL	87	\$16,332,465.30	100% 0	\$0.00	NA 0	\$(
	SAVINGS BANK)						

	Т			4 [1
	GMAC MORTGAGE,						
31417JT59	LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,920,546.14	100% 0	\$0.00	NA	\$
Total		245	\$49,920,546.14	100% 0	\$0.00		0 \$
31417ЈТ67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$24,215,726.22	100% 0	\$0.00	NA	0 \$
Total	, in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	87	\$24,215,726.22	100% 0	\$0.00		0 \$
31417JT75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$49,716,043.78	100% 0	\$0.00	NA	\$
Total		199	\$49,716,043.78	100% 0	\$0.00		0 \$
31417JT91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,503,301.69	100% 0	\$0.00	NA	0 \$
Total		248	\$49,503,301.69	100% 0	\$0.00		0 \$
31417JUA6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,908,994.16	100% 0	\$0.00	NA	\$
Total		42	\$9,908,994.16	100% 0	\$0.00		9
31417JUC2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$3,254,874.06	100% 0	\$0.00	NA	0 \$
Total		48	\$3,254,874.06	100% 0	\$0.00	(9
31417JUD0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,475,791.94	100% 0	\$0.00	NA	0 \$
Total		35	\$3,475,791.94	100% 0	\$0.00		0 \$
31417JUE8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,528,000.49	100% 0	\$0.00	NA	0 \$
Total		26	\$1,528,000.49	100% 0	\$0.00		0 \$
31417JUF5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,165,473.80	100% 0	\$0.00	NA	0 \$
Total	·	12	\$1,165,473.80	100% 0	\$0.00		0 \$
31417JUG3		21	\$2,737,296.54	100% 0	\$0.00	NA	0 \$

	GMAC MORTGAGE,						
	LLC (USAA FEDERAL						
77 (1	SAVINGS BANK)	21	Φ2 727 206 5 4	1000/ 0	ΦΛ ΛΛ		
Total	+	21	\$2,737,296.54	100% 0	\$0.00	0	\$
	GMAC MORTGAGE,	+	+				
31417JUH1	LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,980,208.66	100% 0	\$0.00	NA 0	\$(
Total		31	\$1,980,208.66	100% 0	\$0.00	0	\$(
	C. C. C. MODERO A CIE		+				
31417JUJ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,279,156.21	100% 0	\$0.00	NA 0	\$(
Total		33	\$3,279,156.21	100% 0	\$0.00	0	\$(
	CY CA CODE CA CE			-			-
31417JUK4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$9,160,481.55	100% 0	\$0.00	NA 0	\$(
Total		71	\$9,160,481.55	100% 0	\$0.00	0	\$(
						<u></u> '	<u> </u>
31417JUL2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,500,400.31	100% 0	\$0.00	NA 0	\$(
Total		25	\$1,500,400.31	100% 0	\$0.00	0	\$
			———			<u></u> '	
31417JUM0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,881,211.43	100% 0	\$0.00	NA 0	
Total		19	\$1,881,211.43	100% 0	\$0.00	0	\$(
31417JUN8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,165,758.63	100% 0	\$0.00	NA 0	\$(
Total		33	\$4,165,758.63	100% 0	\$0.00	0	\$(
<u> </u>							
31417JUP3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100% 0	\$0.00	NA 0	\$(
Total		22	\$3,588,971.59	100% 0	\$0.00	0	\$
	C) () C) (O) TC (C)			-			-
31417JUQ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,131,001.40	100% 0	\$0.00	NA 0	\$
Total		9	\$2,131,001.40	100% 0	\$0.00	0	\$
31417JUS7	GMAC MORTGAGE, LLC (USAA FEDERAL	19	\$4,898,853.70	100% 0	\$0.00	NA 0	\$

	SAVINGS BANK)	- 1		11				
Total		19	\$4,898,853.70	100% 0	\$0.00		0	\$
	CMACMORTCACE							
31417JUT5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$14,992,540.57	100% 0	\$0.00	NA	0	\$
Total		59	\$14,992,540.57	100% 0	\$0.00		0	\$
31417K3T2	Unavailable	13	\$2,393,837.05	100% 0	\$0.00	NA	0	\$
Total		13	\$2,393,837.05	100% 0	\$0.00		0	\$
31417K3U9	Unavailable	6	\$1,549,480.94	100% 0	\$0.00	NA	0	\$
Total		6	\$1,549,480.94	100% 0	\$0.00		0	\$
31417K3V7	Unavailable	6	\$1,496,349.88	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,496,349.88	100% 0	\$0.00		0	\$
31417K3W5	Unavailable	45	\$11,000,220.54	100% 0	\$0.00	NA	0	\$(
Total		45	\$11,000,220.54	100% 0	\$0.00		0	\$
31417K3X3	Unavailable	49	\$12,037,481.25	100% 0	\$0.00	NA	0	\$(
Total		49	\$12,037,481.25	100% 0	\$0.00		0	\$
31417K7M3	FIRST BANK DBA FIRST BANK MORTGAGE	35	\$5,951,222.11	100% 0	\$0.00	NA	0	\$(
Total		35	\$5,951,222.11	100% 0	\$0.00		0	\$
31417KDL8	GOLF SAVINGS BANK	18	\$5,147,878.93	100% 0	\$0.00	NA	0	\$
Total		18	\$5,147,878.93	100% 0	\$0.00		0	\$
31417KDM6	GOLF SAVINGS BANK	162	\$40,551,341.77	100% 0	\$0.00	NA	0	\$
Total		162	\$40,551,341.77	100% 0	\$0.00		0	\$
31417KDN4	GOLF SAVINGS BANK	59	\$12,519,316.04	100% 0	\$0.00	NA	0	\$
Total		59	\$12,519,316.04	100% 0	\$0.00		0	\$
31417KDP9	GOLF SAVINGS BANK	8	\$1,389,778.14	100% 0	\$0.00	NA	0	\$
Total		8	\$1,389,778.14	100% 0	\$0.00		0	\$
31417L7K5	SUNTRUST MORTGAGE INC.	140	\$37,095,784.99	53.42% 0	\$0.00	NA	0	\$

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Unavailable	115	\$32,343,319.17		\$0.00	NA	
	255	\$69,439,104.16	100% 0	\$0.00		0 \$0
SUNTRUST MORTGAGE INC.	168	\$43,319,853.84	61.47% 0	\$0.00	NA	0 \$0
Unavailable	108	\$27,154,301.17	38.53% 0	\$0.00	NA	0 \$0
	276	\$70,474,155.01	100% 0	\$0.00		0 \$
		,				
SUNTRUST MORTGAGE INC.	180	\$42,750,653.76	65.05% 0	\$0.00	NA	0 \$0
Unavailable	89	\$22,974,067.92	34.95% 0	\$0.00	NA	0 \$0
	269	\$65,724,721.68	100% 0	\$0.00		0 \$
FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,919,963.49	100% 0	\$0.00	NA	0 \$0
	25	\$1,919,963.49	100% 0	\$0.00		0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	27	\$5,674,470.17	100% 0	\$0.00	NA	0 \$0
	27	\$5,674,470.17	100% 0	\$0.00		0 \$0
		,				
FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,007,816.85	100% 0	\$0.00	NA	0 \$0
	10	\$1,007,816.85	100% 0	\$0.00		0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,151,150.00	100% 0	\$0.00	NA	0 \$0
	9	\$1,151,150.00	100% 0	\$0.00		0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,478,441.60	100% 0	\$0.00	NA	0 \$0
	15	\$1,478,441.60	100% 0	\$0.00		0 \$0
Unavailable	6	\$1,094,629.57	100% 0	\$0.00	NA	0 \$0
	6	\$1,094,629.57	100% 0	\$0.00		0 \$0
GOLF SAVINGS BANK	35	\$7,511,415.69	100% 0	\$0.00	NA	0 \$0
	35	\$7,511,415.69	100% 0	\$0.00		0 \$0
GOLF SAVINGS BANK	9	\$1,110,070.73	100% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE GOLF SAVINGS BANK GOLF SAVINGS	SUNTRUST 168 108 276	255 \$69,439,104.16	SUNTRUST MORTGAGE INC. Unavailable 108 \$43,319,853.84 61.47% 276 \$70,474,155.01 100% SUNTRUST MORTGAGE INC. Unavailable 89 \$42,750,653.76 50.05% 0 180 \$42,750,653.76 65.05% 0 180 \$42,750,653.76 65.05% 0 180 \$65,724,721.68 100% 180 FIRST BANK DBA FIRST BANK 269 \$65,724,721.68 100% MORTGAGE 25 \$1,919,963.49 100% 100% FIRST BANK 27 \$5,674,470.17 100% MORTGAGE 27 \$5,674,470.17 100% MORTGAGE 10 \$1,007,816.85 100% MORTGAGE 10 \$1,007,816.85 100% MORTGAGE 10 \$1,007,816.85 100% MORTGAGE 10 \$1,151,150.00 100% MORTGAGE 10 \$1,478,441.60 100% Unavailable 6 \$1,094,629.57 100% GOLF SAVINGS BANK 35 \$7,511,415.69 100% 0 \$1,007,373 100% 0 GOLF SAVINGS S1,110,070,733 100% 0 \$1,1007,733 100% 0 \$1,1007,733 100% 0 \$1,1007,733 100% 0 \$1,1007,733 100% 0 \$1,1007,733 100% 0 \$1,1007,733 100% 0 \$1,1007,733 100% 0 \$1,1007,733 100% 0 \$1,1007,733 100% 0 \$1,1007,733 100% 0 \$1,1007,733 100% 0 \$1,1007,733 100% 0 \$1,1007,733 100% 0 \$1,1007,733 100% 0 \$1,1007,733 100% 0 \$1,1007,733 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	SUNTRUST MORTGAGE INC. 168 \$43,319,853.84 61.47% 0 \$0.00	SUNTRUST 168 S43,319,853.84 61.47% 0 S0.00 NA

Total		9	\$1,110,070.73	100% 0	\$0.00		9
31417LQ24	KB HOME MORTGAGE, LLC	26	\$4,394,175.00		\$0.00	NA	
Total		26	\$4,394,175.00	100% 0	\$0.00		\$(
31417LQT5	KB HOME MORTGAGE, LLC	8	\$1,235,625.65	100% 0	\$0.00	NA	\$0
Total		8	\$1,235,625.65	100% 0	\$0.00		\$
31417LQU2	KB HOME MORTGAGE, LLC	10	\$1,609,110.39	100% 0	\$0.00	NA) \$0
Total		10	\$1,609,110.39	100% 0	\$0.00		\$
31417LQV0	KB HOME MORTGAGE, LLC	10	\$2,212,052.50		\$0.00	NA) \$0
Total		10	\$2,212,052.50	100% 0	\$0.00		\$
31417LQW8	KB HOME MORTGAGE, LLC	32	\$5,663,026.00	100% 0	\$0.00	NA	50 \$0
Total		32	\$5,663,026.00	100% 0	\$0.00		\$
31417LQX6	KB HOME MORTGAGE, LLC	27	\$4,646,711.00	100% 0	\$0.00	NA	50 \$0
Total		27	\$4,646,711.00	100% 0	\$0.00		9 \$0
31417LQY4	KB HOME MORTGAGE, LLC	8	\$1,165,544.81	100% 0	\$0.00	NA) \$(
Total		8	\$1,165,544.81	100% 0	\$0.00	(0 \$0
31417LQZ1	KB HOME MORTGAGE, LLC	17	\$3,082,429.00	100% 0	\$0.00	NA	50 \$0
Total		17	\$3,082,429.00	100% 0	\$0.00		\$
31417LSS5	METLIFE BANK, NA Unavailable	14	\$1,342,225.00 \$608,919.11	68.79% 0 31.21% 0	\$0.00 \$0.00	NA (1 -
Total		21	\$1,951,144.11	100% 0	\$0.00	1,11	9 \$6
31417LST3	METLIFE BANK, NA Unavailable	18	\$6,963,326.14 \$11,846,250.00		\$0.00 \$0.00	NA (
Total	Onavanaore	48	\$18,809,576.14	100% 0	\$0.00 \$0.00	INA	0 \$0
31417LWB7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,863,952.23	100% 0	\$0.00	NA) \$(
Total		7	\$1,863,952.23	100% 0	\$0.00	(\$

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31417LWC5	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	100% 0	\$0.00	NA	0 3
Total		33	\$7,790,241.07	100% 0	\$0.00		0 9
		+		<u> </u>	 		
31417LWD3	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,025,190.24	100% 0	\$0.00	NA	0 5
Total		21	\$5,025,190.24	100% 0	\$0.00		0 9
		\perp		<u> </u>			<u> </u>
31417LWE1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05	100% 0	\$0.00	NA	0 5
Total		7	\$1,370,257.05	100% 0	\$0.00		0 9
		+		 '	 		
31417M2A0	PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53% 0	\$0.00	NA	0 5
	Unavailable	8	\$1,113,441.64		1	NA	
Total		36	\$5,187,113.50	100% 0	\$0.00		0 9
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31417M2B8	PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19% 0	·	NA	
	Unavailable	13	\$1,559,292.21	19.81% 0	†	NA	_
Total		48	\$7,869,619.02	100% 0	\$0.00		0 9
31417M2C6	PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67% 0	\$0.00	NA	0 5
	Unavailable	7	\$1,540,272.80	31.33% 0	\$0.00	NA	
Total		23	\$4,915,704.16	100% 0	\$0.00		0 9
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31417M2D4	PHH MORTGAGE CORPORATION	13	\$918,269.06		, ,	NA	
	Unavailable	6	\$454,657.24	33.12% 0		NA	
Total		19	\$1,372,926.30	100% 1	\$155,725.64		0 5
31417M2E2	PHH MORTGAGE CORPORATION	35	\$5,771,555.73	76.95% 0	\$0.00	NA	0 5
	Unavailable	14	\$1,728,849.21	23.05% 0	\$0.00	NA	0 5
Total	Спитаниез	49	\$7,500,404.94		· ·		0 9
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31417MAA1	SUNTRUST MORTGAGE INC.	96	\$24,699,327.16	40.59% 0	\$0.00	NA	0 5
	Unavailable	142	\$36,149,784.54	59.41% 0	1	NA	
Total		238	\$60,849,111.70	100% 0	\$0.00		0 9
		115	130 074 702 00	: 7.700	\$0.00	D.T.A.	
31417MAB9		115	\$29,354,723.90	45.72% 0	\$0.00	NA	0 5

	SUNTRUST MORTGAGE INC.						
	Unavailable	128	\$34,849,814.83	54.28% 0	\$0.00	NA	0 3
Total		243	\$64,204,538.73	100% 0	†		0 9
31417MAC7	SUNTRUST MORTGAGE INC.	132	\$29,116,930.07	49.7% 0	\$0.00	NA	0 5
	Unavailable	114	\$29,463,012.09	50.3% 0	\$0.00	NA	
Total		246	\$58,579,942.16	100% 0	\$0.00		0 5
31417MAD5	SUNTRUST MORTGAGE INC.	62	\$4,179,204.42	75.59% 0		NA	
	Unavailable	20	\$1,349,519.03	24.41% 0		NA	
Total		82	\$5,528,723.45	100% 0	\$0.00		0 5
31417MAE3	SUNTRUST MORTGAGE INC.	106	\$25,829,184.76	48.26% 0	\$0.00	NA	0 9
	Unavailable	109	\$27,696,564.92	51.74% 0	\$0.00	NA	
Total		215	\$53,525,749.68	100% 0	\$0.00		0 9
31417MAF0	SUNTRUST MORTGAGE INC.	63	\$14,903,693.45	38.42% 0	\$0.00	NA	0 5
	Unavailable	103	\$23,888,840.09	61.58% 0	\$0.00	NA	
Total		166	\$38,792,533.54	100% 0	\$0.00		0 9
31417MAG8	SUNTRUST MORTGAGE INC.	48	\$11,690,527.80	54.81% 0	\$0.00	NA	0 9
	Unavailable	37	\$9,638,491.40	45.19% 0	\$0.00	NA	0 9
Total		85	\$21,329,019.20	100% 0	\$0.00		0 5
31417MAH6	SUNTRUST MORTGAGE INC.	63	\$16,712,441.72			NA	
	Unavailable	31	\$8,691,131.10		†	NA	1 1
Total		94	\$25,403,572.82	100% 0	\$0.00		0 5
31417MAJ2	SUNTRUST MORTGAGE INC.	133	\$33,278,403.01	63.86% 1	\$389,706.16	NA	0 5
	Unavailable	74	\$18,836,130.87	36.14% 0	\$0.00	NA	0 9
Total		207	\$52,114,533.88	100% 1	\$389,706.16		0 9
31417MAK9	SUNTRUST MORTGAGE INC.	54	\$3,414,823.81	49.33% 0		NA	
	Unavailable	54	\$3,506,990.98		i	NA	
Total		108	\$6,921,814.79	100% 0	\$0.00		0 5
31417MAL7	SUNTRUST	53	\$5,194,510.32	49.88% 0	\$0.00	NA	0 5

	MORTGAGE INC.	1 1						
	Unavailable	53	\$5,220,146.75	50.12% 0	\$0.00	NA	0	\$
Total		106	\$10,414,657.07	100% 0	\$0.00		0	\$(
31417MAM5	SUNTRUST MORTGAGE INC.	15	\$1,454,665.28	50.37% 0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,433,086.26	49.63% 0	\$0.00	NA	0	\$(
Total		30	\$2,887,751.54	100% 0	\$0.00		0	\$0
31417MAN3	SUNTRUST MORTGAGE INC.	17	\$1,025,680.78	40.71% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,494,008.28	59.29% 0	\$0.00	NA	0	\$0
Total		43	\$2,519,689.06	100% 0	\$0.00		0	\$(
31417MAP8	SUNTRUST MORTGAGE INC.	160	\$33,432,424.50	56.16% 0	\$0.00	NA	0	\$0
	Unavailable	111	\$26,103,242.81	43.84% 0	\$0.00	NA	0	\$0
Total		271	\$59,535,667.31	100% 0	\$0.00		0	\$0
31417MAQ6	SUNTRUST MORTGAGE INC.	47	\$10,308,878.88	44% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,122,194.49	56% 0	\$0.00	NA	0	\$0
Total		108	\$23,431,073.37	100% 0	\$0.00		0	\$0
31417MAS2	SUNTRUST MORTGAGE INC.	6	\$768,888.64	54.41% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$644,346.50	45.59% 0	\$0.00	NA	0	\$0
Total		12	\$1,413,235.14	100% 0	\$0.00		0	\$0
31417MAT0	SUNTRUST MORTGAGE INC.	10	\$1,294,186.64	89.89% 0	\$0.00	NA		\$(
	Unavailable	1	\$145,500.00	10.11% 0	\$0.00	NA	0	\$0
Total		11	\$1,439,686.64	100% 0	\$0.00		0	\$(
31417MAU7	SUNTRUST MORTGAGE INC.	29	\$16,618,561.00	77.31% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$4,877,050.00	22.69% 0	\$0.00	NA	0	\$(
Total		38	\$21,495,611.00	100% 0	\$0.00		0	\$0
31417MAV5	SUNTRUST MORTGAGE INC.	10	\$5,509,185.23	44.16% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$6,965,492.95	55.84% 0	\$0.00	NA	0	\$0
Total		22	\$12,474,678.18	100% 0	\$0.00		0	\$0
31417MAW3	SUNTRUST MORTGAGE INC.	35	\$3,451,826.90	54.14% 0	\$0.00	NA	0	\$(

	Unavailable	30	\$2,923,378.47	45.86% 0	\$0.00	NA	0	\$(
Total		65	\$6,375,205.37	100% 0	\$0.00		0_	\$(
		†	·				\prod	
31417MAX1	SUNTRUST MORTGAGE INC.	103	\$25,472,167.34	50.56% 0	\$0.00	NA	0	\$0
	Unavailable	102	\$24,904,468.24	49.44% 0	\$0.00	NA	0	\$(
Total	O HU T WITHOUT	205	\$50,376,635.58		\$0.00		0	\$(
Total			φουμοιομούστο	100 /0	Ψ		Ĭ	7
31417MAY9	SUNTRUST MORTGAGE INC.	88	\$19,482,047.12	38.64% 0	\$0.00	NA	0	\$0
	Unavailable	128	\$30,937,168.19	61.36% 0	\$0.00	NA	0 _	\$(
Total		216	\$50,419,215.31	100% 0	\$0.00		0	\$
		\top					$\prod_{\underline{}}$	
31417MK44	WELLS FARGO BANK, N.A.	389	\$111,690,151.79	88.94% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,891,655.31	11.06% 0	\$0.00	NA	0	\$(
Total		441	\$125,581,807.10	100% 0	\$0.00		0	\$0
							\square	
31417MW82	UNIVERSAL MORTGAGE CORPORATION	8	\$1,113,220.32	21.57% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,046,816.80	78.43% 0	\$0.00	NA	0	\$(
Total		36	\$5,160,037.12	100% 0	\$0.00		0	\$0
			, .					
31417MY49	PHH MORTGAGE CORPORATION	68	\$11,214,562.95	82.18% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,431,739.66	17.82% 0	\$0.00	NA	0	\$0
Total		87	\$13,646,302.61	100% 0	\$0.00		0	\$0
		-					Щ	
31417MY56	PHH MORTGAGE CORPORATION	64	\$12,253,741.47	68.82% 0	\$0.00	NA		\$0
	Unavailable	35	\$5,552,010.37	31.18% 0	\$0.00	NA	0	\$0
Total		99	\$17,805,751.84	100% 0	\$0.00		0	\$0
<u> </u>		\perp					Щ.	
31417MY64	PHH MORTGAGE CORPORATION	110	\$22,607,280.50		\$0.00	NA	Н-	\$0
	Unavailable	69	\$13,750,363.30		\$0.00	NA	0	\$(
Total		179	\$36,357,643.80	100% 0	\$0.00		0_	\$0
		++					Щ	
31417MY72	PHH MORTGAGE CORPORATION	44	\$12,194,218.49		\$0.00	NA	Н-	\$0
	Unavailable	2	\$849,025.02	6.51% 0	\$0.00	NA		\$0
Total		46	\$13,043,243.51	100% 0	\$0.00		0	\$0
31417MY80	PHH MORTGAGE CORPORATION	27	\$5,082,072.45	72.72% 0	\$0.00	NA	0	\$(

	Unavailable	12	\$1,906,744.19	27.28%	0 \$0.00) NA	0	\$(
Total		39	\$6,988,816.64			1	0	\$(
31417MY98	PHH MORTGAGE CORPORATION	85	\$19,474,653.09	53.62% 0	0 \$0.00) NA	0	\$0
	Unavailable	75	\$16,847,213.40) NA	0	\$0
Total		160	\$36,321,866.49	100% 0	0 \$0.00)	0	\$0
		\perp			<u> </u>	<u> </u>	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31417MYH0	PHH MORTGAGE CORPORATION	46	\$10,629,670.49		·		₩	\$0
	Unavailable	51	\$11,363,474.79			+		\$(
Total		97	\$21,993,145.28	100% 0	0 \$0.00	<u>, </u>	0	\$0
		+				<u> </u>	#	
31417MYJ6	PHH MORTGAGE CORPORATION	92	\$13,210,776.99		·		₩	\$0
	Unavailable	22	\$3,055,467.55		-			\$(
Total		114	\$16,266,244.54	100% 0	0 \$0.00	<u>, </u>	0	\$0
31417MYK3	PHH MORTGAGE CORPORATION	102	\$22,095,919.07	69.1% 0	0 \$0.00) NA	. 0	\$(
<u> </u>	Unavailable	60	\$9,881,288.79	30.9%	0 \$0.00) NA	0	\$(
Total		162	\$31,977,207.86				0	\$(
		†				<u> </u>		
31417MYL1	PHH MORTGAGE CORPORATION	171	\$38,028,552.58	53.19% 0	0 \$0.00) NA	0	\$0
	Unavailable	162	\$33,470,846.72	46.81%) NA	0	\$(
Total		333	\$71,499,399.30	100% 0	0 \$0.00	<u>, </u>	0	\$0
31417MYM9	PHH MORTGAGE CORPORATION	4	\$894,747.89	43.37% 0	0 \$0.00) NA	. 0	\$0
	Unavailable	5	\$1,168,082.87	56.63%	0 \$0.00) NA	0	\$(
Total		9	\$2,062,830.76)	0	\$(
		\downarrow			<u> </u>	<u> </u>	Щ	
31417MYN7	PHH MORTGAGE CORPORATION	38	\$9,844,706.79				Ш.	\$0
	Unavailable	5	\$1,726,103.58					\$(
Total		43	\$11,570,810.37	100% 0	0 \$0.00	<u>/</u>	0	\$(
 		+			 	 	igoplus	
31417MYP2	PHH MORTGAGE CORPORATION	34	\$6,840,121.01	72.94% 0	·		₩	\$(
	Unavailable	16	\$2,537,919.69			-	+ + -	\$1
Total		50	\$9,378,040.70	100% 0	90.00	 	0	\$
 	PHH MORTGAGE	+		1	+	+	+	
31417MYQ0	CORPORATION	79	\$17,300,778.25		<u> </u>		4	\$(
	Unavailable	58	\$11,772,741.08	40.49%	0 \$0.00) NA	0	\$

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Total		137	\$29,073,519.33	100%	0	\$0.00		0	\$(
								\prod	
31417MYR8	PHH MORTGAGE CORPORATION	13	\$3,102,760.49			\$0.00	NA	₩	\$0
	Unavailable	6	\$2,047,375.16		_	\$0.00	NA		\$0
Total		19	\$5,150,135.65	100%)	\$0.00		0	\$(
<u> </u>		+			 			#	
31417MYS6	PHH MORTGAGE CORPORATION	26	\$6,733,810.68			\$0.00	NA	₩	\$(
	Unavailable	4	\$954,572.52	1	_	\$0.00	NA	11	\$0
Total		30	\$7,688,383.20	100%)	\$0.00		0	\$0
31417MYT4	PHH MORTGAGE CORPORATION	87	\$14,367,388.25	83.69% (0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,800,217.73	16.31%	00	\$0.00	NA	0	\$0
Total		108	\$17,167,605.98			\$0.00		0	\$(
		\Box						\prod	
31417MYU1	PHH MORTGAGE CORPORATION	42	\$7,392,966.37			\$0.00	NA	0	\$(
	Unavailable	16	\$2,281,441.88	t - t		\$0.00	NA	0	\$(
Total		58	\$9,674,408.25	100%	0	\$0.00		0	\$0
31417MYV9	PHH MORTGAGE CORPORATION	86	\$19,145,458.10	62.69%	0	\$0.00	NA	.0	\$(
	Unavailable	54	\$11,396,716.82	37.31%	ð	\$0.00	NA	0	\$(
Total		140	\$30,542,174.92	100%	<u>0</u>	\$0.00		0	\$0
31417MZ22	PHH MORTGAGE CORPORATION	9	\$1,417,243.38	81.06%	0	\$0.00	NA	.0	\$(
	Unavailable	2	\$331,150.00	18.94%	0	\$0.00	NA	0	\$0
Total		11	\$1,748,393.38	100%	<u>0</u>	\$0.00		0	\$(
31417MZ30	PHH MORTGAGE CORPORATION	21	\$1,130,196.79	69.43%	0	\$0.00	NA	.0	\$(
	Unavailable	9	\$497,610.32	30.57%	00	\$0.00	NA	0	\$(
Total		30	\$1,627,807.11	1	_	\$0.00		0	\$(
31417MZ48	PHH MORTGAGE	9	\$868,221.27	74.8%		\$0.00	NA		\$(
5171/1012.10	CORPORATION		·					₩	
<u> </u>	Unavailable	3	\$292,426.46			\$0.00	NA		\$1
Total		12	\$1,160,647.73	100%)	\$0.00		0	\$
31417MZ55	PHH MORTGAGE CORPORATION	9	\$1,060,978.56	82.33% (0	\$0.00	NA	. 0	\$
<u> </u>	Unavailable	2	\$227,658.79	17.67%	0	\$0.00	NA	0	\$
Total		11	\$1,288,637.35			\$0.00		0	\$

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31417MZ63	PHH MORTGAGE	33	\$6,092,191.49	79.9% 0	\$0.00	NΛ	0 \$0
3141/IVIZU3	CORPORATION					NA	
	Unavailable	12	\$1,532,903.61	20.1% 0	\$0.00	NA	
Total		45	\$7,625,095.10	100% 0	\$0.00	I	0 \$0
31417MZ71	PHH MORTGAGE CORPORATION	31	\$6,301,855.34	76.67% 0	\$0.00	NA	
	Unavailable	11	\$1,917,166.34	23.33% 0	\$0.00	NA	
Total		42	\$8,219,021.68	100% 0	\$0.00	- 1	0 \$0
31417MZ89	PHH MORTGAGE CORPORATION	89	\$20,684,448.55	57.2% 0	\$0.00	NA	
	Unavailable	79	\$15,476,345.78	42.8% 0	\$0.00	NA	
Total		168	\$36,160,794.33	100% 0	\$0.00		0 \$0
31417MZ97	PHH MORTGAGE CORPORATION	6	\$1,426,210.91	68.62% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$652,198.73	31.38% 0	\$0.00	NA	
Total		10	\$2,078,409.64	100% 0	\$0.00		0 \$0
31417MZA4	PHH MORTGAGE CORPORATION	5	\$1,121,266.05	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,121,266.05	100% 0	\$0.00		0 \$0
31417MZB2	PHH MORTGAGE CORPORATION	16	\$2,209,099.05	59.48% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,505,155.15	40.52% 0	\$0.00	NA	0 \$0
Total		27	\$3,714,254.20	100% 0	\$0.00	(0 \$0
31417MZC0	PHH MORTGAGE CORPORATION	40	\$2,409,498.51	61% 0	\$0.00	NA	
<u> </u>	Unavailable	27	\$1,540,527.84	39% 0	\$0.00	NA	
Total		67	\$3,950,026.35	100% 0	\$0.00	1	0 \$0
31417MZD8	PHH MORTGAGE CORPORATION	25	\$6,641,004.48	82.76% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,383,663.24	17.24% 0	\$0.00	NA	0 \$0
Total		29	\$8,024,667.72	100% 0	\$0.00	(0 \$0
31417MZE6	PHH MORTGAGE CORPORATION	29	\$7,985,209.30	87.13% 0	\$0.00	NA	
	Unavailable	2	\$1,180,000.00	12.87% 0	\$0.00	NA	
Total		31	\$9,165,209.30	100% 0	\$0.00		0 \$0
31417MZF3	PHH MORTGAGE	45	\$11,280,488.34	91.5% 0	\$0.00	NA	0 \$0

	CORPORATION						Ц	
	Unavailable	5	\$1,048,305.36	8.5% 0	\$0.00	NA	0	\$(
Total		50	\$12,328,793.70				0	\$(
31417MZG1	PHH MORTGAGE CORPORATION	37	\$9,867,900.03	97.79% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,500.00	2.21% 0	\$0.00	NA	0	\$(
Total		38	\$10,091,400.03	100% 0	\$0.00		0	\$(
31417MZH9	PHH MORTGAGE CORPORATION	9	\$2,808,823.53		·	NA	0	\$(
Total		9	\$2,808,823.53	100% 0	\$0.00		0	\$(
31417MZJ5	PHH MORTGAGE CORPORATION	50	\$9,697,721.04		·	NA	₩.	\$0
	Unavailable	33	\$4,429,827.11	31.36% 0		NA	0	\$0
Total		83	\$14,127,548.15	100% 0	\$0.00		0	\$0
31417MZK2	PHH MORTGAGE CORPORATION	45	\$7,595,972.66		·	NA	₩.	\$0
	Unavailable	33	\$6,496,009.06			NA	0	\$(
Total		78	\$14,091,981.72	100% 0	\$0.00		0	\$(
31417MZL0	PHH MORTGAGE CORPORATION	99	\$23,297,403.59		·	NA	0	\$0
	Unavailable	71	\$15,017,760.22	39.2% 0		NA	0	\$0
Total		170	\$38,315,163.81	100% 0	\$0.00		0	\$(
31417MZM8	PHH MORTGAGE CORPORATION	42	\$11,827,661.00		· ·	NA		\$0
	Unavailable	10	\$3,453,943.34			NA		\$0
Total		52	\$15,281,604.34	100% 0	\$0.00		0	\$(
31417MZN6	PHH MORTGAGE CORPORATION	9	\$3,027,665.37	69.51% 0	,	NA	0	\$(
	Unavailable	4	\$1,327,787.54		†	NA	0	\$0
Total		13	\$4,355,452.91	100% 0	\$0.00		0	\$0
31417MZP1	PHH MORTGAGE CORPORATION	69	\$9,579,891.18	58.51% 0	\$0.00	NA	0	\$(
	Unavailable	49	\$6,792,313.71	41.49% 0		NA	0	\$(
Total		118	\$16,372,204.89	100% 0	\$0.00		0	\$0
31417MZQ9	PHH MORTGAGE CORPORATION	24	\$1,302,158.72	69.52% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$570,947.80	30.48% 0	\$0.00	NA	.0	\$(

Total		35	\$1,873,106.52	100% 0	90.00	,	0	\$(
							\prod	
31417MZR7	PHH MORTGAGE CORPORATION	108	\$7,169,255.91		·		ш	\$0
	Unavailable	67	\$4,508,333.85					\$0
Total		175	\$11,677,589.76	100% 0	0 \$0.00	,	0	\$0
<u> </u>		++			<u> </u>	 	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31417MZS5	PHH MORTGAGE CORPORATION	11	\$960,078.37		· ·		Н	\$(
	Unavailable	6	\$528,482.61	35.5% 0				\$(
Total		17	\$1,488,560.98	100% 0	0 \$0.00	 	0	\$(
31417MZT3	PHH MORTGAGE CORPORATION	47	\$4,633,291.11	58.92% 0	0 \$0.00) NA	0	\$(
	Unavailable	33	\$3,229,881.74	41.08% 0	0 \$0.00	NA	0	\$(
Total		80	\$7,863,172.85	100% 0	0 \$0.00		0	\$(
				<u> </u>		<u> </u>	Ц	
31417MZU0	PHH MORTGAGE CORPORATION	5	\$1,499,261.73		·		Н	\$0
	Unavailable	5	\$937,021.52	1		1	0	\$0
Total		10	\$2,436,283.25	100% 0	0 \$0.00		0	\$0
31417MZV8	PHH MORTGAGE CORPORATION	18	\$2,099,890.41	66.27% 0	0 \$0.00	NA	0	\$(
	Unavailable	9	\$1,068,586.12	33.73% 0	0 \$0.00	NA	0	\$(
Total		27	\$3,168,476.53	100% 0	0 \$0.00		0	\$(
31417MZW6	PHH MORTGAGE CORPORATION	20	\$3,252,840.93	64.24% 0	0 \$0.00	NA	0	\$(
	Unavailable	11	\$1,811,022.07	35.76% 0			0	\$(
Total		31	\$5,063,863.00	100% 0	\$0.00		0	\$(
31417MZX4	PHH MORTGAGE CORPORATION	4	\$540,705.05	43.21% 0	0 \$0.00	NA	0	\$0
	Unavailable	5	\$710,618.78	56.79% 0	0 \$0.00	NA	0	\$(
Total		9	\$1,251,323.83	100% 0	\$0.00		0	\$(
31417MZY2	PHH MORTGAGE CORPORATION	28	\$2,756,683.68	71.75% 0	0 \$0.00	NA	0	\$0
	Unavailable	11	\$1,085,497.39	28.25% 0	0 \$0.00	NA	0	\$
Total		39	\$3,842,181.07	100% 0	0 \$0.00	,	0	\$
		\prod					Ц	
31417MZZ9	PHH MORTGAGE CORPORATION	12	\$1,424,100.31	75.25% 0	·		44	\$
	Unavailable	4	\$468,326.73				+	\$
Total		16	\$1,892,427.04	100% 0	\$0.00		0	\$

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	FLAGSTAR CAPITAL						\mathbb{H}	
31417N6D8	MARKETS CORPORATION	35	\$9,745,176.91	10.66% 0	\$0.00	NA	0	\$
	Unavailable	291	\$81,668,178.22	89.34%	\$0.00	NA	0	\$
Total		326	\$91,413,355.13	100% 0	\$0.00		0	\$
31417N6E6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,720,898.24	27.91% 0	·	NA	0	\$
	Unavailable	95	\$27,685,375.89	72.09% 0		NA	0	\$(
Total		134	\$38,406,274.13	100% 0	\$0.00		0	\$(
31417N6F3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$8,071,988.52	25.57% 0	\$0.00	NA	0	\$(
	Unavailable	87	\$23,491,179.41	74.43% 0	\$0.00	NA	0	\$(
Total		115	\$31,563,167.93	100% 0	\$0.00		0	\$(
31417N6G1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,707.26	15.45% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,288,935.45	84.55% 0	\$0.00	NA	0	\$(
Total		32	\$8,620,642.71	100% 0	\$0.00		0	\$0
31417N6Н9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,557,182.16	6.14% 0	\$0.00	NA	0	\$0
	Unavailable	90	\$23,791,788.82	93.86%	\$0.00	NA	0	\$(
Total		98	\$25,348,970.98	100% 0	\$0.00		0	\$0
31417NG21	Unavailable	16	\$4,368,957.52	100% 0	\$0.00	NA	0	\$(
Total		16	\$4,368,957.52	100% 0	\$0.00		0	\$(
31417NG39	Unavailable	21	\$4,922,255.38	100% 0	\$0.00	NA	0	\$(
Total		21	\$4,922,255.38	100% 0	\$0.00		0	\$(
31417NG47	Unavailable	7	\$1,090,814.28	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,090,814.28	100% 0			0	\$(
31417NG54	Unavailable	15	\$1,254,922.67	100% 0	\$0.00	NA	0	\$(
Total		15	\$1,254,922.67	100%	\$0.00		0	\$(
31417NG62	Unavailable	21	\$6,338,711.00	100% 0	\$0.00	NA	0	\$(
Total		21	\$6,338,711.00	100%	\$0.00		0	\$(

31417NG70	Unavailable	19	\$4,528,204.76		\$0.00	NA 0	+
Total		19	\$4,528,204.76	100% 0	\$0.00	0	\$
31417NG88	Unavailable	17	\$5,040,500.00	100% 0	\$0.00	NA 0	\$(
Total	Ullavallable	17	\$5,040,500.00	100% 0	\$0.00	NAU	\$
Total		17	φ 3,040,300.00	100 % 0	φυ.υυ	U	יש
31417NG96	Unavailable	16	\$1,062,735.21	100% 0	\$0.00	NA 0	
Total		16	\$1,062,735.21	100% 0	\$0.00	0	\$(
31417NGL9	Unavailable	29	\$7,349,543.59	100% 0	\$0.00	NA 0	\$
Total	Onavanaoic	29	\$7,349,543.59	100% 0	\$0.00	11/1/0	\$(
Iotai		2)	φ1,5π2,5π3.52	100 /6 0	Ψ0.00	0	Ψ'
31417NGS4	Unavailable	29	\$7,199,832.83	100% 0	\$0.00	NA 0	\$
Total		29	\$7,199,832.83	100% 0	\$0.00	0	\$(
21417NGT2	Unavailable	21	\$4 522 462 22	100% 0	\$0.00	NIA O	\$(
31417NGT2 Total	Unavanable	21	\$4,523,463.23 \$4,523,463.23	100% 0	\$0.00 \$0.00	NA 0	\$(
1 Otal		21	\$4,523,403.23	100%	φυ.υυ	U	יע
31417NGV7	Unavailable	58	\$15,791,105.25	100% 0	\$0.00	NA 0	\$
Total		58	\$15,791,105.25	100% 0	\$0.00	0	\$(
21417NCW5	TT	21	¢5 104 247 92	1000/ 0	\$0.00	NIA O	φ.
31417NGW5	Unavailable	21 21	\$5,194,247.83	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$(
<u>Total</u>		21	\$5,194,247.83	100%	\$0.00	U	יים
31417NGX3	Unavailable	10	\$1,028,954.27	100% 0	\$0.00	NA 0	\$(
Total		10	\$1,028,954.27	100% 0	\$0.00	0	\$
31417NGY1	Unavailable	18	\$1,017,411.88		\$0.00	NA 0	+
Total		18	\$1,017,411.88	100% 0	\$0.00	0	\$
31417NGZ8	Unavailable	23	\$7,000,021.29	100% 0	\$0.00	NA 0	\$
Total		23	\$7,000,021.29	100% 0	\$0.00	0	\$
	NATIONWIDE						
31417NH46	ADVANTAGE MORTGAGE	6	\$1,180,147.94	31.77% 0	\$0.00	NA 0	\$
	COMPANY						
	Unavailable	14	\$2,534,383.73	68.23% 0	\$0.00	NA 0	\$
Total		20	\$3,714,531.67	100% 0	\$0.00	0	\$(
	NATIONWIDE						
31417NH53	ADVANTAGE MORTGAGE	2	\$278,295.00	13.97% 0	\$0.00	NA 0	\$
	COMPANY						
	Unavailable	12	\$1,713,897.29	86.03% 0	\$0.00	NA 0	\$(
Total		14	\$1,992,192.29	100% 0	\$0.00	0	\$(

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	NATIONWIDE							
31417NH61	ADVANTAGE MORTGAGE COMPANY	5	\$896,245.80	48.82% 0	\$0.00	NA	0	\$
	Unavailable	7	\$939,561.73	51.18% 0	\$0.00	NA	0	\$
Total		12	\$1,835,807.53	100% 0	\$0.00		0	\$(
31417NH79	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,821,750.00	78.58% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$768,964.67	21.42% 0	\$0.00	NA	0	\$0
Total		24	\$3,590,714.67	100% 0	\$0.00		0	\$0
31417NH87	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	13.61% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,136,171.59	86.39% 0	\$0.00	NA	0	\$0
Total		11	\$1,315,171.59	100% 0	\$0.00		0	\$0
31417NHA2	Unavailable	10	\$1,015,955.59	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,015,955.59	100% 0	\$0.00		0	\$0
31417NHB0	Unavailable	20	\$5,169,369.45	100% 0	\$0.00	NA	0	\$(
Total		20	\$5,169,369.45	100% 0			0	\$0
31417NHC8	Unavailable	22	\$5,996,676.25	100% 0	\$0.00	NA	0	\$(
Total		22	\$5,996,676.25	100% 0	\$0.00		0	\$0
31417NHD6	Unavailable	20	\$5,265,950.00	100% 0	\$0.00	NA	0	\$(
Total		20	\$5,265,950.00	100% 0	\$0.00		0	\$0
31417NHE4	Unavailable	23	\$4,995,931.49	100% 0	\$0.00	NA	0	\$0
Total		23	\$4,995,931.49	100% 0	\$0.00		0	\$(
31417NHF1	Unavailable	18	\$1,103,330.97	100% 0	\$0.00	NA	0	\$(
Total		18	\$1,103,330.97	100% 0	\$0.00		0	\$(
31417NHG9	Unavailable	6	\$1,072,553.31	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,072,553.31	100% 0	\$0.00		0	\$(
31417NHH7	Unavailable	16	\$4,725,010.00	100% 0	\$0.00	NA	0	\$(
Total		16	\$4,725,010.00	100% 0	\$0.00		0	\$0

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31417NJA0	PHH MORTGAGE CORPORATION	55	\$10,014,140.95	66.65% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,011,718.24	33.35% 0	\$0.00	NA	0	\$0
Total		82	\$15,025,859.19	100% 0	\$0.00		0	\$
31417NJB8	PHH MORTGAGE CORPORATION	13	\$1,186,094.22	76.79% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$358,516.14	23.21% 0	\$0.00	NA	0	\$0
Total		17	\$1,544,610.36	100% 0	\$0.00		0	\$
31417NJE2	PHH MORTGAGE CORPORATION	3	\$1,047,616.02	100% 0	\$0.00	NA	0	\$(
Total		3	\$1,047,616.02	100% 0	\$0.00		0	\$
31417NP88	GMAC MORTGAGE, LLC	32	\$7,387,212.95	29.52% 0	\$0.00	NA	0	\$(
	Unavailable	70	\$17,637,352.39	70.48% 0	\$0.00	NA	0	\$0
Total		102	\$25,024,565.34	100% 0	\$0.00		0	\$0
31417NP96	GMAC MORTGAGE, LLC	15	\$3,741,470.38	7.48% 0	\$0.00	NA	0	\$(
	Unavailable	167	\$46,269,681.45	92.52% 0	\$0.00	NA	0	\$0
Total		182	\$50,011,151.83	100% 0	\$0.00		0	\$0
31417NPN5	GMAC MORTGAGE, LLC	21	\$5,559,144.50	15.9% 0	\$0.00	NA	0	\$(
	Unavailable	113	\$29,395,215.85	84.1% 0	\$0.00	NA	0	\$0
Total		134	\$34,954,360.35	100% 0	\$0.00		0	\$0
31417NPP0	GMAC MORTGAGE, LLC	1	\$225,000.00	2.47% 0	\$0.00	NA		\$(
	Unavailable	32	\$8,901,555.22	97.53% 0	\$0.00	NA	0	\$0
Total		33	\$9,126,555.22	100% 0	\$0.00		0	\$(
31417NQ20	GMAC MORTGAGE, LLC	44	\$7,012,324.30	28.13% 0	\$0.00	NA	0	\$(
	Unavailable	110	\$17,916,883.69	71.87% 0	\$0.00	NA	0	\$0
Total		154	\$24,929,207.99	100% 0	\$0.00		0	\$0
31417NQ38	GMAC MORTGAGE, LLC	7	\$1,731,836.48	3.61% 0	\$0.00	NA	0	\$(
	Unavailable	151	\$46,250,211.57	96.39% 0	\$0.00	NA	0	\$0
Total		158	\$47,982,048.05	100% 0	\$0.00		0	\$0
31417NQ46	GMAC MORTGAGE, LLC	12	\$3,021,274.53	16.48% 0	\$0.00	NA	0	\$(

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	Unavailable	63	\$15,308,657.81			NA	0	\$0
Total		75	\$18,329,932.34	100% 0	\$0.00		0	\$
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31417NQ53	GMAC MORTGAGE, LLC	18	\$5,130,363.00	95.19% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$259,350.00	4.81% 0	\$0.00	NA	0_	\$0
Total		19	\$5,389,713.00				0	\$
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31417NQ61	GMAC MORTGAGE, LLC	23	\$7,242,805.00	14.6% 0	\$0.00	NA	0	\$0
	Unavailable	138	\$42,348,960.29			NA	0	\$0
Total		161	\$49,591,765.29	100% 0	\$0.00		0	\$0
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31417NQ79	GMAC MORTGAGE, LLC	23	\$5,367,820.15	45.86% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,335,929.56			NA	0	\$0
Total		44	\$11,703,749.71	100% 0	\$0.00		0	\$0
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31417NQH7	GMAC MORTGAGE, LLC	1	\$400,000.00	8.78% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,158,180.32			NA	0	\$0
Total		15	\$4,558,180.32	100% 0	\$0.00		0	\$0
31417NQJ3	GMAC MORTGAGE, LLC	10	\$2,879,970.00	7.2% 0	\$0.00	NA	0	\$(
	Unavailable	114	\$37,132,563.62	92.8% 0	\$0.00	NA	0	\$0
Total		124	\$40,012,533.62	100% 0			0	\$0
31417NQK0	GMAC MORTGAGE, LLC	17	\$4,945,100.00		· ·	NA		\$0
	Unavailable	57	\$17,978,698.00			NA		\$0
Total		74	\$22,923,798.00	100% 0	\$0.00		0	\$0
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31417NQL8	GMAC MORTGAGE, LLC	14	\$3,209,350.00		·	NA	0	\$(
	Unavailable	39	\$11,815,299.70			NA		\$0
Total	'	53	\$15,024,649.70	100% 0	\$0.00		0	\$0
<u> </u>	'	1		 			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31417NQP9	GMAC MORTGAGE, LLC	7	\$2,333,054.42		·	NA	₩.	\$0
	Unavailable	56	\$17,036,519.51	87.96% 0		NA		\$0
Total	'	63	\$19,369,573.93	100% 0	\$0.00		0	\$0
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31417NQQ7	GMAC MORTGAGE, LLC	2	\$157,000.00			NA		\$0
	Unavailable	33	\$2,372,718.37	93.79% 0	\$0.00	NA	0	\$0

Total		35	\$2,529,718.37	100% 0	\$0.00		0	\$
31417NQR5	GMAC MORTGAGE, LLC	12	\$1,181,948.35	13.21% 0		NA	0	\$
	Unavailable	77	\$7,768,794.48	86.79% 0		NA	0	\$
Total		89	\$8,950,742.83	100% 0	\$0.00		0	\$
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31417NQS3	GMAC MORTGAGE, LLC	33	\$4,369,304.30	15.57% 0	·	NA	Н-	\$
	Unavailable	178	\$23,691,034.00	84.43% 0		NA	0	\$
Total		211	\$28,060,338.30	100% 0	\$0.00		0	\$
31417NQT1	GMAC MORTGAGE, LLC	16	\$3,778,779.32	7.65% 0	\$0.00	NA	0	\$
	Unavailable	189	\$45,585,652.04	92.35% 0	\$0.00	NA	0	\$
Total		205	\$49,364,431.36	100% 0	\$0.00		0	\$
31417NQU8	GMAC MORTGAGE, LLC	37	\$2,662,450.18	29.5% 0	·	NA	0	\$(
	Unavailable	97	\$6,361,731.66	70.5% 0	\$0.00	NA	0	\$
Total		134	\$9,024,181.84	100% 0	\$0.00		0	\$
31417NQV6	GMAC MORTGAGE, LLC	37	\$3,656,068.33	32.57% 0	\$0.00	NA	0	\$
	Unavailable	77	\$7,568,804.22	67.43% 0	\$0.00	NA	0	\$
Total		114	\$11,224,872.55	100% 0	\$0.00		0	\$
31417NQW4	GMAC MORTGAGE, LLC	19	\$5,445,711.54	11.14% 0	\$0.00	NA	0	\$
	Unavailable	138	\$43,427,928.47	88.86% 0	\$0.00	NA	0	\$(
Total		157	\$48,873,640.01	100% 0	\$0.00		0	\$
31417NQX2	GMAC MORTGAGE,	12	\$2,871,480.12	5.75% 0	\$0.00	NA	0	\$
	LLC Unavailable	154	\$47,041,564.23	94.25% 0			Н-	
Total	Ullavallable	166	\$47,041,304.25 \$49,913,044.35	100% 0		NA	0	\$ \$
Total		100	ψτο,ο15,044.55	100 /6 0	ψ 0.00			Ψ
31417NQY0	GMAC MORTGAGE, LLC	74	\$9,668,428.27	27.23% 0	\$0.00	NA	0	\$
	Unavailable	196	\$25,841,521.43	72.77% 0	\$0.00	NA	0	\$
Total		270	\$35,509,949.70	100% 0	\$0.00		0	\$
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31417NQZ7	GMAC MORTGAGE, LLC	17	\$5,493,493.60	11.01% 0	·	NA	0	\$
	Unavailable	144	\$44,393,847.87	88.99% 0		NA	0	\$
Total		161	\$49,887,341.47	100% 0	\$0.00		0	\$

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	PROSPECT						H	
31417NW80	MORTGAGE, LLC	34	\$5,007,865.51	100% 0	\$0.00	NA	0	\$
Total		34	\$5,007,865.51	100% 0	\$0.00		0	\$
21417NW00	PROSPECT	10	Φ. Ο 1.4.200.00	1000	¢0.00	NT A		ф
31417NWQ0	MORTGAGE, LLC	19	\$6,014,200.00	100% 0	·	NA	Н	\$
<u>Total</u>		19	\$6,014,200.00	100% 0	\$0.00		0	\$
31417NWR8	PROSPECT MORTGAGE, LLC	20	\$5,446,227.67	100% 0	\$0.00	NA	0	\$
Total		20	\$5,446,227.67	100% 0	\$0.00		0	\$
31417NWS6	PROSPECT MORTGAGE, LLC	2	\$630,000.00	100% 0	\$0.00	NA	0	\$
Total		2	\$630,000.00	100% 0	\$0.00		0	\$
31417Q3V4	BANK OF AMERICA, N.A.	1	\$127,856.57	7.39% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,601,973.58	92.61% 0	t	NA	0	\$
Total		9	\$1,729,830.15	100% 0	\$0.00		0	\$
31417Q3W2	BANK OF AMERICA, N.A.	12	\$1,804,460.68	43.1% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,382,208.36	56.9% 0	1	NA		\$
Total		23	\$4,186,669.04	100% 0	\$0.00		0	\$
31417Q3X0	BANK OF AMERICA, N.A.	2	\$303,815.57	19.02% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,293,709.60	80.98% 0		NA	\mathbf{r}	\$
Total		11	\$1,597,525.17	100% 0	\$0.00		0	\$
31417Q3Y8	BANK OF AMERICA, N.A.	1	\$144,821.71	6.57% 0	\$0.00	NA	0	\$
	Unavailable	6	\$2,058,439.77	93.43% 0	t	NA	0	\$
Total		7	\$2,203,261.48	100% 0	\$0.00		0	\$
31417Q3Z5	BANK OF AMERICA, N.A.	5	\$884,565.40	54.84% 0	\$0.00	NA	0	\$
	Unavailable	3	\$728,321.18			NA	0	\$
Total		8	\$1,612,886.58	100% 0	\$0.00		0	\$
31417Q4A9	BANK OF AMERICA, N.A.	56	\$6,627,537.21	44.05% 0	\$0.00	NA	0	\$
	Unavailable	71	\$8,417,053.36	55.95% 0	\$0.00	NA	0	\$
Total		127	\$15,044,590.57	100% 0	\$0.00		0	\$

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	BANK OF AMERICA,						+	
31417Q4B7	N.A.	7	\$1,004,589.60	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,004,589.60	100% 0	\$0.00		0	\$0
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31417Q4C5	BANK OF AMERICA, N.A.	56	\$13,943,605.67	98.08% 0	·	NA	-	\$0
	Unavailable	1	\$273,027.31	1.92% 0		NA	0	\$0
Total		57	\$14,216,632.98	100% 0	\$0.00		0	\$0
31417Q4D3	BANK OF AMERICA, N.A.	171	\$42,590,646.37	65.01% 0		NA	0	\$0
	Unavailable	80	\$22,919,524.08			NA	0	\$0
Total		251	\$65,510,170.45	100% 0	\$0.00		0	\$0
31417Q4E1	BANK OF AMERICA, N.A.	43	\$10,500,881.88	20.79% 0	\$0.00	NA	0	\$0
	Unavailable	122	\$40,009,015.69	79.21% 0	\$0.00	NA	0	\$(
Total		165	\$50,509,897.57	100% 0	\$0.00		0	\$0
31417Q4F8	BANK OF AMERICA, N.A.	12	\$1,572,541.30	47.11% 0		NA	0	\$0
	Unavailable	13	\$1,765,275.09	52.89% 0		NA	0	\$0
Total		25	\$3,337,816.39	100% 0	\$0.00		0	\$0
31417Q4G6	BANK OF AMERICA, N.A.	3	\$507,422.60		·	NA	0	\$0
	Unavailable	6	\$982,129.74	65.93% 0		NA	0	\$0
Total		9	\$1,489,552.34	100% 0	\$0.00		0	\$0
31417Q4H4	Unavailable	1	\$90,659.83			NA	0	\$0
Total		1	\$90,659.83	100% 0	\$0.00		0	\$0
31417Q4J0	Unavailable	3	\$498,229.24	100% 0	\$0.00	NA	0	\$0
Total		3	\$498,229.24	100% 0	\$0.00		0	\$0
31417Q4K7	Unavailable	1	\$134,123.75	100% 0	\$0.00	NA	0	\$(
Total		1	\$134,123.75				0	\$(
31417Q4L5	BANK OF AMERICA, N.A.	12	\$3,026,130.40	62.9% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,784,733.78	37.1% 0		NA		\$0
Total		18	\$4,810,864.18	100% 0	\$0.00		0	\$0
31417Q4M3	BANK OF AMERICA, N.A.	10	\$1,528,137.44	51.4% 0	\$0.00	NA	0	\$0

	Unavailable	9	\$1,444,653.59	48.6% 0	\$0.00	NA	. 0	\$0
Total	Ciiuvuiiuoio	19	\$2,972,791.03	t - t -			0	\$(
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31417Q4N1	BANK OF AMERICA, N.A.	3	\$384,768.37	36.76% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$662,076.59			NA	0	\$(
Total		8	\$1,046,844.96	100% 0	\$0.00	<u>-</u>	0	\$(
31417Q4P6	BANK OF AMERICA, N.A.	6	\$1,033,870.39		·	NA	44	\$0
<u> </u>	Unavailable	5	\$869,410.24			NA		\$(
Total		11	\$1,903,280.63	100% 0	\$0.00	<u> </u>	0	\$0
31417Q4Q4	BANK OF AMERICA, N.A.	7	\$882,310.31		·	NA	44	\$0
	Unavailable	5	\$720,291.76			NA	0	\$0
Total		12	\$1,602,602.07	100% 0	\$0.00		0	\$0
31417Q4R2	BANK OF AMERICA, N.A.	26	\$6,500,114.33	12.89% 0	\$0.00	NA	0	\$(
	Unavailable	141	\$43,943,248.05			NA	0	\$(
Total		167	\$50,443,362.38	100% 0	\$0.00		0	\$0
31417Q4S0	BANK OF AMERICA, N.A.	17	\$1,162,322.39	71.67% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$459,555.63			NA	0	\$(
Total		23	\$1,621,878.02	100% 0	\$0.00		0	\$0
31417Q4T8	BANK OF AMERICA, N.A.	24	\$3,299,844.11			NA		\$0
	Unavailable	2	\$263,000.00			NA	_	\$(
Total		26	\$3,562,844.11	100% 0	\$0.00	<u>-</u>	0	\$0
31417Q4U5	BANK OF AMERICA, N.A.	38	\$2,687,201.00	54.75% 0	\$0.00	NA	0	\$(
	Unavailable	31	\$2,220,674.38			NA	.0	\$(
Total		69	\$4,907,875.38	100% 0	\$0.00		0	\$0
31417Q4V3	BANK OF AMERICA, N.A.	30	\$1,838,212.53	46.38% 0	\$0.00	NA	0	\$(
	Unavailable	31	\$2,124,985.70			NA	+	\$
Total		61	\$3,963,198.23	100% 0	\$0.00		0	\$
31417Q4W1	BANK OF AMERICA, N.A.	53	\$3,351,392.60	49.59% 0	\$0.00	NA	0	\$
	Unavailable	51	\$3,406,897.37	50.41% 0	\$0.00	NA	0	\$(

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Total		104	\$6,758,289.97	100%	0	\$0.00		0	\$(
31417Q4X9	BANK OF AMERICA, N.A.	36	\$3,544,913.00			\$0.00	NA	0	\$(
	Unavailable	35	\$3,460,890.37	49.4%	_	\$0.00	NA	0	\$
Total		71	\$7,005,803.37	100%	0	\$0.00		0	\$0
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31417Q4Y7	BANK OF AMERICA, N.A.	64	\$6,245,117.00			\$0.00	NA	Н	\$(
	Unavailable	37	\$3,656,754.62	36.93%		\$0.00	NA	1 1	\$(
Total		101	\$9,901,871.62	100%	0	\$0.00		0	\$(
31417Q4Z4	BANK OF AMERICA, N.A.	44	\$4,333,247.19	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,783,792.42	39.11%	0	\$0.00	NA	0	\$(
Total		73	\$7,117,039.61	100%	_	\$0.00		0	\$(
31417Q5A8	BANK OF AMERICA, N.A.	7	\$563,686.52	54.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$473,997.76	45.68%	0	\$0.00	NA	0	\$(
Total		13	\$1,037,684.28	100%	0	\$0.00		0	\$(
31417Q5B6	BANK OF AMERICA, N.A.	3	\$405,950.00	22.84%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,371,403.50	77.16%	0	\$0.00	NA	0	\$(
Total		13	\$1,777,353.50	100%	0	\$0.00		0	\$(
31417Q5C4	BANK OF AMERICA, N.A.	66	\$15,901,431.53	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$31,604,182.48	66.53%	0	\$0.00	NA	0	\$(
Total		190	\$47,505,614.01	100%	0	\$0.00		0	\$(
31417Q5D2	BANK OF AMERICA, N.A.	12	\$1,746,687.27	19.86%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$7,046,741.32	80.14%	0	\$0.00	NA	0	\$(
Total		51	\$8,793,428.59	100%	0	\$0.00		0	\$(
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31417Q5E0	BANK OF AMERICA, N.A.	4	\$483,950.00	41.26%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$688,843.08		_	\$0.00	NA	0	\$(
Total		10	\$1,172,793.08	100%	0	\$0.00		0	\$(
31417Q5F7	BANK OF AMERICA, N.A.	7	\$1,149,050.00	49.77%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,159,800.43	50.23%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	14	\$2,308,850.43			\$0.00		0	\$(

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31417Q5G5	N.A.	171	\$46,162,857.96	67.99% 0	·	NA	0	\$0
	Unavailable	76	\$21,732,057.49	32.01% 1	\$277,678.03	NA	0	\$0
Total		247	\$67,894,915.45	100% 1	\$277,678.03		0	\$
31417Q5H3	BANK OF AMERICA, N.A.	7	\$950,846.39	78.51% 0	·	NA	0	\$(
	Unavailable	1	\$260,318.42	21.49% 0	\$0.00	NA	0	\$0
Total		8	\$1,211,164.81	100% 0	\$0.00		0	\$0
31417Q5J9	BANK OF AMERICA, N.A.	100	\$30,799,783.89	65.1% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$16,513,186.95	34.9% 0	\$0.00	NA	0	\$0
Total		146	\$47,312,970.84	100% 0	\$0.00		0	\$0
31417Q5K6	BANK OF AMERICA, N.A.	21	\$5,437,634.08	36.55% 0	\$0.00	NA	0	\$(
	Unavailable	29	\$9,440,749.76	63.45% 0	\$0.00	NA	0	\$0
Total		50	\$14,878,383.84	100% 0	\$0.00		0	\$0
31417Q5L4	BANK OF AMERICA, N.A.	6	\$1,529,128.19	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,529,128.19	100% 0	\$0.00		0	\$0
31417Q5M2	BANK OF AMERICA, N.A.	4	\$1,331,652.56	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,331,652.56	100% 0	\$0.00		0	\$0
31417QC36	EMBRACE HOME LOANS, INC.	16	\$2,170,199.04	100% 0		NA		\$(
Total		16	\$2,170,199.04	100% 0	\$0.00		0	\$0
31417QC51	EMBRACE HOME LOANS, INC.	17	\$2,217,704.01	100% 0	\$0.00	NA	0	\$(
Total		17	\$2,217,704.01	100% 0	\$0.00		0	\$0
31417QC69	EMBRACE HOME LOANS, INC.	23	\$3,676,024.86	100% 0	·	NA	0	\$(
Total		23	\$3,676,024.86	100% 0	\$0.00		0	\$0
31417QC77	EMBRACE HOME LOANS, INC.	15	\$2,570,579.00	100% 0	·	NA	0	\$(
Total		15	\$2,570,579.00	100% 0	\$0.00		0	\$(
31417QC85	EMBRACE HOME LOANS, INC.	12	\$1,076,700.00	100% 0	\$0.00	NA	0	\$(

Total		12	\$1,076,700.00	100% 0	\$0.00		0 \$0
31417QC93	EMBRACE HOME LOANS, INC.	17	\$1,499,852.00	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,499,852.00	100% 0	\$0.00		0 \$0
31417QCC6	Unavailable	12	\$1,355,918.39	100% 0	\$0.00	NA	
Total		12	\$1,355,918.39	100% 0	\$0.00	(0 \$0
31417QCD4	Unavailable	10	\$1,288,803.19	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,288,803.19	100% 0	\$0.00		0 \$0
31417QCE2	Unavailable	15	\$3,743,976.22	100% 0	\$0.00	NA	_
Total		15	\$3,743,976.22	100% 0	\$0.00		0 \$0
31417QCF9	Unavailable	25	\$5,984,926.08	100% 0	\$0.00	NA	
Total		25	\$5,984,926.08	100% 0	\$0.00	1	0 \$0
31417QCG7	Unavailable	132	\$34,961,560.79	100% 0	\$0.00	NA	0 \$0
Total		132	\$34,961,560.79	100% 0	\$0.00		0 \$0
31417QCH5	Unavailable	15	\$2,078,057.19	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,078,057.19	100% 0	\$0.00		0 \$0
31417QCJ1	Unavailable	10	\$2,298,874.69	100% 0	\$0.00	NA	0 \$0
Total		10	\$2,298,874.69	100% 0	\$0.00		0 \$0
31417QCK8	Unavailable	7	\$1,174,272.62	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,174,272.62	100% 0	\$0.00	l	0 \$0
31417QDA9	EMBRACE HOME LOANS, INC.	18	\$1,513,025.00	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,513,025.00	100% 0	\$0.00		0 \$0
31417QDJ0	DORAL BANK	19	\$2,139,000.00	100% 0	\$0.00	NA	0 \$0
Total		19	\$2,139,000.00	100% 0		1	0 \$0
31417QDK7	DORAL BANK	8	\$880,840.00	80% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$220,247.08	20% 0		NA	
Total		10	\$1,101,087.08	100% 0	\$0.00		0 \$0
31417QEA8	DORAL BANK	17	\$1,756,020.85	100% 0	1	NA	
Total		17	\$1,756,020.85	100% 0	\$0.00		0 \$0
31417QM92	CHASE HOME FINANCE, LLC	32	\$9,588,195.85	31.87% 0	\$0.00	NA	0 \$0

		$\overline{}$			T		П	
	Unavailable	72	\$20,500,418.70					\$(
Total		104	\$30,088,614.55	100% 0	\$0.00	'	0	\$(
				<u>'</u>			Ш	
31417QN75	SUNTRUST	49	\$3,068,737.29	72.43% 0	\$0.00	NΔ		\$0
3141/Q11/3	MORTGAGE INC.				·	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (ш	
	Unavailable	16	\$1,167,815.59			NA	0	\$(
Total		65	\$4,236,552.88	100% 0	\$0.00	!	0	\$(
						!	Ц	!
21417ONI02	SUNTRUST	24	\$2.064.744.73	40.08%	\$0.00			\$(
31417QN83	MORTGAGE INC.	34	\$2,064,744.73	49.98% 0	φυ.υυ	IN/A	U	\$0
	Unavailable	32	\$2,066,729.56			NA	0	\$(
Total		66	\$4,131,474.29		\$0.00		0	\$(
						7	П	
24.447.03.704	SUNTRUST	111	\$1.065.450.05	27.100/.6	фо оо			Φ.
31417QN91	MORTGAGE INC.	11	\$1,065,459.85	27.18% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,854,145.62	72.82% 0	\$0.00	NA	0	\$(
Total		40	\$3,919,605.47	100% 0	+		0	\$(
10001		1	Ψυγν = ν γυ	1 1 1	1		ĬŤ	7
	CHASE HOME	+ +		,	 		Ħ	
31417QNA8	FINANCE, LLC	44	\$13,437,969.48	26.79% 0	\$0.00	NA	0	\$0
	Unavailable	131	\$36,715,359.22	73.21% 0	\$0.00	NA	0	\$(
Total	Ullavaliaoic	175	\$50,713,339.22 \$50,153,328.70			1711	0	\$(
I Otai		110	Φ3U,133,340.1 0	100 /0 0	Ψυ•υυ		+	Ψ
	CHASE HOME	++++		<u> </u>	+		+	
31417QNB6	FINANCE, LLC	27	\$8,560,310.00	34.03% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$16,591,390.00	65.97% 0	\$0.00	NA		\$(
Total	Ullavaliauic	74	\$16,391,390.00 \$25,151,700.00				0	\$(
1 Otai		+ /-	\$43,131,700.00	100 /0 0	φυ.υυ		#	Ψ
	OHACE HOME	+		<u> </u>	+		+	
31417QNC4	CHASE HOME FINANCE, LLC	86	\$11,137,085.84	40.67% 0	\$0.00	NA	0	\$0
		124	\$16,245,625.16		\$0.00	NΙΛ	H	\$(
L., .	Unavailable		. , ,				0	
Total		210	\$27,382,711.00	100% 0	\$0.00		1	\$(
	CITT OF HOME	++		, '	 		${\it H}$	
31417QND2	CHASE HOME	131	\$16,961,126.86	36.58% 0	\$0.00	NA	0	\$0
-	FINANCE, LLC						₩	
<u> </u>	Unavailable	226	\$29,402,675.15				1 1	\$(
Total		357	\$46,363,802.01	100% 0	\$0.00	!	0	\$0
		++		,		!	#	
31417QNE0	CHASE HOME	25	\$5,601,334.44	62.75% 1	\$300,970.91	NA	0	\$0
	FINANCE, LLC						₩	
	Unavailable	15	\$3,324,456.91	37.25% 1				\$(
Total		40	\$8,925,791.35	100% 2	2 \$593,343.87	<u> </u>	0	\$
					<u> </u>	!	Ц.	
31417QNF7	CHASE HOME	30	\$7,039,974.36	59.09% 0	\$0.00	NA		\$
5141/QN1/	FINANCE, LLC						₩.	
	Unavailable	23	\$4,873,375.99	40.91% 0	\$0.00	NA	0	\$(

Total		53	\$11,913,350.35	100%	\$0.00		0	\$
31417QP24	SUNTRUST MORTGAGE INC.	2	\$181,600.00		·	NA	.0	\$
	Unavailable	2	\$330,000.00				0	\$
Total		4	\$511,600.00	100%	\$0.00		0	\$
		\bot					\coprod	
31417QPA6	SUNTRUST MORTGAGE INC.	66	\$15,197,234.06		·		₩	\$
	Unavailable	88	\$19,729,490.76			1	0	\$
Total		154	\$34,926,724.82	100%	\$0.00		0	\$
31417QPB4	SUNTRUST	13	\$1,553,670.07	54.43% (0 \$0.00	NA	0	\$
0141/QLD-1	MORTGAGE INC.				·		₩	
	Unavailable	17	\$1,300,968.95	45.57%		1		\$
Total		30	\$2,854,639.02	100%	\$0.00		0	\$
31417QPC2	SUNTRUST MORTGAGE INC.	48	\$11,731,126.00	58.77%	\$0.00	NA	0	\$
	Unavailable	35	\$8,228,260.51	41.23%	0 \$0.00	NA	0	\$
Total		83	\$19,959,386.51	100%	\$0.00	1	0	\$
	ON IN VERD A LOTE							
31417QPD0	SUNTRUST MORTGAGE INC.	4	\$548,800.00		· ·		0	\$
	Unavailable	3	\$500,000.00				0	\$
Total		7	\$1,048,800.00	100%	\$0.00		0	\$
31417QPE8	SUNTRUST MORTGAGE INC.	32	\$10,886,011.00	36.28%	\$0.00	NA	. 0	\$(
	Unavailable	49	\$19,120,501.00	63.72%	\$0.00	NA	0	\$
Total		81	\$30,006,512.00	100%	\$0.00		0	\$
31417QPF5	SUNTRUST MORTGAGE INC.	62	\$11,393,117.78	51.25%	\$0.00	NA	0	\$(
	Unavailable	46	\$10,837,233.03	48.75%	0 \$0.00	NA	0	\$(
Total		108	\$22,230,350.81	100%			0	\$
							Ш	
31417QPG3	SUNTRUST MORTGAGE INC.	11	\$3,156,233.03	63.21%	\$0.00	NA	0	\$(
	Unavailable	6	\$1,836,800.65	36.79%	\$0.00	NA	0	\$
Total		17	\$4,993,033.68	100%	\$0.00		0	\$
	OLD AMERICA	+					oppup	
31417QPH1	SUNTRUST MORTGAGE INC.	8	\$3,127,500.00	38.93%	\$0.00	NA	0	\$
	Unavailable	10	\$4,906,100.00			NA	0	\$
Total		18	\$8,033,600.00	100%	\$0.00		0	\$

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	OLD VIDDLICE						$oldsymbol{arphi}$	
31417QPJ7	SUNTRUST MORTGAGE INC.	64	\$16,871,131.33	48.15%	·	NA	0	\$
	Unavailable	54	\$18,170,952.09	51.85%	\$0.00	NA	0	\$
Total		118	\$35,042,083.42	100%	\$0.00		0	\$
	CHATTICT	+					$oldsymbol{+}$	
31417QPK4	SUNTRUST MORTGAGE INC.	22	\$8,180,987.30	40.79%	\$0.00	NA	0	\$
	Unavailable	27	\$11,873,517.81	59.21%	\$0.00	NA	0	\$
Total		49	\$20,054,505.11	100%	\$0.00		0	\$
31417QPL2	SUNTRUST MORTGAGE INC.	10	\$3,526,950.00	35.29% 0	\$0.00	NA	0	\$
	Unavailable	16	\$6,467,668.28	64.71%	\$0.00	NA	0	\$
Total		26	\$9,994,618.28	100%	\$0.00		0	\$
31417QPM0	SUNTRUST MORTGAGE INC.	9	\$3,727,900.00	37.23%	\$0.00	NA	0	\$
	Unavailable	17	\$6,285,349.25	62.77%	\$0.00	NA	0	\$
Total		26	\$10,013,249.25	100%	\$0.00		0	\$
31417QPN8	SUNTRUST MORTGAGE INC.	4	\$1,602,800.00	16.02%	\$0.00	NA	0	\$
	Unavailable	18	\$8,399,200.00	83.98%	\$0.00	NA	0	\$
Total		22	\$10,002,000.00	100%	\$0.00		0	\$
31417QPP3	SUNTRUST	57	\$14,328,472.60	28.83% (\$0.00	NA	0	\$
	MORTGAGE INC. Unavailable	98	\$35,364,496.06	71.17% 0	\$0.00	NIA	0	\$
Total	Unavanable	155	\$49,692,968.66	100%		NA	Λ	<u> </u>
1 otai		133	\$49,092,908.00	100 % 0	\$0.00		U	φ
31417QPQ1	SUNTRUST MORTGAGE INC.	28	\$6,408,180.25	18.32%	\$0.00	NA	0	\$
	Unavailable	75	\$28,575,836.25	81.68%	\$0.00	NA	0	\$
Total		103	\$34,984,016.50	100%	\$0.00		0	\$
31417QPR9	SUNTRUST MORTGAGE INC.	26	\$7,209,132.92	36.05%	·	NA	0	\$
	Unavailable	41	\$12,789,325.93	63.95%	1 1	NA	0	\$
Total		67	\$19,998,458.85	100%	\$0.00		0	\$
31417QPS7	SUNTRUST MORTGAGE INC.	25	\$7,334,973.11	36.67%	·	NA	0	\$
	Unavailable	35	\$12,670,012.59	63.33%	\$0.00	NA	0	\$
Total		60	\$20,004,985.70	100%	\$0.00		0	\$

	SUNTRUST						T
31417QPT5	MORTGAGE INC.	12	\$3,423,852.23	22.79% 0	\$0.00	NA	
	Unavailable	30	\$11,601,261.10			NA	
Total		42	\$15,025,113.33	100% 0	\$0.00		0 \$
	SUNTRUST				 		1
31417QPU2	MORTGAGE INC.	62	\$16,189,911.03	42.88% 0	\$0.00	NA	0 \$
	Unavailable	62	\$21,564,200.58	57.12% 0	\$0.00	NA	
Total		124	\$37,754,111.61	100% 0	\$0.00		0 \$
214170000	SUNTRUST	10	ф2 2 7 2 407 11	21 0207 0	Φ0.00	DIA.	
31417QPV0	MORTGAGE INC.	10	\$3,373,496.11	31.93% 0	·	NA	
	Unavailable	19	\$7,192,750.00			NA	_
Total		29	\$10,566,246.11	100% 0	\$0.00		0 \$
	SUNTRUST						
31417QPW8	MORTGAGE INC.	12	\$3,483,360.00	70.88% 0	\$0.00	NA	0 \$
	Unavailable	4	\$1,431,000.00			NA	
Total		16	\$4,914,360.00	100% 0	\$0.00	(0 \$
	CY TO YERD I TOTAL				 	\longrightarrow	
31417QPX6	SUNTRUST MORTGAGE INC.	20	\$5,654,158.96	47.58% 0	\$0.00	NA	0 \$
	Unavailable	19	\$6,229,900.00	52.42% 0	\$0.00	NA	0 \$
Total		39	\$11,884,058.96	100% 0	\$0.00		0 \$
					<u> </u>		
31417QPY4	SUNTRUST MORTGAGE INC.	11	\$3,298,700.00	51.43% 0	\$0.00	NA	0 \$
	Unavailable	8	\$3,115,245.00	48.57% 0	\$0.00	NA	0 \$
Total		19	\$6,413,945.00	100% 0	\$0.00		0 \$
21417OD71	Unavailable	2	¢626 100 00	100% 0	\$0.00	NA	0 \$
31417QPZ1 Total	Unavanable	2 2	\$626,100.00 \$626,100.00	100% 0			0 \$
10tai		<u> </u>	Φυ∠υ,1υυ.υυ	100 /0 0	φυ•υυ		И ф
31417QSC9	METLIFE BANK, NA	8	\$2,677,537.00	28.27% 0	\$0.00	NA	0 \$
	Unavailable	23	\$6,793,350.33	71.73% 0		NA	1
Total		31	\$9,470,887.33			(0 \$
2141700007	ALCOLUCE DANIZ NIA	12	Φ2 20C 150 00	52.270/ 0	ФО ОО	NT A	
31417QSD7	METLIFE BANK, NA	12 12	\$3,386,158.99	52.87% 0 47.13% 0		NA (
Total	Unavailable	24	\$3,018,710.00 \$6,404,868.99	100% 0	†	NA	0 \$ 0 \$
Total			ψυς-το 1,000.	100 /0 0	Ψοισσ		<u> </u>
31417QW26	HSBC MORTGAGE CORPORATION (USA)	16	\$9,540,051.99	100% 0	\$0.00	NA	0 \$
Total	,	16	\$9,540,051.99	100% 0	\$0.00		0 \$
31417QW42		21	\$6,500,345.00	100% 0	\$0.00	NA	0 \$

	HSBC MORTGAGE							
Total	CORPORATION (USA)	21	\$6,500,345.00	100% 0	\$0.00			\$
			ΨΟ,ΕΟΟ,ΕΙΙΙΙ	100.0	7			<u> </u>
31417QW59	HSBC MORTGAGE CORPORATION (USA)	84	\$20,001,316.14	100% 0	\$0.00	NA		\$(
Total		84	\$20,001,316.14	100% 0	\$0.00		0	\$0
	TYON CANODING A CIT							
31417QW67	HSBC MORTGAGE CORPORATION (USA)	15	\$1,908,810.91	100% 0	\$0.00	NA	0	\$0
Total		15	\$1,908,810.91	100% 0	\$0.00		0	\$0
31417QW75	HSBC MORTGAGE CORPORATION (USA)	27	\$3,417,580.49	100% 0	\$0.00	NA	0	\$(
Total	COMPONATION (USA)	27	\$3,417,580.49	100% 0	\$0.00		0	\$0
31417QW83	HSBC MORTGAGE CORPORATION (USA)	17	\$1,209,255.87	100% 0	\$0.00	NA	0	\$0
Total	ì	17	\$1,209,255.87	100% 0	\$0.00		0	\$0
= 5.550 /	HSBC MORTGAGE		*: 507.516.05		40.00	27.4		_
31417QW91	CORPORATION (USA)	17	\$1,685,616.85	100% 0	\$0.00	NA	0	\$(
Total		17	\$1,685,616.85	100% 0	\$0.00		0	\$0
31417QWX8	HSBC MORTGAGE	43	\$14,999,883.55	100% 0	\$0.00	NA)	\$(
	CORPORATION (USA)					1 1/2 1		
Total		43	\$14,999,883.55	100% 0	\$0.00		0	\$(
31417QWY6	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,497.69	100% 0	\$0.00	NA	O	\$(
Total		31	\$10,000,497.69	100% 0	\$0.00		0	\$0
31417QWZ3	HSBC MORTGAGE	24	\$7,000,664.14	100% 0	\$0.00	NA	0	\$(
Total	CORPORATION (USA)	24	\$7,000,664.14	100% 0	\$0.00		0	\$0
lotai		24	\$7,000,004.14	100 /6 0	φυ.υυ	ľ	U	φι
31417QX25	HSBC MORTGAGE CORPORATION (USA)	7	\$3,686,800.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$3,686,800.00	100% 0	\$0.00		0	\$0
								_
31417QX33	HSBC MORTGAGE CORPORATION (USA)	49	\$12,948,358.84	100% 0	\$0.00	NA	0	\$0
Total		49	\$12,948,358.84	100% 0	\$0.00		0	\$0
31417QX41	HSBC MORTGAGE	5	\$2,805,193.68	100% 0	\$0.00	NA		\$(
Total	CORPORATION (USA)	5	\$2,805,193.68	100% 0			0	\$0
1 Otal		5	\$2,805,193.08	100% 0	\$0.00		U	Ф

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	HSBC MORTGAGE				+			+	
31417QX58	CORPORATION (USA)	24	\$5,000,421.52	100%		\$0.00	NA	0	\$0
Total		24	\$5,000,421.52	100%	0	\$0.00		0	\$0
31417QX66	HSBC MORTGAGE	31	\$3,453,418.24	100%	0	\$0.00	NA	0	\$(
Total	CORPORATION (USA)	31	\$3,453,418.24	100%	0	\$0.00		0	\$
			, , , , , , , ,			,			
31417QX74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,797,400.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,797,400.00	100%	0	\$0.00		0	\$(
31417QX82	HSBC MORTGAGE CORPORATION (USA)	5	\$3,527,597.77	100%	0	\$0.00	NA	0	\$(
Total	· · ·	5	\$3,527,597.77	100%	0	\$0.00		0	\$0
31417QX90	HSBC MORTGAGE CORPORATION (USA)	5	\$1,258,000.00	100%	0	\$0.00	NA	0	\$(
Total	CORTORATION (USA)	5	\$1,258,000.00	100%	0	\$0.00		0	\$(
31417QXA7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,373.83	100%	0	\$0.00	NA	0	\$(
Total		29	\$5,000,373.83	100%	0	\$0.00		0	\$0
31417QXB5	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,736.23	100%	0	\$0.00	NA	0	\$(
Total		33	\$8,000,736.23	100%	0	\$0.00		0	\$(
31417QXC3	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,434.96	100%	0	\$0.00	NA	0	\$(
Total		20	\$5,000,434.96	100%	0	\$0.00		0	\$0
31417QXD1	HSBC MORTGAGE CORPORATION (USA)	41	\$9,999,120.68	100%	0	\$0.00	NA	0	\$(
Total		41	\$9,999,120.68	100%	0	\$0.00		0	\$(
31417QXE9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,267.36	100%	0	\$0.00	NA	0	\$(
Total		23	\$5,000,267.36	100%	0	\$0.00		0	\$0
31417QXF6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,383.69	100%	0	\$0.00	NA	0	\$(
Total		17	\$5,000,383.69	100%	0	\$0.00		0	\$0
31417QXG4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,500,231.71	100%	0	\$0.00	NA	0	\$(

	20	\$4,500,231.71	100% 0	\$0.00	0	\$
	82	\$48,276,931.31	100% 0	\$0.00	NA	\$
00111 0111111111 (00111)	82	\$48,276,931.31	100% 0	\$0.00	0	\$
HSDC MODTGAGE						
CORPORATION (USA)	11	\$6,725,400.00	100% 0	\$0.00	NA	\$
	11	\$6,725,400.00	100% 0	\$0.00	0	\$
HSBC MORTGAGE	15	\$9,715,400.00	100% 0	\$0.00	NA	\$
COM GMITTON (CSII)	15	\$9,715,400.00	100% 0	\$0.00	0	\$
HSBC MORTGAGE						
CORPORATION (USA)	29	\$8,000,650.00	100% 0	\$0.00	NAC	
	29	\$8,000,650.00	100% 0	\$0.00	0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$2,726,082.17	100% 0	\$0.00	NA) \$
	5	\$2,726,082.17	100% 0	\$0.00	0	\$
HSBC MORTGAGE	20	\$6,000,522,25	10007 0	00.02	NA C) \$
CORPORATION (USA)					NAC	
	29	\$6,000,522.25	100% 0	\$0.00		\$
HSBC MORTGAGE CORPORATION (USA)	31	\$5,999,946.14	100% 0	\$0.00	NA	\$
	31	\$5,999,946.14	100% 0	\$0.00	0	\$
HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,450.00	100% 0	\$0.00	NA	\$
	21	\$5,000,450.00	100% 0	\$0.00	0	\$
HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,304.30	100% 0	\$0.00	NA) \$
	20	\$5,000,304.30	100% 0	\$0.00	0	\$
HSBC MORTGAGE CORPORATION (USA)	13	\$2,524,734.10	100% 0	\$0.00	NA) \$
	13	\$2,524,734.10	100% 0	\$0.00	0	\$
HSBC MORTGAGE CORPORATION (USA)	13	\$2,653,121.69	100% 0	\$0.00	NA) \$
	13	\$2,653,121.69	100% 0	\$0.00	0	\$
	10	\$5 875 500 00	100%0	\$0.00	NA 0) \$
	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE CORPORATION (USA) B2 HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) 15 HSBC MORTGAGE CORPORATION (USA) 29 HSBC MORTGAGE CORPORATION (USA) 5 HSBC MORTGAGE CORPORATION (USA) 29 HSBC MORTGAGE CORPORATION (USA) 29 HSBC MORTGAGE CORPORATION (USA) 29 HSBC MORTGAGE CORPORATION (USA) 21 HSBC MORTGAGE CORPORATION (USA) 21 HSBC MORTGAGE CORPORATION (USA) 21 HSBC MORTGAGE CORPORATION (USA) 21 HSBC MORTGAGE CORPORATION (USA) 21 HSBC MORTGAGE CORPORATION (USA) 21 HSBC MORTGAGE CORPORATION (USA) 21 HSBC MORTGAGE CORPORATION (USA) 21 HSBC MORTGAGE CORPORATION (USA) 21 HSBC MORTGAGE CORPORATION (USA) 21 13	HSBC MORTGAGE CORPORATION (USA) 82 \$48,276,931.31 HSBC MORTGAGE CORPORATION (USA) 11 \$6,725,400.00 HSBC MORTGAGE CORPORATION (USA) 15 \$9,715,400.00 HSBC MORTGAGE CORPORATION (USA) 15 \$9,715,400.00 HSBC MORTGAGE CORPORATION (USA) 29 \$8,000,650.00 HSBC MORTGAGE CORPORATION (USA) 5 \$2,726,082.17 HSBC MORTGAGE CORPORATION (USA) 29 \$6,000,522.25 HSBC MORTGAGE CORPORATION (USA) 29 \$6,000,522.25 HSBC MORTGAGE CORPORATION (USA) 31 \$5,999,946.14 HSBC MORTGAGE CORPORATION (USA) 21 \$5,000,450.00 HSBC MORTGAGE CORPORATION (USA) 21 \$5,000,450.00 HSBC MORTGAGE CORPORATION (USA) 20 \$5,000,304.30 HSBC MORTGAGE CORPORATION (USA) 13 \$2,524,734.10 HSBC MORTGAGE CORPORATION (USA) 13 \$2,524,734.10 HSBC MORTGAGE CORPORATION (USA) 13 \$2,653,121.69 HSBC MORTGAGE CORPORATION (USA) 13 \$2,653,121.69	HSBC MORTGAGE S2 \$48,276,931.31 100% 0 HSBC MORTGAGE CORPORATION (USA) 11 \$6,725,400.00 100% 0 HSBC MORTGAGE CORPORATION (USA) 15 \$9,715,400.00 100% 0 HSBC MORTGAGE CORPORATION (USA) 15 \$9,715,400.00 100% 0 HSBC MORTGAGE CORPORATION (USA) 15 \$9,715,400.00 100% 0 HSBC MORTGAGE 29 \$8,000,650.00 100% 0 HSBC MORTGAGE 29 \$8,000,650.00 100% 0 HSBC MORTGAGE 5 \$2,726,082.17 100% 0 HSBC MORTGAGE 29 \$6,000,522.25 100% 0 HSBC MORTGAGE 29 \$6,000,522.25 100% 0 HSBC MORTGAGE 31 \$5,999,946.14 100% 0 HSBC MORTGAGE 21 \$5,000,450.00 100% 0 HSBC MORTGAGE 21 \$5,000,450.00 100% 0 HSBC MORTGAGE 20 \$5,000,304.30 100% 0 HSBC MORTGAGE 31 \$2,524,734.10 100% 0 HSBC MORTGAGE 31 \$2,653,121.69 100% 0	HSBC MORTGAGE S2 \$48,276,931.31 100% 0 \$0.00	HSBC MORTGAGE CORPORATION (USA) 82 \$48,276,931.31 100% 0 \$0.00 NA (ORPORATION (USA) 11 \$6,725,400.00 100% 0 \$0.00 NA (ORPORATION (USA) 11 \$6,725,400.00 100% 0 \$0.00 NA (ORPORATION (USA) 15 \$9,715,400.00 100% 0 \$0.00 NA (ORPORATION (USA) 15 \$9,715,400.00 100% 0 \$0.00 NA (ORPORATION (USA) 29 \$8,000,650.00 100% 0 \$0.00 NA (ORPORATION (USA) 29 \$8,000,650.00 100% 0 \$0.00 NA (ORPORATION (USA) 5 \$2,726,082.17 100% 0 \$0.00 NA (ORPORATION (USA) 29 \$6,000,522.25 100% 0 \$0.00 NA (ORPORATION (USA) 29 \$6,000,522.25 100% 0 \$0.00 NA (ORPORATION (USA) 31 \$5,999,946.14 100% 0 \$0.00 NA (ORPORATION (USA) 21 \$5,000,450.00 100% 0 \$0.00 NA (ORPORATION (USA) 21 \$5,000,304.30 100% 0 \$0.00 NA (ORPORATION (USA) 21 \$5,000,304.30 100% 0 \$0.00 NA (ORPORATION (USA) 21 \$5,000,304.30 100% 0 \$0.00 NA (ORPORATION (USA) 13 \$2,524,734.10 100% 0 \$0.00 NA (ORPORATION (USA) 13 \$2,524,734.10 100% 0 \$0.00 NA (ORPORATION (USA) 13 \$2,524,734.10 100% 0 \$0.00 NA (ORPORATION (USA) 13 \$2,653,121.69 100% 0 \$0.00 \$0.00 NA (ORPORATION (USA) 13 \$2,653,121.69 100% 0 \$0.00 \$0.00 \$0.0

	HSBC MORTGAGE CORPORATION (USA)						
Total		10	\$5,875,500.00	100% 0	\$0.00		0 \$
31417QXW9	HSBC MORTGAGE CORPORATION (USA)	5	\$2,760,400.00	100% 0	\$0.00	NA	0 \$
Total		5	\$2,760,400.00	100% 0	\$0.00		0 \$
31417QXX7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,130.03	100% 0	\$0.00	NA	0 \$
Total		16	\$4,500,130.03	100% 0	\$0.00		0 \$
31417QXY5	HSBC MORTGAGE CORPORATION (USA)	48	\$9,000,872.43	100% 0	\$0.00	NA	0 \$
Total		48	\$9,000,872.43	100% 0	\$0.00		0 \$
31417QXZ2	HSBC MORTGAGE CORPORATION (USA)	31	\$7,546,650.00	100% 0	\$0.00	NA	0 \$
Total		31	\$7,546,650.00	100% 0	\$0.00		0 \$
31417QYA6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,032,766.68	100% 0	\$0.00	NA	0 \$
Total		12	\$2,032,766.68	100% 0	\$0.00		0 \$
31417QYB4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,198,250.00	100% 0	\$0.00	NA	0 \$
Total		13	\$2,198,250.00	100% 0	\$0.00		0 \$
31417S2C3	BANK OF AMERICA, N.A.	53	\$3,522,588.36	62.37% 0	\$0.00	NA	0 \$
	Unavailable	30	\$2,125,746.15				
Total		83	\$5,648,334.51	100% 0	\$0.00		0 \$
31417S2D1	BANK OF AMERICA, N.A.	59	\$5,733,075.13	67.38% 0		NA	
Total	Unavailable	28 87	\$2,775,918.46 \$8,508,993.59	32.62% 0 100% 0			0 \$ 0 \$
		3.	1 - 1	11270	#333		<u> </u>
31417S2E9	BANK OF AMERICA, N.A.	180	\$39,139,952.40	56.36% 0	\$0.00	NA	0 \$
	Unavailable	134	\$30,306,662.24	43.64% 0			_
Total		314	\$69,446,614.64	100% 0	\$0.00		0 \$
31417S2F6	BANK OF AMERICA, N.A.	7	\$833,595.00	17.44% 0	·		
hn . 1	Unavailable	31	\$3,947,153.14		\$121,821.37		_
Total		38	\$4,780,748.14	100% 1	\$121,821.37		0 \$

31417S3G3	ALLY BANK	16	\$4,056,237.32	82.71% 0	\$0.00	NA	0	\$
	Unavailable	4	\$848,000.00	17.29% 0	\$0.00	NA	0	\$
Total		20	\$4,904,237.32	100% 0	\$0.00		0	\$(
31417S3K4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,988,448.82	100% 0	\$0.00	NA	0	\$(
Total		25	\$5,988,448.82	100% 0	\$0.00		0	\$
31417S3L2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,641,977.77	100% 0	\$0.00	NA	0	\$
Total		21	\$5,641,977.77	100% 0	\$0.00		0	\$(
31417S3M0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,001,207.53	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,001,207.53	100% 0	\$0.00		0	\$0
31417S3N8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,994,241.52	100% 0	\$0.00	NA	0	\$(
Total		21	\$4,994,241.52	100% 0	\$0.00		0	\$(
31417S3P3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,009,100.00	100% 0	\$0.00	NA	0	\$(
Total		18	\$5,009,100.00	100% 0	\$0.00		0	\$(
31417S3Q1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,005,710.42	100% 0	\$0.00	NA		\$(
Total		18	\$5,005,710.42	100% 0	\$0.00		0	\$
31417S3R9		21	\$5,007,906.97	100% 0	\$0.00	NA	0	\$(

	MORTGAGE ACCESS	.			1			
	CORP.DBA	.]	ı	. []	1	ı		
	WEICHERT FINANCIAL	.]	ı J	. []	1	ı		
	SERVICES	.]	ı J	. []	1	ı		Ţ
Total	JERVICES	21	\$5,007,906.97	100% 0	\$0.00		0	\$0
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31417S3S7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20			·			
Total		20	\$5,414,100.00	100% 0	\$0.00		0	\$0
31417S3T5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	, , ,					\$0
Total		16	\$2,764,905.00	100% 0	\$0.00	, 	0	\$0
31417S3V0	BANK OF AMERICA, N.A.	21	\$5,462,763.02	47.44% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$6,053,347.23		1	NA	0	\$0
Total		41	\$11,516,110.25	100% 0	\$0.00		0	\$
			<u> </u>	,			4	
31417S3W8	BANK OF AMERICA, N.A.	11	\$2,692,241.46	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,692,241.46	100% 0	\$0.00		0	\$(
31417S3X6	BANK OF AMERICA, N.A.	50	\$5,903,850.00				Ш.	\$(
	Unavailable	35	\$4,156,990.21	41.32% 0	\$0.00	NA	0	\$(
Total		85	\$10,060,840.21	100% 0	\$0.00		0	\$0
31417S3Y4	BANK OF AMERICA,	248	\$58,460,632.48	38.96% 0	\$0.00	NA		\$(
	N.A. Unavailable	377	\$91,608,754.67	61.04% 0		NA	44	\$(
Total	Ullavanauic	625			1	11/1	0	\$(
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31417S3Z1	BANK OF AMERICA, N.A.	23			·		44	\$(
	Unavailable	28	\$7,503,695.03		1	NA		\$(
Total		51	\$12,253,294.59	100% 0	\$0.00	·	0	\$(
31417S4A5	BANK OF AMERICA, N.A.	133	\$31,188,943.70	22.8% 0	\$0.00	NA	0	\$0

	Unavailable	475	\$105,581,449.59	77.2% 0	\$0.00	NA	0
Total	Onuvanaore	608			†		0
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31417S4B3	BANK OF AMERICA, N.A.	336	\$79,486,599.23			NA	0
	Unavailable	234	\$63,037,269.17	44.23% 0		NA	
Total		570	\$142,523,868.40	100% 2	\$316,791.08		0
31417S4C1	BANK OF AMERICA, N.A.	29	\$2,014,876.12		· ·	NA	
	Unavailable	31	\$2,085,063.55			NA	
Total		60	\$4,099,939.67	100% 0	\$0.00		0
31417S4D9	BANK OF AMERICA, N.A.	16	,		·	NA	
	Unavailable	23	\$1,612,659.40			NA	
Total		39	\$2,530,913.40	100% 0	\$0.00		0
31417S4E7	BANK OF AMERICA, N.A.	9	\$501,214.45	32.43% 0	\$0.00	NA	0
	Unavailable	21	\$1,044,228.79			NA	
Total		30	\$1,545,443.24	100% 0	\$0.00		0
31417S4F4	BANK OF AMERICA, N.A.	12	\$3,919,861.52	56.59% 0	\$0.00	NA	0
	Unavailable	11	\$3,006,800.57	43.41% 0		NA	
Total		23	\$6,926,662.09	100% 0	\$0.00		0
31417S4G2	BANK OF AMERICA, N.A.	38	\$9,999,672.93		,	NA	0
	Unavailable	27	. , ,		· · · · · · · · · · · · · · · · · · ·	NA	_
Total		65	\$15,815,319.77	100% 0	\$0.00		0
31417S4H0	BANK OF AMERICA, N.A.	21	\$5,774,905.06	12.58% 0	\$0.00	NA	0
	Unavailable	159	\$40,139,398.06	1		NA	
Total		180	\$45,914,303.12	100% 0	\$0.00		0
31417S4J6	BANK OF AMERICA, N.A.	26	\$6,285,685.91	39.19% 0	\$0.00	NA	0
	Unavailable	37	\$9,753,938.14	60.81% 0	\$0.00	NA	0
Total		63	\$16,039,624.05	100% 0	\$0.00		0
31417S4K3	BANK OF AMERICA, N.A.	18	\$1,268,346.00	45.24% 0	\$0.00	NA	0
	Unavailable	22	\$1,535,284.37	54.76% 0	\$0.00	NA	0

Total		40	\$2,803,630.37	100%	0 \$0.00		0 9
31417S4L1	BANK OF AMERICA, N.A.	23	\$2,302,887.49	30.36%	0 \$0.00	NA	0 5
	Unavailable	54	\$5,281,555.14			NA	_
Total		77	\$7,584,442.63	100%	0 \$0.00		0 5
31417S4M9	BANK OF AMERICA, N.A.	74	\$39,833,514.70	39.83%	0 \$0.00	NA	0 5
	Unavailable	112	\$60,180,968.44	60.17%	· ·	NA	
Total		186	\$100,014,483.14	100%	0 \$0.00		0 5
31417S4N7	BANK OF AMERICA, N.A.	12	\$2,974,820.00	33.82%	0 \$0.00	NA	0 5
	Unavailable	33	\$5,821,477.45	66.18%	0 \$0.00	NA	0 9
Total		45	\$8,796,297.45	100%	0 \$0.00		0 5
31417S4P2	BANK OF AMERICA, N.A.	9	\$2,459,028.08	70.86%	0 \$0.00	NA	0 5
	Unavailable	3	\$1,011,163.90	29.14%	0 \$0.00	NA	0 9
Total		12	\$3,470,191.98	100%	0 \$0.00		0 5
31417S4R8	BANK OF AMERICA, N.A.	19	\$5,727,450.00	40.5%	0 \$0.00	NA	0 5
	Unavailable	29	\$8,413,892.22	59.5%	1	NA	
Total		48	\$14,141,342.22	100%	0 \$0.00		0 5
31417S4S6	BANK OF AMERICA, N.A.	79	\$17,475,762.08	29.12%	0 \$0.00	NA	0 5
	Unavailable	192	\$42,527,209.40	-		NA	
Total		271	\$60,002,971.48	100%	0 \$0.00		0 5
31417S4T4	Unavailable	20	\$2,001,330.45	100%	0 \$0.00	NA	0 9
Total		20	\$2,001,330.45	100%	0 \$0.00		0 9
31417S4U1	BANK OF AMERICA, N.A.	39	\$9,559,964.45	19.12%	0 \$0.00	NA	0 5
	Unavailable	125	\$40,443,644.55	80.88%	0 \$0.00	NA	0 9
Total		164	\$50,003,609.00	100%	0 \$0.00		0 5
31417S4V9	BANK OF AMERICA, N.A.	37	\$10,319,471.65	20.61%	0 \$0.00	NA	0 5
	Unavailable	132	\$39,753,059.47	79.39%	1	NA	
Total		169	\$50,072,531.12	100%	0 \$0.00		0 5
31417S4W7		73	\$18,301,979.29	18.3%	0 \$0.00	NA	0 5

	BANK OF AMERICA, N.A.							
	Unavailable	273	\$81,716,683.64	81.7% 0	\$0.00	NA	0	\$
Total		346	\$100,018,662.93		\$0.00		0	\$
							Щ_	
31417S4X5	BANK OF AMERICA, N.A.	24	\$6,177,481.94		·	NA	_	\$
	Unavailable	150	\$43,861,544.48			NA	0	\$
Total		174	\$50,039,026.42	100% 1	\$310,087.37		0	\$
31417S4Y3	BANK OF AMERICA, N.A.	37	\$9,349,350.00	18.67% 0	\$0.00	NA	0	\$
	Unavailable	134	\$40,736,153.43	81.33% 0	\$0.00	NA	0	\$
Total		171	\$50,085,503.43	100% 0	\$0.00		0	\$
31417S4Z0	BANK OF AMERICA, N.A.	48	\$13,204,771.88	26.39% 0	\$0.00	NA	0	\$
	Unavailable	136	\$36,823,996.83	73.61% 0	\$0.00	NA	0	\$
Total		184	\$50,028,768.71	100% 0	\$0.00		0	\$
31417S5A4	BANK OF AMERICA, N.A.	9	\$2,224,804.00	8.9% 0	\$0.00	NA	0	\$
	Unavailable	73	\$22,776,311.83	91.1% 0	\$0.00	NA	0	\$
Total		82	\$25,001,115.83	100% 0	\$0.00		0	\$
31417S5B2	BANK OF AMERICA, N.A.	21	\$3,329,053.85	45.14% 0	\$0.00	NA	0	\$
	Unavailable	23	\$4,045,099.07	54.86% 0	\$0.00	NA	0	\$
Total		44	\$7,374,152.92	100% 0	\$0.00		0	\$
31417S5K2	Unavailable	1	\$144,000.00			NA	0	\$
Total		1	\$144,000.00	100% 0	\$0.00		0	\$
31417S5L0	Unavailable	2	\$274,599.11	100% 0	\$0.00	NA	0	\$
Total		2	\$274,599.11	100% 0	\$0.00		0	\$
31417S5M8	BANK OF AMERICA, N.A.	3	\$449,800.00		·	NA	0	\$
	Unavailable	7	\$1,052,850.00			NA	0	\$
Total		10	\$1,502,650.00	100% 0	\$0.00		0	\$
31417S5N6	BANK OF AMERICA, N.A.	10	\$1,523,058.00	52.6% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,372,232.55	47.4% 0	\$0.00	NA	0	\$
Total		18	\$2,895,290.55	100% 0	\$0.00		0	\$

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31417S5P1	BANK OF AMERICA, N.A.	12	\$3,097,054.00	65.05% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,664,000.00	34.95% 0	\$0.00	NA	
Total		18	\$4,761,054.00	100% 0	\$0.00		0 \$
	DANIZ OF AMEDICA				—	\longrightarrow	+
31417S5Q9	BANK OF AMERICA, N.A.	44	\$11,922,957.55	27.79% 0	\$0.00	NA	
	Unavailable	120	\$30,977,093.92	72.21% 0	1	NA	
Total		164	\$42,900,051.47	100% 0	\$0.00		0 \$
314178585	Unavailable	5	\$1,146,890.48	100% 0	\$0.00	NA	0 \$
Total		5	\$1,146,890.48	100% 0	\$0.00		0 \$
		\longrightarrow					<u> </u>
31417S5T3	BANK OF AMERICA, N.A.	102	\$6,820,442.44	52.39% 0	\$0.00	NA	0 \$
	Unavailable	91	\$6,198,940.00	47.61% 0	\$0.00	NA	0 \$
Total		193	\$13,019,382.44	100% 0	\$0.00		0 \$
	DANK OF AMERICA	+-+			<u> </u>	\longrightarrow	+
31417S5V8	BANK OF AMERICA, N.A.	76	\$4,612,116.64		·	NA	
	Unavailable	68	\$4,405,381.73			NA	
Total		144	\$9,017,498.37	100% 0	\$0.00		0 \$
31417S5W6	BANK OF AMERICA, N.A.	51	\$4,964,628.00	45% 0	\$0.00	NA	0 \$
	Unavailable	62	\$6,067,898.42	55% 0	\$0.00	NA	0 \$
Total		113	\$11,032,526.42	100% 0	\$0.00		0 \$
31417S5X4	BANK OF AMERICA, N.A.	233	\$45,199,434.37	45.26% 1	\$238,290.61	NA	0 \$
	Unavailable	269	\$54,666,969.23	54 74% 0	\$0.00	NA	0 \$
Total	Onavanaoro	502	\$99,866,403.60		\$238,290.61		0 \$
							Ţ
31417S5Y2	BANK OF AMERICA, N.A.	68	\$15,587,017.68	40.58% 0	\$0.00	NA	0 \$
	Unavailable	83	\$22,820,381.94		1	NA	
Total		151	\$38,407,399.62	100% 0	\$0.00		0 \$
<u> </u>	- THE OF THE PICA				-	\longrightarrow	+
31417S5Z9	BANK OF AMERICA, N.A.	21	\$4,778,039.00			NA	
Total		21	\$4,778,039.00	100% 0	\$0.00		0 \$
<u> </u>							+
31417S6A3	BANK OF AMERICA, N.A.	18	\$5,231,688.71	52.28% 0		NA	
	Unavailable	19	\$4,775,580.68			NA	
Total		37	\$10,007,269.39	100% 0	\$0.00		0 \$

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	DANIZ OF AMERICA							
31417S6B1	BANK OF AMERICA, N.A.	11	\$2,513,130.00	16.75% 0	\$0.00	NA	0	\$
	Unavailable	39	\$12,491,072.73	83.25%	\$0.00	NA	0	\$
Total		50	\$15,004,202.73	100% 0	\$0.00		0	\$
	DANIZ OF AMEDICA							
31417S6C9	BANK OF AMERICA, N.A.	137	\$34,867,587.19	34.87% 1	,	NA	0	\$
	Unavailable	220	\$65,138,677.90	65.13%	· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		357	\$100,006,265.09	100% 1	\$352,741.65		0	\$
31417S6D7	BANK OF AMERICA, N.A.	54	\$14,366,250.00	28.73% 1	\$208,609.21	NA	0	\$
	Unavailable	125	\$35,639,984.31	71.27%	\$0.00	NA	0	\$
Total		179	\$50,006,234.31	100% 1	\$208,609.21		0	\$
31417S6E5	BANK OF AMERICA, N.A.	23	\$6,532,250.00	26.07% 0	\$0.00	NA	0	\$(
	Unavailable	62	\$18,524,850.00	73.93% 0	\$0.00	NA	0	\$
Total		85	\$25,057,100.00	100% 0	\$0.00		0	\$
31417S6F2	BANK OF AMERICA, N.A.	22	\$6,133,086.00	20.43% 0	\$0.00	NA	0	\$(
	Unavailable	78	\$23,882,508.75	79.57% 0	\$0.00	NA	0	\$(
Total		100	\$30,015,594.75	100%	\$0.00		0	\$
31417S6G0	BANK OF AMERICA, N.A.	25	\$6,438,226.33	32.15% 0	\$0.00	NA	0	\$(
	Unavailable	45	\$13,587,898.57	67.85%	\$0.00	NA	0	\$
Total		70	\$20,026,124.90	100% 0	\$0.00		0	\$
31417Ѕ6Н8	BANK OF AMERICA, N.A.	19	\$4,584,676.00	13.07% 0	\$0.00	NA	0	\$(
	Unavailable	104	\$30,491,636.48	86.93%	\$0.00	NA	0	\$
Total		123	\$35,076,312.48	100% 0	\$0.00		0	\$
31417S6J4	BANK OF AMERICA, N.A.	34	\$9,592,055.00	27.35% 0	\$0.00	NA	0	\$(
	Unavailable	89	\$25,484,002.00		1	NA	0	\$
Total		123	\$35,076,057.00	100% 0	\$0.00		0	\$
31417S6K1	BANK OF AMERICA, N.A.	22	\$6,659,286.00	30.07% 0	\$0.00	NA	0	\$(
	Unavailable	55	\$15,486,000.00	69.93%	\$0.00	NA	0	\$
Total		77	\$22,145,286.00	100% 0	\$0.00		0	\$
							1 1	

31417S6L9	BANK OF AMERICA, N.A.	452	\$99,394,664.19	66.28% 0	\$0.00	NA	0 \$0
	Unavailable	190	\$50,567,858.50	33.72% 0	\$0.00	NA	0 \$0
Total		642	\$149,962,522.69	100% 0	\$0.00	/	0 \$6
		igsquare	<u> </u>	<u> </u>			!
31417S6M7	BANK OF AMERICA, N.A.	18	\$7,400,281.28	4.93% 0	\$0.00	NA	0 \$0
	Unavailable	643	\$142,608,274.50	95.07% 0	1	NA	
Total		661	\$150,008,555.78	100% 0	\$0.00		0 \$0
31417S6N5	BANK OF AMERICA, N.A.	26	\$8,027,581.31	80.04% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$2,002,189.32	19.96% 0	\$0.00	NA	
Total		33	\$10,029,770.63	100% 0	\$0.00		0 \$0
		\longmapsto		<u> </u>		\longrightarrow	.——"
31417S6P0	BANK OF AMERICA, N.A.	26	\$6,825,063.78			NA	
	Unavailable	12	\$3,194,440.96		1	NA	
Total		38	\$10,019,504.74	100% 0	\$0.00		0 \$0
<u> </u>		\square		<u> </u>		\longrightarrow	,
31417S6Q8	BANK OF AMERICA, N.A.	18	\$5,379,200.07	35.66% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$9,705,059.21	64.34% 0	1	NA	
Total		50	\$15,084,259.28	100% 0	\$0.00		0 \$0
		igcup	<u> </u>	<u> </u>			!
31417S6R6	BANK OF AMERICA, N.A.	21	\$4,027,065.47	57.42% 0	\$0.00	NA	0 \$0
	Unavailable	16	·			NA	
Total		37	\$7,013,132.65	100% 0	\$0.00		0 \$0
31417S6S4	BANK OF AMERICA, N.A.	37	\$8,761,395.00	43.75% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$11,262,895.00	56.25% 0	\$0.00	NA	0 \$0
Total		80			1		0 \$0
				<u>_</u> _			, T
31417S6T2	BANK OF AMERICA, N.A.	39	\$11,333,250.00	45.31% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$13,678,950.00	54.69% 0	\$0.00	NA	0 \$0
Total		82	\$25,012,200.00	100% 0	\$0.00		0 \$0
<u> </u>		\longrightarrow		<u> </u>	+		, _ '
31417S6U9	BANK OF AMERICA, N.A.	35	\$7,659,067.30	30.59% 1	\$128,047.93	NA	0 \$0
	Unavailable	52	\$17,377,135.33			NA	
Total		87	\$25,036,202.63	100% 1	\$128,047.93		0 \$0
31417S6V7	BANK OF AMERICA,	19	\$5,672,548.00	37.61% 0	\$0.00	NA	0 \$0

	N.A.	1						
	Unavailable	36	\$9,408,620.48	62.39% 0	\$0.00	NA	0	\$
Total		55	\$15,081,168.48	100% 0			0	\$(
31417S6W5	BANK OF AMERICA, N.A.	13	\$3,031,789.00	20.14% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,019,561.91	79.86% 0	\$0.00	NA	0	\$0
Total		58	\$15,051,350.91	100% 0	\$0.00		0	\$0
31417S6X3	BANK OF AMERICA, N.A.	27	\$10,459,385.00	69.25% 0		NA	0	\$0
	Unavailable	13	\$4,644,350.00	30.75% 0		NA	0	\$(
Total		40	\$15,103,735.00	100% 0	\$0.00		0	\$0
31417S6Y1	BANK OF AMERICA, N.A.	47	\$12,537,754.00	31.29% 0	·	NA	0	\$0
	Unavailable	93	\$27,537,652.28	68.71% 0		NA	0	\$(
Total		140	\$40,075,406.28	100% 0	\$0.00		0	\$0
31417S6Z8	BANK OF AMERICA, N.A.	55	\$14,254,904.00	35.84% 0	·	NA	0	\$(
	Unavailable	85	\$25,516,501.41	64.16% 0	\$0.00	NA	0	\$(
Total		140	\$39,771,405.41	100% 0	\$0.00		0	\$0
31417S7A2	BANK OF AMERICA, N.A.	34	\$8,516,554.00	34.01% 0	·	NA	0	\$(
	Unavailable	49	\$16,527,951.29	65.99% 0	\$0.00	NA	0	\$(
Total		83	\$25,044,505.29	100% 0	\$0.00		0	\$0
31417S7B0	BANK OF AMERICA, N.A.	8	\$2,263,106.47	22.54% 0		NA		\$0
	Unavailable	26	\$7,776,699.17	77.46% 0		NA	0	\$(
Total		34	\$10,039,805.64	100% 0	\$0.00		0	\$0
31417S7C8	BANK OF AMERICA, N.A.	3	\$900,496.00	8.98% 0	\$0.00	NA	0	\$(
	Unavailable	31	\$9,124,650.00	91.02% 0	\$0.00	NA	0	\$(
Total		34	\$10,025,146.00	100% 0	\$0.00		0	\$0
31417S7D6	BANK OF AMERICA, N.A.	16	\$5,178,750.00	34.52% 0	·	NA	0	\$0
	Unavailable	34	\$9,823,638.00	65.48% 0		NA	0	\$(
Total		50	\$15,002,388.00	100% 0	\$0.00		0	\$0
31417SA26	WELLS FARGO BANK, N.A.	292	\$93,680,834.62	93.18% 0	\$0.00	NA	0	\$(

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	Unavailable	23	\$6,852,974.30			NA		\$
Total		315	\$100,533,808.92	100%	\$0.00		0	\$
	WELL GEADOO						${\mathbb H}$	
31417SA34	WELLS FARGO BANK, N.A.	504	\$141,071,965.45	93.85%	\$0.00	NA	0	\$
	Unavailable	35	\$9,242,707.16			NA	0	\$
Total		539	\$150,314,672.61	100%	\$0.00		0	\$
31417SA59	WELLS FARGO BANK, N.A.	100	\$32,322,008.88		·	NA	0	\$
Total		100	\$32,322,008.88	100%	\$0.00		0	\$
31417SA67	WELLS FARGO BANK, N.A.	65	\$24,647,637.79	99.28%	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	0.72%	\$0.00	NA	0	\$
Total		66	\$24,827,637.79	100%	\$0.00		0	\$
31417SA75	WELLS FARGO BANK, N.A.	103	\$27,394,178.28	36.42%	\$0.00	NA	.0	\$(
	Unavailable	175	\$47,821,970.47	63.58%	\$0.00	NA	0	\$
Total		278	\$75,216,148.75	100% 0	\$0.00		0	\$
31417SA83	WELLS FARGO BANK, N.A.	96	\$22,358,480.18	50.07%	\$0.00	NA	0	\$
	Unavailable	102	\$22,294,993.29	49.93%	\$0.00	NA	0	\$
Total		198	\$44,653,473.47	100%	\$0.00		0	\$
31417SA91	WELLS FARGO BANK, N.A.	17	\$4,317,678.31	71.8%	\$0.00	NA	.0	\$
	Unavailable	9	\$1,695,656.92	28.2%		NA	_	\$
Total		26	\$6,013,335.23	100%	\$0.00		0	\$
31417SB25	WELLS FARGO BANK, N.A.	5	\$1,141,199.36	35.94%	\$0.00	NA	.0	\$
	Unavailable	8	\$2,034,352.48	64.06%	\$0.00	NA	0	\$
Total		13	\$3,175,551.84	100%	\$0.00		0	\$
31417SB33	WELLS FARGO BANK, N.A.	2	\$442,628.60	15.16%	\$0.00	NA	.0	\$
	Unavailable	12	\$2,477,041.37	84.84%		NA	0	\$
Total		14	\$2,919,669.97	100% 0	\$0.00		0	\$
31417SB41	WELLS FARGO BANK, N.A.	6	\$934,392.54	34.19% (\$0.00	NA	0	\$(
	Unavailable	6	\$1,798,459.83	65.81%	\$0.00	NA	0	\$
Total		12	\$2,732,852.37				0	\$

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	WELLS FARGO				1		H	
31417SB58	BANK, N.A.	5	\$1,287,249.91	19.89%	·		\sqcup	\$
	Unavailable	18	\$5,183,599.40				_	\$
Total		23	\$6,470,849.31	100%	90.00	0	0	\$
31417SB66	WELLS FARGO BANK, N.A.	19	\$1,676,386.93		·) NA	0	\$
	Unavailable	13	\$1,224,726.07	42.22%	0 \$0.00) NA	0	\$(
Total		32	\$2,901,113.00	100%	90.00	0	0	\$
31417SB74	WELLS FARGO BANK, N.A.	683	\$204,310,635.40	69.6%	0 \$0.00) NA	0	\$0
	Unavailable	272	\$89,222,199.55	30.4%	0 \$0.00) NA	0	\$(
Total		955	\$293,532,834.95	100%	90.00	0	0	\$(
31417SB82	WELLS FARGO BANK, N.A.	62	\$3,983,397.00	76.99%	0 \$0.00) NA	0	\$(
	Unavailable	17	\$1,190,718.06) NA	0	\$(
Total		79	\$5,174,115.06	100%	\$0.00	0	0	\$(
31417SB90	WELLS FARGO BANK, N.A.	83	\$8,149,340.26	76.83%	0 \$0.00) NA	0	\$0
	Unavailable	25	\$2,458,235.21	23.17%	1 \$84,084.69) NA	0	\$0
Total		108	\$10,607,575.47	100%	1 \$84,084.69	9	0	\$(
31417SBA7	WELLS FARGO BANK, N.A.	3	\$665,493.82	25.97%	0 \$0.00) NA	0	\$(
	Unavailable	10	\$1,896,914.31	74.03%			0	\$(
Total		13	\$2,562,408.13	100%	90.00	0	0	\$(
31417SBB5	WELLS FARGO BANK, N.A.	11	\$1,577,528.20		· ·) NA	0	\$(
	Unavailable	39	\$6,467,554.00) NA	0	\$(
Total		50	\$8,045,082.20	100%	90.00	0	0	\$0
31417SBC3	WELLS FARGO BANK, N.A.	22	\$3,260,187.83		·) NA	0	\$(
	Unavailable	40	\$6,004,109.30				0	\$(
Total		62	\$9,264,297.13	100%	90.00	0	0	\$0
31417SBD1	WELLS FARGO BANK, N.A.	1	\$148,000.00		· ·) NA	0	\$(
	Unavailable	25	\$6,935,785.08				0	\$(
Total		26	\$7,083,785.08	100%	0 \$0.00	0	0	\$(
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31417SBE9	WELLS FARGO BANK, N.A.	13	\$2,000,778.00	20.11% 0	\$0.00	NA	0 \$0
	Unavailable	48	\$7,948,712.21	79.89% 0	\$0.00	NA	0 \$0
Total		61	\$9,949,490.21	100% 0			0 \$
31417SBF6	Unavailable	10	\$1,354,751.01	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,354,751.01	100% 0	\$0.00		0 \$
31417SBG4	WELLS FARGO BANK, N.A.	8	\$1,922,594.32	63.71% 0	·	NA	
	Unavailable	6	. , ,	36.29% 0		NA	
Total		14	\$3,017,915.12	100% 0	\$0.00		0 \$
31417SBH2	WELLS FARGO BANK, N.A.	119	\$37,941,375.16	50.43% 0	·	NA	
	Unavailable	140	\$37,297,928.03	49.57% 0		NA	
Total		259	\$75,239,303.19	100% 0	\$0.00		0 \$0
31417SBJ8	WELLS FARGO BANK, N.A.	64	\$4,116,959.91	51.7% 0	\$0.00	NA	0 \$0
	Unavailable	55	\$3,845,529.97	48.3% 0		NA	0 \$0
Total		119	\$7,962,489.88	100% 0	\$0.00		0 \$0
31417SBK5	WELLS FARGO BANK, N.A.	167	\$16,646,923.28	38.47% 0	\$0.00	NA	0 \$0
	Unavailable	269	\$26,625,372.52	61.53% 0	\$0.00	NA	0 \$0
Total		436	\$43,272,295.80	100% 0	\$0.00		0 \$0
31417SBL3	WELLS FARGO BANK, N.A.	3,417	\$967,578,951.35	36.31% 2	\$464,428.05	NA	1 \$213,408
	Unavailable	5,887	\$1,697,108,428.88	63.69% 1	\$260,255.25	NA	0 \$0
Total		9,304	\$2,664,687,380.23	100% 3	\$724,683.30		1 \$213,408
31417SBM1	WELLS FARGO BANK, N.A.	606	\$39,906,582.08	59.42% 0	\$0.00	NA	0 \$0
	Unavailable	403	\$27,258,649.22	40.58% 0		NA	0 \$0
Total		1,009	\$67,165,231.30	100% 0	\$0.00		0 \$0
31417SBN9	WELLS FARGO BANK, N.A.	622	\$61,166,712.05	52.76% 0	\$0.00	NA	0 \$0
	Unavailable	552	\$54,759,119.37	47.24% 0	\$0.00	NA	
Total		1,174	\$115,925,831.42	100% 0	\$0.00		0 \$0
31417SBP4	WELLS FARGO	1,150	\$150,179,170.88	56.34% 1	\$147,956.03	NA	0 \$0
	BANK, N.A.						
	Unavailable	893	\$116,358,720.30	43.66% 1	\$115,274.85	NA	0 \$0

Total		2,043	\$266,537,891.18	100% 2	2 \$263,230.88		0 \$0
				,		!	
31417SBQ2	WELLS FARGO BANK, N.A.	508	\$82,624,118.46		· .	NA	.0 \$0
	Unavailable	381	\$62,134,821.24				
Total		889	\$144,758,939.70	100% 0	\$0.00	!	0 \$0
					<u> </u>	<u> </u>	
31417SBR0	WELLS FARGO BANK, N.A.	3,086					1 \$302,053
	Unavailable	2,196	, ,				
Total		5,282	\$1,598,281,770.07	100% 5	\$1,220,511.70	<u></u> '	1 \$302,053
		\longrightarrow			 	·'	Н
31417SBS8	WELLS FARGO BANK, N.A.	164	, ,		· .		
	Unavailable	98	, ,				1 1
Total		262	\$16,249,454.38	100% 0	\$0.00	<u> </u>	0 \$0
<u> </u>					<u> </u>	·'	
31417SBT6	WELLS FARGO BANK, N.A.	91	\$8,730,305.42		·		
	Unavailable	65			†		
Total		156	\$15,067,702.91	100% 1	\$85,098.95	 !	0 \$0
 	TYPE I G EAD CO				 	!	
31417SBU3	WELLS FARGO BANK, N.A.	95	\$12,291,102.78	70.64% 0	\$0.00	NA	.0 \$0
	Unavailable	40	\$5,108,137.74	29.36% 0	\$0.00	NA	1 1
Total		135	\$17,399,240.52	100% 0	\$0.00	! !	0 \$0
31417SBV1	WELLS FARGO	12	\$1,951,056.94	59.52% 0	\$0.00	NA	.0 \$0
0111702	BANK, N.A.				·		
L	Unavailable	8					
Total		20	\$3,277,726.62	100% 0	\$0.00		0 \$
	WELLS FARGO	+ -			†		H
31417SBW9	BANK, N.A.	53	\$14,725,371.49	84.88% 0	\$0.00	NA	.0 \$0
	Unavailable	10	\$2,624,092.98	15.12% 0	\$0.00	NA	.0 \$0
Total		63		100% 0	†		0 \$0
31417SBX7	WELLS FARGO BANK, N.A.	106	\$33,128,298.65	72.45% 0	\$0.00	NA	.0 \$0
	Unavailable	46	\$12,596,753.87	27.55% 1	\$423,804.99		1 \$423,804
Total		152	\$45,725,052.52	100% 1	\$423,804.99	<u> </u>	1 \$423,804
				<u> </u>		<u>-</u> '	<u> </u>
31417SBY5	WELLS FARGO BANK, N.A.	15	\$1,722,486.26	54.45% 0	\$0.00	NA	.0 \$
	Unavailable	14	\$1,441,081.07	45.55% 0	\$0.00	NA	.0 \$
Total		29	\$3,163,567.33	100% 0	\$0.00		0 \$

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	WELLS FARGO						$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31417SBZ2	BANK, N.A.	4	\$1,064,773.80	65.24%	\$0.00	NA	0	\$0
	Unavailable	2	\$567,196.37	34.76% (\$0.00	NA	0	\$0
Total		6	\$1,631,970.17	100%	\$0.00		0	\$(
31417SCA6	WELLS FARGO BANK, N.A.	184	\$24,027,595.21	78.79% (\$0.00	NA	0	\$0
	Unavailable	49	\$6,466,251.30			NA	0	\$0
Total		233	\$30,493,846.51	100%	\$0.00		0	\$0
31417SCB4	WELLS FARGO BANK, N.A.	146	\$23,920,547.00	83.47% (\$0.00	NA	0	\$(
	Unavailable	29	\$4,735,580.09	16.53% (\$0.00	NA	0	\$0
Total		175	\$28,656,127.09	100%	\$0.00		0	\$(
31417SCC2	WELLS FARGO BANK, N.A.	1,125	\$323,803,185.50	82.9%	2 \$468,167.87	NA	0	\$(
	Unavailable	203	\$66,803,628.78	17.1% (\$0.00	NA	0	\$(
Total		1,328	\$390,606,814.28	100%	\$468,167.87		0	\$(
31417SCD0	WELLS FARGO BANK, N.A.	30	\$1,974,712.00	90.3% (\$0.00	NA	0	\$(
	Unavailable	4	\$212,100.00			NA	0	\$(
Total		34	\$2,186,812.00	100%	\$0.00		0	\$0
31417SCE8	WELLS FARGO BANK, N.A.	28	\$2,747,498.18	81.94% (\$0.00	NA	0	\$(
	Unavailable	6	\$605,568.04		1	NA	0	\$(
Total		34	\$3,353,066.22	100%	\$0.00		0	\$(
31417SCF5	WELLS FARGO BANK, N.A.	32	\$4,198,357.00	88.77% (\$0.00	NA	0	\$(
	Unavailable	4	\$531,225.00		-	NA	0	\$(
Total		36	\$4,729,582.00	100%	\$0.00		0	\$(
31417SCG3	WELLS FARGO BANK, N.A.	22	\$3,610,341.00	91.71% (\$0.00	NA	0	\$(
	Unavailable	2	\$326,500.00			NA		\$(
Total		24	\$3,936,841.00	100%	\$0.00		0	\$(
31417SCH1	WELLS FARGO BANK, N.A.	47	\$10,787,417.11	78.44% (NA	Ш	\$0
	Unavailable	8	\$2,965,286.71	21.56% (NA		\$(
Total		55	\$13,752,703.82	100%	\$0.00		0	\$0
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31417SCJ7	WELLS FARGO BANK, N.A.	5	\$495,642.30	30.15% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,148,551.45	69.85% 0	\$0.00	NA	
Total		13	\$1,644,193.75	100% 0	\$0.00		0 \$0
31417SCK4	WELLS FARGO BANK, N.A.	196	\$120,454,361.20	60.06% 0	\$0.00	NA	0 \$0
	Unavailable	131	\$80,092,029.33	39.94% 0	\$0.00	NA	0 \$0
Total	Chavanaore	327	\$200,546,390.53	100% 0	\$0.00	11/1	0 \$
31417SCL2	WELLS FARGO BANK, N.A.	337	\$167,376,411.43	63.33% 0	\$0.00	NA	0 \$0
	Unavailable	195	\$96,898,997.55	36.67% 0	\$0.00	NA	_
Total		532	\$264,275,408.98	100% 0	\$0.00		0 \$0
31417SCM0	WELLS FARGO BANK, N.A.	28	\$15,799,154.19	74.2% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$5,492,470.49	25.8% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	38	\$21,291,624.68	100% 0	\$0.00	11/1	0 \$0
					7		7
31417SCN8	WELLS FARGO BANK, N.A.	6	\$3,091,487.35	68.47% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$1,423,323.22	31.53% 0	\$0.00	NA	0 \$0
Total		8	\$4,514,810.57	100% 0	\$0.00		0 \$0
31417SCP3	WELLS FARGO BANK, N.A.	258	\$14,530,025.47	59.35% 0	\$0.00	NA	
	Unavailable	170	\$9,953,274.98	40.65% 0	\$0.00	NA	_
Total		428	\$24,483,300.45	100% 0	\$0.00		0 \$0
31417SCQ1	WELLS FARGO BANK, N.A.	158	\$18,726,827.07	60.17% 0	\$0.00	NA	0 \$0
	Unavailable	106	\$12,394,680.32	39.83% 0	\$0.00	NA	0 \$0
Total		264	\$31,121,507.39	100% 0	\$0.00		0 \$0
31417SCR9	WELLS FARGO BANK, N.A.	3	\$690,000.00	56.46% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$532,000.00	43.54% 0	\$0.00	NA	
Total		6	\$1,222,000.00	100% 0	\$0.00		0 \$0
31417SCS7	WELLS FARGO BANK, N.A.	816	\$173,215,680.88	36.44% 0	\$0.00	NA	0 \$0
	Unavailable	1,340	\$302,166,400.07	63.56% 0	\$0.00	NA	
Total		2,156	\$475,382,080.95	100% 0	\$0.00		0 \$0
31417SCT5	WELLS FARGO	1,797	\$358,139,718.91	62.94% 0	\$0.00	NA	0 \$0

	BANK, N.A.							
	Unavailable	1,044	\$210,899,069.01	37.06% 0	\$0.00	NA	0	\$
Total		2,841	\$569,038,787.92	100% 0	\$0.00		0	\$(
31417SCU2	WELLS FARGO BANK, N.A.	37	\$5,883,991.08	61.66% 0	\$0.00	NA	0	\$(
	Unavailable	30	\$3,659,416.90	38.34% 0	\$0.00	NA	0	\$(
Total	_	67	\$9,543,407.98	100% 0	\$0.00		0	\$0
31417SCV0	WELLS FARGO BANK, N.A.	28	\$2,651,523.37	96.68% 0	\$0.00	NA		\$(
	Unavailable	2	\$91,078.07	3.32% 0	\$0.00	NA	0	\$(
Total		30	\$2,742,601.44	100% 0	\$0.00		0	\$0
31417SCW8	WELLS FARGO BANK, N.A.	108	\$43,348,295.86	96.48% 0	\$0.00	NA		\$(
	Unavailable	6	\$1,581,284.00	3.52% 0	\$0.00	NA	0	\$(
Total		114	\$44,929,579.86	100% 0	\$0.00		0	\$0
31417SCZ1	WELLS FARGO BANK, N.A.	8	\$1,494,034.07	9.93% 0	\$0.00	NA	0	\$(
	Unavailable	54	\$13,556,574.82	90.07% 0	\$0.00	NA	0	\$(
Total		62	\$15,050,608.89	100% 0	\$0.00		0	\$0
31417SD64	RBS CITIZENS, NA	76	\$8,577,446.37	100% 0	\$0.00	NA	0	\$(
Total		76	\$8,577,446.37	100% 0	\$0.00		0	\$0
31417SDG2	RBS CITIZENS, NA	51	\$4,717,902.51	100% 0	\$0.00	NA	0	\$(
Total		51	\$4,717,902.51	100% 0	\$0.00		0	\$0
31417SDH0	RBS CITIZENS, NA	73	\$9,674,496.74	100% 0	\$0.00	NA	0	\$(
Total		73	\$9,674,496.74	100% 0	\$0.00		0	\$0
31417SDJ6	RBS CITIZENS, NA	62	\$3,775,108.74	100% 0	\$0.00	NA	0	\$(
Total		62	\$3,775,108.74	100% 0	\$0.00		0	\$(
31417SDK3	RBS CITIZENS, NA	48	\$4,729,795.60	100% 0	\$0.00	NA	0	\$0
Total		48	\$4,729,795.60	100% 0	\$0.00		0	\$(
31417SDL1	RBS CITIZENS, NA	63	\$8,390,004.64	100% 0	\$0.00	NA	0	\$(
Total	,	63	\$8,390,004.64	100% 0	\$0.00		0	\$(
31417SDM9	DDC CITIZENS NA	71	\$16,034,789.13	100% 0	\$0.00	NΙΛ	0	•
Total	RBS CITIZENS, NA	71	\$16,034,789.13 \$16,034,789.13	100% 0	\$0.00 \$0.00	NA	0	\$(\$(
Total		/1	\$10,03 4 ,703.13	100 70 0	φυ.υυ		<u> </u>	φι
31417SDN7	RBS CITIZENS, NA	25	\$3,980,530.61	100% 0	\$0.00	NA	0	\$(

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Total		25	\$3,980,530.61	100% 0	\$0.00		0	\$
21415255	DD 2 22-2-		**					
31417SDP2	RBS CITIZENS, NA	7	\$1,614,077.20			NA		\$
Total		7	\$1,614,077.20	100% 0	\$0.00		0	\$
214175000	DDG CITIZDAG AT	100	\$22.00C.200.20	1000	φο οο	% T 4		
31417SDQ0	RBS CITIZENS, NA	133	\$32,806,399.20			NA	U O	\$
Total		133	\$32,806,399.20	100% 0	\$0.00		<u>U</u>	\$
31417SJ27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$922,365.75		·	NA		\$
	Unavailable	4	\$909,100.00			NA	0	\$
Total		7	\$1,831,465.75	100% 0	\$0.00		0	\$
31417SJ35	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,115,632.86		·	NA		\$
	Unavailable	65	\$3,603,345.64		\$66,807.97	NA	0	\$
Total		86	\$4,718,978.50	100% 1	\$66,807.97		0	\$
31417SJ43	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 25	\$299,828.69 \$2,399,387.18		·	NA NA		\$
Total	O Ha v a Hault	28	\$2,399,387.18 \$2,699,215.87	100% 0	\$0.00 \$0.00		0	<u> </u>
1 Utal		28	Ψ4,077,415.δ/	100% 0	ወ ሀ.ሀሀ		<u> </u>	•
31417SJ50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,308.28		·	NA		\$
	Unavailable	17	\$2,277,102.00			NA		\$
Total		19	\$2,566,410.28	100% 0	\$0.00		0	\$
31417SJ68	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,312.21	22.96% 0	·	NA		\$
	Unavailable	7	\$1,128,748.60			NA	0	\$
Total		9	\$1,465,060.81	100% 0	\$0.00		0	\$
31417SJ76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$236,663.43			NA		\$
	Unavailable	9	\$1,053,523.00			NA		\$
Total		11	\$1,290,186.43	100% 0	\$0.00		0	\$
31417SJ92	Unavailable	4	\$1,070,150.00	100% 0	\$0.00	NA	0	\$
Total	5 , WIIWOIV	4	\$1,070,150.00 \$1,070,150.00		·	11/1	0	<u>ு</u>
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31417SJU5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,526,142.57	14.54% (\$0.00	NA	0	\$0
	Unavailable	76	\$8,970,710.55	85.46% (\$0.00	NA	0	\$(
Total	-	89	\$10,496,853.12	100%			0	\$(
31417SJV3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$755,075.11	18.63% (\$0.00	NA	0	\$0
	Unavailable	51	\$3,298,803.57	81.37% (\$0.00	NA	0	\$0
Total		63	\$4,053,878.68	100%	\$0.00		0	\$
31417SJW1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,789.22	14.02% (\$0.00	NA	0	\$0
	Unavailable	36	\$3,493,400.91	85.98% (\$0.00	NA	0	\$(
Total	C Ha v allaute	42	\$4,063,190.13	100%			0	\$
1 out			ψ 1,000,150.10	100 /0	φυ.υυ			Ψ
31417SJX9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,502.32	15.24% (\$0.00	NA	0	\$0
	Unavailable	33	\$4,584,119.03	84.76% (\$0.00	NA	0	\$(
Total		39	\$5,408,621.35	100%	\$0.00		0	\$0
31417SJY7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$991,330.10	24.39% (\$0.00	NA	0	\$0
	Unavailable	19	\$3,073,345.77	75.61% (\$0.00	NA	0	\$(
Total		25	\$4,064,675.87	100%	\$0.00		0	\$0
31417SJZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$344,916.08					\$(
<u> </u>	Unavailable	16	\$1,883,699.96		+		0	\$(
Total		19	\$2,228,616.04	100%	\$0.00		0	\$0
31417SKA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,670.00	24.26% (\$0.00	NA	0	\$0
	Unavailable	6	\$1,544,400.00	75.74% (\$0.00	NA	0	\$0
Total		8	\$2,039,070.00	100%	\$0.00		0	\$0
31417SKB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,638,890.65	100% (\$0.00	NA	0	\$(
Total		7	\$1,638,890.65	100%	\$0.00		0	\$(
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31417SKC3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,176,645.02	100%	\$0.00	NA	0	\$(
Total		5	\$1,176,645.02	100%	\$0.00		0	\$
10001			ψ1,17 0,0 10102	100 /0	φο ι σο		Ť	Ψ
31417SKD1	Unavailable	36	\$10,420,034.00	100% (\$0.00	NA	0	\$
Total	Chavanaoic	36	\$10,420,034.00	100%	·		0	\$
Total		30	\$10,420,034.00	100 /6 (φυ.υυ		v	Ψ
31417SKE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,000.00		·		Ш	\$0
	Unavailable	65	\$16,758,825.00				0	\$
Total		66	\$17,055,825.00	100%	\$0.00		0	\$
31417SKF6	Unavailable	7	\$2,206,764.65	100% (\$0.00	NA	n	\$
Total	Onavanabic	7	\$2,206,764.65	100%			0	\$(
lotai		/	\$2,200,704.03	100 %	\$0.00		V	Ф
31417SKH2	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$9,093,888.50	6.92% (\$0.00	NA	0	\$0
	Unavailable	447	\$122,411,576.26	93.08% (\$0.00	NA	0	\$0
Total		480	\$131,505,464.76	100% (\$0.00		0	\$(
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31417SL24	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,520.00	6.76% (\$0.00	NA	0	\$0
	Unavailable	16	\$1,511,553.86	93.24%	\$0.00	NA	0	\$0
Total		17	\$1,621,073.86	100%	\$0.00		0	\$(
31417SL32	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 34	\$22,884.44 \$1,856,745.06				Ш	\$(
Total		35	\$1,879,629.50	100%			0	\$(
			. ,		·			•
31417SL40	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$7,252,342.89		·		Ш	\$0
	Unavailable	315	\$68,296,186.45	90.4% (0	\$(
Total		355	\$75,548,529.34	100%	\$0.00		0	\$0
31417SL57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,745,685.12	16.84% (·	NA	0	\$(
	Unavailable	56	\$13,560,583.72	83.16% (\$0.00	NA	0	\$(
Total		68	\$16,306,268.84	100%	\$0.00		0	\$0

31417SL65	FLAGSTAR CAPITAL MARKETS	1	\$99,680.00	6.01% 0	\$0.00	NA	0 \$
	CORPORATION	10	ф1, 557, 020, 42	02.00%	Φ0.00	NT A	0 4
m 4 1	Unavailable	18	\$1,557,920.42	93.99% 0	\$0.00	NA	
Total		19	\$1,657,600.42	100% 0	\$0.00		0 \$
31417SL73	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$275,000.00	13.37% 0	\$0.00	NA	0 \$
	Unavailable	12	\$1,781,812.62	86.63% 0	\$0.00	NA	0 \$
Total		13	\$2,056,812.62	100% 0	\$0.00		0 \$
31417SL81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,048.00	15.52% 0	\$0.00	NA	0 \$
	Unavailable	19	\$2,096,090.22	84.48% 0	\$0.00	NA	0 \$
Total		21	\$2,481,138.22	100% 0	\$0.00		0 \$
31417SL99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$616,247.62	12.36% 0	\$0.00	NA	0 \$
	Unavailable	8	\$4,369,237.49	87.64% 0	\$0.00	NA	0 \$
Total		9	\$4,985,485.11	100% 0	\$0.00		0 \$
31417SLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,969,898.00	9.9% 0	\$0.00	NA	0 \$
	Unavailable	46	\$27,036,150.00	90.1% 0	\$0.00	NA	0 \$
Total		51	\$30,006,048.00	100% 0	\$0.00		0 \$
31417SLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$292,000.00	6.64% 0	\$0.00	NA	0 \$
	Unavailable	16	\$4,106,292.00	93.36% 0	\$0.00	NA	
Total		17	\$4,398,292.00	100% 0	\$0.00		0 \$
31417SLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,366,214.00	11.17% 0	\$0.00	NA	0 \$
	Unavailable	162	\$42,669,119.45	88.83% 0	\$0.00	NA	0 \$
Total		185	\$48,035,333.45	100% 0	\$0.00		0 \$
31417SLV0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,552,283.00	21.16% 0	\$0.00	NA	0 \$
	Unavailable	78	\$20,685,303.27	78.84% 0	\$0.00	NA	0 \$
Total		98	\$26,237,586.27	100% 0	\$0.00		0 \$

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	FLAGSTAR CAPITAL	\rightarrow					+
31417SLW8	MARKETS CORPORATION	15	\$4,197,595.00		\$0.00	NA 0	\$(
	Unavailable	27	\$8,275,328.00		\$0.00	NA 0	
Total		42	\$12,472,923.00	100% 0	\$0.00	0) \$(
31417SLX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,900.00		\$0.00	NA 0	
	Unavailable	31	\$1,849,754.69		\$0.00	NA 0	
Total		34	\$2,038,654.69	100% 0	\$0.00	0	\$
31417SLY4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$770,014.42	23.72% 0	\$0.00	NA 0	\$(
	Unavailable	27	\$2,476,378.85		\$0.00	NA 0	
Total		35	\$3,246,393.27	100% 0	\$0.00	0	\$
				$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		\longrightarrow	
31417SLZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,450.00	6.44% 0	\$0.00	NA	\$0
	Unavailable	29	\$3,753,601.19	93.56% 0	\$0.00	NA 0) \$(
Total		31	\$4,012,051.19	100% 0	\$0.00	0	\$(
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31417SRS1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	45	\$7,387,920.00	68.66% 0	\$0.00	NA	\$(
	Unavailable	14	\$3,371,867.84	31.34% 0	\$0.00	NA 0	
Total		59	\$10,759,787.84	100% 0	\$0.00	0	
		\longrightarrow					
31417SRT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,277,500.00	78.14% 0	\$0.00	NA 0) \$0
	Unavailable	2	\$357,400.00	21.86% 0	\$0.00	NA 0) \$(
Total		8	\$1,634,900.00	100% 0	\$0.00	0	\$(
31417SRU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,033,771.00	75% 0	\$0.00	NA 0) \$0
	Unavailable	6	\$1,011,350.00	25% 0	\$0.00	NA 0) \$(
Total		27	\$4,045,121.00	100% 0	\$0.00	0	\$
31417SU32		10	\$1,999,905.00	100% 0	\$0.00	NA	\$(

	PULTE MORTGAGE, L.L.C.							
Total		10	\$1,999,905.00	100% 0	\$0.00		0	(
31417SU40	PULTE MORTGAGE, L.L.C.	34	\$8,143,239.00	100% 0	\$0.00	NA	0	
Total		34	\$8,143,239.00	100% 0	\$0.00		0	(
31417SU57	PULTE MORTGAGE, L.L.C.	59	\$11,038,004.00	100% 0	\$0.00	NA	0	
Total		59	\$11,038,004.00	100% 0	\$0.00		0	(
31417SU65	PULTE MORTGAGE, L.L.C.	25	\$5,027,991.00	100% 0	\$0.00	NA	0	9
Total		25	\$5,027,991.00	100% 0	\$0.00		0	(
31417SU73	PULTE MORTGAGE, L.L.C.	36	\$6,999,397.00	100% 0	\$0.00	NA	0	
Total		36	\$6,999,397.00	100% 0	\$0.00		0	(
31417SU81	PULTE MORTGAGE, L.L.C.	8	\$2,030,069.00	100% 0	\$0.00	NA	0	
Total		8	\$2,030,069.00	100% 0	\$0.00		0	(
31417SU99	PULTE MORTGAGE, L.L.C.	16	\$2,999,885.00	100% 0	\$0.00	NA	0	9
Total		16	\$2,999,885.00	100% 0	\$0.00		0	(
31417SVA5	PULTE MORTGAGE, L.L.C.	16	\$3,241,191.00	100% 0	\$0.00	NA	0	
Total		16	\$3,241,191.00	100% 0	\$0.00		0	(
31417SVB3	PULTE MORTGAGE, L.L.C.	10	\$2,029,962.00	100% 0	\$0.00	NA	0	9
Total	J. Z. C.	10	\$2,029,962.00	100% 0	\$0.00		0	(
31417T2A5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,934,214.54	100% 0	\$0.00	NA	0	(
Total		24	\$1,934,214.54	100% 0	\$0.00		0	(
31417T2B3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	11	\$1,768,277.57	100% 0	\$0.00	NA	0	

	COMPANY	ĺ						
Total		11	\$1,768,277.57	100% 0	\$0.00		0	\$
							_	
31417T2E7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,567,809.28	76.09% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$492,750.00	23.91% 0	\$0.00	NA	0	\$
Total		9	\$2,060,559.28	100% 0	\$0.00		0	\$(
31417T2G2	Unavailable	23	\$6,600,350.00	100% 0	\$0.00	NA	<u> </u>	\$
Total	Unavanable	23	\$6,600,350.00	100% 0	\$0.00 \$0.00	IN/A	n n	\$(
10tai		43	Φ 0,000,230.00	100 % 0	Φυ.υυ		U	Ψ
31417T2H0	Unavailable	18	\$5,129,450.55	100% 0	\$0.00	NA	0	\$(
Total		18	\$5,129,450.55	100% 0	\$0.00		0	\$
214177216	Thereitable	15	¢4 442 650 00	1000/ 0	¢0.00	NI A		<u> </u>
31417T2J6	Unavailable	15	\$4,443,650.00	100% 0	\$0.00	NA	0	\$
Total		15	\$4,443,650.00	100% 0	\$0.00		U	\$(
31417T2K3	Unavailable	21	\$5,238,050.00	100% 0	\$0.00	NA	0	\$(
Total		21	\$5,238,050.00	100% 0	\$0.00		0	\$(
		- 11	\$1.05 7. 015.00	10000	\$0.00	27.4		Φ.
31417T2L1	Unavailable	11	\$1,057,315.00	100% 0	\$0.00	NA	0	\$1
Total		11	\$1,057,315.00	100% 0	\$0.00		0	\$
31417T2M9	Unavailable	21	\$5,539,950.00	100% 0	\$0.00	NA	0	\$
Total		21	\$5,539,950.00	100% 0	\$0.00		0	\$(
31417T2N7	Unavailable	11	\$1,075,434.00	100% 0	\$0.00	NA	n	\$(
Total	Uliavaliaule	11	\$1,075,434.00 \$1,075,434.00	100% 0	\$0.00	1 1/1	0	\$(
			+ - 1 · - 1 · · · · · · · · · · · · · · · · ·		T * * *			
31417T2P2	Unavailable	19	\$5,238,629.00	100% 0	\$0.00	NA	0	\$
Total		19	\$5,238,629.00	100% 0	\$0.00		0	\$
31417T2Q0	Unavailable	23	\$5,980,090.00	100% 0	\$0.00	NA	U	\$
Total	Onavanaoic	23	\$5,980,090.00 \$5,980,090.00	100% 0	\$ 0.00	1 1/ 1	0	\$
			,					
31417T2R8	Unavailable	21	\$5,160,660.00	100% 0	\$0.00	NA	0	\$
Total		21	\$5,160,660.00	100% 0	\$0.00		0	\$
31417T2S6	Unavailable	24	\$1,481,896.00	100% 0	\$0.00	NA	0	\$
Total	Chavanable	24	\$1,481,896.00	100% 0	\$0.00	1 1/1 1	0	\$
			Ψ1,102,02 2.2.	100,0	¥ 0		Ť	
31417T2T4	Unavailable	19	\$4,609,825.00	100% 0	\$0.00	NA	0	\$
Total		19	\$4,609,825.00	100% 0	\$0.00		0	\$
							4	
31417T2U1	Unavailable	19	\$1,076,634.00	100% 0	\$0.00	NA	0	\$

Total		19	\$1,076,634.00	100% 0	\$0.00		0 \$
31417T2V9	Unavailable	8	\$1,007,767.72	100% 0	\$0.00	NA	_
Total		8	\$1,007,767.72	100% 0	\$0.00		0 \$
2141772377	T Income itable	22	¢5 251 205 00	10007 0	\$0.00	NIA	0 6
31417T2W7	Unavailable	23 23	\$5,251,205.00 \$5,251,205.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
Total		23	\$5,251,205.00	100 70 0	φυ.υυ		<u>U</u>
31417T2X5	Unavailable	11	\$1,078,393.00	100% 0	\$0.00	NA	0 \$
Total		11	\$1,078,393.00	100% 0	\$0.00		0 \$
31417T2Y3	Unavailable	28	\$7,297,606.00	100% 0	\$0.00	NA	0 \$
Total	Ollu i ulluolo	28	\$7,297,606.00	100% 0	\$0.00	1,1	0 \$
			7 7				
31417T2Z0	Unavailable	21	\$4,896,507.09	100% 0	\$0.00	NA	
Total		21	\$4,896,507.09	100% 0	\$0.00		0 \$
31417T3A4	Unavailable	5	\$1,045,796.00	100% 0	\$0.00	NA	0 \$
Total	O NAV WING TO	5	\$1,045,796.00	100% 0	\$0.00	1,112	0 \$
		\Box					Ţ
21417776170	FIRST CITIZENS	20	φ5 222 106 29	10007 0	фо 00	NT A	
31417T6K9	BANK & TRUST COMPANY OF SC	39	\$5,232,196.38	100% 0	\$0.00	NA	0 \$
Total		39	\$5,232,196.38	100% 0	\$0.00		0 \$
	OTHER PARTY OF THE						
31417T6M5	QUICKEN LOANS INC.	78	\$15,719,010.27	100% 0	\$0.00	NA	0 \$
Total	inve.	78	\$15,719,010.27	100% 0	\$0.00		0 \$
31417T6N3	Unavailable	24	\$6,138,834.88	100% 0	\$0.00	NA	
<u>Total</u>		24	\$6,138,834.88	100% 0	\$0.00		0 \$
31417T6P8	Unavailable	86	\$17,882,602.63	100% 0	\$0.00	NA	0 \$
Total		86	\$17,882,602.63	100% 0	\$0.00		0 \$
31417T6Q6	Unavailable	48	\$11,666,033.27	100% 0	\$0.00	NA	
<u>Total</u>		48	\$11,666,033.27	100% 0	\$0.00		0 \$
31417T6R4	Unavailable	6	\$1,055,325.00	100% 0	\$0.00	NA	0 \$
Total		6	\$1,055,325.00	100% 0	\$0.00		0 \$
21.41577(77)	***		¢1 012 277 00	10000	40.00	27.4	0 4
31417T6T0	Unavailable	8	\$1,013,255.09	100% 0	\$0.00	NA	
Total		8	\$1,013,255.09	100% 0	\$0.00		0 \$
31417T6W3	Unavailable	19	\$5,303,087.90	100% 0	\$0.00	NA	0 \$
Total	CIM MIMOIO	19	\$5,303,087.90	100% 0	\$0.00	1111	0 \$

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31417T6X1	Unavailable	29	\$5,182,841.03	100% 0	\$0.00	NA 0) \$(
Total		29	\$5,182,841.03	100% 0	\$0.00	0	\$
31417T6Y9	Unavailable	9	\$1,152,124.81	100% 0	\$0.00	NA 0) \$0
Total		9	\$1,152,124.81	100% 0	\$0.00	0	\$ \$
31417T6Z6	QUICKEN LOANS INC.	30	\$2,478,694.86	100% 0	\$0.00	NA 0	50 \$0
Total		30	\$2,478,694.86	100% 0	\$0.00	0	\$
31417T7A0	WEBSTER BANK, N.A.	14	\$2,941,920.00	100% 0	\$0.00	NA 0) \$0
Total		14	\$2,941,920.00	100% 0	\$0.00	0	\$
31417T7B8	QUICKEN LOANS INC.	53	\$12,379,050.00	100% 0	\$0.00	NA 0	50 \$0
Total		53	\$12,379,050.00	100% 0	\$0.00	0	\$(
31417T7C6	Unavailable	13	\$1,613,045.00	100% 0	\$0.00	NA 0) \$(
Total		13	\$1,613,045.00	100% 0	\$0.00	0	9 \$0
31417T7D4	Unavailable	9	\$1,107,770.74	100% 0	\$0.00	NA 0	
Total		9	\$1,107,770.74	100% 0	\$0.00	0	9 \$0
31417T7E2	Unavailable	15	\$3,787,432.65	100% 0	\$0.00	NA 0	
Total		15	\$3,787,432.65	100% 0	\$0.00	0	\$0
31417T7F9	Unavailable	7	\$1,535,722.30	100% 0	\$0.00	NA 0	
Total		7	\$1,535,722.30	100% 0	\$0.00	0	\$0
31417TA57	QUICKEN LOANS INC.	194	\$49,953,149.77	100% 0	\$0.00	NA 0	\$(
Total		194	\$49,953,149.77	100% 0	\$0.00	0	\$0
31417TA65	QUICKEN LOANS INC.	92	\$20,287,341.84	100% 0	\$0.00	NA 0	
Total		92	\$20,287,341.84	100% 0	\$0.00	0	9 \$0
31417TA73	QUICKEN LOANS INC.	7	\$1,639,525.86	100% 0	\$0.00	NA 0	\$(
Total		7	\$1,639,525.86	100% 0	\$0.00	0	9 \$0
31417TA81	Unavailable	3	\$1,043,643.31	100% 0	\$0.00	NA 0) \$(
Total		3	\$1,043,643.31	100% 0	\$0.00	0	9 \$0
31417TA99		8	\$1,437,422.62	7.56% 0	\$0.00	NA 0) \$0

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	AMERICAN							
	MORTGAGE							
	COMPANY							
	Unavailable	95	\$17,586,310.20	92.44% 0	\$0.00	NA	0	\$
Total		103	\$19,023,732.82	100% 0	\$0.00		0	\$
31417TAL2	UNIVERSAL MORTGAGE CORPORATION	2	\$234,300.00	11.28% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,842,376.31	88.72% 0	\$0.00	NA	0	\$
Total		11	\$2,076,676.31	100% 0	\$0.00		0	\$
31417TAM0	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,930.00	45.76% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,365,650.39	54.24% 0	\$0.00	NA	0	\$
Total		17	\$2,517,580.39	100% 0	\$0.00		0	\$
31417TBA5	Unavailable	11	\$3,128,744.92	100% 0	\$0.00	NA	0	\$
Total		11	\$3,128,744.92	100% 0	\$0.00		0	\$
			, ,					
31417TBB3	Unavailable	13	\$2,828,124.08	100% 0	\$0.00	NA	0	\$(
Total		13	\$2,828,124.08	100% 0	\$0.00		0	\$
			, , , , , , , , , , , , , , , , , , , ,					
31417TBC1	Unavailable	24	\$4,333,654.50	100% 0	\$0.00	NA	0	\$
Total		24	\$4,333,654.50	100% 0	\$0.00		0	\$
			, ,					
31417TBD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$449,581.19	6.56% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,402,897.30	93.44% 0	\$0.00	NA	0	\$
Total		46	\$6,852,478.49	100% 0	\$0.00		0	\$
31417TBE7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.85% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,995,289.57	96.15% 0	\$0.00	NA	0	\$(
Total		29	\$2,075,289.57	100% 0	\$0.00		0	\$
			, ,					
31417TBF4	Unavailable	12	\$1,899,254.20	100% 0	\$0.00	NA	0	\$
Total		12	\$1,899,254.20	100% 0	\$0.00		0	\$
			, , ,					· · ·
31417TBG2	Unavailable	14	\$1,367,156.60	100% 0	\$0.00	NA	0	\$
Total		14	\$1,367,156.60	100% 0	\$0.00		0	\$

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				.——————————————————————————————————————	 	'	#	
31417ТВН0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,919.82			NA	0	\$0
	Unavailable	40	\$2,606,680.12			NA	++-	\$0
Total		41	\$2,681,599.94	100% 0	\$0.00		0	\$(
31417TBJ6	Unavailable	12	\$2,455,264.40	100% 0	\$0.00	NA		\$(
Total	Ullavanaore	12	\$2,455,264.40 \$2,455,264.40				0	\$0
		1					Ϊ_	
31417TBK3	Unavailable	17	\$2,112,032.93			NA	.0	\$0
Total		17	\$2,112,032.93				0	\$0
	DE ANTIZE INT	+++			 	'	+	
31417TBL1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,410.74			NA	0	\$(
	Unavailable	12	\$1,162,398.10			NA		\$0
Total		13	\$1,247,808.84	100% 0	\$0.00		0	\$0
				.——————————————————————————————————————	 	'	#	
31417TBM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00			NA	0	\$(
	Unavailable	40	\$2,468,164.41	97.78% 0	\$0.00	NA	.0	\$0
Total		41	\$2,524,084.41	100% 0	\$0.00		0	\$0
31417TBN7	Unavailable	22	\$3,096,774.24	100% 1	1 \$310,405.35	NA	0	\$(
Total	Ollurunucz	22	\$3,096,774.24	100% 1			0	\$(
31417TBP2	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,127,300.00	23.53% 0	\$0.00	NA	0	\$(
	Unavailable	27	\$6,914,800.00		· ·	NA	. 0	\$0
Total		38	\$9,042,100.00	100% 0	\$0.00		0	\$0
31417TBQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00			NA	Ш	\$(
	Unavailable	7	\$2,007,000.00			NA	++-	\$(
Total		8	\$2,191,000.00	100% 0	\$0.00		0	\$0
31417TBR8	FRANKLIN AMERICAN	2	\$525,500.00	25.98% 0	\$0.00	NA	0	\$(

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	MORTGAGE							
	COMPANY Unavailable	7	\$1,497,289.00	74.02% 0	\$0.00	NA	<u></u>	\$(
Total	Ullavallaule	9	\$2,022,789.00	100% 0	\$0.00	11/71	n o	\$(
1 Otai		+ 1	ΨΕ, ΘΕΕ, 1 Ο Σ . Ο Ο	100 /0 0	ΨΟ•ΟΟ			Ψ
31417TC22	Unavailable	36	\$2,535,216.48	100% 0	\$0.00	NA	0	\$(
Total		36	\$2,535,216.48	100% 0	\$0.00		0	\$(
31417TC30	Unavailable	25	\$6,145,489.16	100% 0	\$0.00	NA	0	\$0
Total		25	\$6,145,489.16	100% 0	\$0.00		0	\$(
31417TCH9	Unavailable	18	\$3,669,164.75	100% 0	\$0.00	NA	0	\$(
Total		18	\$3,669,164.75	100% 0	\$0.00		0	\$(
31417TCJ5	Unavailable	25	\$5 601 007 11	100% 0	\$0.00	NA	0	\$(
Total	Unavanaoie	25	\$5,601,907.11 \$5,601,907.11	100% 0	\$0.00 \$0.00	INA	n N	\$(
lotai			Ψ2,001,201.11	100 /0 0	Ψ0.00			Ψ
31417TCK2	Unavailable	109	\$21,508,383.77	100% 0	\$0.00	NA	0	\$(
Total		109	\$21,508,383.77	100% 0	\$0.00		0	\$0
31417TCL0	Unavailable	15	\$4,145,872.12	100% 0	\$0.00	NA	0	\$(
Total		15	\$4,145,872.12	100% 0	\$0.00		0	\$0
31417TCM8	Unavailable	42	\$9,165,362.61	100% 0	\$0.00	NA	0	\$(
Total		42	\$9,165,362.61	100% 0	\$0.00		0	\$0
24.44.577.07.46		- 12	***	1000	\$0.00	27.1	0	Φ.
31417TCN6	Unavailable	12	\$2,820,731.82	100% 0	\$0.00	NA	0	\$(
Total		12	\$2,820,731.82	100% 0	\$0.00		U	\$0
31417TCP1	Unavailable	40	\$10,676,144.99	100% 0	\$0.00	NA	0	\$(
Total	Chavanaore	40	\$10,676,144.99	100% 0	\$0.00		0	\$(
			. , ,					
31417TCQ9	Unavailable	11	\$3,027,617.19	100% 0	\$0.00	NA	0	\$(
Total		11	\$3,027,617.19	100% 0	\$0.00		0	\$0
31417TCR7	Unavailable	40	\$8,719,455.30	100% 0	\$0.00	NA	0	\$0
Total		40	\$8,719,455.30	100% 0	\$0.00	- 1,12	0	\$(
			1 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		,			
31417TCS5	Unavailable	5	\$1,343,847.83	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,343,847.83	100% 0	\$0.00		0	\$0
31417TCT3	Unavailable	24	\$5,508,879.86	100% 0	\$0.00	NA	0	\$(
Total		24	\$5,508,879.86	100% 0	\$0.00		0	\$0
31417TCU0	Unavailable	11	\$2,707,516.47	100% 0	\$0.00	NT A	0	Φ1
p141/1CUU	Unavanable	11	\$4,707,310.47	100%	\$0.00	NA	U	\$(

Total		11	\$2,707,516.47	100% 0	\$0.00		0	\$
31417TCV8	Unavailable	24	\$6,257,551.12	100% 0	\$0.00	NA	0	\$
Total		24	\$6,257,551.12	100% 0	\$0.00		0	\$
31417TCW6	Unavailable	14	\$1,433,723.84	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	14	\$1,433,723.84	100% 0	\$0.00 \$0.00	IVA	0	\$
Total .		17	Ψ1,455,725.04	100 / 0	ψ0.00			Ψ
31417TCX4	Unavailable	15	\$1,089,808.93	100% 0	\$0.00	NA	-	\$
Total		15	\$1,089,808.93	100% 0	\$0.00		0	\$
31417TCY2	Unavailable	35	\$4,506,372.26	100% 0	\$0.00	NA	0	\$
Total		35	\$4,506,372.26	100% 0	\$0.00		0	\$
			4				_	
31417TCZ9	Unavailable	25	\$2,437,848.13	100% 0	\$0.00	NA	0	\$(
<u>Total</u>		25	\$2,437,848.13	100% 0	\$0.00		0	\$
31417TD21	Unavailable	12	\$2,124,488.11	100% 0	\$0.00	NA	0	\$
Total		12	\$2,124,488.11	100% 0	\$0.00		0	\$
31417TD39	Unavailable	9	\$1,714,414.79	100% 0	\$0.00	NA	0	\$(
Total	Chavanable	9	\$1,714,414.79 \$1,714,414.79	100% 0	\$0.00 \$0.00		0	\$
1000			Ψ1,/11,/11.0/	100 /0 0	φοισο			Ψ
31417TD47	Unavailable	25	\$5,234,383.33	100% 0	\$0.00	NA	0	\$
Total		25	\$5,234,383.33	100% 0	\$0.00		0	\$
31417TD54	Unavailable	19	\$3,477,399.93	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	19	\$3,477,399.93	100% 0	\$0.00 \$0.00		0	\$
3000			40,111,02200	20070	4000			Ψ
31417TD62	Unavailable	25	\$4,451,773.35	100% 0	\$0.00	NA	0	\$
Total		25	\$4,451,773.35	100% 0	\$0.00		0	\$
31417TD70	Unavailable	12	\$2,315,822.41	100% 0	\$0.00	NA	0	\$
Total	Unavanable	12	\$2,315,822.41 \$2,315,822.41	100% 0	\$0.00 \$0.00		0	\$
lotai		12	φ2,313,022.41	100 /6 0	φυ.υυ			_ φ
31417TD88	Unavailable	5	\$1,684,420.00	100% 0	\$0.00	NA	0	\$
Total		5	\$1,684,420.00	100% 0	\$0.00		0	\$
2141777006	TT '111	22	Φ4.000. 27 0. 77	10000	Φ0.00	NT A	0	
31417TD96	Unavailable	23	\$4,088,279.77	100% 0	\$0.00	NA	0	\$
Total		23	\$4,088,279.77	100% 0	\$0.00		U .	\$
	FRANKLIN AMERICAN							
31417TDQ8	MORTGAGE COMPANY	1	\$336,000.00	13.55% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	11	\$2,144,187.38	86.45% 0	\$0.00	NA	0	\$

Total		12	\$2,480,187.38	100% 0	\$0.00		0	\$
					4.5.5.			
31417TDR6	Unavailable	18	\$3,952,284.45	100% 0	\$0.00	NA		\$(
Total		18	\$3,952,284.45	100% 0	\$0.00		0	\$(
31417TDS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	10.84% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,233,960.14	89.16% 0	\$0.00	NA	0	\$(
Total		8	\$1,383,960.14	100% 0	\$0.00		0	\$(
31417TDT2	Unavailable	9	\$2,124,912.09	100% 0	\$0.00	NA	0	\$(
Total		9	\$2,124,912.09	100% 0	\$0.00		0	\$(
31417TDU9	Unavailable	12	\$1,994,060.66	100% 0	\$0.00	NA	0	\$(
Total		12	\$1,994,060.66	100% 0	\$0.00		0	\$(
31417TDV7	Unavailable	8	\$1,859,300.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,859,300.00	100% 0	\$0.00		0	\$(
31417TDW5	Unavailable	4	\$1,002,607.76	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,002,607.76	100% 0	\$0.00		0	\$(
31417TDX3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	10.99% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$2,388,751.19	89.01% 0	\$0.00	NA	0	\$(
Total		20	\$2,683,751.19	100% 0	\$0.00		0	\$(
31417TDY1	Unavailable	20	\$1,191,772.32	100% 0	\$0.00	NA	0	\$(
Total		20	\$1,191,772.32	100% 0	\$0.00		0	\$(
31417TDZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79% 0	\$0.00	NA	0	\$(
	Unavailable	24	\$1,190,898.70	11	\$0.00	NA		\$(
Total		27	\$1,305,685.42	100% 0	\$0.00		0	\$(
31417TE79	Unavailable	129	\$24,124,280.89	100% 0	\$0.00	NA	0	\$(
Total		129	\$24,124,280.89	100% 0	\$0.00		0	\$(
31417TE87	Unavailable	80	\$15,191,825.18	100% 0	\$0.00	NA	0	\$(
Total		80	\$15,191,825.18	100% 0	\$0.00		0	\$(

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		1	1	Г			П	
31417TE95	Unavailable	11	\$1,238,350.80	100% (\$0.00	NA	0	\$
Total		11	\$1,238,350.80	100%			0	\$(
		<u> </u>						
31417TEA2	Unavailable	7	\$1,641,750.00					\$(
Total		7	\$1,641,750.00	100%	\$0.00		0	\$(
31417TEF1	Unavailable	3	\$286,797.90	100% (\$0.00	NA	0	\$(
Total		3	\$286,797.90	100%	\$0.00		0	\$(
31417TEG9	Unavailable	1	\$59,079.56	100% (\$0.00	NA	0	\$0
Total	Onuvanaore	1	\$59,079.56	100%		1111	0	\$(
							\prod	
31417TEH7	Unavailable	1	\$53,501.19	100% (<u> </u>	NA		\$(
Total		1	\$53,501.19	100%	\$0.00		0	\$(
31417TEJ3	Unavailable	3	\$280,251.50	100% (\$0.00	NA	0	\$(
Total		3	\$280,251.50	100%			0	\$(
			**********	1000	40.00	27.1		
31417TEL8	Unavailable	1	\$128,752.15	100% (NA		\$(
Total		1	\$128,752.15	100%	\$0.00		0	\$(
31417TEM6	Unavailable	1	\$104,400.00	100% (\$0.00	NA	0	\$(
Total		1	\$104,400.00	100%	\$0.00		0	\$0
31417TEN4	Unavailable	1	\$50,302.23	100% (\$0.00	NA	0	\$0
Total	Onuvanaore	1	\$50,302.23	100%			0	\$(
31417TEU8	Unavailable	2	\$200,596.25	100%	,			\$0
Total		2	\$200,596.25	100%	\$0.00		0	\$0
31417TEV6	Unavailable	4	\$196,651.90	100% (\$0.00	NA	0	\$(
Total		4	\$196,651.90	100%	+		0	\$(
214177753374	77	1	ΦC0 5C1 07	1000/	\$0.00	NI A		\$1
31417TEW4	Unavailable	1	\$69,561.97	100%		NA	0	\$(
Total		1	\$69,561.97	100%	\$0.00		U	\$0
31417TEX2	ALLY BANK	3	\$839,357.36	68.85% (\$0.00	NA	0	\$0
	Unavailable	2	\$379,838.29	31.15%			0	\$(
Total		5	\$1,219,195.65	100%	\$0.00		0	\$0
31417TEY0	QUICKEN LOANS INC.	5	\$1,079,228.87	100% (\$0.00	NA	0	\$0
Total	iive.	5	\$1,079,228.87	100%	\$0.00		0	\$(
							П	-

Г		т т		11			1
31417TEZ7	QUICKEN LOANS INC.	7	\$1,061,603.69	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,061,603.69	100% 0	\$0.00		0 \$0
31417TF60	Unavailable	125	\$25,745,541.55	100% 0	\$0.00	NA	0 \$0
Total		125	\$25,745,541.55	100% 0	\$0.00		0 \$
31417TF78	Unavailable	73	\$12,893,274.47	100% 0	\$0.00	NA	
Total		73	\$12,893,274.47	100% 0	\$0.00		0 \$0
31417TF86	Unavailable	8	\$1,271,698.65	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,271,698.65	100% 0	\$0.00		0 \$0
31417TF94	Unavailable	22	\$5,480,403.83	100% 0	\$0.00	NA	
Total		22	\$5,480,403.83	100% 0	\$0.00		0 \$0
31417TFA1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	6.95% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	9	\$1,605,403.22	93.05% 0	\$0.00	NA	0 \$0
Total		10	\$1,725,403.22	100% 0	\$0.00		0 \$0
			. ,				
31417TFB9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,183,627.00	59.35% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$810,838.46	40.65% 0	\$0.00	NA	0 \$0
Total		15	\$1,994,465.46	100% 0	\$0.00		0 \$0
31417TFC7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,155,230.00	56.28% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,674,203.83	43.72% 0	\$0.00	NA	0 \$(
Total		23	\$3,829,433.83	100% 0	\$0.00		0 \$0
31417TFD5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,833,000.00	67.86% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$868,153.07	32.14% 0	\$0.00	NA	0 \$0
Total		18	\$2,701,153.07	100% 0	\$0.00		0 \$0
31417TFE3	NATIONWIDE ADVANTAGE MORTGAGE	7	\$1,107,000.00	36.76% 0	\$0.00	NA	0 \$0

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	COMPANY		,					
	Unavailable	10	\$1,904,200.00	63.24% 0	\$0.00	NA	0	\$
Total		17	\$3,011,200.00	100% 0	\$0.00		0	\$
31417TFW3	ALLY BANK	9	\$1,135,401.02	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,135,401.02		\$0.00		0	\$(
			,					
31417TGA0	Unavailable	390	, ,		\$0.00	NA	0	\$0
Total		390	\$106,148,960.90	100% 0	\$0.00		0	\$(
31417TGB8	Unavailable	272	\$70,339,936.39	100% 0	\$0.00	NA	0	\$(
Total		272	\$70,339,936.39	100% 0	\$0.00		0	\$(
31417TGC6	Unavailable	25	\$6,452,172.41	100% 0	\$0.00	NA	n	\$(
Total	Ollavallable	25	\$6,452,172.41	100% 0	\$0.00	1771	0	\$(
Total			Ψυςτοσι	100 /0 0	Ψυ•υυ		0	<u> </u>
31417TGD4	Unavailable	30	\$2,026,998.89	100% 0	\$0.00	NA	0	\$(
Total		30		100% 0	\$0.00		0	\$(
31417TGE2	Unavailable	46	\$3,079,962.39		\$0.00	NA	0	\$0
Total		46	\$3,079,962.39	100% 0	\$0.00		0	\$(
	_						Щ	
31417TGF9	Unavailable	40	\$3,979,926.59		\$0.00	NA	0	\$(
Total		40	\$3,979,926.59	100% 0	\$0.00		0	\$(
31417TGG7	Unavailable	18	\$1,736,405.26	100% 0	\$0.00	NA	0	\$(
Total		18			\$0.00		0	\$(
21417701/0	тт:1ab1a	65	\$20,021,450,00	1000/ 0	ቀለ በበ	NIA		•
31417TGK8	Unavailable	65	\$20,021,450.00		\$0.00	NA		\$(\$(
Total		65	\$20,021,450.00	100% 0	\$0.00		0	<u> </u>
31417TGL6	Unavailable	64	\$15,803,204.00	100% 0	\$0.00	NA	0	\$
Total		64	\$15,803,204.00		\$0.00		0	\$(
31417TGM4	Unavailable	16	\$2,571,955.00	100% 0	\$0.00	NA	0	\$(
Total		16	\$2,571,955.00		\$0.00		0	\$
31417TGN2	Unavailable	163	\$42,873,520.00	100% 0	\$0.00	NA		\$(
Total	Ullavallauic	163	\$42,873,520.00 \$42,873,520.00		\$0.00 \$0.00		0	\$
Total		100	P7290109020100	100 /0 0	φυ.υυ		U	Ψ
31417TGP7	Unavailable	90	\$19,258,543.00	100% 0	\$0.00	NA	0 _	\$
Total		90	\$19,258,543.00	100% 0	\$0.00		0	\$
31417TGQ5	Unavailable	6	\$1,562,689.00		\$0.00	NA		\$
Total	_	6	\$1,562,689.00	100% 0	\$0.00		0	\$

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31417TGS1	Unavailable	50	\$14,912,046.56	100% 0	\$0.00	NA	0	\$(
Total	Chavanaore	50	\$14,912,046.56	100% 0		1111	0	\$
31417TGT9	Unavailable	32	\$9,974,730.05	100% 0		NA	0	\$0
Total		32	\$9,974,730.05	100% 0	\$0.00		0	\$0
31417TGU6	Unavailable	19	\$5,756,940.75	100% 0	\$0.00	NA	0	\$(
Total	Ollavallable	19	\$5,756,940.75	100% 0	i	IVA	0	\$(
10001		17	ψε, ε σ, ε σ, ε σ, ε σ, ε σ, ε σ, ε σ, ε	100 /6 0	φσισσ			Ψ
31417TGV4	Unavailable	36	\$9,933,608.36	100% 0	\$0.00	NA	0	\$0
Total		36	\$9,933,608.36	100% 0	\$0.00		0	\$0
21.4157763332	TT 11.1	20	#10.024.505.00	1000	40.00	27.4	0	Φ.
31417TGW2	Unavailable	38 38	\$10,024,585.00	100% 0 100% 0	i	NA	0	\$(\$(
Total		30	\$10,024,585.00	100%	\$0.00		V	Φ
31417TJ74	QUICKEN LOANS INC.	40	\$9,528,715.81	100% 0	\$0.00	NA	0	\$(
Total		40	\$9,528,715.81	100% 0	\$0.00		0	\$0
31417TJ82	QUICKEN LOANS INC.	46	\$9,754,690.07	100% 0	\$0.00	NA	0	\$0
Total		46	\$9,754,690.07	100% 0	\$0.00		0	\$0
							_	
31417TK23	BANK OF AMERICA, N.A.	14	\$3,820,036.09	100% 0	\$0.00	NA	0	\$0
Total		14	\$3,820,036.09	100% 0	\$0.00		0	\$0
31417TK31	BANK OF AMERICA,	60	\$8,253,993.56	55.03% 0	\$0.00	NI A	0	\$0
5141/1 K 51	N.A.				·	NA		
Tedal	Unavailable	49	\$6,746,185.08			NA		\$0
Total		109	\$15,000,178.64	100% 0	\$0.00		0	\$0
31417TK49	BANK OF AMERICA, N.A.	128	\$8,691,311.90	57.42% 0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,445,332.25	42.58% 0	\$0.00	NA	0	\$0
Total		220	\$15,136,644.15	100%			0	\$0
31417TK56	BANK OF AMERICA, N.A.	72	\$6,996,976.20	46.8% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,954,667.96	53.2%	1	NA	0	\$0
Total		152	\$14,951,644.16	100% 0	\$0.00		0	\$0
31417TK64	BANK OF AMERICA,	104	\$28,611,903.59	63.07% 0	\$0.00	NA	0	\$0
	N.A.				·			
	Unavailable	55	\$16,756,965.76	36.93%	\$0.00	NA	U	\$0

Total		159	\$45,368,869.35	100%	0 \$0.00		0 \$
31417TK72	BANK OF AMERICA, N.A.	24	\$2,804,264.28	48.03%	0 \$0.00	NA	0 \$
	Unavailable	26	\$3,034,393.70			NA	
Total		50	\$5,838,657.98	100%	90.00		0 \$
31417TK80	BANK OF AMERICA, N.A.	33	\$5,405,016.46	60.4%	0 \$0.00	NA	0 \$
	Unavailable	22	\$3,543,141.45	39.6%	0 \$0.00	NA	0 \$
Total		55	\$8,948,157.91	100%	90.00		0 \$
31417TK98	BANK OF AMERICA, N.A.	21	\$2,915,959.17	44.72%	0 \$0.00	NA	0 \$
	Unavailable	26	\$3,604,451.79	55.28%	0 \$0.00	NA	0 \$
Total		47	\$6,520,410.96	100%	0 \$0.00		0 \$
31417TKK3	QUICKEN LOANS INC.	40	\$8,629,868.26	100%	0 \$0.00	NA	0 \$
Total		40	\$8,629,868.26	100%	0 \$0.00		0 \$
31417TKL1	QUICKEN LOANS INC.	12	\$1,982,366.39	100%	0 \$0.00	NA	0 \$
Total		12	\$1,982,366.39	100%	0 \$0.00		0 \$
31417TKN7	BANK OF AMERICA, N.A.	57	\$3,324,073.74	57.96%	0 \$0.00	NA	0 \$
	Unavailable	36	\$2,410,940.94	42.04%	0 \$0.00	NA	0 \$
Total		93	\$5,735,014.68	100%	0 \$0.00		0 \$
31417TKP2	BANK OF AMERICA, N.A.	53	\$5,156,090.57	61.99%	0 \$0.00	NA	0 \$
	Unavailable	32	\$3,162,124.93	38.01%	- 	NA	
Total		85	\$8,318,215.50	100%	0 \$0.00		0 \$
31417TKQ0	BANK OF AMERICA, N.A.	96	\$17,715,254.71	62.87%	0 \$0.00	NA	0 \$
	Unavailable	40	\$10,460,270.06	37.13%	0 \$0.00	NA	0 \$
Total		136	\$28,175,524.77	100%	0 \$0.00		0 \$
31417TKR8	BANK OF AMERICA, N.A.	13	\$2,447,480.28	73.28%	0 \$0.00	NA	0 \$
	Unavailable	5	\$892,219.77	26.72%		NA	
Total		18	\$3,339,700.05	100%	90.00		0 \$
31417TKS6	BANK OF AMERICA,	16	\$1,853,732.41	60.11%	0 \$0.00	NA	0 \$

	N.A.							
	Unavailable	10	\$1,230,119.63	39.89% 0	\$0.00	NA	0	\$
Total		26	\$3,083,852.04	100% 0	\$0.00		0	\$(
31417TKT4	BANK OF AMERICA, N.A.	60	\$5,022,743.16	89.35% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$598,825.17	10.65% 0	1	NA	0	\$0
Total		67	\$5,621,568.33	100% 0	\$0.00		0	\$(
31417TKU1	BANK OF AMERICA, N.A.	18	\$1,094,941.81	76.6% 0	·	NA	0	\$0
	Unavailable	5	\$334,552.74	23.4% 0		NA	0	\$(
Total		23	\$1,429,494.55	100% 0	\$0.00		0	\$0
31417TKV9	BANK OF AMERICA, N.A.	172	\$40,274,495.89	84.8% 0	·	NA	0	\$0
	Unavailable	27	\$7,220,592.80	15.2% 0	1	NA	0	\$(
Total		199	\$47,495,088.69	100% 0	\$0.00		0	\$0
31417TKW7	BANK OF AMERICA, N.A.	692	\$184,851,431.20	40.64% 0	\$0.00	NA	0	\$0
	Unavailable	951	\$269,971,051.69	59.36% 0	\$0.00	NA	0	\$(
Total		1,643	\$454,822,482.89	100% 0	\$0.00		0	\$0
31417TKX5	BANK OF AMERICA, N.A.	108	\$7,616,511.05	54.91% 0	·	NA	0	\$(
	Unavailable	89	\$6,254,363.27	45.09% 0	\$0.00	NA	0	\$(
Total		197	\$13,870,874.32	100% 0	\$0.00		0	\$0
31417TKY3	BANK OF AMERICA, N.A.	95	\$9,306,587.33	58.78% 0		NA	Ш	\$0
	Unavailable	65	\$6,525,033.28	41.22% 0		NA	0	\$0
Total		160	\$15,831,620.61	100% 0	\$0.00		0	\$0
31417TKZ0	BANK OF AMERICA, N.A.	391	\$103,118,690.48	65.57% 1	\$152,598.26	NA	0	\$(
	Unavailable	175	\$54,141,123.06	34.43% 0		NA	0	\$(
Total		566	\$157,259,813.54	100% 1	\$152,598.26		0	\$0
31417TLA4	BANK OF AMERICA, N.A.	78	\$15,983,406.77	30.05% 0	·	NA	0	\$0
	Unavailable	191	\$37,197,902.74	69.95% 0		NA	0	\$(
Total		269	\$53,181,309.51	100% 0	\$0.00		0	\$(
31417TLB2	BANK OF AMERICA, N.A.	16	\$3,146,851.84	75.87% 0	\$0.00	NA	0	\$0

	Unavailable	6	\$1,000,740.03	24.13% 0	\$0.00	NA	0 \$0
Total		22	\$4,147,591.87	100% 0	\$0.00		0 \$0
							
31417TLC0	BANK OF AMERICA, N.A.	37	\$2,133,695.56	17.76% 0	\$0.00	NA	0 \$0
	Unavailable	156	\$9,881,421.97	82.24% 0	\$0.00	NA	
Total		193	\$12,015,117.53	100% 0	\$0.00		0 \$6
31417TLD8	BANK OF AMERICA, N.A.	10	\$1,005,749.90	8.33% 0	\$0.00	NA	
	Unavailable	113	\$11,067,787.88	91.67% 0	\$0.00	NA	
Total		123	\$12,073,537.78	100% 0	\$0.00		0 \$0
31417TLE6	BANK OF AMERICA, N.A.	524	\$120,011,036.49	100% 0	\$0.00	NA	0 \$0
Total		524	\$120,011,036.49	100% 0	\$0.00		0 \$0
31417TLF3	BANK OF AMERICA, N.A.	35	\$10,002,843.53	100% 0	\$0.00	NA	0 \$0
Total		35	\$10,002,843.53	100% 0	\$0.00		0 \$0
							
31417TLG1	BANK OF AMERICA, N.A.	35	\$10,043,698.05	100% 0	\$0.00	NA	
Total		35	\$10,043,698.05	100% 0	\$0.00		0 \$0
31417TLH9	BANK OF AMERICA, N.A.	334	\$100,054,655.65	100% 0	\$0.00	NA	0 \$0
Total		334	\$100,054,655.65	100% 0	\$0.00		0 \$0
31417TLJ5	BANK OF AMERICA, N.A.	88	\$50,043,416.51	100% 0	\$0.00	NA	0 \$0
Total		88	\$50,043,416.51	100% 0	\$0.00		0 \$0
31417TLK2	BANK OF AMERICA, N.A.	325	\$83,297,359.71	66.95% 0	\$0.00	NA	
	Unavailable	144	\$41,126,157.58	33.05% 0	\$0.00	NA	
Total		469	\$124,423,517.29	100% 0	\$0.00		0 \$0
31417TPJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,420,461.18	97.4% 0	\$0.00	NA	
	Unavailable	1	\$37,957.42	2.6% 0	\$0.00	NA	
Total		23	\$1,458,418.60	100% 0	\$0.00		0 \$0
31417TPK8	QUICKEN LOANS INC.	19	\$4,870,809.37	100% 0	\$0.00	NA	0 \$0
Total		19	\$4,870,809.37	100% 0	\$0.00		0 \$0

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	QUICKEN LOANS			1001				
31417TPL6	INC.	124	\$30,418,544.62	100% (\$0.00	NA	0	\$0
Total		124	\$30,418,544.62	100%	\$0.00		0	\$
	QUICKEN LOANS							
31417TPM4	INC.	35	\$7,342,429.94	100%	\$0.00	NA	0	\$0
Total		35	\$7,342,429.94	100%	\$0.00		0	\$
31417TPN2	Unavailable	30	\$5,661,835.21	100% (\$0.00	NA	0	\$(
Total	Onavanaoic	30	\$5,661,835.21	100%		1171	0	\$
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31417TPP7	Unavailable	22	\$3,493,459.14	100% (\$0.00	NA	0	\$(
Total		22	\$3,493,459.14	100%	\$0.00		0	\$
31417TS33	Unavailable	17	\$1,251,533.59	100% (\$0.00	NA	0	\$(
Total		17	\$1,251,533.59	100%	+		0	\$(
31417TS41	Unavailable	15	\$1,395,554.55	100% (\$0.00	NA	0	\$(
Total	Chavanaoic	15	\$1,395,554.55	100%		INA	0	\$
31417TSX7	Unavailable	5	\$1,256,354.06	100% (NA	0	\$(
Total		5	\$1,256,354.06	100%	\$0.00		0	\$(
31417TSY5	Unavailable	83	\$17,382,844.69	100% (\$0.00	NA	0	\$(
Total		83	\$17,382,844.69	100%	\$0.00		0	\$0
31417TSZ2	Unavailable	47	\$10,107,252.32	100% (\$0.00	NA	0	\$(
Total	Onavanaoic	47	\$10,107,252.32 \$10,107,252.32	100%		IVA	0	\$
			. , ,		·			·
31417TT24	EVERBANK	17	\$1,285,181.05	84.15% (NA	0	\$0
	Unavailable	2	\$241,994.82	15.85% (NA	0	\$0
Total		19	\$1,527,175.87	100%	\$0.00		0	\$
31417TT32	EVERBANK	15	\$3,708,118.87	63.99% (\$0.00	NA	0	\$(
	Unavailable	7	\$2,086,283.04	36.01%	\$0.00	NA	0	\$0
Total		22	\$5,794,401.91	100%	\$0.00		0	\$(
31417TTA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,480,001.38	95.3% (NA	0	\$(
	Unavailable	1	\$270,000.00	4.7% (NA	0	\$(
Total		28	\$5,750,001.38	100%	\$0.00		0	\$0
31417TTB4	QUICKEN LOANS INC.	48	\$9,692,825.00	100% (\$0.00	NA	0	\$(

Total		48	\$9,692,825.00	100% 0	\$0.00		0	\$
31417TTC2	QUICKEN LOANS INC.	43	\$9,558,571.94	100% 0	\$0.00	NA	0	\$0
Total		43	\$9,558,571.94	100% 0	\$0.00		0	\$(
31417TTD0	Unavailable	14	\$2,729,581.75	100% 1	\$95,192.88	NA	0	\$(
Total		14	\$2,729,581.75	100% 1	\$95,192.88		0	\$(
31417TTE8	Unavailable	25	\$2,814,622.92	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	25	\$2,814,622.92	100% 0	· ·	INA	0	\$(
Total		23	Ψ2,014,022.72	100 /6 0	ψ 0.00		U .	ψι
31417TTF5	QUICKEN LOANS INC.	100	\$21,869,050.00	100% 0	\$0.00	NA	0	\$(
Total		100	\$21,869,050.00	100% 0	\$0.00		0	\$(
31417TTG3	QUICKEN LOANS INC.	30	\$7,877,365.53	100% 0	\$0.00	NA	0	\$(
Total	inc.	30	\$7,877,365.53	100% 0	\$0.00		0	\$0
			+ 1 / 2 1 1 / 2 2 2 2 2		7			
31417TTT5	EVERBANK	4	\$1,029,858.24	16.33% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$5,276,571.27	83.67% 0	\$0.00	NA	0	\$(
Total		24	\$6,306,429.51	100% 0	\$0.00		0	\$0
31417TTU2	EVERBANK	46	\$9,720,562.48	14.34% 0	\$0.00	NA	0	\$(
5141/1102	Unavailable	209	\$58,057,129.24	85.66% 0	1	NA NA		\$(
Total	Chavanasie	255	\$67,777,691.72	100% 0	1	1171	0	\$(
1 0000			\$ 0.9 9 02 10. 2	100 /6 0	\$000			Ψ,
31417TTV0	EVERBANK	79	\$14,491,080.88	37.21% 0	\$0.00	NA	0	\$(
	Unavailable	96	\$24,455,042.23	62.79% 0		NA	0	\$(
Total		175	\$38,946,123.11	100% 0	\$0.00		0	\$0
21417777770	EVEDDANIZ	5	¢462,470,00	16 6501 0	¢0.00	NT A	0	Φ.
31417TTW8	EVERBANK Unavailable	5	\$463,479.80 \$2,319,976.53	16.65% 0 83.35% 0		NA NA		\$(
Total	Unavanable	19	\$2,319,976.33 \$2,783,456.33	100% 0	1	NA	0	\$(\$(
lotai		19	φ 2,703,430.33	100 /6 0	φυ.υυ		U	φι
31417TTX6	Unavailable	17	\$2,507,305.57	100% 1	\$205,766.26	NA	0	\$(
Total		17	\$2,507,305.57	100% 1	\$205,766.26		0	\$0
31417TTY4	EVERBANK	64	\$10,023,225.53	46.43% 0		NA		\$(
	Unavailable	50	\$11,564,460.08	53.57% 0	1	NA	0	\$(
Total		114	\$21,587,685.61	100% 0	\$0.00		0	\$0
31417TTZ1	EVERBANK	136	\$16,031,435.00	60.74% 0	\$0.00	NA	0	\$(
P171/11Z1	Unavailable	48	\$10,363,056.83	39.26% 0	1	NA NA		\$(
Total	O III / WIIWOIO	184	\$26,394,491.83		1		0	\$(

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31417TV21	GMAC MORTGAGE,	6	\$1,297,086.00	4.55% 0	\$0.00	NA	0
5141/1 V21	LLC						
	Unavailable	79	\$27,206,670.31	95.45% 0	\$0.00	NA	0
Total		85	\$28,503,756.31	100% 0	\$0.00		0
31417TV39	GMAC MORTGAGE, LLC	11	\$3,169,978.56	44.31% 0	\$0.00	NA	0
	Unavailable	15	\$3,983,998.07	55.69% 0	\$0.00	NA	0
Total		26	\$7,153,976.63	100% 0	\$0.00		0
31417TV47	GMAC MORTGAGE, LLC	26	\$7,561,283.94	15.14% 0	\$0.00	NA	0
	Unavailable	141	\$42,385,603.31	84.86% 0	\$0.00	NA	0
Total		167	\$49,946,887.25	100% 0	\$0.00		0
31417TV54	GMAC MORTGAGE, LLC	11	\$1,068,195.00	86.04% 0	\$0.00	NA	0
	Unavailable	2	\$173,375.77	13.96% 0	\$0.00	NA	0
Total		13	\$1,241,570.77	100% 0	\$0.00		0
31417TV88	GMAC MORTGAGE, LLC	7	\$721,095.00	50.85% 0	\$0.00	NA	0
	Unavailable	7	\$696,889.02	49.15% 0	\$0.00	NA	0
Total		14	\$1,417,984.02	100% 0	\$0.00		0
31417TV96	GMAC MORTGAGE, LLC	51	\$11,996,707.80	50.45% 0	\$0.00	NA	0
	Unavailable	54	\$11,785,034.31	49.55% 0	\$0.00	NA	0
Total	Onavanaore	105	\$23,781,742.11	100% 0	\$0.00	1171	0
2141777/D7	Uranallahla	12	¢2 000 964 21	100% 0	\$0.00	NI A	0
31417TVD7 Total	Unavailable	12 12	\$2,000,864.21 \$2,000,864.21	100% 0	\$0.00 \$0.00	NA	0
		10	\$4.002.2 50.00	10070	40.00	77.	0
31417TVE5	Unavailable	12	\$1,993,360.00	100% 0	\$0.00	NA	0
Total		12	\$1,993,360.00	100% 0	\$0.00		0
31417TVF2	Unavailable	8	\$2,002,660.08	100% 0		NA	
Total		8	\$2,002,660.08	100% 0	\$0.00		0
31417TVG0	Unavailable	17	\$1,993,489.79	100% 0	\$0.00	NA	0
Total		17	\$1,993,489.79	100% 0	\$0.00		0
31417TVP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,998.03	82.29% 0	\$0.00	NA	0

	Unavailable	1	\$398,000.00	17.71%	\$0.00	NA	0	\$(
Total	Onuvanuoro	9	\$2,246,998.03			± v=	0	\$
			Ψ=γ= - υγ		, 			
31417TVQ8	GMAC MORTGAGE, LLC	34	\$9,613,663.26	19.65%	\$0.00	NA	0	\$0
	Unavailable	136	\$39,323,032.76			NA	0	\$0
Total		170	\$48,936,696.02	100%	\$0.00		0	\$
31417TVR6	GMAC MORTGAGE, LLC	44	\$12,826,748.62	25.94% (·	NA	0	\$(
	Unavailable	124	\$36,624,625.88	74.06%		NA		\$0
Total		168	\$49,451,374.50	100%	\$0.00		0	\$0
31417TVS4	GMAC MORTGAGE, LLC	12	\$803,590.53	31.31% (\$0.00	NA	0	\$(
	Unavailable	31	\$1,763,070.84	68.69%		NA	0	\$0
Total		43	\$2,566,661.37	100%	\$0.00		0	\$0
31417TVT2	GMAC MORTGAGE, LLC	31	\$8,317,353.08	16.83% (\$0.00	NA	0	\$(
	Unavailable	137	\$41,106,761.11	83.17%		NA	0	\$0
Total		168	\$49,424,114.19	100%	\$0.00		0	\$0
31417TVU9	GMAC MORTGAGE, LLC	3	\$286,750.70	14.81%	\$0.00	NA	0	\$0
	Unavailable	17	\$1,649,330.56			NA	0	\$0
Total		20	\$1,936,081.26	100%	\$0.00		0	\$0
31417TVV7	GMAC MORTGAGE, LLC	71	\$17,122,805.28	34.82%	\$0.00		Ш	\$0
	Unavailable	119	\$32,051,934.80		· ·	NA		\$0
Total		190	\$49,174,740.08	100%	\$0.00		0	\$0
31417TVW5	GMAC MORTGAGE, LLC	11	\$1,481,098.19	49.66%	\$0.00	NA	0	\$0
	Unavailable	12	\$1,501,494.93			NA		\$0
Total		23	\$2,982,593.12	100%	\$0.00		0	\$0
31417TVX3	GMAC MORTGAGE, LLC	4	\$639,363.75	39.8%	\$0.00	NA	0	\$(
	Unavailable	6	\$966,966.90	60.2%	\$0.00	NA	0	\$0
Total		10	\$1,606,330.65	100%	\$0.00		0	\$0
31417TVY1	GMAC MORTGAGE, LLC	3	\$1,130,639.00	33.6%	\$0.00	NA	0	\$(
	Unavailable	10	\$2,234,807.59	66.4%	\$0.00	NA	0	\$(

Total		13	\$3,365,446.59	100%	0	\$0.00		0	\$(
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31417TW20	GMAC MORTGAGE, LLC	2	\$282,900.00	6.21%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$4,273,173.64		_	\$0.00	NA	0	\$
Total		34	\$4,556,073.64	100%	0	\$0.00		0	\$
								Н	
31417TW38	GMAC MORTGAGE, LLC	31	\$9,655,597.16			\$0.00	NA	Н	\$(
	Unavailable	134	\$40,297,884.41	80.67%		\$0.00	NA		\$(
Total		165	\$49,953,481.57	100%	0	\$0.00		0	\$(
31417TW53	GMAC MORTGAGE, LLC	4	\$403,221.00	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,642,993.68	80.29%	0	\$0.00	NA	0	\$(
Total		21	\$2,046,214.68			\$0.00		0	\$(
31417TW61	GMAC MORTGAGE, LLC	7	\$907,425.00	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,828,361.64	66.83%	0	\$0.00	NA	0	\$(
Total		21	\$2,735,786.64	100%	0	\$0.00		0	\$(
31417TW79	GMAC MORTGAGE, LLC	3	\$501,800.00	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,122,098.05	69.1%	0	\$0.00	NA	0	\$(
Total		10	\$1,623,898.05	100%	0	\$0.00		0	\$(
31417TW87	GMAC MORTGAGE, LLC	5	\$1,141,401.00	61.14%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$725,500.00	38.86%	0	\$0.00	NA	0	\$(
Total		7	\$1,866,901.00	100%	0	\$0.00		0	\$(
31417TW95	GMAC MORTGAGE, LLC	3	\$793,805.00	14.37%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$4,729,309.04	85.63%	0	\$0.00	NA	0	\$(
Total		21	\$5,523,114.04	100%	0	\$0.00		0	\$(
								Ц	
31417TWA2	GMAC MORTGAGE, LLC	60	\$4,084,326.64		0	\$0.00	NA	0	\$(
	Unavailable	38	\$2,406,048.85			\$0.00	NA	0	\$(
Total		98	\$6,490,375.49	100%	0	\$0.00		0	\$(
31417TWB0	GMAC MORTGAGE, LLC	54	\$5,316,736.53	64.7%	0	\$0.00	NA	0	\$
-	Unavailable	30	\$2,900,349.88	35.3%	0	\$0.00	NA	0	\$
Total	Ond variable	84	\$8,217,086.41	100%		\$0.00		0	\$

					т т		
	GMAC MORTGAGE,	+			1		+
31417TWC8	LLC	89	\$11,406,178.74		· ·	NA	_
	Unavailable	57	\$7,456,800.07	39.53% (1	NA	
Total	'	146	\$18,862,978.81	100%	0 \$0.00		0 \$
2141777777	GMAC MORTGAGE,	65	\$15 C10 420 16	50 (40)	ΦΩ ΩΩ	NTA	
31417TWD6	LLC	65	\$15,619,439.16		·	NA	
m (1	Unavailable	58	\$14,054,434.36 \$20,673,873,52		1	NA	
Total		123	\$29,673,873.52	100%	0 \$0.00		0 \$0
31417TWE4	GMAC MORTGAGE, LLC	53	\$10,942,132.28	54.52% (0 \$0.00	NA	0 \$0
	Unavailable	39	\$9,126,145.50		1	NA	
Total		92	\$20,068,277.78	100%	0 \$0.00		0 \$0
31417TWF1	GMAC MORTGAGE, LLC	35	\$8,097,691.13	10.79% (0 \$0.00	NA	0 \$0
	Unavailable	240	\$66,955,016.10	89.21% (0 \$0.00	NA	
Total		275	\$75,052,707.23	100%	0 \$0.00		0 \$0
 	CALACAGOPTCACE	-			+		
31417TWG9	GMAC MORTGAGE, LLC	13	\$3,740,103.00			NA	·
	Unavailable	90	\$26,288,517.76		1	NA	
<u>Total</u>		103	\$30,028,620.76	100%	90.00		0 \$0
31417TWH7	GMAC MORTGAGE, LLC	34	\$9,352,263.00	19.04% (0 \$0.00	NA	0 \$0
	Unavailable	139	\$39,770,436.16		1	NA	
Total		173	\$49,122,699.16	100%	0 \$0.00		0 \$0
31417TWJ3	GMAC MORTGAGE, LLC	37	\$9,960,078.56	20.33% (0 \$0.00	NA	0 \$0
	Unavailable	130	\$39,032,420.37	79.67%	0 \$0.00	NA	
Total		167	\$48,992,498.93	100%	0 \$0.00		0 \$0
31417TWK0	GMAC MORTGAGE, LLC	71	\$18,986,218.00	38.83% (0 \$0.00	NA	0 \$0
	Unavailable	101	\$29,905,997.67	61.17% (0 \$0.00	NA	0 \$0
Total		172	\$48,892,215.67	100%	0 \$0.00		0 \$0
31417TWL8	GMAC MORTGAGE, LLC	18	\$4,121,687.67	100% (0 \$0.00	NA	0 \$0
Total		18	\$4,121,687.67	100%	0 \$0.00		0 \$0
	COLUMN TO THE A CIT.	1.5	\$1 2 2 0 5 400 00	21.120	20.00	7.7.4	<u> </u>
31417TWM6	GMAC MORTGAGE,	45	\$12,295,489.00	24.49%	0 \$0.00	NA	0 \$0

	LLC						
	Unavailable	123	\$37,902,904.66	75.51% 1	\$408,815.48	NA	0
Total		168	\$50,198,393.66	100% 1	\$408,815.48		0
31417TWN4	GMAC MORTGAGE, LLC	32	\$9,597,160.44	28.51% 0	\$0.00	NA	0
	Unavailable	85	\$24,064,893.00	71.49% 0	\$0.00	NA	0
Total		117	\$33,662,053.44	100% 0	\$0.00		0
31417TWQ7	GMAC MORTGAGE, LLC	5	\$1,664,650.00	100% 0	\$0.00	NA	0
Total		5	\$1,664,650.00	100% 0	\$0.00		0
31417TWS3	GMAC MORTGAGE, LLC	10	\$2,579,925.00	13.8% 0	\$0.00	NA	0
	Unavailable	54	\$16,110,991.24	86.2% 0		NA	0
Total		64	\$18,690,916.24	100% 0	\$0.00		0
31417TWU8	GMAC MORTGAGE, LLC	6	\$3,288,109.00	17% 0	\$0.00	NA	0
	Unavailable	28	\$16,059,150.00	83% 0		NA	0
Total		34	\$19,347,259.00	100% 0	\$0.00		0
31417TWV6	GMAC MORTGAGE, LLC	8	\$4,346,852.09	10.22% 0	\$0.00	NA	0
	Unavailable	61	\$38,179,446.81	89.78% 0		NA	0
Total		69	\$42,526,298.90	100% 0	\$0.00		0
31417TWX2	Unavailable	5	\$1,046,242.96	100% 0	\$0.00	NA	0
Total		5	\$1,046,242.96	100% 0			0
31417TWY0	GMAC MORTGAGE, LLC	4	\$1,206,056.97	84.22% 0	\$0.00	NA	0
	Unavailable	1	\$226,000.00	15.78% 0	\$0.00	NA	0
Total		5	\$1,432,056.97	100% 0	\$0.00		0
31417TWZ7	GMAC MORTGAGE, LLC	2	\$197,600.00	14.32% 0	\$0.00	NA	0
	Unavailable	12	\$1,182,672.64	85.68% 0		NA	0
Total		14	\$1,380,272.64	100% 0	\$0.00		0
31417TXF0	GMAC MORTGAGE, LLC	11	\$2,482,627.99	7% 0	\$0.00	NA	0
	Unavailable	113	\$32,965,989.08	93% 0	\$0.00	NA	0
Total				100% 0			

							T
31417TY28	Unavailable	126	\$19,008,938.28	100% 1	 ' ' ' 	NA 0	
Total		126	\$19,008,938.28	100% 1	\$234,770.80	0) \$
21.117773727	77 11.1.	24	\$2.221.642.16	1000/ 1	\$2.42.707.25	NTA (
31417TY36	Unavailable	24	\$3,221,643.16	100% 1	\$242,707.35 \$242,707.35	NA 0	
Total	+	24	\$3,221,643.16	100% 1	\$242,707.35	<u>\</u>	<u> </u>
31417TY44	QUICKEN LOANS INC.	48	\$4,383,887.07	100% 0	\$0.00	NA 0	\$
Total		48	\$4,383,887.07	100% 0	\$0.00	0	\$
31417TYT9	WEBSTER BANK, N.A.	28	\$6,221,797.29	100% 0	\$0.00	NA 0) \$
Total	,	28	\$6,221,797.29	100% 0		0) \$
31417TYU6	WEBSTER BANK, N.A.	23	\$5,115,300.00	100% 0	\$0.00	NA 0) \$
Total	WEDSTER DAIM, 13.23.	23	\$5,115,300.00 \$5,115,300.00	100% 0		NA 0	
1 Otai	+		\$5,113,300.00	100 /0 0	Φ υ. υυ		Ψ
31417TYV4	WEBSTER BANK, N.A.	29	\$5,920,312.95	100% 0	\$0.00	NA 0) \$
Total		29	\$5,920,312.95	100% 0	1	0	\$
			- 212 71		12.00		<u> </u>
31417TYW2	Unavailable	19	\$2,835,310.54	100% 0		NA 0	
<u>Total</u>	+	19	\$2,835,310.54	100% 0	\$0.00		\$
31417TYX0	Unavailable	51	\$6,249,136.46	100% 0	\$0.00	NA 0) \$
Total		51	\$6,249,136.46	100% 0	\$0.00	0	\$
31417TYY8	Unavailable	8	\$1,071,953.46	100% 0	\$0.00	NA 0) \$
Total		8	\$1,071,953.46	100% 0	1	0) \$
01.415/75/75	TT	96	\$12.601.045.00	100%	00.00	NTA (
31417TYZ5	Unavailable	86 86	\$13,601,045.99 \$13,601,045.99	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	1
Total	+	86	\$13,601,045.99	100% 0	\$0.00	0	4
31417TZ27	Unavailable	31	\$4,854,752.37	100% 0	\$0.00	NA 0)
Total		31	\$4,854,752.37	100% 0		0) \$
31417TZ35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$4,838,356.15	87.26% 0		NA 0) \$
	Unavailable	3	\$706,536.87	12.74% 0		NA 0	
Total		28	\$5,544,893.02	100% 0	\$0.00	0) 9
31417TZ43	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	16	\$2,004,012.03	88.2% 0	\$0.00	NA 0) :

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

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

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21417U5W1	FIFTH THIRD BANK	3	\$544,000,00	19.64% 0	\$0.00	NI A	0	•
31417U5W1	Unavailable	8	\$544,000.00	80.36% 0		NA NA	\vdash	\$(\$(
Total	Unavailable	11	\$2,226,450.00	100% 0		NA	0	\$(
lotai		11	\$2,770,450.00	100%	\$0.00		U	D
31417U5X9	FIFTH THIRD BANK	15	\$1,291,294.22	78.94% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$344,400.00	21.06% 0	\$0.00	NA	0	\$(
Total		19	\$1,635,694.22	100% 0	\$0.00		0	\$(
							Ш	
31417U5Y7	FIFTH THIRD BANK	17	\$2,335,830.41	60.49% 0		NA		\$
	Unavailable	11	\$1,525,627.56	39.51% 0	1	NA	0	\$
Total		28	\$3,861,457.97	100% 0	\$0.00		0	\$
31417U5Z4	FIFTH THIRD BANK	8	\$1,012,840.82	42.92% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,346,872.42	57.08% 0		NA	\vdash	\$(
Total		14	\$2,359,713.24	100% 0			0	\$(
							Ш	
31417U6A8	FIFTH THIRD BANK	48	\$11,314,341.84	40.69% 0	\$0.00	NA	0	\$(
	Unavailable	58	\$16,492,807.37	59.31% 0	\$0.00	NA	0	\$(
Total		106	\$27,807,149.21	100% 0	\$0.00		0	\$(
		1.0	±0.40. =00.00		40.00			
31417U6B6	FIFTH THIRD BANK	10	\$940,588.00	62.96% 0		NA	\vdash	\$(
TD 4 1	Unavailable	4	\$553,250.00	37.04% 0		NA		\$(\$(
Total		14	\$1,493,838.00	100% 0	\$0.00		0	<u> </u>
31417U6C4	FIFTH THIRD BANK	14	\$2,838,556.60	23.62% 0	\$0.00	NA	0	\$(
	Unavailable	35	\$9,176,796.23	76.38% 0	1	NA		\$(
Total		49	\$12,015,352.83	100% 0			0	\$(
31417U6D2	FIFTH THIRD BANK	13	\$1,540,520.00	77.22% 0		NA	-	\$(
	Unavailable	3	\$454,400.00	22.78% 0	1	NA		\$(
Total		16	\$1,994,920.00	100% 0	\$0.00		0	\$(
31417U6E0	FIFTH THIRD BANK	17	\$2,515,600.00	64.7% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,372,200.00	35.3% 0		NA		\$(
Total		23	\$3,887,800.00	100% 0	1		0	\$(
			********	50.4504.0	***			
31417U6F7	FIFTH THIRD BANK	4	\$976,120.43	69.46% 0		NA		\$(
	Unavailable	3	\$429,233.84	30.54% 0		NA		\$(
Total		7	\$1,405,354.27	100% 0	\$0.00		0	\$(
31417U6P5	Unavailable	22	\$1,947,745.98	100% 0	\$0.00	NA	0	\$(
Total	Onavanaoic	22	\$1,947,745.98	100% 0			0	\$(
I Utai		44	φ1,271,143.90	100 % 0	φυ.υυ		U	יּתָּ
31417U6Q3	Unavailable	60	\$4,956,298.62	100% 0	\$0.00	NA	0	\$(

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Total		60	\$4,956,298.62	100% 0	\$0.00		0	\$
							Ш	
31417U6R1	Unavailable	89	\$9,348,555.24	100% 0	\$0.00	NA		\$
Total		89	\$9,348,555.24	100% 0	\$0.00		0	\$
31417U6S9	Unavailable	33	\$4,308,213.35	100% 0	\$0.00	NA	0	\$
Total		33	\$4,308,213.35	100% 0	\$0.00		0	\$
31417U6T7	Unavailable	21	\$1,113,938.32	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	21	\$1,113,938.32	100% 0	\$0.00	IVA	0	<u> </u>
31417U6U4	Unavailable	24	\$2,224,093.90	100% 0	\$0.00	NA	$\boldsymbol{\vdash}$	\$
Total		24	\$2,224,093.90	100% 0	\$0.00		0	\$
31417U6V2	Unavailable	22	\$1,609,961.31	100% 0	\$0.00	NA	0	\$
Total		22	\$1,609,961.31	100% 0	\$0.00		0	\$
31417U6W0	Unavailable	57	\$4,169,973.74	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	57	\$4,169,973.74	100% 0	\$0.00	1171	0	\$
			* c = 1 1 2 c 1 1 1	100110	+0.00			
31417U6X8	Unavailable	74	\$6,714,364.41	100% 0	\$0.00	NA		\$
Total		74	\$6,714,364.41	100% 0	\$0.00		0	\$
31417U6Y6	Unavailable	87	\$8,363,275.14	100% 0	\$0.00	NA	0	\$
Total		87	\$8,363,275.14	100% 0	\$0.00		0	\$
31417U6Z3	Unavailable	25	\$1,064,344.84	100% 0	\$0.00	NA	0	\$
Total		25	\$1,064,344.84	100% 0	\$0.00		0	\$
31417U7A7	Unavailable	14	\$1,007,779.75	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	14	\$1,007,779.75	100% 0	\$ 0.00	1171	0	\$
01.4151150.5	** '' ''	15	\$2.405.575.42	10000	фо.00	N. 4	0	
31417U7B5 Total	Unavailable	17 17	\$2,495,575.43 \$2,495,575.43	100% 0 100% 0	\$0.00 \$0.00	NA	0	<u>\$</u>
10001		11	\$ 2 ,150,07010	100 %	φοισσ			Ψ
31417U7C3	Unavailable	16	\$2,465,901.94	100% 0	\$0.00	NA		\$
Total		16	\$2,465,901.94	100% 0	\$0.00		0	\$
31417U7D1	Unavailable	8	\$1,216,816.79	100% 0	\$0.00	NA	0	\$
Total		8	\$1,216,816.79	100% 0	\$0.00		0	\$
31417U7E9	Unavailable	5	\$1,266,117.61	100% 0	\$0.00	NA	0	\$
Total	C na vanaoic	5	\$1,266,117.61	100% 0	\$ 0.00	11/7	0	\$
01.4151455			#1 00F 000 CS	100%	Ф0.00			4
31417U7F6	Unavailable	6	\$1,025,909.33	100% 0	\$0.00	NA	U	\$

	6	\$1,025,909.33	100% 0	\$0.00		0	\$
Unavailable	13	\$2,061,601.10	100% 0	\$0.00	NA	0	\$
	13	\$2,061,601.10	100% 0	\$0.00		0	\$
Unavailabla	21	\$4,000,606,07	100% 0	00.02	NΛ	0	\$
Chavanadic					INA	0	<u>φ</u>
	21	Ψ+,020,000.27	100 /6 0	ψ0.00			Ψ
Unavailable	5	\$1,015,030.96	100% 0	\$0.00	NA	0	\$
	5	\$1,015,030.96	100% 0	\$0.00		0	\$
Unavailable	26	\$5 105 757 08	100% 0	\$0.00	NA	0	\$
Chavanaore					11/1		\$
	20	φ3,103,737.00	100 /6 0	φυ.υυ			Ψ
Unavailable	39	\$5,131,327.63	100% 0	\$0.00	NA	0	\$
	39	\$5,131,327.63	100% 0	\$0.00		0	\$
Unavailable	80	\$5 568 561 21	100% 1	\$67.772.14	NΙΛ	0	\$(
Chavanaoic					INA	0	\$(
	07	\$5,500,501.21	100 % 1	\$07,772.14		U	<u>φ</u>
Unavailable	15	\$1,283,557.05	100% 0	\$0.00	NA	0	\$(
	15	\$1,283,557.05	100% 0	\$0.00		0	\$
Unavailabla	16	\$1,929,020,52	100% 0	00.02	NΙΛ	0	\$(
Ullavallable							\$(
	10	ψ1,020,50 0 tec	100 /0 0	φοισσ			<u>Ψ</u>
Unavailable	44	\$5,152,305.51	100% 0	\$0.00	NA	0	\$(
	44	\$5,152,305.51	100% 0	\$0.00		0	\$
MANIJEACTIJRERS							
	13	\$1,272,240,47	87.84% 0	\$0.00	NA	0	\$
TRUST COMPANY		+ -,,					
Unavailable	2			\$0.00	NA	0	\$
	15	\$1,448,345.60	100% 0	\$0.00		0	\$
COLONIAL SAVINGS							
FA	15	\$3,905,684.45	63.38% 0	\$0.00	NA	0	\$(
Unavailable	12	\$2,256,563.64	36.62% 0	\$0.00	NA	0	\$
	27	\$6,162,248.09	100% 0	\$0.00		0	\$
COLONIAL SAVINGS	4.4	ΦΕ (00 10Ε 00	00.75%	40.00	3.7.1		
FA							\$
Unavailable	13	\$1,818,924.73	19.25% 0	\$0.00	NA	0	\$
	54	\$9,451,112.06	100% 0	\$0.00		0	\$
· · · · · · · · · · · · · · · · · · ·	ı		1 1				
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Colonial Savings FA Unavailable Colonial Savings FA	Unavailable	Unavailable 13 \$2,061,601.10 Unavailable 21 \$4,090,606.97 Unavailable 5 \$1,015,030.96 Unavailable 26 \$5,105,757.08 Unavailable 39 \$5,131,327.63 Unavailable 89 \$5,568,561.21 Unavailable 15 \$1,283,557.05 Unavailable 16 \$1,828,930.53 Unavailable 16 \$1,828,930.53 Unavailable 44 \$5,152,305.51 MANUFACTURERS AND TRADERS 13 \$1,272,240.47 TRUST COMPANY Unavailable 2 \$176,105.13 MANUFACTURERS AND TRADERS 13 \$1,272,240.47 TRUST COMPANY Unavailable 2 \$176,105.13 COLONIAL SAVINGS FA Unavailable 12 \$2,256,563.64 COLONIAL SAVINGS FA Unavailable 12 \$2,256,563.64 COLONIAL SAVINGS FA Unavailable 12 \$2,256,563.64 COLONIAL SAVINGS FA Unavailable 13 \$1,818,924.73	Unavailable 13 \$2,061,601.10 100% 0 Unavailable 21 \$4,090,606.97 100% 0 21 \$4,090,606.97 100% 0 Unavailable 5 \$1,015,030.96 100% 0 5 \$1,015,030.96 100% 0 Unavailable 26 \$5,105,757.08 100% 0 Unavailable 39 \$5,131,327.63 100% 0 Unavailable 89 \$5,568,561.21 100% 1 Unavailable 15 \$1,283,557.05 100% 0 Unavailable 15 \$1,283,557.05 100% 0 Unavailable 16 \$1,828,930.53 100% 0 Unavailable 16 \$1,828,930.53 100% 0 Unavailable 16 \$1,828,930.53 100% 0 Unavailable 26 \$1,105,030.96 100% 0 COLONIAL SAVINGS FA Unavailable 12 \$2,256,563.64 36.62% 0 COLONIAL SAVINGS FA Unavailable 12 \$2,256,563.64 36.62% 0 COLONIAL SAVINGS FA Unavailable 12 \$2,256,563.64 36.62% 0 COLONIAL SAVINGS FA Unavailable 12 \$2,256,563.64 36.62% 0 COLONIAL SAVINGS FA Unavailable 12 \$7,632,187.33 80.75% 0 COLONIAL SAVINGS FA Unavailable 12 \$7,632,187.33 80.75% 0 COLONIAL SAVINGS FA Unavailable 12 \$7,632,187.33 80.75% 0 COLONIAL SAVINGS FA Unavailable 13 \$1,818,924.73 19.25% 0	Unavailable	Unavailable	Unavailable

	DHI MORTGAGE					ı		1
Total	COMPANY, LTD.	6	\$1,469,553.00	100% 0	\$0.00		0	\$
					,		ľ	
31417UAH8	DHI MORTGAGE COMPANY, LTD.	50	\$10,206,635.62	100% 0	\$0.00	NA	. 0	\$(
Total		50	\$10,206,635.62	100% 0	\$0.00		0	\$
31417UAJ4	DHI MORTGAGE COMPANY, LTD.	17	\$2,844,067.78		·	NA	.0	·
Total		17	\$2,844,067.78	100% 0	\$0.00		0	\$
31417UAK1	WEBSTER BANK, N.A.	18	\$2,824,100.00			NA	0	
Total		18	\$2,824,100.00	100% 0	\$0.00	!	0	\$(
31417UAL9	Unavailable	125	\$22,236,700.00	.		NA	0	
Total		125	\$22,236,700.00	100% 0	\$0.00	!	0	\$(
31417UAM7	Unavailable	70	\$10,475,781.00		· ·	NA	11	
Total		70	\$10,475,781.00	100% 0	\$0.00		0	\$(
31417UAN5	Unavailable	5	\$1,156,292.00	100% 0	\$0.00	NA	0	
Total		5	\$1,156,292.00	100% 0	\$0.00		0	
31417UAP0	Unavailable	5	\$1,631,000.00	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,631,000.00	i	\$0.00		0	
31417UB20	CHASE HOME FINANCE, LLC	1,151	\$301,020,273.65	55.59% 0	\$0.00	NA	0	·
	Unavailable	926		44.41% 2	1	NA	. 0	
Total		2,077	\$541,498,968.92	100% 2	\$811,733.38	!	0	\$
31417UB38	CHASE HOME FINANCE, LLC	823	\$226,424,712.33	68.32% 2	2 \$712,771.03	NA	1	\$271,15
	Unavailable	391	\$105,010,301.60		1	NA	11	
Total		1,214	\$331,435,013.93	100% 2	\$712,771.03	!	1	\$271,15
31417UB46	CHASE HOME FINANCE, LLC	2	\$215,395.00			NA	Ш	
<u> </u>	Unavailable	9	\$2,072,616.07	90.59% 0		NA	1.1	
Total		11	\$2,288,011.07	100% 0	\$0.00		0	\$
31417UB53	CHASE HOME FINANCE, LLC	714	\$184,581,837.60	37.67% 1	\$291,830.68	NA	1	\$291,83
	Unavailable	1,156				NA		1
Total		1,870	\$490,046,039.64	100% 1	\$291,830.68		1	\$291,83

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	CHASE HOME							
31417UB61	FINANCE, LLC	22	\$4,441,577.69	100% 0	\$0.00	NA	0	\$0
Total		22	\$4,441,577.69	100% 0	\$0.00		0	\$
	CHASE HOME							
31417UB79	FINANCE, LLC	25	\$4,633,966.80	29.93% 0	·	NA	0	\$(
	Unavailable	50	\$10,850,114.65	70.07% 0		NA		\$(
Total		75	\$15,484,081.45	100% 0	\$0.00		0	\$
31417UB87	CHASE HOME FINANCE, LLC	8	\$1,220,719.85	34.25% 0	\$0.00	NA	0	\$(
	Unavailable	12	\$2,343,022.28	65.75% 0		NA		\$0
Total		20	\$3,563,742.13	100% 0	\$0.00		0	\$0
31417UB95	CHASE HOME FINANCE, LLC	74	\$24,090,573.33	72.38% 0	\$0.00	NA	0	\$(
	Unavailable	27	\$9,194,936.18	27.62% 0		NA		\$0
Total		101	\$33,285,509.51	100% 0	\$0.00		0	\$(
31417UBF1	ALLY BANK	37	\$8,015,200.00	80.73% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,913,400.00	19.27% 0	\$0.00	NA	0	\$0
Total		46	\$9,928,600.00	100% 0	\$0.00		0	\$0
31417UBG9	ALLY BANK	9	\$1,952,782.95	69.8% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$844,774.00	30.2% 0		NA		\$(
Total		14	\$2,797,556.95	100% 0			0	\$0
31417UBH7	Unavailable	5	\$1,274,000.00	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	5	\$1,274,000.00	100% 0		1 17 1	0	\$
31417UBJ3	CHASE HOME FINANCE, LLC	12	\$3,795,450.18	65.25% 0		NA		\$(
	Unavailable	8	\$2,021,636.94	34.75% 0		NA	0	\$0
Total		20	\$5,817,087.12	100% 0	\$0.00		0	\$0
31417UBK0	CHASE HOME FINANCE, LLC	118	\$8,271,946.77	55.09% 0	·	NA	0	\$(
	Unavailable	93	\$6,743,654.99	44.91% 0		NA		\$(
Total		211	\$15,015,601.76	100% 0	\$0.00		0	\$
31417UBL8	CHASE HOME FINANCE, LLC	33	\$2,143,989.21	59.63% 0	\$0.00	NA	0	\$(
	Unavailable	22	\$1,451,648.76	40.37% 0	+	NA	0	\$0
Total		55	\$3,595,637.97	100% 0	\$0.00		0	\$0
1				1	1		1 1	

31417UBM6	CHASE HOME FINANCE, LLC	91	\$5,919,466.17	40.81%	\$0.00	NA	0	\$
	Unavailable	126	\$8,587,151.09	59.19% 0	\$0.00	NA	0	\$
Total		217	\$14,506,617.26	100% 0	\$0.00		0	\$
31417UBN4	CHASE HOME FINANCE, LLC	27	\$1,615,316.98	41% 0	\$0.00	NA	0	\$
	Unavailable	37	\$2,324,280.77	59% 0	\$0.00	NA	0	\$
Total		64	\$3,939,597.75	100% 0	\$0.00		0	\$
31417UBP9	CHASE HOME FINANCE, LLC	222	\$22,421,103.08	63.04% 0	·	NA	0	\$
	Unavailable	132	\$13,148,081.52	36.96% 0		NA	0	\$
Total		354	\$35,569,184.60	100% 0	\$0.00		0	\$
31417UBQ7	CHASE HOME FINANCE, LLC	76	\$7,668,657.89	81.13% 0	\$0.00	NA	0	\$
	Unavailable	18	\$1,783,395.60	18.87% 0	\$0.00	NA	0	\$
Total		94	\$9,452,053.49	100% 0	\$0.00		0	\$
31417UBR5	CHASE HOME FINANCE, LLC	77	\$7,624,815.15	40.42% 0	\$0.00	NA	0	\$
	Unavailable	114	\$11,239,734.73	59.58% 0	\$0.00	NA	0	\$
Total		191	\$18,864,549.88	100% 0	\$0.00		0	\$
31417UBS3	CHASE HOME FINANCE, LLC	31	\$3,085,999.33	41.48% 0	\$0.00	NA	0	\$
	Unavailable	43	\$4,353,890.44	58.52% 0		NA	0	\$
Total		74	\$7,439,889.77	100% 0	\$0.00		0	\$
31417UBT1	CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05		·	NA	0	\$
	Unavailable	259	\$66,081,048.90		1	NA	0	\$
Total		1,262	\$336,764,183.95	100% 1	\$199,357.05		0	\$
31417UBU8	CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100% 0	\$0.00	NA	0	\$
Total		25	\$5,705,951.87	100% 0	\$0.00		0	\$
31417UBV6	Unavailable	13	\$3,251,475.78	100% 0	\$0.00	NA	0	\$
Total		13	\$3,251,475.78	100% 0	\$0.00		0	\$
31417UBW4	CHASE HOME FINANCE, LLC	425	\$116,133,788.94	68.02% 0	\$0.00	NA	0	\$
	Unavailable	206	\$54,589,008.30	31.98% 0	\$0.00	NA	0	\$
Total		631	\$170,722,797.24	100% 0	\$0.00		0	\$

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	CHASE HOME							
31417UBX2	FINANCE, LLC	790	\$183,492,429.50	61.06% 1	\$357,695.76	NA	0	\$0
	Unavailable	473	\$117,040,347.68	38.94% 1	\$123,274.10	NA	0	\$(
Total		1,263	\$300,532,777.18	100% 2	\$480,969.86		0	\$(
	CHASE HOME							
31417UBY0	FINANCE, LLC	919	\$249,245,563.48	43.86% 0	\$0.00	NA	0	\$0
	Unavailable	1,151	\$318,971,463.29	56.14% 0	\$0.00	NA	0	\$0
Total		2,070	\$568,217,026.77	100% 0	\$0.00		0	\$0
31417UBZ7	CHASE HOME FINANCE, LLC	1,087	\$291,921,435.01	51.81% 0	\$0.00	NA	0	\$0
	Unavailable	999	\$271,507,462.23	48.19% 0	\$0.00	NA	0	\$0
Total		2,086	\$563,428,897.24	100% 0	\$0.00		0	\$0
31417UC29	CHASE HOME FINANCE, LLC	10	\$3,221,000.00	30.55% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,323,800.00	69.45% 0	\$0.00	NA	0	\$(
Total		33	\$10,544,800.00	100% 0	\$0.00		0	\$0
31417UC37	CHASE HOME FINANCE, LLC	80	\$21,352,360.98	95.9% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$914,000.00	4.1% 0	\$0.00	NA	0	\$(
Total		83	\$22,266,360.98	100% 0	\$0.00		0	\$(
	CHAGEHONE			+			\vdash	
31417UC45	CHASE HOME FINANCE, LLC	147	\$38,591,122.52	63.31% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$22,361,218.99	36.69% 0	\$0.00	NA	0	\$(
Total		227	\$60,952,341.51	100% 0	\$0.00		0	\$(
31417UC52	CHASE HOME FINANCE, LLC	336	\$82,685,369.07	60.23% 0	\$0.00	NA	0	\$0
	Unavailable	236	\$54,606,295.71	39.77% 0	\$0.00	NA	0	\$(
Total		572	\$137,291,664.78	100% 0	\$0.00		0	\$0
31417UC60	CHASE HOME FINANCE, LLC	469	\$124,706,521.35	42.85% 0	·	NA	0	\$0
	Unavailable	618	\$166,355,595.11	57.15% 0		NA	0	\$0
Total		1,087	\$291,062,116.46	100% 0	\$0.00		0	\$(
31417UC78	CHASE HOME FINANCE, LLC	793	\$231,395,183.52	40.2% 0	\$0.00	NA	0	\$0
	Unavailable	1,216	\$344,178,486.48	59.8% 0		NA	0	\$(
Total		2,009	\$575,573,670.00	100% 0	\$0.00		0	\$0

CHASE HOME FINANCE, LLC	1,123	\$297,490,972.96	71.19%	1 \$1,263,167.61	NA	1 \$412,46
Unavailable	468	\$120,381,540.33	28.81%	\$412,784.08	NA	1 \$412,78
	1,591	\$417,872,513.29	100%	\$1,675,951.69		2 \$825,25
CHASE HOME FINANCE, LLC	208	\$43,102,276.63	60.73%	\$0.00	NA	0 \$
Unavailable	162	\$27,870,031.45	39.27%	\$0.00	NA	
	370	\$70,972,308.08	100%	\$0.00	(0 \$
CHASE HOME FINANCE, LLC	108	\$28,600,620.69		·	NA	
Unavailable	86	\$25,953,128.81		+	NA	
	194	\$54,553,749.50	100%	\$0.00	1	0 \$
CHASE HOME FINANCE, LLC	166	\$44,440,923.94	27.02%	\$0.00	NA	0 \$
Unavailable	449	\$120,022,465.73	72.98%	\$320,102.47	NA	
	615	\$164,463,389.67	100%	\$320,102.47	(0 \$
CHASE HOME FINANCE, LLC	121	\$31,430,217.24	44.28%	\$0.00	NA	0 \$
Unavailable	149	\$39,558,138.77	55.72%	\$0.00	NA	0 \$
	270	\$70,988,356.01	100%	\$0.00		0 \$
CHASE HOME FINANCE, LLC	10	\$2,242,901.83	74.02%	\$0.00	NA	0 \$
Unavailable	4	\$787,411.29	25.98%	\$0.00	NA	0 \$
	14	\$3,030,313.12	100%	\$0.00		0 \$
CHASE HOME	35	\$11,121,640.79	44.64% (0 \$0.00	NA	0 \$
· ·	45	\$13 794 290 94	55 36% (\$0.00	NA	0 \$
O MAY WING TO					1,112	0 \$
		, ,				
CHASE HOME FINANCE, LLC	24	\$6,931,396.08	17.3%	\$0.00	NA	0 \$
Unavailable	114	\$33,135,830.43	82.7% (\$0.00	NA	0 \$
	138	\$40,067,226.51	100%	\$0.00		0 \$
CHASE HOME FINANCE, LLC	8	\$1,362,757.50	93.17%	\$0.00	NA	0 \$
Unavailable	1	\$99,885.30	6.83%	\$0.00	NA	0 \$
	9	\$1,462,642.80	100%	\$0.00		0 \$
CHASE HOME	53	\$6.410.379.97	70 26% (\$0.00	NA	0 \$
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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CHASE HOME FINANCE, LLC Unavailable 44 \$787,411.29 25.98% 14 \$3,030,313.12 100% CHASE HOME FINANCE, LLC Unavailable 45 \$13,794,290.94 55.36% 80 \$24,915,931.73 100% CHASE HOME FINANCE, LLC Unavailable 45 \$13,794,290.94 55.36% 80 \$24,915,931.73 100% CHASE HOME FINANCE, LLC Unavailable 45 \$13,794,290.94 55.36% 80 \$24,915,931.73 100% CHASE HOME FINANCE, LLC Unavailable 45 \$13,794,290.94 55.36% 80 \$24,915,931.73 100% CHASE HOME FINANCE, LLC Unavailable 48 \$13,362,757.50 93.17% CHASE HOME FINANCE, LLC Unavailable 114 \$33,135,830.43 82.7% CHASE HOME FINANCE, LLC Unavailable 115 \$99,885.30 6.83% 9 \$1,462,642.80 100%	FINANCE, LLC Unavailable 468 \$120,381,540.33 28.81% II \$412,784.08 1,591 \$417,872,513.29 100% \$\$1,675,951.69 CHASE HOME FINANCE, LLC Unavailable 162 \$27,870,031.45 39.27% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 86 \$25,953,128.81 47.57% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 449 \$54,553,749.50 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 449 \$120,022,465.73 72.98% II \$320,102.47 CHASE HOME FINANCE, LLC Unavailable 449 \$120,022,465.73 72.98% II \$320,102.47 CHASE HOME FINANCE, LLC Unavailable 449 \$31,430,217.24 44.28% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 449 \$39,558,138.77 55.72% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 449 \$339,558,138.77 55.72% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 44 \$787,411.29 25.98% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$13,794,290.94 55.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$13,794,290.94 55.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$13,794,290.94 55.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$13,794,290.94 55.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$13,794,290.94 55.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$33,313,53,30.43 82.7% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$33,135,830.43 82.7% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$33,135,830.43 82.7% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 114 \$33,135,830.43 82.7% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 114 \$33,135,830.43 82.7% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 114 \$33,135,830.43 82.7% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 114 \$33,135,830.43 82.7% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 114 \$33,135,830.43 82.7% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$99,885.30 6.83% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$99,885.30 6.83% 0 \$0.00 P\$1,462,642.80 100% 0 \$0.00	FINANCE, LLC Unavailable 468 \$120,381,540,33 28.81% \$412,784.08 NA 1,591 \$417,872,513.29 100% 5 \$1,675,951.69 CHASE HOME FINANCE, LLC Unavailable 162 \$27,870,031.45 39.27% 0 \$0.00 NA 370 \$70,972,308.08 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 86 \$28,600,620.69 52.43% 0 \$0.00 NA 194 \$54,553,749.50 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 468 \$120,022,465.73 72.98% 1 \$320,102.47 NA CHASE HOME FINANCE, LLC Unavailable 449 \$120,022,465.73 72.98% 1 \$320,102.47 CHASE HOME FINANCE, LLC Unavailable 449 \$39,558,138.77 55.72% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 449 \$39,558,138.77 55.72% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 449 \$39,558,138.77 55.72% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 449 \$39,558,138.77 55.72% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 449 \$39,558,138.77 55.72% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 449 \$31,430,217.24 44.28% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 45 \$70,988,356.01 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 45 \$11,121,640.79 44.64% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 45 \$13,794,290.94 55.36% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 45 \$13,794,290.94 55.36% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 45 \$13,794,290.94 55.36% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 45 \$13,794,290.94 55.36% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 45 \$13,794,290.94 55.36% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 45 \$13,794,290.94 55.36% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 14 \$33,135,830.43 82.7% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 14 \$33,135,830.43 82.7% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 14 \$9,988.53 6.83% 0 \$0.00 NA Unavailable 15 \$9,885.3 6.83% 0 \$0.00 NA Unavailable 16 \$1,462,642.80 100% 0 \$0.00 NA

	FINANCE, LLC		I					
	Unavailable	14	\$1,677,304.24	20.74% 0	\$0.00	NA	0	\$
Total		67	\$8,087,684.21	100% 0	\$0.00		0	\$
	CHASE HOME							
31417UCK9	FINANCE, LLC	34	\$4,143,857.79	74.11% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,447,563.48	25.89% 0	\$0.00	NA	0	\$
Total		46	\$5,591,421.27	100% 0	\$0.00		0	\$
31417UCL7	CHASE HOME FINANCE, LLC	12	\$699,464.97	44.08% 0	\$0.00	NA	0	\$
	Unavailable	14	\$887,324.44	55.92% 0	\$0.00	NA	0	\$
Total		26	\$1,586,789.41	100% 0	\$0.00		0	\$(
31417UCM5	CHASE HOME FINANCE, LLC	69	\$3,890,366.69	83.38% 0	\$0.00	NA	0	\$(
	Unavailable	14	\$775,732.46	16.62% 0	\$0.00	NA	0	\$
Total		83	\$4,666,099.15	100% 0	\$0.00		0	\$
31417UCN3	CHASE HOME FINANCE, LLC	26	\$1,512,546.37	58.1% 0	\$0.00	NA	0	\$(
	Unavailable	19	\$1,090,601.13	41.9% 0	\$0.00	NA	0	\$
Total		45	\$2,603,147.50	100% 0	\$0.00		0	\$(
31417UCP8	CHASE HOME FINANCE, LLC	26	\$2,330,000.00	43.33% 0	\$0.00	NA	0	\$(
	Unavailable	34	\$3,047,095.94	56.67% 0	\$0.00	NA	0	\$
Total		60	\$5,377,095.94	100% 0	\$0.00		0	\$(
31417UCQ6	CHASE HOME FINANCE, LLC	65	\$5,890,452.62	80.5% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,427,008.07	19.5% 0	\$0.00	NA	0	\$
Total		81	\$7,317,460.69	100% 0	\$0.00		0	\$(
31417UCR4	CHASE HOME FINANCE, LLC	29	\$2,613,247.98	71.44% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,044,663.58	28.56% 0	\$0.00	NA	0	\$
Total		41	\$3,657,911.56	100% 0	\$0.00		0	\$
31417UCS2	CHASE HOME FINANCE, LLC	462	\$107,845,689.41	49.2% 0	\$0.00	NA	0	\$
	Unavailable	460	\$111,351,466.15	50.8% 0	\$0.00	NA	0	\$
Total		922	\$219,197,155.56	100% 0	\$0.00		0	\$(
31417UCT0	CHASE HOME FINANCE, LLC	286	\$57,798,035.31	74.56% 0	\$0.00	NA	0	\$(

	Unavailable	86	\$19,718,480.46	25.44% 0	\$0.00	NA	0	\$(
Total		372	\$77,516,515.77	100% 0	\$0.00		0	\$(
31417UCU7	CHASE HOME FINANCE, LLC	12	\$2,363,448.04	61.32% 0	\$0.00	NA	0	\$(
,	Unavailable	6	\$1,490,925.10	38.68% 0	\$0.00	NA	0	\$0
Total	Chavanacie	18	\$3,854,373.14	100% 0		1171	0	\$
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31417UCV5	CHASE HOME FINANCE, LLC	65	\$13,737,142.95	64.62% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,519,574.94	35.38% 0	\$0.00	NA	0	\$0
Total		100	\$21,256,717.89	100% 0	\$0.00		0	\$
							Ш	
31417UCW3	CHASE HOME FINANCE, LLC	4	\$519,263.31	48.85% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$543,765.11	51.15% 0	\$0.00	NA	0	\$0
Total		8	\$1,063,028.42	100% 0	\$0.00		0	\$0
							\vdash	
31417UCX1	CHASE HOME FINANCE, LLC	4	\$1,196,200.00	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,196,200.00	100% 0	\$0.00		0	\$
							Ш	
31417UCY9	CHASE HOME FINANCE, LLC	53	\$16,031,589.22	38.02% 0	\$0.00	NA	0	\$(
	Unavailable	81	\$26,132,742.70	61.98% 0	\$0.00	NA	0	\$0
Total		134	\$42,164,331.92	100% 0	\$0.00		0	\$0
							Ш	
31417UCZ6	CHASE HOME FINANCE, LLC	15	\$4,417,603.56	40.33% 0	·	NA	0	\$(
	Unavailable	23	\$6,536,137.19	59.67% 0		NA	0	\$0
Total		38	\$10,953,740.75	100% 0	\$0.00		0	\$
							$oxed{ightharpoonup}$	
31417UDA0	CHASE HOME FINANCE, LLC	35	\$4,456,460.28	55.33% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$3,597,146.65	44.67% 0		NA	0	\$0
Total		56	\$8,053,606.93	100% 0	\$0.00		0	\$0
31417UDB8	CHASE HOME	32	\$3,662,989.59	52.57% 0	\$0.00	NA	0	\$(
	FINANCE, LLC				·		\sqcup	
Total	Unavailable	22	\$3,304,350.04	47.43% 0	1	NA	0	\$(
Total		54	\$6,967,339.63	100% 0	\$0.00		U	\$0
31417UDC6	CHASE HOME FINANCE, LLC	12	\$1,696,138.76	100% 0	\$0.00	NA	0	\$(
Total	,	12	\$1,696,138.76	100% 0	\$0.00		0	\$0
			, ,					*

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

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	CHASE HOME						
31417UDP7	FINANCE, LLC	140	\$82,537,762.22	58.65%	\$0.00	NA	0 \$0
	Unavailable	103	\$58,197,830.69	41.35%		NA	
Total		243	\$140,735,592.91	100%	\$0.00		0 \$0
31417UDQ5	CHASE HOME	6	\$1,254,029.77	100% 0	\$0.00	NA	0 \$0
`	FINANCE, LLC				·		
Total		6	\$1,254,029.77	100%	\$0.00		0 \$0
31417UDR3	CHASE HOME FINANCE, LLC	7	\$1,145,747.93	38.23%		NA	
	Unavailable	13	\$1,851,184.54	61.77%		NA	
Total		20	\$2,996,932.47	100%	\$0.00		0 \$0
31417UF26	Unavailable	12	\$2,000,000.00	100% 0		NA	
Total		12	\$2,000,000.00	100%	\$0.00		0 \$0
31417UFK6	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$572,582.72	49.71% (\$0.00	NA	0 \$0
	Unavailable	2	\$579,223.09	50.29%	1	NA	
Total		5	\$1,151,805.81	100% 0	\$0.00		0 \$0
31417UFL4	QUICKEN LOANS INC.	153	\$37,419,075.00	100% 0	\$0.00	NA	0 \$0
Total		153	\$37,419,075.00	100%	\$0.00		0 \$0
31417UFM2	QUICKEN LOANS INC.	47	\$10,004,350.00	100% 0	\$0.00	NA	0 \$0
Total		47	\$10,004,350.00	100%	\$0.00		0 \$0
31417UFN0	ALLY BANK	9	\$1,194,125.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,194,125.00	100%	1		0 \$0
31417UFP5	QUICKEN LOANS INC.	119	\$28,392,648.00	100% 0	\$0.00	NA	0 \$0
Total		119	\$28,392,648.00	100%	\$0.00		0 \$0
31417UFQ3	NATIONAL CITY BANK	10	\$1,150,111.09	100% 0	·	NA	0 \$0
Total		10	\$1,150,111.09	100%	\$0.00		0 \$0
31417UFR1	Unavailable	6	\$1,351,200.00	100% 0	\$0.00	NA	0 \$0
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31417UFS9	Unavailable	6	\$1,053,050.00	100%	0 \$0.00	NA	0	\$(
Total		6	\$1,053,050.00	100%	0 \$0.00		0	\$0
31417UFT7	Unavailable	64	\$5,419,175.00	100%	0 \$0.00	NA	0	\$0
Total		64	\$5,419,175.00	100%	0 \$0.00		0	\$0
31417UFU4	Unavailable	29	\$2,335,750.00	100%	0 \$0.00	NA	0	\$0
Total		29	\$2,335,750.00	-			0	\$
31417UFV2	Unavailable	90	\$18,941,625.00				0	\$0
Total		90	\$18,941,625.00	100%	90.00		0	\$0
31417UFW0	Unavailable	74	\$16,505,500.00	100%	0 \$0.00	NA	0	\$(
Total		74	\$16,505,500.00	100%			0	\$0
31417UFX8	Unavailable	13	\$2,396,000.00	100%	0 \$0.00	NA	0	\$0
Total	Onavanable	13	\$2,396,000.00 \$2,396,000.00	100%			0	\$(
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2141711EV6	CROWN MORTGAGE	0	¢1.560.410.70	100%	0 00 00	NIA	0	¢.
31417UFY6	COMPANY	9	\$1,560,419.79		· ·	NA		\$0
Total		9	\$1,560,419.79	100%	90.00		0	\$0
	CROWN MORTGAGE				+		\vdash	
31417UFZ3	COMPANY	6	\$1,049,015.35	100%	\$0.00	NA	0	\$0
Total		6	\$1,049,015.35	100%	0 \$0.00		0	\$0
	CITAD ANTEX DANK				<u> </u>		\vdash	
31417UM93	GUARANTY BANK F.S.B.	11	\$1,303,232.00	100%	\$0.00	NA	0	\$0
Total		11	\$1,303,232.00	100%	0 \$0.00		0	\$0
31417UN27	FIFTH THIRD BANK	38	\$10,057,073.53	16 66%	0 \$0.00	NA	0	\$0
51417UN27	Unavailable	39	\$10,037,073.33					\$(
Total	Onavanaoic	77	\$21,554,906.17	100%			0	\$0
31417UN35	FIFTH THIRD BANK	2	\$701,854.05					\$0
	Unavailable	5	\$1,402,833.23				0	\$0
Total		7	\$2,104,687.28	100%	90.00		0	\$0
31417UN43	QUICKEN LOANS INC.	21	\$5,258,850.00	100%	\$0.00	NA	0	\$0
Total		21	\$5,258,850.00	100%	0 \$0.00	_	0	\$0
	QUICKEN LOANS							
31417UN50	INC.	41	\$10,663,925.00	100%	0 \$0.00	NA	0	\$0
Total		41	\$10,663,925.00	100%	\$0.00		0	\$0
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31417UN68	QUICKEN LOANS INC.	11	\$3,386,350.00	100% 0	\$0.00	NA	0 \$
Total		11	\$3,386,350.00	100% 0	\$0.00		0 \$
31417UN76	NATIONAL CITY BANK	112	\$29,260,578.83	100% 0	\$0.00	NA	0 \$
Total		112	\$29,260,578.83	100% 0	\$0.00		0 \$
31417UN84	NATIONAL CITY BANK	26	\$5,805,605.44	100% 0	\$0.00	NA	0 \$
Total		26	\$5,805,605.44	100% 0	\$0.00		0 \$
31417UN92	NATIONAL CITY BANK	191	\$49,676,467.91	100% 0	\$0.00	NA	0 \$
Total		191	\$49,676,467.91	100% 0	\$0.00		0 \$
31417UNA9	GUARANTY BANK F.S.B.	9	\$1,189,891.00	100% 0	\$0.00	NA	0 \$
Total		9	\$1,189,891.00	100% 0	\$0.00		0 \$
31417UNB7	NATIONAL CITY BANK	22	\$1,453,260.95	100% 0	\$0.00	NA	0 \$
Total		22	\$1,453,260.95	100% 0	\$0.00		0 \$
31417UNC5	NATIONAL CITY BANK	55	\$3,409,131.61	100% 0	\$0.00	NA	0 \$
Total		55	\$3,409,131.61	100% 0	\$0.00		0 \$
31417UND3	NATIONAL CITY BANK	29	\$1,643,300.99	100% 0	\$0.00	NA	0 \$
Total		29	\$1,643,300.99	100% 0	\$0.00		0 \$
31417UNE1	NATIONAL CITY BANK	26	\$2,616,545.00	100% 0	\$0.00	NA	0 \$
Total		26	\$2,616,545.00	100% 0	\$0.00		0 \$
31417UNF8	NATIONAL CITY BANK	38	\$3,780,336.53	100% 0	\$0.00	NA	0 \$
Total		38	\$3,780,336.53	100% 0	\$0.00		0 \$
31417UNG6	NATIONAL CITY BANK	12	\$1,144,916.05	100% 0	\$0.00	NA	0 \$
Total		12	\$1,144,916.05	100% 0	\$0.00		0 \$
31417UNH4	NATIONAL CITY BANK	59	\$7,566,510.28	100% 0	\$0.00	NA	0 \$
Total		59	\$7,566,510.28	100% 0	\$0.00		0 \$

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

	COMPANY			[]			Ī	
Total		8	\$1,932,296.36	100% 0	\$0.00		0	\$(
31417UNU5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,629,098.95	48.67% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,717,845.51	51.33% 0	\$0.00	NA	0	\$0
Total		15	\$3,346,944.46	100% 0	\$0.00		0	\$
								_
31417UNV3	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,014,868.47	54.13% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,707,212.98	45.87% 0	\$0.00	NA	0	\$(
Total		21	\$3,722,081.45	100% 0	\$0.00		0	\$
							_	_
31417UNW1	Unavailable	86	\$17,006,625.00	100% 0	\$0.00	NA	0	\$(
Total		86	\$17,006,625.00	100% 0	\$0.00		0	\$0
31417UNX9	Unavailable	39	\$6,068,784.92	100% 0	\$0.00	NA	0	\$(
Total	Unavanable	39	\$6,068,784.92	100% 0	\$0.00 \$0.00	NA	0	\$(
Total		37	φυ,υυυ,704.72	100 /6 0	φο.σο			ψι
31417UNY7	FIFTH THIRD BANK	35	\$3,258,832.25	82.16% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$707,631.78	17.84% 0	\$0.00	NA		\$(
Total		42	\$3,966,464.03	100% 0	\$0.00		0	\$0
31417UNZ4	FIFTH THIRD BANK	22	\$3,379,864.36	70.83% 0	\$0.00	NA		\$(
	Unavailable	9	\$1,392,230.00	29.17% 0	\$0.00	NA	0	\$(
Total		31	\$4,772,094.36	100% 0	\$0.00		0	\$ (
31417UP25	FIFTH THIRD BANK	110	\$10,768,336.31	100% 0	\$0.00	NA	0	\$(
Total	I II III IIIIND BANN	110	\$10,768,336.31	100% 0	\$0.00		0	\$0
			,, oo,, oo, oo		4 3,00			Ť
31417UP33	FIFTH THIRD BANK	132	\$17,154,682.51	100% 0	\$0.00	NA	0	\$(
Total		132	\$17,154,682.51	100% 0	\$0.00		0	\$0
31417UP41	FIFTH THIRD BANK	197	\$11,144,329.42	100% 0	\$0.00	NA	0	\$(
Total		197	\$11,144,329.42	100% 0	\$0.00		0	\$0
2141717050		27	ΦE 100 055 40	1000	Φ0.00	NT A	0	ф.
31417UP58	FIFTH THIRD BANK	37 37	\$5,198,255.48 \$5,108,255.48	100% 0 100% 0	\$0.00	NA	0	\$(
Total		37	\$5,198,255.48	100% 0	\$0.00		V	\$ (
31417UP66	FIFTH THIRD BANK	83	\$15,033,613.23	100% 0	\$0.00	NA	0	\$(
Total	r ii iii iiiii Dhiii	83	\$15,033,613.23	100% 0	\$0.00	11/1	0	\$0
			+10,000,010.20	200 /0 0	Ψ0.00		~ (*
31417UP74	FIFTH THIRD BANK	60	\$5,768,037.29	100% 0	\$0.00	NA	0	\$(
Total		60	\$5,768,037.29	100% 0	\$0.00		0	\$0

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31417UP82	FIFTH THIRD BANK	28	\$3,291,212.44	100% 0	\$0.00	NA	0	\$
Total		28	\$3,291,212.44	100% 0		1,111	0	\$
31417UP90	FIFTH THIRD BANK	89	\$5,464,556.25	100% 0		NA	0	\$
Total		89	\$5,464,556.25	100% 0	\$0.00		0	\$
31417UPA7	NATIONAL CITY BANK	14	\$3,666,927.45	100% 0	\$0.00	NA	0	\$(
Total		14	\$3,666,927.45	100% 0	\$0.00		0	\$(
31417UPB5	NATIONAL CITY BANK	6	\$1,222,952.45	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,222,952.45	100% 0	\$0.00		0	\$(
31417UPC3	STATE FARM BANK, FSB	11	\$1,005,449.18	100% 1	\$119,228.12	NA	0	\$(
Total		11	\$1,005,449.18	100% 1	\$119,228.12		0	\$0
31417UPD1	STATE FARM BANK, FSB	9	\$1,083,300.13	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,083,300.13	100% 0	\$0.00		0	\$(
31417UPK5	NATIONAL CITY BANK	11	\$1,074,352.08	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,074,352.08	100% 0	\$0.00		0	\$(
31417UPL3	COLONIAL SAVINGS FA	4	\$509,877.16	14.72% 0	\$0.00	NA	0	\$(
	Unavailable	23	\$2,954,264.40	85.28% 0		NA	0	\$(
Total		27	\$3,464,141.56	100% 0	\$0.00		0	\$(
31417UPM1	COLONIAL SAVINGS FA	10	\$775,988.42	63.15% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$452,862.64	36.85% 0		NA	0	\$(
Total		14	\$1,228,851.06	100% 0	\$0.00		0	\$0
31417UPN9	Unavailable	34	\$6,279,490.30	100% 0	\$0.00	NA	0	\$(
Total		34	\$6,279,490.30	100% 0	\$0.00		0	\$(
31417UPP4	Unavailable	14	\$3,354,827.47	100% 0	\$0.00	NA	0	\$(
Total		14	\$3,354,827.47	100% 0			0	\$(
31417UPQ2	Unavailable	4	\$814,471.90	100% 0	\$0.00	NA	0	\$(
Total	Ullavallaule	4	\$814,471.90 \$814,471.90	100% 0		INA	0	\$(
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31417UPR0	Unavailable	2	\$639,581.20	100% 0	\$0.00	NA	
Total		2	\$639,581.20	100% 0	\$0.00		0 \$0
31417UPS8	Unavailable	2	\$633,583.62	100% 0	\$0.00	NA	0 \$0
Total		2	\$633,583.62	100% 0	\$0.00		0 \$0
31417UPT6	Unavailable	3	\$775,830.03	100% 0	\$0.00	NA	
Total		3	\$775,830.03	100% 0	\$0.00		0 \$0
31417UPU3	NATIONAL CITY	23	\$2,876,882.32	100% 0	\$0.00	NA	0 \$0
Total	BANK	22	\$2.077,002.22	1000/ 0	\$0.00		
Total		23	\$2,876,882.32	100% 0	\$0.00		0 \$0
31417UPW9	Unavailable	11	\$1,000,848.94	100% 0	\$0.00	NA	0 \$0
Total	Chavanable	11	\$1,000,848.94	100% 0	\$0.00	NA	0 \$0
Total		- 11	ψ1,000,040.24	100 /6 0	ψο.οο		ψ
31417UPX7	Unavailable	91	\$7,501,295.34	100% 0	\$0.00	NA	0 \$0
Total	O na vanao ie	91	\$7,501,295.34	100% 0	\$0.00	1111	0 \$0
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31417UPY5	Unavailable	63	\$5,290,696.97	100% 0	\$0.00	NA	0 \$0
Total		63	\$5,290,696.97	100% 0	\$0.00		0 \$0
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31417UPZ2	Unavailable	10	\$2,164,990.87	100% 0	\$0.00	NA	0 \$0
Total		10	\$2,164,990.87	100% 0	\$0.00		0 \$0
31417UQA6	FIFTH THIRD BANK	14	\$1,861,503.75	65.44% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$983,000.00	34.56% 0	\$0.00	NA	-
Total		17	\$2,844,503.75	100% 0	\$0.00		0 \$0
31417UQB4	FIFTH THIRD BANK	41	\$7,192,386.37	81.23% 0	\$0.00	NA	
	Unavailable	7	\$1,661,500.00		\$0.00	NA	
Total		48	\$8,853,886.37	100% 0	\$0.00		0 \$0
21.417110.02	EVERY EVED DANK	1.0	ΦΩ 177 041 76	60.2007.0	Φ0.00	NT A	0 04
31417UQC2	FIFTH THIRD BANK	18	\$2,175,341.56	68.29% 0	\$0.00	NA	
Total	Unavailable	4	\$1,010,001.63	31.71% 0	\$0.00	NA	
Total		22	\$3,185,343.19	100% 0	\$0.00		0 \$0
	MORTGAGEAMERICA						
31417UQD0	INC.	5	\$571,200.00	37.13% 0	\$0.00	NA	0 \$0
1	Unavailable	8	\$967,250.00	62.87% 0	\$0.00	NA	0 \$0
Total	C III · MIIMOIT	13	\$1,538,450.00	100% 0	\$0.00	1 11 ±	0 \$0
1 2 2 2			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22.3	7 5 7 5 6		1
2141711050	MORTGAGEAMERICA		Φ 5.41 .200.05	41.60%	Φ0.00	37.4	0 6
31417UQE8	INC.	9	\$541,300.05	41.68% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$757,517.79	58.32% 0	\$0.00	NA	0 \$0
Total		20	\$1,298,817.84	100% 0	\$0.00		0 \$0

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QUICKEN LOANS	62	\$15,625,000,00	1000	0 00 00	NT A	0	¢.
INC.				· ·		↓	\$(
	63	\$15,625,000.00	100%	90.00)	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,025,320.00	18.88%	0 \$0.00	NA	0	\$(
Unavailable	25	\$4,405,820.00	81.12%	0 \$0.00	NA	0	\$(
	30	\$5,431,140.00	100%	0 \$0.00)	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$250,000.00			NA	0	\$
Unavailable	7	\$1,612,750.00			NA	0	\$(
	8	\$1,862,750.00	100%	0 \$0.00		0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,000.00	13.46%	0 \$0.00	NA	0	\$(
Unavailable	11	\$1,659,200.00	86.54%	0 \$0.00	NA	0	\$(
	12	\$1,917,200.00	100%	0 \$0.00)	0	\$(
Unavailable	9	\$1,250,500.00	100%	0 \$0.00	NA	0	\$(
	9	\$1,250,500.00	100%	90.00		0	\$(
Unavailable	10	\$1,665,738.00	100%	0 \$0.00	NA	0	\$(
	10	\$1,665,738.00	100%	0 \$0.00		0	\$(
U.S. BANK N.A.	2				1	1 1	\$(\$(
Chavanaoic	3	\$162,328.61			1	0	\$(
U.S. BANK N.A.	1	\$86,000.00			1		\$(
	1	\$86,000.00	100%	<u>0</u> \$0.00		0	\$(
U.S. BANK N.A.	1	\$172,780.00	1				\$(
	1	\$172,780.00	100%	<u>0 </u>		0	\$(
U.S. BANK N.A.	1	\$105,960.00			1		\$
Unavailable	1 1					1 1	\$
	2	\$249,160.00	100%	<u>v \$0.00</u>		U	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Us. BANK N.A. Unavailable U.S. BANK N.A.	INC. 63 63 63 63 63 63 63 6	INC. 63 \$15,625,000.00 FRANKLIN AMERICAN 5 \$1,025,320.00 COMPANY Unavailable 25 \$4,405,820.00 FRANKLIN AMERICAN 1 \$250,000.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 7 \$1,612,750.00 FRANKLIN AMERICAN 1 \$258,000.00 FRANKLIN AMERICAN 1 \$258,000.00 FRANKLIN AMERICAN 1 \$258,000.00 Unavailable 11 \$1,659,200.00 Unavailable 9 \$1,250,500.00 Unavailable 9 \$1,250,500.00 Unavailable 10 \$1,665,738.00 U.S. BANK N.A. 2 \$87,600.00 U.S. BANK N.A. 1 \$86,000.00 U.S. BANK N.A. 1 \$86,000.00 U.S. BANK N.A. 1 \$172,780.00 U.S. BANK N.A. 1 \$105,960.00 INC. 63 \$15,625,000.00 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$4,405,820.00 81.12% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 7 \$1,612,750.00 86.58% Unavailable 7 \$1,612,750.00 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 7 \$1,612,750.00 86.58% FRANKLIN AMERICAN MORTGAGE 1 \$258,000.00 13.46% COMPANY Unavailable 11 \$1,659,200.00 86.54% Unavailable 11 \$1,659,200.00 100% Unavailable 9 \$1,250,500.00 100% Unavailable 9 \$1,250,500.00 100% Unavailable 10 \$1,665,738.00 100% Unavailable 10 \$1,665,738.00 100% Us. BANK N.A. 2 \$87,600.00 53.96% Unavailable 1 \$74,728.61 46.04% Unavailable 1 \$74,728.61 100% U.S. BANK N.A. 1 \$86,000.00 100% U.S. BANK N.A. 1 \$172,780.00 100% U.S. BANK N.A. 1 \$105,960.00 42.53% Unavailable 1 \$143,200.00 57.47%	INC. 63 \$15,625,000.00 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$4,405,820.00 81.12% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 7 \$1,612,750.00 86.58% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 7 \$1,612,750.00 86.58% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$1,659,200.00 13.46% 0 \$0.00 Unavailable 11 \$1,659,200.00 100% 0 \$0.00 Unavailable 9 \$1,250,500.00 100% 0 \$0.00 Unavailable 10 \$1,665,738.00 100% 0 \$0.00 Unavailable 10 \$1,665,738.00 100% 0 \$0.00 Unavailable 1 \$74,728.61 46.04% 0 \$0.00 U.S. BANK N.A. 2 \$87,600.00 100% 0 \$0.00 U.S. BANK N.A. 1 \$86,000.00 100% 0 \$0.00 U.S. BANK N.A. 1 \$172,780.00 100% 0 \$0.00 U.S. BANK N.A. 1 \$105,960.00 42.53% 0 \$0.00 U.S. BANK N.A. 1 \$105,960.00 42.53% 0 \$0.00 U.S. BANK N.A. 1 \$105,960.00 42.53% 0 \$0.00 U.S. BANK N.A. 1 \$105,960.00 42.53% 0 \$0.00 U.S. BANK N.A. 1 \$105,960.00 42.53% 0 \$0.00 U.S. BANK N.A. 1 \$105,960.00 42.53% 0 \$0.00	INC. 63 \$15,625,000.00 100% 0 \$0.00 NA FRANKLIN AMERICAN S S S S S S S S S	INC. 63 \$15,625,000.00 100% 0 \$0.00 NA 0	

31417UR80	U.S. BANK N.A.	1	\$119,865.53	100% 0	\$0.00	NA	
Total		1	\$119,865.53	100% 0	\$0.00		0 \$0
31417UR98	Unavailable	1	\$150,400.00	100% 0	\$0.00	NA	0 \$0
Total	Unavanable	1	\$150,400.00 \$150,400.00	100% 0	\$0.00 \$0.00	NA	0 \$0
Iotai			\$130,400.00	100 /6 0	φυ.υυ	<u>'</u>	ψ
31417URE7	QUICKEN LOANS INC.	104	\$25,472,175.00	100% 0	\$0.00	NA) \$(
Total		104	\$25,472,175.00	100% 0	\$0.00		0 \$0
31417URF4	QUICKEN LOANS INC.	24	\$4,882,875.00	100% 0	\$0.00	NA	0 \$0
Total		24	\$4,882,875.00	100% 0	\$0.00		0 \$0
31417URG2	Unavailable	148	\$29,780,650.00	100% 0	\$0.00	NA	0 \$0
Total		148	\$29,780,650.00	100% 0	\$0.00		0 \$0
							-
31417URH0	Unavailable	63	\$9,033,875.00	100% 0	\$0.00	NA	
Total		63	\$9,033,875.00	100% 0	\$0.00		0 \$0
31417URJ6	Unavailable	10	\$1,205,575.00	100% 1	\$74,982.69	NA	0 \$0
Total		10	\$1,205,575.00	100% 1	\$74,982.69		0 \$0
		\perp					
31417URK3	NATIONAL CITY BANK	37	\$1,964,468.06	100% 0	\$0.00	NA	
Total		37	\$1,964,468.06	100% 0	\$0.00	(0 \$0
31417URL1	NATIONAL CITY BANK	25	\$2,059,176.69	100% 0	\$0.00	NA	50 \$6
Total		25	\$2,059,176.69	100% 0	\$0.00		0 \$0
31417URM9	NATIONAL CITY BANK	30	\$2,707,091.24	100% 0	\$0.00	NA	0 \$0
Total		30	\$2,707,091.24	100% 0	\$0.00		0 \$0
31417URN7	NATIONAL CITY BANK	33	\$4,199,609.66	100% 0	\$0.00	NA	0 \$0
Total		33	\$4,199,609.66	100% 0	\$0.00		0 \$0
31417URP2	NATIONAL CITY BANK	41	\$9,611,287.89	100% 0	\$0.00	NA	0 \$0
Total		41	\$9,611,287.89	100% 0	\$0.00		0 \$0
31417URS6	Unavailable	7	\$1,087,632.23	100% 0	\$0.00	NA	
Total		7	\$1,087,632.23	100% 0	\$0.00	(0 \$0
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31417URT4	HSBC MORTGAGE CORPORATION (USA)	1	\$225,200.00	2.87% 0	\$0.00	NA	0	\$(
	Unavailable	24	\$7,627,922.99	97.13% 0	\$0.00	NA	0	\$(
Total	CIM I BLING I	25	\$7,853,122.99		\$0.00		0	\$(
31417URU1	Unavailable	8	\$1,974,341.83		\$0.00	NA	0	\$(
Total		8	\$1,974,341.83	100% 0	\$0.00		0	\$
31417URV9	Unavailable	1	\$94,891.04	100% 0	\$0.00	NA	0	\$(
Total		1	\$94,891.04		\$0.00		0	\$
31417URY3	Unavailable	2	\$162,367.06	100% 0	\$0.00	NA		\$(
Total	Ullavailaule	2	\$162,367.06		\$0.00 \$0.00		0_	\$(
	** ** 111				Φ0.00	NI A		
31417URZ0 Total	Unavailable	2 2	\$102,205.00 \$102,205.00		\$0.00 \$0.00	NA	0	\$(\$(
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31417US22	Unavailable	30	\$13,358,869.06		\$0.00	NA	0	\$(
Total		30	\$13,358,869.06	100% 0	\$0.00		0	\$(
31417US30	Unavailable	42	\$18,893,685.66	100% 0	\$0.00	NA	0	\$(
Total		42	\$18,893,685.66		\$0.00		0	\$(
2141711040	77		ΦΩ 152 262 28	100%	\$0.00	NIA	+	•
31417US48 Total	Unavailable	6 6	\$2,153,263.28 \$2,153,263.28		\$0.00 \$0.00	NA	0	\$(\$(
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31417US55	Unavailable	11	\$3,386,059.24		\$0.00	NA		\$(
Total		11	\$3,386,059.24	100% 0	\$0.00		0	\$
31417US63	Unavailable	14	\$4,166,634.95	100% 0	\$0.00	NA	0	\$(
Total		14	\$4,166,634.95	100% 0	\$0.00		0	\$
31417US71	Unavailable	6	\$1,943,133.03	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,943,133.03		\$0.00		0	\$
31417US89	Unavailable	44	\$19,634,651.03	100% 0	\$0.00	NA	0	\$(
Total	Unuvunuoit	44	\$19,634,651.03		\$0.00		0	\$
2141711007	rr	27	\$17,000,000,57	100%	\$0.00	NIA		
31417US97 Total	Unavailable	37 37	\$16,909,899.57 \$16,909,899.57	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
			Ψ109-02-3		¥ v		Ϊ_	
31417USA4	Unavailable	1	\$98,604.00	100% 0	\$0.00	NA	0	\$
Total		1	\$98,604.00	100% 0	\$0.00		0	\$
31417USH9	U.S. BANK N.A.	3	\$414,308.72	32.93% 0	\$0.00	NA		\$

	Unavailable	4	\$843,693.17	67.07% 0	\$0.00	NA	0	\$
Total		7	\$1,258,001.89	100% 0	\$0.00		0	\$
31417USJ5	U.S. BANK N.A.	2	\$569,954.40	7.54% 0	\$0.00	NA	0	\$
	Unavailable	25	\$6,986,578.83	92.46% 0	\$0.00	NA	0	\$
Total		27	\$7,556,533.23	100% 0	\$0.00		0	\$
31417USK2	Unavailable	13	\$1,279,260.25	100% 0	\$0.00	NA	0	\$
Total		13	\$1,279,260.25	100% 0	\$0.00		0	\$
31417USL0	Unavailable	9	\$1,369,425.80	100% 0	\$0.00	NA	0	\$
Total		9	\$1,369,425.80	100% 0	\$0.00		0	\$
31417USM8	HSBC MORTGAGE CORPORATION (USA)	27	\$11,894,464.97	100% 0	\$0.00	NA	0	\$
Total		27	\$11,894,464.97	100% 0	\$0.00		0	\$
31417USX4	Unavailable	390	\$168,992,874.85	100% 0	\$0.00	NA	0	\$
Total		390	\$168,992,874.85	100% 0	\$0.00		0	\$
31417USY2	Unavailable	161	\$50,450,216.91	100% 0	\$0.00	NA	0	\$
Total		161	\$50,450,216.91	100% 0	\$0.00		0	\$
31417USZ9	Unavailable	7	\$3,356,013.36	100% 0	\$0.00	NA	0	\$
Total		7	\$3,356,013.36	100% 0	\$0.00		0	\$
31417UT88	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	3	\$1,087,013.11	100% 0	\$0.00	NA	0	\$
Total		3	\$1,087,013.11	100% 0	\$0.00		0	\$
24.44.57.75.4.2	** " " " " " " " " " " " " " " " " " "		h. 2.12.20.6.2.1	10000	40.00			
31417UTA3	Unavailable	5	\$1,342,396.34	100% 0	\$0.00	NA		\$
Total		5	\$1,342,396.34	100% 0	\$0.00		0	\$
31417UTB1	Unavailable	21	\$6,544,178.73	100% 0	\$0.00	NA	0	\$
Total		21	\$6,544,178.73	100% 0	\$0.00		0	\$
31417UTC9	Unavailable	15	\$4,583,390.52	100% 0	\$0.00	NA		\$
Total		15	\$4,583,390.52	100% 0	\$0.00		0	\$
31417UTD7	Unavailable	9	\$4,023,530.98	100% 0	\$0.00	NA	0	\$
Total		9	\$4,023,530.98	100% 0	\$0.00		0	\$
31417UTF2	Unavailable	9	\$2,214,085.03	100% 0	\$0.00	NA	0	\$
Total		9	\$2,214,085.03	100% 0	\$0.00		0	\$

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31417UTG0	Unavailable	52	\$4,402,924.29	100% 0	\$0.00	NA	0 \$(
Total		52	\$4,402,924.29	100% 0	\$0.00		0 \$0
31417UTH8	Unavailable	26	\$2,001,975.00	100% 0	\$0.00	NA	0 \$0
Total		26	\$2,001,975.00	100% 0	\$0.00		0 \$0
31417UTJ4	Unavailable	73	\$19,143,525.00	100% 0	\$0.00	NA	
Total		73	\$19,143,525.00	100% 0	\$0.00	(0 \$0
31417UTK1	Unavailable	346	\$81,818,608.59	100% 0	\$0.00	NA	
Total		346	\$81,818,608.59	100% 0	\$0.00		0 \$0
31417UTL9	Unavailable	135	\$31,956,425.00	100% 0	\$0.00	NA	
Total		135	\$31,956,425.00	100% 0	\$0.00		0 \$0
31417UTM7	Unavailable	25	\$4,407,863.06	100% 0	\$0.00	NA	0 \$0
Total		25	\$4,407,863.06	100% 0	\$0.00		0 \$0
31417UTN5	Unavailable	113	\$22,398,825.00	100% 0	\$0.00	NA	0 \$0
Total		113	\$22,398,825.00	100% 0	\$0.00		0 \$6
31417UTP0	NATIONAL CITY BANK	18	\$1,855,205.30	100% 0	\$0.00	NA) \$0
Total		18	\$1,855,205.30	100% 0	\$0.00		9 \$0
31417UTQ8	NATIONAL CITY BANK	13	\$1,418,445.77	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,418,445.77	100% 0	\$0.00		0 \$0
31417UVU6	QUICKEN LOANS INC.	233	\$51,446,450.00	100% 0	\$0.00	NA	0 \$0
Total		233	\$51,446,450.00	100% 0	\$0.00		0 \$0
31417UY33	RBS CITIZENS, NA	48	\$10,255,622.89	100% 0	\$0.00	NA	
Total		48	\$10,255,622.89	100% 0	\$0.00	(0 \$0
31417UY41	Unavailable	89	\$9,187,529.01	100% 0	\$0.00	NA	
Total		89	\$9,187,529.01	100% 0	\$0.00	(0 \$0
31417UY58	Unavailable	74	\$6,056,510.59	100% 0	\$0.00	NA	
Total		74	\$6,056,510.59	100% 0	\$0.00		0 \$0
31417UY66	Unavailable	41	\$3,726,981.73	100% 0	\$0.00	NA	
Total		41	\$3,726,981.73	100% 0	\$0.00		0 \$0
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31417UY74	Unavailable	21	\$1,719,592.33	100% 0	\$0.00	NA	0	\$0
Total		21	\$1,719,592.33	100% 0	\$0.00		0	\$(
31417UY82	Unavailable	158	\$15,479,136.54	100% 0	\$0.00	NA	0	\$0
Total		158	\$15,479,136.54	100% 0	\$0.00		0	\$
31417UY90	Unavailable	131	\$12,346,721.83	100% 0	\$0.00	NA	0	\$(
Total	Chavanable	131	\$12,346,721.83	100% 0	\$0.00	1 1/1 1	0	\$
Total		131	Ψ12,540,721.05	100 /0 0	ψο.σσ			Ψ
31417UYY5	Unavailable	26	\$4,318,183.83	100% 0	\$0.00	NA	0	\$(
Total		26	\$4,318,183.83	100% 0	\$0.00		0	\$
31417UYZ2	Unavailable	7	\$1,350,355.86	100% 0	\$0.00	NA	0	\$(
Total	Chavanable	7	\$1,350,355.86	100% 0	\$0.00		0	\$0
Total			ψ1,550,555.00	100 /0 0	ψ0.00			Ψ
31417UZA6	Unavailable	31	\$2,239,160.61	100% 0	\$0.00	NA	0	\$(
Total		31	\$2,239,160.61	100% 0	\$0.00		0	\$0
31417UZB4	Unavailable	14	\$1,238,963.11	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,238,963.11	100% 0	\$0.00		0	\$0
31417UZC2	Unavailable	7	\$1,056,346.33	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,056,346.33	100% 0	\$0.00		0	\$0
31417UZD0	Unavailable	7	\$1,187,805.95	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,187,805.95	100% 0	\$0.00		0	\$0
31417UZE8	Unavailable	22	\$4,290,075.64	100% 0	\$0.00	NA	0	\$0
Total		22	\$4,290,075.64	100% 0	\$0.00		0	\$0
31417UZF5	Unavailable	24	\$3,706,609.33	100% 0	\$0.00	NA	0	\$(
Total		24	\$3,706,609.33	100% 0	\$0.00		0	\$0
2141711762	TT !1.1.1.	12	¢1.461.004.92	1000/ 0	\$0.00	NIA	0	6 /
31417UZG3	Unavailable	12	\$1,461,904.83	100% 0 100% 0	\$0.00	NA		\$(
Total		12	\$1,461,904.83	100% 0	\$0.00		0	\$0
31417UZH1	Unavailable	10	\$1,082,597.47	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,082,597.47	100% 0	\$0.00		0	\$0
31417VA29	Unavailable	60	\$27,072,960.68	100% 0	\$0.00	NA	0	\$(
Total	Unavanable	60	\$27,072,960.68 \$27,072,960.68	100% 0	\$0.00 \$0.00		0	\$0
1 Utai		00	φ <u>41,014,700.00</u>	100 70 0	φυ.υυ		9	Ψı
31417VA37	Unavailable	53	\$24,437,693.79	100% 0	\$0.00	NA	0	\$0
Total		53	\$24,437,693.79	100% 0	\$0.00		0	\$(
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31417VA45	Unavailable	21	\$7,519,998.44	100% 0	\$0.00	NA	
Total		21	\$7,519,998.44	100% 0	\$0.00		0 \$
31417VA52	Unavailable	127	\$43,829,178.83	100% 0	\$0.00	NA	
Total		127	\$43,829,178.83	100% 0	\$0.00		0 \$
31417VA60	Unavailable	12	\$5,682,565.94	100% 0	\$0.00	NA	0 \$
Total	Ollavallaule	12	\$5,682,565.94	100% 0		NA	0 \$
Total		12	ψ3,002,303.74	100 /6 0	Ψ0.00		ψ
31417VA78	Unavailable	134	\$61,577,665.93	100% 0	\$0.00	NA	0 \$
Total		134	\$61,577,665.93	100% 0	\$0.00		0 \$
31417VA86	Unavailable	76	\$34,976,229.27	100% 0	\$0.00	NA	0 \$
Total	Chavanaoic	76	\$34,976,229.27	100% 0		11/1	0 \$
10001		70	ψο 1,5 / 0,225127	100 /0 0	φσισσ		Ψ
31417VA94	Unavailable	8	\$2,853,075.36	100% 0	\$0.00	NA	0 \$
Total		8	\$2,853,075.36	100% 0	\$0.00		0 \$
31417VAA1	Unavailable	27	\$2,901,907.92	100% 0	· ·	NA	
Total		27	\$2,901,907.92	100% 0	\$0.00		0 \$
31417VAB9	Unavailable	71	\$6,372,530.85	100% 0	\$0.00	NA	0 \$
Total		71	\$6,372,530.85	100% 0			0 \$
31417VAC7	Unavailable	11	\$1,965,561.57	100% 0	\$0.00	NA	
Total		11	\$1,965,561.57	100% 0	\$0.00		0 \$
31417VAD5	Unavailable	90	\$16,428,797.65	100% 0	\$0.00	NA	0 \$
Total	ona variable	90	\$16,428,797.65	100% 0			0 \$
			1 2, 2, 2		,		
31417VAE3	Unavailable	122	\$24,563,290.96	100% 0	\$0.00	NA	0 \$
Total		122	\$24,563,290.96	100% 0	\$0.00		0 \$
31417VAF0	Unavailable	145	\$32,974,187.39	100% 1	\$160,283.11	NA	
Total		145	\$32,974,187.39	100% 1	\$160,283.11		0 \$
31417VAG8	Unavailable	72	\$16,962,054.73	100% 0	\$0.00	NA	0 \$
Total		72	\$16,962,054.73	100% 0	\$0.00		0 \$
21417774116	T. T. a. v. 21 - 1. 1 -	4.5	Ø5 020 200 10	10007.0	Φ0.00	B.T.A	0 0
31417VAH6	Unavailable	45	\$5,939,300.18 \$5,030,300.18	100% 0		NA	
Total		45	\$5,939,300.18	100% 0	\$0.00		0 \$
31417VAJ2	Unavailable	73	\$4,539,720.73	100% 0	\$0.00	NA	0 \$
Total	Cita , ariaore	73	\$4,539,720.73	100% 0		1111	0 \$
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31417VAK9	Unavailable	35	\$3,822,919.25	100% 0	\$0.00	NA	0 \$0
Total		35	\$3,822,919.25	100%	\$0.00		0 \$0
31417VAL7	Unavailable	52	\$4,604,977.05	100% 0	\$0.00	NA	0 \$0
Total		52	\$4,604,977.05	100%	\$0.00		0 \$
31417VAM5	Unavailable	12	\$2,137,961.25	100% 0	\$0.00	NA	
Total		12	\$2,137,961.25	100% 0	\$0.00		0 \$
31417VAN3	Unavailable	24	\$5,065,409.91	100% 0		NA	
Total		24	\$5,065,409.91	100% 0	\$0.00		0 \$
21417X/AD0	TT	17	¢2 01 € 11 € 45	1000/ 1	¢474 000 01	NT A	0 00
31417VAP8	Unavailable	17 17	\$3,816,116.45	100% 1	· ·	NA	0 \$0 0 \$0
Total		1/	\$3,816,116.45	100% 1	\$474,989.01		U Ş
31417VAQ6	Unavailable	79	\$18,046,504.70	100% 1	\$171,684.43	NA	1 \$171,684
Total		79	\$18,046,504.70	100% 1	i		1 \$171,684
			, -,,		, , ,		, ,,,,,,,,
31417VAR4	Unavailable	24	\$1,410,407.61	100% 0	\$0.00	NA	0 \$0
Total		24	\$1,410,407.61	100% 0	\$0.00		0 \$0
31417VAS2	Unavailable	10	\$1,025,421.63	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,025,421.63	100% 0	\$0.00		0 \$0
31417VAT0	Unavailable	11	\$1,049,459.24	100% 0	\$0.00	NA	
Total		11	\$1,049,459.24	100% 0	\$0.00		0 \$6
31417VAU7	Unavailable	6	\$2,587,160.35	100% 0		NA	
Total		6	\$2,587,160.35	100% 0	\$0.00		0 \$0
31417VAV5	Unavailable	18	\$7,741,129.41	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	18	\$7,741,129.41	100% 0	· · · · · · · · · · · · · · · · · · ·	11/1	0 \$0
10001		10	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10070	φσ•σσ		Ψ
31417VAW3	Unavailable	8	\$3,588,897.44	100% 0	\$0.00	NA	0 \$0
Total		8	\$3,588,897.44	100% 0			0 \$
			. , ,				
31417VAX1	Unavailable	46	\$15,027,792.11	100% 0	\$0.00	NA	0 \$0
Total		46	\$15,027,792.11	100% 0	\$0.00		0 \$0
31417VAY9	Unavailable	28	\$8,307,489.63	100% 0	\$0.00	NA	0 \$0
Total		28	\$8,307,489.63	100% 0	\$0.00		0 \$0
31417VAZ6	Unavailable	6	\$1,992,355.71	100% 0		NA	
Total		6	\$1,992,355.71	100% 0	\$0.00		0 \$0
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31417VB28	BANK OF AMERICA, N.A.	80	\$35,276,952.83	39.77% 0	\$0.00	NA	0
	Unavailable	119	\$53,421,525.12	60.23% 1	\$480,832.30	NA	0
Total		199	\$88,698,477.95	100% 1	\$480,832.30		0
31417VB36	BANK OF AMERICA, N.A.	2	\$814,227.09	26.08% 0	\$0.00	NA	0
	Unavailable	5	\$2,308,261.87	73.92% 0	\$0.00	NA	0
Total		7	\$3,122,488.96	100% 0	\$0.00		0
31417VB44	BANK OF AMERICA, N.A.	3	\$937,502.68	40.42% 0	\$0.00	NA	0
	Unavailable	4	\$1,381,931.84	59.58% 0	\$0.00	NA	
Total		7	\$2,319,434.52	100% 0	\$0.00		0
31417VB51	BANK OF AMERICA, N.A.	15	\$5,038,834.70	64.56% 0	\$0.00	NA	0
	Unavailable	8	\$2,766,088.29	35.44% 0		NA	
Total		23	\$7,804,922.99	100% 0	\$0.00		0
31417VB69	BANK OF AMERICA, N.A.	6	\$2,708,833.88	67.03% 0	\$0.00	NA	0
	Unavailable	3	\$1,332,363.77	32.97% 0	\$0.00	NA	
Total		9	\$4,041,197.65	100% 0	\$0.00		0
31417VB77	BANK OF AMERICA, N.A.	78	\$35,696,784.91	51.59% 0	\$0.00	NA	0
	Unavailable	74	\$33,501,615.55	48.41% 0		NA	
Total		152	\$69,198,400.46	100% 0	\$0.00		0
31417VB85	BANK OF AMERICA, N.A.	140	\$62,588,114.38	59.11% 0	\$0.00	NA	0
	Unavailable	94	\$43,290,087.40	40.89% 0	·	NA	
Total		234	\$105,878,201.78	100% 0	\$0.00		0
31417VB93	BANK OF AMERICA, N.A.	5	\$2,639,726.61	58.91% 0	\$0.00	NA	0
	Unavailable	4	\$1,840,926.98	41.09% 0		NA	
Total		9	\$4,480,653.59	100% 0	\$0.00		0
31417VBA0	Unavailable	44	\$16,188,287.56	100% 0	\$0.00	NA	
Total		44	\$16,188,287.56	100% 0	\$0.00		0
21.417VDD0	Unavailable	103	¢27.740.050.07	100% 0	\$0.00	NIA	0
31417VBB8	Ullavallaule	103	\$37,749,959.97	100%	\$0.00	NA	0

Unavailable	5	\$1,635,646.78		\$0.00	NA 0	
	5	\$1,635,646.78	100% 0	\$0.00	0	\$
						<u> </u>
Unavailable	42	\$20,913,978.20		\$0.00	NA 0	
	42	\$20,913,978.20	100% 0	\$0.00	0	\$
			,			<u> </u>
Unavailable	35	\$17,638,936.48		\$0.00	NA 0	
	35	\$17,638,936.48	100% 0	\$0.00	0	\$
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Unavailable				·	NA 0	
	8	\$4,405,940.38	100% 0	\$0.00	0	\$
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Unavailable	-		11			
	0	\$2,992,074.55	100% 0	\$0.00	<u>\</u>	\$(
BANK OF AMERICA,	10	\$4,236,950.36	62.76% 0	\$0.00	NA 0) \$0
	6	\$2.514.015.70	27 24% 0	00.00	NA () \$(
Unavanable						
+	10	\$0,730,700.13	100 70 0	φυ.υυ		ال ب ال
BANK OF AMERICA, N.A.	11	\$4,644,059.04	45.15% 0	\$0.00	NA 0	\$(
Unavailable	13	\$5,641,423.22	54.85% 0	\$0.00	NA () \$(
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		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				†
BANK OF AMERICA, N.A.	6	\$1,963,056.07	60.59% 0	\$0.00	NA 0	\$(
Unavailable	4	\$1,276,683.35	39.41% 0	\$0.00	NA 0) \$
	10	\$3,239,739.42	100% 0	\$0.00	0	
						<u> </u>
BANK OF AMERICA, N.A.	7	\$2,127,990.74		\$0.00	NA 0	
Unavailable	27	\$8,569,103.38		\$0.00	NA 0	+
	34	\$10,697,094.12	100% 0	\$0.00	0	9 \$
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BANK OF AMERICA, N.A.	196	\$84,704,774.09		\$0.00	NA 0	
Unavailable	253	\$109,004,738.24		\$0.00	NA 0	+
	449	\$193,709,512.33	100% 0	\$0.00	0) \$
						↓
BANK OF AMERICA, N.A.	138	\$59,410,404.19		\$0.00	NA 0	
Unavailable	221	\$95,987,431.32		\$0.00	NA 0	
	359	\$155,397,835.51	100% 0	\$0.00	0	\$
1	. 1		. 11			
	27	\$8,821,061.55	43.37% 0	\$0.00	NA 0) \$
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	BANK OF AMERICA, N.A.							
	Unavailable	34	\$11,520,298.18	56.63% 0	\$0.00	NA	0	\$
Total		61	\$20,341,359.73	100% 0	\$0.00		0	\$
31417VBX0	BANK OF AMERICA, N.A.	21	\$6,786,451.02	39.1% 0	\$0.00	NA	0	\$
	Unavailable	34	\$10,568,639.45	60.9% 0	\$0.00	NA	0	\$
Total		55	\$17,355,090.47	100% 0	\$0.00		0	\$
31417VBY8	BANK OF AMERICA, N.A.	1	\$352,891.08	16.67% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,763,896.91	83.33% 0	·	NA	0	\$
Total		6	\$2,116,787.99	100% 0	\$0.00		0	\$
31417VBZ5	BANK OF AMERICA, N.A.	63	\$27,988,650.92	41.59% 0	\$0.00	NA	0	\$
	Unavailable	88	\$39,301,806.58	58.41% 0	\$0.00	NA	0	\$
Total		151	\$67,290,457.50	100% 0	\$0.00		0	\$
31417VCA9	BANK OF AMERICA, N.A.	5	\$1,849,976.29	83.79% 0	\$0.00	NA	0	\$
	Unavailable	1	\$357,877.23	16.21% 0	\$0.00	NA	0	\$
Total		6	\$2,207,853.52	100% 0	\$0.00		0	\$
31417VCB7	BANK OF AMERICA, N.A.	19	\$6,174,295.22	72.4% 1	\$343,512.45	NA	0	\$
	Unavailable	7	\$2,353,206.87	27.6% 0	\$0.00	NA	0	\$
Total		26	\$8,527,502.09	100% 1	\$343,512.45		0	\$
31417VCC5	BANK OF AMERICA, N.A.	14	\$6,564,623.01	74.81% 0	\$0.00	NA	0	\$
	Unavailable	5	\$2,210,719.24	25.19% 0		NA	0	\$
Total		19	\$8,775,342.25	100% 0	\$0.00		0	\$
31417VCD3	BANK OF AMERICA, N.A.	7	\$3,201,818.19	69.85% 0	\$0.00	NA	0	\$
	Unavailable	3	\$1,381,727.25	30.15% 0	\$0.00	NA	0	\$
Total		10	\$4,583,545.44	100% 0	\$0.00		0	\$
31417VCE1	BANK OF AMERICA, N.A.	3	\$1,526,791.20	76.29% 0	\$0.00	NA	0	\$
	Unavailable	1	\$474,529.86			NA	0	\$
Total		4	\$2,001,321.06	100% 0	\$0.00		0	\$
31417VCF8	BANK OF AMERICA,	3	\$1,252,697.76	57.36% 0	\$0.00	NA	0	\$(

1	N.A.							
	Unavailable	2	\$931,142.79	42.64% 0	\$0.00	NA	0	\$(
Total		5	\$2,183,840.55	100% 0	\$0.00		0	\$
	D 1377 OF 13 (FD)(G)							
31417VCG6	BANK OF AMERICA, N.A.	5	\$1,456,799.63	65.48% 0	\$0.00	NA	0	\$
	Unavailable	2	\$767,907.11	34.52% 0	\$0.00	NA	0	\$
Total		7	\$2,224,706.74	100% 0	\$0.00		0	\$
31417VCH4	BANK OF AMERICA, N.A.	5	\$1,467,236.43	69.08% 0	\$0.00	NA	0	\$
	Unavailable	2	\$656,874.63	30.92% 0	\$0.00	NA	0	\$
Total		7	\$2,124,111.06	100% 0	\$0.00		0	\$
31417VCJ0	BANK OF AMERICA, N.A.	5	\$1,777,553.47	86.24% 0	\$0.00	NA	0	\$
	Unavailable	1	\$283,529.48	13.76% 0	\$0.00	NA	0	\$
Total		6	\$2,061,082.95	100% 0	\$0.00		0	\$(
31417VCK7	BANK OF AMERICA, N.A.	14	\$4,326,863.09	34.72% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$8,133,976.82	65.28% 0	\$0.00	NA	0	\$(
Total		40	\$12,460,839.91	100% 0	\$0.00		0	\$0
31417VCL5	BANK OF AMERICA, N.A.	7	\$2,178,790.23	30.95% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$4,860,051.24	69.05% 0	\$0.00	NA	0	\$(
Total		23	\$7,038,841.47	100% 0	\$0.00		0	\$(
31417VDF7	ONEWEST BANK, FSB	4	\$1,209,660.57	100% 0	\$0.00	NA	0	\$
Total		4	\$1,209,660.57	100% 0	\$0.00		0	\$
31417VDG5	ONEWEST BANK, FSB	3	\$1,725,692.44	100% 0	\$0.00	NA	0	\$(
Total		3	\$1,725,692.44	100% 0	\$0.00		0	\$
31417VDH3	ONEWEST BANK, FSB	18	\$5,145,598.89	100% 0	\$0.00	NA	0	\$(
Total	ONE WEST BANK, 13B	18	\$5,145,598.89	100% 0	\$ 0.00	IIA	0	\$
31417VDJ9	ONEWEST BANK, FSB	45	\$10,098,521.71	100% 0	\$0.00	NA	0	\$
Total		45	\$10,098,521.71	100% 0	\$0.00		U	\$(
31417YJ24	CITIMORTGAGE, INC.	3	\$342,248.46	14.46% 0	\$0.00	NA	0	\$(
	QUICKEN LOANS INC.	3	\$317,400.00	13.41% 0	\$0.00	NA		\$
	Unavailable	13	\$1,707,491.41	72.13% 0	\$0.00	NA	0	\$(
Total		19	\$2,367,139.87	100% 0	\$0.00		0	\$(

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31417YJ32	BANKFINANCIAL FSB ENVOY MORTGAGE, LTD.	1	\$406,379.29 \$59,770.50		\$0.00 \$0.00	NA 0 NA 0	\$ \$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$208,747.28	6.39% 0	\$0.00	NA 0	\$(
	GMAC MORTGAGE, LLC	2	\$189,300.00	5.8% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	1	\$179,673.68	5.5% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	1	\$469,564.69	14.38% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$936,391.95	28.67% 0	\$0.00	NA 0	\$
	Unavailable	9	\$816,109.76	24.99% 0	\$0.00	NA 0	\$
Total		23	\$3,265,937.15	100% 0	\$0.00	0	\$
31417YJ40	CITIMORTGAGE, INC.	7	\$1,552,662.00	18.19% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	6	\$1,503,639.00		\$0.00	NA 0	\$
	Unavailable	18	\$5,480,863.70		\$0.00	NA 0	\$
Total		31	\$8,537,164.70	100% 0	\$0.00	0	\$
31417YJ57	CITIMORTGAGE, INC.	12	\$1,864,179.58	64.23% 0	\$0.00	NA 0	\$(
	SUNTRUST MORTGAGE INC.	2	\$465,300.00	16.03% 0	\$0.00	NA 0	\$
	Unavailable	3	\$573,000.00	19.74% 0	\$0.00	NA 0	\$(
Total		17	\$2,902,479.58	100% 0	\$0.00	0	\$
31417YJ81	Unavailable	12	\$3,129,811.92	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	12	\$3,129,811.92 \$3,129,811.92		\$0.00	0	\$
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31417YJC2	1ST SOURCE BANK	5	\$929,062.60	0.23% 0	\$0.00	NA 0	\$
	ALLY BANK	55	\$15,864,364.00	3.99% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$385,000.00	0.1% 0	\$0.00	NA 0	\$(
	BANKFINANCIAL FSB	7	\$831,947.17	0.21% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$693,378.01	0.17% 0	\$0.00	NA 0	\$(
	CHASE HOME FINANCE, LLC	4	\$1,061,714.10	0.27% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$267,138.81	0.07% 0	\$0.00	NA 0	\$(
		3	\$531,300.00	0.13% 0	\$0.00	NA 0	\$

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	GATEWAY MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B.	63	\$13,448,038.65	3.38% 0	\$0.00	NA)	\$
	HOMESTREET BANK	208	\$51,078,767.43	12.85% 0	\$0.00	NA)	\$
	INDEPENDENT BANK CORPORATION	2	\$248,500.00	0.06% 0	\$0.00	NA)	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$15,001,733.23	3.77% 0	\$0.00	NA)	\$
	METLIFE BANK, NA	335	\$81,277,109.93	20.45% 0	\$0.00	NA)	\$
	MORTGAGEAMERICA INC.	29	\$4,399,840.00	1.11% 0	\$0.00	NA)	\$
	NATIONAL CITY BANK	2	\$464,030.16	0.12% 0	\$0.00	NA)	\$
	PIONEER BANK	12	\$1,501,619.00	0.38% 0	\$0.00	NA)	\$
	PULTE MORTGAGE, L.L.C.	65	\$13,424,288.00	3.38% 0	\$0.00	NA)	\$
	REUNION MORTGAGE, INC.	21	\$5,751,938.06	1.45% 0	\$0.00	NA)	\$
	STATE FARM BANK, FSB	47	\$10,304,124.40	2.59% 0	\$0.00	NA)	\$
	TRUSTMARK NATIONAL BANK	21	\$3,773,459.28	0.95% 0	\$0.00	NA)	\$
	U.S. BANK N.A.	34	\$10,816,741.66	2.72% 0	\$0.00	NA)	\$
	Unavailable	705	\$165,396,256.15	41.62% 0	\$0.00	NA)	\$
Total		1,689	\$397,450,350.64	100% 0	\$0.00	(0	\$
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31417YJD0	1ST SOURCE BANK	5	\$566,670.84	0.19% 0	\$0.00	NA (\$
	ALLY BANK CHASE HOME	35	\$7,235,488.00	2.44% 0	\$0.00	NA		\$
	FINANCE, LLC	16	\$3,242,910.10	1.09% 0	\$0.00	NA)	\$
	FIFTH THIRD BANK	50	\$9,751,360.29	3.29% 0	\$0.00	NA)	\$
	FREEDOM MORTGAGE CORP.	1	\$319,500.00	0.11% 0	\$0.00	NA)	\$
	GATEWAY MORTGAGE GROUP LLC	5	\$569,800.00	0.19% 0	\$0.00	NA)	\$
	GUARANTY BANK F.S.B.	49	\$10,036,936.89	3.39% 0	\$0.00	NA)	\$
	HOMESTREET BANK	76	\$17,215,509.82	5.81% 0	\$0.00	NA)	\$
	INDEPENDENT BANK CORPORATION	12	\$1,182,700.00	0.4% 0	\$0.00	NA)	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$6,722,983.08	2.27% 0	\$0.00	NA		\$

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,661,084.07	0.26% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	73	\$13,299,646.60	2.06% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	196	\$37,062,121.76	5.74% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$486,351.18	0.08% 0	· · · · · · · · · · · · · · · · · · ·	NA	_	\$
	RBS CITIZENS, NA	50	\$8,314,879.45	1.29% 0	\$0.00	NA	0	\$
	REGIONS BANK	28	\$4,587,352.94	0.71% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	17	\$2,770,061.53	0.43% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	57	\$8,803,786.91	1.36% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$1,840,221.76	0.29% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$472,500.00	0.07% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	143	\$29,949,239.80		·	NA	4	\$
	Unavailable	1,255	\$269,654,068.45	41.77% 0		NA	0	\$
Total		3,214	\$645,289,423.62	100% 1	\$48,856.02		1	\$48,85
31417YJK4	BANKFINANCIAL FSB	1	\$97,142.78	0.65% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$946,281.06			NA		\$
	COLONIAL SAVINGS FA	1	\$54,798.50	0.37% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	10	\$735,091.88	4.95% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$358,000.00	2.41% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$413,950.56	2.79% 0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$266,860.68	1.8% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$840,601.81	5.66% 0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	2	\$149,173.02	1% 0	\$0.00	NA	0	\$
	DAINIX							

	TRUST COMPANY		1	. 11		1	
	MORTGAGEAMERICA INC.	1	\$79,000.00	0.53% 0	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	3	\$581,360.28	3.91% 0	\$0.00	NA	0 \$0
	ONEWEST BANK, FSB	4	\$645,046.29	4.34% 0	\$0.00	NA (0 \$0
	PROSPECT MORTGAGE, LLC	4	\$294,090.46	1.98% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	9	\$1,090,528.85	7.34% 0	\$0.00	NA	0 \$0
<u> </u>	RBS CITIZENS, NA	6	\$948,500.00	6.38% 0	\$0.00	NA (0 \$0
	STATE FARM BANK, FSB	8	\$774,552.11	5.21% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$169,516.55	1.14% 0	\$0.00	NA	0 \$0
	U.S. BANK N.A.	1	\$349,468.62	2.35% 0	\$0.00	NA (0 \$0
	Unavailable	55	\$5,872,881.12	39.54% 1	\$96,771.09	NA (
Total		141	\$14,857,444.57	100% 1	\$96,771.09	(0 \$0
				\longrightarrow		\longrightarrow	
31417YJL2	BANK OF AMERICA, N.A.	15	\$1,856,377.00	2.2% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	151	\$16,597,238.58		·	NA	
<u> </u>	CITIMORTGAGE, INC.	35	\$3,630,958.95	4.31% 0		NA (
	FIFTH THIRD BANK	151	\$9,955,409.94	11.82% 0	\$0.00	NA (0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$112,700.00	0.13% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$249,000.00	0.3% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	24	\$3,319,199.60	3.94% 0	\$0.00	NA	0 \$6
	GUARANTY BANK F.S.B.	1	\$84,000.00	0.1% 0	\$0.00	NA	0 \$6
<u> </u>	METLIFE BANK, NA	13	\$857,208.99	1.02% 0	\$0.00	NA (0 \$
	NATIONAL CITY BANK	35	\$3,692,477.87	4.38% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$562,581.60	0.67% 0	\$0.00	NA(0 \$
	PHH MORTGAGE CORPORATION	43	\$5,676,286.04	6.74% 0	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	8	\$826,999.76	0.98% 0	\$0.00	NA	0 \$
	_	1	\$184,786.00	0.22% 0	\$0.00	NA (0 \$

0 0							
	REUNION						
	MORTGAGE, INC.						
	SALEM FIVE MORTGAGE	5	\$668,292.59	0.79% 0	\$0.00	NA 0	\$
	COMPANY, LLC		·				
	SUNTRUST MORTGAGE INC.	11	\$1,331,016.17	1.58% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,763,289.17	4.47% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$301,361.85	0.36% 0	\$0.00	NA 0	\$
	U.S. BANK N.A.	1	\$200,900.00	0.24% 0	\$0.00	NA 0	9
	WELLS FARGO BANK, N.A.	11	\$1,589,580.71	1.89% 0	\$0.00	NA 0	
	Unavailable	258	\$28,765,293.86	34.15% 0	\$0.00	NA 0	\$
Total		807	\$84,224,958.68	100% 0	\$0.00	0	9
31417YJM0	BANK OF AMERICA, N.A.	435	\$57,253,047.27	11.64% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	3	\$346,600.00	0.07% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	97	\$16,545,184.77	3.36% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	372	\$50,113,070.17	10.19% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	81	\$7,236,157.52	1.47% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	0.02% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	7	\$1,054,192.64	0.21% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	9	\$1,369,557.24	0.28% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.03% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	52	\$8,634,001.96	1.76% 0	\$0.00	NA 0	\$
	NATIONAL CITY BANK	67	\$10,644,832.87	2.16% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$366,600.00	0.07% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	28	\$4,249,907.23	0.86% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	83	\$14,535,764.15	2.96% 0	\$0.00	NA 0	\$
	RBC BANK (USA)	10	\$1,392,586.63	0.28% 0	\$0.00	NA 0	\$
		7	\$1,328,149.14	0.27% 0	\$0.00	NA 0	9

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Ĺ	REUNION MORTGAGE, INC.						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,636,342.49	0.74% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	78	\$11,721,503.97	2.38% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,603,150.81	1.14% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	256	\$38,800,566.94		·		
	Unavailable	1,450	\$256,711,157.71	52.22% 0			
Total		3,098	\$491,748,373.51	100% 0	\$0.00	(0 \$0
		Щ		<u> </u>			
31417YJN8	1ST SOURCE BANK	1	\$86,395.33	0.05% 0	\$0.00	NA (0 \$0
	BANK OF AMERICA, N.A.	112	\$23,423,898.82	12.72% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$246,604.02	0.13% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	148	\$22,648,890.29	12.3% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	92	\$14,104,089.63	7.66% 0	\$0.00	NA (0 \$0
	FIFTH THIRD BANK	28	\$2,478,251.70	1.35% 0	\$0.00	NA (0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$44,893.65	0.02% 0	\$0.00	NA (0 \$0
	GMAC MORTGAGE, LLC	16	\$2,499,528.20	1.36% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,919,238.17	1.04% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$854,087.17	0.46% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	5	\$627,140.00	0.34% 0	\$0.00	NA (0 \$0
	NATIONAL CITY BANK	21	\$3,618,924.91				
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$385,510.93	0.21% 0	\$0.00	NA (0 \$6
	PHH MORTGAGE CORPORATION	38	\$6,149,487.46	3.34% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	42	\$6,730,594.53	3.66% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	15	\$2,402,246.97	1.3% 0	\$0.00	NA (0 \$0

	REGIONS BANK	26	\$2,773,024.19	1.51% 0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,804.10	0.59% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	12	\$892,122.36	0.48% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	25	\$3,488,443.18	1.89% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,244,931.48	1.22% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	2	\$302,479.50	0.16% 0	\$0.00	NA	
	U.S. BANK N.A.	1	\$161,487.00	0.09% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	182	\$32,823,292.72				
	Unavailable	318		1		t	
Total		1,131	\$184,113,692.19	100% 0	\$0.00	<u> </u>	0 \$0
							<u> </u>
31417YJP3	BANK OF AMERICA, N.A.	180	\$106,686,933.41	23.04% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$10,292,835.99			NA	
	CITIMORTGAGE, INC.	33	\$20,795,872.47	4.49% 0	\$0.00	NA	0 \$0
	EVERBANK	3	\$1,644,302.65	0.36% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,252,102.49	0.92% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	45	\$23,686,500.82	5.12% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	19	\$12,267,095.97		·		0 \$0
	RBS CITIZENS, NA	11	\$5,691,843.23	1.23% 0	\$0.00	NA	0 \$0
	REUNION MORTGAGE, INC.	9	\$5,525,113.00	1.19% 0	\$0.00	NA	0 \$0
	Unavailable	460		1		t	
Total		786	\$462,959,888.85	100% 0	\$0.00		0 \$0
				<u> </u>			
31417YJQ1	1ST SOURCE BANK	1	\$111,489.80			1	
	ALLY BANK	4	\$756,400.00	1.54% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$873,446.16	1.78% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$295,000.00			NA	
	HOMESTREET BANK	7	\$1,167,487.32	2.38% 0	\$0.00	NA	0 \$0
		16	\$1,342,350.00	2.73% 0	\$0.00	NA	0 \$0

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	INDEPENDENT BANK CORPORATION						
	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$11,497,007.84	23.41%	\$0.00	NA	\$
	METLIFE BANK, NA	29	\$4,392,927.03	8.95%	\$0.00	NA	5 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,123,000.00	2.29% (\$0.00	NA(0 \$
	MORTGAGEAMERICA INC.	2	\$131,000.00	0.27%	\$0.00	NA	0 \$(
	NATIONAL CITY BANK	1	\$190,704.41	0.39%	\$0.00	NA	9 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,249,139.58	4.58% (\$0.00	NA	0 \$1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,500.00	0.36% (\$0.00	NA	0 \$
	ONEWEST BANK, FSB	3	\$576,500.21	1.17%	\$0.00	NA	0 \$(
	PULTE MORTGAGE, L.L.C.	20	\$3,209,520.00	6.54%	\$0.00	NA	0 \$(
	QUICKEN LOANS INC.	25	\$4,268,550.00	8.69% (\$0.00	NA	9 \$
	RBC BANK (USA)	12	\$1,424,624.15	2.9%	\$0.00	NA) \$
	STATE FARM BANK, FSB	94	\$10,830,991.10	22.06%	\$0.00	NA	0 \$(
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,600.00	0.3%	\$0.00	NA	\$(
	Unavailable	30	\$4,340,590.04	8.83%	\$0.00	NA	0 \$
Total		369	\$49,103,827.64	100%	\$0.00	(0 \$
31417YJR9	ALLY BANK	11	\$3,436,266.00	8.51% (\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$372,500.00	0.92%	\$0.00	NA	\$(
	CHASE HOME FINANCE, LLC	1	\$311,484.52	0.77%	\$0.00	NA	0 \$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,133.00	0.59% (\$0.00	NA	0 \$6

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	GUARANTY BANK F.S.B.	1	\$119,000.00	0.29% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	16	\$4,106,943.99	10.17% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	9					1 1
	MORTGAGEAMERICA INC.	7	\$1,231,200.00				
	NATIONAL CITY BANK	11	\$2,328,909.61	5.77% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$565,868.93	1.4% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	2	\$385,341.00	0.95% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	4	\$508,348.46	1.26% 0	\$0.00	NA	0 \$
	U.S. BANK N.A.	5	\$1,204,486.91	2.98% 0	\$0.00	NA	
	Unavailable	109	\$23,567,154.98	58.4% 0	\$0.00	NA	
Total		183	\$40,369,091.40	100% 0	\$0.00		0 \$
31417YJS7	BANK OF AMERICA, N.A.	145	\$85,235,678.12	25.7% 0	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,429,800.00	1.03% 0	\$0.00	NA	0 \$
	EVERBANK	1	\$698,000.00	0.21% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	43	\$25,022,970.33				1 1
	REUNION MORTGAGE, INC.	6	\$3,530,568.40	1.06% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	34					
	Unavailable	344	\$196,847,169.88				
Total		579	\$331,699,007.09	100% 0	\$0.00		0 \$
					<u> </u>		
31417YJT5	BANK OF AMERICA, N.A.	85	\$16,471,521.98	23.51% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	76			·		
<u> </u>	CITIMORTGAGE, INC.	16					i i
<u> </u>	FIFTH THIRD BANK	4	\$464,060.00	0.66% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	1	\$100,001.00	0.14% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	2	\$473,900.00	0.68% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	2	\$380,603.00	0.54% 0	\$0.00	NA	0 \$

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	QUICKEN LOANS INC.	17	\$3,429,611.67	4.9% 0	\$0.00	NA	\$
	STATE FARM BANK, FSB	4	\$685,545.50	0.98% 0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	5	\$612,571.66	0.87% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	2	\$490,349.18	0.7% 0	\$0.00	NA	\$
	Unavailable	112	\$25,718,911.14	36.71% 0	\$0.00	NA	\$
Total		326	\$70,062,442.47	100% 0	\$0.00		\$
31417YJU2	BANK OF AMERICA, N.A.	2	\$267,759.57	0.77% 0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	1	\$91,824.96	0.26% 0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	5	\$803,278.58	2.3% 0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY, LLC	2	\$453,243.00	1.3% 0	\$0.00	NA	\$
	FIFTH THIRD BANK	11	\$1,336,154.15	3.82% 0	\$0.00	NA) \$
	FREEDOM MORTGAGE CORP.	1	\$117,600.00		\$0.00	NA) \$
	GATEWAY MORTGAGE GROUP LLC	1	\$305,200.00	0.87% 0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	14	\$1,171,980.44	3.35% 0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	4	\$928,055.70	2.65% 0	\$0.00	NA) \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,509,829.23	4.32% 0	\$0.00	NA	\$
	METLIFE BANK, NA	7	\$1,256,099.00	3.59% 0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$699,108.96	2% 0	\$0.00	NA) \$
	MORTGAGEAMERICA INC.	3	\$152,400.00	0.44% 0	\$0.00	NA	\$
	NATIONAL CITY BANK	1	\$227,672.44	0.65% 0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,883.90	0.11% 0	\$0.00	NA	\$
	ONEWEST BANK, FSB	6	\$815,964.80	2.33% 0	\$0.00	NA) \$
		7	\$1,143,148.00				

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	PULTE MORTGAGE, L.L.C.							
	QUICKEN LOANS INC.	9	\$1,227,125.00	3.51% 0	\$0.00	NA	0	\$0
	RBC BANK (USA)	6	\$923,515.82	2.64% 0	\$0.00	NA	0	\$0
	REGIONS BANK	9	\$944,553.37	2.7% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$1,945,033.66	5.56% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$277,779.78	0.79% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$354,153.49	1.01% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$2,470,535.17	7.06% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$1,070,089.85	3.06% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,750.00	0.21% 0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,384,015.54	41.09% 1	\$298,314.86	NA	0	\$(
Total		240	\$34,988,754.41	100% 1	\$298,314.86		0	\$0
31417YJV0	1ST SOURCE BANK	4	\$628,271.93	0.75% 0	\$0.00	NA	0	\$0
3141/YJV0	ALLY BANK	15	\$3,332,400.00	3.95% 0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,000.00	0.27% 0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	8	\$1,163,957.00	1.38% 0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$558,789.74	0.66% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$137,455.00	0.16% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	28	\$5,400,591.26	6.41% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	41	\$7,780,993.41	9.23% 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	17	\$2,194,350.00	2.6% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,887,654.03	5.8% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	74	\$13,366,046.15	15.86% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,506,800.00	2.97% 0	\$0.00	NA	0	\$0

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	MORTGAGEAMERICA INC.	9	\$1,329,804.00	1.58%	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	73	\$14,704,244.59	17.44%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	24	\$4,394,617.00	5.21%	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	13	\$2,356,975.00	2.8%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	37	\$7,528,417.85	8.93%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$798,337.00	0.95%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	4	\$523,267.04	0.62%	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$171,000.00	0.2%	\$0.00	NA	0 \$0
	Unavailable	51	\$10,299,929.91	12.23%	\$0.00	NA	0 \$0
Total		450	\$84,293,900.91	100%	\$0.00		0 \$0
31417YJW8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$578,174.60	8.93%	\$0.00	NA	0 \$0
	Unavailable	10	\$5,895,195.52	91.07%	\$0.00	NA	
Total		11	\$6,473,370.12	100%	\$0.00		0 \$0
31417YJX6	WELLS FARGO BANK, N.A.	26	\$5,390,117.09		·		
	Unavailable	14	\$3,098,878.26		1		
Total		40	\$8,488,995.35	100%	\$0.00		0 \$0
31417YJY4	BANK OF AMERICA, N.A.	5	\$639,922.91	15.04%	\$0.00	NA	0 \$0
	GOLF SAVINGS BANK	2	\$691,500.00	16.25%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	3	\$429,760.51	10.1%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	7	\$955,646.99	22.45%	\$0.00	NA	0 \$0
	Unavailable	8	\$1,539,077.66		1		
Total		25	\$4,255,908.07	100%	\$0.00		0 \$0
31417YJZ1	BANK OF AMERICA, N.A.	1	\$417,000.00	30.02%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$272,000.00				
	Unavailable	2	\$700,000.00	50.4%	\$0.00	NA	0 \$

Total		4	\$1,389,000.00	100% 0	\$0.00	ı	0 \$0
31417YKA4	METLIFE BANK, NA	2	\$967,900.00	48.67% 0		NA	
	ONEWEST BANK, FSB	1	\$473,166.59	23.79% 0		NA	
	Unavailable	1	\$547,500.00	27.54% 0		NA	
Total		4	\$1,988,566.59	100% 0	\$0.00		0 \$0
	THE NAME OF THE PARTY AND	1	\$=20.750.00	2021 0	\$0.00	D.T.A.	.
31417YKB2	METLIFE BANK, NA	1	\$729,750.00	20% 0		NA	
L.,	Unavailable	5	\$2,919,092.32	80% 0		NA	
Total		6	\$3,648,842.32	100% 0	\$0.00		0 \$0
31417YKC0	Unavailable	3	\$1,982,000.00	100% 0	\$0.00	NA	0 \$0
Total		3	\$1,982,000.00	100% 0	\$0.00		0 \$0
31417YKE6	CITIMORTGAGE, INC.	33	\$6,936,459.25	43.32% 1	\$207,762.48	NA	0 \$0
514171 KLO	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,336.93	37.47% 0		NA	
	Unavailable	13	\$3,075,600.02	19.21% 0	\$0.00	NA	0 \$0
Total		82	\$16,012,396.20	100% 1	\$207,762.48		0 \$0
31421AGH0	U.S. BANK N.A.	1	\$109,320.00	18.58% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$479,050.00	81.42% 0		NA	
Total		5	\$588,370.00	100% 0	\$0.00	1	0 \$6
31421AGJ6	Unavailable	2	\$175,000.00	100% 0	\$0.00	NA	0 \$0
Total	O HA TALLOS L	2	\$175,000.00	100% 0			0 \$0
31421AGK3	CHASE HOME FINANCE, LLC	1	\$339,199.94	25.88% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	2	\$565,600.00	43.15% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	1	\$151,000.00	11.52% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$255,000.00	19.45% 0	\$0.00	NA	0 \$0
Total		5	\$1,310,799.94	100% 0	\$0.00	1	0 \$0
	CILL CE HOME						
31421AGL1	CHASE HOME FINANCE, LLC	3	\$391,856.21	26% 0	·	NA	
<u> </u>	CITIMORTGAGE, INC.	2	\$299,500.00	19.87% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,750.00	11.2% 0	\$0.00	NA	
	Unavailable	4	\$647,170.38	42.93% 0		NA	
Total		10	\$1,507,276.59	100% 0	\$0.00	<u> </u>	0 \$0
	CHASE HOME						
31421AGM9	CHASE HOME FINANCE, LLC	2	\$324,294.69	25.78% 0	·	NA	
	CITIMORTGAGE, INC.	2	\$331,592.50	26.36% 0	\$0.00	NA	0 \$0

	Unavailable	4	\$602,246.17	47.86%	0 \$0.00) NA	0	\$0
Total		8	\$1,258,133.36	1		1	0	
							П	
31421AGN7	CHASE HOME FINANCE, LLC	1	\$189,152.05	8.02%	0 \$0.00) NA	0	
	CITIMORTGAGE, INC.	3	\$518,103.69	21.98%	0 \$0.00) NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	5	\$434,800.00		·		44	
	Unavailable	6	\$1,215,555.61		· ·	i e	11	
Total		15	\$2,357,611.35	100%	0 \$0.00	 	0	\$(
<u> </u>							4	
31421AGP2	WELLS FARGO BANK, N.A.	2	\$291,040.00		·			
	Unavailable	6	\$812,943.16		· ·		o	
Total		8	\$1,103,983.16	100%	0 \$0.00		0	\$0
					+	<u> </u>	\coprod	
31421AGQ0	U.S. BANK N.A.	5	\$696,233.07			1	1 1	
	Unavailable	2	\$295,000.00	1 1		1		
Total		7	\$991,233.07	100%	90.00	 	0	\$(
31421AGR8	QUICKEN LOANS INC.	1	\$92,650.00	21.88%	0 \$0.00) NA	0	\$0
	Unavailable	5	\$330,854.59	78.12%	0 \$0.00) NA	0	\$0
Total		6	\$423,504.59		1	†	0	
31421AGS6	Unavailable	1	\$106,882.88) NA	0	
Total		1	\$106,882.88	100%	0 \$0.00	<u>/</u>	0	\$(
31421AGT4	CHASE HOME FINANCE, LLC	1	\$107,727.70	17.86%	0 \$0.00) NA	70	\$(
	QUICKEN LOANS INC.	2	\$227,650.00	37.75%	0 \$0.00) NA	0	\$
	Unavailable	2	\$267,669.60	44.39%	0 \$0.00	NA	0	\$
Total		5	\$603,047.30	1		1	0	
							\prod	
31421AGU1	CHASE HOME FINANCE, LLC	1	\$147,643.60	11.65%	0 \$0.00) NA	0	\$
	QUICKEN LOANS INC.	1	\$222,400.00		·) NA	0	
	Unavailable	6	\$897,303.06			1	0	
Total		8	\$1,267,346.66	100%	0 \$0.00	<u> </u>	0	\$
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31381K3F4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,950,000.00	100% (0 \$0.00) NA	0	\$
Total		1	\$18,950,000.00	100%	0 \$0.00	,	0	\$

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31381KFJ3	WALKER & DUNLOP,	1	\$12,031,750.00	100%	0	\$0.00	NA	0	\$
Total	LLC	1	\$12,031,750.00	100%		\$0.00		0	* *
Total			φ12,031,730.00	100 /6		φυ.υυ		V	Ψ
31381KJP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%		\$0.00	NA	Ш	\$
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$
31381L2F3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$
31381LE86	WALKER & DUNLOP, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$(
31381LEC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381LER4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$
31381LES2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,315,208.91	100%	0	\$0.00	NA	0	\$
Total		1	\$4,315,208.91	100%	0	\$0.00		0	\$
31381LET0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$24,750,000.00	100%	0	\$0.00		0	\$
31381LEU7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,600,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$27,600,000.00	100%	0	\$0.00		0	\$(
31381LF93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,826,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$20,826,000.00	100%	0	\$0.00		0	\$

31381LFH5	PNC MULTIFAMILY	1	\$19,975,701.20	100% 0	\$0.00	NA	0 \$
Total	MORTGAGE LLC	1	\$19,975,701.20	100% 0	\$0.00		0 \$
10111			Ψ1/9/10,	100,0	*****		<u> </u>
31381LGQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,644,272.80	100% 0	\$0.00	NA	0 \$
Total		2	\$3,644,272.80	100% 0	\$0.00		0 \$
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31381LGR2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,495.61	100% 0	\$0.00	NA	0 \$
Total		1	\$1,647,495.61	100% 0	\$0.00		0 \$
31381LGZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,365,062.44	100% 0	\$0.00	NA	0 \$
Total		1	\$9,365,062.44	100% 0	\$0.00		0 \$
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31381LHE0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,987,199.96	100% 0	\$0.00	NA	
Total		1	\$9,987,199.96	100% 0	\$0.00		0 \$
31381LJ32	PNC MULTIFAMILY MORTGAGE LLC	1	\$45,666,235.48	100% 0	\$0.00	NA	
Total		1	\$45,666,235.48	100% 0	\$0.00		0 \$
31381LJ40	ALLIANT CAPITAL LLC	1	\$461,000.00	100% 0	\$0.00	NA	
Total		1	\$461,000.00	100% 0	\$0.00		0 \$
31381LJ99	WALKER & DUNLOP, LLC	1	\$5,200,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,200,000.00	100% 0	\$0.00	/	0 \$
31381LJB4	ALLIANT CAPITAL LLC	1	\$749,230.23	100% 0	\$0.00	NA	0 \$6
Total		1	\$749,230.23	100% 0	\$0.00		0 \$
							<u> </u>
31381LJD0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,498,159.44	100% 0	\$0.00	NA	
Total		1	\$2,498,159.44	100% 0	\$0.00		0 \$
31381LJE8	ARBOR COMMERCIAL	1	\$426,439.45	100% 0	\$0.00	NA	0 \$6

	FUNDING LLC							
Total		1	\$426,439.45	100% 0	\$0.00		0	\$
31381LJF5	WALKER & DUNLOP, LLC	1	\$3,350,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,350,000.00	100% 0	\$0.00		0	\$
31381LJG3	WALKER & DUNLOP, LLC	1	\$56,350,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$56,350,000.00	100% 0	\$0.00		0	\$
31381LJH1	WALKER & DUNLOP, LLC	1	\$15,300,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$15,300,000.00	100% 0	\$0.00		0	\$(
31381LJK4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$6,600,000.00	100% 0	\$0.00		0	\$(
31381LJL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,478,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,478,000.00	100% 0	\$0.00		0	\$(
31381LJM0	ARBOR COMMERCIAL FUNDING LLC	1	\$872,086.80	100% 0	\$0.00	NA	0	\$(
Total		1	\$872,086.80	100% 0	\$0.00		0	\$(
31381LJR9	PNC MULTIFAMILY MORTGAGE LLC	1	\$17,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$17,000,000.00	100% 0	\$0.00		0	\$(
31381LJS7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,260.56	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,471,260.56	100% 0	\$0.00		0	\$(
31381LK22	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,162,000.00	100% 0	\$0.00		0	\$0
31381LK30	RED MORTGAGE CAPITAL, INC.	1	\$6,905,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$6,905,000.00	100% 0	\$0.00		0	\$0

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31381LK48	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,200,000.00	100%	\$0.00)	0 \$
31381LK55	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% (\$0.00) NA	0 \$
Total		1	\$750,000.00	100%	0 \$0.00		0 \$
31381LKD8	WALKER & DUNLOP, LLC	1	\$4,674,000.00	100%	0 \$0.00) NA	0 \$
Total		1	\$4,674,000.00	100%	0 \$0.00		0 \$
31381LKE6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% (0 \$0.00) NA	0 \$
Total		1	\$1,200,000.00	100%	0 \$0.00		0 \$
31381LKF3	GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	\$0.00) NA	0 \$
Total		1	\$770,000.00	100%	0 \$0.00		0 \$
31381LKK2	ALLIANT CAPITAL LLC	1	\$1,108,000.00	100%	\$0.00) NA	0 \$
Total		1	\$1,108,000.00	100%	90.00		0 \$
31381LKM8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,000.00	100% (NA	0 \$
Total		1	\$1,027,000.00	100%	\$0.00		0 \$
31381LKS5	WALKER & DUNLOP, LLC	1	\$2,350,000.00	100%	\$0.00	NA	0 \$
Total		1	\$2,350,000.00	100%	0 \$0.00		0 \$
31381LKU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,788,000.00	100% (\$0.00	NA	0 \$
Total		1	\$6,788,000.00	100%	\$0.00		0 \$
31381LKW6	RED MORTGAGE CAPITAL, INC.	2	\$101,086,000.00	100%	0 \$0.00	NA	0 \$
Total		2	\$101,086,000.00	100%	0 \$0.00)	0 \$
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31381LL21	MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100% 0		NA	0	\$(
Total		1	\$2,350,000.00	100%	\$0.00		0	\$(
31381LL39	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,900,000.00	100% 0	\$0.00		0	\$(
31381LL54	ALLIANT CAPITAL LLC	1	\$1,880,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,880,000.00	100% 0	\$0.00		0	\$(
31381LL70	M & T REALTY CAPITAL CORPORATION	1	\$6,649,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$6,649,000.00	100% 0	\$0.00		0	\$(
31381LL96	ALLIANT CAPITAL LLC	1	\$5,392,000.00	100% 0	\$0.00	NA	0	\$(
Total	ELC	1	\$5,392,000.00	100% 0	\$0.00		0	\$(
			1 - 7		,			
31381LLB1	ARBOR COMMERCIAL FUNDING LLC	1	\$15,742,500.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$15,742,500.00	100%	\$0.00		0	\$(
31381LLC9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0	·	NA	0	\$(
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$(
31381LLD7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$(
31381LLE5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,616,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,616,000.00	100% 0	\$0.00		0	\$(
31381LLF2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,061,000.00	100% 0	\$0.00	NA	0	\$(
Total	CORI ORATION INC.	1	\$1,061,000.00	100% 0	\$0.00		0	\$(

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31381LLG0	M & T REALTY CAPITAL	1	\$1,700,000.00	100% 0	\$0.00	NA) \$(
m 4-1	CORPORATION	1	\$1.700.000.00	100% 0	Φ0.00) <u>(</u>
Total		1	\$1,700,000.00	100% 0	\$0.00	(\$(
31381LLH8	ALLIANT CAPITAL LLC	1	\$3,095,500.00	100% 0	\$0.00	NA	\$(
Total		1	\$3,095,500.00	100% 0	\$0.00	(\$(
31381LLM7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$1,000,000.00	100% 0	\$0.00	(\$(
31381LLN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,327,868.70	100% 0	\$0.00	NA	\$(
Total	,	1	\$3,327,868.70	100% 0	\$0.00	(\$(
31381LLP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$658,910.48	100% 0	\$0.00	NA) \$0
Total		1	\$658,910.48	100% 0	\$0.00	(\$(
31381LLS4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,420,000.00	100% 0	\$0.00	NA) \$0
Total		1	\$1,420,000.00	100% 0	\$0.00	(\$(
31381LLT2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100% 0	\$0.00	NA) \$0
Total		1	\$1,600,000.00	100% 0	\$0.00	(\$(
31381LLU9	ARBOR COMMERCIAL FUNDING LLC	1	\$600,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$600,000.00	100% 0	\$0.00	(\$
31381LLV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,439,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$5,439,000.00	100% 0	\$0.00	(\$(
31381LLW5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100% 0	\$0.00	NA	\$(

Total	\$0.00	•
Total	\$0.00 NA 0	\$
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Total	\$0.00	•
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Total	\$0.00	\$
Total LLC 1 \$2,775,000.00 100% 0 \$0.00 31381LLY1 ALLIANT CAPITAL LLC 1 \$1,000,000.00 100% 0 \$0.00 N Total 1 \$1,000,000.00 100% 0 \$0.00 S0.00 N 31381LLZ8 PNC MULTIFAMILY MORTGAGE LLC 1 \$5,800,000.00 100% 0 \$0.00 N CBRE MULTIFAMILY 1 \$3,000,000.00 100% 0 \$0.00 N 31381LM46 CBRE MULTIFAMILY CAPITAL, INC. 1 \$3,000,000.00 100% 0 \$0.00 N Total 1 \$3,000,000.00 100% 0 \$0.00 N	·	<u> </u>
Total	40.00	4
Total	·	•
Total ALLIANT CAPITAL LLC 1 \$2,775,000.00 100% 0 \$0.00 31381LLY1 ALLIANT CAPITAL LLC 1 \$1,000,000.00 100% 0 \$0.00 N Total PNC MULTIFAMILY MORTGAGE LLC 1 \$5,800,000.00 100% 0 \$0.00 N	\$0.00 NA 0	9
Total ALLIANT CAPITAL LLC 1 \$2,775,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,000,000.00 100% 0 \$0.00 N Total PNC MULTIFAMILY 1 \$5,800,000.00 100% 0 \$0.00 N \$0.00 N	\$0.00	\$
Total 1 \$2,775,000.00 100% 0 \$0.00 N ALLIANT CAPITAL 1 \$1,000,000.00 100% 0 \$0.00 N LLC 1 \$2,775,000.00 100% 0 \$0.00 N	\$0.00 NA 0	9
Total 1 \$2,775,000.00 100% 0 \$0.00 N ALLIANT CAPITAL 1 \$1,000,000.00 100% 0 \$0.00 N LLC 1 \$2,775,000.00 100% 0 \$0.00 N	\$0.00	\$
1 \$2,775,000.00 100% 0 \$0.00 N	·	S
3 48 8	\$0.00	9
	\$0.00 NA 0	\$
Total 1 \$1,260,000.00 100% 0 \$0.00	\$0.00	\$

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31381LML8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,543,000.00	100% 0	·	NA 0	
Total		1	\$3,543,000.00	100% 0	\$0.00	0	\$(
31381LMQ7	ALLIANT CAPITAL LLC	1	\$11,618,400.00	100% 0	·	NA 0	
Total	-	1	\$11,618,400.00	100% 0	\$0.00	0	\$ \$
31381LMY0	WELLS FARGO BANK N.A.	1	\$2,724,217.05	100% 0	\$0.00	NA 0) \$0
Total		1	\$2,724,217.05	100% 0	\$0.00	0	\$ \$
31381LN29	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$11,000,000.00	100% 0	\$0.00		9 \$0
31381LN45	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,550,000.00	100% 0	\$0.00	NA 0) \$0
Total		1	\$13,550,000.00	100% 0	\$0.00		\$
31381LN52	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,200,000.00	100% 0	\$0.00	NA 0) \$(
Total		1	\$12,200,000.00	100% 0	\$0.00	0	\$(
31381LN86	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA 0	0 \$0
Total		1	\$900,000.00	100% 0	\$0.00	0	\$(
31381LN94	ALLIANT CAPITAL LLC	1	\$1,390,000.00	100% 0	\$0.00	NA 0	5) \$(
Total		1	\$1,390,000.00	100% 0	\$0.00	0	\$(
31381LNB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,425,000.00	100% 0		NA	
Total		1	\$16,425,000.00	100% 0	\$0.00	0	0 \$0
31381LNC7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,400,000.00	100% 0	\$0.00	NA) \$0
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$
31381LNF0	+	1	\$1,850,000.00	100% 0	\$0.00	NA 0	5) \$(

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	MORTGAGE CAPITAL INC.								
Total	m.c.	1	\$1,850,000.00	100%	0	\$0.00		0	\$
	WALKER & DUNLOP,							H	
31381LNG8	LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$11,100,000.00	100%	0	\$0.00		0	\$
31381LNJ2	NCB, FSB	1	\$640,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$640,000.00	100%	0	\$0.00		0	\$
31381LNL7	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$14,500,000.00	100%	0	\$0.00		0	\$(
31381LNM5	ARBOR COMMERCIAL FUNDING LLC	1	\$980,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$980,000.00	100%	0	\$0.00		0	\$
31381LNN3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,013,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,013,000.00	100%	0	\$0.00		0	\$(
31381LNR4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,465,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,465,000.00	100%	0	\$0.00		0	\$(
31381LNS2	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0
31381LNT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$8,900,000.00	100%	0	\$0.00		0	\$
31381LNU7	ARBOR COMMERCIAL FUNDING LLC	1	\$21,825,000.00	100%	0	\$0.00	NA	0	\$
Total	I ONDING ELC	1	\$21,825,000.00	100%	0	\$0.00		0	\$
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31381LNV5	ARBOR COMMERCIAL FUNDING LLC	1	\$16,900,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$16,900,000.00	100%	\$0.00		0	\$
31381LNW3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,300,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$6,300,000.00	100%	\$0.00		0	\$(
31381LP43	ALLIANT CAPITAL LLC	1	\$1,304,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$1,304,000.00	100%	\$0.00		0	\$0
31381LP68	RED MORTGAGE CAPITAL, INC.	1	\$8,092,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$8,092,000.00	100%	\$0.00		0	\$0
31381LP76	GREYSTONE SERVICING CORPORATION INC.	2	\$1,585,000.00	100% (\$0.00	NA	0	\$0
Total		2	\$1,585,000.00	100%	\$0.00		0	\$0
31381LP84	GREYSTONE SERVICING CORPORATION INC.	1	\$1,386,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$1,386,000.00	100%	\$0.00		0	\$0
31381LP92	ALLIANT CAPITAL LLC	1	\$515,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$515,000.00	100%	\$0.00		0	\$0
31381LPA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	\$0.00		0	\$0
31381LPC5	WALKER & DUNLOP, LLC	1	\$77,525,000.00	100% (· ·		0	\$0
Total		1	\$77,525,000.00	100%	\$0.00		0	\$0
31381LPD3	WALKER & DUNLOP, LLC	1	\$10,453,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$10,453,000.00	100%	\$0.00		0	\$0
31381LPE1	WALKER & DUNLOP, LLC	1	\$18,519,000.00	100% (\$0.00	NA	0	\$(

Total		1	\$18,519,000.00	100% 0	\$0.00	(0 9
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31381LPF8	ALLIANT CAPITAL LLC	1	\$675,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$675,000.00	100% 0	\$0.00		0 5
31381LPG6	WALKER & DUNLOP, LLC	1	\$13,214,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$13,214,000.00	100% 0	\$0.00		0 5
31381LPJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$943,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$943,000.00	100% 0	\$0.00		0 9
31381LPK7	ALLIANT CAPITAL LLC	1	\$5,789,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$5,789,000.00	100% 0	\$0.00		0 9
31381LPM3	M & T REALTY CAPITAL CORPORATION	1	\$22,240,000.00	100% 0	\$0.00	NA	0 5
Total	CORFORATION	1	\$22,240,000.00	100% 0	\$0.00		0 5
31381LPQ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$977,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$977,000.00	100% 0	\$0.00		0 9
31381LPR2 Total	Unavailable	1 1	\$17,359,100.00 \$17,359,100.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 5
31381LPS0 Total	Unavailable	1 1	\$7,699,300.00 \$7,699,300.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 9
31381LPT8 Total	Unavailable	1	\$23,268,800.00 \$23,268,800.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 9
31381LPU5 Total	NCB, FSB	1	\$1,700,000.00 \$1,700,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	
1 Utai		1	φ1,/00,000.00	100 % 0	φυ.υυ		<u>v</u>
31381LPW1	ARBOR COMMERCIAL FUNDING LLC	1	\$720,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$720,000.00	100% 0	\$0.00		0 5
31381LPX9	+	1	\$1,420,000.00	100% 0	\$0.00	NA	0 5

	ARBOR							
	COMMERCIAL					[.	
77 4-1	FUNDING LLC	1	61 420 000 00	1000-0	\$0.00			Φ.
Total	+		\$1,420,000.00	100% 0	\$0.00		0	\$(
	GRANDBRIDGE REAL	-+					+	
31381LPY7	ESTATE CAPITAL LLC	1	\$10,680,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$10,680,000.00	100% 0	\$0.00	,	0	\$(
	Tan Tan		***** **** ***	1207/0	\$0.00	D.T.A.		<u></u>
31381LPZ4	NCB, FSB	1	\$925,000.00	100% 0	\$0.00	NA		\$(
Total		1	\$925,000.00	100% 0	\$0.00		0	\$0
31381LQ34	OAK GROVE COMMERCIAL	1	\$4,535,000.00	100% 0	\$0.00	NA	0	\$(
-	MORTGAGE, LLC	_			*2.20			
Total	+	1	\$4,535,000.00	100% 0	\$0.00		0	\$0
31381LQ42	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$7,315,000.00	100% 0	\$0.00	/	0	\$(
31381LQ59	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,105,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,105,000.00	100% 0	\$0.00	(0	\$(
31381LQ67	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,425,000.00	100% 0	\$0.00	NA	0	\$(
Total	_	1	\$4,425,000.00	100% 0	\$0.00		0	\$(
31381LQ75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,700,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,700,000.00	100% 0	\$0.00		0	\$(
31381LQ83	WELLS FARGO BANK N.A.	1	\$17,767,500.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$17,767,500.00	100% 0	\$0.00		0	\$(
31381LQ91	WELLS FARGO BANK N.A.	1	\$15,890,600.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$15,890,600.00	100% 0	\$0.00		0	\$
31381LQA8		1	\$1,600,000.00	100% 0	\$0.00	NA	0	\$

	GRANDBRIDGE REAL							
	ESTATE CAPITAL							
	LLC						4	
Total		1	\$1,600,000.00	100% 0	\$0.00		0	\$
	ALLIANTE CADITAL						H	
31381LQB6	ALLIANT CAPITAL LLC	1	\$600,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$600,000.00	100% 0	\$0.00		0	\$
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31381LQC4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$
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31381LQJ9	ALLIANT CAPITAL LLC	1	\$3,640,000.00	100% 0	\$0.00	NA	0	\$
Total	-	1	\$3,640,000.00	100% 0	\$0.00		0	\$
31381LQK6	GREYSTONE SERVICING CORPORATION INC.	1	\$955,500.00	100% 0	\$0.00	NA	0	\$
Total		1	\$955,500.00	100% 0	\$0.00		0	\$
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31381LQM2	M & T REALTY CAPITAL CORPORATION	1	\$1,302,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,302,000.00	100% 0	\$0.00		0	\$
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31381LQN0	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$
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31381LQP5	ALLIANT CAPITAL LLC	1	\$1,033,800.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,033,800.00	100% 0	\$0.00		0	\$
31381LQQ3	ALLIANT CAPITAL LLC	1	\$600,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$600,000.00	100% 0	\$0.00		0	\$
31381LQR1	RED MORTGAGE CAPITAL, INC.	2	\$8,599,700.00	100% 0	\$0.00	NA	0	\$
Total		2	\$8,599,700.00	100% 0	\$0.00		0	\$
31381LQS9	RED MORTGAGE CAPITAL, INC.	1	\$1,200,000.00	100% 0	\$0.00	NA	0	\$
Total	, , , ,	1	\$1,200,000.00	100% 0	\$0.00		0	\$

T T			1		1	1	1
213911 0114	CBRE MULTIFAMILY	1	\$42,250,000,00	100% (\$0.00	NΛ	0 80
31381LQU4	CAPITAL, INC.	1	\$42,250,000.00		·		
Total	+	1	\$42,250,000.00	100%	\$0.00		9
31381LQV2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$95,000,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$95,000,000.00	100%	\$0.00		0 \$0
31381LQW0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$750,000.00	100%	\$0.00	(0 \$0
31381LR25	M & T REALTY CAPITAL CORPORATION	1	\$1,442,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$1,442,000.00	100%	\$0.00		0 \$0
31381LR33	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$9,000,000.00	100%	\$0.00	(0 \$0
31381LR41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,900,000.00	100% (\$0.00	NA	0 \$0
Total	,	1	\$8,900,000.00	100%	\$0.00	(0 \$0
31381LR66	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,850,000.00	100% (NA	0 \$0
Total		1	\$5,850,000.00	100%	\$0.00	(0 \$0
31381LR74	WELLS FARGO BANK N.A.	1	\$2,000,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$2,000,000.00	100%	\$0.00		0 \$0
31381LR82	M & T REALTY CAPITAL CORPORATION	1	\$34,275,000.00	100% (\$0.00	NA	
Total		1	\$34,275,000.00	100% (\$0.00		0 \$0
31381LR90	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,150,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$4,150,000.00	100%	\$0.00		0 \$0

212011 DD5	CAPMARK FINANCE	1	¢4 000 000 00	1000	00.02	NI A	0 64
31381LRB5	INC.	1	\$4,000,000.00	100%	· ·	NA	
Total		1	\$4,000,000.00	100%	90.00	(0 \$
31381LRC3	CAPMARK FINANCE INC.	1	\$2,370,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$2,370,000.00	100%	\$0.00	(0 \$
31381LRF6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$1,000,000.00	100%	90.00	(0 \$6
31381LRM1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$2,040,000.00	100%	\$0.00	(0 \$
			, ,				
31381LRP4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,623,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$2,623,000.00	100%	\$0.00	(0 \$0
31381LRR0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,750,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$16,750,000.00	100%	\$0.00	(0 \$0
31381LRV1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0
Total		1	\$2,000,000.00	100%	\$0.00	(0 \$0
31381LRW9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$2,000,000.00	100%	\$0.00		0 \$0
31381LRX7	M & T REALTY CAPITAL CORPORATION	1	\$3,220,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$3,220,000.00	100%	\$0.00		0 \$0
31381LRY5	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$600,000.00	100%	\$0.00		0 \$0

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31381LRZ2	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$19,837,500.00	100% 0	\$0.00	NA	0	\$
Total	LLC	1	\$19,837,500.00	100% 0	\$0.00		0	\$
31381LS73	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,345,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$33,345,000.00	100% 0	\$0.00		0	\$
31381LS81	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,200,000.00	100% 0	\$0.00		0	\$
31381LSA6	GREYSTONE SERVICING CORPORATION INC.	1	\$9,225,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$9,225,000.00	100% 0	\$0.00		0	\$(
31381LSC2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,934,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,934,000.00	100% 0	\$0.00		0	\$
31381LSK4 Total	HSBC BANK USA, NA	1	\$36,500,000.00 \$36,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(
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31381LSM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,750,000.00	100% 0	\$0.00		0	\$
31381LSN8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,491,200.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,491,200.00	100% 0	\$0.00		0	\$
31381LSP3	NCB, FSB	1	\$2,200,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,200,000.00	100% 0	\$0.00		U	\$
31381LSR9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$
31381LSS7	NCB, FSB	1	\$2,880,000.00	100% 0	\$0.00	NA	0	\$

Total		1	\$2,880,000.00	100% 0	\$0.00	0	9
		寸	Ψ=,000,01111	100,0	ΨΟΨΟ		<u> </u>
31381LST5	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA 0	_
Total		1	\$3,000,000.00	100% 0	\$0.00	0	0 \$0
<u> </u>							
31381LSX6	NCB, FSB	1	\$4,250,000.00	100% 0	\$0.00	NA 0	
Total	+	1	\$4,250,000.00	100% 0	\$0.00) \$0
31381LSY4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,200,000.00	100% 0	\$0.00	NA 0) \$0
Total	$\overline{}$	1	\$11,200,000.00	100% 0	\$0.00	0	\$
	CTT C I DITE I I		†10.167.000.00	12200	\$0.00		
31381LTA5	CWCAPITAL	1	\$10,167,000.00	100% 0	\$0.00	NA 0	
<u>Total</u>	+	1	\$10,167,000.00	100% 0	\$0.00	<u> </u>	\$(
31381LTC1	NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA 0) \$(
Total	,	1	\$6,000,000.00	100% 0	\$0.00	0	0 \$0
31381LTE7	NCB, FSB	1	\$950,000.00	100% 0	\$0.00	NA 0	
Total		1	\$950,000.00	100% 0	\$0.00	0	9 \$0
31381LTJ6	ALLIANT CAPITAL LLC	1	\$2,650,000.00	100% 0	\$0.00	NA 0) \$0
Total		1	\$2,650,000.00	100% 0	\$0.00	0) \$0
<u> </u>						\longrightarrow	<u> </u> '
31381LTK3	WELLS FARGO BANK N.A.	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$6
Total		1	\$2,350,000.00	100% 0	\$0.00	0) \$0
<u> </u>		\longrightarrow		———			<u> </u>
31381LTL1	ALLIANT CAPITAL LLC	1	\$985,000.00	100% 0	\$0.00	NA 0	\$6
Total		1	\$985,000.00	100% 0	\$0.00	0	\$(
31381LTN7	NCB, FSB	1	\$600,000.00	100% 0	\$0.00	NA 0	
Total			\$600,000.00	100% 0	\$0.00	0	0 \$0
31381LTQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$612,395.54	100% 0	\$0.00	NA 0) \$0
Total		1	\$612,395.54	100% 0	\$0.00	0	9
31381LTV9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,765,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,765,000.00	100% 0	\$0.00	0	\$

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31381LU54	NCB, FSB	1	\$425,000.00	100% 0	\$0.00	NA	0	\$(
Total	, (62,132	1	\$425,000.00	100% 0	\$0.00		0	\$(
			. ,		·			•
31381LU62	NCB, FSB	1	\$2,100,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,100,000.00	100% 0	\$0.00		0	\$(
31381LU70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,125,000.00	100% 0	\$0.00		0	\$(
31381LU88	NCD ECD	1	\$300,000.00	100% 0	\$0.00	NI A	0	\$(
Total	NCB, FSB	1	\$300,000.00 \$300,000.00	100% 0	\$0.00	NA	0	\$(
1 Otal		1	\$300,000.00	100 % 0	φυ.υυ		<u> </u>	φι
31381LUF2	NCB, FSB	1	\$600,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$600,000.00	100% 0	\$0.00		0	\$0
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31381LUR6	NCB, FSB	1	\$5,560,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,560,000.00	100% 0	\$0.00		0	\$0
31381LV46	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,400,000.00	100% 0	\$0.00	NA	O	\$(
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$0
31381LVK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,150,000.00	100% 0	\$0.00		0	\$0
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31381LVS3	NCB, FSB	1	\$2,750,000.00	100% 0		NA		\$(
Total		1	\$2,750,000.00	100% 0	\$0.00		0	\$(
212011 7771	NGD EGD		#2 000 000 00	100~	40.00	***		<i>A</i>
31381LVT1	NCB, FSB	1	\$3,900,000.00	100% 0	\$0.00	NA		\$(
Total		1	\$3,900,000.00	100% 0	\$0.00		0	\$0
31381LVU8	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$(
Total	,	1	\$2,000,000.00	100% 0	\$0.00		0	\$(
			, , , , , , , , , , , , , , , , , , , ,		7 2 2 2			7)
31381LVW4	NCB, FSB	1	\$750,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0
31381LVZ7	NCB, FSB	1	\$200,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$200,000.00	100% 0	\$0.00		0	\$0

212017 77720	T		φ10, 410, 504, 5 0	100000	\$0.00	27.4		Φ.
31381LW29	Unavailable	1	\$19,413,584.73	100% 0		NA	0	\$(
Total	+	1	\$19,413,584.73	100% 0	\$0.00		0	\$0
31381LW37	Unavailable	1	\$2,919,721.42	100% 0	\$0.00	NA	n	\$0
Total	Oliavaliable	1	\$2,919,721.42 \$2,919,721.42	100% 0			0	\$(
Total	+		Ψω,ΣΙΣ,ΙωΙ.•Τω	100 /0 0	ψυ•υυ		<u> </u>	Ψ
31381LW45	Unavailable	1	\$2,687,971.17	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,687,971.17	100% 0			0	\$
31381LW52	Unavailable	1	\$21,572,171.14	100% 0	\$0.00	NA	0	\$0
Total		1	\$21,572,171.14	100% 0	\$0.00		0	\$
		\longrightarrow						
31381LW60	Unavailable	1	\$7,872,595.24	100% 0	†	NA	0	\$0
Total		1	\$7,872,595.24	100% 0	\$0.00		0	\$0
212017 77704	77 111	1	\$11.700.050.70	1000 0	#0.00	D.T.A.		Φ.
31381LW94	Unavailable	1	\$11,729,059.78	100% 0	1	NA	0	\$(
Total	+	1	\$11,729,059.78	100% 0	\$0.00		0	\$0
	WELLS FARGO BANK							\dashv
31381LWD5	N.A.	1	\$11,200,000.00	100% 0	\$0.00	NA	0	\$0
Total	11.7.1.	1	\$11,200,000.00	100% 0	\$0.00		0	\$0
1000			*************************************		7		* 	
212011 WIZO	CBRE MULTIFAMILY	1	\$19,600,000,00	1000/ 0	\$0.00	NIA	^	Φ.
31381LWK9	CAPITAL, INC.	1	\$18,600,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$18,600,000.00	100% 0	\$0.00		0	\$0
								_
31381LWN3	NCB, FSB	1	\$5,500,000.00	100% 0		NA		\$(
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$ (
	AT T TANKE CADITAL				 			\dashv
31381LWP8	ALLIANT CAPITAL LLC	1	\$2,638,582.38	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,638,582.38	100% 0	\$0.00		0	\$0
10	 		Ψ=,000,000.00.00.00.00.00.00.00.00.00.00.0	100,00	4000			4
31381LWQ6	NCB, FSB	1	\$1,750,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,750,000.00	100% 0			0	\$0
31381LWR4	NCB, FSB	1	\$665,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$665,000.00	100% 0	\$0.00		0	\$0
31381LWV5	Unavailable	1	\$4,438,583.52	100% 0		NA	0	\$0
Total		1	\$4,438,583.52	100% 0	\$0.00		0	\$ (
31381LWW3	Unavailable	1	\$3,496,935.36	100% 0	†	NA	0	\$(
Total		1	\$3,496,935.36	100% 0	\$0.00		0	\$0
				: 2 2 4 2	20.00	77.		-
31381LWX1	Unavailable	1	\$2,680,315.84	100% 0	\$0.00	NA	0	\$0

Total		1	\$2,680,315.84	100% 0	\$0.00		0 \$
31381LWZ6	Unavailable	1	\$6,164,915.98	100% 0	\$0.00	NA	
Total		1	\$6,164,915.98	100% 0	\$0.00	(0 \$0
31381LX69	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,428.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,045,428.00	100% 0	\$0.00	(0 \$0
31381LXA0	Unavailable	1	\$4,270,140.79	100% 0	\$0.00	NA	0 \$0
Total	o na i anacio	1	\$4,270,140.79	100% 0	\$0.00	()	0 \$0
31381LXB8	Unavailable	1	\$11,249,831.65	100% 0	\$0.00	NA	
Total		1	\$11,249,831.65	100% 0	\$0.00		0 \$0
31381LXC6	Unavailable	1	\$5,363,918.11	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,363,918.11	100% 0	\$0.00	(0 \$0
31381LXD4	Unavailable	1	\$1,265,679.47	100% 0	\$0.00	NA	0 \$0
Total	Chavanable	1	\$1,265,679.47	100% 0	\$ 0.00	IVA	0 \$0
31381LXF9	Unavailable	1	\$6,754,347.25	100% 0	\$0.00	NA	
Total		1	\$6,754,347.25	100% 0	\$0.00	(0 \$0
31381LXG7	Unavailable	1	\$5,960,142.74	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,960,142.74	100% 0	\$0.00		0 \$0
212011 VII5	TT	1	¢2 269 029 20	1000/ 0	¢0.00	NT A	0 64
31381LXH5 Total	Unavailable	1	\$3,368,938.20 \$3,368,938.20	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
Total			ψυ,υσο,νυσ.2σ	100 /6 0	φυισσ		Ψ
31381LXJ1	Unavailable	1	\$10,686,770.11	100% 0	\$0.00	NA	0 \$0
Total		1	\$10,686,770.11	100% 0	\$0.00	(0 \$0
31381LXK8	Unavailable	1	\$3,481,721.98	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,481,721.98	100% 0	\$0.00	(0 \$0
31381LXM4	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$0
Total	1(02,102	1	\$1,000,000.00	100% 0	\$0.00		0 \$0
31381LXV4	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA	
Total		1	\$1,500,000.00	100% 0	\$0.00		0 \$0
31381LY50	NCB, FSB	1	\$1,050,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,050,000.00	100% 0	\$0.00		0 \$0

31381LYA9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,294,277.45	100% 0	\$0.00	NA	0 \$
Total		1	\$2,294,277.45	100% 0	\$0.00		0 \$
31381LYD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,825,820.00	100% 0	\$0.00	NA	9 \$
Total		1	\$1,825,820.00	100% 0	\$0.00	(0 \$
31381LYF8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,039,020.00	100% 0	\$0.00	NA	9 \$
Total		1	\$1,039,020.00	100% 0	\$0.00		0 \$
31381LYG6	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA (0 \$
Total	1(CD, 10D	1	\$3,000,000.00	100% 0	\$0.00	1 17 1	0 \$
31381LYK7	NCB, FSB	1	\$1,325,000.00	100% 0	\$0.00	NA (
Total		1	\$1,325,000.00	100% 0	\$0.00	(0 \$
31381LYU5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,446,000.00	100% 0	\$0.00	NA	0 \$
Total	,	1	\$27,446,000.00	100% 0	\$0.00		0 \$
31381LZ83	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	6	\$27,128,000.00	100% 0	\$0.00	NA	0 \$
Total		6	\$27,128,000.00	100% 0	\$0.00		0 \$
31381LZD2	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,800,000.00	100% 0	\$0.00		0 \$
31381LZE0	DOUGHERTY MORTGAGE, LLC	1	\$9,100,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$9,100,000.00	100% 0	\$0.00		0 \$
31381LZF7	DOUGHERTY MORTGAGE, LLC	1	\$7,502,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$7,502,000.00	100% 0	\$0.00		0 \$
31381LZG5	DOUGHERTY MORTGAGE, LLC	1	\$6,778,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$6,778,000.00	100% 0	\$0.00	(9
31410PLW1		77	\$19,001,635.34	100% 0	\$0.00	NA	0 \$

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	SALEM FIVE						
	MORTGAGE COMPANY, LLC						
Total	COWIFAIN I, LLC	77	\$19,001,635.34	100% 0	\$0.00	0	\$(
Itai	+		Ψ17,001,000.01	100 /0 0	Ψυ•υυ		Ψ,
	SALEM FIVE						
31410PLX9	MORTGAGE	40	\$7,994,806.83	100% 0	\$0.00	NA 0	\$(
	COMPANY, LLC		. , ,				
Total		40	\$7,994,806.83	100% 0	\$0.00	0	\$(
				10070	+0.00		
31412H7A1	REGIONS BANK	51	\$7,581,553.40		\$0.00	NA 0	
Total		51	\$7,581,553.40	100% 0	\$0.00	0	\$(
31412H7M5	REGIONS BANK	58	\$11,991,114.60	100% 0	\$0.00	NA 0) \$(
Total	KEUIONS BAINK	58	\$11,991,114.60 \$11,991,114.60		\$0.00 \$0.00) \$(
10tai		30	\$11,991,11 4 .00	100 70 0	Φυ.υυ		φ
31412JAC9	REGIONS BANK	165	\$33,762,518.86	100% 0	\$0.00	NA 0) \$(
Total		165	\$33,762,518.86		\$0.00	0	\$
31412JAH8	REGIONS BANK	28	\$1,895,328.35	100% 0	\$0.00	NA 0) \$(
Total		28	\$1,895,328.35	100% 0	\$0.00	0	\$(
31412JAJ4	REGIONS BANK	38	\$9,564,437.04	100% 0	\$0.00	NA 0	
Total		38	\$9,564,437.04	100% 0	\$0.00	0	\$(
							<u> </u>
31412JAK1	REGIONS BANK	24	\$1,831,561.77	100% 0	\$0.00	NA 0	
Total		24	\$1,831,561.77	100% 0	\$0.00	0	\$(
31412JAM7	REGIONS BANK	15	\$1,910,406.77	100% 0	\$0.00	NA 0) \$(
Total	KEOIONS BAINS	15	\$1,910,406.77 \$1,910,406.77	100% 0	\$0.00 \$0.00	11/1	\$(
1 otai			Ψ19/109-100-1/	100 /0 0	ΨΟ•ΟΟ		Ψ,
31412JAN5	REGIONS BANK	11	\$1,590,825.31	100% 0	\$0.00	NA 0) \$(
Total		11	\$1,590,825.31	100% 0	\$0.00	0	\$(
			. , ,				
31412JAP0	REGIONS BANK	97	\$18,431,438.88	100% 0	\$0.00	NA 0) \$(
Total		97	\$18,431,438.88	100% 0	\$0.00	0	\$(
31412Q2A6	ELEVATIONS CU	2	\$350,258.52	8.12% 0	\$0.00	NA 0	\$(
	HOME SAVINGS AND	20	\$3,962,647.07	91.88% 0	\$0.00	NA 0	\$(
	LOAN COMPANY				·		
Total		22	\$4,312,905.59	100% 0	\$0.00	0	\$(
31412Q2B4	ELEVATIONS CU	19	\$3,360,961.50	8.26% 0	\$0.00	NA 0	\$
D1412Q2D4	HOME SAVINGS AND						
	LOAN COMPANY	48	\$8,021,628.09	19.71% 0	\$0.00	NA 0	\$
		52	\$9,246,332.81	22.72% 0	\$0.00	NA 0) \$(
		52	\$9,246,332.81	22.72% 0	\$0.00	NA ₀	1

	HSBC BANK USA, NATIONAL ASSOCIATION							
	Unavailable	109	\$20,062,412.29	49.31% 0	\$0.00	NA)	\$
Total		228	\$40,691,334.69	100% 0	\$0.00	(<u>) </u>	\$
31412Q2C2	ALLEGIANCE CREDIT UNION	1	\$132,905.00	0.22% 0	\$0.00	NA)	\$
	AMARILLO NATIONAL BANK	1	\$134,830.00	0.22% 0	\$0.00	NA)	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,770.00	0.62% 0	\$0.00	NA)	\$
	ANCHORBANK FSB	1	\$207,500.00	0.34% 0	\$0.00	NA ()	\$
	ASSOCIATED BANK, NA	4	\$693,000.00	1.13% 0	\$0.00	NA)	\$
	AUBURNBANK	1	\$270,750.00	0.44% 0	\$0.00	NA)	\$
	AURORA FINANCIAL GROUP INC.	1	\$147,000.00	0.24% 0	\$0.00	NA)	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.19% 0	\$0.00	NA)	\$
	BRAMBLE SAVINGS BANK	1	\$136,000.00	0.22% 0	\$0.00	NA)	\$
	CENTRAL MORTGAGE COMPANY	1	\$142,120.00	0.23% 0	\$0.00	NA)	\$
	CENTRAL PACIFIC HOME LOANS	2	\$789,550.00	1.29% 0	\$0.00	NA)	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$264,005.00	0.43% 0	\$0.00	NA)	\$
	CENTRUE BANK	1	\$144,654.00	0.24% 0	\$0.00	NA)	\$
	CHEMICAL BANK	1	\$229,600.00	0.38% 0	\$0.00	NA)	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,000.00	0.39% 0	\$0.00	NA)	\$
	CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.35% 0	\$0.00	NA)	\$
	COLONIAL SAVINGS FA	1	\$118,750.00	0.19% 0	\$0.00	NA)	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$372,000.00	0.61% 0	\$0.00	NA)	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,640.00	0.26% 0	\$0.00	NA)	\$
	DHCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.2% 0	\$0.00	NA)	\$
		2	\$416,800.00	0.68% 0	\$0.00	NA)	\$

DUPAGE CREDIT UNION								
DURANT BANK AND TRUST COMPANY	3	\$420,850.00	0.69%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$131,381.93	0.21%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$533,900.00	0.87%	0	\$0.00	NA		\$0
FIRST FEDERAL SAVINGS BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,038.57	0.37%	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$711,930.00	1.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$500,032.09	0.82%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$367,708.69	0.6%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$121,100.00	0.2%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$336,800.00	0.55%	0	\$0.00	NA	. 0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$554,400.00	0.91%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,650.00	0.26%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$153,229.34	0.25%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.57%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$175,100.00	0.29%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$226,500.00	0.37%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$183,350.00	0.3%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$204,025.76	0.33%	0	\$0.00	NA	0	\$0
IDAHY CREDIT UNION	1	\$215,790.00	0.35%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$179,800.00	0.29%	0	\$0.00	NA	0	\$0
	1	\$189,905.00	0.31%	0	\$0.00	NA	0	\$0

JEANNE DARC CREDIT UNION								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$313,500.00	0.51%)	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$127,907.31	0.21%)	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$123,500.00	0.2%)	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$310,000.00	0.51%)	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$233,700.00	0.38%)	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$204,026.44	0.33%)	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$235,125.00	0.38%)	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$134,900.00	0.22%)	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,250.00	0.58%)	\$0.00	NA	0	\$0
NCB, FSB	3	\$636,000.00	1.04%)	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$140,125.00	0.23%)	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$226,000.00	0.37%)	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$237,400.00	0.39%)	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$291,000.00	0.48%)	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.47%)	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$520,350.00	0.85%)	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.31%)	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$230,500.00	0.38%)	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,276.44	0.2%)	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$113,525.00	0.19%)	\$0.00	NA	0	\$0
	1	\$292,000.00	0.48%)	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SOMERSET TRUST COMPANY	1	\$175,070.02	0.29% 0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$134,800.00	0.22% 0	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	1	\$319,675.00	0.52% 0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,502.18	0.25% 0	\$0.00	NA	0 \$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,200.00	0.21% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS BANK	1	\$119,450.00	0.2% 0	\$0.00	NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$263,006.16	0.43% 0	\$0.00	NA	0 \$0
	THUNDER BANK	1	\$143,928.00	0.24% 0	\$0.00	NA	0 \$0
	TIERONE BANK	2	\$314,200.00	0.51% 0			
	UNITED BANK OF UNION	1	\$129,200.00				
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.68% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$156,389.61	0.26% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,745.27	0.22% 0	\$0.00	NA	0 \$0
	Unavailable	189	\$41,127,301.27	67.26% 0	\$0.00	NA	
Total		295	\$61,156,418.08	100% 0	\$0.00		0 \$0
31412Q2D0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$340,000.00	3.21% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,910.00	13.96% 0	\$0.00	NA	0 \$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$293,600.00	2.77% 0	\$0.00	NA	0 \$0
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	1.81% 0	\$0.00	NA	0 \$0

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	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,000.00	1.87% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$211,762.44	2% 0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	5	\$1,427,000.00	13.48% 0	\$0.00	NA		\$
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	3.07% 0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	7	\$1,818,147.99	17.18% 0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$392,000.00	3.7% 0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$235,000.00	2.22% 0	\$0.00	NA	0	\$
	QLENDING	1	\$417,000.00	3.94% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$312,800.00	2.95% 0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$524,200.00	4.95% 0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$415,118.34	3.92% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$360,000.00	3.4% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,646,300.00		\$0.00	NA	0	\$
Total		39	\$10,585,838.77	100% 0	\$0.00		0	\$
31412Q2E8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,241.35	0.9% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,700.00	0.26% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,750.00	0.49% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$129,750.00	0.18% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.25% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$340,000.00	0.48% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$301,720.47	0.42% 0	\$0.00	NA	0	\$
		1	\$154,000.00	$0.22\% _{0}$	\$0.00	NA	\sim	\$

AMERIFIRST FINANCIAL CORPORATION							
ASSOCIATED BANK, NA	3	\$497,500.00	0.7%	0 \$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$517,124.14	0.72%	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$111,000.00	0.16%	0 \$0.00	NA	0	\$0
BANK OF HAWAII	1	\$161,500.00	0.23%	0 \$0.00	NA	0	\$0
BANK OF STANLY	1	\$217,500.00	0.3%	0 \$0.00	NA	0	\$0
BANK OF THE WEST	10	\$1,837,417.69	2.58%	0 \$0.00	NA	0	\$0
BANNER BANK	1	\$417,000.00	0.58%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$493,850.00	0.69%	0 \$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$302,650.00	0.42%	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.19%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$500,000.00	0.7%	0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$395,000.00	0.55%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$821,607.00	1.15%	0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$198,700.00	0.28%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.35%	0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$114,500.00	0.16%	0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$131,102.93	0.18%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.55%	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$226,500.00	0.32%	0 \$0.00	NA	0	\$0
DENALI STATE BANK	2	\$337,500.00	0.47%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,047,473.83	1.47%	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$153,000.00	0.21%	0 \$0.00	NA	0	\$0
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E-CENTRAL CREDIT UNION	1	\$158,500.00	0.22% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$115,125.00	0.16% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$274,124.98	0.38% 0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,500.00	0.55% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,055,162.21	2.88% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$363,000.00	0.51% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	8	\$1,346,056.00	1.89% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,048,825.00	1.47% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	4	\$647,250.00	0.91% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.32% 0	\$0.00	NA	0	\$(
FIRST PLACE BANK	5	\$719,473.70	1.01% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK	1	\$169,600.00	0.24% 0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$260,521.19	0.37% 0				\$0
FULTON BANK	4	\$961,520.65	1.35% 0	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	2	\$389,868.65	0.55% 1	\$269,130.00		П	\$0
GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.24% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$288,000.00	0.4% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.2% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.45% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$389,000.00	0.55% 0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$356,000.00	0.5% 0	\$0.00	NA	0	\$(
 HSBC MORTGAGE CORPORATION (USA)	1	\$488,000.00	0.68% 0				\$0
` ′		\$160,000.00	0.22% 0	\$0.00	NA	\vdash	\$(

INVESTORS SAVINGS BANK							
JONAH BANK OF WYOMING	1	\$215,000.00	0.3%	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$183,750.00	0.26%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,400.00	0.22%	\$0.00	NA	0	\$(
LAKE AREA BANK	2	\$251,850.00	0.35%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$303,700.00	0.43%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$133,875.00	0.19% (\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	4	\$476,000.00	0.67%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$292,500.00	0.41%	\$0.00	NA	0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$3,420,950.00	4.8%	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$539,000.00	0.76%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	3	\$467,300.00	0.66%	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$165,000.00	0.23%	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,500.00	0.33%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$153,750.00	0.22%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$455,000.00	0.64%	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$131,100.00	0.18% (\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	2	\$435,850.00	0.61%		NA		\$(
ORRSTOWN BANK	1	\$168,000.00	0.24%	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	4	\$1,631,100.00	2.29%		NA		\$
PATELCO CREDIT UNION	2	\$379,250.00	0.53%	\$0.00	NA	0	\$
PEOPLES BANK	1	\$240,000.00	0.34%	\$0.00	NA	0	\$(

5	\$778,150.00	1.09%	\$0.00	NA	0	\$(
6	\$1,119,540.45	1.57%	\$0.00	NA	0	\$(
1						\$0
1	\$124,600.00	0.17%	\$0.00	NA	0	\$0
1	\$149,000.00	0.21%	\$0.00	NA	0	\$0
3	\$643,842.38	0.9%	\$0.00	NA	0	\$(
1	\$119,868.65	0.17%	\$0.00	NA	0	\$0
1	\$279,000.00	0.39%	\$0.00	NA	0	\$(
1	\$150,000.00	0.21%	\$0.00	NA	0	\$0
2	\$698,750.00	0.98%	\$0.00	NA	0	\$(
3	\$889,500.00	1.25%	\$0.00	NA	0	\$0
1	\$123,750.00	0.17%	\$0.00	NA	0	\$0
1	\$261,500.00	0.37%	\$0.00	NA	0	\$0
2	\$314,800.00	0.44%	\$0.00	NA	0	\$(
1	\$135,500.00	0.19% 0	\$0.00	NA	0	\$0
1	\$130,000.00	0.18%	\$0.00	NA	0	\$0
1	\$199,800.51	0.28%	\$0.00	NA	0	\$0
1	\$138,700.00	0.19%	\$0.00	NA	0	\$0
1	\$599,343.26	0.84%	\$0.00	NA	0	\$0
1	\$116,250.00	0.16%	\$0.00	NA	0	\$0
1	\$117,600.00	0.16%	\$0.00	NA	0	\$0
1	\$224,741.92	0.32%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,119,540.45 1 \$202,500.00 1 \$124,600.00 1 \$149,000.00 3 \$643,842.38 1 \$119,868.65 1 \$279,000.00 1 \$150,000.00 2 \$698,750.00 3 \$889,500.00 1 \$123,750.00 1 \$123,750.00 1 \$135,500.00 1 \$135,500.00 1 \$137,500.00 1 \$138,700.00 1 \$138,700.00 1 \$138,700.00 1 \$138,700.00 1 \$138,700.00 1 \$137,600.00 1 \$117,600.00	6 \$1,119,540.45 1.57% 0 1 \$202,500.00 0.28% 0 1 \$124,600.00 0.17% 0 1 \$149,000.00 0.21% 0 3 \$643,842.38 0.9% 0 1 \$119,868.65 0.17% 0 1 \$279,000.00 0.39% 0 1 \$150,000.00 0.21% 0 2 \$698,750.00 0.98% 0 3 \$889,500.00 1.25% 0 1 \$123,750.00 0.17% 0 1 \$261,500.00 0.37% 0 2 \$314,800.00 0.44% 0 1 \$135,500.00 0.19% 0 1 \$130,000.00 0.18% 0 1 \$130,000.00 0.18% 0 1 \$138,700.00 0.19% 0 1 \$138,700.00 0.19% 0 1 \$138,700.00 0.19% 0 1 \$138,700.00 0.19% 0 1 \$138,700.00 0.19% 0 1 \$138,700.00 0.19% 0 1 \$138,700.00 0.16% 0 1 \$116,250.00 0.16% 0	6 \$1,119,540.45 1.57% 0 \$0.00 1 \$202,500.00 0.28% 0 \$0.00 1 \$124,600.00 0.17% 0 \$0.00 1 \$149,000.00 0.21% 0 \$0.00 3 \$643,842.38 0.9% 0 \$0.00 1 \$119,868.65 0.17% 0 \$0.00 1 \$279,000.00 0.39% 0 \$0.00 2 \$698,750.00 0.98% 0 \$0.00 3 \$889,500.00 1.25% 0 \$0.00 1 \$123,750.00 0.17% 0 \$0.00 1 \$261,500.00 0.37% 0 \$0.00 1 \$135,500.00 0.44% 0 \$0.00 1 \$135,500.00 0.19% 0 \$0.00 1 \$139,800.51 0.28% 0 \$0.00 1 \$138,700.00 0.19% 0 \$0.00 1 \$138,700.00 0.19% 0 \$0.00 1 \$138,700.00 0.19% 0 \$0.00 1 \$138,700.00 0.19% 0 \$0.00 1 \$138,700.00 0.19% 0 \$0.00 1 \$138,700.00 0.19% 0 \$0.00 1 \$138,700.00 0.19% 0 \$0.00 1 \$138,700.00 0.19% 0 \$0.00	6 \$1,119,540.45 1.57% 0 \$0.00 NA 1 \$202,500.00 0.28% 0 \$0.00 NA 1 \$124,600.00 0.17% 0 \$0.00 NA 1 \$149,000.00 0.21% 0 \$0.00 NA 3 \$643,842.38 0.9% 0 \$0.00 NA 1 \$119,868.65 0.17% 0 \$0.00 NA 1 \$279,000.00 0.39% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA 2 \$698,750.00 0.98% 0 \$0.00 NA 3 \$889,500.00 1.25% 0 \$0.00 NA 1 \$123,750.00 0.17% 0 \$0.00 NA 1 \$135,500.00 0.37% 0 \$0.00 NA 1 \$135,500.00 0.44% 0 \$0.00 NA 1 \$130,000.00 0.44% 0 \$0.00 NA 1 \$130,000.00 0.19% 0 \$0.00 NA 1 \$133,700.00 0.19% 0 \$0.00 NA 1 \$138,700.00 0.19% 0 \$0.00 NA	6 \$1,119,540.45 1.57% 0 \$0.00 NA 0 1 \$202,500.00 0.28% 0 \$0.00 NA 0 1 \$124,600.00 0.17% 0 \$0.00 NA 0 1 \$149,000.00 0.21% 0 \$0.00 NA 0 3 \$643,842.38 0.9% 0 \$0.00 NA 0 1 \$119,868.65 0.17% 0 \$0.00 NA 0 1 \$279,000.00 0.39% 0 \$0.00 NA 0 1 \$150,000.00 0.21% 0 \$0.00 NA 0 2 \$698,750.00 0.98% 0 \$0.00 NA 0 3 \$889,500.00 1.25% 0 \$0.00 NA 0 1 \$123,750.00 0.17% 0 \$0.00 NA 0 1 \$261,500.00 0.37% 0 \$0.00 NA 0 2 \$314,800.00 0.44% 0 \$0.00 NA 0 1 \$135,500.00 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.19% 0 \$0.00 NA 0

THE FIRST NATIONAL BANK	1	\$124,500.00	0.17%	0 \$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	2	\$436,000.00	0.61%	0 \$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0 \$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$288,000.00	0.4%	0 \$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$188,000.00	0.26%	0 \$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$140,000.00	0.2%	0 \$0.00	NA	0	\$0
UMPQUA BANK	2	\$435,100.00	0.61%	0 \$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$152,250.00	0.21%	0 \$0.00	NA	0	\$0
UNIVERSAL BANK FSB	1	\$351,525.00	0.49%	0 \$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.58%	0 \$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	2	\$645,500.00	0.9%	0 \$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$704,250.00	0.99%	0 \$0.00	NA	0	\$0
WALLICK AND VOLK INC.	1	\$417,000.00	0.58%	0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,920.00	0.18%	0 \$0.00	NA	0	\$0
WASHINGTON TRUST BANK	2	\$364,250.00	0.51%	0 \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$317,850.00	0.45%	0 \$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,250.00	0.52%	0 \$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$525,000.00	0.74%	0 \$0.00	NA	0	\$0
WOODLANDS NATIONAL BANK	1	\$210,000.00	0.29%	\$0.00	NA	0	\$0
YOLO FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0 \$0.00	NA	0	\$0
Unavailable	104	\$23,709,295.37	33.23%	0 \$0.00	NA	0	\$0
	331	\$71,342,417.33	100%	1 \$269,130.00		0	\$(
	1	\$228,000.00	2.02%	\$0.00	NA	0	\$0
	NATIONAL BANK THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS BANK TRAVIS CREDIT UNION TXL MORTGAGE CORPORATION ULSTER SAVINGS BANK UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL BANK FSB UNIVERSITY & STATE EMPLOYEES CREDIT UNION W.R. STARKEY MORTGAGE, LLP WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK	NATIONAL BANK THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS BANK TRAVIS CREDIT UNION TXL MORTGAGE CORPORATION ULSTER SAVINGS BANK UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL BANK FSB UNIVERSITY & STATE EMPLOYEES CREDIT UNION W.R. STARKEY MORTGAGE, LLP WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WASHINGTON TRUST BANK TO WASHINGTON TRUST BANK TO WASHINGTON TRUST BANK TO WASHINGTON TRUST BANK TO WASHINGTON TRUST BANK TO WASHINGTON TRUST BANK TO WASHINGTON TRUST BANK TO WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB TO WOODLANDS NATIONAL BANK TO Unavailable TO Unavailable TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS BANK TRAVIS CREDIT UNION TXL MORTGAGE CORPORATION ULSTER SAVINGS BANK 1 \$125,000.00 0.44% 0 \$0.00 TXL MORTGAGE CORPORATION ULSTER SAVINGS BANK 1 \$140,000.00 0.26% 0 \$0.00 UNIVERSAL BANK UNIVERSAL BANK 1 \$351,525.00 0.21% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION W.R. STARKEY MORTGAGE, LLP WALL STREET MORTGAGE, LLP WALL STREET MORTGAGE, LLP WALL STREET MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL BANK 1 \$525,000.00 0.74% 0 \$0.00 0.75% 0 \$0.00 0.74% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75%	NATIONAL BANK THE MONEY SOURCE, INC. THE MONEY SOURCE, INC. THRD FEDERAL SAVINGS BANK TRAVIS CREDIT UNION UNION TXL MORTGAGE CORPORATION ULSTER SAVINGS BANK 1 \$125,000.00 0.4% 0 \$0.00 NA TXL MORTGAGE CORPORATION 1 \$188,000.00 0.26% 0 \$0.00 NA ULSTER SAVINGS 1 \$140,000.00 0.26% 0 \$0.00 NA UNITED MORTGAGE COMPANY UNIVERSAL BANK 1 \$351,525.00 0.49% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES 1 \$417,000.00 0.58% 0 \$0.00 NA UNIVERSAL STATE EMPLOYEES WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$127,920.00 0.51% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$331,871,342,417.33 100% 1 \$269,130.00 NA VAILURAL BANK 1 \$523,709,295.37 33,23% 0 \$0.00 NA VAILURAL BANK 1 \$523,709,295.37 33,23% 0 \$0.00 NA VAILURAL BANK 1 \$121,000.00 0.52% 0 \$0.00 NA VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON TRUST CREDIT UNION VASHINGTON VASHINGTON VASHINGTON VASHINGTON VASHINGTON VASHINGTON VASHINGTO	NATIONAL BANK 1 \$124,500.00 0.17% 0 \$0.00 NA 0 N

Total

31412Q2F5

	ADVANCIAL FEDERAL CREDIT UNION						
	AMARILLO NATIONAL BANK	3	\$886,937.18	7.84% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	2	\$562,614.49	4.97% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$976,500.00		\$0.00	NA 0	
	BENCHMARK BANK	7	\$1,976,950.00	17.48% 0	\$0.00	NA 0	\$(
	DURANT BANK AND TRUST COMPANY	1	\$295,000.00	2.61% 0	\$0.00	NA 0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.69% 0	\$0.00	NA 0	\$(
	GATEWAY MORTGAGE GROUP LLC	1	\$386,040.15		\$0.00	NA 0	
	GECU	1	\$261,390.68	2.31% 0	\$0.00	NA 0	\$(
	GUARDIAN MORTGAGE COMPANY INC.	2	\$634,750.00	5.61% 0	\$0.00	NA 0	\$(
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	1.86% 0	\$0.00	NA 0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$461,920.00	4.08% 0	\$0.00	NA 0	\$
	OMNIAMERICAN BANK	3	\$954,900.00		\$0.00	NA 0	
<u> </u>	PNC BANK, N.A.	1	\$254,450.25	2.25% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,000.00	3.75% 0	\$0.00	NA 0	\$
	SHELBY SAVINGS BANK, SSB	1	\$260,000.00	2.3% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,043.37	1.87% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,341.56	1.72% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00		\$0.00	NA 0	\$
	Unavailable	4	\$1,435,229.56		\$0.00	NA 0	1
Total		39	\$11,311,067.24	100% 0	\$0.00	0	\$
31412Q2G3	BANCO BILBAO VIZCAYA	2	\$436,521.69	10.2% 0	\$0.00	NA 0	\$

	ARGENTARIA PUERTO RICO						
	BANCO SANTANDER PUERTO RICO	1	\$270,000.00	6.31% 0	\$0.00	NA 0	\$
	DORAL BANK	3	\$616,473.69	14.41% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	2	\$563,193.37	13.16% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	2	\$322,400.00	7.53% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	5	\$966,973.10	22.6% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	1	\$172,800.00	4.04% 0	\$0.00	NA 0	\$
	Unavailable	6	\$931,193.57	21.75% 0	\$0.00	NA 0	\$
Total		22	\$4,279,555.42	100% 0	\$0.00	0	\$
31412Q2H1	ARVEST MORTGAGE COMPANY	5	\$1,352,300.00	36.89% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$256,000.00	6.98% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$266,250.00	7.26% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,791,408.00	48.87% 0	\$0.00	NA 0	\$
Total		15	\$3,665,958.00	100% 0	\$0.00	0	\$
31412Q2J7	ARVEST MORTGAGE COMPANY	3	\$441,700.00	4.03% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	11	\$2,722,250.00	24.83% 0	\$0.00	NA 0	\$
	MIDFIRST BANK	1	\$416,521.69	3.8% 0	\$0.00	NA 0	\$
	SEATTLE BANK	3	\$504,000.00	4.6% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$262,837.00		\$0.00	NA 0	\$
	Unavailable	31	\$6,615,600.22		\$0.00	NA 0	\$
Total		50	\$10,962,908.91	100% 0	\$0.00	0	\$
31412Q2K4	AMERICAN BANK CENTER	1	\$284,571.89	2.61% 0	\$0.00	NA 0	\$
	ELEVATIONS CU	9	\$2,006,416.99	18.37% 0	\$0.00	NA 0	\$
	HOME SAVINGS AND LOAN COMPANY	37	\$8,630,062.04	79.02% 0	\$0.00	NA 0	\$
Total		47	\$10,921,050.92	100% 0	\$0.00	0	\$
31412Q2L2	ELEVATIONS CU	3	\$499,818.62	4.01% 0	\$0.00	NA 0	\$
p1412Q2L2	HOME SAVINGS AND LOAN COMPANY	35	\$6,891,666.33		\$0.00	NA 0	\$
	HSBC BANK USA, NATIONAL	3	\$778,155.31	6.24% 0	\$0.00	NA 0	\$

ĺ	ASSOCIATION			11		1	ĺ	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,362.44	1.08% 0	\$0.00	NA)	\$
	Unavailable	20	\$4,158,716.20	33.37% 0	\$0.00	NA ()	\$
Total		62	\$12,462,718.90	100% 0	\$0.00	()	\$
31412Q2M0	ELEVATIONS CU	1	\$188,681.92	0.54% 0	\$0.00	NA (+	9
51412Q2WI0	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,620,032.14		\$0.00	NA (•
	Unavailable	152	\$29,288,804.82	83.45% 0	\$0.00	NA ()	9
Total		182	\$35,097,518.88	100% 0	\$0.00	()	9
31412Q2N8	ANCHORBANK FSB	1	\$320,000.00	4.55% 0	\$0.00	NA ()	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,611.87	1.97% 0	\$0.00	NA)	\$
	BUTTE COMMUNITY BANK	1	\$417,000.00	5.93% 0	\$0.00	NA)	\$
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	2.19% 0	\$0.00	NA)	\$
	CENTRAL PACIFIC HOME LOANS	1	\$341,250.00	4.86% 0	\$0.00	NA)	\$
	CMG MORTGAGE, INC	1	\$143,250.00	2.04% 0	\$0.00	NA)	\$
	CUSO MORTGAGE, INC.	1	\$127,600.00	1.82% 0	\$0.00	NA ()	9
	ENTERPRISE BANK AND TRUST COMPANY	1	\$133,000.00	1.89% 0	\$0.00	NA)	\$
	FIDELITY BANK MORTGAGE	1	\$187,615.72	2.67% 0	\$0.00	NA)	9
	FIRST CITIZENS BANK NA	1	\$210,000.00		\$0.00	NA (9
	HOME STATE BANK	1	\$161,250.00	2.29% 0	\$0.00	NA (<u>)</u>	5
	SIUSLAW VALLEY BANK	1	\$154,538.48	2.2% 0	\$0.00	NA)	5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$663,000.00	9.43% 0	\$0.00	NA)	Ş
	TEXAS BANK	1	\$191,050.00	2.72% 0	\$0.00	NA (_	\$
	THUNDER BANK UNIVERSAL AMERICAN MORTGAGE	1	\$161,000.00 \$209,300.00	2.29% 0 2.98% 0	\$0.00 \$0.00	NA (3

	COMPANY, LLC		I	i	1	ı	.]
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	2.85% 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	3	\$867,750.00	12.35% 0	0 \$0.00	NA	0 \$0
	Unavailable	10	\$2,248,202.52	31.98% 0	0 \$0.00	NA (
Total		30	\$7,028,018.59	100% 0	0 \$0.00		0 \$0
				<u> </u>	 		
31412Q2P3	ELEVATIONS CU	2	\$307,881.79	1.57% 0	0 \$0.00	NA (0 \$0
	HOME SAVINGS AND LOAN COMPANY	13	\$2,030,159.75	10.32% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,052,955.75	10.44% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,797.27			NA	
	Unavailable	91	\$15,096,997.17			NA (
Total		119	\$19,663,791.73	100% 0	0 \$0.00		0 \$0
31412Q2Q1	HOME SAVINGS AND LOAN COMPANY	1	\$105,480.47	5.37% 0	\$0.00	NA (0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$344,036.71			NA	
	Unavailable	10	\$1,516,251.82				
Total		13	\$1,965,769.00	100% 0	0 \$0.00	,—— <u>[</u>	0 \$0
31412Q2R9	AEA FEDERAL CREDIT UNION	1	\$64,850.00	1.11% 0	0 \$0.00	NA (0 \$0
	ALABAMA ONE CREDIT UNION	1	\$64,000.00	1.1% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$76,950.00	1.32% 0	0 \$0.00	NA (0 \$0
	AMERICAN BANK, N.A.	1	\$84,000.00	1.44% 0	\$0.00	NA (0 \$0
	BANCO SANTANDER PUERTO RICO	3	\$198,030.00	3.39% 0	\$0.00	NA	0 \$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,500.00	1.04% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	1	\$68,000.00	1.17% 0	0 \$0.00	NA (0 \$0
	BAXTER CREDIT UNION	1	\$79,600.00	1.36% 0	\$0.00	NA	0 \$6
	BOEING EMPLOYEES CREDIT UNION	1	\$82,700.00		·	NA	
	CENTRAL MORTGAGE	1	\$75,000.00	1.29% 0	\$0.00	NA (0 \$

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COMPANY						Ц	
CENTRAL STATE BANK	1	\$81,322.56	1.39%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$54,800.00	0.94%	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$74,900.00				Щ	\$
CREDIT UNION WEST	1	\$68,000.00	1.17%	0 \$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	1.06%			0	\$
DORAL BANK	1	\$77,000.00	1.32%	0 \$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$82,000.00	1.41%	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.23%	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$42,500.00	0.73%	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	2	\$105,000.00	1.8%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	1.21%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$58,000.00	0.99%	\$0.00	NA	0	\$
FULTON BANK	2	\$146,850.00	2.52%	0 \$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.86%	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$47,864.73	0.82%	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$69,000.00	1.18%	\$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	1	\$58,400.00	1%	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	2	\$102,217.09	1.75%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	1.22%	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$69,200.00	1.19%	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$116,753.13	2%	0 \$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	1.17%	0 \$0.00	NA	0	\$

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,368.79	1.26% 0	\$0.00	NA	0 \$0
	NORTHWEST PLUS CREDIT UNION	3	\$221,479.99	3.8% 0	\$0.00	NA	0 \$6
	OLIN COMMUNITY CREDIT UNION	2	\$154,050.00	2.64% 0	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	3	\$180,479.67	3.09% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$56,000.00	0.96% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	4	\$312,571.50	5.36% 0	\$0.00	NA	0 \$0
	PREMIER BANK OF JACKSONVILLE	1	\$48,000.00	0.82% 0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$216,056.17	3.7% 0	\$0.00	NA	0 \$0
	TRISTAR BANK	1	\$64,000.00	1.1% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	6	\$361,925.00	6.2% 0	\$0.00	NA	90 \$0
	VIRGINIA CREDIT UNION, INC.	3	\$214,600.00	3.68%	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	8	\$473,928.16	8.12% 0	\$0.00	NA	90 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$52,000.00	0.89% 0	\$0.00	NA	90 \$0
	WESTBURY BANK	1	\$67,500.00	1.16% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	3	\$200,713.99	3.44% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,832.53	1.44% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$62,500.00	1.07% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$492,100.00	8.39% 0	\$0.00	NA	0 \$0
Total		88	\$5,836,043.31	100% 0	\$0.00		0 \$0
31412Q2S7	ABACUS FEDERAL SAVINGS BANK	1	\$86,000.00	0.06% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$290,000.00	0.2% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT	1	\$106,000.00	0.07% 0	\$0.00	NA	0 \$0

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UNION							
ADVANTAGE BANK	6	\$618,550.00	0.42%	0 \$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0	\$
ALERUS FINANCIAL	2	\$195,494.27	0.13%	0 \$0.00	NA	0	\$
ALLIANCE BANK	1	\$86,520.00	0.06%	0 \$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$101,600.00	0.07%	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	23	\$2,235,098.18	1.5%	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	10	\$954,350.00	0.64%	0 \$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	11	\$1,067,140.59	0.72%	0 \$0.00	NA	0	\$(
AMEGY MORTGAGE	4	\$409,800.00	0.28%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,354,080.00	0.91%	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$90,890.66	0.06%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$105,775.00	0.07%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,500.00	0.19%	0 \$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.07%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$193,400.00	0.13%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.13%	0 \$0.00	NA	0	\$(
AMERICAN SAVINGS BANK	1	\$96,000.00	0.06%	0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$295,000.00	0.2%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$185,300.00	0.12%	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	32	\$3,090,086.90	2.08%	0 \$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,350.00	0.13%	\$0.00	NA	0	\$0

ARIZONA STATE CREDIT UNION	6	\$579,700.00	0.39%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	90	\$8,796,649.02	5.92%	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$94,000.00	0.06%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.07%	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$100,000.00	0.07%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$944,420.00	0.64%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	7	\$703,047.15	0.47%	\$0.00	NA	0	\$
BANK MUTUAL	15	\$1,514,654.19	1.02%	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$214,000.00	0.14%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$296,617.00	0.2%	\$0.00	NA	0	\$
BANK OF STANLY	2	\$197,700.00	0.13% (\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$180,300.00	0.12%	\$0.00	NA	0	\$
BANK OF THE WEST	17	\$1,703,829.68	1.15% (\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$89,250.00	0.06%	\$0.00	NA	0	\$
BANKIOWA	1	\$104,500.00	0.07%	\$0.00	NA	0	\$
BANNER BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$104,876.73	0.07%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$679,386.11	0.46%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$403,500.00	0.27%	\$0.00	NA	0	\$
BENCHMARK BANK	4	\$387,402.34	0.26%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$272,600.00	0.18%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$391,500.00	0.26% (\$0.00	NA	0	\$
BLACKHAWK STATE BANK	8	\$805,900.00	0.54%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	19	\$1,897,800.00	1.28%	\$0.00	NA	0	\$
BRAMBLE SAVINGS BANK	2	\$210,600.00	0.14%	\$0.00	NA	0	\$
	1	\$103,500.00	0.07%	\$0.00	NA	0	\$
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BRYN MAWR TRUST COMPANY THE							
BUTTE COMMUNITY BANK	2	\$198,800.00	0.13%	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$93,000.00	0.06%	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,175.00	0.07%	\$0.00	NA	0	\$(
CARROLLTON BANK	2	\$190,750.00	0.13%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$200,000.00	0.13%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$192,200.00	0.13%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$106,000.00	0.07%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	20	\$1,950,671.59	1.31% (\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$96,000.00	0.06%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$189,700.00	0.13%	\$0.00	NA	0	\$0
CENTREBANK	2	\$194,000.00	0.13%	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$195,275.00	0.13%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$87,357.73	0.06%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$93,000.00	0.06%	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$197,000.00	0.13%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$85,964.17	0.06%	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,390,346.83	0.93%	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$189,770.00	0.13%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$206,700.00	0.14%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,497,435.00	1.01%	\$0.00	NA	0	\$(

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CITIZENS STATE BANK	3	\$297,500.00	0.2%	\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	3	\$292,800.00	0.2%	\$0.00	NA 0	\$(
CMG MORTGAGE, INC	1	\$88,000.00	0.06%	\$0.00	NA 0	\$(
COASTAL FEDERA CREDIT UNION	L 3	\$292,025.00	0.2%	\$0.00	NA 0	\$(
COASTHILLS FEDERAL CREDIT UNION	1	\$103,500.00	0.07%	\$0.00	NA 0	\$(
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA 0	\$(
COBALT MORTGA INC.	GE, 4	\$410,100.00	0.28%	\$0.00	NA 0	\$(
COLUMBIA CREDI UNION	Т 2	\$193,000.00	0.13%	\$0.00	NA 0	\$(
COMMUNITY BAN N.A.	K, 1	\$85,000.00	0.06%	\$0.00	NA 0	\$(
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$190,600.00	0.13%	\$0.00	NA 0	\$(
COMMUNITY SAVINGS BANK	2	\$200,100.00	0.13%	\$0.00	NA 0	\$(
COMMUNITY SECURITY BANK	2	\$195,400.00	0.13%	\$0.00	NA 0	\$(
COMMUNITY STA' BANK OF ROCK FALLS	ΓΕ 1	\$104,300.00	0.07%	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	2	\$197,000.00	0.13%	\$0.00	NA 0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$107,200.00	0.07%	\$0.00	NA 0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	3	\$299,300.00	0.2%	\$0.00	NA	\$(
CORTRUST BANK	4	\$395,600.00	0.27%	0 \$0.00	NA 0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC	C. 1	\$87,500.00	0.06%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,800.00	0.07%	\$0.00	NA 0	\$(
CUMBERLAND SECURITY BANK	2	\$176,400.00	0.12%	0 \$0.00	NA 0	\$(
CUSO MORTGAGE INC.	, 1	\$100,000.00	0.07%	\$0.00	NA 0	\$(
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DENALI STATE BANK	3	\$302,300.00	0.2%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,970,916.92	1.33% (\$0.00	NA	0	9
DFCU FINANCIAL	3	\$282,400.00	0.19% (\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$181,300.00	0.12%	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$109,120.00	0.07%	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	20	\$1,965,971.69	1.32%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	11	\$1,062,500.00	0.71% (\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$94,000.00	0.06%	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$99,920.00	0.07%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$298,000.00	0.2%	\$0.00	NA	0	\$
EAST WEST BANK	1	\$89,000.00	0.06%	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$377,550.00	0.25%	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$97,000.00	0.07%	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	4	\$392,420.00	0.26%	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,000.00	0.07% (\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$97,519.97	0.07%	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,000.00	0.13% (\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.07%	\$0.00	NA	0	\$
	1	\$104,000.00	0.07%	\$0.00	NA	0	\$

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRELANDS FEDERAL CREDIT UNION	1	\$89,300.00	0.06%	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	4	\$380,700.00	0.26%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,045,344.12	1.38%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$491,400.00	0.33%	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$179,083.40	0.12%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$302,774.73	0.2%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.07%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	5	\$469,500.00	0.32%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	8	\$763,620.00	0.51%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK TEXAS	1	\$99,500.00	0.07%	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.06%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,052,710.00	0.71% (\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$92,300.00	0.06%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	6	\$568,600.00	0.38%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	13	\$1,279,971.79	0.86%	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$98,020.93	0.07%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$805,903.87	0.54%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$588,108.00	0.4%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$187,200.00	0.13%	\$0.00	NA	0	\$
	1	\$95,200.00	0.06%	\$0.00	NA	0	\$(

FIRST NATIONAL BANK							
FIRST NATIONAL BANK & TRUST	3	\$266,300.00	0.18%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.07%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.19% (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,200.00	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.07%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	2	\$196,498.82	0.13%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.07%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$192,125.00	0.13%	\$0.00	NA	0	\$(
FIRST PLACE BANK	9	\$911,531.85	0.61%	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	2	\$196,000.00	0.13%	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$93,430.56	0.06%	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	2	\$196,551.20	0.13%	\$0.00	NA	0	\$(
FOX RIVER STATE BANK	2	\$195,200.00	0.13%	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	1	\$99,788.25	0.07%	\$0.00	NA	0	\$(
FULTON BANK	11	\$1,085,000.00	0.73% (\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	1	\$89,600.00	0.06%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	4	\$381,775.00	0.26%	\$0.00	NA	0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$93,000.00	0.06%	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.06%	\$0.00	NA	0	\$(
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
	1	\$104,000.00	0.07%	\$0.00	NA	0	\$(

GREAT LAKES CREDIT UNION								
GREAT MIDWEST BANK SSB	2	\$194,800.00	0.13%	0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	3	\$292,900.00	0.2%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$400,850.00	0.27%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,428,367.10	0.96%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$198,600.00	0.13%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	5	\$477,384.65	0.32%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$503,890.86	0.34%	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	7	\$694,753.49	0.47%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$97,800.00	0.07%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$108,750.00	0.07%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$199,375.99	0.13%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06%	0	\$0.00	NA	0	\$0
IDAHY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$95,825.00	0.06%					\$0
	2	\$197,637.05	0.13%	0	\$0.00	NA	0	\$0

INSIGHT FINANCIAL CREDIT UNION						
INVESTORS SAVINGS BANK	3	\$290,000.00	0.2%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	2	\$176,000.00	0.12%	\$0.00	NA	0 \$6
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$107,957.79	0.07% (\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	4	\$362,425.60	0.24%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	8	\$781,624.40	0.53%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$104,000.00	0.07% (\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%			
LOS ALAMOS NATIONAL BANK	4	\$371,000.00	0.25%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$192,700.00	0.13%	\$0.00	NA	0 \$0
MAGNA BANK	3	\$314,000.00	0.21%	\$0.00	NA	
	2	\$190,000.00	0.13%	\$0.00	NA	0 \$0

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1	\$101,366.68	0.07%	\$0.00	NA	0 \$
5	\$500,333.47	0.34%	\$0.00	NA	0 \$
1	\$100,000.00	0.07%	\$0.00	NA	0 \$
1	\$89,500.00	0.06%	0 \$0.00	NA	0 \$
2	\$205,836.00	0.14%	\$0.00	NA	0 \$
2	\$206,500.00	0.14%	0.00	NA	0 \$
1	\$100,000.00	0.07%	\$0.00	NA	0 \$
1	\$100,000.00	0.07%	\$0.00	NA	0 \$
1	\$107,000.00	0.07%	\$0.00	NA	0 \$
1	\$94,400.00	0.06%	\$0.00	NA	0 \$
2	\$206,000.00	0.14%	\$0.00	NA	0 \$
3	\$278,300.00	0.19%	0 \$0.00	NA	0 \$
8	\$795,694.12	0.54%	\$0.00		
3	\$281,700.00	0.19%	\$0.00	NA	0 \$
1	\$85,600.00	0.06%	0.00	NA	0 \$
3	\$264,671.24	0.18%	\$0.00	NA	0 \$
1	\$85,000.00	0.06%	\$0.00	NA	0 \$
2	\$201,800.00	0.14%	\$0.00	NA	0 \$
1	\$100,000.00	0.07%	\$0.00	NA	0 \$
2	\$214,100.00	0.14%	\$0.00	NA	0 \$
2	\$192,650.00	0.13%	\$0.00	NA	0 \$
2	\$203,350.00	0.14%	\$0.00	NA	0 \$
3	\$299,000.00	0.2%	\$0.00	NA	0 \$
	1 1 2 2 1 1 1 1 1 1 2 3 8 3 1 2 1 2 1 2 2 2 2	5 \$500,333.47 1 \$100,000.00 1 \$89,500.00 2 \$205,836.00 2 \$206,500.00 1 \$100,000.00 1 \$107,000.00 1 \$94,400.00 2 \$206,000.00 3 \$278,300.00 8 \$795,694.12 3 \$281,700.00 1 \$85,600.00 2 \$201,800.00 2 \$201,800.00 2 \$214,100.00 2 \$192,650.00 2 \$203,350.00	5 \$500,333.47 0.34% 1 \$100,000.00 0.07% 1 \$89,500.00 0.06% 2 \$205,836.00 0.14% 1 \$100,000.00 0.07% 1 \$100,000.00 0.07% 1 \$107,000.00 0.07% 1 \$94,400.00 0.06% 2 \$206,000.00 0.14% 3 \$278,300.00 0.19% 8 \$795,694.12 0.54% 3 \$281,700.00 0.19% 1 \$85,600.00 0.06% 3 \$264,671.24 0.18% 1 \$85,000.00 0.06% 2 \$201,800.00 0.14% 2 \$214,100.00 0.14% 2 \$214,100.00 0.14% 2 \$203,350.00 0.14%	5 \$500,333.47 0.34% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$89,500.00 0.06% 0 \$0.00 2 \$205,836.00 0.14% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$107,000.00 0.07% 0 \$0.00 1 \$94,400.00 0.06% 0 \$0.00 2 \$206,000.00 0.14% 0 \$0.00 3 \$278,300.00 0.19% 0 \$0.00 3 \$278,300.00 0.19% 0 \$0.00 3 \$281,700.00 0.19% 0 \$0.00 3 \$281,700.00 0.19% 0 \$0.00 3 \$264,671.24 0.18% 0 \$0.00 1 \$85,600.00 0.06% 0 \$0.00 2 \$201,800.00 0.14% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 2 \$214,100.00 0.14% 0 \$0.00 2 \$224,0550.00 0.13% 0 \$0.00	5 \$500,333.47 0.34% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$89,500.00 0.06% 0 \$0.00 NA 2 \$205,836.00 0.14% 0 \$0.00 NA 2 \$206,500.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$107,000.00 0.07% 0 \$0.00 NA 1 \$94,400.00 0.06% 0 \$0.00 NA 2 \$206,000.00 0.14% 0 \$0.00 NA 3 \$278,300.00 0.14% 0 \$0.00 NA 3 \$278,300.00 0.19% 0 \$0.00 NA 3 \$281,700.00 0.19% 0 \$0.00 NA 3 \$281,700.00 0.19% 0 \$0.00 NA 1 \$85,600.00 0.66% 0 \$0.00 NA 1 \$85,000.00 0.19% 0 \$0.00 NA 2 \$201,800.00 0.16% 0 \$0.00 NA 1 \$85,000.00 0.16% 0 \$0.00 NA 2 \$214,100.00 0.14% 0 \$0.00 NA 2 \$214,100.00 0.14% 0 \$0.00 NA 2 \$214,100.00 0.14% 0 \$0.00 NA 2 \$214,100.00 0.14% 0 \$0.00 NA 2 \$214,100.00 0.14% 0 \$0.00 NA 2 \$214,100.00 0.14% 0 \$0.00 NA

MISSOURI CREDIT UNION	7	\$679,350.00	0.46%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	5	\$483,500.00	0.33%	0 \$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	Y 1	\$94,400.00	0.06%	0 \$0.00	NA	0 \$0
MORTGAGE CENTER		\$398,100.00	0.27%	0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	0 \$0.00) NA(0 \$0
MT. MCKINLEY BANK	1	\$97,000.00	0.07%	0 \$0.00) NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19%	0 \$0.00) NA(0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35%	0 \$0.00) NA(0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$179,500.00	0.12%	0 \$0.00) NA(0 \$0
NEWTOWN SAVINGS BANK	S 2	\$183,720.00	0.12%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.07%	0 \$0.00) NA(0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0 \$0.00) NA(0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$389,409.10	0.26%	0 \$0.00) NA(0 \$0
NORWOOD COOPERATIVE BAN	K 1	\$93,000.00	0.06%	0 \$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$104,300.00	0.07%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	G 2	\$199,056.04	0.13%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	2	\$203,750.00	0.14%	0 \$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	3	\$296,700.00	0.2%	0 \$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.06%	0 \$0.00	NA	0 \$0
	1	\$88,500.00	0.06%	0 \$0.00	NA	0 \$0
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ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	9	\$907,450.00	0.61%	\$0.00	NA	0	\$
ORRSTOWN BANK	5	\$488,000.00	0.33%	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	0	\$(
PACIFIC NW FEDERAL CREDIT UNION	2	\$206,400.00	0.14%	\$0.00	NA	0	\$(
PANHANDLE STATE BANK	1	\$93,750.00	0.06%	\$0.00	NA	0	\$(
PARK BANK	2	\$183,065.00	0.12% (\$0.00	NA	0	\$(
PATELCO CREDIT UNION	3	\$291,161.90	0.2%	\$0.00	NA	0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.06%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	21	\$2,012,667.61	1.35%	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$95,000.00	0.06%	\$0.00	NA	0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.06%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,675.00	0.12%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$308,000.00	0.21%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	\$0.00	NA	0	\$(
PIONEER BANK	1	\$103,600.00	0.07%	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	2	\$194,500.00	0.13%	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.07%	\$0.00	NA	0	\$(
PNC BANK, N.A.	1	\$107,831.24	0.07% (\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.13%		NA		\$(
POLISH NATIONAL CREDIT UNION	1	\$91,000.00	0.06%	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	3	\$283,400.00	0.19%	\$0.00	NA	0	\$(
	1	\$104,000.00	0.07%	\$0.00	NA	0	\$(

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$503,700.00	0.34% 0	\$0.00	NA 0	\$
POWERCO CREDIT UNION, INC.	1	\$98,500.00	0.07% 0	\$0.00	NA 0	\$
PRIMEBANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,600.00	0.06% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.07% 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	1	\$107,000.00	0.07% 0	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$711,000.00	0.48% 0	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	1	\$105,000.00	0.07% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	2	\$187,000.00	0.13% 0	\$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,634.00	0.2% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	8	\$767,034.89	0.52% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	2	\$196,900.00	0.13% 0	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	1	\$92,900.00	0.06% 0	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	2	\$196,650.00	0.13% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,950.00	0.13% 0	\$0.00	NA 0	\$
ROEBLING SAVINGS AND LOAN	1	\$99,400.00	0.07% 0	\$0.00	NA 0	\$
S&T BANK	3	\$275,340.00	0.19% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION	1	\$92,000.00	0.06% 0	\$0.00	NA 0	\$
SAN ANTONIO FEDERAL CREDIT	1	\$103,867.58	0.07% 0	\$0.00	NA 0	\$

UNION (SAFCU)							
SAN DIEGO COUNTY CREDIT UNION	6	\$597,770.51	0.4%	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$85,027.15	0.06%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$88,430.00	0.06%	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,800.00	0.13%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$180,000.00	0.12%	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$94,500.00	0.06%	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	3	\$296,100.00	0.2%	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	2	\$199,000.00	0.13%	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$88,800.00	0.06%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,300.00	0.13%	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.07%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$299,600.00	0.2%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.07%	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,500.00	0.06%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$201,000.00	0.14%	\$0.00	NA	0	\$
STANDARD MORTGAGE	3	\$313,666.10	0.21%	\$0.00	NA	0	\$

CO	RPORATION						
	ATE BANK AND UST	2	\$199,000.00	0.13%	\$0.00	NA	0 \$
	ATE BANK OF OSS PLAINS	1	\$91,000.00	0.06%	\$0.00	NA	0 \$
	ATE BANK OF COLN	5	\$475,480.00	0.32%	\$0.00	NA	0 \$
	ATE BANK OF THE KES	2	\$178,350.00	0.12%	\$0.00	NA	0 \$
STI BA	ERLING SAVINGS NK	5	\$452,950.00	0.3%	\$0.00	NA	0 \$
NA	LLWATER TIONAL BANK & JST COMPANY	4	\$386,500.00	0.26%	\$0.00	NA	0 \$
& T STO MO	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY	1	\$109,995.00	0.07% (\$0.00	NA	0 \$
MO CO	BURBAN RTGAGE MPANY OF NEW XICO	2	\$193,100.00	0.13% (\$0.00	NA	0 \$
	MMIT CREDIT ION	20	\$1,874,850.00	1.26%	\$0.00	NA	0 \$
	PERIOR FEDERAL EDIT UNION	4	\$396,859.56	0.27%	\$0.00	NA	0 \$
FEI	MPA BAY DERAL CREDIT ION	1	\$107,617.97	0.07%	\$0.00	NA	0 \$
TA` BA	YLOR COUNTY NK	1	\$92,019.96	0.06%	\$0.00	NA	0 \$
TEX	KAS BANK	1	\$92,000.00	0.06% (\$0.00	NA	0 \$
EM	KAS DOW PLOYEES CREDIT ION	3	\$267,637.57	0.18%	\$0.00	NA	0 \$
	E CALIFORNIA EDIT UNION	1	\$101,871.67	0.07%	\$0.00	NA	0 \$
BA MA	E COMMUNITY NK, A SSACHUSETTS OPERATIVE NK	1	\$100,000.00	0.07% (\$0.00	NA	0 \$
BA	E FARMERS STATE NK AND TRUST MPANY	1	\$90,000.00	0.06%	\$0.00	NA	0 \$
	E FIRST FIONAL BANK OF	1	\$86,600.00	0.06%	\$0.00	NA	0 \$

DENNISON								
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0
THE PARK BANK	9	\$857,675.00	0.58%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$100,843.46	0.07%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	6	\$606,600.00	0.41%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,800.00	0.07%	0	\$0.00	NA	0	\$0
TIERONE BANK	6	\$611,560.00	0.41%	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$195,163.00	0.13%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$209,200.00	0.14%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$97,375.00	0.07%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$383,740.00	0.26%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$207,066.69	0.14%	0	\$0.00	NA	0	\$0
UMPQUA BANK	6	\$576,423.46	0.39%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	7	\$684,113.61	0.46%	0	\$0.00	NA	0	\$0
	4	\$400,150.00	0.27%	0	\$0.00	NA	0	\$0

UNITED MORTGAGE COMPANY							
UNITUS COMMUNITY CREDIT UNION	2	\$206,700.00	0.14%	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$109,000.00	0.07%	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$217,600.00	0.15%	\$0.00	NA	0	\$(
VERMONT FEDERAL CREDIT UNION	2	\$203,600.00	0.14%	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$402,677.50	0.27%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.07%	\$0.00	NA	0	\$(
VIRGINIA CREDIT UNION, INC.	3	\$270,650.00	0.18%	\$0.00	NA	0	\$(
VYSTAR CREDIT UNION	17	\$1,613,119.67	1.08%	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,900.00	0.13%	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$92,500.00	0.06%	\$0.00	NA	0	\$(
WAUKESHA STATE BANK	3	\$284,956.18	0.19%	\$0.00	NA	0	\$(
WEOKIE CREDIT UNION	2	\$187,500.00	0.13%	\$0.00	NA	0	\$(
WESCOM CENTRAL CREDIT UNION	7	\$681,300.00	0.46%	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	6	\$568,980.00	0.38%	\$0.00	NA	0	\$(
WESTERN CREDIT UNION, INC.	3	\$299,317.21	0.2%	\$0.00	NA	0	\$(
WESTERNBANK PUERTO RICO	1	\$93,500.00	0.06%	\$0.00	NA	0	\$(
WESTERRA CREDIT UNION	4	\$368,000.00	0.25%	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,427.03	0.13%	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$482,900.00	0.32%	\$0.00	NA	0	\$0
WOODLANDS NATIONAL BANK	1	\$108,900.00	0.07%	\$0.00	NA	0	\$(
	2	\$194,645.41	0.13%	\$0.00	NA	0	\$0

	WORKERS CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,484,146.39	1% 0	\$0.00	NA 0	
	Unavailable	243	\$23,707,921.51	15.87% 0	\$0.00	NA 0	\$
Total		1,524	\$148,702,577.70	100% 0	\$0.00	0	\$
31412Q2T5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,600.00	0.19% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	3	\$340,059.42	0.27% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$115,750.00	0.09% 0	\$0.00	NA 0	\$
		1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	3	\$351,400.00	0.28% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	13	\$1,537,763.17	1.23% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	11	\$1,274,200.00	1.02% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	7	\$828,913.77	0.66% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	2	\$232,900.00	0.19% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,886,850.49	1.51% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	3	\$355,350.00	0.28% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.19% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$226,375.00	0.18% 0	\$0.00	NA 0	\$
		1	\$122,545.00	0.1% 0	\$0.00	NA 0	\$

AMERICAN NATIONAL BANK,							
WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$235,700.00	0.19%	\$0.00	NA	0	\$0
ANCHORBANK FSB	23	\$2,709,700.00	2.17%	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$121,600.00					\$0
ASSOCIATED BANK, NA	69	\$8,064,694.79	6.45%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	1	\$117,203.74	0.09%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$123,200.00	0.1%	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	1	\$123,000.00	0.1%	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$1,177,715.48	0.94%	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	12	\$1,379,489.39	1.1%	\$0.00	NA	0	\$(
BANK MUTUAL	12	\$1,439,150.41	1.15%	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$233,000.00	0.19%	\$0.00	NA	0	\$(
BANK OF STANLY	3	\$362,200.00	0.29%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$112,900.00	0.09%	\$0.00	NA	0	\$0
BANK OF THE WEST	12	\$1,392,763.82	1.11%	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$112,150.00	0.09%	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$705,313.02	0.56%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$118,500.00	0.09%	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$122,400.00	0.1%	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,000.00	0.38%	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,150.00	0.38%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$355,000.00	0.28%	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	8	\$942,150.00	0.75%	\$0.00	NA	0	\$(
BOULDER VALLEY CREDIT UNION	1	\$109,084.30	0.09%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	\$0.00	NA	0	\$(
BUSEY BANK	1	\$110,900.00	0.09%	\$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	2	\$229,050.00	0.18%	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.09% (\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.09%	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$114,000.00	0.09%	\$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09% (\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$1,897,994.72	1.52% (\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$239,280.00	0.19%	\$0.00	NA	0	\$(
CENTRUE BANK	2	\$225,300.00	0.18%	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$115,153.45	0.09%	\$0.00	NA	0	\$(
CHARTER BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	2	\$224,500.00	0.18%	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	18	\$2,099,234.16	1.68%	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	2	\$242,500.00	0.19%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,899,712.00	2.32% (\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$238,358.81	0.19%	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$113,000.00	0.09%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$124,200.00	0.1%	\$0.00	NA	0	\$0

					_				
COASTA CREDIT	AL FEDERAL UNION	5	\$603,300.00	0.48%	0	\$0.00	NA	.0	\$0
	Γ MORTGAGE,	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	BIA CREDIT	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
COMME OF TEXA	ERCIAL BANK AS, N.A.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$(
COMMU & TRUS	JNITY BANK T CO.	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$(
COMMU MISSOU	JNITY BANK - ILA	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0
COMMU N.A.	JNITY BANK,	1	\$117,295.00	0.09%	0	\$0.00	NA	0	\$(
COMMU MORTG. FUNDIN	AGE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMU BANK	UNITY STATE	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMU BANK O FALLS	UNITY STATE OF ROCK	1	\$116,300.00	0.09%	0	\$0.00	NA	.0	\$0
COMMU BANK, N	INITYONE N.A.	4	\$486,000.00	0.39%	0	\$0.00	NA	0	\$0
CONSUM COOPER CREDIT	RATIVE	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0
	JST BANK	4	\$481,200.00	0.39%	0	\$0.00	NA	0	\$(
CREDIT MORTG ASSOCIA		1	\$121,000.00	0.1%	0	\$0.00			
CREDIT MORTG. SERVICI	AGE	8	\$914,310.00	0.73%	0	\$0.00	NA	0	\$0
CREDIT	UNION OF ON COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
CSB STA	ATE BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0
CU COM LLC	MUNITY,	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
CUMAN	ET, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
DEAN CO BANK	OOPERATIVE	1	\$113,000.00	0.09%	0	\$0.00			
DENALI	STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLS AL CREDIT	16	\$1,900,404.06	1.52%	0	\$0.00	NA	0	\$0
DFCU FI	INANCIAL	4	\$462,400.00	0.37%	0	\$0.00	NA	0	\$(
		1	\$119,909.00		т				

DOW LOUISIANA FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	9	\$1,048,720.00	0.84%	\$0.00	NA	0 5
DUPACO COMMUNITY CREDIT UNION	5	\$559,130.00	0.45%	\$0.00	NA	0 5
DUPAGE CREDIT UNION	2	\$227,975.00	0.18%	\$0.00	NA	0 5
EAST WEST BANK	2	\$228,000.00	0.18%	0 \$0.00	NA	0 9
ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$119,250.00	0.1%	\$0.00	NA	0 5
EVERBANK	1	\$110,710.99	0.09%	0 \$0.00	NA	0 9
FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09%	\$0.00	NA	0 5
FARMERS BANK & TRUST, N.A.	2	\$236,100.00	0.19%	\$0.00	NA	0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19%	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0 5
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0 \$0.00	NA	0 5
FIRST AMERICAN CREDIT UNION	2	\$243,500.00	0.19%	\$0.00	NA	0 5
FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27%	\$0.00	NA	0 5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.09%	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$800,170.00	0.64%	\$0.00	NA	0 5
FIRST CITIZENS BANK NA	7	\$836,350.00	0.67%	0 \$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	6	\$704,055.81	0.56%	\$0.00	NA	0 8
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.09%	\$0.00	NA	0 5
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	\$0.00	NA	0 5

FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	6	\$712,150.00	0.57%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$117,300.00	0.09%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$918,245.00	0.73%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$117,730.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$121,665.00	0.1%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	\$0.00	NA	0 \$
FIRST PLACE BANK	10	\$1,175,779.46	0.94%	0 \$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00	0.37%			
FLORIDA CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$233,932.78	0.19%	\$0.00	NA	0 \$
	1	\$115,355.00	0.09%	\$0.00	NA	0 \$

FRANDSEN BANK & TRUST						
FULTON BANK	5	\$585,080.00	0.47% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19% 0	\$0.00	NA	
GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$345,000.00	0.28% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$227,850.00	0.18% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$225,000.00	0.18% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$119,552.59	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$349,650.00	0.28% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$453,662.52	0.36% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$241,000.00	0.19% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$237,000.00	0.19% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL	2	\$206,430.26	0.17% 0	\$0.00	NA	0

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ASSOCIATION						Ц	
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.1%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$352,900.00	0.28%	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,209.62	0.19% (\$0.00	NA	0	\$
IDAHY CREDIT UNION	2	\$230,000.00	0.18%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	6	\$711,370.00	0.57%	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	2	\$233,640.73	0.19%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09%	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,977.97	0.1%	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$121,600.00	0.1%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$124,400.00					\$
LANDMARK CREDIT UNION	3	\$347,000.00	0.28%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1%	\$0.00	NA	0	\$
LEGACY BANKS	1	\$120,000.00	0.1%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	6	\$697,156.55	0.56%	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$354,400.00	0.28%	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$239,500.00	0.19%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$226,950.00	0.18%	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$239,250.00	0.19%	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$351,624.21	0.28%	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09%	\$0.00	NA	0	\$

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MAX CREDIT UNION	1	\$110,250.00	0.09%	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$238,000.00	0.19%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,219.44	0.29% (\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1% (\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	2	\$232,700.00	0.19%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.09%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$118,150.00	0.09%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$110,200.00	0.09%	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$464,000.00	0.37%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$122,077.00	0.1%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,200.00	0.19% (\$0.00	NA	0	\$0
NCB, FSB	1	\$120,000.00	0.1%	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$469,450.00	0.38%	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	3	\$357,208.51	0.29%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,600.00	0.19% (\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,300.00	0.19% (\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$236,852.45	0.19% (\$0.00	NA	0	\$(
NORTHWEST GEORGIA BANK	1	\$124,600.00	0.1%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,183,651.29	0.95%	\$0.00	NA	0	\$(
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OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.09%	0 \$0.00) NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$347,400.00	0.28%	0 \$0.00) NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$121,450.48	0.1%	0 \$0.00) NA	0 \$6
ORNL FEDERAL CREDIT UNION	4	\$456,900.00	0.37%	0 \$0.00) NA	0 \$0
ORRSTOWN BANK	3	\$344,500.00	0.28%	0 \$0.00) NA	0 \$0
PANHANDLE STATE BANK	1	\$116,000.00	0.09%	0 \$0.00) NA	0 \$0
PARK BANK	1	\$114,400.00	0.09%	0 \$0.00) NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$229,714.06	0.18%	0 \$0.00) NA	0 \$0
PATELCO CREDIT UNION	4	\$483,195.00	0.39%	0 \$0.00) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	8	\$938,809.12	0.75%	0 \$0.00) NA	0 \$0
PEOPLES BANK	1	\$120,000.00	0.1%	0 \$0.00) NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$342,420.00	0.27%	0 \$0.00) NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,864.99	0.18%	0 \$0.00) NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0 \$0.00) NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$358,920.00	0.29%	0 \$0.00) NA	0 \$0
POLISH NATIONAL CREDIT UNION	2	\$249,250.00	0.2%	0 \$0.00) NA	0 \$0
PORT WASHINGTON STATE BANK	6	\$705,380.00	0.56%	0 \$0.00) NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$365,472.05	0.29%	0 \$0.00) NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$118,000.00	0.09%	0 \$0.00) NA	0 \$0
PRIMEBANK	2	\$221,450.00	0.18%	0 \$0.00) NA	0 \$0
PRIOR LAKE STATE BANK	1	\$117,400.00				
PROVIDENCE BANK	1	\$120,000.00	0.1%	0 \$0.00) NA	0 \$0
PROVIDENT CREDIT UNION	1	\$120,000.00				
	4	\$474,950.00	0.38%	0 \$0.00) NA	0 \$0
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PURDUE EMPLOYEES FEDERAL CREDIT UNION						
PUTNAM BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$352,853.41	0.28% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$472,354.28	0.38% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$457,594.96	0.37% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$234,000.00	0.19% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$586,840.00	0.47% 0	\$0.00	NA	0
RSI BANK	1	\$119,600.00	0.1% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,100.91	0.1% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$235,000.00	0.19% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$464,098.10	0.37% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$452,691.72	0.36% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,259.33	0.18% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$110,400.00	0.09% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$116,000.00	0.09% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.1% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$121,822.00	0.1% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$225,200.00	0.18% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$120,750.00	0.1% 0	\$0.00	NA	0

UNION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$124,000.00	0.1%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.09%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$361,750.00	0.29%	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$356,000.00	0.28%	\$0.00	NA	0	\$
STATE BANK OF COKATO	1	\$115,200.00	0.09%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$116,250.00	0.09%	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$235,000.00	0.19%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$240,500.00	0.19%	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$355,000.00	0.28%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,400.00	0.09% (\$0.00	NA	0	\$
SUMMIT CREDIT UNION	17	\$1,997,285.00	1.6%	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.09%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$120,351.83	0.1%	\$0.00	NA	0	\$
SUTTON BANK	1	\$123,700.00	0.1%	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$123,471.78	0.1%				\$
TELCOM CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	0	\$
TEXAS BANK	1	\$115,000.00	0.09%	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	5	\$573,316.88	0.46%				\$
THE FARMERS STATE BANK AND TRUST	1	\$117,700.00	0.09%	\$0.00	NA	0	\$

COMPANY								
THE MERCHANTS	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL BANK							Ш	
THE PARK BANK	2	\$236,400.00	0.19%	0	\$0.00	NA	0	\$(
THINK MUTUAL BANK	3	\$346,100.00	0.28%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$463,277.03	0.37%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$123,920.00	0.1%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$345,500.00	0.28%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$583,350.00	0.47%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$122,085.00	0.1%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$120,702.00	0.1%	0	\$0.00			\$0
UMPQUA BANK	3	\$348,223.73	0.28%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$478,246.51	0.38%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	5	\$584,400.00	0.47%	0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$112,300.00	0.09%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	6	\$689,714.44	0.55%	0	\$0.00	NA	0	\$0

VERMONT STATE

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VYSTAR CREDIT UNION	11	\$1,258,447.48	1.01% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$348,025.00	0.28% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$113,000.00	0.09% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$118,400.00		·		
	WESTBURY BANK	1	\$123,000.00	0.1% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$356,426.00	0.29% 0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	2	\$229,711.02	0.18% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$230,700.00	0.18% 0	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,700.00	0.19% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,021,344.36	0.82% 0	\$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$118,750.00		·		
	Unavailable	163	\$19,143,855.75	15.29% 0		NA	
Total		1,066	\$124,939,205.98	100% 0	\$0.00	└	0 \$0
			<u></u>		<u> </u>		
31412Q2U2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$552,000.00	0.26% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,512,850.00	0.72% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	3	\$407,925.00	0.19% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0
ſ		2	\$264,400.00	0.13% 0	\$0.00	NA	0 \$0
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EDIT 2	\$280,500.00	0.13%	\$0.00	NA	0	\$
NCIAL 1	\$144,717.69	0.07%	\$0.00	NA	0	\$
CREDIT 1	\$138,250.00	0.07%	\$0.00	NA	0	\$
1	\$144,621.96	0.07%	\$0.00	NA	0	\$(
18	\$2,431,339.58	1.15%	\$0.00	NA	0	\$
1 10	\$1,320,799.39	0.63%	\$0.00	NA	0	\$
ANK 5	\$720,898.67	0.34%	\$0.00	NA	0	\$
rgage 8	\$1,101,517.22	0.52%	\$0.00	NA	0	\$
	\$3,019,180.00	1.43%	\$0.00	NA	0	\$(
ANK 2	\$267,671.74	0.13% (\$0.00	NA	0	\$
Ε 1	\$142,000.00	0.07%	\$0.00	NA	0	\$
ANK	\$136,000.00	0.06%	\$0.00	NA	0	\$
	\$671,500.00	0.32%	\$0.00	NA	0	\$(
	\$128,000.00	0.06%	\$0.00	NA	0	\$0
ANK, 1	\$142,400.00	0.07%	\$0.00	NA	0	\$(
·	\$143,300.00	0.07%	\$0.00	NA	0	\$(
AVINGS 2	\$265,000.00	0.13%	\$0.00	NA	0	\$
1 N	\$127,000.00	0.06%	\$0.00	NA	0	\$
1 N	\$137,800.00	0.07%	\$0.00	NA	0	\$
1	\$128,850.00	0.06%	\$0.00	NA	0	\$(
	NCIAL 1 CREDIT 1 E 1 N C & 18 RAL 10 ANK 5 RGAGE 8 ST EDIT 22 ANK 2 ANK 2 ANK 4 E 1 DS ANK 1 ANK 1 AGLE EDIT 5 NANCE 1 ANK, 1 LS AVINGS 2 1 N 1	NOTIAL 1 \$144,717.69 CREDIT 1 \$138,250.00 E 1 \$144,621.96 N 2 \$2,431,339.58 RAL 10 \$1,320,799.39 ANK 5 \$720,898.67 RGAGE 8 \$1,101,517.22 ST EDIT 22 \$3,019,180.00 ANK 2 \$267,671.74 ANK & E 1 \$142,000.00 DS ANK 1 \$136,000.00 AGLE EDIT 5 \$671,500.00 NANCE 1 \$128,000.00 ANK, 1 \$142,400.00 ANK, 1 \$142,400.00 ANK, 1 \$143,300.00	NCIAL 1 \$144,717.69 0.07% (CREDIT 1 \$138,250.00 0.07% (CREDIT 1 \$138,250.00 0.07% (CREDIT 1 \$138,250.00 0.07% (CREDIT 1 \$138,250.00 0.07% (CREDIT 1 \$138,250.00 0.07% (CREDIT 1 \$138,250.00 0.07% (CREDIT 1 \$138,250.00 0.07% (CREDIT 1 \$1320,799.39 0.63% (CREDIT 1 \$1320,799.39 0.63% (CREDIT 1 \$1320,799.39 0.63% (CREDIT 1 \$1320,799.39 0.63% (CREDIT 1 \$1320,799.39 0.63% (CREDIT 1 \$1320,799.39 0.63% (CREDIT 1 \$1320,799.39 0.63% (CREDIT 1 \$1320,799.39 0.63% (CREDIT 1 \$1342,000.00 0.05% (CREDIT 1 \$142,000.00 0.07% (CREDIT 1 \$136,000.00 0.06% (CREDIT 1 \$136,000.00 0.06% (CREDIT 1 \$128,000.00 0.06% (CREDIT 1 \$128,000.00 0.06% (CREDIT 1 \$142,400.00 0.07% (CREDIT 1 \$143,300.00 0.07% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0.06% (CREDIT 1 \$127,000.00 0	NOTICIAL 1 \$144,717.69	NOTICIAL 1 \$144,717.69 0.07% 0 \$0.00 NA NCIAL 1 \$144,717.69 0.07% 0 \$0.00 NA CREDIT 1 \$138,250.00 0.07% 0 \$0.00 NA E 1 \$144,621.96 0.07% 0 \$0.00 NA E 1 \$144,621.96 0.07% 0 \$0.00 NA RAL 10 \$1,320,799.39 0.63% 0 \$0.00 NA NN 5 \$720,898.67 0.34% 0 \$0.00 NA RAK 5 \$720,898.67 0.34% 0 \$0.00 NA RAK 5 \$1,101,517.22 0.52% 0 \$0.00 NA ST 5DIT 22 \$3,019,180.00 1.43% 0 \$0.00 NA ANK 2 \$267,671.74 0.13% 0 \$0.00 NA ANK 2 \$266,671.74 0.13% 0 \$0.00 NA ANK 3 \$142,000.00 0.07% 0 \$0.00 NA ANK 1 \$136,000.00 0.06% 0 \$0.00 NA ANK 1 \$142,000.00 0.06% 0 \$0.00 NA ANK 1 \$143,300.00 0.07% 0 \$0.00 NA ANK 1 \$143,300.00 0.07% 0 \$0.00 NA ANK 1 \$143,300.00 0.07% 0 \$0.00 NA ANK 1 \$143,300.00 0.06% 0 \$0.00 NA ANK 1 \$143,300.00 0.06% 0 \$0.00 NA	NOTICIAL 1 \$144,717.69 0.07% 0 \$0.00 NA 0 CREDIT 1 \$138,250.00 0.07% 0 \$0.00 NA 0 ONA

CORPORATION	2.6	\$4.04 % (20.04	2.22~	0 40.00	77.	0	-
ANCHORBANK FSB	36	\$4,915,638.21	2.33%	0 \$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	3	\$432,403.56	0.2%	\$0.00	NA	0	9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$397,400.00	0.19%	\$0.00	NA	0	S
ARIZONA STATE CREDIT UNION	2	\$271,250.00	0.13%	\$0.00	NA	0	S
ASSOCIATED BANK, NA	92	\$12,755,182.45	6.04%	\$0.00	NA	0	S
ASSOCIATED CREDIT UNION	3	\$397,250.00	0.19%	\$0.00	NA	0	\$
AUBURNBANK	1	\$144,000.00	0.07%	0 \$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$271,644.58	0.13%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	16	\$2,203,613.00	1.04%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	8	\$1,122,000.00	0.53%	\$0.00	NA	0	\$
BANK MUTUAL	14	\$1,939,994.64	0.92%	0 \$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$130,600.00	0.06%	\$0.00	NA	0	\$
BANK OF QUINCY	3	\$425,275.00	0.2%	\$0.00	NA	0	\$
BANK OF STANLY	3	\$403,800.00	0.19%	\$0.00	NA	0	\$
BANK OF THE WEST	16	\$2,203,605.63	1.04%	0 \$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$267,540.00	0.13%	\$0.00	NA	0	\$
BANK OF WESTON	1	\$138,000.00	0.07%	0 \$0.00	NA	0	\$
BANKNEWPORT	2	\$281,500.00	0.13%	0 \$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	5	\$686,992.35	0.33%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$420,839.35	0.2%	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	5	\$664,050.00	0.31%	\$0.00	NA	0	\$
BENCHMARK BANK	3	\$425,400.00	0.2%	0 \$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	6	\$844,425.00	0.4%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	\$0.00	NA	0	\$
BETTER BANKS	1	\$145,909.24	0.07%	0 \$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT	4	\$568,400.00	0.27%	\$0.00	NA	0	\$

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UNION						
BLACKHAWK STATE BANK	6	\$802,000.00	0.38%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	23	\$3,125,350.00	1.48%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	3	\$404,433.71	0.19%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$267,300.00	0.13%	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$
CARROLLTON BANK	4	\$531,953.00	0.25%	0 \$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	3	\$405,100.00	0.19%	\$0.00	NA	9 \$
CENTRAL BANK OF PROVO	1	\$130,000.00	0.06%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	15	\$2,074,419.57	0.98%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$126,349.00	0.06%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$130,996.55	0.06%	\$0.00	NA	9
CENTRAL STATE BANK	2	\$272,300.00	0.13%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$128,300.00	0.06%	0 \$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$135,007.42	0.06%	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	9 \$
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	0.06%	\$0.00	NA	9
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,327,397.44	1.1%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.06%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	3	\$391,200.00	0.19%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85% (\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06%	\$0.00	NA	0 \$
DANK, DROWN WOOD						

ZENSFIRST DIT UNION	3	\$402,562.36	0.19%	0	\$0.00	NA	0	\$0
ITON SAVINGS K	1	\$145,828.58	0.07%	0	\$0.00	NA	0	\$0
STAL FEDERAL DIT UNION	8	\$1,115,355.00	0.53%	0	\$0.00	NA	0	\$0
STAL STATES TGAGE PORATION	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0
UMBIA CREDIT ON	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0
MERCIAL BANK EXAS, N.A.	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$0
IMUNITY FIRST DIT UNION OF RIDA	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0
MUNITY TGAGE DING, LLC	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0
IMUNITY INGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
MUNITY JRITY BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0
IMUNITY STATE K OF ROCK LS	1	\$130,458.57	0.06%	0	\$0.00	NA	0	\$0
MUNITYONE K, N.A.	2	\$283,126.00	0.13%	0	\$0.00	NA	0	\$0
NECTICUT ER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
SUMERS PERATIVE DIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0
TRUST BANK	6	\$813,560.00	0.39%	0	\$0.00	NA	0	\$(
DIT UNION TGAGE DCIATION, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
DIT UNION TGAGE VICES, INC.	6	\$845,900.00	0.4%	0	\$0.00	NA	0	\$0
DIT UNION OF NSON COUNTY	1	\$137,584.49	0.07%	0	\$0.00	NA	0	\$0
SCENT CREDIT ON	1	\$145,658.85	0.07%	0	\$0.00	NA	0	\$0
STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$(
BERLAND JRITY BANK	4	\$551,800.00	0.26%	0	\$0.00	NA	0	\$0
	4	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0
	DIT UNION PTON SAVINGS K STAL FEDERAL DIT UNION STAL STATES TGAGE PORATION UMBIA CREDIT ON EMERCIAL BANK EXAS, N.A. EMUNITY FIRST DIT UNION OF RIDA EMUNITY TGAGE DING, LLC EMUNITY INGS BANK EMUNITY JRITY BANK EMUNITY STATE K OF ROCK LS EMUNITYONE K, N.A. NECTICUT ER BANK SUMERS PERATIVE DIT UNION TGAGE DIT UNION TGAGE DIT UNION TGAGE DIT UNION TGAGE DIT UNION TGAGE DIT UNION TGAGE DIT UNION TGAGE DIT UNION TGAGE DIT UNION TGAGE DIT UNION TGAGE DIT UNION TGAGE DIT UNION TGAGE DIT UNION TGAGE DIT UNION TGAGE VICES, INC. DIT UNION OF NSON COUNTY SCENT CREDIT DN STATE BANK BERLAND	DIT UNION PTON SAVINGS K STAL FEDERAL DIT UNION STAL STATES TGAGE PORATION UMBIA CREDIT DN EMERCIAL BANK EXAS, N.A. EMUNITY FIRST DIT UNION OF RIDA EMUNITY TGAGE DING, LLC EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK EMUNITY INGS BANK INGS BANK EMUNITY INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BANK INGS BAN	DIT UNION TON SAVINGS 1	DIT UNION 3 \$402,562.36 0.19% ITON SAVINGS K \$145,828.58 0.07% STAL FEDERAL \$1,115,355.00 0.53% STAL STATES TIGAGE 1 \$136,600.00 0.06% PORATION UMBIA CREDIT DN 2 \$276,800.00 0.13% IMERCIAL BANK 1 \$142,405.00 0.07% IMERCIAL BANK 1 \$137,500.00 0.07% IMUNITY FIRST DIT UNION OF 1 \$137,500.00 0.07% IMUNITY TIGAGE 1 \$146,500.00 0.07% IMUNITY 1 \$148,000.00 0.07% IMUNITY 1 \$144,500.00 0.07% IMUNITY 1 \$148,000.00 0.07% IMUNITY 1 \$148,000.00 0.06% IMUNITY 1 \$148,000.00 0.06% IMUNITY 1 \$148,000.00 0.07% IMUNITY 1 \$148,000.00 0.06% IMUNITY 1 \$148,0	DIT UNION 3	STAL FEDERAL S145,828.58 0.07% 0 \$0.00	DIT UNION 3 \$402,562,36 0.19% 0 \$0.00 NA	DIT UNION 3 \$402,562.36 0.19% 0 \$0.00 NA 0 TON SAVINGS 1 \$145,828.58 0.07% 0 \$0.00 NA 0 STAL FEDERAL DIT UNION 5 1 \$136,600.00 0.53% 0 \$0.00 NA 0 STAL STATES TGAGE 1 \$136,600.00 0.06% 0 \$0.00 NA 0 PORATION 2 \$276,800.00 0.13% 0 \$0.00 NA 0 MERCIAL BANK 1 \$142,405.00 0.07% 0 \$0.00 NA 0 MERCIAL BANK 1 \$137,500.00 0.07% 0 \$0.00 NA 0 MUNITY FIRST DIT UNION OF 1 \$137,500.00 0.07% 0 \$0.00 NA 0 MUNITY TGAGE 1 \$146,500.00 0.07% 0 \$0.00 NA 0 MUNITY 1 \$148,000.00 0.07% 0 \$0.00 NA 0 MUNITY 1 \$144,500.00 0.07% 0 \$0.00 NA 0 MUNITY 1 \$144,500.00 0.07% 0 \$0.00 NA 0 MUNITY STATE K OF ROCK 1 \$130,458.57 0.06% 0 \$0.00 NA 0 MUNITYONE 2 \$283,126.00 0.13% 0 \$0.00 NA 0 MUNITYONE 2 \$277,000.00 0.13% 0 \$0.00 NA 0 MUNITYONE 2 \$277,000.00 0.13% 0 \$0.00 NA 0 MUNITY BANK 1 \$148,000.00 0.07% 0 \$0.00 NA 0 METCIAL BANK 1 \$145,000.00 0.07% 0 \$0.00 NA 0 MUNITYONE 2 \$277,000.00 0.13% 0 \$0.00 NA 0 DIT UNION TGAGE 1 \$125,000.00 0.4% 0 \$0.00 NA 0 DIT UNION TGAGE 6 \$845,900.00 0.4% 0 \$0.00 NA 0 TGAGE 6 \$845,900.00 0.06% 0 \$0.00 NA 0

DEAN COOPERATIVE BANK							
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51% 0	\$0.00	NA	0	\$(
DFCU FINANCIAL	5	\$710,310.00	0.34% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2% 0	\$0.00	NA	0	\$0
DIME BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00	0.07% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$683,700.00	0.32% 1	\$135,995.55	NA	0	\$0
DUPAGE CREDIT UNION	3	\$421,000.00	0.2%	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$148,000.00	0.07% 0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$135,000.00	0.06% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$(
ELEVATIONS CU	2	\$273,079.97	0.13% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	9	\$1,232,331.90	0.58% 0	\$0.00	NA	0	\$0
EVERBANK	1	\$134,023.76	0.06% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	3	\$421,000.00	0.2% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2% 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07% 0	\$0.00	NA	0	\$0
	3	\$403,800.00	0.19% 0	\$0.00	NA	0	\$0

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FIRST CENTURY BANK, NA							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16% (\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$945,900.00	0.45% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06% (\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$135,500.00	0.06%	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	2	\$250,200.00	0.12%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,108,226.86	0.53%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF CARMI	1	\$129,600.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78	0.07%	\$0.00	NA	0 \$0
FIRST PLACE BANK	14	\$1,946,624.89	0.92%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00	0.19%	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$128,150.00	0.06%	· ·	NA	
FULTON BANK	13	\$1,772,600.71	0.84% (\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$413,750.00	0.2%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19% (\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39% (\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$257,100.00	0.12%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,662,767.53	0.79% (\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14%	\$0.00	NA	0 \$0
	8	\$1,086,700.00	0.51%	\$0.00	NA	0 \$0

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HARBORONE CREDIT UNION						
HEARTLAND BANK	5	\$662,389.03	0.31% (\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$138,700.00	0.07%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07% (\$0.00	NA	0 \$
HOMESTREET BANK	2	\$272,950.00	0.13%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	\$0.00	NA	0 \$
IDAHY CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0 \$
ILLINI BANK	3	\$392,291.31	0.19% (\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.2%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19% (\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$137,000.00	0.06%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	2	\$275,300.00	0.13%	\$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	\$0.00	NA	0 \$
KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	3	\$415,900.00	0.2%	\$0.00	NA	0 \$

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	LAKELAND BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$(
	LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	0 \$0.00	NA	0	\$(
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0 \$0.00	NA	0	\$(
	LEGACY BANKS	1	\$127,000.00	0.06%	0 \$0.00	NA	0	\$(
	LES BOIS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0 \$0.00	NA	0	\$(
	LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	0 \$0.00	NA	0	\$(
	LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19%	0 \$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	0 \$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$138,700.00	0.07%	0 \$0.00	NA	0	\$(
	LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13%	0 \$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	0 \$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$276,000.00	0.13%	0 \$0.00	NA	0	\$0
	MAGNA BANK	5	\$688,800.00	0.33%	0 \$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26%	0 \$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19%	0 \$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06%	0 \$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$144,000.00	0.07%	0 \$0.00	NA	0	\$(
	MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14%	0 \$0.00	NA	0	\$(
	MECHANICS SAVINGS BANK	4	\$564,400.00	0.27%	0 \$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.07%	0 \$0.00	NA	0	\$(
	MERCANTILE BANK	3	\$413,543.19	0.2%	0 \$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$556,744.56					\$(
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	0	\$(
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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06%	\$0.00	NA	0 \$0
MIDWESTONE BANK	5	\$648,330.00	0.31%	\$0.00	NA	0 \$6
MISSION FEDERAL CREDIT UNION	3	\$407,100.00	0.19%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	4	\$537,700.00	0.25%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$144,500.00	0.07%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$253,500.00	0.12%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$259,500.00	0.12%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$269,180.00	0.13%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$131,700.00	0.06%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	3	\$400,700.00	0.19%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$143,800.00	0.07%	\$0.00	NA	0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$126,985.02	0.06%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$137,500.00	0.07%	\$0.00	NA	0 \$6
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,600.00	0.07%	\$0.00	NA	0 \$0
NCB, FSB	1	\$139,300.00	0.07%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,027.69	0.07%			
NEW SOUTH FEDERAL SAVINGS BANK	3	\$399,900.00	0.19% (\$0.00	NA	0 \$0
	1	\$127,000.00	0.06%	\$0.00	NA	0 \$0

NEWFIELD NATIONAL BANK							
NEWTOWN SAVINGS BANK	2	\$276,800.00	0.13%	\$0.00	NA	0	5
NORTHWESTERN MORTGAGE COMPANY	13	\$1,801,697.98	0.85%	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	\$0.00	NA	0	5
OAK TRUST AND SAVINGS BANK	2	\$273,500.00	0.13%	\$0.00	NA	0	9
OCEANFIRST BANK	1	\$134,016.54	0.06%	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	3	\$424,450.00	0.2%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	10	\$1,376,600.00	0.65%	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$149,387.00	0.07%	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$272,400.00	0.13%	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$131,000.00	0.06%	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$127,300.00	0.06%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	7	\$941,650.00	0.45%	\$0.00	NA	0	\$
ORRSTOWN BANK	5	\$669,000.00	0.32%	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$136,000.00	0.06%	\$0.00	NA	0	9
PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.06%	\$0.00	NA	0	9
PARK BANK	2	\$287,412.00	0.14%	\$0.00	NA	0	9
PARTNERS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	\$0.00	NA	0	5
PATELCO CREDIT UNION	3	\$411,823.86	0.2%	\$0.00	NA	0	5
PENTAGON FEDERAL CREDIT UNION	20	\$2,732,756.90	1.29% (\$0.00	NA	0	5
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,570.00	0.12%	\$0.00	NA	0	9
PEOPLES STATE BANK	2	\$281,000.00	0.13%	\$0.00	NA	0	9
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$286,700.00	0.14% (\$0.00	NA	0	5
	2	\$256,300.00	0.12%	\$0.00	NA	0	9

PHILADELPHIA FEDERAL CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,970.00	0.32%	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$140,400.00	0.07%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$528,500.00	0.25%	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$831,900.00	0.39%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$411,622.36	0.2%	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$138,000.00	0.07%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$410,750.00	0.19% 0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$143,000.00	0.07%	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$149,000.00	0.07%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$145,000.00	0.07%				\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$803,650.00	0.38%	\$0.00	NA	0	\$
PUTNAM BANK	1	\$126,000.00	0.06%	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$130,000.00	0.06%				\$
RABOBANK, N.A.	2	\$267,000.00	0.13%	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$126,000.00	0.06%				\$
RBC BANK (USA)	1	\$125,060.96	0.06%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$562,459.39	0.27%				\$
REDWOOD CREDIT UNION	2	\$279,000.00	0.13%	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0	\$
	3	\$421,259.00	0.2%	\$0.00	NA	0	\$

ROBINS FEDERAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.07% 0	\$0.00	NA	\$(
S&T BANK	3	\$425,714.33	0.2% 0	\$0.00	NA () \$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$271,772.60	0.13% 0	\$0.00	NA	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$270,000.00	0.13% 0	\$0.00	NA	\$(
SAVINGS BANK OF MAINE	2	\$267,200.00	0.13% 0	\$0.00	NA (\$(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,996.05	0.13% 0	\$0.00	NA	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$699,700.00	0.33% 0	\$0.00	NA	\$(
SCHMIDT MORTGAGE COMPANY	1	\$137,600.00	0.07% 0	\$0.00	NA	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA	\$(
SEAMEN'S BANK	1	\$130,000.00	0.06%	\$0.00	NA () \$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.06% 0	\$0.00	NA	\$6
SIR FEDERAL CREDIT UNION	1	\$132,750.00	0.06%	\$0.00	NA	\$6
SIUSLAW VALLEY BANK	1	\$138,400.00	0.07% 0	\$0.00	NA	\$(
SOUND COMMUNITY BANK	3	\$403,300.00	0.19% 0	\$0.00	NA	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,500.00	0.06% 0	\$0.00	NA (\$(
SPACE COAST CREDIT UNION	2	\$267,000.00	0.13% 0	\$0.00	NA	\$(
SPENCER SAVINGS BANK	1	\$135,000.00	0.06% 0	\$0.00	NA	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06% 0	\$0.00	NA	\$
ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07% 0	\$0.00	NA	\$
	1	\$126,000.00	0.06% 0	\$0.00	NA	\$

ST. JAMES MORTGAGE CORPORATION						
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07% 0	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32% 0	\$0.00	NA () \$(
STATE BANK AND TRUST	4	\$543,700.00	0.26% 0	\$0.00	NA	\$(
STATE BANK OF LINCOLN	1	\$131,000.00	0.06% 0	\$0.00	NA	\$(
STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07% 0	\$0.00	NA	\$(
STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13% 0	\$0.00	NA	\$(
STATE BANK OF THE LAKES	1	\$131,200.00	0.06% 0	\$0.00	NA	\$(
STERLING SAVINGS BANK	4	\$521,150.00	0.25% 0	\$0.00	NA	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13% 0	\$0.00	NA (\$(
STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06% 0	\$0.00	NA (\$(
SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34% 0	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18% 0	\$0.00		
SUTTON BANK	1	\$134,792.63	0.06% 0	\$0.00	NA () \$(
TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19% 0		NA	
TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00	NA	\$
TELCOM CREDIT UNION	1	\$127,550.00	0.06% 0	\$0.00	NA	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,946.09	0.06% 0	\$0.00	NA (\$
THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18% 0	\$0.00	NA	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00		·	NA (
	1	\$129,000.00	0.06% 0	\$0.00	NA	\$

THE FIRST NATIONAL BANK OF DENNISON						
THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.07% 0	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$132,500.00	0.06% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18% 0	\$0.00	NA	0 \$
THE PARK BANK	3	\$400,450.00	0.19% 0	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$143,400.00	0.07% 0	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	5	\$667,200.00	0.32% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06% 0	\$0.00	NA	0 \$
THUNDER BANK	1	\$144,700.00	$0.07\% \ 0$	\$0.00	NA	0 \$
TIERONE BANK	6	\$827,800.00	0.39% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33% 0	\$0.00	NA	0 \$
UMPQUA BANK	7	\$946,020.03	0.45% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$272,000.00	0.13% 0	\$0.00	NA	0 \$
UNITED BANK, N.A.	1	\$127,000.00	$0.06\% \ 0$	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	5	\$663,800.00	0.31% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	3	\$425,400.00	0.2% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE	1	\$148,100.00	0.07% 0	\$0.00	NA	0 \$

COMPANY, LLC						
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$378,500.00	0.18% 0	\$0.00	NA 0	\$
UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06% 0	\$0.00	NA 0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	1	\$129,000.00	0.06%	\$0.00	NA 0	\$1
VERITY CREDIT UNION	2	\$259,000.00	0.12% 0	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44% 0	\$0.00	NA 0	\$1
VILLAGE MORTGAGE COMPANY	3	\$426,900.00	0.2% 0	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	2	\$254,500.00	0.12% 0	\$0.00	NA 0	\$(
VYSTAR CREDIT UNION	14	\$1,914,223.26	0.91% 0	\$0.00	NA 0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$694,600.00	0.33% 0	\$0.00	NA 0	\$(
WASHINGTON TRUST BANK	1	\$134,000.00	0.06% 0	\$0.00	NA 0	\$(
WAUKESHA STATE BANK	3	\$410,130.48	0.19% 0	\$0.00	NA 0	\$
WAYNE BANK AND TRUST COMPANY	1	\$137,000.00	0.06% 0	\$0.00	NA 0	\$(
WESCOM CENTRAL CREDIT UNION	4	\$553,300.00	0.26% 0	\$0.00	NA 0	\$(
WESTBURY BANK	2	\$255,000.00	0.12% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	16	\$2,134,050.00	1.01% 0	\$0.00	NA 0	\$(
WESTERRA CREDIT UNION	3	\$392,100.00	0.19% 0	\$0.00	NA 0	\$(
WESTMARK CREDIT UNION	1	\$136,800.00	0.06% 0	\$0.00	NA 0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.07% 0	\$0.00	NA 0	\$(
WILLIAMSVILLE STATE BANK AND	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$(

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	TRUST			Ī		1	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.06% 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	NA	9
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,997,941.15	0.95% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.06% 0	\$0.00	NA	0 \$
	Unavailable	239	\$32,837,911.48	15.59% 0	\$0.00	NA	0 \$
Total		1,543	\$211,065,781.62	100% 1	\$135,995.55	(0 \$
31412Q2V0	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	BUILDING AND	3	\$213,000.00	0.21% 0	\$0.00	NA	5
	GROUND FEDERAL	1	\$70,000.00	0.07% 0	\$0.00	NA	9 \$
	1	\$68,800.00	0.07% 0	\$0.00	NA	9 \$	
	ADVANTAGE BANK	7	\$456,100.00	0.44% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.07% 0	\$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	7	\$410,245.94	0.4% 0	\$0.00	NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$74,000.00	0.07% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,650.00	0.06% 0	\$0.00	NA	9 \$
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.05% 0	\$0.00	NA	9 \$
	ALLIANCE BANK	1	\$69,000.00	0.07% 0	\$0.00	NA	9
	ALLSOUTH FEDERAL CREDIT UNION	4	\$289,300.00	0.28% 0	\$0.00	NA	9 \$
	ALPINE BANK & TRUST CO.	16	\$1,049,543.74	1.02% 0	\$0.00	NA	9 \$
	ALTRA FEDERAL CREDIT UNION	5	\$377,250.00	0.37% 0	\$0.00	NA	9 \$
	AMARILLO NATIONAL BANK	11	\$639,469.67	0.62% 0	\$0.00	NA	9 \$
	AMEGY MORTGAGE	2	\$141,649.35	0.14% 0	\$0.00	NA	9

AMERICA FIRST FEDERAL CREDIT UNION	8	\$622,390.53	0.6%	\$0.00	NA	0	\$0
AMERICAN BANK	4	\$239,937.36	0.23%	0 \$0.00	NA	0	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,120.00	0.05%	0 \$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$148,322.92	0.14%	0 \$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	2	\$130,000.00	0.13%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	4	\$277,700.00	0.27%	0 \$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	0.07%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$136,600.00	0.13%	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$79,999.00	0.08%	\$0.00	NA	0	\$0
ANCHORBANK FSB	31	\$2,029,600.00	1.97%	0 \$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$184,250.00	0.18%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	11	\$655,250.00	0.64%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	86	\$6,012,804.02	5.83%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$74,971.98	0.07%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$150,000.00	0.15%	0 \$0.00	NA	0	\$(
BANCORPSOUTH BANK	18	\$1,304,420.00	1.26%	0 \$0.00	NA	0	\$(
BANK FIRST NATIONAL	5	\$360,100.00			NA	0	\$(
BANK MUTUAL	17	\$1,067,238.62	Î				\$(
BANK OF AKRON	3				1	_	\$(
	1	·					\$(
`	4	\$288,100.00	0.28%	0 \$0.00	NA	0	\$(
SPRINGFIELD	1	\$67,588.00		·			\$0
BANK OF STANLY	4	\$273,600.00			1		\$(
	3	\$218,600.00	0.21%	90.00	NA	0	\$0
	FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF HAWAII BANK OF SPRINGFIELD	FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK BANK BANK FIRST NATIONAL BANK BANK OF AKRON BANK OF AKRON BANK OF QUINCY BANK OF SPRINGFIELD BANK OF STANLY 4	FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & \$239,937.36 AMERICAN BANK & \$55,120.00 CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN BANK, S277,700.00 AMERICAN BANK, S277,700.00 AMERICAN BANK, S71,200.00 AMERICAN BANK, S71,200.00 AMERICAN SANK, S71,200.00 AMERICAN STATE SANK, S72,029,600.00 ANCHORBANK FSB SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	FEDERAL CREDIT UNION AMERICAN BANK 4 \$239,937.36 0.23% AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK 2 \$148,322.92 0.14% AMERICAN BANK OF THE NORTH	FEDERAL CREDIT UNION AMERICAN BANK 4 \$239,937.36 0.23% 0 \$0.00 AMERICAN BANK & \$239,937.36 0.23% 0 \$0.00 AMERICAN BANK & \$239,937.36 0.23% 0 \$0.00 AMERICAN BANK & \$1 \$55,120.00 0.05% 0 \$0.00 AMERICAN BANK CENTER 1 \$55,120.00 0.05% 0 \$0.00 AMERICAN BANK CENTER 2 \$148,322.92 0.14% 0 \$0.00 AMERICAN BANK OF 2 \$130,000.00 0.13% 0 \$0.00 AMERICAN BANK, 4 \$277,700.00 0.27% 0 \$0.00 AMERICAN BANK, 4 \$277,700.00 0.07% 0 \$0.00 AMERICAN BANK, 1 \$70,000.00 0.07% 0 \$0.00 AMERICAN BANK, 1 \$71,200.00 0.07% 0 \$0.00 AMERICAN BANK, 2 \$136,600.00 0.13% 0 \$0.00 AMERICAN BANK, 2 \$136,600.00 0.13% 0 \$0.00 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BANK OF THE CASCADES						
BANK OF THE WEST	16	\$1,084,634.53	1.05%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$143,960.00	0.14%	\$0.00	NA	0 \$0
BANKIOWA	1	\$69,200.00	0.07% (\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$404,056.08	0.39%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	5	\$298,505.63	0.29%	\$0.00	NA	0 \$0
BENCHMARK BANK	2	\$144,000.00	0.14% (\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	\$0.00	NA	0 \$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$69,950.47	0.07%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0
CARROLLTON BANK	9	\$554,485.00	0.54% (\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12% (\$0.00	NA	0 \$0
	1	\$49,600.00	0.05%	\$0.00	NA	0 \$0

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CENTRAL PACIFIC HOME LOANS							
CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	\$0.00	NA	0	\$(
CENTRAL STATE BANK	2	\$126,050.00	0.12%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$233,800.00	0.23%	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$226,375.00	0.22%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$145,000.00			NA	0	\$0
CHEMICAL BANK	3	\$215,600.00	0.21%	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$77,700.00	0.08%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$107,600.00	0.1%	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$65,000.00	0.06%	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08%	\$0.00	NA	O	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87%	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$120,600.00	0.12%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$75,600.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,970.00	0.03%	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	4	\$248,980.00	0.24%	\$0.00	NA	0	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	\$0.00	NA	\$(
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	\$0.00	NA (\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,285.23	0.04%	\$0.00	NA	\$(
COMMUNITYONE BANK, N.A.	4	\$271,250.00	0.26%	\$0.00	NA	\$(
CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	\$0.00	NA	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08%	\$0.00	NA (\$(
CORTRUST BANK	2	\$116,800.00	0.11% (\$0.00	NA (\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,500.00	0.15%	\$0.00	NA (\$(
CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	\$0.00	NA	\$(
CREDIT UNION WEST	2	\$109,200.00	0.11% (\$0.00	NA (\$(
CUMBERLAND SECURITY BANK	3	\$140,810.00	0.14%	\$0.00	NA	\$(
DENALI STATE BANK	2	\$159,200.00	0.15%	\$0.00	NA (\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45% (\$0.00	NA (\$(
DFCU FINANCIAL	5	\$341,900.00	0.33% (\$0.00	NA (\$(
DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51%	\$0.00	NA	\$(
DIME BANK	1	\$45,000.00	0.04% (\$0.00	NA (\$(
DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15%	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75%	\$70,430.48	NA () \$6
DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84%	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22%	\$0.00	NA	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15%	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	9	\$579,508.41	0.56%	\$0.00	NA	\$(
ESB FINANCIAL	1	\$82,800.00	0.08%	\$0.00	NA (\$(
	1	\$57,000.00	0.06%	\$0.00	NA (\$(

FALL RIVER FIVE CENTS SAVINGS BANK DBA						
BANKFIVE FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1%	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08%	\$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05%	\$0.00	NA	0 \$1
FIRST CENTURY BANK, NA	2	\$114,300.00	0.11%	\$0.00	NA	0 \$6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$560,622.05	0.54% (\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	10	\$580,780.00	0.56%	\$0.00	NA	0 \$6
FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26%	\$0.00	NA	0 \$6
FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18%	\$0.00	NA	0 \$6
FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57% (\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$652,065.00	0.63%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05%	\$0.00	NA	0 \$6

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FIRST FINANCIAL CREDIT UNION	2	\$131,000.00	0.13%	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$71,000.00	0.07%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$67,000.00	0.06%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$435,400.00	0.42%	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,700.00	0.52%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07%	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2%	\$0.00	NA	0	\$(
FIRST PLACE BANK	17	\$1,107,690.29	1.07%	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%	\$0.00	NA	0	\$(
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$62,400.00	0.06%	\$0.00	NA	0	\$
FULTON BANK	10	\$702,400.00	0.68%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$150,250.00					\$(
GECU	1	\$76,927.76	0.07%	\$0.00	NA	0	\$(

GILPIN FINANCIAL SERVICES, INC	1	\$53,000.00	0.05%	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$736,246.90	0.71% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$158,500.00	0.15%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	2	\$140,000.00	0.14%	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$68,000.00	0.07%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$140,888.68	0.14%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	4	\$247,000.00	0.24%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$74,000.00	0.07%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$64,000.00	0.06%	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$57,000.00	0.06%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0
	3	\$239,000.00	0.23%	\$0.00	NA	0 \$0

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2	\$127,800.00	0.12%	\$0.00	NA	0 \$0
1	\$83,000.00	0.08%	\$0.00	NA	0 \$0
9	\$587,600.00	0.57%	\$0.00	NA	0 \$0
2	\$153,722.00	0.15%	\$0.00	NA	0 \$0
3	\$185,945.00	0.18%	\$0.00	NA	0 \$0
1	\$65,096.00	0.06%	\$0.00	NA	0 \$0
2	\$112,000.00	0.11%	\$0.00	NA	0 \$0
2	\$146,000.00	0.14%	\$0.00	NA	0 \$0
1	\$79,300.00	0.08%	\$0.00	NA	0 \$0
1	\$70,000.00	0.07%	\$0.00	NA	0 \$0
3	\$186,171.64	0.18%	\$0.00	NA	0 \$0
1	\$75,000.00	0.07%	\$0.00	NA	0 \$0
1	\$72,500.00	0.07%	\$0.00	NA	0 \$0
1	\$75,000.00	0.07%	\$0.00	NA	0 \$0
1	\$75,000.00	0.07%	\$0.00	NA	0 \$0
5	\$369,600.00	0.36%	\$0.00	NA	0 \$0
4	\$229,147.39	0.22%	\$0.00	NA	0 \$0
1	\$76,000.00	0.07%	\$0.00	NA	0 \$0
1	\$80,500.00	0.08%	\$0.00	NA	0 \$0
13	\$784,360.43	0.76%	\$0.00	NA	0 \$0
	1 9 2 3 1 1 2 2 1 1 1 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,000.00 9 \$587,600.00 2 \$153,722.00 3 \$185,945.00 1 \$65,096.00 2 \$112,000.00 2 \$146,000.00 1 \$79,300.00 1 \$70,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 4 \$229,147.39 1 \$76,000.00	1 \$83,000.00 0.08% (9 \$587,600.00 0.57% (2 \$153,722.00 0.15% (3 \$185,945.00 0.18% (1 \$65,096.00 0.06% (2 \$112,000.00 0.11% (2 \$146,000.00 0.14% (1 \$79,300.00 0.08% (1 \$70,000.00 0.07% (3 \$186,171.64 0.18% (1 \$75,000.00 0.07% (1 \$75,000.00 0.07% (1 \$75,000.00 0.07% (5 \$369,600.00 0.36% (4 \$229,147.39 0.22% (1 \$76,000.00 0.07% (1 \$80,500.00 0.08% (1 \$83,000.00 0.08% 0 \$0.00 9 \$587,600.00 0.57% 0 \$0.00 2 \$153,722.00 0.15% 0 \$0.00 3 \$185,945.00 0.18% 0 \$0.00 1 \$65,096.00 0.06% 0 \$0.00 2 \$146,000.00 0.11% 0 \$0.00 1 \$79,300.00 0.08% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 3 \$186,171.64 0.18% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 2 \$369,600.00 0.36% 0 \$0.00 3 \$186,171.64 0.18% 0 \$0.00 4 \$229,147.39 0.22% 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00 1 \$80,500.00 0.08% 0 \$0.00	1 \$83,000.00 0.08% 0 \$0.00 NA 9 \$587,600.00 0.57% 0 \$0.00 NA 2 \$153,722.00 0.15% 0 \$0.00 NA 3 \$185,945.00 0.18% 0 \$0.00 NA 1 \$65,096.00 0.06% 0 \$0.00 NA 2 \$112,000.00 0.11% 0 \$0.00 NA 2 \$146,000.00 0.14% 0 \$0.00 NA 1 \$79,300.00 0.08% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA

LOCKHEED FEDER CREDIT UNION	RAL 2	\$144,351.96	0.14%	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	\$0.00	NA	0 \$0
LOS ANGELES FIREMENS CREDI' UNION	Γ 1	\$77,600.00	0.08%	0 \$0.00	NA	0 \$0
MACHIAS SAVINO BANK	SS 1	\$60,000.00	0.06%	\$0.00	NA	0 \$0
MACON BANK, IN	C. 2	\$121,500.00	0.12%	0 \$0.00	NA	0 \$0
MAGNA BANK	1	\$79,200.00	0.08%	0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BA	NK 1	\$81,901.48	0.08%	\$0.00	NA	0 \$0
MANUFACTURER: BANK AND TRUST CO.		\$257,495.43	0.25%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1%	0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CRE UNION	DIT 1	\$72,500.00	0.07%	0 \$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0 \$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BA	NK 1	\$75,000.00	0.07%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$59,850.00			NA	
MERCANTILE BAN	NK 6	\$327,317.97	0.32%	0 \$0.00	NA	0 \$0
MERCHANTS BAN NATIONAL ASSOCIATION	IK, 10	\$725,639.09	0.7%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	S 2	\$155,000.00	0.15%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$65,600.00	0.06%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BAN	JK 2	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0
	1	\$36,800.00	0.04%	\$0.00	NA	0 \$0

MIDWEST LOAN SERVICES INC.							
MIDWESTONE BANK	2	\$144,000.00	0.14% (\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%		NA		\$
MISSOULA FEDERAL CREDIT UNION	3	\$210,915.47	0.2%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.07%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$320,600.00	0.31%	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$145,000.00	0.14% (\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$75,000.00	0.07%	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,120.00	0.15%	\$0.00	NA	0	\$
NCB, FSB	1	\$50,000.00	0.05%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51%	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,000.00	0.06%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE	15	\$948,396.98	0.92%	\$0.00	NA	0	\$

COMPANY						
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	\$0.00	NA)
OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	\$0.00	NA) :
OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA)
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	\$0.00	NA	
OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	\$0.00	NA)
ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	\$0.00	NA)
OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	\$0.00	NA) :
ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23%	\$0.00	NA) :
ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	\$0.00	NA) :
ORRSTOWN BANK	3	\$193,000.00	0.19% (\$0.00	NA () :
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	\$0.00	NA	
PARK BANK	1	\$61,950.00	0.06%	\$0.00	NA () :
PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%			
PATELCO CREDIT UNION	2	\$140,000.00	0.14%	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	\$0.00	NA	
PIONEER BANK	2	\$111,000.00	0.11%	\$0.00	NA () :
PIONEER CREDIT UNION	1	\$80,000.00	0.08%		NA	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19% (\$0.00	NA (
POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08%	\$0.00	NA) :
PORT WASHINGTON STATE BANK	6	\$404,200.00	0.39%	\$0.00	NA) :
POTLATCH NO.1 FEDERAL CREDIT	3	\$225,409.88	0.22%	\$0.00	NA	

UNION		1				
POWERCO CREDIT UNION, INC.	1	\$80,000.00	0.08%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41%	\$0.00	NA	\$
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05%	\$0.00	NA 0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12% 0	\$0.00	NA 0	\$
PRIOR LAKE STATE BANK	1	\$82,330.00	0.08%	\$0.00	NA	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18% 0	\$0.00	NA 0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$62,168.54	0.06%	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	\$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27%	\$0.00	NA	\$
RBC BANK (USA)	1	\$44,887.32	0.04% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$220,884.06	0.21%	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	2	\$156,000.00	0.15%	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	2	\$119,900.00	0.12%	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	7	\$480,935.00	0.47%	\$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07% 0	\$0.00	NA 0	\$
S&T BANK	12	\$792,983.87	0.77% 0	\$0.00	NA 0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$192,538.85	0.19% 0	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	\$0.00	NA	\$
SAVINGS BANK OF MAINE	7	\$401,346.00	0.39% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO	1	\$52,000.00	0.05%	\$0.00	NA 0	\$

COUNTY					Ш	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	E 1	\$60,000.00	0.06%	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	\$0.00	NA 0	
SCHOOLS FINANCIA CREDIT UNION	.L 1	\$60,000.00	0.06%	\$0.00	NA 0	9
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	\$0.00	NA 0	9
SEAMEN'S BANK	1	\$51,000.00	0.05%	\$0.00	NA 0	5
SECURITY SAVINGS BANK	1	\$44,000.00				\$
SIR FEDERAL CREDI UNION	TT 3	\$202,300.00	0.2%	\$0.00	NA 0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	0.06%	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	1	\$44,625.00	0.04%	\$0.00	NA 0	\$
SOUND COMMUNIT BANK	Y 1	\$75,000.00	0.07%	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	3	\$171,870.00	0.17%	\$0.00	NA 0	\$
SOUTHERN COMMERCIAL BANI	X 1	\$72,000.00	0.07%	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	1	\$78,889.37	0.08%	\$0.00	NA 0	\$
SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	\$0.00	NA 0	\$
ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11%	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	Γ 1	\$73,000.00	0.07%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$65,600.00	0.06%	\$0.00	NA 0	\$
	4	\$256,961.00	0.25%	\$0.00	NA 0	\$

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	2	\$146,750.00	0.14%	\$0.00) NA	0 \$
STATE BANK OF LINCOLN	6	\$348,460.00	0.34%	\$0.00) NA	0 \$
STATE BANK OF SOUTHERN UTAH	4	\$217,800.00	0.21%	\$0.00) NA	0 \$
STATE BANK OF THE LAKES	2	\$108,700.00	0.11%	\$0.00) NA	0 \$
STERLING SAVINGS BANK	3	\$200,000.00	0.19%	\$0.00) NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$154,000.00	0.15%	\$0.00) NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.08%	\$0.00) NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$79,000.00	0.08%	\$0.00) NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,400.00	0.04%	\$0.00) NA	0 \$
SUMMIT CREDIT UNION	20	\$1,382,360.00	1.34%	\$0.00) NA	0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$68,500.00	0.07%	\$0.00) NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	5	\$318,900.00	0.31%	\$0.00) NA	0 \$
SUTTON BANK	3	\$181,572.26	0.18%	\$0.00) NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00) NA	0 \$
TELCOM CREDIT UNION	2	\$106,500.00	0.1%	\$0.00) NA	0 \$
TEXAS BANK	2	\$136,500.00	0.13%	\$0.00) NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,470.95	0.07%	\$0.00) NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$57,534.19	0.06%	\$0.00) NA	0 \$
THE FARMERS STATE BANK AND TRUST	2	\$112,000.00	0.11%	\$0.00) NA	0 \$

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COMPANY			<u> </u>				
THE FIRST NATIONAL BANK	3	\$180,805.00	0.18%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.06%	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$129,450.00	0.13% (\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$65,500.00	0.06%	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$43,800.00	0.04% (90.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$78,218.00					\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$124,800.00	0.12% (\$0.00	NA	0	\$
THINK MUTUAL BANK	6	\$405,100.00	0.39%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,226.22	0.26% (\$0.00	NA	0	\$0
THUNDER BANK	1	\$73,500.00	0.07%	\$0.00	NA	0	\$(
TIERONE BANK	5	\$361,300.00			1	_	\$(
TINKER FEDERAL CREDIT UNION	5	\$279,652.30					\$(
TLC COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	\$0.00	NA	0	\$(
TOWN & COUNTRY BANK OF QUINCY	2	\$137,100.00	0.13%	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$587,400.00	0.57% (\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$80,200.00	0.08%	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	3	\$201,833.92	0.2%	\$0.00	NA	0	\$(
UMPQUA BANK	6	\$372,645.60	0.36%	\$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$55,000.00					\$
UNITED COMMUNITY BANK	9	\$630,079.98	0.61%	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	5	\$311,200.00	0.3%	\$0.00	NA	0	\$

UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0	\$(
UNITY BANK	2	\$138,600.00	0.13%	0 \$0.00	NA	0	\$(
UNIVERSITY CREDIT UNION	1	\$75,000.00	0.07%			Ì	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	3	\$166,025.00	0.16%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$80,800.00	0.08%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.08%	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	16	\$1,126,860.74	1.09%	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.2%	0 \$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$122,783.84	0.12%	0 \$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$126,950.00	0.12%	0 \$0.00	NA	0	\$0
WEOKIE CREDIT UNION	2	\$126,100.00	0.12%	0 \$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$84,200.00	0.08%	0 \$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	13	\$754,575.00	0.73%	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	3	\$236,999.35	0.23%	\$0.00	NA	0	\$(
WESTERRA CREDIT UNION	2	\$154,200.00	0.15%	0 \$0.00	NA	0	\$(
WESTMARK CREDIT UNION	2	\$108,500.00	0.11%	0 \$0.00	NA	0	\$(
WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.06%	0 \$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0 \$0.00	NA	0	\$(
WRIGHT-PATT CREDIT UNION, INC.	19	\$1,161,536.49	1.13%	\$0.00	NA	0	\$(
	1	\$79,400.00	0.08%	0 \$0.00	NA	0	\$(

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	Y-12 FEDERAL CREDIT UNION						
	YOLO FEDERAL CREDIT UNION	1	\$61,500.00	0.06% 0	\$0.00	NA	0 \$
	Unavailable	235	\$15,701,365.22	15.17% 0	\$0.00	NA	0 \$
Total		1,560	\$103,162,995.08	100% 1	\$70,430.48		0 \$
31412Q2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$475,000.00	0.09% 0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	2	\$518,000.00	0.1% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,529,500.00	0.3% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	2	\$1,249,481.33	0.25% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,217,117.24	1.03% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$850,600.00	0.17% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	1	\$156,800.00	0.03% 0	\$0.00	NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL	3	\$503,019.77	0.1% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	10	\$1,914,849.98	0.38% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	10	\$2,028,475.87	0.4% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	4	\$1,001,430.79	0.2% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	2	\$443,000.00	0.09% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,731,981.32	0.94% 0	\$0.00	NA	0 \$
	AMERICAN BANK	2	\$316,337.97	0.06% 0	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	2	\$493,050.00	0.1% 0	\$0.00	NA	0 \$
	AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	2	\$550,000.00	0.11% 0	\$0.00	NA	0 \$

UNION							
NATIONAL BANK,	FEDERAL CREDIT	4	\$792,800.00	0.16%	0 \$0.00) NA	0 \$0
NATIONAL BANK, WICHITA FALLS	AMERICAN NATIONAL BANK,	4	\$921,500.00	0.18%	0 \$0.00) NA	0 \$0
BANK, F.S.B. S \$1,361,000.00 0.27% 0 \$0.00 NA 0 \$1,000 NA 0	NATIONAL BANK,	1	\$175,600.00	0.03%	0 \$0.00) NA	0 \$0
FINANCIAL 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$1.00 \$2.00 NA 0 \$		5	\$1,361,000.00	0.27%	0 \$0.00) NA	0 \$0
MORTGAGE 1 \$204,000.00 0.04% 0 \$0.00 NA 0	FINANCIAL	1	\$280,000.00	0.06%	0 \$0.00) NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 2 \$422,373.54 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	MORTGAGE	1	\$204,000.00	0.04%	\$0.00) NA	0 \$0
EMPLOYEES CREDIT 3 \$595,750.00 0.12% 0 \$0.00 NA 0 \$1	ANCHORBANK FSB	40	\$8,581,505.19	1.7%	0 \$0.00	NA	0 \$0
CREDIT UNION 7 \$1,171,450.00 0.23% 0 \$0.00 NA 0 \$3 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$0.00 NA 0 \$4 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06% 0 \$4.06%	EMPLOYEES CREDIT	3	\$595,750.00	0.12%	0 \$0.00) NA	0 \$0
NA		7	\$1,171,450.00	0.23%	0 \$0.00) NA	0 \$0
UNION		96	\$20,512,917.11	4.06%	0 \$0.00) NA	0 \$0
MORTGAGE 2 \$584,000.00 0.12% 0 \$0.00 NA 0		3	\$587,000.00	0.12%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC. BANCORPSOUTH 12 \$2,817,150.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE	2	\$584,000.00	0.12%	0 \$0.00) NA	0 \$0
GROUP INC. 1 \$245,000.00 0.05% 0 \$0.00 NA 0 \$3.00 BANCORPSOUTH BANK 12 \$2,817,150.00 0.56% 0 \$0.00 NA 0 \$3.00 BANK FIRST NATIONAL 4 \$961,188.69 0.19% 0 \$0.00 NA 0 \$3.00 BANK MUTUAL 14 \$2,719,407.72 0.54% 0 \$0.00 NA 0 \$3.00 BANK OF ABBEVILLE AND TRUST CO. 2 \$381,690.00 0.08% 0 \$0.00 NA 0 \$3.00 BANK OF HAWAII 12 \$4,044,600.00 0.8% 0 \$0.00 NA 0 \$3.00 BANK OF THE CASCADES 2 \$503,000.00 0.1% 0 \$0.00 NA 0 \$3.00 BANK OF THE WEST 47 \$11,871,885.90 2.35% 0 \$0.00 NA 0 \$3.00 BANK OF WASHINGTON 1 \$404,950.00 0.08% 0 \$0.00 NA 0 \$3.00 BANKNEWPORT 5 \$1,300,500.00 0.26% 0 \$0.00 NA 0 \$3.00		2	\$422,373.54	0.08%	0 \$0.00	NA	0 \$0
BANK 12 \$2,817,150.00 0.56% 0 \$0.00 NAIO \$3 BANK FIRST NATIONAL 4 \$961,188.69 0.19% 0 \$0.00 NAO \$3 BANK MUTUAL 14 \$2,719,407.72 0.54% 0 \$0.00 NAO \$3 BANK OF ABBEVILLE AND TRUST CO. 2 \$381,690.00 0.08% 0 \$0.00 NAO \$3 BANK OF HAWAII 12 \$4,044,600.00 0.8% 0 \$0.00 NAO \$3 BANK OF THE CASCADES 2 \$503,000.00 0.1% 0 \$0.00 NAO \$3 BANK OF THE WEST 47 \$11,871,885.90 2.35% 0 \$0.00 NAO \$3 BANK OF WASHINGTON 1 \$404,950.00 0.08% 0 \$0.00 NAO \$3 BANKNEWPORT 5 \$1,300,500.00 0.26% 0 \$0.00 NAO \$3		1	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0
NATIONAL 4 \$961,188.69 0.19% 0 \$0.00 NAO \$350,00 \$350,00 \$350,00 \$350,00 <td></td> <td>12</td> <td>\$2,817,150.00</td> <td>0.56%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0</td>		12	\$2,817,150.00	0.56%	0 \$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO. 2 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 \$381,690.00 <t< td=""><td></td><td>4</td><td>\$961,188.69</td><td>0.19%</td><td>0 \$0.00</td><td>NA</td><td>0 \$0</td></t<>		4	\$961,188.69	0.19%	0 \$0.00	NA	0 \$0
AND TRUST CO. 2 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.8% 0 \$0.00 NA 0 \$381,690.00 0.8% 0 \$0.00 NA 0 \$381,690.00 0.1% 0 \$0.00 NA 0 \$381,690.00 0.1% 0 \$0.00 NA 0 \$381,690.00 0.1% 0 \$0.00 NA 0 \$381,690.00 0.1% 0 \$0.00 NA 0 \$381,690.00 0.1% 0 \$0.00 NA 0 \$381,690.00 0.1% 0 \$0.00 NA 0 \$381,690.00 0.1% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$0.00 NA 0 \$381,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,690.00 0.08% 0 \$391,69	BANK MUTUAL	14	\$2,719,407.72	0.54%	0 \$0.00	NA	0 \$0
BANK OF THE CASCADES 2 \$503,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<		2	\$381,690.00	0.08%	0 \$0.00	NA	0 \$0
CASCADES 2 \$503,000.00 0.1% 0 \$0.00 NA 0 \$30.00 \$30.00 NA 0 \$30.00 \$30.00 NA 0 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.	BANK OF HAWAII	12	\$4,044,600.00	0.8%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON 1 \$404,950.00 0.08% 0 \$0.00 NA 0 \$5 BANKNEWPORT 5 \$1,300,500.00 0.26% 0 \$0.00 NA 0 \$5		2	\$503,000.00	0.1%	0 \$0.00	NA	0 \$0
WASHINGTON 1 \$404,950.00 0.08% 0 \$0.00 NA 0 \$ BANKNEWPORT 5 \$1,300,500.00 0.26% 0 \$0.00 NA 0 \$	BANK OF THE WEST	47	\$11,871,885.90	2.35%	0 \$0.00	NA	0 \$0
		1	\$404,950.00	0.08%	0 \$0.00) NA	0 \$0
13 \$2,780,014.05 0.55% 0 \$0.00 NA 0 S	BANKNEWPORT	5	\$1,300,500.00	0.26%	0 \$0.00	NA	0 \$0
		13	\$2,780,014.05	0.55%	0 \$0.00) NA	0 \$0

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BAXTER CREDIT UNION							
BELLCO CREDIT UNION	10	\$2,167,793.69	0.43%	\$0.00	NA	0	\$
BENCHMARK BANK	4	\$889,500.00	0.18%	0 \$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,274,500.00	0.25%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$362,000.00	0.07%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$419,500.00	0.08%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$165,000.00	0.03%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	46	\$12,439,850.00	2.46%	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$201,262.27	0.04%	\$0.00	NA	0	\$0
BRAMBLE SAVINGS BANK	1	\$189,500.00	0.04%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	5	\$1,383,500.00	0.27%	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$500,000.00	0.1%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.03%	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$647,500.00	0.13%	\$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	1	\$174,779.83	0.03%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$192,000.00	0.04%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	3	\$548,200.00	0.11%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$2,260,289.04	0.45%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$971,220.00	0.19%	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	7	\$2,798,500.00	0.55%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$157,500.00	0.03%	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$220,241.12	0.04%	\$0.00	NA	0	\$0
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CENTRUE BANK	1	\$150,000.00	0.03%	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$242,250.00	0.05%	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$211,900.00	0.04%	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$612,000.00	0.12%			П	\$
CITIZENS BANK	2	\$492,350.00	0.1%	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,642,935.74	0.52%		NA	0	\$
CITIZENS FIRST BANK	1	\$160,000.00	0.03%	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$218,950.00	0.04%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$506,500.00	0.1%	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$252,000.00	0.05%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,017,340.00	0.99% (\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$477,092.12	0.09%	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	2	\$571,143.41	0.11%	\$0.00	NA	0	\$
CMG MORTGAGE, INC	3	\$1,054,500.00	0.21%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	9	\$1,738,650.00	0.34%	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	14	\$3,908,200.00	0.77%	\$0.00	NA	0	\$(
COLLINSVILLE SAVINGS SOCIETY	1	\$397,000.00	0.08%	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$157,600.00	0.03%	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$274,100.00	0.05%	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$281,500.00	0.06%	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$420,735.57	0.08%	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE	1	\$225,000.00	0.04%	\$0.00	NA	0	\$(

FUNDING, LLC	Ī					
COMMUNITYONE BANK, N.A.	4	\$714,250.00	0.14%	\$0.00	NA	0 5
CONNEX CREDIT UNION	1	\$224,735.84	0.04%	\$0.00	NA	0 5
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.03%	\$0.00	NA	0 5
CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07%	\$0.00	NA	0 5
CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08%	\$0.00	NA	0 5
CORTRUST BANK	2	\$468,000.00	0.09%	\$0.00	NA	0 9
COVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0 5
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,100.00	0.08%	\$0.00	NA	0 5
CREDIT UNION WEST	2	\$308,650.00	0.06%	\$0.00	NA	0 9
CUMANET, LLC	1	\$172,000.00	0.03%	\$0.00	NA	0 9
CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03%	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	\$0.00	NA	0 9
DEAN COOPERATIVE BANK	2	\$787,000.00	0.16%	\$0.00	NA	0 8
DEDHAM INSTITUTION FOR SAVINGS	2	\$570,000.00	0.11%	\$0.00	NA	0 5
DENALI STATE BANK	2	\$452,000.00	0.09% (\$0.00	NA	0 9
DENVER MORTGAGE COMPANY, INC.	2	\$342,045.00	0.07%	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,282,145.55	0.65%	\$0.00	NA	0 5
DFCU FINANCIAL	3	\$513,000.00	0.1%	\$0.00	NA	0 9
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03%	\$0.00	NA	0 8
DIME BANK	2	\$300,000.00	0.06% (\$0.00	NA	0 9
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03% (\$0.00		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04% (\$0.00	NA	0 5
DUBUQUE BANK AND TRUST	25	\$5,631,984.06	1.12%	\$0.00	NA	0 5

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DUPACO COMMUI UNION	NITY CREDIT	3	\$540,250.00	0.11%	0 \$0.00	NA	0	\$
DUPAGE UNION	CREDIT	1	\$164,000.00	0.03%	0 \$0.00	NA	0	\$
	BANK AND OMPANY	4	\$820,400.00	0.16%	0 \$0.00	NA	0	\$
EAST BO SAVINGS		1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$
EASTLAI FINANCI CORPOR	AL	1	\$646,000.00	0.13%	0 \$0.00	NA	0	\$
ENT FED CREDIT		10	\$2,331,344.00	0.46%	0 \$0.00	NA	0	\$
ESB FINA	ANCIAL	2	\$430,000.00	0.09%	0 \$0.00	NA	0	\$
EVERBA	NK	1	\$172,046.93	0.03%	0 \$0.00	NA	0	\$
FAA CRE	EDIT UNION	1	\$155,200.00	0.03%	0 \$0.00	NA	0	\$
FAIRWIN UNION	IDS CREDIT	2	\$436,800.00	0.09%	0 \$0.00	NA	0	\$
FALL RIV CENTS S BANK DI BANKFIV	BA	2	\$390,000.00	0.08%	\$0.00	NA	0	\$
FALL RIV MUNICIF EMPLOY UNION		2	\$466,454.08	0.09%	0 \$0.00	NA	0	\$
FARMER	S & ANTS BANK	1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$
FARMER TRUST, N	S BANK & N.A.	10	\$3,160,550.00	0.63%	0 \$0.00	NA	0	\$
FIDELITY MORTGA		1	\$348,762.00	0.07%	0 \$0.00	NA	0	\$
FIDELITY CO-OPER BANK		2	\$571,375.00	0.11%	0 \$0.00	NA	0	\$
	Y DEPOSIT COUNT	1	\$288,000.00	0.06%	0 \$0.00	NA	0	\$
FINANCI	AL RS CREDIT	1	\$396,000.00	0.08%	0 \$0.00	NA	0	\$
FINANCI	AL PLUS L CREDIT	1	\$178,200.00	0.04%	0 \$0.00	NA	0	\$
	MERICAN UNION	2	\$321,200.00	0.06%	0 \$0.00	NA	0	\$
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M	IRST CALIFORNIA IORTGAGE OMPANY	2	\$955,000.00	0.19%	0 \$0.00	NA	\$6
В	IRST CITIZENS ANK & TRUST OMPANY OF SC	18	\$3,838,310.51	0.76%	0 \$0.00	NA	\$6
	IRST CITIZENS ANK NA	7	\$1,276,820.00	0.25%	0 \$0.00	NA	0 \$0
C F	IRST OMMONWEALTH EDERAL CREDIT NION	5	\$1,381,320.71	0.27%	0 \$0.00	NA	0 \$6
	IRST COMMUNITY REDIT UNION	4	\$727,416.00	0.14%	0 \$0.00	NA	\$ \$
F	IRST COUNTY BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$
	IRST FEDERAL ANK OF LOUISIANA	2	\$550,000.00	0.11%	0 \$0.00	NA	9 \$6
В	IRST FEDERAL ANK OF THE IIDWEST	1	\$183,760.00	0.04%	0 \$0.00	NA	\$0
	IRST FEDERAL ANK, FSB	1	\$196,000.00	0.04%	0 \$0.00	NA	9 \$
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	9	\$1,959,850.00	0.39%	0 \$0.00	NA	0 \$6
	IRST FEDERAL AVINGS BANK	7	\$1,821,531.24	0.36%	0 \$0.00	NA	9 \$
F	IRST FLORIDA UNDING ORPORATION	1	\$252,000.00	0.05%	0 \$0.00	NA	\$(
	IRST HAWAIIAN ANK	5	\$1,166,500.00	0.23%	0 \$0.00	NA	9 \$
F	IRST HERITAGE INANCIAL ORPORATION	1	\$158,400.00	0.03%	0 \$0.00	NA	\$(
	IRST INTERSTATE ANK	25	\$5,739,553.45	1.14%	0 \$0.00	NA	9 \$
	IRST KEYSTONE ATIONAL BANK	1	\$201,533.38	0.04%	0 \$0.00	NA	9 \$6
M	IRST MERIT IORTGAGE ORPORATION	6	\$1,039,550.00	0.21%	0 \$0.00	NA	\$(
	IRST MORTGAGE OMPANY, L.L.C.	7	\$1,419,814.73	0.28%	0 \$0.00	NA	9 \$
	IRST MORTGAGE ORPORATION	3	\$740,274.00	0.15%	0 \$0.00	NA	9 \$
	IRST NATIONAL	6	\$1,756,539.00	0.35%	0 \$0.00	NA	9 \$

BANK ALASKA						Ш	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$828,055.00	0.16% (\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,724.60	0.03%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$204,500.00	0.04%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.04%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$478,200.00	0.09%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$160,075.00	0.03%	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$173,000.00	0.03%	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$520,800.00	0.1%	\$0.00	NA	0	\$0
FIRST PLACE BANK	40	\$12,856,053.59	2.55% (\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	15	\$3,776,923.89	0.75%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,312.00	0.04%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$194,500.00	0.04%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	\$0.00	NA	0	\$
FULTON BANK	23	\$6,400,359.38	1.27%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04%	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$408,750.00	0.08%	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$413,000.00	0.08%	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07%	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04% (\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04%	\$0.00	NA	0	\$

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LAKES UNION	2	\$477,800.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST SB	2	\$395,800.00	0.08%	0	\$0.00	NA	0	\$0
R NEVADA AGE ES	6	\$1,473,850.00	0.29%	0	\$0.00	NA	0	\$0
OCK FEDERAL UNION	4	\$879,002.73	0.17%	0	\$0.00	NA	0	\$0
DERAL UNION	2	\$323,250.00	0.06%	0	\$0.00	NA	0	\$0
AN CREDIT	3	\$587,850.00	0.12%	0	\$0.00	NA	0	\$0
AN AGE NY INC.	9	\$1,992,356.79	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE NY	3	\$502,350.00	0.1%	0	\$0.00	NA	0	\$0
RONE CREDIT	10	\$2,226,254.68	0.44%	0	\$0.00	NA	0	\$0
RD SAVINGS	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0
AND BANK 2	23	\$5,970,395.69	1.18%	0	\$0.00	NA	0	\$(
AND CREDIT	4	\$703,249.06			\$0.00			\$(
EDERAL	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0
EDERAL S BANK	4	\$788,796.00	0.16%	0	\$0.00	NA	0	\$0
AVINGS AND OMPANY	2	\$368,373.22	0.07%	0	\$0.00	NA	0	\$(
AVINGS OF	4	\$1,256,600.00	0.25%	0	\$0.00	NA	0	\$(
ORTGAGE	9	\$3,702,900.00	0.73%	0	\$0.00	NA	0	\$(
ERAL CREDIT	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$(
CENTRAL UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
IOUSING IANCE ATION	1	\$158,575.00	0.03%	0	\$0.00	NA	0	\$(
SSIPPI CREDIT	2	\$424,200.00	0.08%	0	\$0.00	NA	0	\$
S NATIONAL	2	\$410,027.00	0.08%	0	\$0.00	NA	0	\$
	1	\$207,220.34	0.04%	0	\$0.00	NA	0	\$
	UNION MIDWEST SB R NEVADA AGE ES OCK FEDERAL UNION DERAL UNION AN CREDIT AN AGE NY RONE CREDIT RD SAVINGS AND BANK AND CREDIT EDERAL EDERAL EDERAL S BANK AVINGS AND OMPANY AVINGS OF A ORTGAGE ATION (USA) ERAL CREDIT CENTRAL UNION HOUSING FANCE ATION SSIPPI CREDIT	UNION MIDWEST SB R NEVADA AGE GS CK FEDERAL UNION DERAL UNION DERAL UNION AN CREDIT AN AGE NY RONE CREDIT AND BANK AND CREDIT AND BANK AND CREDIT EDERAL S BANK AVINGS AND OMPANY AVINGS OF A ORTGAGE ATION (USA) CRAL CREDIT 1 CENTRAL UNION IOUSING ANCE ATION SSIPPI CREDIT 2 CENTRAL UNION IOUSING ANCE ATION SSIPPI CREDIT 2 CENTRAL UNION IOUSING ANCE ATION SSIPPI CREDIT 2 CENTRAL UNION IOUSING ANCE ATION SSIPPI CREDIT 2 CENTRAL UNION IOUSING ANCE ATION SSIPPI CREDIT 2 CENTRAL UNION IOUSING ANCE ATION SSIPPI CREDIT 2 CENTRAL UNION IOUSING ANCE ATION SSIPPI CREDIT 2 CENTRAL UNION IOUSING ANCE ATION SSIPPI CREDIT 2 CENTRAL UNION IOUSING ANCE ATION SSIPPI CREDIT 2 CENTRAL ATION SSIPPI CREDIT 2 CENTRAL ATION SSIPPI CREDIT 2 CENTRAL ATION SSIPPI CREDIT 2 CENTRAL ATION SSIPPI CREDIT 2 CENTRAL ATION SSIPPI CREDIT 2 CENTRAL ATION SSIPPI CREDIT 2 CENTRAL ATION SSIPPI CREDIT 2 CENTRAL ATION SSIPPI CREDIT 4 CENTRAL ATION SSIPPI CREDIT 4 CREDIT 4 CENTRAL ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION ATION AT	UNION 2 \$477,800.00 MIDWEST 5B 2 \$395,800.00 R NEVADA AGE 6 \$1,473,850.00 SS CK FEDERAL 4 \$879,002.73 UNION 5ERAL 2 \$323,250.00 AN CREDIT 3 \$587,850.00 AN AGE 9 \$1,992,356.79 NY INC. 100 \$2,226,254.68 RD SAVINGS 1 \$161,000.00 AND BANK 23 \$5,970,395.69 AND CREDIT 4 \$703,249.06 EDERAL 2 \$375,000.00 EDERAL 5 BANK 4 \$788,796.00 AVINGS AND DMPANY 2 \$368,373.22 AVINGS OF A \$1,256,600.00 CENTRAL 1 \$180,000.00 CENTRAL 2 \$410,027.00	UNION 2 \$477,800.00 0.09% MIDWEST 2 \$395,800.00 0.08% R NEVADA AGE 6 \$1,473,850.00 0.29% SCK FEDERAL 4 \$879,002.73 0.17% UNION 2 \$323,250.00 0.06% AN CREDIT 3 \$587,850.00 0.12% AN AGE 9 \$1,992,356.79 0.39% NY INC. MORTGAGE 3 \$502,350.00 0.1% RD SAVINGS 1 \$161,000.00 0.03% AND BANK 23 \$5,970,395.69 1.18% AND CREDIT 4 \$703,249.06 0.14% EDERAL 2 \$375,000.00 0.07% EDERAL 4 \$788,796.00 0.16% AVINGS AND DAMPANY 2 \$368,373.22 0.07% AVINGS OF A \$1,256,600.00 0.25% A AVINGS OF A \$1,256,600.00 0.73% RAL CREDIT 1 \$281,000.00 0.06% RAL CREDIT 1 \$180,000.00 0.04% MOUSING ANCE 1 \$158,575.00 0.03% ANCE 1 \$158,575.00 0.08% ANCE 1	UNION 2 \$477,800.00 0.09% 0 MIDWEST 2 \$395,800.00 0.08% 0 R NEVADA AGE 6 \$1,473,850.00 0.29% 0 SCK FEDERAL 4 \$879,002.73 0.17% 0 0.06% 0 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 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\$0.00 MIDWEST 8B 2 \$395,800.00 0.08% 0 \$0.00 R NEVADA AGE 6 \$1,473,850.00 0.29% 0 \$0.00 SSS 0CK FEDERAL 4 \$879,002.73 0.17% 0 \$0.00 DERAL UNION 2 \$323,250.00 0.06% 0 \$0.00 AN CREDIT 3 \$587,850.00 0.12% 0 \$0.00 AN CREDIT 3 \$587,850.00 0.12% 0 \$0.00 AN CREDIT 3 \$502,350.00 0.1% 0 \$0.00 AN CREDIT 10 \$2,226,254.68 0.44% 0 \$0.00 AND SAVINGS 1 \$161,000.00 0.03% 0 \$0.00 AND BANK 23 \$5,970,395.69 1.18% 0 \$0.00 AND CREDIT 4 \$703,249.06 0.14% 0 \$0.00 EDERAL 2 \$375,000.00 0.07% 0 \$0.00 EDERAL 5 SBANK 4 \$788,796.00 0.16% 0 \$0.00 EDERAL 5 SBANK 4 \$788,796.00 0.16% 0 \$0.00 AVINGS OF 4 \$1,256,600.00 0.25% 0 \$0.00 ENTIGAGE ATION (USA) 9 \$3,702,900.00 0.73% 0 \$0.00 ERAL CREDIT 1 \$281,000.00 0.06% 0 \$0.00 ENTIGAGE ATION (USA) 9 \$3,702,900.00 0.73% 0 \$0.00 ENTIGAGE ATION (USA) 9 \$3,702,900.00 0.06% 0 \$0.00 ENTIGAGE 1 \$180,000.00 0.06% 0 \$0.00 ENTIGAGE 1 \$158,575.00 0.03% 0 \$0.00 SIPPI CREDIT 2 \$424,200.00 0.08% 0 \$0.00 SNATIONAL 2 \$410,027.00 0.08% 0 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INSIGHT FINANCIAL CREDIT UNION								
INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$408,750.00	0.08%	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$466,000.00	0.09%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,007,720.00	0.2%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$390,400.00	0.08%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0
LES BOIS FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	2	\$441,750.00	0.09%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51%	0	\$0.00	NA	0	\$0
	3	\$818,000.00	0.16%	0	\$0.00	NA	0	\$0

LOS ANGELES FIREMENS CREDIT UNION							
MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	0 \$0.00	NA	0	\$(
MACON BANK, INC.	1	\$400,000.00	0.08%	0 \$0.00	NA	0	\$(
MAGNA BANK	11	\$2,435,016.81	0.48%	0 \$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27%	0 \$0.00	NA	0	\$(
MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1%	0 \$0.00	NA	0	\$(
MARQUETTE BANK	2	\$446,965.00	0.09%	0 \$0.00	NA	0	\$(
MAX CREDIT UNION	2	\$417,748.87	0.08%	0 \$0.00	NA	0	\$(
MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05%	0 \$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	0 \$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03%	0 \$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	3	\$495,050.00	0.1%	0 \$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$903,000.00	0.18%	\$0.00	NA	0	\$(
MERCANTILE BANK	2	\$346,500.00	0.07%	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23%	0 \$0.00			\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,900.00	0.03%	0 \$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39%	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29%	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08%	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0 \$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$208,771.24	0.04%	0 \$0.00	NA	0	\$(
	5	\$1,044,274.60	0.21%	0 \$0.00	NA	0	\$0
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METROPOLITAN CREDIT UNION							
METUCHEN SAVINGS BANK	2	\$453,000.00	0.09% (\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.04% (\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$526,000.00	0.1%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$157,000.00	0.03%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$261,450.00	0.05%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$199,675.00	0.04%	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$176,500.00	0.03% (\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	7	\$1,773,000.00	0.35%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$946,900.00	0.19%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$369,700.00	0.07%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$404,000.00	0.08%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$345,000.00	0.07%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$354,833.68	0.07%	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$208,800.00	0.04%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$196,200.00	0.04%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11%	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$162,400.00	0.03% (\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$936,850.00	0.19% (\$0
NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.04%	\$0.00	NA	0	\$0

NORTHWEST FEDERAL CREDIT 12 \$3,402,534.19 0.67% 0 \$0.00 NA 0 UNION NORTHWEST 1 \$388,000.00 0.08% 0 \$0.00 NA 0							
GEORGIA BANK 1 \$388,00.00 0.09% 0 \$0.00 NA 0 FEDERAL CRE	EDIT 12	\$3,402,534.19	0.67% 0	\$0.00	NA		
MORTGAGE 15 \$2,782,881.32 0.55% 0 \$0.00 NA 0		NK 1	\$388,000.00	0.08% 0	\$0.00	NA 0	
NRL FEDERAL 3 S912,400.00 0.18% 0 S0.00 NA 0	MORTGAGE		\$2,782,881.32	0.55% 0	\$0.00	NA 0	
UNION	NRL FEDERAI	1 2	\$912,400.00	0.18% 0	\$0.00	NA 0	
CREDIT UNION		EDIT 1	\$168,000.00	0.03% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK 1 \$286,400.00 0.06% 0 \$0.00 NA 0		')	\$319,150.00	0.06% 0	\$0.00	NA 0	
SAVINGS BANK	OAK BANK	1	\$378,500.00	0.07% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION 1 \$190,000.00 0.04% 0 \$0.00 NA 0			\$286,400.00	0.06% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION 1 \$190,000.00 0.04% 0 \$0.00 NA 0	OCEANFIRST	BANK 3	\$748,821.55	0.15% 0	\$0.00	NA 0	
NATIONAL BANK							
CREDIT UNION		ANK 7	\$1,495,400.00	0.3% 0	\$0.00	NA 0	
BANK 2 \$488,000.00 0.1% 0 \$0.00 NA 0			\$152,000.00	0.03% 0	\$0.00	NA 0	
CREDIT UNION 4 \$75/,322.48 0.15% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 6 \$1,136,850.00 0.23% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$235,000.00 0.05% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT 1 \$432,000.00 0.09% 0 \$0.00 NA 0 UNION PACIFIC NW FEDERAL CREDIT 1 \$417,000.00 0.08% 0 \$0.00 NA 0 UNION PARTNERS FEDERAL CREDIT UNION 5 \$1,479,250.00 0.29% 0 \$0.00 NA 0 PATELCO CREDIT 9 \$2,324,413.49 0.46% 0 \$0.00 NA 0 PBI BANK 1 \$260,000.00 0.05% 0 \$0.00 NA 0 PENNYMAC LOAN 5ERVICES, LLC 2 \$698,000.00 0.14% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 37 \$10,280,584.75 2.04% 0 \$0.00 NA 0 PEOPLES BANK, 1 \$166,050.24 0.03% 0 \$0.00 NA 0		CAN 2	\$488,000.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION 6 \$1,136,850.00 0.23% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$235,000.00 0.05% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT 1 \$432,000.00 0.09% 0 \$0.00 NA 0 UNION PACIFIC NW FEDERAL CREDIT 1 \$417,000.00 0.08% 0 \$0.00 NA 0 UNION PARTNERS FEDERAL 5 \$1,479,250.00 0.29% 0 \$0.00 NA 0 PATELCO CREDIT UNION 9 \$2,324,413.49 0.46% 0 \$0.00 NA 0 PBI BANK 1 \$260,000.00 0.05% 0 \$0.00 NA 0 PENNYMAC LOAN 5ERVICES, LLC 2 \$698,000.00 0.14% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 37 \$10,280,584.75 2.04% 0 \$0.00 NA 0 PEOPLES BANK, 1 \$166,050.24 0.03% 0 \$0.00 NA 0		1 4	\$757,322.48	0.15% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT 1 \$417,000.00 0.08% 0 \$0.00 NA 0 UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION 9 \$2,324,413.49 0.46% 0 \$0.00 NA 0 PBI BANK 1 \$260,000.00 0.05% 0 \$0.00 NA 0 PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION 37 \$10,280,584.75 2.04% 0 \$0.00 NA 0 PEOPLES BANK, 1 \$166,050.24 0.03% 0 \$0.00 NA 0		1 6	\$1,136,850.00	0.23% 0	\$0.00	NA 0	
COMMUNITY CREDIT 1	ORRSTOWN B	ANK 1	\$235,000.00	0.05% 0	\$0.00	NA 0)
FEDERAL CREDIT 1 \$417,000.00 0.08% 0 \$0.00 NA 0	COMMUNITY	CREDIT 1	\$432,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION 5 \$1,479,250.00 0.29% 0 \$0.00 NA 0 PATELCO CREDIT UNION 9 \$2,324,413.49 0.46% 0 \$0.00 NA 0 PBI BANK 1 \$260,000.00 0.05% 0 \$0.00 NA 0 PENNYMAC LOAN SERVICES, LLC 2 \$698,000.00 0.14% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 37 \$10,280,584.75 2.04% 0 \$0.00 NA 0 PEOPLES BANK, 1 \$166,050.24 0.03% 0 \$0.00 NA 0	FEDERAL CRE	EDIT 1	\$417,000.00	0.08% 0	\$0.00	NA 0	
UNION 9 \$2,324,413.49 0.46% 0 \$0.00 NA 0 PBI BANK 1 \$260,000.00 0.05% 0 \$0.00 NA 0 PENNYMAC LOAN SERVICES, LLC 2 \$698,000.00 0.14% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 37 \$10,280,584.75 2.04% 0 \$0.00 NA 0 PEOPLES BANK, 1 \$166,050.24 0.03% 0 \$0.00 NA 0		1 5	\$1,479,250.00	0.29% 0	\$0.00	NA	
PENNYMAC LOAN SERVICES, LLC 2 \$698,000.00 0.14% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 37 \$10,280,584.75 2.04% 0 \$0.00 NA 0 PEOPLES BANK, 1 \$166,050.24 0.03% 0 \$0.00 NA 0		EDIT 9	\$2,324,413.49	0.46% 0	\$0.00	NA	
SERVICES, LLC 2 \$698,000.00 0.14% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 37 \$10,280,584.75 2.04% 0 \$0.00 NA 0 PEOPLES BANK, 1 \$166,050.24 0.03% 0 \$0.00 NA 0	PBI BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0)
CREDIT UNION 37 \$10,280,584.75 2.04% 0 \$0.00 NA 0 PEOPLES BANK, 1 \$166,050.24 0.03% 0 \$0.00 NA 0		1 7	\$698,000.00	0.14% 0	\$0.00	NA	
		37	\$10,280,584.75	2.04% 0	\$0.00	NA	
		IK, 1	\$166,050.24	0.03% 0	\$0.00	NA 0	

ASSOCIATION							
PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	\$0.00	NA	0	\$
PMC BANCORP	2	\$549,200.00	0.11% (\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%		NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04%	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$953,200.00	0.19%	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$817,000.00	0.16%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$903,300.00	0.18%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$835,200.00	0.17%	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$180,000.00	0.04%	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$160,586.97	0.03%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$1,038,000.00	0.21%	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,206,450.00	0.24%	\$0.00	NA	0	\$
PUTNAM BANK	1	\$215,000.00	0.04%	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	0	\$
RABOBANK, N.A.	5	\$1,171,740.72	0.23% (\$0.00	NA	0	\$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$364,537.33	0.07% (\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$514,900.00	0.1%	\$0.00	NA	0	\$
	2	\$574,000.00	0.11%	\$0.00	NA	0	\$

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REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	5	\$1,505,400.00	0.3%	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$348,800.00	0.07%	\$0.00	NA	0	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$208,829.35	0.04%	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$413,450.00	0.08%	\$0.00	NA	0	\$(
ROEBLING SAVINGS AND LOAN	1	\$177,000.00	0.04%	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	1	\$152,000.00	0.03%	\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$284,050.00	0.06%	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	20	\$5,083,948.20	1.01%	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	2	\$546,245.55	0.11%	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	1	\$150,000.00	0.03%	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,760.90	0.04%	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,697.20	0.08%	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	2	\$356,000.00	0.07%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,098,000.00	0.22%	\$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.03%	\$0.00	NA	0	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0	\$(

SIUSLAW VALLEY BANK	2	\$512,000.00	0.1%	0 \$0.00	NA	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.03%	0 \$0.00	NA(\$0
SPACE COAST CREDIT UNION	3	\$564,440.00	0.11%	0 \$0.00	NA	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$435,000.00	0.09%	0 \$0.00	NA (\$(
ST. JAMES MORTGAGE CORPORATION	1	\$207,800.00	0.04%	0 \$0.00	NA (\$(
ST. MARYS BANK	2	\$424,200.00	0.08%	0 \$0.00	NA (\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$391,500.00	0.08%	0 \$0.00	NA (\$(
STANDARD BANK AND TRUST COMPANY	2	\$504,000.00	0.1%	0 \$0.00	NA (\$(
STANDARD MORTGAGE CORPORATION	6	\$1,231,597.00	0.24%	0 \$0.00	NA (\$(
STANFORD FEDERAL CREDIT UNION	6	\$2,812,450.00	0.56%	0 \$0.00	NA	\$(
STATE BANK AND TRUST	3	\$960,814.84	0.19%	0 \$0.00	NA	\$(
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0 \$0.00	NA	\$(
STATE BANK OF NEW PRAGUE	2	\$483,000.00	0.1%	0 \$0.00	NA	\$(
STATE BANK OF SOUTHERN UTAH	5	\$920,400.00	0.18%	0 \$0.00	NA	\$(
STATE BANK OF THE LAKES	1	\$296,000.00	0.06%	0 \$0.00	NA	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$568,000.00	0.11%	0 \$0.00	NA (\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$813,952.00	0.16%	0 \$0.00	NA() \$0
STONEGATE MORTGAGE CORPORATION	2	\$804,000.00	0.16%	0 \$0.00	NA (\$(
SUBURBAN MORTGAGE	1	\$197,150.00	0.04%	0 \$0.00	NA	\$(
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COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	24	\$4,450,865.00	0.88%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$569,493.31	0.11%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	2	\$417,900.00	0.08%	\$0.00	NA	0 \$
TEMPE SCHOOLS CREDIT UNION	1	\$181,000.00	0.04%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,293.50	0.04%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	3	\$791,297.03	0.16%	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$162,500.00	0.03%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$211,000.00	0.04% (\$0.00	NA	0 \$
THE HARVARD STATE BANK	2	\$461,258.55	0.09%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.11%	\$0.00	NA	0 \$
THE PARK BANK	3	\$513,100.00	0.1%	0 \$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	1	\$300,000.00	0.06%		NA	
THE PROVIDENT BANK	1	\$243,748.26	0.05%	\$0.00	NA	0 \$
THINK MUTUAL BANK	7	\$1,861,600.00	0.37%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	\$0.00	NA	0 \$
TIERONE BANK	4	\$710,904.00	0.14%	0 \$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	2	\$323,300.00	0.06%			
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TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	12	\$3,042,795.00	0.6%	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$608,000.00	0.12% (\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	5	\$1,094,085.00	0.22%	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	2	\$359,000.00	0.07%	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$272,000.00	0.05%	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	14	\$3,109,775.47	0.62%	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	\$0.00	NA	0	\$(
UMPQUA BANK	9	\$2,615,515.17	0.52% (\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	7	\$1,333,365.04	0.26%	\$0.00	NA	0	\$(
UNITED MORTGAGE COMPANY	10	\$3,022,520.00	0.6%	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$318,750.00	0.06%	\$0.00	NA	0	\$(
UNIVERSAL MORTGAGE CORPORATION	1	\$161,498.00	0.03%	\$0.00	NA	0	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,978,400.00	0.39% (\$0.00	NA	0	\$(
UNIVERSITY BANK	1	\$188,000.00	0.04%	\$0.00	NA	0	\$(
UNIVERSITY CREDIT UNION	2	\$331,000.00	0.07%	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	5	\$1,414,500.00	0.28%	\$0.00	NA	0	\$(
VERITY CREDIT UNION	2	\$408,800.00	0.08%	\$0.00	NA	0	\$(
VERMONT FEDERAL CREDIT UNION	3	\$655,800.00	0.13%	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$823,791.99	0.16% (\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	3	\$665,200.00	0.13%	\$0.00	NA	0	\$(
VIRGINIA CREDIT UNION, INC.	2	\$393,592.00	0.08%	\$0.00	NA	0	\$(
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VYSTAR CREDIT

UNION

	UNION		ı				
	WALLICK AND VOLK INC.	1	\$360,000.00	0.07%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,524,400.00	0.5%	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$213,450.00	0.04%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	5	\$942,000.00	0.19%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	5	\$890,729.54	0.18%	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	3	\$894,000.00	0.18%	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$196,362.00	0.04%	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1	\$153,500.00	0.03%	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$827,788.52	0.16%	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$148,815.57	0.03%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,172,454.90	0.63%	\$0.00	NA	0 \$0
	Unavailable	316	\$86,347,917.66	17.2%	\$0.00	NA	0 \$0
Total		2,043	\$504,771,174.34	100%	\$0.00		0 \$0
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31412Q2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$421,400.00	0.08%	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19% (\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$7,823,534.78	1.56%	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,400.00	0.08%	\$0.00	NA	0 \$0

ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07%	0 \$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$154,300.00	0.03%	0 \$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04%	0 \$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	8	\$1,980,251.86	0.39%	0 \$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25%	0 \$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$950,597.21	0.19%		NA	0	\$0
AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$505,920.00	0.1%	0 \$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.03%	0 \$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$385,600.00	0.08%	0 \$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	0 \$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0 \$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$456,251.13	0.09%	0 \$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,788,900.00	0.55%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%		NA	0	\$0
ANCHORBANK FSB	27	\$6,037,300.00	1.2%	0 \$0.00	NA	0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00	0.08% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13% 0	\$0.00	NA	0 \$
AUBURNBANK	1	\$186,267.59	0.04% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.03% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	18	\$3,996,156.00	0.79% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	4	\$809,400.00	0.16% 0	\$0.00	NA	0 \$
BANK MUTUAL	11	\$2,621,209.61	0.52% 0	\$0.00	NA	0 \$
BANK OF HAWAII	11	\$3,767,175.00	0.75% 0			
BANK OF STANLY	6	\$1,202,617.83	0.24% 0			
BANK OF THE CASCADES	1	\$270,400.00	0.05% 0			
BANK OF THE WEST	44	\$11,869,432.87	2.36% 0	\$0.00	NA	0 \$
BANKNEWPORT	4	\$698,250.00	0.14% 0			
BANNER BANK	1	\$180,000.00	0.04% 0			_
BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03% 0			
BARRE SAVINGS BANK	1	\$279,663.57	0.06% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	16	\$5,336,380.69	1.06% 0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	11	\$2,599,506.00	0.52% 0	\$0.00	NA	0 \$
BENCHMARK BANK	6	\$1,282,904.20	0.25% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00	0.13% 0	\$0.00	NA	0 \$
BETTER BANKS	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$514,600.00	0.1% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	3	\$543,550.00	0.11% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	39	\$10,222,300.00	2.03% 0	\$0.00	NA	0 \$

BOSTON FIREFIGHTERS CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	5	\$1,397,500.00	0.28%	\$0.00	NA	0 5
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 5
CAPITAL CREDIT UNION	1	\$237,000.00			NA	
CARROLLTON BANK	1	\$233,000.00	0.05% (\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	0 5
CENTENNIAL LENDING, LLC	3	\$631,900.00	0.13%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	3	\$896,400.00	0.18%	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$153,500.00	0.03% (\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	13	\$2,472,453.37	0.49% (\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25%	\$0.00	NA	0 5
CENTRAL SAVINGS BANK	1	\$159,244.68	0.03%	\$0.00	NA	
CENTREBANK	1	\$227,700.00	0.05% (\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	\$0.00	NA	0 5
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	\$0.00	NA	0 5
CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77% (\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 5
CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	\$0.00	NA	0 5

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CMG MORTGAGE, INC	2	\$585,750.00	0.12%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	10	\$2,675,590.15	0.53%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$201,050.00	0.04%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$335,920.00	0.07%	0 \$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	3	\$477,700.00	0.09%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$317,926.00	0.06%	0 \$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	4	\$1,057,667.17	0.21%	0 \$0.00	NA	0 \$0
CONNEX CREDIT UNION	2	\$365,072.13	0.07%	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16%	0 \$0.00	NA	0 \$0
CORTRUST BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$709,300.00				
CRESCENT CREDIT UNION	1	\$313,066.41	0.06%	0 \$0.00	NA	0 \$0
CUMANET, LLC	2	\$306,000.00	0.06%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$310,000.00	0.06%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$167,652.00	0.03%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	4	\$892,000.00	0.18%	0 \$0.00	NA	0 \$0
DENALI STATE BANK	2	\$367,450.00	0.07%	0 \$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$457,750.00				

FE	ESERT SCHOOLS EDERAL CREDIT NION	17	\$3,810,934.07	0.76%	0 \$0.00	NA	0 \$0
	FCU FINANCIAL	4	\$875,670.00	0.17%	0 \$0.00	NA	0 \$0
	HCU COMMUNITY REDIT UNION	1	\$153,140.00	0.03%	0 \$0.00	NA	0 \$0
DI	ME BANK	3	\$839,000.00	0.17%	0 \$0.00	NA	0 \$0
Al	UBUQUE BANK ND TRUST OMPANY	28	\$7,182,622.69	1.43% (0 \$0.00	NA	0 \$0
CC	UPACO OMMUNITY CREDIT NION	4	\$745,000.00	0.15%	0 \$0.00	NA	0 \$0
	UPAGE CREDIT NION	1	\$181,000.00	0.04%	0 \$0.00	NA	0 \$0
BA	UPAGE NATIONAL ANK	1	\$254,400.00	0.05%	0 \$0.00	NA	0 \$0
BA	UPONT STATE ANK	1	\$182,040.89	0.04%	0 \$0.00	NA	0 \$0
TR	URANT BANK AND RUST COMPANY	6	\$1,659,304.73	0.33%	0 \$0.00	NA	0 \$0
UI	CENTRAL CREDIT NION	1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$0
	AGLE VALLEY ANK, N.A.	2	\$609,000.00				
EA	AST WEST BANK	1	\$315,750.00	0.06%	0 \$0.00	NA	0 \$0
	NT FEDERAL REDIT UNION	6	\$1,212,152.00	0.24%	0 \$0.00	NA	0 \$0
AN	NTERPRISE BANK ND TRUST OMPANY	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0
	SB MORTGAGE OMPANY	1	\$153,050.00	0.03%	0 \$0.00	NA	0 \$0
FA	AA CREDIT UNION	1	\$239,600.00	0.05%	0 \$0.00	NA	0 \$0
	AIRWINDS CREDIT NION	1	\$150,000.00	0.03%	1 \$145,061.64	NA	1 \$145,061
CE BA	ALL RIVER FIVE ENTS SAVINGS ANK DBA ANKFIVE	2	\$488,000.00	0.1%	0 \$0.00	NA	0 \$0
	ARMERS BANK & RUST, N.A.	6	\$1,364,100.00	0.27%	0 \$0.00	NA	0 \$0
	DELITY BANK ORTGAGE	5	\$1,428,006.49	0.28%	0 \$0.00	NA	0 \$0
CC	DELITY D-OPERATIVE ANK	1	\$152,000.00	0.03%	0 \$0.00	NA	0 \$0
		3	\$525,000.00	0.1%	0 \$0.00	NA	0 \$0

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$4,114,642.13	0.82%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	0	\$0.00	NA	0	\$(
FIRST COUNTY BANK	1	\$266,000.00	0.05%	ŋ	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00						\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,631,969.61	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$231,727.62	0.05%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26%	0	\$0.00	NA	0	\$(
FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03%	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	3	\$613,700.00	0.12%	0	\$0.00	NA	0	\$1

1	\$240,500.00	0.05%	\$0.00	NA	0	\$0
11	\$2,684,755.38	0.53%	\$0.00	NA	0	\$0
4	\$1,078,587.00	0.21%	\$0.00	NA	0	\$0
6	\$1,788,423.26	0.36%	\$0.00	NA	0	\$0
1	\$155,200.00	0.03%	\$0.00	NA	0	\$0
1	\$375,500.00	0.07%	\$0.00	NA	0	\$0
3	\$727,750.00	0.14%	\$0.00	NA	0	\$0
1	\$154,300.00	0.03%	\$0.00	NA	0	\$0
1	\$177,000.00	0.04%	\$0.00	NA	0	\$0
32	\$9,134,892.13	1.82%	\$0.00	NA	0	\$0
11	\$2,527,056.58	0.5%	\$0.00	NA	0	\$0
2	\$316,000.00	0.06%	\$0.00	NA	0	\$0
2	\$363,033.00	0.07%	\$0.00	NA	0	\$0
2	\$744,600.00	0.15%	\$0.00	NA	0	\$0
12	\$2,581,188.23	0.51%	\$0.00	NA	0	\$0
4	\$1,025,100.00	0.2%	\$0.00	NA	0	\$0
1	\$167,000.00	0.03%	\$0.00	NA	0	\$0
3	\$697,100.00	0.14%	\$0.00	NA	0	\$0
5	\$1,534,400.00	0.3%	\$0.00	NA	0	\$0
2	\$834,000.00	0.17%	\$0.00	NA	0	\$0
2	\$540,600.00	0.11%	\$0.00	NA	0	\$0
4	\$738,800.00	0.15%	\$0.00	NA	0	\$0
1	\$157,500.00	0.03%	\$0.00	NA	0	\$0
6	\$1,287,075.00	0.26%	\$0.00	NA	0	\$0
	4 6 1 1 3 1 1 32 11 2 2 2 12 4 1 3 5 2 4	11 \$2,684,755.38 4 \$1,078,587.00 6 \$1,788,423.26 1 \$155,200.00 1 \$375,500.00 1 \$154,300.00 1 \$177,000.00 32 \$9,134,892.13 11 \$2,527,056.58 2 \$316,000.00 2 \$363,033.00 2 \$744,600.00 12 \$2,581,188.23 4 \$1,025,100.00 1 \$167,000.00 3 \$697,100.00 2 \$344,400.00 2 \$344,400.00 2 \$344,400.00 2 \$344,400.00 2 \$344,400.00 2 \$344,600.00 3 \$697,100.00 4 \$738,800.00 1 \$157,500.00	11 \$2,684,755.38 0.53% 4 \$1,078,587.00 0.21% 6 \$1,788,423.26 0.36% 1 \$155,200.00 0.03% 1 \$375,500.00 0.07% 3 \$727,750.00 0.14% 1 \$154,300.00 0.03% 1 \$177,000.00 0.04% 32 \$9,134,892.13 1.82% 11 \$2,527,056.58 0.5% 2 \$316,000.00 0.06% 2 \$363,033.00 0.07% 2 \$744,600.00 0.15% 12 \$2,581,188.23 0.51% 4 \$1,025,100.00 0.2% 1 \$167,000.00 0.03% 3 \$697,100.00 0.14% 5 \$1,534,400.00 0.3% 2 \$834,000.00 0.17% 2 \$540,600.00 0.11% 4 \$738,800.00 0.15% 1 \$157,500.00 0.03%	11 \$2,684,755.38 0.53% 0 \$0.00 4 \$1,078,587.00 0.21% 0 \$0.00 6 \$1,788,423.26 0.36% 0 \$0.00 1 \$155,200.00 0.03% 0 \$0.00 1 \$375,500.00 0.07% 0 \$0.00 3 \$727,750.00 0.14% 0 \$0.00 1 \$177,000.00 0.04% 0 \$0.00 32 \$9,134,892.13 1.82% 0 \$0.00 2 \$316,000.00 0.06% 0 \$0.00 2 \$363,033.00 0.07% 0 \$0.00 2 \$744,600.00 0.15% 0 \$0.00 2 \$744,600.00 0.15% 0 \$0.00 4 \$1,025,100.00 0.2% 0 \$0.00 3 \$697,100.00 0.14% 0 \$0.00 5 \$1,534,400.00 0.3% 0 \$0.00 2 \$840,600.00 0.17% 0 \$0.00 4 \$738,800.00 0.15% </td <td>11 \$2,684,755.38 0.53% 0 \$0.00 NA 4 \$1,078,587.00 0.21% 0 \$0.00 NA 6 \$1,788,423.26 0.36% 0 \$0.00 NA 1 \$155,200.00 0.03% 0 \$0.00 NA 1 \$375,500.00 0.07% 0 \$0.00 NA 3 \$727,750.00 0.14% 0 \$0.00 NA 1 \$154,300.00 0.03% 0 \$0.00 NA 1 \$177,000.00 0.04% 0 \$0.00 NA 2 \$9,134,892.13 1.82% 0 \$0.00 NA 2 \$316,000.00 0.06% 0 \$0.00 NA 2 \$363,033.00 0.07% 0 \$0.00 NA 2 \$363,033.00 0.07% 0 \$0.00 NA 12 \$2,581,188.23 0.51% 0 \$0.00 NA 12 \$2,581,188.23 0.51% 0 \$0.00 NA 1 \$167,000.00 0.03% 0 \$0.00 NA 2 \$834,000.00 0.14% 0 \$0.00 NA</td> <td>11 \$2,684,755.38 0.53% 0 \$0.00 NA 0 4 \$1,078,587.00 0.21% 0 \$0.00 NA 0 6 \$1,788,423.26 0.36% 0 \$0.00 NA 0 1 \$155,200.00 0.03% 0 \$0.00 NA 0 1 \$375,500.00 0.07% 0 \$0.00 NA 0 3 \$727,750.00 0.14% 0 \$0.00 NA 0 1 \$154,300.00 0.03% 0 \$0.00 NA 0 1 \$177,000.00 0.04% 0 \$0.00 NA 0 32 \$9,134,892.13 1.82% 0 \$0.00 NA 0 11 \$2,527,056.58 0.5% 0 \$0.00 NA 0 2 \$316,000.00 0.06% 0 \$0.00 NA 0 2 \$363,033.00 0.07% 0 \$0.00 NA 0 2 \$744,600.00 0.15% 0 \$0.00 NA 0 4 \$1,025,100.00 0.2% 0 \$0.00 NA 0 4 \$1,025,100.00 0.2% 0 \$0.00 NA 0 5 \$1,534,400.00 0.3% 0 \$0.00 NA 0</td>	11 \$2,684,755.38 0.53% 0 \$0.00 NA 4 \$1,078,587.00 0.21% 0 \$0.00 NA 6 \$1,788,423.26 0.36% 0 \$0.00 NA 1 \$155,200.00 0.03% 0 \$0.00 NA 1 \$375,500.00 0.07% 0 \$0.00 NA 3 \$727,750.00 0.14% 0 \$0.00 NA 1 \$154,300.00 0.03% 0 \$0.00 NA 1 \$177,000.00 0.04% 0 \$0.00 NA 2 \$9,134,892.13 1.82% 0 \$0.00 NA 2 \$316,000.00 0.06% 0 \$0.00 NA 2 \$363,033.00 0.07% 0 \$0.00 NA 2 \$363,033.00 0.07% 0 \$0.00 NA 12 \$2,581,188.23 0.51% 0 \$0.00 NA 12 \$2,581,188.23 0.51% 0 \$0.00 NA 1 \$167,000.00 0.03% 0 \$0.00 NA 2 \$834,000.00 0.14% 0 \$0.00 NA	11 \$2,684,755.38 0.53% 0 \$0.00 NA 0 4 \$1,078,587.00 0.21% 0 \$0.00 NA 0 6 \$1,788,423.26 0.36% 0 \$0.00 NA 0 1 \$155,200.00 0.03% 0 \$0.00 NA 0 1 \$375,500.00 0.07% 0 \$0.00 NA 0 3 \$727,750.00 0.14% 0 \$0.00 NA 0 1 \$154,300.00 0.03% 0 \$0.00 NA 0 1 \$177,000.00 0.04% 0 \$0.00 NA 0 32 \$9,134,892.13 1.82% 0 \$0.00 NA 0 11 \$2,527,056.58 0.5% 0 \$0.00 NA 0 2 \$316,000.00 0.06% 0 \$0.00 NA 0 2 \$363,033.00 0.07% 0 \$0.00 NA 0 2 \$744,600.00 0.15% 0 \$0.00 NA 0 4 \$1,025,100.00 0.2% 0 \$0.00 NA 0 4 \$1,025,100.00 0.2% 0 \$0.00 NA 0 5 \$1,534,400.00 0.3% 0 \$0.00 NA 0

GREYLOCK FEDERAL CREDIT UNION						
GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16% 0	\$0.00	NA	5 \$0
GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	20	\$4,504,406.17	0.9% 0	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19% 0	\$0.00	NA	9 \$
HANCOCK BANK	1	\$243,500.00	0.05% 0	\$0.00	NA	0 \$(
HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65% 0		NA	
HARVARD SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	9 \$6
HEARTLAND BANK	9	\$2,054,008.77	0.41% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$249,112.96	0.05% 0		NA	
HOLYOKE CREDIT UNION	1	\$203,500.00	0.04% 0	\$0.00	NA) \$(
HOME FEDERAL BANK	6	\$1,296,456.51	0.26% 0	\$0.00	NA) \$(
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	9 \$(
HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13% 0	\$0.00	NA	50 \$0
HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08% 0	\$0.00	NA	
HOME STATE BANK	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78	0.08% 0	\$0.00	NA	\$0
HONOR STATE BANK	1	\$258,500.00	0.05% 0	\$0.00	NA	0 \$(
HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57% 0	\$0.00	NA) \$(
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA	9 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	1	\$364,999.00	0.07% 0	\$0.00	NA) \$
ILLINI BANK	2	\$626,059.29	0.12% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03% 0	\$0.00	NA) \$
	1	\$171,500.00	0.03% 0	\$0.00	NA	0 \$

INSIGHT FINANCIAL CREDIT UNION						
INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13%	\$0.00	NA	0
INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$308,000.00	0.06%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$417,000.00	0.08%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$442,700.00	0.09%	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.13%	\$0.00	NA	0
LES BOIS FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	\$0.00	NA	0
LIFESTORE BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%			
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$231,000.00	0.05%	\$0.00	NA	0

SO FEDERAL EDIT UNION	2	\$420,000.00	0.08%	\$0.00) NA	0 \$0
CON BANK, INC.	4	\$893,300.00	0.18%	0 \$0.00	NA	0 \$0
GNA BANK	6	· ·	1		1	
NSFIELD OPERATIVE BANK	5					
RBLEHEAD BANK	1	\$336,000.00	0.07%	0 \$0.00) NA	0 \$0
RINE BANK RTGAGE RVICES	4					
RSHALL MMUNITY CREDIT ION	2	\$364,000.00	0.07%	0 \$0.00) NA	0 \$0
X CREDIT UNION	1	\$219,500.00	0.04%	0 \$0.00) NA	0 \$0
CHANICS VINGS BANK	2	\$580,700.00	0.12%	\$0.00) NA	0 \$0
MBER HOME AN, L.L.C.	1	\$172,000.00	0.03%	0 \$0.00) NA	0 \$0
MBERS RTGAGE MPANY INC.	4	\$1,163,900.00	0.23%	0 \$0.00) NA	0 \$0
RCANTILE BANK	2	\$478,033.58	0.1%	0 \$0.00) NA	0 \$0
RCHANTS BANK, TIONAL SOCIATION	15	·		0 \$0.00		
RCK SHARP AND HME FEDERAL EDIT UNION	1	\$366,300.00	0.07%	0 \$0.00) NA	0 \$0
RIWEST RTGAGE MPANY, LLC	9	\$2,390,200.00	0.48%	0 \$0.00) NA	0 \$0
RRILL LYNCH NK & TRUST CO., 3	11	\$5,289,495.86	1.05%	\$0.00) NA	0 \$0
RRIMACK UNTY SAVINGS NK	2	\$415,100.00	0.08%	\$0.00) NA	0 \$0
RRIMACK LLEY FEDERAL EDIT UNION	1	\$224,000.00	0.04%	\$0.00) NA	0 \$0
TLIFE BANK, NA	2	\$667,718.83	0.13%	0\$0.00) NA	0 \$0
TROPOLITAN EDIT UNION	6	\$1,779,261.87	0.35%	0 \$0.00) NA	0 \$0
TUCHEN SAVINGS NK	1	\$415,000.00	0.08%	0 \$0.00) NA	0 \$0
O-ISLAND PRTGAGE CORP.	1	\$200,000.00	0.04%	0 \$0.00) NA	0 \$0
	1	\$176,000.00	0.03%	0 \$0.00) NA	0 \$0
	EDIT UNION CON BANK, INC. GNA BANK NSFIELD OPERATIVE BANK RBLEHEAD BANK RINE BANK RTGAGE RVICES RSHALL MMUNITY CREDIT ION X CREDIT UNION CHANICS VINGS BANK MBER HOME AN, L.L.C. MBERS RTGAGE MPANY INC. RCANTILE BANK RCHANTS BANK, TIONAL SOCIATION RCK SHARP AND HME FEDERAL EDIT UNION RIWEST RTGAGE MPANY, LLC RRILL LYNCH NK & TRUST CO., B RRIMACK UNTY SAVINGS NK RRIMACK LLEY FEDERAL EDIT UNION TLIFE BANK, NA TROPOLITAN EDIT UNION TUCHEN SAVINGS NK O-ISLAND	EDIT UNION CON BANK, INC. GNA BANK NSFIELD OPERATIVE BANK RBLEHEAD BANK RTGAGE RSHALL MMUNITY CREDIT ION X CREDIT UNION CHANICS VINGS BANK MBER HOME AN, L.L.C. MBERS RTGAGE MPANY INC. RCANTILE BANK RCHANTS BANK, TIONAL SOCIATION RCK SHARP AND HME FEDERAL EDIT UNION RIWEST RTGAGE MPANY, LLC RRILL LYNCH NK & TRUST CO., BRIMACK UNTY SAVINGS NK RRIMACK LLEY FEDERAL EDIT UNION TLIFE BANK, NA TROPOLITAN EDIT UNION TLIFE BANK, NA TROPOLITAN EDIT UNION TUCHEN SAVINGS NK TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS NC TICHEN SAVINGS TICHEN SAVINGS TICHEN SAVINGS TICHEN SAVINGS TICHEN SAVINGS TICHEN SAVINGS TICHEN SAVINGS TICHEN SAVINGS TICHEN SAVINGS TICHEN SAVINGS TICHEN SAVINGS TICHEN SAVINGS TICHEN SAVINGS TICHEN SAVINGS TICHEN SAVINGS TICH	EDIT UNION CON BANK, INC. GNA BANK NSFIELD OPERATIVE BANK RBLEHEAD BANK RTGAGE RSHALL MMUNITY CREDIT ION X CREDIT UNION CHANICS VINGS BANK MBER HOME AN, L.L.C. MBERS RTGAGE MPANY INC. RCANTILE BANK RCK SHARP AND HME FEDERAL EDIT UNION RIWEST RTGAGE RYINGS RRILL LYNCH NK & TRUST CO., RRILL LYNCH NK & TRUST CO., RRIMACK UNTY SAVINGS NK PIGAGE CORP. S420,000.00 \$1,166,921.48 \$1,166,921.48 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,230,171.59 \$1,166,921.48 \$1,166,921.48 \$1,166,921.48 \$1,166,921.48 \$1,163,900.00 \$1,16,921.49 \$1,163,900.00 \$1,16,921.49 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,900.00 \$1,163,9	EDIT UNION 2 \$420,000.00 0.08% CON BANK, INC. 4 \$893,300.00 0.18% GNA BANK 6 \$1,166,921.48 0.23% NSFIELD OPERATIVE BANK 7 \$1,230,171.59 0.24% RBLEHEAD BANK 1 \$336,000.00 0.07% RINE BANK 8 RTGAGE 4 \$939,142.36 0.19% RYICES RSHALL MMUNITY CREDIT 2 \$364,000.00 0.07% ION X CREDIT UNION 1 \$219,500.00 0.04% CHANICS 2 \$580,700.00 0.12% MBER HOME 1 \$172,000.00 0.03% MBER HOME AN, L.L.C. MBERS RTGAGE 4 \$1,163,900.00 0.23% MPANY INC. RCANTILE BANK 2 \$478,033.58 0.1% RCK SHARP AND HME FEDERAL 1 \$366,300.00 0.07% GOCIATION RIWEST RTGAGE 9 \$2,390,200.00 0.48% MPANY, LLC RRILL LYNCH NK & TRUST CO., 11 \$5,289,495.86 1.05% SR RRIMACK UNTY SAVINGS 2 \$415,100.00 0.08% NK RRIMACK LLEY FEDERAL 1 \$224,000.00 0.08% NK RRIMACK LLEY FEDERAL 1 \$224,000.00 0.04% CDIT UNION TUFE BANK, NA 2 \$667,718.83 0.13% TROPOLITAN EDIT UNION 6 \$1,779,261.87 0.35% NK DISLAND RTGAGE CORP. 1 \$200,000.00 0.04% CDISLAND RTGAGE CORP.	DIT UNION 2 \$42,000.00 0.08% 0 \$0.00	DIT UNION 2 S420,000.00 0.08% 0 S0.00 NA

MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	2	\$605,000.00	0.12% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31% 0		NA		\$
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$703,650.00	0.14% 0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$588,891.39	0.12% 0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16% 0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$199,600.00	0.04%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	\$0.00	NA	0	\$
NEW ERA BANK	1	\$320,000.00	0.06%	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1%	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$543,200.00	0.11%	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33% 0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34% 0	\$0.00	NA	0	\$
	1	\$288,000.00	0.06%	\$0.00	NA	0	\$

NORWOOD COOPERATIVE BANK							
NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	\$0.00) NA	0	\$
NUMERICA CREDIT UNION	3	\$499,390.08	0.1%	\$0.00) NA	0	\$
NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	\$0.00) NA	0	\$
OAK BANK	2	\$709,900.00	0.14%	\$0.00) NA	0	\$
OCEANFIRST BANK	2	\$725,000.00	0.14%	\$0.00) NA	0	\$
OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%	\$0.00) NA	0	\$
OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	\$0.00) NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	\$0.00) NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03%	\$0.00) NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	\$0.00) NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	\$0.00) NA	0	\$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04% (\$0.00) NA	0	\$
PANHANDLE STATE BANK	1	\$286,000.00	0.06%	\$0.00) NA	0	\$
PARK BANK	1	\$156,452.00	0.03%	\$0.00) NA	0	\$
PARKSIDE LENDING LLC	2	\$667,000.00	0.13%	\$0.00) NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11%	\$0.00) NA	0	\$
PATELCO CREDIT UNION	12	\$2,832,019.89	0.56%	\$0.00) NA	0	\$
PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06%	\$0.00) NA	0	\$
PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45%	\$0.00) NA	0	\$
PEOPLES BANK	2	\$494,100.00	0.1%	0 \$0.00) NA	0	\$
PEOPLES STATE BANK	1	\$199,500.00	0.04%	\$0.00) NA	0	\$
PMC BANCORP	6	\$1,744,000.00	0.35%	90.00) NA	0	\$
POINT LOMA CREDIT UNION	1	\$299,631.13	0.06%	\$0.00) NA	0	\$
POLICE AND FIRE FEDERAL CREDIT	7	\$1,424,000.00	0.28%	\$0.00) NA	0	\$

UNION						
POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11% 0	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09% 0	\$0.00	NA	\$(
PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05% 0	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13% 0	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16% 0	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07% 0	\$0.00	NA	\$
PRIMEBANK	1	\$207,200.00	0.04% 0	\$0.00	NA (\$
PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14% 0	\$0.00	NA	\$
PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33% 0	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2% 0	\$0.00	NA	\$(
PUTNAM BANK	3	\$705,000.00	0.14% 0	\$0.00	NA (\$(
QUALSTAR CREDIT UNION	2	\$639,750.00	0.13% 0	\$0.00	NA	\$
RABOBANK, N.A.	5	\$1,466,000.00	0.29% 0	\$0.00	NA () \$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21% 0	\$0.00	NA	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,510.43	0.08% 0	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13% 0	\$0.00	NA	\$(
REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27% 0	\$0.00	NA	\$(
RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11% 0	\$0.00	NA	\$(
ROBINS FEDERAL CREDIT UNION	1	\$167,100.00	0.03%	\$0.00	NA	\$(
ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12% 0	\$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE	2	\$332,700.00	0.07% 0	\$0.00	NA	\$(

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COMPANY						1	
RPM MORTGAGE, INC.	2	\$582,000.00	0.12%	\$0.00	NA	0	\$
S&T BANK	1	\$228,000.00	0.05%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$536,407.69	0.11%	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05%	\$0.00	NA	0	\$
SAFE CREDIT UNION	4	\$774,500.00	0.15%	\$0.00	NA	0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06%	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85%	\$0.00	NA	0	\$(
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,444.93	0.21%	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06%	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	4	\$818,250.00	0.16%	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$410,702.01	0.08%	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.04%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$820,000.00	0.16% (\$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	2	\$564,113.30	0.11%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$479,436.46	0.1%	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$185,500.00	0.04%	\$0.00	NA	0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,765.20	0.04% (\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,035,159.53	0.21% (\$0.00	NA	0	\$(
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ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$194,840.00	0.04%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$797,355.31	0.16%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	6	\$3,000,000.00	0.6%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	3	\$523,278.00	0.1%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$319,000.00	0.06%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$282,500.00	0.06%	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	2	\$354,000.00	0.07%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	27	\$5,545,775.00	1.1%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,071,334.69	0.21%	\$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$174,381.01	0.03%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	8	\$2,226,845.94	0.44%	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$447,000.00	0.09%	\$0.00	NA	0 \$6
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$185,250.00	0.04%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$168,500.00	0.03%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.04%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF	2	\$701,000.00	0.14%	\$0.00	NA	\$0

INDIANAPOLIS							
THE PARK BANK	5	\$1,188,050.00	0.24%	0 \$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$192,773.41	0.04%	0 \$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
THINK MUTUAL BANK	5	\$1,406,400.00	0.28%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$763,400.00	0.15%	\$0.00	NA	0	\$
TIERONE BANK	5	\$945,900.00	0.19%	0 \$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	17	\$4,968,982.00	0.99%	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0 \$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	2	\$512,358.00	0.1%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$436,751.58	0.09%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	7	\$1,615,989.61	0.32%	0 \$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$930,000.00	0.18%	\$0.00	NA	0	\$(
TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA	0	\$(
UMPQUA BANK	3	\$877,000.00	0.17%	0 \$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$610,600.00	0.12%	0 \$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3%	0 \$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05%	0 \$0.00	NA	0	\$(
UNIVERSAL MORTGAGE CORPORATION	1	\$167,500.00	0.03%	\$0.00	NA	0	\$(
UNIVERSITY & STATE EMPLOYEES	9	\$2,186,786.48	0.43%	\$0.00	NA	0	\$(

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CREDIT UNION							
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$260,000.00	0.05%	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$635,500.00	0.13%	\$0.00	NA	0	\$
VANDYK MORTGAG CORPORATION	E 1	\$222,900.00	0.04%	\$0.00	NA	0	\$
VERITY CREDIT UNION	4	\$1,193,150.00	0.24%	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,175,563.03	0.23%	\$0.00	NA	0	\$
VILLAGE MORTGAG COMPANY	E 5	\$1,307,200.00	0.26%	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	3	\$784,200.00	0.16%	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	13	\$2,600,758.08	0.52%	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$168,000.00	0.03%	\$0.00	NA	0	\$(
WAKEFIELD CO-OPERATIVE BANK	1	\$258,141.14	0.05%	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$4,483,944.19	0.89%	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$536,951.66	0.11%	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$496,000.00	0.1%	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	7	\$2,020,160.43	0.4%	\$0.00	NA	0	\$
WESTBURY BANK	2	\$834,000.00	0.17%	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$869,564.21	0.17%	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	\$0.00	NA	0	\$
WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.06%	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	\$0.00	NA	0	\$
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	WORKERS CREDIT UNION	4	\$760,101.63	0.15% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,664,776.63	0.53% 0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08% 0	\$0.00	NA	0	\$
	Unavailable	325	\$84,607,474.21	16.9% 0	\$0.00	NA	0	\$
Total		1,992	\$503,120,842.28	100% 1	\$145,061.64		1 \$	145,06
31412Q2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,064,550.00	0.26% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,262,600.00	1.3% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,628.66	0.07% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	8	\$2,044,720.44	0.51% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$747,985.25	0.19% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$1,384,100.00	0.34% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81% 0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$165,439.77	0.04% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$407,250.00	0.1% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$161,690.00	0.04% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT	8	\$1,933,300.00	0.48% 0	\$0.00	NA	0	\$

UNION						
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.1% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.1% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$762,950.00	0.19% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.05% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,683,300.00	0.42% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$950,224.00	0.24% 0	\$0.00	NA	0
ANCHORBANK FSB	27	\$6,465,502.37	1.6% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$403,750.00	0.1%	\$0.00	NA	0
ASSOCIATED BANK, NA	78	\$19,946,532.73	4.94% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11% 0	\$0.00	NA	0
AUBURNBANK	3	\$591,600.00	0.15% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$338,500.00	0.08%	\$0.00	NA	0
BANCORPSOUTH BANK	27	\$6,562,696.33	1.62%	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$627,075.84	0.16%	\$0.00	NA	0
BANK MUTUAL	5	\$1,086,077.04	0.27% 0	\$0.00	NA	
BANK OF HAWAII	15	\$5,486,550.00	1.36% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$405,000.00	0.1% 0	\$0.00	NA	0
BANK OF STANLY	1	\$215,000.00	0.05% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$561,200.00	0.14% 0	\$0.00	NA	0
BANK OF THE WEST	46	\$13,383,225.24	3.31% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$217,600.00	0.05% 0	\$0.00	NA	0
BANKNEWPORT	3	\$849,000.00	0.21% 0		NA	
BARKSDALE FEDERAL CREDIT	1	\$189,000.00	0.05% 0	\$0.00	NA	0

UNION		I						
BARRE SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$2,183,761.96	0.54%	0	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	3	\$531,000.00	0.13%	0	\$0.00	NA	0	\$(
BENCHMARK BANK	5	\$1,319,800.00	0.33%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$278,728.00	0.07%	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	0	\$0.00	NA	0	\$
	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0

CHELSEA GROTON SAVINGS BANK								
CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	7	\$2,176,560.00	0.54%	0	\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	4	\$976,890.99	0.24%	0	\$0.00	NA	0	\$(
CORTRUST BANK	3	\$695,250.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$346,750.00	0.09%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$385,000.00	0.1%	0	\$0.00			\$0

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GAGE, 3	\$786,000.00	0.19%	\$0.00	NA	0 \$0
ERATIVE 3	\$873,400.00	0.22%	\$0.00	NA	0 \$0
FOR 2	\$655,855.23	0.16% (\$0.00	NA	0 \$0
TE BANK 2	\$557,000.00	0.14%	\$0.00	NA	0 \$0
	\$2,489,840.88	0.62%	\$0.00	NA	0 \$6
	\$163,000.00	0.04%	\$0.00	NA	0 \$0
2	\$394,000.00	0.1%	\$0.00	NA	0 \$0
	\$201,600.00	0.05%	\$0.00	NA	0 \$0
	\$3,620,984.79	0.9%	\$0.00	NA	0 \$0
CREDIT 5	\$1,138,400.00	0.28%	\$0.00	NA	0 \$0
DIT 2	\$403,100.00	0.1%	\$0.00	NA	0 \$0
- 3	\$670,342.87	0.17%	\$0.00	NA	0 \$6
EY 1	\$180,000.00	0.04%	\$0.00	NA	0 \$6
BANK 1	\$170,000.00	0.04%	\$0.00	NA	0 \$6
CU 1	\$218,126.31	0.05%	\$0.00	NA	0 \$6
1 6	\$1,336,964.95	0.33%	\$0.00	NA	0 \$0
IGS	\$240,000.00	0.06%	\$0.00	NA	0 \$6
BANK 1	\$211,749.60	0.05%	\$0.00	NA	0 \$0
	\$212,000.00	0.05%	\$0.00	NA	0 \$0
NK & 11	\$3,333,829.00	0.83%	\$0.00	NA	0 \$0
NK 3	\$863,115.16	0.21%	\$0.00	NA	0 \$0
VE 1	\$161,762.87	0.04%	\$0.00	NA	0 \$0
	FOR 2 FOR 2 FOR 2 FE BANK 2 OOLS EDIT 12 UNITY 1 ANK 16 FOR 2 CREDIT 5 DIT 2 NK AND 3 EY 1 BANK 1 CU 1 L 6 FIVE NGS 1 BANK 1 SIVE NGS 1 BANK 1 NK & 11 NK & 11 NK 3	RATIVE 3 \$873,400.00 FFOR 2 \$655,855.23 FE BANK 2 \$557,000.00 DOLS EDIT 12 \$2,489,840.88 UNITY 1 \$163,000.00 ANA EDIT 1 \$201,600.00 ANK 16 \$3,620,984.79 FCREDIT 5 \$1,138,400.00 NK AND 3 \$670,342.87 EY 1 \$180,000.00 CU 1 \$218,126.31 L 6 \$1,336,964.95 FIVE IGS 1 \$240,000.00 BANK 1 \$211,749.60 NK & 1 \$211,749.60 NK & 1 \$212,000.00 NK & 1 \$3,333,829.00 NK & 1 \$3,333,829.00 NK & 3 \$863,115.16	RATIVE 3 \$873,400.00 0.19% (FOR 2 \$655,855.23 0.16% (FE BANK 2 \$557,000.00 0.14% (FOOLS EDIT 12 \$2,489,840.88 0.62% (UNITY 1 \$163,000.00 0.04% (ANA EDIT 1 \$201,600.00 0.05% (ANK 16 \$3,620,984.79 0.9% (CREDIT 5 \$1,138,400.00 0.1% (ANK 16 \$3,620,984.79 0.9% (CREDIT 2 \$403,100.00 0.1% (NK AND 3 \$670,342.87 0.17% (ANK 1 \$170,000.00 0.04% (CU 1 \$218,126.31 0.05% (CU 1 \$218,126.31 0.05% (CU 1 \$218,126.31 0.05% (CU 1 \$211,749.60 0.05% (BANK 1 \$211,749.60 0.05% (BANK 1 \$211,749.60 0.05% (BANK 1 \$212,000.00 0.05% (BANK 1 \$212,000.00 0.05% (BANK 1 \$212,000.00 0.05% (BANK 1 \$3,333,829.00 0.83% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,115.16 0.21% (NK & 3 \$863,11	RATIVE 3 \$873,400.00 0.22% 0 \$0.00 FOR 2 \$655,855.23 0.16% 0 \$0.00 TE BANK 2 \$557,000.00 0.14% 0 \$0.00 DOLS EDIT 12 \$2,489,840.88 0.62% 0 \$0.00 UNITY 1 \$163,000.00 0.04% 0 \$0.00 ANA 2 \$394,000.00 0.1% 0 \$0.00 ANK 16 \$3,620,984.79 0.9% 0 \$0.00 CREDIT 5 \$1,138,400.00 0.28% 0 \$0.00 CREDIT 2 \$403,100.00 0.1% 0 \$0.00 NK AND 3 \$670,342.87 0.17% 0 \$0.00 EY 1 \$180,000.00 0.04% 0 \$0.00 CU 1 \$218,126.31 0.05% 0 \$0.00 L	RATIVE 3 \$873,400.00 0.19% 0 \$0.00 NA \$873,400.00 0.22% 0 \$0.00 NA \$0.00 NA \$1 FOR 2 \$655,855.23 0.16% 0 \$0.00 NA \$1 FOR 2 \$557,000.00 0.14% 0 \$0.00 NA \$1 FOR 12 \$2,489,840.88 0.62% 0 \$0.00 NA \$1 \$12 \$2,489,840.88 0.62% 0 \$0.00 NA \$1 \$12 \$163,000.00 0.04% 0 \$0.00 NA \$1 \$1 \$163,000.00 0.04% 0 \$0.00 NA \$1 \$1 \$1 \$163,000.00 0.05% 0 \$0.00 NA \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1

	LITY DEPOSIT DISCOUNT K	3	\$1,011,642.38	0.25%	0 \$0.00	NA	9 \$
	LITY ESTEAD NGS BANK	2	\$504,840.00	0.12%	0 \$0.00	NA	0 \$
	NCIAL ENERS CREDIT ON	3	\$1,037,300.00	0.26%	0 \$0.00	NA	\$
	Γ AMERICAN DIT UNION	1	\$182,650.00	0.05%	0 \$0.00	NA	\$
	Γ AMERICAN RNATIONAL K	1	\$314,000.00	0.08%	0 \$0.00	NA	\$
MOR	Γ CALIFORNIA TGAGE PANY	1	\$401,000.00	0.1%	0 \$0.00	NA	\$
BANI	Γ CITIZENS K & TRUST PANY OF SC	9	\$1,868,036.96	0.46%	0 \$0.00	NA	\$
	Γ CITIZENS K NA	6	\$1,605,600.00	0.4%	0 \$0.00	NA	\$
	MONWEALTH ERAL CREDIT	1	\$188,272.93	0.05%	\$0.00	NA	9 \$
FIRS	Γ COMMUNITY DIT UNION	3	\$865,000.00	0.21%	0 \$0.00	NA	5 \$
SAVI ASSC	FEDERAL NGS AND LOAN OCIATION OF EWOOD	4	\$933,600.00	0.23%	\$0.00	NA	\$
SAVI	FEDERAL NGS BANK OF MPAIGN ANA	3	\$520,320.00	0.13%	\$0.00	NA	\$
	Γ FINANCIAL DIT UNION	1	\$226,000.00	0.06%	0 \$0.00	NA	\$
FIRS' BANI	Γ HAWAIIAN K	10	\$3,731,000.00	0.92%	0 \$0.00	NA	\$
FINA	T HERITAGE NCIAL PORATION	2	\$334,500.00	0.08%	0 \$0.00	NA	0 \$
FIRS' BANI	Γ INTERSTATE K	15	\$3,928,179.78	0.97%	0 \$0.00	NA	\$
FIRS' MOR	Γ MERIT TGAGE PORATION	4	\$721,500.00	0.18%	0 \$0.00	NA	9
		7	\$2,057,702.05	0.51%	0 \$0.00	NA	5 \$

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK & TRUST	1	\$179,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,453,100.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$209,280.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$427,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$4,969,442.35	1.23%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$670,600.00	0.17%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,897,200.00	0.72%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$983,300.00	0.24%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$175,218.88	0.04%	0	\$0.00	NA	0	\$0
FULTON BANK	18	\$4,728,845.38	1.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
GECU	1	\$184,148.64	0.05%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$214,900.00				NA	0	\$0
GESA CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$0
GREAT FLORIDA BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$409,600.00	0.1%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$227,600.00	0.06%	0	\$0.00	NA	0	\$0
	3	\$510,650.00	0.13%	0	\$0.00	NA	0	\$0

GREYLOCK FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$153,700.00	0.04%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,654,153.84	0.41%	\$0.00	NA	0 3
GUILD MORTGAGE COMPANY	6	\$1,695,400.00	0.42%	\$0.00	NA	0 :
HANCOCK BANK	1	\$198,000.00	0.05%	\$0.00	NA	0 :
HANNIBAL NATIONAL BANK	2	\$375,881.36	0.09%	\$0.00	NA	0
HARBORONE CREDIT UNION	6	\$1,504,577.28	0.37%	\$0.00	NA	0
HAWTHORN BANK	1	\$175,000.00	0.04%	\$0.00	NA	0 :
HEARTLAND BANK	9	\$2,258,770.32	0.56%	\$0.00	NA	0 :
HEARTLAND CREDIT UNION	2	\$359,026.83	0.09%			
HOME FEDERAL BANK	2	\$313,200.00	0.08%	\$0.00	NA	0 :
HOME FINANCING CENTER INC.	2	\$416,161.62	0.1%	\$0.00	NA	0 :
HOME SAVINGS AND LOAN COMPANY	1	\$288,502.64	0.07%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.1%	\$0.00	NA	0 :
HONESDALE NATIONAL BANK THE	1	\$415,000.00	0.1%	\$0.00	NA	0 3
I-C FEDERAL CREDIT UNION	2	\$340,000.00	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11%	\$0.00	NA	0
INVESTORS SAVINGS BANK	11	\$3,492,800.00	0.86%	\$0.00	NA	0 :
JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06%	\$0.00	NA	0 :
JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04%	\$0.00	NA	0 :
JONAH BANK OF WYOMING	1	\$180,400.00	0.04%	\$0.00	NA	0 :
JUST MORTGAGE, INC.	1	\$412,000.00	0.1%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$288,613.23	0.07%	\$0.00	NA	0 3

UNION							
KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19%	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$217,600.00	0.05%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%	\$0.00	NA	O	\$
LAKE MORTGAGE COMPANY INC.	2	\$309,200.00	0.08%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$743,000.00	0.18%	\$0.00	NA	0	\$
LEGACY BANKS	1	\$365,000.00	0.09% (\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	\$0.00	NA	O	\$
LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	\$0.00	NA	O	\$
MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%	\$0.00	NA	0	\$
MAGNA BANK	4	\$1,211,240.00	0.3%	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	\$0.00	NA	O	\$
MAX CREDIT UNION	2	\$444,700.00	0.11% (\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,413,800.00	0.35%	\$0.00	NA	0	\$
MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$267,200.00	0.07% (\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16%	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO.,	11	\$3,847,689.07	0.95% (\$0.00	NA	0	\$

FSB METLIFE BANK, NA	1	\$377,086.80	0.09%	0 \$0.00	NA	0	\$
METROPOLITAN							
CREDIT UNION	8	\$2,230,286.85	0.55%	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$280,000.00	0.07%	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05%	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.1%	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	\$0.00	NA	0	\$(
MIDWESTONE BANK	2	\$817,000.00	0.2%	0 \$0.00	NA	0	\$0
MILFORD BANK, THE	6	\$1,581,600.00	0.39%	0 \$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$854,000.00	0.21%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$590,400.00	0.15%	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	0 \$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$160,000.00	0.04%	0 \$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04%	0 \$0.00	NA	0	\$0
	1	\$150,000.00	0.04%	\$0.00	NA	0	\$(
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NEIGHBORHOOD MORTGAGE								
SOLUTIONS, LLC				4			Н	
NEW REPUBLIC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK				+			Н	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$182,930.96	0.05%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	0	\$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	4	\$0.00		Ш	\$0
PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00	0.09%	0	\$0.00	NA	0	\$(
PMC BANCORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$

POINT WEST CREDIT UNION						
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	0 \$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	\$0.00	NA	0 \$6
PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	\$0.00	NA	0 \$6
PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	\$0.00		
PRIMEBANK	1	\$196,000.00	0.05%	\$0.00	NA	0 \$6
PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$467,650.00	0.12%	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%			
QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	\$0.00		
RABOBANK, N.A.	6	\$1,703,974.31	0.42%	0 \$0.00	NA	0 \$6
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.05%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17% (\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$410,000.00	0.1%	\$0.00	NA	0 \$0
	1	\$225,000.00	0.06%	\$0.00	NA	0 \$0

ROCKLAND TRUST COMPANY						
RSI BANK	1	\$320,000.00	0.08%	\$0.00	NA	0 \$0
S&T BANK	2	\$595,510.42	0.15% (t t	
SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	\$0.00		
SAFE CREDIT UNION	2	\$388,600.00	0.1% (\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09% (
SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.07%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,730.84	0.06%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2%	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$400,000.00	0.1%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$227,000.00	0.06%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	2	\$550,000.00	0.14%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$530,500.00	0.13%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$693,000.00	0.17%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$225,800.00	0.06%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$1,028,600.00	0.25%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.05%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$192,080.00	0.05%	\$0.00	NA	0 \$0
	2	\$466,400.00	0.12%	\$0.00	NA	0 \$0

STATE BANK OF SOUTHERN UTAH						
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,070,657.00	0.27%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$304,000.00	0.08% (\$0.00	NA	0 \$6
SUMMIT CREDIT UNION	16	\$4,038,350.00	1%	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$414,700.00	0.1%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.09%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$268,000.00	0.07%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$316,954.11	0.08%		NA	0 \$0
THE CALIFORNIA CREDIT UNION	5	\$1,423,779.36	0.35%	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$205,000.00	0.05%	\$0.00	NA	0 \$6
THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.04%	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	1	\$368,000.00	0.09%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.09%	\$0.00	NA	0 \$0
THE PARK BANK	4	\$1,272,900.00	0.32%	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	2	\$641,200.00	0.16%	\$0.00	NA	
THE STATE BANK OF TOWNSEND	1	\$185,000.00	0.05%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	4	\$1,169,800.00	0.29%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	2	\$451,000.00	0.11%	\$0.00	NA	0 \$0

TOPLINE FEDERAL CREDIT UNION	1	\$390,000.00	0.1%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	16	\$4,322,385.00	1.07%	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$156,600.00	0.04%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$556,500.00	0.14% (\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$446,360.00	0.11%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	3	\$747,000.00	0.18%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	11	\$2,853,713.93	0.71% (\$0.00	NA	0 \$
UMPQUA BANK	11	\$2,910,574.48	0.72%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$176,000.00	0.04%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	2	\$344,800.00	0.09%	\$0.00	NA	0 \$
UNITED SECURITY FINANCIAL, INC	1	\$197,000.00	0.05%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	3	\$805,150.00	0.2%	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,390,000.00	0.34% (\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.06%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	6	\$1,672,000.00	0.41%	\$0.00	NA	0 \$
VERITY CREDIT UNION	2	\$503,853.95	0.12%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	2	\$341,000.00	0.08%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$987,000.00	0.24% (\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	3	\$758,700.00	0.19%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.04%	\$0.00	NA	0 \$
	11	\$2,180,026.84	0.54%	\$0.00	NA	0 \$

	VYSTAR CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,891,300.00	0.47% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	3	\$585,567.77	0.14% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	2	\$402,250.00	0.1%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$790,900.00	0.2% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$240,000.00	0.06% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$719,700.00	0.18% 0			
	WESTERRA CREDIT UNION	1	\$231,800.00	0.06% 0	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1	\$175,600.00	0.04% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,017,681.87	0.25% 0	\$0.00	NA	0 \$0
	Unavailable	229	\$61,409,833.47	15.14% 0	\$0.00	NA	0 \$0
		1 527	\$402 OFC 510 O1	1000/	ቀለ ለለ		Λ
Total		1,537	\$403,956,510.81	100% 0	\$0.00		0 \$0
Total		1,557	\$403,956,510.81	100% 0	\$0.00		0 50
Total 31412Q2Z1	ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27% 0		NA	
			,		\$0.00		0 \$0
	SAVINGS BANK ADIRONDACK TRUST		\$1,267,000.00	6.27% 0	\$0.00 \$0.00		0 \$0
	SAVINGS BANK ADIRONDACK TRUST COMPANY THE		\$1,267,000.00 \$281,000.00	6.27% 0 1.39% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0
	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALLIANCE BANK NA ASTORIA FEDERAL SAVINGS AND LOAN	6 1	\$1,267,000.00 \$281,000.00 \$98,000.00	6.27% 0 1.39% 0 0.49% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALLIANCE BANK NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY	6 1 1 3	\$1,267,000.00 \$281,000.00 \$98,000.00 \$590,000.00	6.27% 0 1.39% 0 0.49% 0 2.92% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALLIANCE BANK NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL	6 1 1 3 2	\$1,267,000.00 \$281,000.00 \$98,000.00 \$590,000.00 \$326,400.00	6.27% 0 1.39% 0 0.49% 0 2.92% 0 1.62% 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
	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALLIANCE BANK NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY	6 1 1 3 2 23	\$1,267,000.00 \$281,000.00 \$98,000.00 \$590,000.00 \$326,400.00 \$4,750,400.00	6.27% 0 1.39% 0 0.49% 0 2.92% 0 1.62% 0 23.52% 0	\$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
	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALLIANCE BANK NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY BANK,	6 1 1 3 2 23	\$1,267,000.00 \$281,000.00 \$98,000.00 \$590,000.00 \$326,400.00 \$4,750,400.00 \$1,053,917.51	6.27% 0 1.39% 0 0.49% 0 2.92% 0 1.62% 0 23.52% 0	\$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
	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALLIANCE BANK NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A.	6 1 1 3 2 23 7	\$1,267,000.00 \$281,000.00 \$98,000.00 \$590,000.00 \$326,400.00 \$4,750,400.00 \$1,053,917.51 \$93,750.00	6.27% 0 1.39% 0 0.49% 0 2.92% 0 1.62% 0 23.52% 0 5.22% 0 0.46% 0	\$0.00 \$0.00 \$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 0 \$0 0 \$0

FIRST AMERICAN

	FIRST AMERICAN INTERNATIONAL BANK	13	\$2,563,800.00	12.69% 0	\$0.00	NA	\$(
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,483,829.86	12.3% 0	\$0.00	NA	\$(
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,900.00	0.82% 0	\$0.00	NA	\$(
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.33% 0	\$0.00	NA	\$(
	MID-ISLAND MORTGAGE CORP.	4	\$810,100.00	4.01%	\$0.00	NA	\$(
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,000.00	3.17% 0	\$0.00	NA	\$(
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.99%	\$0.00	NA	\$(
	TEACHERS FEDERAL CREDIT UNION	7	\$1,266,000.00	6.27%	\$0.00	NA	\$(
	THE SUMMIT FEDERAL CREDIT UNION	5	\$746,300.00	3.69% 0	\$0.00	NA	\$(
	ULSTER SAVINGS BANK	4	\$769,600.00	3.81%	\$0.00	NA	\$(
	VALLEY NATIONAL BANK	1	\$176,000.00	0.87%	\$0.00	NA	\$(
	VISIONS FEDERAL CREDIT UNION	2	\$245,000.00	1.21%	\$0.00	NA	\$(
	Unavailable	1	\$260,704.05	1.29%	\$0.00	NA (\$(
Total		105	\$20,198,866.42	100% 0	\$0.00	0	\$(
31412Q3A5	ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14% 0	\$0.00	NA	\$(
	EMBRACE HOME LOANS, INC.	1	\$94,800.00	1.24%	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11%	\$0.00	NA	\$(
	STAR FINANCIAL GROUP, INC.	7	\$697,600.00	9.11%	\$0.00	NA	\$(
	Unavailable	36	\$3,552,130.72	46.4% 0	\$0.00	NA (\$(
Total		78	\$7,655,100.72	100% 0	\$0.00	0	\$(
31412Q3B3	ARVEST MORTGAGE COMPANY	11	\$1,287,950.00	20.11% 0	\$0.00	NA	\$(
	EMBRACE HOME LOANS, INC.	4	\$444,869.67	6.95%	\$0.00	NA	\$(
		9	\$1,046,340.69	16.34% 0	\$0.00	NA (\$(
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	FIRST NATIONAL BANK OF OMAHA							
	SEATTLE BANK	2	\$239,000.00	3.73%	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	7	\$809,900.00	12.65%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$119,273.02	1.86% (\$0.00	NA	0	\$0
	Unavailable	21	\$2,457,480.00	38.36%	\$0.00	NA	0	\$0
Total		55	\$6,404,813.38	100%	\$0.00		0	\$
31412Q3C1	ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92% (\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00	27.76%	\$0.00	NA	0	\$(
	MIDFIRST BANK	1	\$141,500.00	0.89%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$422,367.00	2.66%	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	6	\$821,400.00	5.16%	\$0.00	NA	0	\$(
	Unavailable	59	\$8,049,691.74	50.61%		NA	0	\$0
Total		117	\$15,904,308.74	100%	\$0.00		0	\$0
31412Q3D9	ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99% (\$0.00	NA	.0	\$(
	EMBRACE HOME LOANS, INC.	2	\$142,100.00	4.91%	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00	15.55%	\$0.00	NA	0	\$(
	SEATTLE BANK	1	\$48,000.00	1.66%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$80,000.00	2.76%	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	13	\$747,079.70	25.81%	\$0.00	NA	0	\$0
	Unavailable	15	\$964,467.26	33.32%	\$0.00	NA	0	\$0
Total		47	\$2,894,606.96	100%	\$0.00		0	\$0
31412Q3E7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32%	\$0.00	NA	.0	\$0
	AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.62%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$91,550.00	0.15%	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,352.59	0.14%	\$0.00	NA	0	\$0

AMERICAN BANK	2	\$191,346.47	0.31%	0 \$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$101,185.57	0.16%	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.14%	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,750.00	0.15%	0 \$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.16%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.15%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63%	\$0.00	NA	O	\$
ANCHORBANK FSB	3	\$265,100.00	0.42%	0 \$0.00	NA	0	\$
ASSOCIATED BANK, NA	20	\$1,926,470.11	3.08%	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$98,000.00	0.16%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$859,659.00	1.37%	\$0.00	NA	0	\$
BANK MUTUAL	1	\$89,200.00			NA	0	\$
BANK OF THE WEST	9	\$886,875.00					\$
BANNER BANK	3	\$305,500.00				_	\$
BENCHMARK BANK	1	\$88,000.00	0.14%	0 \$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$102,500.00			NA	0	\$
BETTER BANKS	2	\$191,848.51	0.31%	0 \$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.15%	\$0.00	NA	0	\$
BUSEY BANK	2	\$190,155.59	0.3%	0 \$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$90,000.00	0.14%	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$203,000.00	0.32%	0 \$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,255.14	0.17%	\$0.00	NA	0	\$
	6	\$582,427.89	0.93%	0 \$0.00	NA	0	\$

CENTRAL MORTGAGE COMPANY							
CENTREBANK	1	\$98,000.00	0.16% (\$0.00	NA	0	\$(
CENTRUE BANK	2	\$180,079.41	0.29%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	6	\$574,561.63	0.92%	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$105,000.00	0.17%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	3	\$290,000.00	0.46%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	\$0.00	NA	0	\$(
CITIZENS BANK	3	\$283,200.00	0.45%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49% (\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16% (\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$303,500.00	0.48%	\$0.00	NA	0	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16% (\$0.00	NA	0	\$(
COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16% (\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$108,000.00	0.17%	\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.15%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6% (\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29% (\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3%	\$0.00	NA	0	\$0

1	\$94,000.00	0.15%	\$0.00	NA	0 5
3	\$289,000.00	0.46%	\$0.00	NA	0
8	\$769,087.20	1.23%	\$0.00	NA	0
1	\$85,405.00	0.14%	\$0.00	NA	0
2	\$198,750.00	0.32%	\$0.00	NA	0 5
1	\$100,500.00	0.16% (\$0.00	NA	0 5
1	\$98,691.85	0.16%	\$0.00	NA	0 3
1	\$104,000.00	0.17%	\$0.00	NA	0 5
6	\$594,634.82	0.95%	\$0.00	NA	0 5
1	\$97,600.00	0.16%	\$0.00	NA	0 3
1	\$95,400.00	0.15%	\$0.00	NA	0 5
1	\$83,380.69	0.13% (\$0.00	NA	0 9
1	\$94,500.00	0.15%	\$0.00	NA	0 5
1	\$87,970.00	0.14%	\$0.00	NA	0
1	\$102,017.00	0.16%	\$0.00	NA	0 5
1	\$97,500.00	0.16% (\$0.00	NA	0 9
2	\$187,887.59			NA	0 5
1	\$90,736.54	0.14%	\$0.00	NA	0 5
1	\$100,000.00	0.16%	\$0.00	NA	0
1	\$95,812.52	0.15%	\$0.00	NA	0
1	\$101,250.00	0.16%	\$0.00	NA	0 5
1	\$103,900.00	0.17%	\$0.00	NA	0
7	\$693,805.79	1.11% (\$0.00	NA	0 9
	8 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$289,000.00 8 \$769,087.20 1 \$85,405.00 2 \$198,750.00 1 \$100,500.00 1 \$98,691.85 1 \$104,000.00 6 \$594,634.82 1 \$97,600.00 1 \$95,400.00 1 \$83,380.69 1 \$94,500.00 1 \$87,970.00 1 \$97,500.00 1 \$97,500.00 2 \$187,887.59 1 \$90,736.54 1 \$100,000.00 1 \$95,812.52 1 \$101,250.00	3 \$289,000.00 0.46% (8 \$769,087.20 1.23% (1 \$85,405.00 0.14% (2 \$198,750.00 0.32% (1 \$100,500.00 0.16% (1 \$98,691.85 0.16% (1 \$104,000.00 0.17% (6 \$594,634.82 0.95% (1 \$97,600.00 0.16% (1 \$95,400.00 0.15% (1 \$83,380.69 0.13% (1 \$94,500.00 0.16% (1 \$97,500.00 0.16% (2 \$187,887.59 0.3% (1 \$90,736.54 0.14% (1 \$100,000.00 0.16% (1 \$95,812.52 0.15% (1 \$101,250.00 0.16% (1 \$103,900.00 0.17% (3 \$289,000.00 0.46% 0 \$0.00 8 \$769,087.20 1.23% 0 \$0.00 1 \$85,405.00 0.14% 0 \$0.00 2 \$198,750.00 0.32% 0 \$0.00 1 \$100,500.00 0.16% 0 \$0.00 1 \$98,691.85 0.16% 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 1 \$97,600.00 0.16% 0 \$0.00 1 \$97,600.00 0.15% 0 \$0.00 1 \$95,400.00 0.15% 0 \$0.00 1 \$94,500.00 0.15% 0 \$0.00 1 \$94,500.00 0.15% 0 \$0.00 1 \$87,970.00 0.14% 0 \$0.00 1 \$97,500.00 0.16% 0 \$0.00 2 \$187,887.59 0.3% 0 \$0.00 1 \$90,736.54 0.14% 0 \$0.00 1 \$95,812.52 0.15% 0 \$0.00 1 \$101,250.00 0.16% 0 \$0.00 1 \$103,900.00 0.16% 0 \$0.00	3 \$289,000.00 0.46% 0 \$0.00 NA 8 \$769,087.20 1.23% 0 \$0.00 NA 1 \$85,405.00 0.14% 0 \$0.00 NA 2 \$198,750.00 0.32% 0 \$0.00 NA 1 \$100,500.00 0.16% 0 \$0.00 NA 1 \$98,691.85 0.16% 0 \$0.00 NA 1 \$104,000.00 0.17% 0 \$0.00 NA 6 \$594,634.82 0.95% 0 \$0.00 NA 1 \$97,600.00 0.16% 0 \$0.00 NA 1 \$99,400.00 0.15% 0 \$0.00 NA 1 \$94,500.00 0.15% 0 \$0.00 NA 1 \$94,500.00 0.16% 0 \$0.00 NA 1 \$97,500.00 0.16% 0 \$0.00 NA 1 \$99,736.54 0.14% 0 \$0.00 NA 1 \$99,736.54 0.14% 0 \$0.00 NA 1 \$99,736.54 0.14% 0 \$0.00 NA 1 \$99,736.54 0.14% 0 \$0.00 NA 1 \$99,736.54 0.14% 0 \$0.00 NA 1 \$99,736.54 0.14% 0 \$0.00 NA 1 \$99,736.54 0.14% 0 \$0.00 NA 1 \$99,736.54 0.14% 0 \$0.00 NA 1 \$99,736.54 0.14% 0 \$0.00 NA 1 \$99,736.54 0.14% 0 \$0.00 NA 1 \$99,736.54 0.14% 0 \$0.00 NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	3	\$293,600.00	0.47%	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31%	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14% (\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$209,880.71	0.34%	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	24	\$2,366,647.45	3.78%	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63%	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$88,000.00	0.14%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.14%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	\$0.00	NA	0	\$(
FIRST PLACE BANK	13	\$1,295,290.09	2.07%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32%	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$282,840.12	0.45%	\$0.00	NA	0	\$
FULTON BANK	2	\$205,395.58	0.33%	\$0.00	NA	0	\$
GECU	1	\$91,871.01	0.15%	\$0.00	NA	0	\$
	1	\$90,000.00	0.14%	\$0.00	NA	0	\$

GREAT MIDWEST BANK SSB							
GREYLOCK FEDERAL CREDIT UNION	3	\$274,000.00	0.44%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,000.00	0.15%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16%	\$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28%	\$0.00	NA	0	\$(
HAYHURST MORTGAGE, INC.	1	\$92,000.00	0.15%	\$0.00	NA	0	\$(
HEARTLAND BANK	6	\$597,900.80	0.96%	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3%	\$0.00			\$(
HOME FINANCING CENTER INC.	2	\$185,000.00	0.3%	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7%	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14%	\$0.00	NA	0	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$174,617.44	0.28%	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	\$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16%	\$0.00	NA	0	\$(
INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	\$0.00	NA	0	\$(
JUST MORTGAGE, INC.	2	\$194,500.00	0.31%	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$218,050.00	0.35% (\$0.00	NA	0	\$(

3	\$287,130.72	0.46%	\$0.00	NA	0	\$0
2	\$196,500.00	0.31%	\$0.00	NA	0	\$(
1	\$89,200.00			NA	0	\$0
4	\$403,500.00	0.64%	\$0.00	NA	0	\$0
2	\$187,350.00	0.3%	\$0.00	NA	0	\$0
1	\$98,709.99	0.16%	\$0.00	NA	0	\$0
2	\$213,318.37	0.34%	\$0.00	NA	0	\$0
1	\$105,000.00	0.17%	\$0.00	NA	0	\$(
1	\$100,000.00	0.16%	\$0.00	NA	0	\$0
2	\$204,316.20	0.33%	\$0.00	NA	0	\$0
1	\$100,000.00	0.16%	\$0.00	NA	0	\$(
1	\$101,000.00	0.16%	\$0.00	NA	0	\$0
1	\$95,920.00	0.15%	\$0.00	NA	0	\$(
2	\$200,000.00	0.32%	\$0.00	NA	0	\$0
1	\$105,000.00	0.17%	\$0.00	NA	0	\$0
2	\$189,000.00	0.3%	\$0.00	NA	0	\$0
2	\$207,000.00	0.33%	\$0.00	NA	0	\$0
1	\$100,000.00	0.16%	\$0.00	NA	0	\$0
1	\$100,000.00	0.16%	\$0.00	NA	0	\$0
4	\$382,720.00	0.61%	\$0.00	NA	0	\$0
1	\$96,000.00	0.15%	\$0.00	NA	0	\$0
1	\$100,800.00	0.16%	\$0.00	NA	0	\$0
1	\$102,400.00	0.16%	\$0.00	NA	0	\$(
	2 1 4 2 1 1 2 1 1 2 2 1 1 4 1	2 \$196,500.00 1 \$89,200.00 4 \$403,500.00 2 \$187,350.00 1 \$98,709.99 2 \$213,318.37 1 \$105,000.00 1 \$100,000.00 2 \$204,316.20 1 \$101,000.00 1 \$95,920.00 2 \$200,000.00 2 \$207,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	2 \$196,500.00 0.31% 0 1 \$89,200.00 0.14% 0 4 \$403,500.00 0.64% 0 2 \$187,350.00 0.3% 0 1 \$98,709.99 0.16% 0 2 \$213,318.37 0.34% 0 1 \$105,000.00 0.17% 0 1 \$100,000.00 0.16% 0 1 \$101,000.00 0.16% 0 1 \$95,920.00 0.15% 0 2 \$200,000.00 0.32% 0 1 \$105,000.00 0.17% 0 2 \$189,000.00 0.32% 0 1 \$105,000.00 0.16% 0 1 \$105,000.00 0.16% 0 1 \$105,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.33% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0	2 \$196,500.00 0.31% 0 \$0.00 1 \$89,200.00 0.14% 0 \$0.00 4 \$403,500.00 0.64% 0 \$0.00 2 \$187,350.00 0.3% 0 \$0.00 1 \$98,709.99 0.16% 0 \$0.00 2 \$213,318.37 0.34% 0 \$0.00 1 \$105,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$204,316.20 0.33% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$101,000.00 0.16% 0 \$0.00 2 \$200,000.00 0.32% 0 \$0.00 1 \$105,000.00 0.17% 0 \$0.00 2 \$220,000.00 0.33% 0 \$0.00 2 \$2207,000.00 0.33% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$207,000.00 0.33% 0 <	2 \$196,500.00 0.31% 0 \$0.00 NA 1 \$89,200.00 0.14% 0 \$0.00 NA 4 \$403,500.00 0.64% 0 \$0.00 NA 2 \$187,350.00 0.3% 0 \$0.00 NA 1 \$98,709.99 0.16% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 2 \$204,316.20 0.33% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA 1 \$105,900.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 2 \$200,000.00 0.32% 0 \$0.00 NA 2 \$207,000.00 0.33% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA	2 \$196,500.00 0.31% 0 \$0.00 NA 0 1 \$89,200.00 0.14% 0 \$0.00 NA 0 4 \$403,500.00 0.64% 0 \$0.00 NA 0 2 \$187,350.00 0.3% 0 \$0.00 NA 0 1 \$98,709.99 0.16% 0 \$0.00 NA 0 2 \$213,318.37 0.34% 0 \$0.00 NA 0 1 \$105,000.00 0.17% 0 \$0.00 NA 0 2 \$204,316.20 0.33% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$101,000.00 0.16% 0 \$0.00 NA 0 1 \$101,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 2 \$200,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 2 \$200,000.00 0.32% 0 \$0.00 NA 0 2 \$207,000.00 0.32% 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$96,000.00 0.16% 0 \$0.00 NA 0 1 \$96,000.00 0.16% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47%	0 \$0.00	NA	0 5
NCB, FSB	3	\$273,700.00	0.44%	0 \$0.00	NA	0 9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00				
NEW ERA BANK	1	\$90,000.00	0.14%	0 \$0.00	NA	0 9
NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,000.00	0.3%	0 \$0.00	NA	0 5
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16%	\$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32%	\$0.00	NA	0 5
OLD FORT BANKING COMPANY	1	\$96,000.00	0.15%	\$0.00	NA	0 5
OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6%	\$0.00	NA	0 5
OMNIAMERICAN BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 5
ORIENTAL BANK AND TRUST	2	\$204,350.00	0.33%	\$0.00	NA	0 5
ORRSTOWN BANK	1	\$93,600.00	0.15%	\$0.00	NA	0 9
PANHANDLE STATE BANK	1	\$101,500.00	0.16%	\$0.00	NA	0 8
PBI BANK	1	\$97,600.00	0.16%	\$0.00	NA	0 9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46%	0 \$0.00	NA	0 5
PENTAGON FEDERAI CREDIT UNION	1	\$98,000.00	0.16%	\$0.00	NA	0 5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16%	0 \$0.00	NA	0 5
PEOPLES NEIGHBORHOOD BANK	1	\$96,500.00	0.15%	\$0.00	NA	0 5
PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3%	\$0.00	NA	0 5
PNC BANK, N.A.	4	\$359,792.03	0.57%	0 \$0.00	NA	0 9
POLISH NATIONAL CREDIT UNION	2	\$183,000.00	0.29%	\$0.00	NA	0 5
POPULAR MORTGAGE, INC.	1	\$107,744.75	0.17%	\$0.00	NA	0 5
	3	\$283,400.00	0.45%	0 \$0.00	NA	0 5

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64%	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$106,386.15	0.17%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$97,500.00	0.16%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$88,850.00	0.14%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,500.00	0.14%	\$0.00	NA	0	\$0
S&T BANK	1	\$99,767.07	0.16%	0 \$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$85,150.00	0.14%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15%	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$101,610.00	0.16%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$87,000.00	0.14%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$100,125.00	0.16%	0 \$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.14%		NA	0	\$0

STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16%	\$0.00	NA	0 \$6
STATE BANK OF THE LAKES	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$286,400.00	0.46% 0	\$0.00	NA	0 \$6
STOCKMAN BANK OI MONTANA	F 1	\$98,250.00	0.16%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$95,889.88	0.15%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94	0.17% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$198,000.00	0.32%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$92,625.00	0.15%	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$84,902.51	0.14%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97% 0	\$0.00	NA	0 \$0
TIERONE BANK	4	\$379,750.00	0.61%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,700.00	0.29% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$88,450.00	0.14% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	2	\$212,000.00	0.34%	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0

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VERITY CREDIT

	UNION	2	\$204,500.00	0.33% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	6	\$551,452.58	0.88% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$95,200.00	0.15% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17% 0	\$0.00	NA	0 \$0
	WESTERN CREDIT UNION, INC.	1	\$86,970.49	0.14% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$89,100.00	0.14% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$191,500.00	0.31% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$107,751.70	0.17% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$300,481.22	0.48% 0	·		
	Unavailable	188	\$18,216,347.29	29.07% 0			
Total		646	\$62,599,549.12	100% 0	\$0.00		0 \$0
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$147,000.00	0.17% 0	\$0.00	NA (0 \$0
	ALLEGIANCE CREDIT UNION	1	\$126,960.00				
[ALLIANCE BANK	1	\$113,835.00	0.13% 0	\$0.00	NA (0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00				
	AMARILLO	7	\$902,264.00	1.06% 0	\$0.00	NA	0 \$0
	NATIONAL BANK			0.15% 0	L	'	

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BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	3	\$419,500.00	0.49%	\$0.00	NA	0 \$
BUSEY BANK	1	\$137,900.00	0.16%	0 \$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	\$0.00	NA	0 \$
CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$140,000.00	0.16%	\$0.00	NA	0 \$
CENTRUE BANK	2	\$262,500.00	0.31%	0 \$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	\$0.00	NA	0 \$6
CHARLES RIVER BANK	1	\$116,000.00	0.14%	\$0.00	NA	0 \$6
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	\$0.00	NA	0 \$6
CIS FINANCIAL SERVICES, INC.	1	\$147,413.00	0.17%	\$0.00	NA	0 \$6
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	0 \$6
CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	\$0.00	NA	0 \$6
CITIZENS FIRST BANK	1	\$136,000.00	0.16%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59%	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$116,000.00	0.14%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,700.00	0.28%	\$0.00	NA	0 \$
	1	\$147,513.35	0.17%	\$0.00	NA	0 \$

COMMUNITY BANK & TRUST CO.						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$137,000.00	0.16% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$122,200.00	0.14% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00				
DUPAGE CREDIT UNION	1	\$126,400.00	0.15% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	7	\$873,475.78	1.02% 0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$127,500.00	0.15% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15% 0	\$0.00	NA	0 \$6
EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13% 0	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00				
FARMERS BANK &	3	\$383,000.00	0.45% 0	\$0.00	NA	0 \$

TRUST, N.A.			1	<u> </u>			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$245,000.00	0.29%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$776,153.00	0.91%	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,796,134.36	2.1%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$238,649.00	0.28%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17%	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$1,068,530.26	1.25%	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00					\$
FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47%	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$620,994.00	0.73%	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$374,929.97	0.44%	\$0.00	NA	0	\$
FULTON BANK	2	\$290,433.67	0.34%	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$112,000.00	0.13%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17%	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17%	\$0.00	NA	0	\$

GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28%	0 \$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29%	0 \$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$118,000.00	0.14%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$235,000.00	0.28%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$253,383.25	0.3%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	3	\$404,538.19	0.47%	\$0.00	NA	0 \$
HAYHURST MORTGAGE, INC.	1	\$122,900.00	0.14%	\$0.00	NA	0 \$6
HEARTLAND BANK	7	\$877,127.46	1.03%	0 \$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0 \$0.00	NA	0 \$6
HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15%	0 \$0.00	NA	0 \$6
HOME FEDERAL BANK	1	\$123,861.06	0.15%	\$0.00	NA	0 \$6
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33%	\$0.00	NA	0 \$6
HOME FINANCING CENTER INC.	2	\$259,611.34	0.3%	\$0.00	NA	0 \$6
HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	\$0.00	NA	0 \$6
HONOR STATE BANK	1	\$146,000.00	0.17%	0 \$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	\$0.00	NA	0 \$6
IDAHY CREDIT UNION	1	\$141,100.00	0.17%	\$0.00	NA	0 \$6
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14%	0 \$0.00	NA	0 \$6
INTOUCH CREDIT UNION	1	\$142,500.00	0.17%	\$0.00	NA	0 \$6
	1	\$148,500.00	0.17%	\$0.00	NA	0 \$

INVESTORS SAVINGS BANK						
JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31%	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	2	\$276,000.00	0.32%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$245,950.00	0.29%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$405,400.00	0.47%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$226,893.80	0.27%	\$0.00	NA	0 \$0
LES BOIS FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	3	\$376,450.00	0.44%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$142,000.00	0.17%	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$112,400.00	0.13%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$248,200.00	0.29%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$241,900.00	0.28%	\$0.00	NA	0 \$6
MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$112,500.00	0.13%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15%	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17%	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$252,000.00	0.3%	\$0.00	NA	0 \$0
	1	\$123,200.00	0.14%	\$0.00	NA	0 \$0

MCCUE MORTGAGE COMPANY, THE							
MECHANICS SAVINGS BANK	1	\$116,000.00	0.14%	0 \$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.15%	0 \$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$248,000.00	0.29% (0 \$0.00	NA	0	\$0
MERCANTILE BANK	1	\$111,500.00	0.13%	0 \$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00			NA	0	\$(
METLIFE BANK, NA	1	\$120,106.45	0.14%	0 \$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$138,450.00	0.16%		NA	0	\$(
MIDLAND STATES BANK	2	\$246,500.00	0.29%	0 \$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31%	0 \$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3%	0 \$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.14%	0 \$0.00	NA	0	\$(
MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16%	0 \$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.16% (0 \$0.00	NA	0	\$(
NCB, FSB	4	\$488,394.50	0.57% (0 \$0.00	NA	0	\$(
NEW ERA BANK	1	\$125,000.00	0.15%	1 1	NA	0	\$(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15% (\$0
NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29%	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34% (0 \$0.00	NA	0	\$(
NUMARK CREDIT UNION	1	\$121,550.00	0.14%	0 \$0.00	NA	0	\$0
OAK BANK	1	\$130,370.86	0.15% (0 \$0.00	NA	0	\$(
OCEANFIRST BANK	2	\$233,072.45	0.27%	1 1	NA	0	\$(
OLD FORT BANKING COMPANY	2	\$265,500.00	0.31%				\$
OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62%	0 \$0.00	NA	0	\$(
TATTIONAL DAME	,I		<u> </u>	i			

OMNIAMERICAN BANK	1	\$118,500.00	0.14%	\$0.00	NA 0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17% 0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15% 0	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$141,600.00	0.17% 0	\$0.00	NA 0	\$
PARKSIDE LENDING LLC	1	\$127,853.18	0.15% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	1	\$131,400.00	0.15% 0	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44% 0	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29% 0	\$0.00	NA 0	\$
PIONEER CREDIT UNION	1	\$134,910.00	0.16%	\$0.00	NA 0	\$
PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29% 0	\$0.00	NA 0	\$(
PMC BANCORP	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$(
PNC BANK, N.A.	4	\$496,178.96	0.58% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3% 0	\$0.00	NA 0	\$1
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA 0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32% 0	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32% 0	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15% 0	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	1	\$149,000.00	0.17% 0	\$0.00	NA 0	\$
S&T BANK	2	\$260,000.00	0.3% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST	2	\$253,500.00	0.3% 0	\$0.00	NA 0	\$

COMPANY SAFE CREDIT UNION	1	¢120,000,00	0.169	φ	377	0	<u> </u>
SAFE CREDIT UNION	1	\$139,000.00	0.16%	1	NA NA	-t	
SAHARA MORTGAGE	1	\$132,000.00	0.15%	0 \$0.00	NA	0	(
SAVINGS BANK OF MAINE	1	\$147,200.00	0.17%	\$0.00	NA	0	9
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14%	0 \$0.00	NA	0	9
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13%	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$112,000.00	0.13%	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29%	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,759.50	0.16%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$523,400.00	0.61%	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$137,000.00	0.16%	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15%	0 \$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$256,000.00	0.3%	0 \$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$143,200.00	0.17%	0 \$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.14%	0 \$0.00	NA	0	\$
STONEGATE MORTGAGE	1	\$119,700.00	0.14%	\$0.00	NA	0	\$

CORPORATION							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,400.00	0.31% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$110,900.00	0.13%	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,982.71	0.29% 0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$140,675.83	0.16%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	4	\$531,600.00	0.62%	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,100.00	0.14% 0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.17% 0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,300.00	0.13% 0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$129,600.00	0.15%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,900.00	0.14% 0	\$0.00	NA	0	\$
THUNDER BANK	1	\$136,172.00	0.16% 0	\$0.00	NA	0	\$
TIERONE BANK	6	\$795,130.00	0.93% 0		NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$274,845.16	0.32%	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$230,611.67	0.27%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$133,300.00	0.16%	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,000.00	0.13% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.17% 0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	4	\$514,800.00	0.6% 0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$372,950.00	0.44% 0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$119,500.00	0.14% 0		NA		\$
	1	\$136,000.00	0.16% 0	\$0.00	NA	0	\$

	UNITED BANK OF UNION						
	UNITED MORTGAGE COMPANY	2	\$261,600.00	0.31%	\$0.00	NA	0 \$
	UNITED SECURITY FINANCIAL, INC	1	\$110,000.00	0.13%	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	2	\$296,000.00	0.35%	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$256,600.00	0.3%	0 \$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.16%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$140,000.00	0.16%	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	4	\$491,200.00	0.58%	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$141,600.00	0.17%	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	3	\$412,000.00	0.48%	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	11	\$1,433,561.90	1.68%	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$135,200.00	0.16%	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	2	\$238,400.00	0.28%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$113,469.70	0.13%	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$136,200.00	0.16%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,350.00	0.16%	\$0.00	NA	0 \$
Total	Unavailable	166 664	\$21,315,116.94 \$85,396,850.06	24.99% (100% (0 \$ 0 \$
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31412Q3G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00	0.29% (\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,410.53	0.58%	\$0.00	NA	0 \$
	ALLIED HOME MORTGAGE	2	\$332,000.00	0.62%	\$0.00	NA	0 \$

CORPORATION						Ī
AMARILLO NATIONAL BANK	3	\$470,895.38	0.87%	\$0.00) NA() 5
AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61%	\$0.00) NA(5
AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45%	0 \$0.00) NA() 5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29%	0 \$0.00) NA() 5
ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21%	\$0.00) NA) 5
AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.3%	\$0.00) NA) 5
BANCORPSOUTH BANK	3	\$475,400.00	0.88%	\$0.00	NA) 5
BANK OF THE WEST	8	\$1,282,911.72	2.38%	\$0.00	NA () 5
BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.28%	\$0.00) NA() 5
BANKNEWPORT	3	\$487,000.00	0.9%	0 \$0.00	NA () 5
BENCHMARK BANK	1	\$170,000.00	0.32%	0 \$0.00	NA () 5
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.28%	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	2	\$327,900.00	0.61%	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.31%	\$0.00	NA) 5
CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57%	\$0.00	NA () 5
CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68%	\$0.00) NA() 5
CHARTER BANK	1	\$163,312.45	0.3%	\$0.00	NA () 5
CITIZENS BANK	1	\$160,000.00	0.3%	\$0.00	NA () 5
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.28%	\$0.00	NA) 5
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,419.00	0.9%	\$0.00) NA() 5
CITIZENSFIRST CREDIT UNION	1	\$157,300.00	0.29%	\$0.00	NA () 5
CMG MORTGAGE, INC	1	\$160,650.00	0.3%	0 \$0.00	NA) 5
COASTAL STATES MORTGAGE	1	\$167,250.00	0.31%	\$0.00) NA()

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CORPORATION							
COBALT MORTGAGE, INC.	1	\$168,000.00	0.31%	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$153,900.00	0.29%	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.3%	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.28%	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.29% (\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$159,820.72	0.3%	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$325,500.00	0.6%	\$0.00	NA	0	\$
CUMANET, LLC	1	\$150,000.00	0.28%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$160,823.78	0.3%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$161,500.00	0.3%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$629,416.23	1.17%	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$158,458.70	0.29%	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$174,199.00	0.32%	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$322,676.70	0.6%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,500.00	0.6%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$172,000.00	0.32%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$466,460.00	0.87%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57% (\$0.00	NA	0	\$
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FIRST NATIONAL BANK OF CARMI	1	\$173,731.00	0.32%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$643,316.32	1.2%	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$164,750.00	0.31%	\$0.00	NA	0	\$0
FULTON BANK	1	\$155,791.24	0.29%	0 \$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,000.00	0.32%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$157,700.00	0.29%	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$477,374.04	0.89%	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$155,000.00	0.29%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	\$0.00	NA	0	\$(
HOME STATE BANK	2	\$329,400.00	0.61%	0 \$0.00	NA	0	\$0
HONOR STATE BANK	1	\$154,500.00	0.29%	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00	0.32%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	2	\$327,000.00	0.61%	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$316,950.00	0.59%	0 \$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL	1	\$169,000.00	0.31%	\$0.00	NA	0	\$0

SERVICES, INC.							
LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$153,870.00	0.29%	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$329,300.00	0.61%	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$318,300.00	0.59%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29%	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32%	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63%	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$160,200.00	0.3%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$159,500.00	0.3%	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3%	\$0.00	NA	0	\$
NCB, FSB	5	\$805,722.64	1.5%	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29%	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,165.00	0.29%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE	2	\$342,075.00	0.64%	\$0.00	NA	0	\$

COMPANY	2	Φ500 100 10	0.02%	Φ0.00	N/4 0	Φ.
OCEANFIRST BANK	3	\$500,109.10	0.93% 0	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	3	\$456,400.00	0.85% 0	\$0.00	NA 0	\$(
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31% 0	\$0.00	NA 0	\$(
OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31% 0	\$0.00	NA 0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28% 0	\$0.00	NA 0	\$(
PIONEER CREDIT UNION	1	\$160,200.00	0.3% 0	\$0.00	NA 0	\$
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.3%	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59% 0	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28%	\$0.00	NA 0	\$(
PREMIER AMERICA CREDIT UNION	1	\$154,500.00	0.29% 0	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$158,400.00	0.29% 0	\$0.00	NA 0	\$(
QUALSTAR CREDIT UNION	1	\$157,000.00	0.29% 0	\$0.00	NA 0	\$(
REDWOOD CREDIT UNION	1	\$159,000.00	0.3%	\$0.00	NA 0	\$(
ROLLSTONE BANK & TRUST	1	\$156,000.00	0.29% 0	\$0.00	NA 0	\$0
S&T BANK	3	\$482,000.00	0.9% 0	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.29% 0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,831.92	0.28% 0	\$0.00	NA 0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$158,000.00	0.29% 0	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$150,700.00	0.28% 0	\$0.00	NA 0	\$1
STANDARD BANK AND TRUST	1	\$160,000.00	0.3% 0	\$0.00	NA 0	\$(

COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.28%	\$0.00	NA	\$
STATE BANK OF LINCOLN	1	\$150,000.00	0.28%	\$0.00	NA) \$
STATE BANK OF THE LAKES	1	\$173,600.00	0.32%	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$486,000.00	0.9% (\$0.00	NA) \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,493.13	0.28%	\$0.00	NA	\$
THE FIRST NATIONAL BANK	1	\$156,000.00	0.29%	\$0.00	NA) \$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.28%	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.3%	\$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.32%	\$0.00	NA) \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	\$0.00	NA	\$
TIERONE BANK	3	\$510,200.00	0.95% (\$0.00	NA) \$
TRAVERSE CITY STATE BANK	1	\$170,400.00	0.32%	\$0.00	NA) \$
TXL MORTGAGE CORPORATION	1	\$169,045.00	0.31%	\$0.00	NA) \$
UMPQUA BANK	2	\$312,817.63	0.58%	\$0.00	NA) \$
UNITED SECURITY FINANCIAL, INC	1	\$151,200.00	0.28%	\$0.00	NA) \$
UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	\$0.00	NA	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	\$0.00	NA	\$
VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	\$0.00	NA) \$
VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	\$0.00	NA	9 \$
	2	\$302,000.00	0.56%	\$0.00	NA	\$

	VILLAGE MORTGAGE COMPANY						
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.3%	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	\$0.00	NA	0 \$6
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	\$0.00	NA	90 \$6
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$168,000.00	0.31%	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$171,604.56	0.32%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,320.00		·	NA	0 \$0
	Unavailable	94	\$15,271,893.83	28.36%	\$0.00	NA	0 \$0
Total		335	\$53,822,111.90	100%	\$0.00	(0 \$0
31412Q3Н0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11%	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$81,700.00	0.15%	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08%	\$0.00	NA	0 \$0
	ALLIANCE BANK	2	\$149,567.00	0.27%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	10	\$615,103.24	1.12%	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	5	\$299,968.27	0.54%	\$0.00	NA	0 \$0
	AMERICAN BANK	4	\$284,800.00	0.52%	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$68,649.30	0.12%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15%	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.15%	\$0.00	NA	0 \$0

FII	MERIFIRST NANCIAL DRPORATION	4	\$217,280.00	0.39% (\$0.00	NA	\$0
AN EM	NHEUSER-BUSCH MPLOYEES CREDIT NION	4	\$258,100.00	0.47% (\$0.00	NA	50 \$0
AS NA	SSOCIATED BANK,	22	\$1,433,015.11	2.6%	\$0.00	NA) \$0
SA	TORIA FEDERAL VINGS AND LOAN SOCIATION	1	\$77,000.00	0.14%	\$0.00	NA	50 \$0
	JRORA FINANCIAL ROUP INC.	5	\$363,924.30	0.66%	\$0.00	NA	90 \$0
VII AR	ANCO BILBAO ZCAYA RGENTARIA JERTO RICO	1	\$79,912.44	0.15% (\$0.00	NA	50 \$6
	ANCORPSOUTH ANK	7	\$435,059.00	0.79%	\$0.00	NA) \$0
	ANK OF THE ASCADES	1	\$79,750.00	0.14%	\$0.00	NA) \$0
BA	ANK OF THE WEST	19	\$1,237,721.69	2.25%	\$0.00	NA	50
BA NA	ANK OF WHITTIER,	1	\$64,500.00	0.12%	\$0.00	NA	50 \$0
	AXTER CREDIT NION	3	\$191,248.38	0.35%	\$0.00	NA) \$0
	ENCHMARK BANK	1	\$48,000.00	0.09%	0 \$0.00	NA) \$0
BE	ETTER BANKS	1	\$69,350.00	0.13%	0 \$0.00	NA) \$0
CC	ACKHAWK DMMUNITY CREDIT NION	1	\$58,700.00		\$0.00		
	ACKHAWK STATE ANK	4	\$207,950.00	0.38%	\$0.00	NA	50 \$0
	OOMFIELD STATE	1	\$66,100.00	0.12%	\$0.00	NA	50
	DEING EMPLOYEES REDIT UNION	2	\$164,000.00	0.3%	\$0.00	NA) \$0
	RAMBLE SAVINGS ANK	1	\$73,500.00	0.13%	\$0.00	NA) \$0
BU	JSEY BANK	2	\$122,264.99	0.22%	\$0.00	NA	0 \$0
	UTTE COMMUNITY ANK	2	\$140,100.00	0.25%	\$0.00	NA) \$0
CC	ARDINAL DMMUNITY CREDIT NION	1	\$47,200.00	0.09%	\$0.00	NA	50 \$0
CA	ARROLLTON BANK	2	\$97,600.00	0.18%	\$0.00	NA	0 \$0
	ENTENNIAL ENDING, LLC	2	\$105,900.00	0.19%	\$0.00	NA	50 \$0

CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99%	\$0.00	NA	0 \$
CENTREBANK	1	\$47,000.00	0.09%	0 \$0.00	NA	0 \$
CENTRUE BANK	8	\$459,480.00	0.83%		1	
CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$35,200.00	0.06%	0 \$0.00	NA	0 \$
CITIZENS BANK	1	\$62,500.00	0.11%	0 \$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	2	\$145,000.00	0.26%	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,200.00	0.27%	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	2	\$162,640.00	0.3%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$132,770.00	0.24%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15%	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	2	\$130,375.00	0.24%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$50,825.00	0.09%	\$0.00	NA	0 \$

DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	\$0.00	NA	0 \$0
DORAL BANK	1	\$76,880.07	0.14%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	10	·	1.15% (
DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15%	0 \$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	\$0.00	NA	0 \$0
ELEVATIONS CU	3	\$216,300.39	0.39%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	0 \$0.00		
ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,019.98	0.13%	\$0.00	NA	0 \$0
EXCHANGE STATE BANK	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$80,200.00	0.15%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$38,000.00	0.07%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1%	0 \$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15%	0 \$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$67,000.00	0.12%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	3	\$179,000.00	0.32%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$68,000.00	0.12%	\$0.00	NA	0 \$0
	4	\$215,699.53	0.39%	\$0.00	NA	0 \$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	4	\$234,600.00	0.43%	0 \$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39%	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.09%	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,000.00	0.13%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12%	0 \$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$545,400.00	0.99%	0 \$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	4	\$290,623.07	0.53%	0 \$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,476,062.20	2.68%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	3	\$167,650.00	0.3%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,344.01	0.11%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11%	0 \$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1%	0 \$0.00	NA	0	\$
FIRST PLACE BANK	24	\$1,214,144.52	2.2%	0 \$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53	0.2%				\$(
FIRSTBANK PUERTO RICO	1	\$74,000.00	0.13%	0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	2	\$153,600.00	0.28%	0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$125,373.27	0.23%	0 \$0.00	NA	0	\$

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GECU	2	\$139,324.49	0.25%	0 \$0.00	NA	0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14%	0 \$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13%	0 \$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	2	\$111,950.00	0.2%	0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14%	0 \$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26%	0 \$0.00	NA	0	\$(
HARBORONE CREDIT UNION	2	\$120,000.00		·		Н	\$(
HEARTLAND BANK	53	\$2,622,913.25	4.76%	0 \$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$68,800.00	0.12%	0 \$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$143,750.00	0.26%	0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$113,500.00	0.21%	0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	13	\$686,562.96		·	NA	0	\$0
HOME STATE BANK	3	\$190,600.00	0.35%	0 \$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	3	\$165,750.00	0.3%	0 \$0.00	NA	0	\$0
HONOR STATE BANK	2	\$144,800.00	0.26%	0 \$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00					\$(
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$81,700.00	0.15%	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$114,138.47	0.21%	0 \$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$50,750.00	0.09%	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$184,900.00	0.34%	0 \$0.00	NA	0	\$(

INVESTORS SAVINGS BANK	1	\$68,000.00	0.12% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$194,350.00	0.35% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$45,600.00	0.08% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$161,050.00	0.29% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$79,100.00	0.14% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$105,831.16	0.19% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$159,400.00	0.29% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,808.90	0.27% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$47,000.00	0.09% 0	\$0.00	NA	0
LEGACY BANKS	2	\$147,000.00	0.27% 0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$37,100.00	0.07% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$157,172.29	0.29% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$53,600.00	0.1% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.09% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$177,637.00	0.32% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$57,000.00	0.1% 0	\$0.00	NA	0
MAGNA BANK	2	\$163,220.00	0.3% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$51,000.00	0.09% 0	\$0.00	NA	0
MARINE BANK MORTGAGE	7	\$448,944.83	0.81% 0	\$0.00	NA	0

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SERVICES						Ц	
MARQUETTE BANK	1	\$69,000.00	0.13%	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$117,500.00	0.21%	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	2	\$128,470.00	0.23%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$139,800.00	0.25%	\$0.00	NA	0	\$0
MERCANTILE BANK	6	\$381,488.00	0.69%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$125,600.00	0.23%	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13%	\$0.00	NA	0	\$0
NCB, FSB	1	\$63,800.00	0.12%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,500.00	0.33%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	\$0.00	NA	0	\$0

3	\$184,500.00	0.33%	\$0.00	NA	0 \$0
1	\$57,642.58	0.1%	0 \$0.00	NA	0 \$0
1	\$53,000.00	0.1%	\$0.00	NA	0 \$0
1	\$76,000.00	0.14%	\$0.00	NA	0 \$0
1	\$73,000.00	0.13%	0 \$0.00	NA	0 \$0
1	\$71,200.00	0.13%	\$0.00	NA	0 \$0
1	\$63,000.00	0.11%	\$0.00	NA	0 \$0
3	\$215,200.00	0.39%	0 \$0.00	NA	0 \$0
2	\$168,300.00	0.31%	\$0.00	NA	0 \$0
4	\$202,139.51	0.37%	\$0.00	NA	0 \$0
2	\$130,000.00	0.24%	\$0.00	NA	0 \$0
2	\$143,250.00	0.26%	\$0.00	NA	0 \$0
1	\$73,000.00	0.13%	\$0.00	NA	0 \$0
5	\$342,700.00	0.62%	\$0.00	NA	0 \$0
1	\$62,400.00	0.11%	0 \$0.00	NA	0 \$0
3	\$217,206.57	0.39%	0 \$0.00	NA	0 \$0
7	\$502,122.44	0.91%	\$0.00	NA	0 \$0
2	\$144,416.14	0.26%	\$0.00	NA	0 \$0
1	\$73,850.00	0.13%	\$0.00	NA	0 \$0
4	\$262,900.00	0.48%	\$0.00	NA	0 \$0
6	\$364,787.00	0.66%	\$0.00	NA	0 \$0
1	\$60,800.00	0.11%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 3 2 4 2 1 5 1 3 7 2 1 4 6	1 \$57,642.58 1 \$53,000.00 1 \$76,000.00 1 \$73,000.00 1 \$71,200.00 2 \$163,000.00 2 \$168,300.00 4 \$202,139.51 2 \$130,000.00 2 \$143,250.00 1 \$73,000.00 5 \$342,700.00 1 \$62,400.00 3 \$217,206.57 7 \$502,122.44 2 \$144,416.14 1 \$73,850.00 4 \$262,900.00 6 \$364,787.00	1 \$57,642.58 0.1% 1 \$53,000.00 0.1% 1 \$76,000.00 0.14% 1 \$73,000.00 0.13% 1 \$71,200.00 0.13% 1 \$63,000.00 0.11% 3 \$215,200.00 0.39% 2 \$168,300.00 0.31% 4 \$202,139.51 0.37% 2 \$130,000.00 0.24% 2 \$143,250.00 0.26% 1 \$73,000.00 0.13% 5 \$342,700.00 0.62% 1 \$62,400.00 0.11% 3 \$217,206.57 0.39% 7 \$502,122.44 0.91% 2 \$144,416.14 0.26% 1 \$73,850.00 0.13% 4 \$262,900.00 0.48% 6 \$364,787.00 0.66%	1 \$57,642.58 0.1% 0 \$0.00 1 \$53,000.00 0.1% 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 1 \$73,000.00 0.13% 0 \$0.00 1 \$71,200.00 0.13% 0 \$0.00 2 \$168,300.00 0.31% 0 \$0.00 2 \$168,300.00 0.31% 0 \$0.00 2 \$130,000.00 0.24% 0 \$0.00 2 \$130,000.00 0.24% 0 \$0.00 2 \$143,250.00 0.26% 0 \$0.00 3 \$217,200.00 0.62% 0 \$0.00 5 \$342,700.00 0.62% 0 \$0.00 3 \$217,206.57 0.39% 0 \$0.00 7 \$502,122.44 0.91% 0 \$0.00 2 \$144,416.14 0.26% 0 \$0.00 4 \$262,900.00 0.48% 0 \$0.00 6 \$364,787.00 0.66% 0 \$0.00	1 \$57,642.58 0.1% 0 \$0.00 NA 1 \$53,000.00 0.1% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$73,000.00 0.13% 0 \$0.00 NA 1 \$71,200.00 0.13% 0 \$0.00 NA 1 \$63,000.00 0.11% 0 \$0.00 NA 2 \$168,300.00 0.31% 0 \$0.00 NA 4 \$202,139.51 0.37% 0 \$0.00 NA 2 \$130,000.00 0.24% 0 \$0.00 NA 2 \$143,250.00 0.26% 0 \$0.00 NA 1 \$73,000.00 0.13% 0 \$0.00 NA 2 \$142,700.00 0.13% 0 \$0.00 NA 1 \$73,000.00 0.11% 0 \$0.00 NA 2 \$144,250.00 0.11% 0 \$0.00 NA 1 \$73,000.00 0.11% 0 \$0.00 NA 2 \$144,250.00 0.11% 0 \$0.00 NA 3 \$217,206.57 0.39% 0 \$0.00 NA 2 \$144,416.14 0.26% 0 \$0.00 NA 1 \$73,850.00 0.13% 0 \$0.00 NA 4 \$262,900.00 0.48% 0 \$0.00 NA

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RABOBANK, N.A.	2	\$76,913.71	0.14%	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09%	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	2	\$164,500.00	0.3%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$110,000.00	0.2%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	\$0.00	NA	0	\$0
S&T BANK	3	\$130,165.27	0.24%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$216,955.33	0.39% (\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$100,500.00	0.18%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13%	\$0.00	NA	0	\$(
SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.14% (\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$69,000.00	0.13%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$142,000.00	0.26%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$48,000.00	0.09% (\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$74,250.00	0.13%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$50,050.00	0.09%	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.15% (\$0.00	NA	0	\$0

1	\$68,100.00	0.12%	\$0.00	NA	0 \$0
1	\$83,716.34	0.15%	\$0.00	NA	0 \$0
1	\$41,000.00	0.07%	\$0.00	NA	0 \$0
1	\$75,829.30	0.14%	\$0.00	NA	0 \$0
7	\$462,883.25	0.84%	\$0.00	NA	0 \$0
1	\$72,000.00	0.13%	\$0.00	NA	0 \$0
3	\$216,700.00	0.39%	\$0.00	NA	0 \$0
3	\$140,375.00	0.25%	\$0.00	NA	0 \$0
1	\$72,000.00	0.13%	\$0.00	NA	0 \$0
1	\$23,500.00	0.04%	\$0.00	NA	0 \$0
1	\$57,000.00	0.1%	\$0.00	NA	0 \$0
1	\$60,000.00	0.11%	\$0.00	NA	0 \$0
3	\$209,800.00	0.38%	\$0.00	NA	0 \$0
1	\$63,000.00	0.11%	\$0.00	NA	0 \$0
2	\$97,500.00	0.18%	\$0.00	NA	0 \$0
2	\$167,400.00	0.3%	\$0.00	NA	0 \$0
2	\$65,276.00	0.12%	\$0.00	NA	0 \$0
1	\$55,000.00	0.1%	\$0.00	NA	0 \$0
1	\$60,621.70	0.11%	0 \$0.00	NA	0 \$0
6	\$366,929.00	0.67%	\$0.00	NA	0 \$0
2	\$147,500.00	0.27%	0 \$0.00	NA	0 \$6
	1 1 1 7 1 1 1 1 1 2 2 2 2 1 1 6 6	1 \$83,716.34 1 \$41,000.00 1 \$75,829.30 7 \$462,883.25 1 \$72,000.00 3 \$216,700.00 1 \$72,000.00 1 \$23,500.00 1 \$57,000.00 1 \$60,000.00 2 \$97,500.00 2 \$97,500.00 2 \$167,400.00 2 \$65,276.00 1 \$60,621.70 6 \$366,929.00	1 \$83,716.34 0.15% 1 \$41,000.00 0.07% 1 \$75,829.30 0.14% 7 \$462,883.25 0.84% 1 \$72,000.00 0.13% 3 \$216,700.00 0.39% 1 \$72,000.00 0.13% 1 \$72,000.00 0.13% 1 \$57,000.00 0.14% 1 \$57,000.00 0.11% 3 \$209,800.00 0.38% 1 \$63,000.00 0.11% 2 \$97,500.00 0.18% 2 \$167,400.00 0.3% 2 \$65,276.00 0.12% 1 \$60,621.70 0.11% 6 \$366,929.00 0.67%	1 \$83,716.34 0.15% 0 \$0.00 1 \$41,000.00 0.07% 0 \$0.00 1 \$75,829.30 0.14% 0 \$0.00 7 \$462,883.25 0.84% 0 \$0.00 3 \$216,700.00 0.13% 0 \$0.00 3 \$140,375.00 0.25% 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 1 \$57,000.00 0.14% 0 \$0.00 1 \$57,000.00 0.14% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 2 \$97,500.00 0.11% 0 \$0.00 2 \$167,400.00 0.3% 0 \$0.00 2 \$65,276.00 0.12% 0 \$0.00 1 \$60,621.70 0.11% 0 \$0.00 6 \$366,929.00 0.67% 0 \$0.00	1 \$83,716.34 0.15% 0 \$0.00 NA 1 \$41,000.00 0.07% 0 \$0.00 NA 1 \$75,829.30 0.14% 0 \$0.00 NA 7 \$462,883.25 0.84% 0 \$0.00 NA 1 \$72,000.00 0.13% 0 \$0.00 NA 3 \$216,700.00 0.39% 0 \$0.00 NA 3 \$140,375.00 0.25% 0 \$0.00 NA 1 \$72,000.00 0.13% 0 \$0.00 NA 1 \$72,000.00 0.13% 0 \$0.00 NA 1 \$57,000.00 0.13% 0 \$0.00 NA 1 \$57,000.00 0.14% 0 \$0.00 NA 1 \$60,000.00 0.11% 0 \$0.00 NA 2 \$97,500.00 0.18% 0 \$0.00 NA 2 \$167,400.00 0.18% 0 \$0.00 NA 2 \$167,400.00 0.3% 0 \$0.00 NA 2 \$65,276.00 0.12% 0 \$0.00 NA 1 \$55,000.00 0.1% 0 \$0.00 NA 2 \$665,276.00 0.12% 0 \$0.00 NA 1 \$55,000.00 0.1% 0 \$0.00 NA 1 \$55,000.00 0.1% 0 \$0.00 NA 1 \$55,000.00 0.1% 0 \$0.00 NA 1 \$55,000.00 0.1% 0 \$0.00 NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	7	\$516,679.54	0.94% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$52,865.00	0.1% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$376,102.95	0.68% 0			
	Unavailable	221	\$14,389,956.10	26.12% 0		NA	
Total		881	\$55,101,409.69	100% 1	\$64,906.35		0 \$0
31412Q3J6	ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09% 1	\$84,269.57	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	1	\$106,000.00	1.77% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	3	\$306,077.82	5.11% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00	33.02% 0			
	PNC BANK, N.A.	1	\$104,155.28	1.74% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$93,176.00	1.55% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$89,500.00	1.49% 0	·		_
	Unavailable	28	\$2,830,484.90	47.23% 0		NA	
Total		60	\$5,992,929.00	100% 1	\$84,269.57		0 \$0
	ARVEST MORTGAGE						
31412Q3K3	COMPANY	3	\$396,000.00	6.22% 0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	2	\$265,500.00	4.17% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	3	\$349,245.47	5.49% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$148,000.00	2.33% 0	\$0.00	NA	0 \$0

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	SHEA MORTGAGE, INC.	2	\$258,373.00	4.06%	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	3	\$373,206.35	5.87% (\$0.00	NA	0	\$(
	Unavailable	27	\$3,458,395.85	54.36% (\$0.00	NA	0	\$0
Total		50	\$6,361,964.67	100%	\$0.00		0	\$
							Ш	
31412Q3L1	ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71% (\$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24% (\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00	9.68% (\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$152,100.00	4.3%	\$0.00	NA	0	\$0
	Unavailable	16	\$2,583,890.69	73.07%		NA	0	\$0
Total		22	\$3,536,490.69	100%	\$0.00		0	\$
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31412Q3M9	ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18% (\$0.00	NA	0	\$(
	BOTTOMLINE MORTGAGE, INC.	2	\$136,600.00	4.33%	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$264,677.62	8.39% (\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$46,100.00	1.46%	\$0.00	NA	0	\$0
	Unavailable	17	\$1,104,715.58	35% (\$0.00	NA	0	\$0
Total		50	\$3,155,805.36	100%	\$0.00		0	\$0
							Щ	
31412Q3N7	AMERICAN BANK CENTER	1	\$134,073.42	0.73%	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$135,000.00	0.73%	\$0.00	NA	0	\$(
	CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	0.78%	\$0.00	NA	0	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.73%	\$0.00	NA	0	\$(
	ELEVATIONS CU	7	\$827,756.72	4.48% (\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,355.73	0.77% (\$0.00	NA	0	\$(
	HOME SAVINGS AND LOAN COMPANY	46	\$5,806,892.17	31.44%	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$135,200.00	0.73%	\$0.00	NA	0	\$0

	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,784,488.20	9.66% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.72% 0	\$0.00	NA	0	\$
	NCB, FSB	1	\$148,000.00	$0.8\% \ 0$	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$129,500.00	0.7% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$251,430.12	1.36% 0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68% 0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$127,900.00	0.69% 0	\$0.00	NA	0	\$
	Unavailable	66	\$8,309,946.59	45% 0	\$0.00	NA	0	\$
Total		146	\$18,469,042.95	100% 0	\$0.00		0	\$
							4	
31412Q3P2	AMERICAN BANK CENTER	4	\$406,606.47	3.97% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$94,700.00	0.93% 0	\$0.00	NA	0	5
	BANCORPSOUTH BANK	2	\$193,863.00	1.89% 0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$100,000.00	0.98% 0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$106,500.00	1.04% 0	\$0.00	NA	0	\$
	ELEVATIONS CU	7	\$602,978.49	5.89% 0	\$0.00	NA	0	9
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.88% 0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,610.30	0.9% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,500.00	1.05% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,787.79	1.04% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,750.00	1.06% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	1.04% 0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	29	\$2,479,917.79	24.23% 0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$96,000.00	0.94% 0	\$0.00	NA	0	9
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,156,579.95	11.3% 0	\$0.00	NA	0	S
	INTERNATIONAL BANK OF	1	\$100,000.00	0.98% 0	\$0.00	NA	0	\$

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	LEADER ONE FINANCIAL CORPORATION	1	\$106,050.00	1.04% 0	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	1	\$95,899.77	0.94% 0	\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.84% 0	\$0.00	NA	0 \$0
	PMC BANCORP	1	\$103,200.00	1.01% 0	\$0.00	NA	0 \$0
	SAHARA MORTGAGE	1	\$92,800.00	0.91% 0	\$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	1	\$101,200.00	0.99% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$72,776.20	0.71% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,800.00	0.87% 0	\$0.00	NA	0 \$6
	Unavailable	39	\$3,540,911.44	34.57% 0	\$0.00	NA	0 \$0
Total		113	\$10,236,831.20	100% 0	\$0.00		0 \$0
31412Q3Q0	AMERICAN BANK CENTER	1	\$108,657.90	1.58% 0	\$0.00	NA	0 \$0
	ATHOL SAVINGS BANK	1	\$114,882.75	1.67% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,019.37	1.62% 0	\$0.00	NA	0 \$0
	ELEVATIONS CU	2	\$219,381.22	3.18% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$114,895.84	1.67% 0		NA	0 \$0
	FIRST PLACE BANK	1	\$118,511.11	1.72% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	1	\$120,000.00	1.74% 0	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	21	\$2,232,020.71	32.37% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73% 0	\$0.00	NA	0 \$0
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	1.74% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$2,991,127.35	43.37% 0		NA	
Total		64	\$6,895,492.07	100%	\$0.00		0 \$0

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31412Q3R8	ANCHORBANK FSB	1	\$165,600.00	3.88%	\$0.00	NA 0	\$(
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,033.00	3.89%	\$0.00	NA 0	\$0
	ELEVATIONS CU	4	\$652,677.49	15.29% (\$0.00	NA 0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	4.09%	\$0.00	NA 0	\$
	GUARANTY SAVINGS BANK	1	\$161,600.00	3.79% (\$0.00	NA 0	\$
	HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58%	\$0.00	NA 0	\$
	NCB, FSB	2	\$311,836.87	7.31% (\$0.00	NA 0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	3.94%	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,380.29	3.81%	\$0.00	NA 0	\$(
	Unavailable	3	\$487,612.06	11.42% (NA 0	
Total		27	\$4,267,311.41	100%	\$0.00	0	\$(
31412Q3S6	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55%	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	1	\$49,947.79	0.62%	\$0.00	NA 0	\$(
	BANCO SANTANDER PUERTO RICO	1	\$66,934.88	0.83%	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	1	\$71,324.00	0.88%	\$0.00	NA 0	\$(
	BAXTER CREDIT UNION	1	\$72,000.00	0.89%	\$0.00	NA 0	\$(
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.99% (\$0.00	NA 0	\$(
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,000.00	0.58%	\$0.00	NA 0	\$(
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,300.00	0.85%	\$0.00	NA 0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.85%	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$52,445.18	0.65%	\$0.00		
	ELEVATIONS CU	4	\$258,480.16	3.2%		NA 0	
	EVERBANK	1	\$63,854.81	0.79% (1	NA 0	
	FAA CREDIT UNION	1	\$20,000.00	0.25%	\$0.00	NA 0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,929.04	1.83%	\$0.00	NA 0	\$

FIRST CITIZENS BANK NA	1	\$42,612.71	0.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,250.00	0.88%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$66,389.08	0.82%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$83,113.13	1.03%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$77,600.00	0.96%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$49,789.66	0.62%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$105,842.62	1.31%	0	\$0.00		Ш	
HANCOCK BANK	1	\$29,000.00	0.36%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$135,000.00	1.67%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	70	\$3,668,363.67	45.43%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$76,154.52	0.94%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$83,200.00	1.03%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$53,792.41	0.67%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$113,750.00	1.41%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$59,400.00	0.74%	0	\$0.00	NA	0	\$0

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59% (\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59% (\$0.00	NA	0 \$0
	PROVIDENT CREDIT UNION	1	\$79,832.54	0.99%	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18%	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67% (\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$84,970.00	1.05%	\$0.00	NA	0 \$0
	TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,880.24	0.74%	\$0.00	NA	0 \$0
	Unavailable	17	\$1,132,392.81	14.03% (\$0.00	NA	0 \$0
Total		143	\$8,075,564.24	100%			0 \$0
31412Q3T4	BAXTER CREDIT UNION	1	\$102,000.00	2.09%	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	13	\$1,187,423.58	24.27%	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98% (\$0.00	NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,400.00	1.93% (\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91% (\$0.00	NA	0 \$0
	Unavailable	31	\$2,877,488.44	58.82%		NA	
Total		53	\$4,891,947.09	100%	\$0.00		0 \$0
31412Q3U1	HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41%	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83% (\$0.00	NA	0 \$0
	Unavailable	18	\$1,938,565.67	49.76% (\$0.00	NA	0 \$0
Total		36	\$3,895,933.71	100%	\$0.00		0 \$6
31412Q3V9		3	\$183,089.29	4.91%	\$0.00	NA	0 \$0

	AMERICAN BANK CENTER						
	CHASE HOME	1	\$71,527.33	1.92% 0	\$0.00	NA () \$
	FINANCE, LLC	1	·		·		· ·
	ELEVATIONS CU	2	\$129,254.89	3.47% 0			
	EVERBANK	1	\$46,515.59	1.25% 0	\$0.00	NA () \$
	FIRST CITIZENS BANK NA	1	\$21,558.91	0.58% 0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$25,600.00	0.69% 0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01% 0	\$0.00	NA	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5% 0	\$0.00	NA () \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36% 0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75% 0	\$0.00	NA) \$
SABINE ST AND TRUS COMPANY THE FIRST NATIONAL	SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31% 0	\$0.00	NA) \$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6% 0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$35,798.38	0.96%	\$0.00	NA	\$
	Unavailable	5	\$361,988.01	9.69% 0	\$0.00	NA () \$
Total		76	\$3,727,767.53	100% 0	\$0.00	(\$
31412Q3W7	ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14% 0	\$0.00	NA (\$
	AMERICAN BANK CENTER	1	\$57,169.76	5.15% 0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69% 0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68% 0	\$0.00	NA	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03% 0	\$0.00	NA) \$
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93	6.78% 0	\$0.00	NA) 5
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Total	Unavailable	1 21	\$72,497.14 \$1,109,554.17	6.53% 0 100% 0		NA () <u>\$</u>

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31412Q3X5	BOTTOMLINE MORTGAGE, INC.	1	\$562,500.00	6.28% 0	\$0.00	NA 0	\$0
<u> </u>	SEATTLE BANK	2	\$1,308,186.05	14.62% 0	\$0.00	NA 0	\$(
	Unavailable	11	\$7,079,890.19		\$0.00	NA 0	\$(
Total		14	\$8,950,576.24		\$0.00	0	\$0
31412Q3Y3	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$729,000.00	11.71% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98% 0	\$0.00	NA 0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9% 0	\$0.00	NA 0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$508,000.00	8.16% 0	\$0.00	NA 0	\$0
	PMC BANCORP	1	\$700,000.00	11.25% 0	\$0.00	NA 0	\$(
	Unavailable	5	\$2,738,783.13		\$0.00	NA 0	\$0
Total		11	\$6,224,983.13		\$0.00	0	\$(
31412Q3Z0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$745,611.14	8.36% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$133,193.40	1.49% 0	\$0.00	NA 0	\$0
	DORAL BANK	1	\$257,800.00	2.89% 0	\$0.00	NA 0	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$342,000.00		\$0.00	NA 0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$485,122.08	5.44% 0	\$0.00	NA 0	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,733.00	9.56% 0	\$0.00	NA 0	\$(
	FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55% 0	\$0.00	NA 0	\$
	FORUM CREDIT UNION	3	\$773,228.13	8.67% 0	\$0.00	NA 0	\$
	UNION	-					
	FULTON BANK	3	\$547,807.01 \$421,700.00	6.14% 0 4.73% 0	\$0.00 \$0.00	NA 0 NA 0	<u>\$</u>

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Ĺ	ORIENTAL BANK AND TRUST						
	POPULAR MORTGAGE, INC.	1	\$75,211.07	0.84% 0	\$0.00	NA	\$(
	RBS CITIZENS, NA	1	\$146,050.00	1.64% 0	\$0.00	NA) \$(
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00	13.34% 0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$356,000.00	3.99% 0	\$0.00	NA () \$(
	WESTERNBANK PUERTO RICO	2	\$214,891.78	2.41% 0	\$0.00	NA	\$(
	Unavailable	3	\$632,421.16	7.11% 0	\$0.00	NA) \$(
Total		48	\$8,916,274.75	100% 0	\$0.00	0	\$(
31412Q4A4	ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8% 0	\$0.00	NA	\$(
	ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91% 0	\$0.00	NA	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,909.49	0.21% 0	\$0.00	NA	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00	3.49% 0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$327,000.00	0.31% 0	\$0.00	NA () \$(
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1% 0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	90	\$27,512,087.93	26.32% 0	\$0.00	NA (\$(
	CFCU COMMUNITY CREDIT UNION	13	\$2,770,681.05	2.65% 0	\$0.00	NA	\$(
	COMMUNITY BANK, N.A.	1	\$296,000.00	0.28% 0	\$0.00	NA	\$(
	COMMUNITY NATIONAL BANK	1	\$283,000.00		·		
 	CUMANET, LLC	1	\$160,000.00		i i	NA C	
	DIME BANK EMIGRANT MORTGAGE COMPANY, INC.	2	\$568,750.00 \$483,100.00			NA (
	EVANS BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.8% 0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,528,500.00	14.86% 0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA	\$

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	HSBC MORTGAGE CORPORATION (USA)	28	\$8,964,945.76	8.58% 0	\$0.00	NA	\$(
	INVESTORS SAVINGS BANK	2	\$802,900.00	0.77% 0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	8	\$2,997,250.00	2.87% 0	\$0.00	NA	\$(
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,098,510.42	1.05% 0	\$0.00	NA	\$(
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.39% 0	\$0.00	NA	\$(
	MID-ISLAND MORTGAGE CORP.	8	\$2,727,229.59	2.61% 0	\$0.00	NA	\$(
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,104,100.00	1.06% 0	\$0.00	NA	\$(
	PENTAGON FEDERAL CREDIT UNION	3	\$908,300.00	0.87% 0	\$0.00	NA	\$(
	SOLVAY BANK	2	\$404,918.04	0.39% 0	\$0.00	NA () \$(
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,030,200.00	0.99% 0			
	TEACHERS FEDERAL CREDIT UNION	23	\$7,032,950.00	6.73% 0	\$0.00	NA	\$(
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$624,000.00	0.6% 0	\$0.00	NA	\$(
	THE MONEY SOURCE, INC.	2	\$523,000.00	0.5% 0	\$0.00	NA	\$(
	THE SUMMIT FEDERAL CREDIT UNION	3	\$666,000.00	0.64% 0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$816,000.00	0.78% 0	\$0.00	NA	\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.21% 0	\$0.00	NA	\$(
	WELLS FARGO BANK, N.A.	2	\$660,071.45	0.63% 0	\$0.00	NA	\$(
	Unavailable	5	\$1,180,845.00	1.13% 0	\$0.00	NA () \$(
Total		325	\$104,515,244.19	100% 0	,	(\$(
31412Q4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,400.00	0.14% 0	\$0.00	NA	\$(
	ABACUS FEDERAL SAVINGS BANK	2	\$692,000.00	0.23% 0	\$0.00	NA	\$(

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	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$620,000.00	0.2%	\$0.00	NA 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$586,409.37	0.19%	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	1	\$222,437.42	0.07%	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,506.22	0.12%	\$0.00	NA 0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$605,000.00	0.2% (\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$224,753.72	0.07%	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$233,241.53	0.08%	\$0.00	NA 0	\$(
	AMERICAN BANK CENTER	2	\$425,895.90	0.14%	\$0.00	NA 0	\$0
	AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	\$0.00	NA 0	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$256,000.00	0.08% (\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$806,300.00	0.27%	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,500.00	0.23%	\$0.00	NA 0	\$0
	ANCHORBANK FSB	3	\$672,000.00	0.22%	\$0.00	NA 0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,200.00	0.07%	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	10	\$2,744,013.68	0.91%	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,569,600.00	0.52%	\$0.00	NA 0	\$0
	ATHOL SAVINGS BANK	1	\$362,583.62	0.12%	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE	1	\$230,000.00	0.08%	\$0.00	NA 0	\$(
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CORPORATION						Ц	
AURORA FINANCIAL GROUP INC.	3	\$913,750.00	0.3%	·	NA	0	\$
AVIDIA BANK	1	\$224,500.00	0.07%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$586,380.00	0.19%	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$383,000.00	0.13%	\$0.00	NA	0	\$
BANK OF THE WEST	14	\$4,032,177.01	1.33%	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$324,000.00	0.11%	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,236,750.00	0.41%	\$0.00	NA	0	\$
BANKNEWPORT	7	\$1,696,150.00	0.56%	\$0.00	NA	0	\$
BARRE SAVINGS BANK	1	\$219,747.65	0.07%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$174,799.27	0.06%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$511,300.00	0.17%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$212,000.00	0.07%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,988.21	0.5%	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.09%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$315,000.00	0.1%	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$380,000.00	0.13%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$440,000.00	0.15%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$902,553.81	0.3%	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$660,510.44	0.22%	\$0.00	NA	0	\$
CENTRUE BANK	1	\$219,500.00	0.07%	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15	0.56%		NA	0	\$
CHARTER BANK	1	\$180,500.00	0.06%	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$319,920.00	0.11%	\$0.00	NA	0	\$
CITIZENS BANK	1	\$190,000.00	0.06%	\$0.00	NA	0	\$

IS FIRST	1	\$291,000.00	0.1%	0 \$0.00	NA	0	\$0
	2	\$582,000.00	0.19%	0 \$0.00	NA	0	\$0
N SAVINGS	3	\$656,859.69	0.22%	0 \$0.00	NA	0	\$0
ORTGAGE,	5	\$1,889,311.71	0.62%	0 \$0.00	NA	0	\$0
T MORTGAGE,	6	\$1,753,600.00	0.58%	0 \$0.00	NA	0	\$0
	1	\$192,000.00	0.06%	0 \$0.00	NA	0	\$0
AGE	3	\$938,019.17	0.31%	0 \$0.00	NA	0	\$0
INITY STATE	2	\$396,661.79	0.13%	0 \$0.00	NA	0	\$0
	1	\$332,000.00	0.11%	0 \$0.00	NA	0	\$0
	1	\$263,000.00	0.09%	0 \$0.00	NA	0	\$0
	2	\$373,361.00	0.12%	0 \$0.00	NA	0	\$(
ΓAGE CREDIT	1	\$276,000.00	0.09%	0 \$0.00	NA	0	\$(
ET, LLC	1	\$175,200.00	0.06%	0 \$0.00	NA	0	\$(
RLAND	1	\$180,000.00					\$(
OOPERATIVE	1	\$465,750.00	0.15%	0 \$0.00	NA	0	\$0
TION FOR	2	\$672,000.00	0.22%	0 \$0.00	NA	0	\$0
	1	\$223,200.00	0.07%	0 \$0.00	NA	0	\$0
R CREDIT	1	\$177,450.00	0.06%	0 \$0.00	NA	0	\$0
	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0
UST	3	\$655,000.00	0.22%	0 \$0.00	NA	0	\$(
E CREDIT	1	\$232,900.00	0.08%	0 \$0.00	NA	0	\$(
E NATIONAL	2	\$662,000.00	0.22%	0 \$0.00	NA	0	\$0
	5	\$1,523,148.10	0.5%	0 \$0.00	NA	0	\$0
	IS FIRST IS FIRST IS FIRST IAL BANK IN SAVINGS ORTGAGE, IT MORTGAGE,	INS FIRST VAL BANK IN SAVINGS ORTGAGE, ORTGAGE, ORTGAGE, ORTGAGE, ONITY BANK OZARKS, INC. UNITY AGE IG, LLC UNITY STATE CTICUT BANK MER LOAN ES, LLC RYPLACE AGE, LTD TAGE CREDIT INTET, LLC ITAGE CREDIT INTET, LLC	S291,000.00	S291,000.00 0.1% SIS FIRST 2 \$582,000.00 0.19% SIS FIRST 3 \$656,859.69 0.22% ORTGAGE, 5 \$1,889,311.71 0.62% F MORTGAGE, 6 \$1,753,600.00 0.58% UNITY BANK 1 \$192,000.00 0.06% UNITY BANK 1 \$192,000.00 0.06% UNITY STATE 2 \$396,661.79 0.13% CTICUT 1 \$332,000.00 0.11% MER LOAN 1 \$263,000.00 0.09% ES, LLC 2 \$373,361.00 0.12% TAGE CREDIT 1 \$276,000.00 0.09% ET, LLC 1 \$175,200.00 0.06% TY BANK 1 \$180,000.00 0.06% TY BANK 1 \$180,000.00 0.06% OOPERATIVE 1 \$465,750.00 0.15% M	I \$291,000.00 0.1% 0 \$0.00 IS FIRST IAL BANK N SAVINGS 3 \$656,859.69 0.22% 0 \$0.00 DRTGAGE, 5 \$1,889,311.71 0.62% 0 \$0.00 IT MORTGAGE, 6 \$1,753,600.00 0.58% 0 \$0.00 JNITY BANK OZARKS, INC. JNITY AGE 3 \$938,019.17 0.31% 0 \$0.00 JNITY STATE 2 \$396,661.79 0.13% 0 \$0.00 CTICUT BANK MER LOAN 1 \$263,000.00 0.09% 0 \$0.00 MES, LLC TAGE CREDIT 1 \$276,000.00 0.06% 0 \$0.00 RLAND TY BANK 1 \$180,000.00 0.06% 0 \$0.00 RLAND TY BANK 1 \$180,000.00 0.06% 0 \$0.00 RLAND OOPERATIVE 1 \$465,750.00 0.15% 0 \$0.00 RCREDIT 1 \$223,200.00 0.07% 0 \$0.00 RCREDIT 1 \$223,200.00 0.07% 0 \$0.00 RCREDIT 1 \$200,000.00 0.02% 0 \$0.00 RCREDIT 1 \$223,290.00 0.08% 0 \$0.00 RCREDIT 1 \$232,900.00 0.08% 0 \$0.00 RCREDIT 1 \$232,900.00 0.08% 0 \$0.00 RCREDIT 1 \$232,900.00 0.02% 0 \$0.00 RCREDIT 1 \$232,900.00 0.02% 0 \$0.00	September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September Sept	1 \$291,000.00 0.1% 0 \$0.00 NA 0

E-CENTRAL CREDIT UNION EAGLE VALLEY	1			1	1	_	
		\$286,000.00	0.09% 0	\$0.00	NA	0	
BANK, N.A.	1	\$371,250.00	0.12% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18% 0	\$0.00	NA	0	
ELEVATIONS CU	3	\$885,009.67	0.29% 0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00	0.15% 0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	2	\$630,299.57	0.21% 0	\$0.00	NA	0	
	3	\$904,000.00	0.3% 0	\$0.00	NA	0	
	3	\$700,071.77	0.23% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$202,000.00	0.07% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$558,748.80	0.18% 0	\$0.00	NA	0	
HOMESTEAD	2	\$364,000.00	0.12% 0	\$0.00	NA	0	
PARTNERS CREDIT	1	\$260,000.00	0.09% 0	\$0.00	NA	0	
INTERNATIONAL	19	\$7,034,000.00	2.32% 0	\$0.00	NA	0	
	2	\$562,000.00	0.19% 0	\$0.00	NA	0	
	1	\$375,500.00	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$214,000.00	0.07% 0	\$0.00	NA	0	
	2	\$529,908.65	0.18% 0	\$0.00	NA	0	
	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
	ELEVATIONS CU ENTERPRISE BANK AND TRUST COMPANY EVANS BANK, NATIONAL ASSOCIATION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN	ELEVATIONS CU ENTERPRISE BANK AND TRUST COMPANY EVANS BANK, NATIONAL ASSOCIATION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 2 FIRST FEDERAL SAVINGS BANK 2 FIRST FEDERAL SAVINGS BANK 2 FIRST FEDERAL SAVINGS BANK 2 FIRST FEDERAL SAVINGS BANK 1 1 2 2 3 4 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ELEVATIONS CU 3 \$885,009.67 ENTERPRISE BANK AND TRUST 2 \$448,400.00 COMPANY 2 \$630,299.57 ASSOCIATION 5 \$4148,400.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & \$700,071.77 FALRENS BANK 5 \$1 \$202,000.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & \$700,071.77 FARMERS BANK 5 \$1 \$202,000.00 FIRST FIDELITY BANK 6 \$558,748.80 FIDELITY BANK 7 \$364,000.00 SAVINGS BANK 5 \$1 \$260,000.00 FIRST AMERICAN 19 \$7,034,000.00 BANK FIRST CALIFORNIA MORTGAGE 2 \$562,000.00 COMPANY FIRST CITIZENS BANK 5 \$1 \$375,500.00 COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 5 \$529,908.65 FIRST FINANCIAL 1 \$417,000.00 FIRST FEDERAL SAVINGS BANK 5 \$529,908.65 FIRST FINANCIAL 1 \$417,000.00	ELEVATIONS CU 3 \$885,009.67 0.29% 0 ENTERPRISE BANK AND TRUST 2 \$448,400.00 0.15% 0 COMPANY EVANS BANK, NATIONAL 2 \$630,299.57 0.21% 0 ASSOCIATION FALL RIVER FIVE CENTS SAVINGS BANK DBA 3 \$904,000.00 0.3% 0 BANK DBA 4 \$500,0071.77 0.23% 0 FARMERS & 5558,748.80 0.18% 0 FARMERS BANK & 1 \$202,000.00 0.07% 0 FIDELITY BANK MORTGAGE \$558,748.80 0.12% 0 FASVINGS BANK FINANCIAL PARTNERS CREDIT 1 \$260,000.00 0.09% 0 UNION FIRST AMERICAN INTERNATIONAL 19 BANK FIRST CALIFORNIA MORTGAGE 2 \$562,000.00 0.12% 0 FIRST CALIFORNIA MORTGAGE 2 \$562,000.00 0.19% 0 COMPANY FIRST CITIZENS BANK & TRUST 1 \$375,500.00 0.12% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL 1 \$417,000.00 0.14% 0	ELEVATIONS CU 3 \$885,009.67 0.29% 0 \$0.00 ENTERPRISE BANK AND TRUST 2 \$448,400.00 0.15% 0 \$0.00 COMPANY EVANS BANK, NATIONAL 2 \$630,299.57 0.21% 0 \$0.00 ASSOCIATION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK FARMERS BANK & 1 \$202,000.00 0.07% 0 \$0.00 FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD 2 \$364,000.00 0.12% 0 \$0.00 SAVINGS BANK FINANCIAL PARTNERS CREDIT 1 \$260,000.00 0.09% 0 \$0.00 ENTER TAMERICAN INTERNATIONAL 19 \$7,034,000.00 2.32% 0 \$0.00 ENTER TAMERICAN INTERNATIONAL 19 \$7,034,000.00 0.19% 0 \$0.00 ENTER TEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS 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ASSOCIATION					<u> </u>	<u></u>
FIRST GUARANTY BANK	1	\$216,000.00	0.07%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$208,250.00	0.07%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$514,800.00	0.17%	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$859,723.92	0.28%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,982,980.00	1.32%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$964,340.00	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$191,200.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,781.09	0.07% (\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$267,100.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$438,000.00	0.14%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$214,400.00	0.07%	\$0.00	NA	0
FIRST PLACE BANK	24	\$7,069,091.93	2.34%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.1%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$370,786.88	0.12%	\$0.00	NA	0
FULTON BANK	7	\$1,604,983.01	0.53%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$310,400.00	0.1%	\$0.00	NA	0
GEO-CORP, INC.	1	\$176,400.00	0.06%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$224,000.00				
GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15% (\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$212,000.00	0.07%	\$0.00	NA	0

GUARDIAN CREDIT UNION	1	\$295,000.00	0.1%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16%	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21%	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$524,644.42	0.17%	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$622,500.00	0.21%	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$1,278,019.03	0.42%	0 \$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.09%	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$196,000.00	0.06%	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51%	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$656,000.00	0.22%	\$0.00	NA	0	\$
HOME STATE BANK	1	\$262,000.00	0.09%	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.12%	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$205,800.00	0.07%	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13%	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	8	\$2,232,000.00	0.74%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,683,342.96	0.89%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$185,300.00	0.06%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,100,500.00	0.36%	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$1,079,300.00	0.36%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL	2	\$526,900.00	0.17%	\$0.00	NA	0	\$
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CORPORATION						1
LEGACY BANKS	2	\$573,693.00	0.19%	0 \$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	4	\$1,859,955.00	0.61%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$570,200.00	0.19%	0 \$0.00	NA	0 \$
MAGNA BANK	3	\$944,500.00	0.31%	0 \$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	\$0.00	NA	0 \$
MARQUETTE BANK	3	\$811,259.19	0.27%	\$0.00	NA	0 \$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	4	\$926,900.00	0.31%	0 \$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	2	\$618,500.00	0.2%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	4	\$1,151,600.00	0.38%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$191,600.00	0.06%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	\$0.00	NA	0 \$

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$231,015.44	0.08%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	\$0.00	NA	0	\$0
OAK BANK	1	\$264,720.31	0.09%	0 \$0.00	NA	0	\$0
OCEANFIRST BANK	4	\$1,346,132.73	0.44%		NA	0	\$0
OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$198,000.00	0.07%	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06%	\$0.00	NA	0	\$0
PEOPLES BANK	5	\$1,760,633.89	0.58%	0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13%	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$235,200.00	0.08%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12%	\$0.00	NA	0	\$0
PMC BANCORP	12	\$3,964,200.00	1.31%	1 \$390,665.52	NA	0	\$(
PNC BANK, N.A.	4	\$1,023,018.48	0.34%	0 \$0.00	NA	0	\$0
POINT WEST CREDIT UNION	1	\$328,000.00	0.11%	\$0.00	NA	0	\$0

1	\$281,610.00	0.09%	\$0.00	NA	\$(
1	\$200,000.00	0.07%	\$0.00	NA	\$(
2	\$380,700.00	0.13%	\$0.00	NA	\$(
3	\$757,650.00	0.25%	\$0.00	NA	\$(
1	\$535,900.00	0.18%	\$0.00	NA	\$6
3	\$1,400,771.41	0.46%	\$0.00	NA	\$(
1	\$349,947.00	0.12%	\$0.00	NA	\$(
1	\$238,500.00	0.08%	\$0.00	NA	\$(
4	\$1,504,694.09	0.5%	\$0.00	NA (\$(
2	\$478,000.00	0.16%	\$0.00	NA	\$(
1	\$340,000.00	0.11%	\$0.00	NA	\$(
1	\$274,367.75	0.09% (\$0.00	NA	\$(
2	\$598,291.19	0.2%	\$0.00	NA	\$(
2	\$595,000.00	0.2%	\$0.00	NA	\$(
1	\$437,000.00	0.14%	\$0.00	NA	\$(
1	\$409,500.00	0.14% (\$0.00	NA	\$(
1	\$212,156.37	0.07%	\$0.00	NA	\$6
4	\$1,016,650.00	0.34% (\$0.00	NA () \$(
2	\$462,400.00				
1	\$284,673.09				
2	\$823,000.00	0.27%	\$0.00	NA	\$(
1	\$290,000.00	0.1%	\$0.00	NA	\$(
	1 2 3 1 1 4 2 1 1 1 4 2 1 1 1 4 2 1	1 \$200,000.00 2 \$380,700.00 3 \$757,650.00 1 \$535,900.00 3 \$1,400,771.41 1 \$349,947.00 1 \$238,500.00 4 \$1,504,694.09 2 \$478,000.00 1 \$340,000.00 1 \$274,367.75 2 \$598,291.19 2 \$595,000.00 1 \$437,000.00 1 \$437,000.00 1 \$409,500.00 1 \$409,500.00 1 \$212,156.37 4 \$1,016,650.00 2 \$462,400.00 1 \$284,673.09 2 \$823,000.00	1 \$200,000.00 0.07% 0 2 \$380,700.00 0.13% 0 3 \$757,650.00 0.25% 0 1 \$535,900.00 0.18% 0 1 \$349,947.00 0.12% 0 1 \$238,500.00 0.08% 0 4 \$1,504,694.09 0.5% 0 2 \$478,000.00 0.16% 0 1 \$340,000.00 0.11% 0 1 \$274,367.75 0.09% 0 2 \$598,291.19 0.2% 0 2 \$595,000.00 0.2% 0 1 \$437,000.00 0.14% 0 1 \$409,500.00 0.14% 0 1 \$212,156.37 0.07% 0 4 \$1,016,650.00 0.34% 0 2 \$462,400.00 0.15% 0 1 \$284,673.09 0.09% 0 2 \$823,000.00 0.27% 0	1 \$200,000.00 0.07% 0 \$0.00 2 \$380,700.00 0.13% 0 \$0.00 3 \$757,650.00 0.25% 0 \$0.00 1 \$535,900.00 0.18% 0 \$0.00 1 \$349,947.00 0.12% 0 \$0.00 1 \$238,500.00 0.08% 0 \$0.00 2 \$478,000.00 0.16% 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 1 \$274,367.75 0.09% 0 \$0.00 2 \$598,291.19 0.2% 0 \$0.00 2 \$598,291.19 0.2% 0 \$0.00 1 \$437,000.00 0.14% 0 \$0.00 1 \$4437,000.00 0.14% 0 \$0.00 1 \$449,500.00 0.14% 0 \$0.00 1 \$212,156.37 0.07% 0 \$0.00 4 \$1,016,650.00 0.34% 0 \$0.00 2 \$462,400.00 0.15% 0 \$0.00 1 \$284,673.09 0.09% 0 \$0.00	1 \$200,000.00 0.07% 0 \$0.00 NA (2 \$380,700.00 0.13% 0 \$0.00 NA (3 \$757,650.00 0.25% 0 \$0.00 NA (1 \$535,900.00 0.18% 0 \$0.00 NA (3 \$1,400,771.41 0.46% 0 \$0.00 NA (1 \$349,947.00 0.12% 0 \$0.00 NA (4 \$1,504,694.09 0.5% 0 \$0.00 NA (2 \$478,000.00 0.16% 0 \$0.00 NA (1 \$274,367.75 0.09% 0 \$0.00 NA (2 \$598,291.19 0.2% 0 \$0.00 NA (1 \$437,000.00 0.14% 0 \$0.00 NA (1 \$437,000.00 0.14% 0 \$0.00 NA (1 \$409,500.00 0.14% 0 \$0.00 NA (1 \$212,156.37 0.07% 0 \$0.00 NA (2 \$462,400.00 0.15% 0 \$0.00 NA (2 \$462,400.00 0.15% 0 \$0.00 NA (2 \$823,000.00 0.27% 0 \$0.00 NA (2 \$823,000.00 0.27% 0 \$0.00 NA (3 \$1,016,650.00 0.34% 0 \$0.00 NA (4 \$1,016,650.00 0.34% 0 \$0.00 NA (5 \$284,673.09 0.09% 0 \$0.00 NA (5 \$284,673.09 0.09% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$824,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$823,000.00 0.27% 0 \$0.00 NA (5 \$824,000.00 0.27% 0 \$0.00

COUNTY		I				
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1% 0	\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$0
SEAMEN'S BANK	1	\$405,000.00	0.13% 0	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$608,000.00				
SOMERSET TRUST COMPANY	1	\$428,657.00	0.14% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$539,500.00	0.18% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00	0.24% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.09% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	3	\$708,700.00	0.23% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$328,000.00	0.11% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$729,700.00	0.24% 0	\$0.00		
SUFFOLK COUNTY	1	\$253,000.00	0.08%	\$0.00	NA 0	\$0

NATIONAL BANK							
TEACHERS FEDERAL CREDIT UNION	2	\$546,000.00	0.18% 0	\$0.00	NA	0	S
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$378,000.00	0.12%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36%	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$254,000.00	0.08%	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	3	\$621,000.00	0.21% 0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$791,300.00	0.26% 0	\$0.00	NA	0	\$
THE PARK BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$270,100.00	0.09%	\$0.00	NA	0	\$
TIERONE BANK	5	\$1,056,300.00	0.35% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,050.00	0.15% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$357,600.00	0.12%	\$0.00	NA	0	\$
UMPQUA BANK	4	\$999,326.77	0.33% 1	\$283,220.57	NA	0	\$
UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$403,000.00	0.13% 0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$
UNIVERSAL BANK FSB	1	\$515,000.00	0.17% 0	\$0.00	NA	0	S
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,409,000.00	0.47% 0	\$0.00	NA	0	S
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$419,800.00	0.14% 0	\$0.00	NA	0	Ç
	6	\$1,649,800.00	0.54% 0	\$0.00	NA	0	9

VALLEY NATIONAL

BANK

	DAINIX						
	VANDYK MORTGAGE CORPORATION	1	\$416,521.69	0.14%	0 \$0.00	NA	9 \$0
	VERITY CREDIT UNION	2	\$840,700.00	0.28%	0 \$0.00	NA	9 \$6
	VERMONT FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0 \$0.00	NA	9 \$6
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	\$(
	VILLAGE MORTGAGE COMPANY	7	\$1,960,105.00	0.65%	\$0.00	NA	9 \$6
	WAKEFIELD CO-OPERATIVE BANK	6	\$1,835,014.67	0.61%	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,088,400.00	0.36%	0 \$0.00	NA	0 \$6
	WEOKIE CREDIT UNION	1	\$225,250.00	0.07%	\$0.00	NA	9 \$(
	WESCOM CENTRAL CREDIT UNION	5	\$1,571,500.00	0.52%	\$0.00	NA	9 \$6
	WESTFIELD BANK, F.S.B.	2	\$590,400.00	0.2%	\$0.00	NA	9 \$6
	WESTSTAR MORTGAGE CORPORATION	1	\$192,000.00	0.06%	\$0.00	NA	\$6
	WINTER HILL BANK, FSB	3	\$841,000.00	0.28%	\$0.00	NA	9 \$
	WORKERS CREDIT UNION	2	\$360,384.33	0.12%	\$0.00	NA	9 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,725.86	0.08%	\$0.00	NA	\$
	Unavailable	434	\$120,885,528.15	39.91%	2 \$563,477.00	NA) \$(
Total		1,069	\$302,740,419.05	100%	4 \$1,237,363.09		0 \$0
		,	. , ,				
31412Q4C0	AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.52%	0 \$0.00	NA	0 \$(
	ARVEST MORTGAGE COMPANY	9	\$2,513,200.00	7.5%	\$0.00	NA	9 \$
	BOTTOMLINE MORTGAGE, INC.	4	\$1,535,408.35	4.58%	\$0.00	NA	9 \$
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	1.9%	\$0.00	NA	\$(
		6	\$1,539,182.27	4.6%	\$0.00	NA) \$
						128	35

	EMBRACE HOME LOANS, INC.							
	FIRST NATIONAL BANK OF OMAHA	4	\$850,600.00	2.54% 0	\$0.00	NA)	\$
	SEATTLE BANK	3	\$1,351,707.62	4.04% 0	\$0.00	NA)	\$
	SHEA MORTGAGE, INC.	7	\$2,484,538.00	7.42% 0	\$0.00	NA)	\$
	STAR FINANCIAL GROUP, INC.	1	\$413,000.00	1.23% 0	\$0.00	NA)	\$
	Unavailable	75	\$21,994,760.40	65.67% 0	\$0.00	NA)	\$
Total		112	\$33,494,396.64	100% 0	\$0.00	()	\$
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31412Q4D8	ANCHORBANK FSB	1	\$395,000.00	3.53% 0	\$0.00	NA)	\$
	BANCO SANTANDER PUERTO RICO	3	\$757,755.35	6.77% 0	\$0.00	NA)	\$
	CENTRAL MORTGAGE COMPANY	1	\$204,558.87	1.83% 0	\$0.00	NA)	\$
	CMG MORTGAGE, INC	1	\$404,000.00	3.61% 0	\$0.00	NA)	\$
	COBALT MORTGAGE, INC.	1	\$227,722.00	2.03% 0	\$0.00	NA)	\$
	ELEVATIONS CU	2	\$435,748.41	3.89% 0	\$0.00	NA)	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,000.00	1.84% 0	\$0.00	NA)	\$
	FIRST INTERSTATE BANK	1	\$240,100.00	2.14% 0	\$0.00	NA)	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$267,452.17	2.39% 0	\$0.00	NA)	\$
	FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6% 0	\$0.00	NA)	\$
	HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53% 0	\$0.00	NA)	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	1.96% 0	\$0.00	NA)	\$
	NCB, FSB	1	\$198,400.00	1.77% 0	\$0.00	NA)	\$
	PMC BANCORP	1	\$514,400.00	4.59% 0	\$0.00	NA)	\$
	PNC BANK, N.A.	1	\$190,049.58	1.7% 0	\$0.00	NA)	9
	SHARONVIEW FEDERAL CREDIT UNION	1	\$208,000.00		\$0.00	NA		\$
	SHELBY SAVINGS BANK, SSB	1	\$208,000.00	1.86% 0	\$0.00	NA)	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$215,790.06	1.93% 0	\$0.00	NA)	\$

	BANK			- 11			
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	3.72% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$2,961,180.51	26.45% 0	\$0.00	NA	0 \$0
Total		45	\$11,197,262.69	100% 0	\$0.00		0 \$0
31412Q4E6	AMERICAN BANK CENTER	1	\$238,356.19	5.55% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$253,051.47	5.89% 0	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	10	\$2,223,163.54	51.73% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44% 0	\$0.00	NA	0 \$6
	REGIONS BANK	1	\$211,407.79	4.92% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$211,875.00	4.93% 0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,200.00	6.54% 0	\$0.00	NA	0 \$0
Total		18	\$4,297,246.95	100% 0	\$0.00		0 \$0
31412Q4F3	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	1.12% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$398,400.00	4.86% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41% 0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$103,600.00	1.26% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00	3.82% 0	\$0.00	NA	0 \$0
	AMERICAN BANK OF THE NORTH	1	\$109,000.00	1.33% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	4	\$382,300.00	4.66% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$200,000.00	2.44% 0	\$0.00	NA	0 \$0
		1	\$87,500.00	1.07% 0	\$0.00	NA	0 \$0

ASSOCIATED CREDIT UNION							
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3% (\$0.00	NA	0	\$
BANK MUTUAL	1	\$98,000.00	1.19% (\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$203,000.00	2.47%	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05%	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81%	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	1.16% (\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,200.00	1.17% (\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	1	\$96,000.00	1.17%	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	1	\$98,600.00	1.2%	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$93,000.00	1.13%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,837.25	3.74%	\$0.00	NA	0	\$(
DFCU FINANCIAL	2	\$200,000.00	2.44%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	1.28%	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.28%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	1.15%	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$100,000.00	1.22%	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,300.00	1.21% (\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$211,000.00	2.57%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.25%	\$0.00	NA	0	\$(

	FIRST PEOPLES COMMUNITY FCU	1	\$88,800.00	1.08% 0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$303,300.00	3.7% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$86,000.00			NA	
	MAX CREDIT UNION	1	\$109,520.00	1.33% 0	\$0.00	NA	0
	MERCANTILE BANK	1	\$94,538.27	1.15% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	1.29% 0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$104,000.00	1.27% 0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	1.12% 0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$90,000.00	1.1% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,400.00	1.1% 0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,100.00	1.31% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$175,000.00	2.13% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	1.23% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	1.07% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	1.04% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	1.22% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$190,400.00	2.32% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	1.07% 0	\$0.00	NA	0
	Unavailable	13	\$1,255,094.43	15.29% 0		NA	
Total		84	\$8,205,391.44	100% 0	\$0.00		0
31412Q4G1		2	\$148,300.00	1.25% 0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE BANK	1	\$40,000.00	0.34% 0	\$0.00	NA	0 \$0
ALERUS FINANCIAL	1	\$60,000.00	0.51% 0		1	
ALPINE BANK & TRUST CO.	2	\$131,500.00	1.11% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$63,600.00	0.54% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$188,850.00	1.59% 0	\$0.00	NA	0 \$0
AMERICAN BANK	2	\$156,741.07	1.32%	\$0.00	NA	0 \$0
ANCHORBANK FSB	6	\$318,600.00	2.69%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	7	\$471,800.00	3.98%	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$84,800.00	0.72% 0	\$0.00	NA	0 \$0
BANK MUTUAL	5	\$371,147.35	3.13% 0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$30,000.00	0.25%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$70,000.00	0.59%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$83,000.00	0.7%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$157,700.00	1.33% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$91,900.00	0.78%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$79,000.00	0.67%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$75,685.00	0.64% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$115,000.00	0.97% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61% 0	\$0.00	NA	0 \$0

CORTRUST BANK	1	\$65,000.00	0.55% 0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93% 0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$80,000.00	0.68% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.51% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$156,600.00	1.32% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$207,500.00	1.75% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$160,000.00	1.35% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$177,950.00	1.5% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,749.11	0.55% 0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.63% 0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	1.33% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$76,000.00	0.64% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$79,000.00	0.67% 0	\$0.00	NA	0	\$
	1	\$74,500.00	0.63% 0	\$0.00	NA		\$

GEORGIA'S OWN CREDIT UNION						
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.51% 0	\$0.00	NA)
GREAT MIDWEST BANK SSB	2	\$161,000.00	1.36% 0	\$0.00	NA)
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.57% 0	\$0.00	NA ()
IOWA STATE BANK	1	\$74,400.00	0.63% 0	\$0.00	NAC)
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,500.00	1.29% 0	\$0.00	NA ()
LAKE MICHIGAN CREDIT UNION	1	\$83,669.00	0.71% 0	\$0.00	NA)
LES BOIS FEDERAL CREDIT UNION	1	\$80,804.00	0.68% 0	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	3	\$174,098.33	1.47% 0	\$0.00	NA)
MERCANTILE BANK	1	\$51,000.00	0.43% 0	\$0.00	NA)
MISSOURI CREDIT UNION	2	\$114,900.00	0.97% 0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$121,350.00	1.02% 0	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.17% 0	\$0.00	NA)
OLIN COMMUNITY CREDIT UNION	3	\$194,800.00	1.64% 0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.36% 0	\$0.00	NA)
ORRSTOWN BANK	1	\$63,000.00	0.53% 0	\$0.00	NA)
PATELCO CREDIT UNION	1	\$70,000.00	0.59% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61% 0	\$0.00	NA)
PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68% 0	\$0.00	NA)
PROVIDENCE BANK	1	\$58,125.00	0.49% 0	\$0.00	NA)
RED CANOE CREDIT UNION	1	\$80,000.00	0.68% 0	\$0.00	NA)
SAVINGS BANK OF MAINE	5	\$349,750.00	2.95% 0	\$0.00	NA)
SOLIDARITY COMMUNITY	4	\$240,000.00	2.03% 0	\$0.00	NA)

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Olla	v anaut	181	\$1,844,690.62	100% 0			0	<u> </u>
STA TRU	ATE BANK AND JST vailable	1 24	\$65,000.00 \$1,575,857.61	0.55% 0		NA NA	Ш	\$
CRI	EDIT UNION LLIAMSVILLE	1	\$58,000.00	0.49% 0	\$0.00	NA	0	\$
CRI	EDIT UNION STCONSIN	1	\$80,000.00	0.68% 0		NA	0	\$
UN	ION, INC. SCOM CENTRAL	1	\$60,000.00	0.51% 0			H	\$
	ION GINIA CREDIT	1	¢(0,000,00	0.5100	Φ0.00	B.T.A.		Φ.
VEI	RMONT STATE PLOYEES CREDIT	1	\$74,000.00	0.62% 0	\$0.00	NA	0	\$
UN	TUS COMMUNITY EDIT UNION	1	\$60,000.00	0.51% 0	\$0.00	NA	0	\$
	ITED COMMUNITY	1	\$56,048.69	0.47% 0	\$0.00	NA	0	\$
CO) MO	WN AND UNTRY BANC RTGAGE RVICES	1	\$80,800.00	0.68% 0	\$0.00	NA	0	\$
	WER FEDERAL EDIT UNION	4	\$277,626.05	2.34% 0	\$0.00	NA	0	\$
	PLINE FEDERAL EDIT UNION	1	\$72,400.00	0.61% 0	\$0.00	NA	0	\$
	RONE BANK	2	\$147,100.00	1.24% 0	\$0.00	NA	0	\$
ТНІ	E GOLDEN 1 EDIT UNION	1	\$58,000.00	0.49% 0	\$0.00	NA	0	\$
	PERIOR FEDERAL EDIT UNION	2	\$131,000.00	1.11% 0	\$0.00	NA	0	\$
SUN	MMIT CREDIT	1	\$77,600.00	0.66% 0	\$0.00	NA	0	\$
MO CO	BURBAN RTGAGE MPANY OF NEW XICO	1	\$62,000.00	0.52% 0	\$0.00	NA	0	\$
& T STO MO	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY	1	\$40,000.00	0.34% 0	\$0.00	NA	0	\$
CO	JTHERN MMERCIAL BANK	1	\$45,000.00	0.38% 0	\$0.00	NA	0	\$
CO	MERSET TRUST MPANY	2	\$109,400.00	0.92% 0	\$0.00	NA	0	\$
FEI UN	DERAL CREDIT ION							

Total

31412Q4H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98%	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09%	\$0.00	NA 0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,500.00	2.54%	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13%	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,085.88	2% (\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$183,763.15	4.38%	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	7	\$1,200,643.04	28.63%	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$387,800.00	9.25%	\$0.00	NA 0	\$(
Total		25	\$4,194,210.05	100%	\$0.00	0	\$
31412Q4J5	ANCHORBANK FSB	1	\$91,000.00	1.4% (\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	2	\$193,400.00	2.98%	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	2	\$207,250.00	3.19% (\$0.00	NA 0	\$(
	BANK OF THE WEST	8	\$769,500.00	11.84%	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	4	\$388,100.00	5.97% (\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03%	\$0.00	NA 0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42%	\$0.00	NA 0	\$(
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,180.00	1.62%	\$0.00	NA 0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39%	\$0.00	NA 0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43%	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	\$0.00	NA 0	\$0
		1	\$101,000.00	1.55%	\$0.00	NA 0	\$(

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$914,840.64	14.08% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,300.00	1.47% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	1.54% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$100,000.00	1.54% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,046.57	1.52% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,600.00	1.66% 0	\$0.00	NA	0
MAGNA BANK	1	\$109,650.00	1.69% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$108,000.00	1.66% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	1.54% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$85,493.74	1.32% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$85,000.00	1.31% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$94,600.00	1.46% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	1.46% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$105,000.00	1.62% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$96,800.00	1.49% 0	\$0.00	NA	0

	SERVICES						<u></u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00	1.59% 0	\$0.00	NA 0	\$
	Unavailable	8	\$825,500.00	12.68% 0	\$0.00	NA 0	\$
Total		66	\$6,496,735.56	100% 0	\$0.00	0	\$
							<u></u>
31412Q4K2	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	2.65% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,600.00		\$0.00	NA 0	
<u> </u>	ANCHORBANK FSB	1	\$122,000.00	2.88% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00	2.68% 0	\$0.00	NA 0	\$
	BANK OF THE CASCADES	1	\$124,000.00	2.93% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	2	\$228,287.00	5.39% 0	\$0.00	NA 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,200.00	5.41% 0	\$0.00	NA 0	\$
	CENTRAL BANK ILLINOIS	1	\$115,700.00	2.73% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC.	1	\$120,000.00	2.83% 0	\$0.00	NA 0	\$
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	2.83% 0	\$0.00	NA 0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83% 0	\$0.00	NA 0	\$
	COMMUNITY STATE BANK	1	\$123,208.74	2.91% 0	\$0.00	NA 0	\$
	COMMUNITYONE BANK, N.A.	1	\$122,500.00	2.89% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91% 0	\$0.00	NA 0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	2	\$235,250.00	5.56% 0	\$0.00	NA 0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66% 0	\$0.00	NA 0	\$
		1	\$115,550.00	2.73% 0	\$0.00	NA 0	\$

	GUARDIAN MORTGAGE COMPANY INC.						
	HAMPDEN BANK	1	\$115,000.00	2.72% 0	\$0.00	NA	0 \$
	MARINE BANK MORTGAGE SERVICES	1	\$119,832.25	2.83% 0	\$0.00	NA	0 \$
	MAX CREDIT UNION	2	\$244,000.00	5.76% 0	\$0.00	NA	0 \$(
	RIDDELL NATIONAL BANK	1	\$121,000.00	2.86%	\$0.00	NA	0 \$0
	SOUND COMMUNITY BANK	1	\$120,000.00	2.83% 0	\$0.00	NA	0 \$
	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00	2.82% 0	\$0.00	NA	0 \$
	Unavailable	3	\$336,310.49	7.96% 0	\$0.00	NA	0 \$0
Total		36	\$4,233,738.48	100% 0	\$0.00		0 \$
31412Q4L0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$142,000.00	1.93%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$410,900.00	5.57% 0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	6	\$840,200.00	11.39%	\$0.00	NA	0 \$6
	BAXTER CREDIT UNION	3	\$394,500.00	5.35% 0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	3	\$415,750.00	5.64% 0	\$0.00	NA	0 \$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82%	\$0.00	NA	0 \$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,000.00	1.99% 0	\$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,000.00	1.95% 0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	1.83% 0	\$0.00	NA	0 \$
	EAGLE VALLEY BANK, N.A.	1	\$131,000.00	1.78% 0	\$0.00	NA	0 \$(
	ELEVATIONS CU	1	\$138,246.78	1.87% 0	\$0.00	NA	0 \$0

1.74% 0

FIRST COMMUNITY

	CREDIT UNION	1	\$128,250.00	1.74% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$145,600.00	1.97% 0	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,300.00	3.49% 0	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$141,200.00	1.91% 0	\$0.00	NA	0 \$0
	IDAHO HOUSING AND FINANCE ASSOCIATION MONTICELLO	1	\$134,900.00	1.83% 0	\$0.00	NA	0 \$0
	BANKING COMPANY	1	\$143,500.00	1.95% 0	\$0.00	NA	0 \$0
	MORTGAGE MARKETS, LLC	1	\$125,000.00	1.69% 0	\$0.00	NA	0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	1.79% 0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,650.00	2% 0	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	1.9% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	2	\$279,138.04	3.78% 0	\$0.00	NA	0 \$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.71% 0	\$0.00	NA	0 \$0
	THINK MUTUAL BANK	1	\$149,900.00	2.03% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$133,650.00	1.81% 0	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$130,000.00	1.76% 0	\$0.00	NA	0 \$0
<u> </u>	WESTBURY BANK	1	\$136,700.00	1.85% 0	\$0.00	NA (0 \$0
	Unavailable	8	\$1,068,450.12	14.49% 0	\$0.00		
Total		54	\$7,376,172.94	100% 0	\$0.00		0 \$0
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1% 0	0 \$0.00	NA (0 \$0
511124	111111111111111111111111111111111111111	1	\$54,500.00	1.42% 0			

ALLEGIANCE CREDIT UNION						
ANCHORBANK FSB	5	\$290,141.06	7.58% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$67,050.00	1.75% 0		NA	
BANK OF THE WEST	3	\$180,000.00	4.7% 0		NA	
BAXTER CREDIT UNION	1	\$71,000.00	1.85% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$162,200.00	4.24% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	2.09% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.94% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$84,698.00	2.21% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$47,200.00	1.23% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	2.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$72,900.00	1.9% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$115,000.00	3% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$144,800.00	3.78% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$80,000.00	2.09% 0	\$0.00	NA	0
	1	\$55,000.00	1.44% 0	\$0.00	NA	0

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	MERRIMACK COUNTY SAVINGS BANK						
	MISSOURI CREDIT UNION	1	\$77,000.00	2.01% 0	\$0.00	NA	0 \$0
	OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49% 0	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98% 0	\$0.00	NA	0 \$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25% 0	\$0.00	NA	0 \$0
	RIDDELL NATIONAL BANK	1	\$26,800.00	0.7% 0	\$0.00	NA	0 \$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$112,000.00	2.92% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,900.00	1.38% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	1.88% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	2.14% 0	·		
	Unavailable	6	\$423,037.52				
Total		59	\$3,829,147.38	100% 0	\$0.00		0 \$0
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09% 0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	1	\$85,500.00	2.88% 0	\$0.00	NA	0 \$0
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02% 0	\$0.00	NA	0 \$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39% 0	\$0.00	NA	0 \$6
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	3.31% 0	\$0.00	NA	0 \$6

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	FIRST PLACE BANK	2	\$189,800.00	6.4% 0	\$0.00	NA () \$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85% 0	\$0.00	NA	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5% 0	\$0.00	NA	\$(
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,200.00	3.08% 0	\$0.00	NA (\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24% 0	\$0.00	NA	\$(
	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58% 0	\$0.00	NA) \$0
	OCEANFIRST BANK	1	\$102,545.95	3.46% 0	\$0.00	NA () \$0
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16% 0	·	NA () \$0
	PMC BANCORP	1	\$92,000.00	3.1% 0	\$0.00	NA (
	RABOBANK, N.A.	1	\$105,750.00	3.57% 0	\$0.00	NA () \$0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00	3.24% 0	\$0.00	NA	\$(
	SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	3.21% 0	\$0.00	NA (\$0
	Unavailable	6	\$567,506.45	19.15% 0	\$0.00	NA (
Total		31	\$2,963,879.14	100% 0	\$0.00	(0 \$0
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31412Q4P1	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	3.3% 0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$121,800.00	3.19% 0	\$0.00	NA () \$(
	BANK OF THE WEST	7	\$932,200.00	24.45% 0	\$0.00	NA () \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21% 0	\$0.00	NA	\$(
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	3.8% 0	\$0.00	NA	\$(
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1% 0	\$0.00	NA	\$(
	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57% 0	\$0.00	NA	\$(
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45% 0	\$0.00	NA	\$(
	IDAHY CREDIT UNION	1	\$115,000.00	3.02% 0	\$0.00	NA	\$(
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64% 0	\$0.00	NA	\$0

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	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09% 0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57% 0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	2.88% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	2.94% 0	\$0.00	NA	0	\$
	Unavailable	7	\$896,298.58	23.52% 0	\$0.00	NA	0	\$
Total		30	\$3,813,288.05	100% 0	\$0.00		0	\$
31412Q4Q9	ANCHORBANK FSB	3	\$208,300.00	6.65% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$167,000.00	5.33% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	12	\$720,937.00	23.02% 0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$59,932.77	1.91% 0	\$0.00	NA	0	\$
COI	CENTRUE BANK	1	\$63,600.00	2.03% 0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$60,000.00	1.92% 0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39% 0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$77,700.00	2.48% 0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08% 0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68% 0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26% 0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$63,750.00	2.04% 0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$82,500.00	2.63% 0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68% 0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$84,000.00	2.68% 0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$84,000.00	2.68% 0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$50,000.00	1.6% 0	\$0.00	NA	0	\$
		2	\$153,445.01	4.9% 0	\$0.00	NA	0	\$

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	SELF-HELP VENTURES FUND / HUNTINGTON						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03% 0	\$0.00	NA	.0 \$0
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$78,247.23	2.5% 0	\$0.00	NA	.0 \$0
	Unavailable	8	\$572,671.56	18.29% 0	\$0.00	NA	
Total		46	\$3,132,110.03	100% 0	\$0.00		0 \$0
							<u>I</u>
31412Q4R7	ANCHORBANK FSB	1	\$393,700.00				
	BANK OF LENOX	1	\$214,319.00	1 1			
<u> </u>	BANK OF THE WEST	8	\$2,316,200.00	34.71% 0	\$0.00	NA	.0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$330,750.00	4.96% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$176,250.00	2.64% 0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$153,200.00	2.3% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	2	\$577,000.00	8.65% 0	\$0.00	NA	0 \$0
	PMC BANCORP	1	\$179,250.00	2.69% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$2,331,400.00	34.94% 0	\$0.00	NA	
Total		26	\$6,672,069.00	100% 0	\$0.00		0 \$0
				\longrightarrow			+
31412Q4S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	1.12% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$964,000.00	8.46% 0	\$0.00	NA	.0 \$0
	ANCHORBANK FSB	10	\$935,500.00	8.21% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$77,000.00	0.68% 0	\$0.00	NA	0 \$0
	AVIDIA BANK	1	\$270,000.00	2.37% 0	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$220,000.00	1.93% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$41,700.00	0.37% 0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	1	\$171,200.00	1.5% 0	\$0.00	NA	0 \$0
	BENCHMARK BANK	1	\$343,500.00	3.02% 0	\$0.00	NA	0 \$0

1	\$208,000.00	1.83%	\$0.00	NA	0	\$0
1	\$64,000.00	0.56%	\$0.00	NA	0	\$0
1	\$125,000.00	1.1%	\$0.00	NA	0	\$0
1	\$74,200.00	0.65%	\$0.00	NA	0	\$0
1	\$35,000.00	0.31%	\$0.00	NA	0	\$0
1	\$284,000.00	2.49%	0 \$0.00	NA	0	\$0
1	\$118,000.00	1.04%	\$0.00	NA	0	\$0
1	\$145,000.00	1.27%	0 \$0.00	NA	0	\$0
1	\$47,500.00	0.42%	\$0.00	NA	0	\$0
1	\$184,000.00	1.62%	\$0.00	NA	0	\$0
1	\$85,900.00	0.75%	\$0.00	NA	0	\$0
1	\$281,000.00	2.47%	\$0.00	NA	0	\$0
3	\$584,993.44	5.14%	0 \$0.00	NA	0	\$0
1	\$170,000.00					\$0
1	\$110,000.00	0.97%	\$0.00	NA	0	\$0
3	\$383,050.00	3.36%	\$0.00	NA	0	\$0
1	\$221,000.00	1.94%	\$0.00	NA	0	\$0
1	\$115,500.00	1.01%	\$0.00	NA	0	\$0
1	\$50,000.00	0.44%	\$0.00	NA	0	\$0
1	\$85,500.00	0.75%	\$0.00	NA	0	\$0
3	\$598,400.00	5.25%	\$0.00	NA	0	\$0
1	\$59,200.00	0.52%	\$0.00	NA	0	\$0
1	\$80,000.00	0.7%	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,000.00 1 \$64,000.00 1 \$74,200.00 1 \$35,000.00 1 \$284,000.00 1 \$118,000.00 1 \$145,000.00 1 \$47,500.00 1 \$184,000.00 1 \$85,900.00 1 \$281,000.00 1 \$170,000.00 1 \$110,000.00 1 \$115,500.00 1 \$150,000.00 1 \$50,000.00 1 \$59,200.00 1 \$59,200.00	1 \$208,000.00 1.83% 1 \$64,000.00 0.56% 1 \$125,000.00 1.1% 1 \$74,200.00 0.65% 1 \$35,000.00 0.31% 1 \$284,000.00 2.49% 1 \$118,000.00 1.04% 1 \$145,000.00 1.27% 1 \$47,500.00 0.42% 1 \$184,000.00 1.62% 1 \$85,900.00 0.75% 1 \$281,000.00 2.47% 3 \$584,993.44 5.14% 1 \$110,000.00 0.97% 3 \$383,050.00 3.36% 1 \$221,000.00 1.94% 1 \$50,000.00 0.44% 1 \$50,000.00 0.44% 1 \$59,000.00 0.52% 1 \$59,200.00 0.52%	1 \$208,000.00 1.83% 0 \$0.00 1 \$64,000.00 0.56% 0 \$0.00 1 \$125,000.00 1.1% 0 \$0.00 1 \$74,200.00 0.65% 0 \$0.00 1 \$35,000.00 0.31% 0 \$0.00 1 \$18,000.00 2.49% 0 \$0.00 1 \$118,000.00 1.04% 0 \$0.00 1 \$145,000.00 1.27% 0 \$0.00 1 \$47,500.00 0.42% 0 \$0.00 1 \$184,000.00 1.62% 0 \$0.00 1 \$281,000.00 2.47% 0 \$0.00 1 \$281,000.00 2.47% 0 \$0.00 1 \$170,000.00 1.49% 0 \$0.00 1 \$110,000.00 0.97% 0 \$0.00 1 \$221,000.00 1.94% 0 \$0.00 1 \$50,000.00 1.01% 0 \$0.00 1 \$50,000.00 0.44% 0 \$0.00 1 \$50,000.00 0.75% 0 \$0.00 1 \$59,200.00 0.52% 0 \$0.00	1 \$208,000.00	1 \$208,000.00 1.83% 0 \$0.00 NA 0 1 \$125,000.00 1.1% 0 \$0.00 NA 0 1 \$74,200.00 0.65% 0 \$0.00 NA 0 1 \$35,000.00 0.31% 0 \$0.00 NA 0 1 \$284,000.00 2.49% 0 \$0.00 NA 0 1 \$118,000.00 1.04% 0 \$0.00 NA 0 1 \$145,000.00 1.27% 0 \$0.00 NA 0 1 \$47,500.00 0.42% 0 \$0.00 NA 0 1 \$184,000.00 1.62% 0 \$0.00 NA 0 1 \$85,900.00 0.75% 0 \$0.00 NA 0 1 \$281,000.00 2.47% 0 \$0.00 NA 0 1 \$281,000.00 1.49% 0 \$0.00 NA 0 1 \$281,000.00 0.75% 0 \$0.00 NA 0 1 \$221,000.00 1.49% 0 \$0.00 NA 0 1 \$110,000.00 0.97% 0 \$0.00 NA 0 1 \$115,500.00 1.94% 0 \$0.00 NA 0 1 \$221,000.00 1.94% 0 \$0.00 NA 0 1 \$221,000.00 1.94% 0 \$0.00 NA 0 1 \$350,000.00 1.94% 0 \$0.00 NA 0 1 \$350,000.00 0.44% 0 \$0.00 NA 0 1 \$550,000.00 0.44% 0 \$0.00 NA 0 1 \$550,000.00 0.75% 0 \$0.00 NA 0 1 \$550,000.00 0.44% 0 \$0.00 NA 0 1 \$550,000.00 0.75% 0 \$0.00 NA 0

MIDWESTONE BANK	2	\$248,000.00	2.18% 0	\$0.00	NA	0
OLD SECOND	2	\$276,600.00	2.43% 0	\$0.00	NA	0
NATIONAL BANK		\$270,000.00	2.43%0	\$0.00	NA	U
ORRSTOWN BANK	1	\$115,000.00	1.01% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,800.00	1.1% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$304,500.00	2.67% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	1.33% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$99,329.78	0.87% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$59,315.79	0.52% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$266,500.00	2.34% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$52,000.00	0.46% 0	\$0.00	NA	
SOMERSET TRUST COMPANY	2	\$202,900.00	1.78% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.8% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$131,600.00	1.16% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$156,000.00	1.37% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$219,200.00	1.92% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00	1.33% 0	\$0.00	NA	0
Unavailable	6	\$932,808.00	8.19% 0	\$0.00	NA	0
	83	\$11,390,547.01	100% 0	\$0.00		0
		·		·		
	3	\$1,203,000.00	9.47% 0	\$0.00	NA	0

Total

31412Q4T3

ABACUS FEDERAL						
SAVINGS BANK ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18% 0	\$0.00	NA 0	\$(
ANCHORBANK FSB	4	\$759,100.00	5.98% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	1	\$137,100.00				\$
BANK OF HAWAII	1	\$317,000.00	2.5% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	3	\$800,800.00	6.31% 0	\$0.00	NA 0	\$
BELLCO CREDIT UNION	3	\$594,600.00	4.68% 0	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58% 0	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86% 0	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	2.2% 0	\$0.00	NA 0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$161,500.00	1.27% 0	\$0.00	NA 0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$190,300.00	1.5% 0	\$0.00	NA 0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	1.42% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,150.00	0.81% 0	\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	1	\$249,900.00	1.97% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$145,000.00	1.14%	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,500.00	0.72% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	1	\$167,000.00	1.31% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	1.2% 0	\$0.00	NA 0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.67% 0	\$0.00	NA 0	\$(
	1	\$284,500.00	2.24% 0	\$0.00	NA 0	\$(

	GROUP HEALTH CREDIT UNION						
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,000.00	0.82% 0	\$0.00	NA 0	\$
	HARVARD SAVINGS BANK	1	\$152,000.00	1.2% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$271,000.00	2.13% 0	\$0.00	NA 0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	1.26% 0	\$0.00	NA 0	\$
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.77% 0	\$0.00	NA 0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	1.51% 0	\$0.00	NA 0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	1.65% 0	\$0.00	NA 0	\$
	NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77% 0	\$0.00	NA 0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$270,000.00	2.13% 0	\$0.00	NA 0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	1.3% 0	\$0.00	NA 0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97% 0	\$0.00	NA 0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57% 0	\$0.00	NA 0	\$
	SPENCER SAVINGS BANK	1	\$229,000.00	1.8% 0	\$0.00	NA 0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$106,997.78	0.84% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$136,000.00	1.07% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$155,000.00	1.22% 0	\$0.00	NA 0	\$
	WESTMARK CREDIT UNION	1	\$316,000.00	2.49% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,182,100.00	9.32% 0	\$0.00	NA 0	9
otal		60	\$12,700,054.14	100% 0	\$0.00	0	\$
1412Q4U0	ANCHORBANK FSB	3	\$263,637.73	6.57% 0	\$0.00	NA 0	9
14120-100	AITOIOIDIATION	3	\$730,345.00	18.19% 0	\$0.00	NA 0	4

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78% 0	\$0.00	NA)	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00	3.28% 0	\$0.00	NA)	\$
	CREDIT UNION WEST	1	\$135,000.00	3.36% 0	\$0.00	NA ()	\$
	DURANT BANK AND TRUST COMPANY	2	\$265,020.00	6.6% 0	\$0.00	NA ()	\$
	ENT FEDERAL CREDIT UNION	2	\$367,847.00	9.16% 0	\$0.00	NA)	\$
	FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	1.84% 0	\$0.00	NA)	\$
	FIRST INTERSTATE BANK	1	\$182,600.00	4.55% 0	\$0.00	NA)	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,548.54	4.99% 0	\$0.00	NA)	\$
	MARINE BANK MORTGAGE SERVICES	1	\$113,190.00	2.82% 0	\$0.00	NA)	\$
	METLIFE BANK, NA	1	\$299,131.48	7.45% 0	\$0.00	NA ()	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	2.34% 0	\$0.00	NA)	\$
	ORNL FEDERAL CREDIT UNION	1	\$80,300.00	2% 0	\$0.00	NA)	\$
	PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61% 0	\$0.00	NA)	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00	9.59% 0	\$0.00	NA)	\$
	Unavailable	2	\$235,875.00	5.87% 0	\$0.00	NA ()	\$
Total		27	\$4,015,686.75	100% 0	\$0.00	0)	\$
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52% 0	\$0.00	NA ()	\$
	CIS FINANCIAL SERVICES, INC.	1	\$89,124.00	4.67% 0	\$0.00	NA)	\$
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93% 0	\$0.00	NA)	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88% 0	\$0.00	NA)	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$81,318.96	4.26% 0	\$0.00	NA)	\$

	SERVICES						I	
	PNC BANK, N.A.	1	\$522,950.20	27.38% 0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66% 0	\$0.00	NA	О	\$
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31% 0	\$0.00	NA	O	\$
	Unavailable	3	\$255,882.09	13.39% 0	\$0.00	NA	0	\$
Total		14	\$1,910,183.30	100% 0	\$0.00		0	\$
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75% 0	\$0.00	NA	O	\$
	AMEGY MORTGAGE	3	\$536,550.00	5.4% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN INTERNET	2	\$234,600.00	2.36% 0	\$0.00	NA	О	\$	
	FEDERAL CREDIT	1	\$191,800.00	1.93% 0	\$0.00	NA	O	\$
	INTERNET MORTGAGE, INC DBA	1	\$315,000.00	3.17% 0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$128,000.00	1.29% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$520,000.00	5.24% 0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$111,430.00	1.12% 0	\$0.00	NA	O	\$
	BANK OF STANLY	2	\$241,500.00	2.43% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$68,400.00	0.69% 0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$168,000.00	1.69% 0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$235,000.00	2.37% 0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$588,100.00	5.92% 0	\$0.00	NA	O	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$301,100.00	3.03% 0	\$0.00	NA	O	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.48% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$64,600.00	0.65% 0	\$0.00	NA	0	\$
		4	\$604,225.00	6.08% 0	\$0.00	NA	0	\$

FIRST NATIONAL BANK ALASKA								
FIRST TECHNOLOGY CREDIT UNION	7	\$941,150.08	9.48%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85%	0	\$0.00	NA	0	\$(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$234,200.00	2.36%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$87,850.09	0.88%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$340,710.00	3.43%		·			
MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$387,500.00	3.9%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$212,400.00	2.14%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48%	0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	3	\$147,118.00	1.48%	0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2%	0	\$0.00	NA	0	\$(
THUNDER BANK	1	\$92,500.00	0.93%	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	4	\$497,223.98	5.01%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$
	1	\$204,000.00	2.05%	0	\$0.00	NA	0	\$

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	VERMONT FEDERAL CREDIT UNION						
	Unavailable	2	\$582,000.00	5.89% 0	\$0.00	NA 0	\$
Total		70	\$9,930,431.56	100% 0	\$0.00	0	\$
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$269,850.00	0.34% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$174,000.00	0.22% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	5	\$967,950.00	1.21% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$257,000.00	0.32% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$797,900.00	1% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	14	\$2,565,400.00	3.2% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	2	\$374,000.00	0.47% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28% 0	\$0.00	NA 0	\$
	ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.27% 0	\$0.00	NA 0	\$
	AVIDIA BANK	1	\$417,000.00	0.52% 0	\$0.00	NA 0	\$
	BANK FIRST NATIONAL	3	\$352,900.00	0.44% 0	\$0.00	NA 0	\$
	BANK MUTUAL	6	\$884,700.00	1.11% 0	\$0.00	NA 0	\$
	BANK OF QUINCY	1	\$128,425.00	0.16% 0	\$0.00	NA 0	\$
	BANK OF THE CASCADES	1	\$300,000.00	0.37% 0	\$0.00	NA 0	\$

BANK OF WHITTIER, NA	1	\$160,420.00	0.2%	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$985,349.62	1.23%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$814,900.00	1.02%	0 \$0.00	NA	0	\$0
BENCHMARK BANK	2	\$423,177.00	0.53%	0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$405,000.00	0.51%	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$293,900.00	0.37%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	11	\$1,740,150.00	2.17%	0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25%	0 \$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.31%	0 \$0.00	NA	0	\$0
CENTRUE BANK	1	\$172,100.00	0.21%	0 \$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0 \$0.00	NA	o	\$0
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3%	0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14%	0 \$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$575,000.00	0.72%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$273,000.00	0.34%	0 \$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0 \$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$153,000.00	0.19%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,500.00	0.33%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$140,415.04	0.18%	0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$384,000.00	0.48%	0 \$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$115,000.00	0.14%	0 \$0.00	NA	0	\$0
	BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRUE BANK CFCU COMMUNITY CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITYONE BANK, N.A. CONNECTICUT	BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRUE BANK CFCU COMMUNITY CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITYONE BANK, N.A. CONNECTICUT 1	NA	NA	NA BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK ERRSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRUE BANK COMMUNITY CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION COMMUNITY CREDIT UNION COBALT MORG SO.00 COMMUNITY CREDIT UNION COBALT MORG SO.00 COMMUNITY CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION COBALT MORG SO.00 COMMUNITY CREDIT UNION COBALT MORG SO.00 COMMUNITY CREDIT UNION COBALT MORTGAGE INC. COMMUNITY BANC MORTGAGE COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY BANK TRUST CO. COMMUNITY STATE BANK S1440,415.04 S0.00 COMMUNITY ONE BANK COMNUNITY STATE BANK S1440,415.04 S0.00 COMMUNITY ONE BANK CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00 CONNECTICUT S115,000.00 O.44%0 S0.00	NA BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK 2 \$423,177.00 0.53% 0 \$0.00 NA BERKSHIRE COUNTY SAVINGS BANK 1 \$130,000.00 0.16% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOOLING EMPLOYEES CREDIT UNION CENTRAL BANK 1 \$200,000.00 0.25% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS 1 \$250,000.00 0.31% 0 \$0.00 NA CENTRUE BANK 1 \$172,100.00 0.21% 0 \$0.00 NA CENTRUE BANK 1 \$172,100.00 0.21% 0 \$0.00 NA CTITADEL FEDERAL CREDIT UNION CITADEL SEASON NA COMMUNITY BANK COBALT MORTGAGE INC. COMMUNITY BANK COBALT MORTGAGE INC. COMMUNITY BANK COBALT MORTGAGE INC. COMMUNITY BANK COBALT MORTGAGE INC. COMMUNITY FIRST CREDIT UNION COMMUNITY STATE BANK 1 \$140,415.04 0.14% 0 \$0.00 NA CONNECTICUT 1 \$115,000.00 0.44% 0 \$0.00 NA	NA BAYTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENCHMARK BANK BERNSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOBLACKHAWK COMMUNITY CREDIT UNION BOBOEING EMPLOYEES CREDIT UNION CENTRAL BANK I \$130,000.00 0.51% 0 0.000 NA NA NA NA NA SO NA NA NA NA NA NA NA NA NA N

ERATIVE	4	\$606,850.00	0.76%	0 \$0.00	NA	0	\$
GE SAVINGS	1	\$200,000.00	0.25%	0 \$0.00	NA	0	\$
NET, LLC	1	\$145,000.00	0.18%	0 \$0.00	NA	0	\$
AL CREDIT	4	\$611,800.00	0.76%	0 \$0.00	NA	0	\$
FINANCIAL	1	\$217,500.00	0.27%	0 \$0.00	NA	0	\$
AL CREDIT	1	\$184,000.00	0.23%	0 \$0.00	NA	0	\$
ER MORTGAGE D/B/A 1ST NTAGE	2	\$432,000.00	0.54%	\$0.00	NA	0	\$
RUST	1	\$212,000.00	0.26%	0 \$0.00	NA	0	\$
UNITY CREDIT	3	\$391,000.00	0.49%	\$0.00	NA	0	\$
	1	\$147,500.00	0.18%	\$0.00	NA	0	\$
REDIT UNION	1	\$140,800.00	0.18%	0 \$0.00	NA	0	\$
SAVINGS DBA	4	\$785,500.00	0.98%	\$0.00	NA	0	\$
HANTS	1	\$188,800.00	0.24%	0 \$0.00	NA	0	\$
	6	\$1,613,800.00	2.02%	\$0.00	NA	0	\$
	1	\$417,000.00	0.52%	\$0.00	NA	o	\$
	1	\$127,200.00	0.16%	\$0.00	NA	0	\$
	10	\$3,030,000.00	3.79%	\$0.00	NA	0	\$
	3	\$386,000.00	0.48%	\$0.00	NA	0	\$
CEDED A I	4	\$836,100.00	1 0/10%	0 \$0.00	NA	0	\$
	JMERS ERATIVE T UNION AGE SAVINGS NET, LLC T SCHOOLS AL CREDIT FINANCIAL JOUISIANA AL CREDIT ER AND ER MORTGAGE D/B/A 1ST NTAGE GAGE QUE BANK RUST ANY CO UNITY CREDIT EVER FEDERAL T UNION REDIT UNION RIVER FIVE SAVINGS DBA FIVE ERS AND HANTS GS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK 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BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK ERS BANK E	ERATIVE T UNION AGE SAVINGS I \$200,000.00 NET, LLC I \$145,000.00 T SCHOOLS AL CREDIT AL CREDIT FINANCIAL OUISIANA AL CREDIT ER AND ER AND ER MORTGAGE D/B/A 1ST NTAGE GAGE QUE BANK RUST I \$212,000.00 ANY CO UNITY CREDIT I \$147,500.00 INVER FEDERAL I UNION REDIT UNION REDIT UNION REDIT UNION REDIT UNION I \$140,800.00 I \$188,800.00 I \$	### Serving 4	### SERATIVE TUNION ### SECONDO 0.76% 0 \$0.00	RATIVE TUNION GE SAVINGS 1 \$200,000.00 0.25% 0 \$0.00 NA NET, LLC 1 \$145,000.00 0.18% 0 \$0.00 NA TSCHOOLS AL CREDIT 4 \$611,800.00 0.76% 0 \$0.00 NA FINANCIAL 1 \$217,500.00 0.27% 0 \$0.00 NA FINANCIAL 1 \$217,500.00 0.27% 0 \$0.00 NA FINANCIAL 1 \$184,000.00 0.23% 0 \$0.00 NA FINANCIAL 1 \$184,000.00 0.23% 0 \$0.00 NA FINANCIAL 1 \$184,000.00 0.24% 0 \$0.00 NA FINANCIAL 1 \$1212,000.00 0.26% 0 \$0.00 NA FINANCIAL 1 \$212,000.00 0.26% 0 \$0.00 NA FINANCIAL 1 \$147,500.00 0.18% 0 \$0.00 NA FINANCIAL 1 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4	\$772,000.00	0.96%	\$0.00	NA	0	\$
1	\$207,000.00	0.26%	\$0.00	NA	0	\$
2	\$550,000.00	0.69%	\$0.00	NA	0	\$
2	\$407,400.00	0.51%	\$0.00	NA	0	\$
1	\$140,000.00	0.17%	\$0.00	NA	0	\$
1	\$156,000.00	0.19%	\$0.00	NA	0	\$
1	\$178,000.00	0.22%	\$0.00	NA	0	\$
2	\$560,000.00	0.7%	\$0.00	NA	0	\$
1	\$207,895.00	0.26%	\$0.00	NA	0	\$
1	\$165,000.00	0.21%	\$0.00	NA	0	\$
6	\$1,565,400.00	1.96%	0 \$0.00	NA	0	\$
2	\$430,300.00	0.54%	\$0.00	NA	0	\$
1	\$161,000.00	0.2%	\$0.00	NA	0	\$
1	\$150,000.00	0.19%	\$0.00	NA	0	\$
1	\$160,000.00	0.2%	\$0.00	NA	O	\$
1	\$130,500.00	0.16%	\$0.00	NA	0	\$
8	\$1,193,500.00	1.49%	\$0.00	NA	0	\$
3	\$664,813.02	0.83%	\$0.00	NA	0	\$
1	\$181,600.00	0.23%	\$0.00	NA	0	\$
1	\$162,200.00	0.2%	\$0.00	NA	0	\$
2	\$435,200.00	0.54%	\$0.00	NA	0	\$
5	\$1,322,000.00	1.65%	\$0.00	NA	0	\$
	1 2 2 1 1 1 6 2 1 1 1 8 3 3 1 1 1 2 2	1 \$207,000.00 2 \$550,000.00 2 \$407,400.00 1 \$140,000.00 1 \$156,000.00 1 \$178,000.00 2 \$560,000.00 1 \$207,895.00 1 \$165,000.00 2 \$430,300.00 2 \$430,300.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$130,500.00 1 \$130,500.00 3 \$664,813.02 1 \$181,600.00 2 \$435,200.00	1 \$207,000.00 0.26% 2 \$550,000.00 0.69% 2 \$407,400.00 0.51% 1 \$140,000.00 0.17% 1 \$156,000.00 0.19% 1 \$178,000.00 0.22% 2 \$560,000.00 0.7% 1 \$207,895.00 0.26% 1 \$165,000.00 0.21% 6 \$1,565,400.00 1.96% 2 \$430,300.00 0.54% 1 \$161,000.00 0.2% 1 \$160,000.00 0.16% 8 \$1,193,500.00 0.16% 8 \$1,193,500.00 1.49% 3 \$664,813.02 0.83% 1 \$162,200.00 0.2% 2 \$435,200.00 0.54%	1 \$207,000.00 0.26% 0 \$0.00 2 \$550,000.00 0.69% 0 \$0.00 2 \$407,400.00 0.51% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 1 \$156,000.00 0.19% 0 \$0.00 1 \$178,000.00 0.22% 0 \$0.00 2 \$560,000.00 0.7% 0 \$0.00 1 \$207,895.00 0.26% 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 2 \$430,300.00 0.54% 0 \$0.00 2 \$430,300.00 0.54% 0 \$0.00 1 \$161,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 2 \$430,500.00 0.16% 0 \$0.00 3 \$664,813.02 0.83% 0 \$0.00 1 \$162,200.00 0.24% 0 \$0.00 2 \$435,200.00 0.54% 0 \$0.00	1 \$207,000.00 0.26% 0 \$0.00 NA 2 \$550,000.00 0.69% 0 \$0.00 NA 2 \$4407,400.00 0.51% 0 \$0.00 NA 1 \$140,000.00 0.17% 0 \$0.00 NA 1 \$156,000.00 0.19% 0 \$0.00 NA 1 \$178,000.00 0.22% 0 \$0.00 NA 2 \$560,000.00 0.7% 0 \$0.00 NA 1 \$207,895.00 0.26% 0 \$0.00 NA 1 \$165,000.00 0.21% 0 \$0.00 NA 1 \$165,000.00 0.21% 0 \$0.00 NA 2 \$430,300.00 0.54% 0 \$0.00 NA 1 \$161,000.00 0.2% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 1 \$130,500.00 0.16% 0 \$0.00 NA 1 \$130,500.00 0.16% 0 \$0.00 NA 1 \$130,500.00 0.16% 0 \$0.00 NA 1 \$130,500.00 0.16% 0 \$0.00 NA 1 \$130,500.00 0.16% 0 \$0.00 NA 1 \$130,500.00 0.16% 0 \$0.00 NA 1 \$130,500.00 0.2% 0 \$0.00 NA 1 \$130,500.00 0.16% 0 \$0.00 NA 1 \$1310,500.00 0.2% 0 \$0.00 NA 1 \$130,500.00 0.2% 0 \$0.00 NA 1 \$130,500.00 0.2% 0 \$0.00 NA	1 \$207,000.00 0.26% 0 \$0.00 NA 0 2 \$550,000.00 0.69% 0 \$0.00 NA 0 2 \$407,400.00 0.51% 0 \$0.00 NA 0 1 \$140,000.00 0.17% 0 \$0.00 NA 0 1 \$156,000.00 0.19% 0 \$0.00 NA 0 1 \$178,000.00 0.22% 0 \$0.00 NA 0 2 \$560,000.00 0.7% 0 \$0.00 NA 0 1 \$207,895.00 0.26% 0 \$0.00 NA 0 1 \$165,000.00 0.21% 0 \$0.00 NA 0 2 \$430,300.00 1.96% 0 \$0.00 NA 0 1 \$161,000.00 0.54% 0 \$0.00 NA 0 1 \$150,000.00 0.19% 0 \$0.00 NA 0 1 \$150,000.00 0.19% 0 \$0.00 NA 0 1 \$150,000.00 0.19% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$130,500.00 0.16% 0 \$0.00 NA 0

	LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	0	\$0.00	NA	0	\$0
I	LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	0.44%	0	\$0.00	NA	0	\$0
N A	MANUFACTURERS AND TRADERS FRUST COMPANY	1	\$694,585.86	0.87%	0	\$0.00	NA	0	\$0
N N	MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	0	\$0.00	NA	0	\$0
N	MARQUETTE BANK	1	\$197,700.00	0.25%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$525,400.00	0.66%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$199,000.00	0.25%	0	\$0.00	NA	0	\$(
	MIDWEST LOAN SERVICES INC.	1	\$134,600.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$(
	MISSOURI CREDIT UNION	1	\$123,000.00			\$0.00		П	\$0
	MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85%	0	\$0.00	NA	0	\$0
I	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4%	0	\$0.00	NA	.0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$576,600.00	0.72%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$414,000.00	0.52%	0	\$0.00	NA	0	\$(
(ORRSTOWN BANK	2	\$356,500.00	0.45%	0	\$0.00	NA	0	\$(
	PATELCO CREDIT UNION	5	\$1,146,459.69	1.43%	0	\$0.00	NA	0	\$0
F	PBI BANK	1	\$185,600.00	0.23%	0	\$0.00	NA	0	\$(
		1	\$128,000.00	0.16%	0	\$0.00			\$(

PIONEER CREDIT UNION						
PORT WASHINGT STATE BANK	ON 1	\$182,400.00	0.23%	\$0.00	NA	0 \$0
PROVIDENCE BAI	NK 1	\$201,000.00	0.25%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$474,575.00	1		NA	
RED CANOE CREI UNION	OIT 1	\$129,713.29			NA	
REDSTONE FEDEI CREDIT UNION	RAL 6	\$817,000.00	1.02%	\$0.00	NA	0 \$0
ROXBORO SAVIN BANK SSB	GS 1	\$186,000.00	0.23%	\$0.00	NA	0 \$6
SABINE STATE BA AND TRUST COMPANY	ANK 2	\$456,100.00	0.57%	\$0.00	NA	0 \$0
SAVINGS BANK C MAINE	OF 3	\$628,100.00	0.78%	\$0.00	NA	0 \$0
SOLARITY CREDI UNION	T 1	\$210,000.00	0.26%	\$0.00	NA	0 \$0
SOMERSET TRUS ⁷ COMPANY	Γ 1	\$351,005.00	0.44%	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION		\$170,300.00	0.21%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$291,500.00	0.36%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66%	\$0.00	NA	0 \$0
STATE BANK OF I PRAGUE	NEW 1	\$143,500.00	0.18%	\$0.00	NA	0 \$0
STERLING SAVIN BANK	GS 1	\$117,500.00	0.15%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14%	\$0.00	NA	0 \$0
SUPERIOR FEDER CREDIT UNION	AL 1	\$182,000.00	0.23%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK LITCHFIELD	OF 1	\$120,000.00	0.15%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$190,000.00	0.24%	0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56% (\$0.00	NA	0 \$0
	2	\$269,471.38	0.34%	\$0.00	NA	0 \$0

	UNITED COMMUNITY BANK						
	UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4% 0	\$0.00	NA	0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00		\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$135,000.00	0.17% 0	\$0.00	NA (0 \$0
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,881.28		\$0.00	NA	
	Unavailable	65	\$11,977,702.34		\$0.00	NA	
Total		405	\$80,052,818.71	100% 0	\$0.00		0 \$0
31412Q4Y2	ASSOCIATED BANK, NA	1	\$173,300.00		\$0.00	NA	
	BANK OF HAWAII	1	\$232,000.00	6.76% 0	\$0.00	NA (0 \$0
	CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18% 0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	18.94% 0	\$0.00	NA	0 \$6
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	4.77% 0	\$0.00	NA	0 \$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	15.3% 0	\$0.00	NA	0 \$6
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34% 0	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,000.00	3.7% 0	\$0.00	NA	0 \$
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82% 0	\$0.00	NA	0 \$
	MORTGAGE AMERICA, INC.	1	\$212,000.00	6.18% 0	\$0.00	NA	0 \$
							

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	NATIONAL BANK OF MIDDLEBURY						
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$130,000.00	3.8% 0	\$0.00	NA	0 \$0
Total		16	\$3,431,097.67	100% 0	\$0.00		0 \$0
<u> </u>		\longrightarrow					
31412Q4Z9	BAY FEDERAL CREDIT UNION	1	\$622,000.00	3.11% 0	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,000.00	3.58% 0	\$0.00	NA	0 \$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$614,000.00	3.07% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,572,250.00	12.88% 0	\$0.00	NA	0 \$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$725,000.00	3.63% 0	\$0.00	NA	0 \$0
	PARTNERS FEDERAL CREDIT UNION	1	\$729,750.00	3.65% 0	\$0.00	NA	0 \$0
	PROVIDENT CREDIT UNION	2	\$1,153,600.00	5.78% 0	\$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	1	\$720,000.00	3.6% 0	\$0.00	NA	0 \$0
	TECHNOLOGY CREDIT UNION	1	\$726,000.00	3.63% 0	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	2	\$1,200,395.51	6.01% 0	\$0.00	NA	0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$622,400.00	3.12% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$693,750.00	3.47% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$8,879,780.85	44.47% 0	\$0.00	NA	0 \$0
Total		31	\$19,974,926.36	100% 0	\$0.00		0 \$0
31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09% 0	\$0.00	NA	
		1	\$402,400.00	0.22% 0	\$0.00	NA	0 \$

ACACIA FEDERAL SAVINGS BANK							
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	\$0.00	NA	0	\$
AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	\$0.00	NA	0	\$
ALERUS FINANCIAL	2	\$269,500.00	0.15%	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$165,600.00	0.09%	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	\$0.00	NA	0	\$
AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16% (\$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.07%	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$192,500.00	0.11%	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25%	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5% (\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,981,400.00	1.63%	\$0.00	NA	0	\$
ANCHORBANK FSB	3	\$724,000.00	0.4%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	22	\$4,064,985.87	2.22%	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$539,210.47	0.29%	\$0.00	NA	0	\$(

BANK FIRST NATIONAL	3	\$508,500.00	0.28%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	65	\$21,196,375.45	11.57%	0 \$0.00	NA	0 \$0
BANK OF STANLY	1	\$118,500.00	0.06%			
BANK OF THE WEST	4	\$960,000.00	0.52%			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11%			
BANKIOWA	1	\$120,811.33	0.07%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	15	\$4,965,719.82	2.71%			
BELLCO CREDIT UNION	2	\$260,000.00	0.14%	0 \$0.00	NA	0 \$0
BENCHMARK BANK	1	\$417,000.00	0.23%	0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00	0.16%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16%	0 \$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	0 \$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	1	\$87,400.00	0.05%	0 \$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$309,212.60	0.17%	0 \$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27%	0 \$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3%	0 \$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96%	0 \$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$146,400.00	0.08%	0 \$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23%	0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC	2	\$399,500.00	0.22%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0
	2	\$443,000.00	0.24%	0 \$0.00	NA	0 \$0
•		•	•			,

COBALT MORTGAGE, INC.						
COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18% 0	\$0.00	NA 0	;
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$334,900.00	0.18% 0	\$0.00	NA 0	•
COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.07% 0	\$0.00	NA 0	:
CORTRUST BANK	2	\$346,000.00	0.19% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$280,000.00	0.15% 0	\$0.00	NA 0	
CRESCENT CREDIT UNION	7	\$1,717,705.10	0.94% 0	\$0.00		
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$144,000.00	0.08% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$426,800.00	0.23% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$91,000.00	0.05% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$284,745.00	0.16% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	2	\$669,800.00	0.37% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT	5	\$1,272,000.00	0.69% 0	\$0.00	NA 0	

UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17%	\$0.00	NA	0 5
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08%	\$0.00	NA	0 5
FIRST CITIZENS BANK NA	1	\$208,000.00	0.11%	\$0.00	NA	0 5
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88% (\$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$614,807.38	0.34%	\$0.00	NA	0 5
FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38%	\$0.00	NA	0 5
FIRST INTERSTATE BANK	3	\$375,500.00	0.21%	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06%	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY INC.	1	\$254,400.00	0.14%	\$0.00	NA	0 8
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,161.62	0.91%	\$0.00	NA	0 5
FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29%	\$0.00	NA	0 5
FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1%	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05%	\$0.00	NA	0 5
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16%	\$0.00	NA	0 5
FIRST PLACE BANK	2	\$281,479.81	0.15%	\$0.00	NA	0 5
FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12	1.29% (
	2	\$362,403.95	0.2%	\$0.00	NA	0 9

FORUM CREDIT UNION						
FULTON BANK	7	\$1,358,690.10	0.74%	\$0.00	NA	0 9
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15%	\$0.00	NA	0 5
GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06%	\$0.00	NA	0 5
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	\$0.00	NA	0 8
GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26%	\$0.00	NA	0 9
GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75%	\$0.00	NA	0 9
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06%	\$0.00	NA	0 5
GUARDIAN CREDIT UNION	1	\$183,500.00	0.1%	\$0.00	NA	0 8
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,087,500.00	0.59%	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	2	\$500,000.00	0.27%	\$0.00	NA	0 9
HARBORONE CREDIT UNION	6	\$1,320,750.00	0.72%	\$0.00	NA	0 8
HERSHEY STATE BANK	1	\$138,792.68	0.08%	\$0.00	NA	0 8
HOME FEDERAL BANK	2	\$427,800.00	0.23%	\$0.00	NA	0 9
HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27%	\$0.00	NA	0 5
HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81%	\$0.00	NA	0 5
HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54%	\$0.00	NA	0 8
HOMESTREET BANK	1	\$381,450.00	0.21%	0 \$0.00	NA	0 9
HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33%	\$0.00	NA	0 8
I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09%	\$0.00	NA	0 5
ILLINI BANK	2	\$412,000.00	0.22%	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29%	\$0.00	NA	0 8
INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32%	\$0.00	NA	0
INTERAMERICAN BANK, A FEDERAL	1	\$269,119.24	0.15%	\$0.00	NA	0 5

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SAVINGS BANK						Ц	
INVESTORS SAVINGS BANK	1	\$397,463.88	0.22%	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA	0	\$(
LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12%	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	\$0.00	NA	0	\$(
LOS ANGELES FIREMENS CREDIT UNION	2	\$338,000.00	0.18%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,115,000.00	0.61%	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.26%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$236,902.00	0.13% (\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00					\$(
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	\$0.00	NA	0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17% (\$0.00	NA	0	\$(
METLIFE BANK, NA	1	\$169,331.40	0.09% (\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00					\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	\$0.00	NA	0	\$(

2	\$332,400.00	0.18% 0	\$0.00	NA 0	\$0
2	\$223,300.00	0.12% 0	\$0.00	NA 0	\$(
1	\$162,000.00	0.09% 0	\$0.00	NA 0	\$0
1	\$329,800.00	0.18% 0	\$0.00	NA 0	\$0
1	\$148,700.00	0.08% 0	\$0.00	NA 0	\$0
4	\$773,782.90	0.42% 0	\$0.00	NA 0	\$0
1	\$400,000.00	0.22% 0	\$0.00	NA 0	\$0
1	\$96,000.00	0.05% 0	\$0.00	NA 0	\$(
8	\$1,430,625.21	0.78%	\$0.00	NA 0	\$0
4	\$1,222,000.00	0.67% 0	\$0.00	NA 0	\$0
1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0
1	\$276,865.82	0.15% 0	\$0.00	NA 0	\$0
9	\$1,533,237.59	0.84% 0	\$0.00	NA 0	\$0
1	\$325,000.00	0.18% 0	\$0.00	NA 0	\$(
1	\$156,000.00	0.09% 0	\$0.00	NA 0	\$0
3	\$806,000.00	0.44% 0	\$0.00	NA 0	\$(
2	\$254,950.00	0.14% 0	\$0.00	NA 0	\$0
6	\$975,750.00	0.53% 0	\$0.00	NA 0	\$0
2	\$202,150.00	0.11% 0	\$0.00	NA 0	\$0
2	\$309,619.00	0.17%	\$0.00	NA 0	\$0
1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$0
2	\$534,889.48	0.29% 0	\$0.00	NA 0	\$0
	2 1 1 1 1 1 1 1 1 1 1 3 2 6 2 1	2 \$223,300.00 1 \$162,000.00 1 \$329,800.00 1 \$148,700.00 4 \$773,782.90 1 \$400,000.00 1 \$96,000.00 8 \$1,430,625.21 4 \$1,222,000.00 1 \$125,000.00 1 \$276,865.82 9 \$1,533,237.59 1 \$325,000.00 1 \$156,000.00 2 \$254,950.00 2 \$202,150.00 2 \$309,619.00 1 \$417,000.00	2 \$223,300.00 0.12% 0 1 \$162,000.00 0.09% 0 1 \$329,800.00 0.18% 0 1 \$148,700.00 0.08% 0 4 \$773,782.90 0.42% 0 1 \$400,000.00 0.22% 0 1 \$96,000.00 0.05% 0 8 \$1,430,625.21 0.78% 0 4 \$1,222,000.00 0.67% 0 1 \$125,000.00 0.07% 0 1 \$276,865.82 0.15% 0 9 \$1,533,237.59 0.84% 0 1 \$325,000.00 0.18% 0 1 \$156,000.00 0.09% 0 3 \$806,000.00 0.44% 0 2 \$254,950.00 0.14% 0 6 \$975,750.00 0.53% 0 2 \$202,150.00 0.11% 0 2 \$309,619.00 0.17% 0	2 \$223,300.00 0.12% 0 \$0.00 1 \$162,000.00 0.09% 0 \$0.00 1 \$329,800.00 0.18% 0 \$0.00 1 \$148,700.00 0.08% 0 \$0.00 4 \$773,782.90 0.42% 0 \$0.00 1 \$400,000.00 0.22% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 8 \$1,430,625.21 0.78% 0 \$0.00 4 \$1,222,000.00 0.67% 0 \$0.00 1 \$276,865.82 0.15% 0 \$0.00 1 \$276,865.82 0.15% 0 \$0.00 1 \$325,000.00 0.18% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 2 \$254,950.00 0.14% 0 \$0.00 2 \$202,150.00 0.11% 0 \$0.00 2 \$309,619.00 0.17% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00	2 \$223,300.00 0.12% 0 \$0.00 NA 0 1 \$162,000.00 0.09% 0 \$0.00 NA 0 1 \$329,800.00 0.18% 0 \$0.00 NA 0 1 \$148,700.00 0.08% 0 \$0.00 NA 0 4 \$773,782.90 0.42% 0 \$0.00 NA 0 1 \$400,000.00 0.22% 0 \$0.00 NA 0 1 \$96,000.00 0.05% 0 \$0.00 NA 0 8 \$1,430,625.21 0.78% 0 \$0.00 NA 0 4 \$1,222,000.00 0.67% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 1 \$156,000.00 0.18% 0 \$0.00 NA 0 1 \$156,000.00 0.18% 0 \$0.00 NA 0 2 \$254,950.00 0.14% 0 \$0.00 NA 0 2 \$202,150.00 0.11% 0 \$0.00 NA 0 2 \$309,619.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.23% 0 \$0.00 NA 0

CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	\$0.00	NA	0 \$(
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	0 \$0.00) NA(50 \$6
PIONEER CREDIT UNION	1	\$89,000.00	0.05%	0 \$0.00	NA	0 \$0
PMC BANCORP	1	\$260,000.00	0.14%	0 \$0.00	NA) \$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11%			
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00) NA	9 \$0
POPULAR MORTGAGE, INC.	2	\$399,677.48	0.22%	\$0.00) NA	50 \$0
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	\$0.00) NA	9 \$0
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19%	\$0.00) NA) \$(
QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	\$0.00) NA	9 \$0
RBC BANK (USA)	3	\$936,954.25	0.51%	0 \$0.00	NA) \$(
RBS CITIZENS, NA	1	\$449,000.00	0.25%	0 \$0.00	NA) \$0
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0 \$0.00	NA) \$0
REDWOOD CREDIT UNION	1	\$238,000.00	0.13%	0 \$0.00	NA) \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16%	0 \$0.00		
S&T BANK	2	\$259,000.00	0.14%	0 \$0.00	NA) \$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1%			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$785,306.41	0.43%	\$0.00) NA(\$6
SAVINGS BANK OF DANBURY	1	\$299,613.83	0.16%	0 \$0.00	NA) \$0
SAVINGS BANK OF MAINE	2	\$296,000.00	0.16%	\$0.00	NA	50 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$606,000.00	0.33%	\$0.00	NA (\$(
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.08%	\$0.00	NA	\$0
	1	\$249,678.19	0.14%	0 \$0.00	NA	0 \$0

SEASONS FEDERAL CREDIT UNION								
SIR FEDERAL CREDIT UNION	1	\$134,700.00	0.07%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,314.99	0.1%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	4	\$1,013,170.91	0.55%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,366.71	0.13%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$261,600.00	0.14%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$434,600.00	0.24%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$301,323.27	0.16%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$812,300.00	0.44%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,329.70	0.2%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$(
TRUMARK	4	\$895,200.00	0.49%	0	\$0.00	NA	0	\$0

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	FINANCIAL CREDIT UNION				Ш				
	TXL MORTGAGE CORPORATION	1	\$244,155.00	0.13%	0	\$0.00	NA	.0	
	UMPQUA BANK	6	\$1,430,192.63	0.78%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$163,825.34	0.09%	0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	6	\$683,573.71	0.37%	0	\$0.00			
	UNITUS COMMUNITY CREDIT UNION	4	\$930,000.00		Ш			Н	
<u></u>	UNITY BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$287,000.00						
	VALLEY BANK AND TRUST COMPANY	2	\$623,095.00	0.34%	0	\$0.00	NA	.0	\$(
	VERITY CREDIT UNION	2	\$375,000.00	0.2%	0	\$0.00	NA	.0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$(
	VYSTAR CREDIT UNION	19	\$2,891,752.19	1.58%	0	\$0.00	NA	.0	\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$830,467.09	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$851,400.00	0.46%	0	\$0.00	NA	. 0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00		Ш	·		Н	
<u> </u>	WESTBURY BANK	2	\$767,000.00	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$569,500.00	0.31%	0	\$0.00	NA	.0	\$
	WESTERNBANK PUERTO RICO	6	\$939,747.44	0.51%	0	\$0.00	NA	.0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,557,551.53	1.4% (0	\$0.00	NA	.0	\$
	WILMINGTON TRUST COMPANY	3	\$615,500.00		Ш	·		Н	
	Unavailable	81	\$19,700,322.71	1	\boldsymbol{T}		1	. 0	i e
Total		790	\$183,122,926.54	100%	0	\$0.00		0	\$
31412Q5B1	ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5% (0	\$0.00	NA	0) \$
`	COMPANY				ப	J		上'	

0 0							
	BANK OF AMERICA, N.A.	1	\$155,314.93	0.91% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$684,400.00	3.99% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	2	\$762,206.60	4.45% 0	\$0.00	NA 0	9
	FIRST NATIONAL BANK OF OMAHA	2	\$255,020.25	1.49% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	1	\$267,901.51	1.56% 0	\$0.00	NA 0	9
	SHEA MORTGAGE, INC.	12	\$3,300,741.00	19.26% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	2	\$697,555.63	4.07% 0	\$0.00	NA 0	
	Unavailable	43	\$10,753,777.89	62.77% 0	\$0.00	NA 0	
Total		67	\$17,133,417.81	100% 0	\$0.00	0	\$
31412Q5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$779,700.00	0.16% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,680,714.92	0.33% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$683,000.00	0.14% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	24	\$7,166,587.26	1.43% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$455,900.00	0.09% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$180,800.00	0.04% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,500.00	0.04% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$807,000.00	0.16% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$793,949.22	0.16% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	5	\$1,351,200.00	0.27% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	4	\$976,600.00	0.19% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	4	\$740,284.69		\$0.00	NA 0	
	AMEGY MORTGAGE	2	\$383,400.00	0.08% 0	\$0.00	NA 0	\$

AMERICA FIRST FEDERAL CREDIT UNION 16 \$3,285,469.30 0.65% 0 \$0.00 NA 0 AMERICAN BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0	\$
AMERICAN BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0	
AMERICAN BANK & 1 \$160,000.00 0.03% 0 \$0.00 NA 0	\$
AMERICAN BANK 2 \$339,800.00 0.07% 0 \$0.00 NA 0	\$
AMERICAN BANK, 1 \$155,000.00 0.03% 0 \$0.00 NA 0	\$
AMERICAN EAGLE FEDERAL CREDIT 7 \$1,538,600.00 0.31% 0 \$0.00 NA 0 UNION	\$
AMERICAN FINANCE 1 \$252,000.00 0.05% 0 \$0.00 NA 0	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 5 \$1,325,800.00 0.26% 0 \$0.00 NA 0	\$
AMERICAN NATIONAL BANK, 2 \$478,200.00 0.1% 0 \$0.00 NA 0 TERRELL	\$
AMERICAN SAVINGS BANK, F.S.B. 11 \$3,755,400.00 0.75% 0 \$0.00 NA 0	\$
AMERIFIRST FINANCIAL 2 \$760,500.00 0.15% 0 \$0.00 NA 0 CORPORATION	\$
ANCHORBANK FSB 29 \$6,699,107.52 1.33% 0 \$0.00 NA 0	\$
ANDREWS FEDERAL 2 \$619,504.55 0.12% 0 \$0.00 NA 0	\$
ARIZONA STATE 1 \$184,000.00 0.04% 0 \$0.00 NA 0	\$
ASSOCIATED BANK, 83 \$19,970,107.49 3.98% 0 \$0.00 NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$208,000.00 0.04% 0 \$0.00 NA 0 ASSOCIATION	\$
ATLANTIC PACIFIC MORTGAGE 3 \$751,000.00 0.15% 0 \$0.00 NA 0 CORPORATION	\$
AUBURNBANK 2 \$560,250.00 0.11% 0 \$0.00 NA 0	\$
BANCORPSOUTH 14 \$3,373,352.00 0.67% 0 \$0.00 NA 0	\$
BANK FIRST 3 \$699,100.00 0.14% 0 \$0.00 NA 0	\$
BANK MUTUAL 9 \$2,240,664.97 0.45% 0 \$0.00 NA 0	\$
BANK OF HAWAII 11 \$3,722,920.00 0.74% 0 \$0.00 NA 0	\$
BANK OF STANLY 5 \$1,475,800.00 0.29% 0 \$0.00 NA 0	\$

ANK OF THE	3	\$805,956.00	0.16%	0 \$0.00	NA	0	\$0
	76	\$20,954,063.32	4.17%	0 \$0.00	NA	0	\$(
ANK-FUND STAFF EDERAL CREDIT NION	1						\$0
ANKNEWPORT	2	\$685,000.00	0.14%	0 \$0.00	NA	0	\$(
AXTER CREDIT NION	27	\$7,916,062.18	1.58%	1 \$207,816.10	NA	0	\$(
ELLCO CREDIT NION	14	\$3,170,969.55	0.63%	0 \$0.00	NA	0	\$0
ENCHMARK BANK	2	\$676,000.00	0.13%	0 \$0.00	NA	0	\$(
ERKSHIRE COUNTY AVINGS BANK	3	\$843,748.37	0.17%	0 \$0.00	NA	0	\$0
ETHPAGE FEDERAL REDIT UNION	1	\$217,500.00	0.04%	0 \$0.00	NA	0	\$0
LACKHAWK OMMUNITY CREDIT NION	4	\$805,000.00	0.16%	0 \$0.00	NA	0	\$(
LACKHAWK STATE ANK	2	\$396,050.00	0.08%	0 \$0.00	NA	0	\$0
OEING EMPLOYEES REDIT UNION	50	\$14,548,750.00	2.9%	0 \$0.00	NA	0	\$0
OULDER VALLEY REDIT UNION	1	\$172,581.15	0.03%	0 \$0.00	NA	0	\$0
RYN MAWR TRUST OMPANY THE	2	\$752,900.00	0.15%	0 \$0.00	NA	0	\$0
UTTE COMMUNITY ANK	1	\$167,000.00	0.03%	0 \$0.00	NA	0	\$0
AMBRIDGE AVINGS BANK	2	\$665,000.00	0.13%	0 \$0.00	NA	0	\$0
ARROLLTON BANK	4	\$1,222,500.00	0.24%	0 \$0.00	NA	0	\$0
BC FEDERAL REDIT UNION	1	\$248,000.00	0.05%	0 \$0.00	NA	0	\$0
ENTENNIAL ENDING, LLC	1	\$173,000.00	0.03%	0 \$0.00	NA	0	\$(
ENTRAL BANK LLINOIS	1	\$204,685.82	0.04%	0 \$0.00	NA	0	\$0
ENTRAL BANK OF ROVO	3	\$801,740.00	0.16%	0 \$0.00	NA	0	\$0
ENTRAL ORTGAGE OMPANY	6	\$1,135,400.00	0.23%	\$0.00	NA	0	\$(
ENTRAL ONE EDERAL CREDIT NION	1	\$392,800.00	0.08%	0 \$0.00	NA	0	\$0
ENTRAL PACIFIC OME LOANS	4	\$1,726,500.00	0.34%	0 \$0.00	NA	0	\$0
	ASCADES ANK OF THE WEST ANK-FUND STAFF EDERAL CREDIT NION ANKNEWPORT AXTER CREDIT NION ELLCO CREDIT NION ENCHMARK BANK ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK OMMUNITY CREDIT NION LACKHAWK STATE ANK OEING EMPLOYEES REDIT UNION OULDER VALLEY REDIT UNION RYN MAWR TRUST OMPANY THE UTTE COMMUNITY ANK AMBRIDGE AVINGS BANK ARROLLTON BANK BC FEDERAL REDIT UNION ENTENNIAL ENDING, LLC ENTRAL BANK LINOIS ENTRAL BANK OF ROVO ENTRAL CORTGAGE OMPANY ENTRAL ONE EDERAL CREDIT NION ENTRAL ONE EDERAL CREDIT NION ENTRAL ONE EDERAL CREDIT NION ENTRAL ONE EDERAL CREDIT NION ENTRAL ONE EDERAL CREDIT NION ENTRAL ONE EDERAL CREDIT NION ENTRAL ONE EDERAL CREDIT NION ENTRAL ONE EDERAL CREDIT NION ENTRAL ONE	ASCADES ANK OF THE WEST ANK-FUND STAFF EDERAL CREDIT NION ANKNEWPORT AXTER CREDIT NION ELLCO CREDIT NION ENCHMARK BANK ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK OMMUNITY CREDIT NION LACKHAWK STATE ANK OEING EMPLOYEES REDIT UNION OULDER VALLEY REDIT UNION 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CENTRAL STATE BANK	2	\$634,400.00	0.13%	0 \$0.00	NA	0	\$0
CENTRUE BANK	1	\$228,000.00	0.05%	0 \$0.00	NA	0	\$(
CHARLES RIVER BANK	1	\$200,000.00					\$0
CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2%	0 \$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08%	0 \$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08%	0 \$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04%	0 \$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4%	0 \$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,167,053.00	0.83%	0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$368,640.00	0.07%	0 \$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04%	0 \$0.00	NA	0	\$0
CLINTON SAVINGS BANK	4	\$941,000.00	0.19%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$687,000.00	0.14%	0 \$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	16	\$5,157,110.00	1.03%	0 \$0.00	NA	0	\$(
COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04%	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	5	\$1,070,250.00	0.21%	0 \$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$576,550.00	0.11%	0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	5	\$1,211,099.00	0.24%	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2%	0 \$0.00	NA	0	\$0

CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,810.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$442,200.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0
CUMANET, LLC	4	\$1,170,200.00	0.23%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,436,500.00	0.29%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$(
DORT FEDERAL CREDIT UNION	1	\$159,550.00			\$0.00			\$0
DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$704,650.00	0.14%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37%	0	\$0.00		Ш	\$0
EAST WEST BANK	1	\$165,000.00	0.03%	-	\$0.00	NA	-	\$0
ELEVATIONS CU	9	\$2,624,090.95	0.52%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$278,250.00	0.06%	0	\$0.00	NA	0	\$0
EVERBANK	2	\$345,114.38	0.07%			NA	_	\$(
FAA CREDIT UNION	1	\$181,900.00	0.04%	0	\$0.00	NA	0	\$0

	FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09%	0 \$0.00	NA	0 9
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08%	0 \$0.00	NA	0 8
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05%	0 \$0.00	NA	0 8
	FARMERS BANK & TRUST, N.A.	10	\$2,949,100.00	0.59%	0 \$0.00	NA	o s
	FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22%	0 \$0.00	NA	0 5
	FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18%	0 \$0.00	NA	o s
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07%	0 \$0.00	NA	o s
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,870,000.00	0.37%	0 \$0.00	NA	0 5
	FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	0 5
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25%	0 \$0.00	NA	o s
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12%	0 \$0.00	NA	o s
	FIRST CENTURY BANK, NA	2	\$717,500.00	0.14%	0 \$0.00	NA	0 9
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94%	0 \$0.00	NA	o s
	FIRST CITIZENS BANK NA	2	\$617,450.00	0.12%	0 \$0.00	NA	0 \$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$334,376.25	0.07%	0 \$0.00	NA	0 8
	FIRST COMMUNITY CREDIT UNION	5	\$1,189,101.74	0.24%	0 \$0.00	NA	0 \$
	FIRST COUNTY BANK	3	\$712,500.00	0.14%	0 \$0.00	NA	0 \$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,400.00				
	FIRST FEDERAL	1	\$254,800.00	0.05%	0 \$0.00	NA	0 \$
-	•				•	-	

1	\$350,000.00	0.07%	\$0.00	NA	0	\$0
6	\$1,724,800.00	0.34%	\$0.00	NA	0	\$0
1	\$380,000.00	0.08%	\$0.00	NA	0	\$0
1	\$188,000.00	0.04%	\$0.00	NA	0	\$0
7	\$2,486,500.00	0.49%	\$0.00	NA	0	\$0
3	\$658,400.00	0.13%	\$0.00	NA	0	\$0
21	\$5,142,935.00	1.02%	\$0.00	NA	0	\$0
7	\$1,806,900.00	0.36%	\$0.00	NA	0	\$0
14	\$3,384,050.00	0.67%	\$0.00	NA	0	\$0
2	\$438,355.00	0.09%	\$0.00	NA	0	\$0
8	\$2,407,000.00	0.48%	\$0.00	NA	0	\$(
3	\$1,030,400.00	0.21%	\$0.00	NA	0	\$(
2	\$388,700.00	0.08%	\$0.00	NA	0	\$0
1	\$150,000.00	0.03%	\$0.00	NA	0	\$0
1	\$317,950.00	0.06%	\$0.00	NA	0	\$0
1	\$232,000.00	0.05%	0 \$0.00	NA	0	\$0
47	\$13,779,575.15	2.74%	0 \$0.00	NA	0	\$0
1	\$186,931.00					\$0
1	\$416,498.95	0.08%	\$0.00	NA	0	\$0
	6 1 1 7 3 21 7 14 2 8 3 2 1 1 1 47	6 \$1,724,800.00 1 \$380,000.00 1 \$188,000.00 7 \$2,486,500.00 3 \$658,400.00 7 \$1,806,900.00 1 \$3,384,050.00 2 \$438,355.00 8 \$2,407,000.00 2 \$388,700.00 1 \$150,000.00 1 \$317,950.00 1 \$232,000.00 47 \$13,779,575.15 1 \$186,931.00	6 \$1,724,800.00 0.34% 1 \$380,000.00 0.08% 1 \$188,000.00 0.04% 7 \$2,486,500.00 0.49% 3 \$658,400.00 0.13% 21 \$5,142,935.00 1.02% 7 \$1,806,900.00 0.36% 14 \$3,384,050.00 0.67% 2 \$438,355.00 0.09% 8 \$2,407,000.00 0.48% 3 \$1,030,400.00 0.21% 2 \$388,700.00 0.08% 1 \$150,000.00 0.08% 1 \$317,950.00 0.06% 1 \$232,000.00 0.05% 47 \$13,779,575.15 2.74% 1 \$186,931.00 0.04%	6 \$1,724,800.00 0.34% 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 7 \$2,486,500.00 0.49% 0 \$0.00 3 \$658,400.00 0.13% 0 \$0.00 21 \$5,142,935.00 1.02% 0 \$0.00 7 \$1,806,900.00 0.36% 0 \$0.00 14 \$3,384,050.00 0.67% 0 \$0.00 2 \$438,355.00 0.09% 0 \$0.00 3 \$1,030,400.00 0.21% 0 \$0.00 2 \$388,700.00 0.08% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$317,950.00 0.06% 0 \$0.00 47 \$13,779,575.15 2.74% 0 \$0.00 1 \$186,931.00 0.04% 0 \$0.00	6 \$1,724,800.00 0.34% 0 \$0.00 NA 1 \$380,000.00 0.08% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 7 \$2,486,500.00 0.49% 0 \$0.00 NA 3 \$658,400.00 0.13% 0 \$0.00 NA 21 \$5,142,935.00 1.02% 0 \$0.00 NA 7 \$1,806,900.00 0.36% 0 \$0.00 NA 14 \$3,384,050.00 0.67% 0 \$0.00 NA 2 \$438,355.00 0.09% 0 \$0.00 NA 8 \$2,407,000.00 0.48% 0 \$0.00 NA 3 \$1,030,400.00 0.21% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$317,950.00 0.06% 0 \$0.00 NA 1 \$232,000.00 0.05% 0 \$0.00 NA 47 \$13,779,575.15 2.74% 0 \$0.00 NA 1 \$186,931.00 0.04% 0 \$0.00 NA	6 \$1,724,800.00 0.34% 0 \$0.00 NA 0 1 \$380,000.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 7 \$2,486,500.00 0.49% 0 \$0.00 NA 0 3 \$658,400.00 0.13% 0 \$0.00 NA 0 21 \$5,142,935.00 1.02% 0 \$0.00 NA 0 7 \$1,806,900.00 0.36% 0 \$0.00 NA 0 2 \$438,355.00 0.09% 0 \$0.00 NA 0 8 \$2,407,000.00 0.48% 0 \$0.00 NA 0 2 \$388,700.00 0.21% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$317,950.00 0.06% 0 \$0.00 NA 0 1 \$232,000.00 0.05% 0 \$0.00 NA 0 47 \$13,779,575.15 2.74% 0 \$0.00 NA 0 1 \$186,931.00 0.04% 0 \$0.00 NA 0

FIRST TECHNOLOGY CREDIT UNION	12	\$3,548,017.04	0.71%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$170,000.00	0.03%	0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$240,703.66	0.05%	\$0.00	NA	0	\$0
FULTON BANK	17	\$5,055,148.27	1.01%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,231,900.00	0.25%	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$306,000.00	0.06%	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	6	\$1,437,900.00	0.29%	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$204,000.00	0.04%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$824,450.00	0.16%	0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12%	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	8	\$2,353,750.00	0.47%	0 \$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.09%	0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	4	\$862,500.00	0.17%	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	23	\$5,845,521.60	1.16%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14%	\$0.00	NA	0	\$0
HANCOCK BANK	3	\$654,000.00	0.13%	0 \$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08%	0 \$0.00	NA	0	\$0
HARBORONE CREDIT UNION	5	\$864,320.00	0.17%	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$500,000.00	0.1%	0 \$0.00	NA	0	\$0
HEARTLAND BANK	9	\$2,349,531.94	0.47%	0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$581,050.00	0.12%				\$0
HILLTOP NATIONAL BANK	1	\$179,910.00	0.04%	0 \$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$497,700.00	0.1%	0 \$0.00	NA	0	\$0

\$0.00	0.23% 0	\$1,144,215.36	4	HOME SAVINGS AND LOAN COMPANY
\$0.00	0.18% 0	\$879,500.00	4	HOME SAVINGS OF AMERICA
\$0.00	0.41% 0	\$2,055,905.30	9	HSBC MORTGAGE CORPORATION (USA)
\$0.00	0.03% 0	\$149,823.90	1	IBERIABANK MORTGAGE COMPANY
\$0.00	0.04% 0	\$220,000.00	1	IDAHO HOUSING AND FINANCE ASSOCIATION
\$0.00	0.08% 0	\$392,392.27	2	ILLINI BANK
\$0.00	0.12% 0	\$602,150.00	2	ILLINOIS NATIONAL BANK
\$0.00	0.03% 0	\$159,407.41	1	INSIGHT FINANCIAL CREDIT UNION
\$0.00	0.05% 0	\$229,000.00	1	INTERNATIONAL BANK OF COMMERCE
\$0.00	0.83% 0	\$4,148,875.00	14	INVESTORS SAVINGS BANK
\$0.00	0.03% 0	\$153,250.00	1	JAMES B. NUTTER AND COMPANY
\$0.00	0.09% 0	\$428,200.00	2	JEANNE DARC CREDIT UNION
\$0.00	0.06% 0	\$292,000.00	1	JONAH BANK OF WYOMING
\$0.00	0.03% 0	\$166,800.00	1	JUST MORTGAGE, INC.
\$0.00	0.04% 0	\$225,022.23	1	JUSTICE FEDERAL CREDIT UNION
\$0.00	0.1% 0	\$511,700.00	2	KERN SCHOOLS FEDERAL CREDIT UNION
\$0.00	0.2% 0	\$1,002,800.00	3	KINECTA FEDERAL CREDIT UNION
\$0.00	0.06% 0	\$284,000.00	1	LAKE AREA BANK
\$0.00	0.48% 0	\$2,401,800.00	10	LAKE FOREST BANK & TRUST
\$0.00	0.04% 0	\$224,800.00	1	LAKE MICHIGAN CREDIT UNION
\$0.00	0.2% 0	\$981,600.00	5	LAKE MORTGAGE COMPANY INC.
\$0.00	0.06% 0	\$285,000.00	1	LAKELAND BANK
\$0.00	0.09% 0	\$447,000.00	2	LAND /HOME FINANCIAL SERVICES, INC.
\$0.00 \$0.00 \$0.00	0.04% 0 0.2% 0 0.06% 0	\$224,800.00 \$981,600.00 \$285,000.00	5	& TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAKELAND BANK LAND /HOME

LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$624,000.00	0.12%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$339,000.00	0.07%		NA	0 \$0
LEGACY BANKS	2	\$488,000.00	0.1%	0 \$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0 \$0.00	NA	0 \$0
LIFESTORE BANK	1	\$398,000.00	0.08%	0 \$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0 \$0.00	NA	0 \$0
LOS ANGELES FIREMENS CREDIT UNION	2	\$729,000.00	0.15%	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	·	NA	0 \$0
MACON BANK, INC.	2	\$511,000.00	0.1%	0 \$0.00	NA	
MAGNA BANK	5	\$1,543,200.00	0.31%	0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	0 \$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	\$0.00	NA	0 \$0
MARQUETTE BANK	3	\$968,900.00	0.19%	0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	4	\$746,500.00	0.15%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$249,000.00	0.05%			
MEMBERS MORTGAGE COMPANY INC.	6	\$1,562,750.00	0.31%	0 \$0.00	NA	0 \$0
MERCANTILE BANK	1	\$176,000.00	0.04%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29%	0 \$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	\$0.00	NA	0 \$0
	3	\$682,600.00	0.14%	0 \$0.00	NA	0 \$0

MERRIMACK VALLEY FEDERAL CREDIT UNION							
METLIFE BANK, NA	3	\$811,209.85	0.16%	0 \$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$190,000.00					\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	\$0.00	NA	0	\$0
NCB, FSB	2	\$402,000.00	0.08%	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$551,700.00	0.11%	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	\$0.00	NA	0	\$(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	0	\$0
CILDIT UNION						Ш	

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NUMARK CREDIT UNION	1	\$231,200.00	0.05%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	\$0.00	NA	0	\$0
OAK BANK	1	\$310,400.00	0.06%	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09%	\$0.00	NA	0	\$0
OCEANFIRST BANK	4	\$1,355,300.00	0.27%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	\$0.00	NA	O	\$0
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	O	\$0
OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$427,910.57	0.09%	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57%	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$660,816.16	0.13%	\$0.00	NA	0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0
PMC BANCORP	2	\$612,000.00	0.12%	0 \$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00					\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0	\$0

	SH NATIONAL DIT UNION	2	\$396,750.00	0.08%	0	\$0.00	NA	0	\$0
PORT	T WASHINGTON TE BANK	7	\$1,479,720.00	0.29%	0	\$0.00	NA	0	\$0
POTL	ATCH NO.1 ERAL CREDIT	3	\$673,950.00	0.13%	0	\$0.00	NA	0	\$0
	RIE STATE K & TRUST	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0
	MIER AMERICA DIT UNION	4	\$1,070,750.00	0.21%	0	\$0.00	NA	0	\$0
	MIER BANK OF SONVILLE	1	\$320,874.00	0.06%	0	\$0.00	NA	0	\$0
MOR	IEWEST TGAGE PORATION	4	\$1,306,800.00	0.26%	0	\$0.00	NA	0	\$0
PROV UNIC	/IDENT CREDIT ON	9	\$4,049,000.00	0.81%	0	\$0.00	NA	0	\$0
	DUE EMPLOYEES ERAL CREDIT DN	5	\$1,032,815.20	0.21%	0	\$0.00	NA	0	\$0
PUTN	NAM BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
	RUM FEDERAL DIT UNION	1	\$236,250.00	0.05%	0	\$0.00			\$0
RABO	OBANK, N.A.	13	\$3,524,805.56	0.7%	0	\$0.00	NA	0	\$0
	DOLPH-BROOKS ERAL CREDIT DN	6	\$1,317,723.00	0.26%	0	\$0.00	NA	0	\$0
	STONE FEDERAL DIT UNION	1	\$170,684.98	0.03%	0	\$0.00	NA	0	\$0
REDV UNIC	WOOD CREDIT N	6	\$1,683,900.00	0.34%	0	\$0.00		Ш	\$0
RIVE	RHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	RMARK MUNITY CREDIT DN	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
	NS FEDERAL DIT UNION	2	\$393,279.00	0.08%	0	\$0.00	NA	0	\$0
	KLAND ERAL CREDIT DN	1	\$224,716.92	0.04%	0	\$0.00	NA	0	\$0
	KLAND TRUST PANY	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0
RPM INC.	MORTGAGE,	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0
RSI B	SANK	1	\$206,000.00	0.04%	0	\$0.00	NA		
S&T	BANK	3	\$614,546.00	0.12%	0	\$0.00	NA	0	\$0
		3	\$685,200.91	0.14%	0	\$0.00	NA	0	\$0

SABINE STATE BANK AND TRUST COMPANY				Ī				
SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$613,400.00	0.12%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,907.80	0.03%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	4	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,063,999.62	0.41%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$444,883.27	0.09%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE	2	\$356,500.00	0.07%	0	\$0.00	NA	0	\$0

CORPORATION						Ц	
ST. MARYS BANK	1	\$150,000.00	0.03%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$1,055,500.00	0.21%	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$716,280.00	0.14%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$182,500.00	0.04%	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$274,500.00	0.05%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$477,400.00	0.1%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$215,300.00	0.04%	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$905,100.00	0.18%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$787,000.00	0.16% (\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	2	\$582,040.51	0.12%	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,800.00	0.04% (\$0.00	NA	0	\$
SUMMIT CREDIT UNION	15	\$3,468,520.00	0.69%	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$227,700.00	0.05%	\$0.00	NA	0	\$
SUTTON BANK	1	\$155,500.00	0.03% (\$0.00	NA	0	\$
TEXAS BANK	1	\$177,600.00	0.04% (Н	\$
THE CALIFORNIA CREDIT UNION	9	\$3,007,016.52	0.6%				\$
THE COMMUNITY BANK, A	2	\$757,600.00	0.15%	\$0.00	NA	0	\$

MASSACHU CO-OPERAT BANK									
THE CONST LOAN COM INC. DBA M HOME LENI SERVICES, I	IPANY, IEMBER 1 DING		\$214,000.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL AMBOY	BANK IN 2		\$371,400.00	0.07%	0	\$0.00	NA	0	\$
THE GOLDE CREDIT UN	IION		\$247,000.00	0.05%	0	\$0.00	NA	0	\$(
THE HARVA STATE BAN	1K 2		\$301,100.00	0.06%	0	\$0.00	NA	0	\$
THE NATIO	ORE 1		\$174,648.00	0.03%	0	\$0.00	NA	0	\$
THE NATIO BANK OF INDIANAPO	2		\$627,000.00	0.12%	0	\$0.00	NA	0	\$
THE PARK I	BANK 4		\$1,129,758.00	0.22%	0	\$0.00	NA	0	\$(
THE PEOPLI CREDIT UN			\$315,200.00	0.06%	0	\$0.00	NA	0	\$(
THINK MUT BANK	ΓUAL 4	<u> </u>	\$946,600.00	0.19%	0	\$0.00	NA	0	\$(
THIRD FEDI SAVINGS B	')		\$522,700.00	0.1%	0	\$0.00	NA	0	\$(
THREE RIVI FEDERAL C UNION			\$366,000.00	0.07%	0	\$0.00	NA	0	\$
TIERONE BA	ANK 5	<u>;</u>	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$
TOWER FEI CREDIT UN	1 1/1		\$4,421,500.00	0.88%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY F MORTGAGE SERVICES	BANC	ļ 	\$1,108,500.00	0.22%	0	\$0.00	NA	0	\$
TRAVERSE STATE BAN			\$260,000.00	0.05%	0	\$0.00	NA	0	\$
TRAVIS CRI UNION			\$792,120.00	0.16%	0	\$0.00	NA	0	\$
TRISTAR BA	ANK 2		\$450,000.00	0.09%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL UNION			\$952,617.64	0.19%	0	\$0.00	NA	0	\$
TRUWEST C UNION	CREDIT 1		\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	1	Ī	\$300,000.00	0.06%	0	\$0.00	NA	0	\$

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TXL MORTGAGE CORPORATION						
UMPQUA BANK	8	\$1,990,573.86	0.4%	\$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$468,600.00	0.09%	\$0.00	NA	0 \$
UNITED BANK, N.A.	2	\$355,200.00	0.07%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	3	\$694,400.00	0.14%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	7	\$1,925,900.00	0.38%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	6	\$1,763,405.00	0.35%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$967,040.04	0.19% (\$0.00	NA	0 \$
UNIVERSAL BANK FSB	1	\$225,000.00	0.04%	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$650,000.00	0.13% (\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$404,000.00	0.08%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,200.00	0.03%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	7	\$1,901,000.00	0.38%	\$0.00	NA	0 \$
VERITY CREDIT UNION	4	\$1,134,300.00	0.23%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,115,807.75	0.22%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	3	\$762,400.00	0.15%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$449,500.00	0.09%	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	11	\$2,355,976.34	0.47%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,463,000.00	0.49% (\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	2	\$436,000.00	0.09%	\$0.00	NA	0 \$

DENAL NATIONAL WORTE	AGE F	1330CIATION FA	AININIE IVIA	L - I OIIII ADO	-13G/A	
WESCOM CENTRAL CREDIT UNION	12	\$2,763,867.01	0.55% 0	\$0.00	NA	0 \$0
WESTBURY BANK	2	\$558,000.00	0.11% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	4	\$1,030,250.00	0.21% 0	\$0.00	NA	0 \$0
WESTFIELD BANK, F.S.B.	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION	2	\$450,225.00	0.09% 0	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$844,600.00	0.17% 0	\$0.00	NA	0 \$0
WORKERS CREDIT UNION	1	\$400,800.00	0.08% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	5	\$927,076.11	0.18% 0	\$0.00	NA	0 \$0
YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
Unavailable	269	\$71,586,500.17	14.19% 1	\$601,014.68	NA	0 \$0
	1,924	\$502,345,660.93	100% 2	\$808,830.78		0 \$0
						<u> </u>
ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,750,000.00	16.72% 0	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$429,500.00	4.1% 0	\$0.00	NA	0 \$6
HSBC MORTGAGE CORPORATION (USA)	14	\$3,554,015.79	33.96% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$182,505.00	1.74% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	3.52% 0	\$0.00	NA	0 \$
	30	\$10,465,770.79	100% 0	\$0.00		0 \$
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	WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL	WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE LORD HTML HTML HTML HTML HTML HTML HTML HTML	WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 \$558,000.00 WESTCONSIN CREDIT UNION 4 \$1,030,250.00 WESTFIELD BANK, F.S.B. \$165,000.00 WESTSTAR MORTGAGE 2 \$450,225.00 CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION TRUST S927,076.11 \$400,800.00 WRIGHT-PATT CREDIT UNION TRUST S927,076.11 \$200,000.00 Unavailable 269 \$71,586,500.17 1,924 \$502,345,660.93 ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION TIRST AMERICAN INTERNATIONAL ABANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION SERVICES CORPORATION USA) S142,500.00 MID-ISLAND MORTGAGE CORPORATION S142,505.00 MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL \$368,000.00 S168,000.00 TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL S168,000.00 S182,505.00 S182,505	WESCOM CENTRAL CREDIT UNION 12 \$2,763,867.01 0.55% 0 WESTBURY BANK 2 \$558,000.00 0.11% 0 WESTCONSIN CREDIT UNION 4 \$1,030,250.00 0.21% 0 WESTFIELD BANK, F.S.B. 1 \$165,000.00 0.03% 0 WESTSTAR MORTGAGE CORPORATION 2 \$450,225.00 0.09% 0 WILLIAMSVILLE STATE BANK AND TRUST 1 \$150,000.00 0.03% 0 WINGS FINANCIAL FEDERAL CREDIT UNION 4 \$844,600.00 0.17% 0 WORKERS CREDIT UNION 1 \$400,800.00 0.08% 0 WRIGHT-PATT CREDIT UNION, INC. 5 \$927,076.11 0.18% 0 YOLO FEDERAL CREDIT UNION 1 \$200,000.00 0.04% 0 Unavailable 269 \$71,586,500.17 14.19% 1 ABACUS FEDERAL SAVINGS BANK 7 \$3,040,000.00 29.05% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$729,750.00 6.97% 0 FIRST AMERICAN INTERNATIONAL BANK 4 \$1,750,000.00 16.72% 0 FIRST RESIDENTIAL MORTGAGE CORPORATION 1 \$429,500.00 4.1	CREDIT UNION	WESCOM CENTRAL CREDIT UNION 12 \$2,763,867.01 0.55% 0 \$0.00 NA WESTBURY BANK 2 \$558,000.00 0.11% 0 \$0.00 NA WESTCONSIN CREDIT UNION 4 \$1,030,250.00 0.21% 0 \$0.00 NA WESTFIELD BANK, F.S.B. 1 \$165,000.00 0.03% 0 \$0.00 NA WESTSTAR MORTGAGE 2 \$450,225.00 0.09% 0 \$0.00 NA CORPORATION WILLIAMSVILLE \$150,000.00 0.03% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT 4 \$844,600.00 0.17% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 5 \$927,076.11 0.18% 0 \$0.00 NA YOLO FEDERAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA Unavailable 269 \$71,586,500.17 14.19% 1 \$601,014.68 NA ABACUS FEDERAL SAVINGS BANK 7 \$3,040,000.00 29.05% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 1 \$729,7

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ARVEST MORTGAGE

	COMPANY	45	\$10,540,156.00	4.76%	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	18	\$5,191,526.75	2.35%	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27%	\$0.00	NA	0 \$0
	CENTRAL STATE BANK	1	\$400,000.00	0.18%	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,735.84	0.1%	\$0.00	NA	0 \$6
	CITIMORTGAGE, INC.	4	\$1,544,944.93	0.7%	\$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	1	\$220,400.00	0.1%	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	7	\$1,840,857.03	0.83%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	82	\$18,867,327.42	8.53%	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0
	MIDFIRST BANK	1	\$328,500.00	0.15%	\$0.00	NA	0 \$6
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0
	SEATTLE BANK	20	\$5,420,316.32	2.45%	1 \$407,874.35	NA	0 \$0
	SHEA MORTGAGE, INC.	36	\$12,636,509.41	5.71%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	8	\$1,878,829.49	0.85%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	8	\$3,042,134.06	1.37%	\$0.00	NA	0 \$0
	Unavailable	565	\$157,702,797.11	71.27%	0 \$0.00	NA	0 \$6
Total		802	\$221,277,184.36	100%	1 \$407,874.35		0 \$6
31412Q5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$667,800.00	0.5%	0 \$0.00	NA	0 \$6
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14%	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$175,053.62	0.13%	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$202,942.60	0.15%	\$0.00	NA	0 \$6

AMERICAN FINA HOUSE LARIBA	NCE 1	\$175,500.00	0.13%	\$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC AIMLOAN.COM	DBA 1	\$417,000.00	0.31% (\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22% (\$0.00	NA	0 \$
ANCHORBANK F	SB 2	\$380,000.00	0.28%	0 \$0.00	NA	0 \$
ASSOCIATED BA NA	NK, 2	\$440,100.00	0.33%	\$0.00	NA	0 \$
ASTORIA FEDER SAVINGS AND LO ASSOCIATION		\$276,000.00	0.21%	\$0.00	NA	0 \$
AURORA FINANO GROUP INC.	CIAL 2	\$644,000.00	0.48%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	\$0.00	NA	0 \$
BANK OF HAWA	II 2	\$525,000.00	0.39%	0 \$0.00	NA	0 \$
BANK OF LENOX	1	\$175,000.00	0.13%	\$0.00	NA	
BANK OF THE W	EST 31	\$8,803,896.25	6.59% (\$0.00	NA	0 \$
BANKERS FINANCIAL GRO INC.	UP 1	\$267,600.00	0.2%	\$0.00	NA	0 \$6
BANKNEWPORT	1	\$215,000.00	0.16%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$550,000.00	0.41%	\$0.00	NA	0 \$6
BOEING EMPLOY CREDIT UNION	YEES 1	\$400,000.00	0.3%	\$0.00	NA	0 \$6
BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25%	\$0.00	NA	0 \$6
BRYN MAWR TR COMPANY THE	UST 2	\$490,000.00	0.37%	\$0.00	NA	0 \$6
BUTTE COMMUN BANK	NITY 1	\$220,800.00	0.17%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66% (\$0.00	NA	0 \$0
CENTRAL PACIF. HOME LOANS	IC 1	\$576,000.00	0.43%	\$0.00	NA	0 \$6
CHEMICAL BANI	X 1	\$414,534.97	0.31%	0 \$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANI	2	\$366,575.00	0.27%	\$0.00	NA	0 \$6
	1	\$261,000.00	0.2%	\$0.00	NA	0 \$

COBALT MORTGAGE, INC.						
COMMUNITY BANK & TRUST CO.	1	\$224,482.71	0.17% 0	\$0.00	NA	0 \$
COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,500.00	0.22% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$312,750.00	0.23% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$964,558.86	0.72% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$709,718.00	0.53%	\$0.00	NA	0 \$
ELEVATIONS CU	1	\$268,648.94	0.2%	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$775,560.74	0.58%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$225,377.40	0.17%	\$0.00	NA	0 \$
ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.21% 0	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$218,000.00	0.16%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$268,000.00	0.2%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.14% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26% 0	\$0.00	NA	0 \$
	1	\$232,000.00	0.17%	\$0.00	NA	0 \$

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,300.00	0.38%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36%	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,324,697.08	0.99%	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00	0.24%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$235,750.00	0.18%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$676,022.59	0.51%	\$0.00	NA	0
GEO-CORP, INC.	1	\$350,000.00	0.26%	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$228,800.00	0.17%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$178,300.00	0.13%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25%	\$0.00	NA	0
HEARTLAND BANK	3	\$965,721.69	0.72%	0 \$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05	0.15%			
CITION	1	\$417,000.00	0.31%	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK								
HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19	0.44%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$982,100.00	0.74%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	2	\$462,000.00	0.35%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$466,756.83	0.35%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$828,500.00	0.62%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,057,150.00	1.54%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$385,000.00	0.29%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$322,800.00	0.24%	0	\$0.00	NA	0	\$(
LIBERTY BANK FOR SAVINGS	1	\$189,000.00	0.14%	0	\$0.00			\$0
LIFESTORE BANK	2	\$600,800.00	0.45%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,074,289.32	0.8%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$362,000.00	0.27%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0
MARLBOROUGH SAVINGS BANK	1	\$413,000.00	0.31%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$221,400.00	0.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$441,750.00	0.33%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	3	\$951,900.00	0.71%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$677,250.00	0.51%	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$187,000.00	0.14%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$664,616.91	0.5%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$425,600.00	0.32%	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$637,000.00	0.48%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$359,600.00	0.27%	\$0.00	NA	0	\$0
NCB, FSB	8	\$2,112,404.08	1.58%	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.16%	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$373,000.00	0.28%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$412,000.00	0.31%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	3	\$640,800.00					\$0
PATELCO CREDIT UNION	2	\$643,000.00	0.48%	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$197,600.00	0.15%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,000.00	0.13%	\$0.00	NA	0	\$0
PMC BANCORP	5	\$1,649,250.00	1.24%	\$0.00	NA	0	\$0
PNC BANK, N.A.	1	\$222,845.74		\$0.00			\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$203,800.00			NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$290,000.00	0.22%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.13%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$252,000.00	0.19%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$360,000.00	0.27%	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,710.95					\$0
REDWOOD CREDIT UNION	2	\$960,521.69	0.72%	\$0.00	NA	0	\$0

SAHARA MORTGAGE 1 \$212,000.00 0.16% 0 \$0.00 NA 0 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5									
SAHARA MORTGAGE	AND TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
CREDIT UNION		1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$(
MENDOCINO 1 \$300,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE	MENDOCINO	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT 2 \$654,000.00 0.49% 0 \$0.00 NA 0 \$6	MORTGAGE	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0
PUERTO RICO 1 \$320,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ST. JAMES 1 \$265,000.00 0.2% 0 \$0.00 NA	FEDERAL CREDIT	2	\$654,000.00	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE 1 \$265,000.00 0.2% 0 \$0.00 NA 0 \$6		1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION	MORTGAGE	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0
LAKES		1	\$560,000.00	0.42%	0	\$0.00	NA	0	\$0
INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. THE PARK BANK 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00 1 \$245,2000.00 1 \$245,2000.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$260.00 1 \$2		1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0
& TRUST CO. DBA STOCK YARDS BANK 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0 MORTGAGE COMPANY 5 UNTRUST 1 \$218,768.25 0.16% 0 \$0.00 NA 0 \$0 THE FIRST 1 \$184,000.00 0.14% 0 \$0.00 NA 0 \$0 THE FIRST 1 \$220,000.00 0.16% 0 \$0.00 NA 0 \$0 LITCHFIELD 5 \$220,000.00 0.16% 0 \$0.00 NA 0 \$0 LITCHFIELD 6 \$360,900.00 0.27% 0 \$0.00 NA 0 \$0 THE MONEY 1 \$240,000.00 0.18% 0 \$0.00 NA 0 \$0 THE PARK BANK 1 \$244,000.00 0.18% 0 \$0.00 NA 0 \$0 THE PEOPLES 2 \$453,220.12 0.34% 0 \$0.00 NA 0 \$0 THE TRADERS 1 \$284,000.00 0.21% 0 \$0.00 NA 0 \$0		1	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE INC. THE FIRST NATIONAL BANK 1 \$184,000.00 0.14% 0 \$0.00 NA 0 \$0 THE FIRST NATIONAL BANK OF 1 \$220,000.00 0.16% 0 \$0.00 NA 0 \$0 LITCHFIELD THE GOLDEN 1 CREDIT UNION 2 \$360,900.00 0.27% 0 \$0.00 NA 0 \$0 THE MONEY SOURCE, INC. 1 \$240,000.00 0.18% 0 \$0.00 NA 0 \$0 THE PARK BANK 1 \$244,000.00 0.18% 0 \$0.00 NA 0 \$0 THE PEOPLES CREDIT UNION 2 \$453,220.12 0.34% 0 \$0.00 NA 0 \$0 THE TRADERS NATIONAL BANK 1 \$284,000.00 0.21% 0 \$0.00 NA 0 \$0 SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK 1 \$184,000.00 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$218,768.25	0.16%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF LITCHFIELD 1 \$220,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 2 \$360,900.00 0.27% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, INC. 1 \$240,000.00 0.18% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$244,000.00 0.18% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 2 \$453,220.12 0.34% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$284,000.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION 2 \$360,900.00 0.27% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, INC. 1 \$240,000.00 0.18% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$244,000.00 0.18% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 2 \$453,220.12 0.34% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$284,000.00 0.21% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK OF	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0
SOURCE, INC. THE PARK BANK 1 \$244,000.00 0.18% 0 \$0.00 NA 0 \$0 THE PEOPLES CREDIT UNION THE TRADERS NATIONAL BANK 1 \$284,000.00 0.21% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0		2	\$360,900.00	0.27%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION THE TRADERS NATIONAL BANK 2 \$453,220.12 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION 2 \$453,220.12 0.34% 0 \$0.00 NA 0 \$0 THE TRADERS NATIONAL BANK 1 \$284,000.00 0.21% 0 \$0.00 NA 0 \$0	THE PARK BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK 1 \$284,000.00 0.21% 0 \$0.00 NA 0 \$0		2	\$453,220.12	0.34%	0	\$0.00	NA	0	\$0
1 \$216,000.00 0.16% 0 \$0.00 NA 0 \$0			\$284,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION						
	TRAVERSE CITY STATE BANK	1	\$201,735.00	0.15% 0	\$0.00	NA 0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$312,000.00	0.23% 0	\$0.00	NA 0	\$
	UMPQUA BANK	1	\$398,000.00	0.3% 0	\$0.00	NA 0	\$
	UNION FEDERAL SAVINGS BANK	1	\$346,400.00	0.26% 0	\$0.00	NA 0	\$
	UNITED BANK OF UNION	1	\$176,500.00	0.13% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00	0.15% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,950.00	0.15% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	4	\$1,253,000.00	0.94% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	3	\$774,450.00	0.58%	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$204,000.00	0.15%	\$0.00	NA 0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$219,747.65	0.16% 0	\$0.00	NA 0	\$
	WALLICK AND VOLK INC.	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$
	WASHINGTON TRUST BANK	1	\$280,000.00	0.21% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$934,000.00	0.7%	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$352,000.00	0.26% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	1	\$182,000.00	0.14% 0	\$0.00	NA 0	\$
	Unavailable	192	\$56,409,808.45	42.32% 1	\$317,018.13	NA 0	\$
Total		469	\$133,507,549.21	100% 1	\$317,018.13	0	\$
31412Q5G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,600.00	1.64% 0	\$0.00	NA 0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$471,954.00	4.18% 0	\$0.00	NA 0	\$
		7	\$1,436,333.81	12.72% 0	\$0.00	NA 0	\$

	CFCU COMMUNITY CREDIT UNION						
	CUMANET, LLC	1	\$417,000.00	3.69% 0	\$0.00	NA	0 \$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,000.00	2.29% 0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, N.A.	1	\$162,500.00	1.44% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,836,500.00	33.97% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$319,096.95	2.83% 0	\$0.00	NA	0 \$0
	LYONS MORTGAGE SERVICES, INC.	1	\$261,600.00	2.32% 0	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	6	\$2,029,150.00	17.96% 0	\$0.00	NA (0 \$0
	PEOPLES NEIGHBORHOOD BANK	1	\$170,000.00	1.51% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	2.82% 0	\$0.00	NA	0 \$0
	THE MONEY SOURCE, INC.	1	\$257,850.00	2.28% 0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$212,000.00	1.88% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$957,960.40	8.47% 0	\$0.00	NA (0 \$0
Total		43	\$11,295,295.16	100% 0	\$0.00		0 \$0
31412QY52	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$581,000.00	0.65% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$404,000.00	0.45% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$201,400.00	0.23% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$93,500.00	0.11% 0	\$0.00	NA (0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00				0 \$6
		1	\$87,000.00	0.1% 0	\$0.00	NA	0 \$0

ALABAMA ON CREDIT UNION						
ALERUS FINAN	ICIAL 1	\$90,200.00	0.1% (\$0.00	NA	0 \$0
ALLEGIANCE (UNION	CREDIT 1	\$95,500.00	0.11%	\$0.00	NA	0 \$0
ALPINE BANK TRUST CO.	& 13	\$1,279,554.51	1.44%	\$0.00	NA	0 \$0
ALTRA FEDER CREDIT UNION	I /I	\$405,400.00	0.46%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BA	NK 7	\$697,361.03	0.78%	\$0.00	NA	0 \$0
AMEGY MORT		\$394,500.00	0.44% (\$0.00	NA	0 \$0
AMERICA FIRS FEDERAL CREI UNION		\$1,802,776.49	2.03%	\$0.00	NA	0 \$0
AMERICAN BA	NK 5	\$488,261.87	0.55%	\$0.00	NA	0 \$0
AMERICAN BA TRUST OF THE CUMBERLAND	1	\$90,000.00	0.1%(\$0.00	NA	0 \$0
AMERICAN BA CENTER	NK 1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
AMERICAN BA THE NORTH	NK OF 1	\$90,000.00	0.1%	\$0.00	NA	0 \$0
AMERICAN EA FEDERAL CREI UNION		\$490,000.00	0.55% (\$0.00	NA	0 \$0
AMERICAN NATIONAL BA TERRELL	NK, 1	\$104,000.00	0.12% (\$0.00	NA	0 \$0
AMERICAN SA BANK, F.S.B.	VINGS 1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
ANCHORBANK	FSB 28	\$2,735,689.09	3.07%	\$0.00	NA	0 \$0
ANHEUSER-BU EMPLOYEES C UNION		\$392,482.58	0.44% (\$0.00	NA	0 \$0
ARIZONA STAT	4	\$375,000.00	0.42%	\$0.00	NA	0 \$0
ASSOCIATED E NA	BANK, 66	\$6,332,800.00	7.11%	\$0.00	NA	0 \$0
ASSOCIATED O UNION	CREDIT 1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
BANCORPSOU' BANK	тн з	\$269,600.00	0.3%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	7	\$676,188.99	0.76%	\$0.00	NA	0 \$0
BANK MUTUA	L 10	\$965,519.55	1.08% (\$0.00	NA	0 \$0
BANK OF HAW	AII 2	\$199,600.00	0.22%	\$0.00	NA	0 \$0
BANK OF STAN	NLY 1	\$97,500.00	0.11% (\$0.00	NA	0 \$0

BANK OF WASHINGTON	J 2	\$198,348.00	0.22%	\$0.00	NA	0 \$
BANKNEWPO		\$192,000.00	0.22%	\$0.00	NA	0 \$
BANKWEST	1	\$99,000.00	0.11% (
BARKSDALE FEDERAL CRE UNION	EDIT 2	\$174,950.00	0.2%			
BAXTER CREI UNION	OIT 2	\$187,392.18	0.21%	\$0.00	NA	0 \$
BELLCO CREI UNION	DIT 1	\$95,000.00	0.11%	\$0.00	NA	0 \$
BENCHMARK	BANK 2	\$208,378.62	0.23%	\$0.00	NA	0 \$
BERKSHIRE C SAVINGS BAN	- 3	\$308,574.44	0.35%	\$0.00	NA	0 \$
BETHPAGE FE CREDIT UNIO	')	\$197,000.00	0.22%	\$0.00	NA	0 \$
BETTER BANK	KS 1	\$106,316.21	0.12%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY UNION		\$187,000.00	0.21%	\$0.00	NA	0 \$
BLACKHAWK BANK	STATE 6	\$549,800.00	0.62%	\$0.00	NA	0 \$
BOULDER VA CREDIT UNIO		\$86,500.00	0.1%	\$0.00	NA	0 \$
BROKAW CRE UNION	EDIT 1	\$93,067.79	0.1%	\$0.00	NA	0 \$
BRYN MAWR COMPANY TH		\$100,000.00	0.11%	\$0.00	NA	0 \$
BUSEY BANK	1	\$108,500.00	0.12%	\$0.00	NA	0 \$
CARROLLTON	N BANK 2	\$200,780.00	0.23%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLO	2	\$185,000.00	0.21%	\$0.00	NA	0 \$
CENTRAL BAI ILLINOIS	NK 1	\$100,000.00	0.11%	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CRE UNION	EDIT 1	\$90,000.00	0.1% (\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	\$0.00	NA	0 \$
CENTRAL ONI FEDERAL CRE UNION		\$95,000.00	0.11% (\$0.00	NA	0 \$
CENTRAL SAV BANK	VINGS 1	\$94,728.10	0.11%	\$0.00	NA	0 \$
CENTRUE BAI	NK 1	\$105,000.00	0.12%	\$0.00	NA	0 \$
	1	\$105,500.00	0.12%	\$0.00	NA	0 \$
	ı	1	ı	1	ı	

	J COMMUNITY DIT UNION						
	DEL FEDERAL DIT UNION	3	\$296,000.00	0.33%	0 \$0.00	NA	0 5
	ZENS EQUITY I CREDIT UNION	42	\$4,110,269.93	4.62%	0 \$0.00	NA	0 5
	ZENS FIRST TGAGE, LLC	2	\$190,800.00	0.21%	0 \$0.00	NA	0 5
	ZENS FIRST IONAL BANK	2	\$187,500.00	0.21%	0 \$0.00	NA	0 5
NAT	ZENS FIRST IONAL BANK OF RM LAKE	1	\$86,016.68	0.1%	0 \$0.00	NA	0 5
WHO	ZENS FIRST DLESALE TGAGE	5	\$475,500.00	0.53%	0 \$0.00	NA	0 5
	ZENSFIRST DIT UNION	1	\$86,155.63	0.1%	0 \$0.00	NA	0 5
	STAL FEDERAL DIT UNION	5	\$484,000.00	0.54%	0 \$0.00	NA	0 8
	LINSVILLE NGS SOCIETY	1	\$98,000.00	0.11%	0 \$0.00	NA	0 5
	MERCIAL BANK EXAS, N.A.	2	\$187,200.00	0.21%	0 \$0.00	NA	0 5
COM N.A.	MUNITY BANK,	5	\$465,642.00	0.52%	0 \$0.00	NA	0 5
	MUNITY ΓRAL BANK	1	\$86,400.00	0.1%	0 \$0.00	NA	0 5
	MUNITY FIRST DIT UNION OF RIDA	2	\$180,000.00	0.2%	0 \$0.00	NA	0 5
MOR	MUNITY TGAGE DING, LLC	1	\$99,000.00	0.11%	0 \$0.00	NA	0 5
COM	MUNITYONE K, N.A.	1	\$96,750.00	0.11%	0 \$0.00	NA	0 5
CON	NECTICUT CR BANK	1	\$102,400.00	0.12%	0 \$0.00	NA	0 5
CON	SUMERS PERATIVE DIT UNION	2	\$184,100.00	0.21%	0 \$0.00	NA	0 5
COR	ΓRUST BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	0 9
MOR	DIT UNION TGAGE /ICES, INC.	2	\$193,400.00	0.22%		NA	0 5
	DIT UNION WEST	1	\$103,300.00	0.12%	0 \$0.00	NA	0 9
	O MORTGAGE,	1	\$100,000.00				

DEAN COOPERATIVE BANK	2	\$197,500.00	0.22%	\$0.00	NA	0 5
DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1%	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97% (\$0.00	NA	0 5
DFCU FINANCIAL	3	\$282,600.00	0.32%	\$0.00	NA	0 5
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22%	·	NA	
DORAL BANK	4	\$390,600.00	0.44%	\$0.00	NA	0 5
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1%	\$0.00	NA	0 5
DUBUQUE BANK AND TRUST COMPANY	9	\$874,801.74	0.98%	\$0.00	NA	0 5
DUPACO COMMUNITY CREDIT UNION	3	\$301,100.00	0.34%	\$0.00	NA	0 5
DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	\$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	\$0.00	NA	0 5
EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.1%	\$0.00	NA	0 5
EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	\$0.00	NA	0 5
ENVISION CREDIT UNION	1	\$99,500.00	0.11%			
FAA CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 9
FARMERS BANK & CAPITAL TRUST	1	\$95,000.00	0.11%	\$0.00	NA	0 5
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	\$0.00	NA	0 5
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 5
FIRST AMERICAN INTERNATIONAL	1	\$93,000.00	0.1%	\$0.00	NA	0 5

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BANK							
FIRST CENTURY BANK	2	\$191,700.00	0.22%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.1% (\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$97,500.00	0.11%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69% (\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$396,275.00	0.45%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.1%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$494,802.78	0.56%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69	0.45%				\$
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	\$0.00	NA	0	\$
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FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	6	\$555,924.82	0.62%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$98,500.00	0.11%	\$0.00	NA	0 \$0
FULTON BANK	4	\$381,400.00	0.43%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$100,606.11	0.11%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$872,094.24	0.98%	\$0.00	NA	0 \$0
HAMPDEN BANK	2	\$183,000.00	0.21%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$293,600.00	0.33%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0

HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	\$0.00	NA	0
IOWA STATE BANK	1	\$90,500.00	0.1%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$94,000.00	0.11%	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$104,000.00	0.12%	\$0.00	NA	0
LEGACY BANKS	1	\$97,000.00	0.11% (\$0.00	NA	0
LIBERTY BANK	2	\$197,300.00	0.22%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$188,000.00	0.21%	\$0.00	NA	0
MACON BANK, INC.	1	\$98,000.00	0.11% (\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74% (NA	0
MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	\$0.00	NA	0
MARQUETTE BANK	2	\$200,000.00	0.22%	\$0.00	NA	0
MAX CREDIT UNION	2	\$187,000.00	0.21% (\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	\$0.00	NA	0
	1	\$103,700.00	0.12%	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	5	\$484,625.97	0.54%	0 \$0.00	NA	0	\$(
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$100,000.00	0.11%				\$(
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.11%	\$0.00	NA	0	\$(
	MIDWESTONE BANK	1	\$92,000.00	0.1%	\$0.00	NA	0	\$(
	MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$(
	MONSON SAVINGS BANK	1	\$107,000.00	0.12%	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1% (\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57%	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	0	\$0
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NUVISION FEDERA CREDIT UNION	AL 1	\$87,900.00	0.1%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	0 \$0.00	NA	0 \$0
ONE WASHINGTOI FINANCIAL		\$105,000.00	0.12%	0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0 \$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0
PANHANDLE STAT BANK						
PARTNERS FEDER CREDIT UNION	AL 1	\$87,645.66	0.1%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$216,894.21	0.24%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	0 \$0.00	NA	0 \$0
PIONEER BANK	1	\$93,100.00	0.1%	0 \$0.00	NA	0 \$0
PORT WASHINGTO STATE BANK	ON 5	\$471,700.00				
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	0 \$0.00	NA	0 \$0
PRIMEBANK	3	\$314,200.00	0.35%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00				
PROVIDENT CRED UNION	OIT 2	\$200,000.00	0.22%	0 \$0.00	NA	0 \$0
QUALSTAR CREDI UNION	T 1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$93,000.00	0.1%	0 \$0.00	NA	0 \$0
REDSTONE FEDER CREDIT UNION	RAL 8	\$788,677.22	0.89%	0 \$0.00	NA	0 \$0
REDWOOD CREDITUTION	Т 1	\$88,550.00	0.1%	0 \$0.00	NA	0 \$0
RIVERHILLS BANK	Χ 1	\$91,000.00	0.1%	0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$195,000.00	0.22%	0 \$0.00	NA	0 \$0
ROLLSTONE BANK TRUST	1	\$106,700.00	0.12%	0 \$0.00	NA	0 \$0
SAFE CREDIT UNIO	ON 1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1					
Officer (office)	3	\$300,051.65	0.34%	0 \$0.00	NA	0 \$0

SAN DIEGO COUNTY CREDIT UNION						
SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	0 \$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	\$0.00	NA	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	9 \$
SIUSLAW VALLEY BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11%	\$0.00	NA	9 \$
SPENCER SAVINGS BANK	1	\$102,200.00	0.11%	0 \$0.00	NA	9
ST. JAMES MORTGAGE CORPORATION	2	\$206,400.00	0.23%	\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78%	\$0.00	NA	9 \$
STATE BANK AND TRUST	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11%	0 \$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$205,200.00	0.23%	0 \$0.00	NA	0 \$
STERLING SAVINGS BANK	4	\$393,600.00	0.44%	0 \$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35%	\$0.00	NA	9 \$
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1%	0 \$0.00	NA	9 \$
STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25%	0 \$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	0 \$0.00	NA	0 \$
SUTTON BANK	1	\$96,000.00	0.11%	1	NA	
	1	\$85,595.07	0.1%	0 \$0.00	NA	\$

TEXAS DOW EMPLOYEES CREDIT UNION							
THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43%	\$0.00	NA	0	\$
THE PARK BANK	1	\$90,000.00	0.1%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	\$0.00	NA	0	\$
THUNDER BANK	1	\$92,000.00	0.1%	\$0.00	NA	0	\$
TIERONE BANK	7	\$644,600.00	0.72%	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.22%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23%	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$417,150.00	0.47% (\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$101,900.00	0.11%	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$85,000.00	0.1%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$408,437.50	0.46%	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21%	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$383,200.00	0.43%	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$105,000.00	0.12%	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,127.53	0.33%	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.11%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT	2	\$198,400.00	0.22%	\$0.00	NA	0	\$

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- · ·	UNION		1		'	1	
	WAUKESHA STATE BANK	1	\$106,577.52	0.12% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$106,400.00	0.12% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$180,000.00	0.2% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$100,000.00	0.11% 0	\$0.00	NA (0 \$0
	WESTCONSIN CREDIT UNION	1	\$88,500.00	0.1% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$213,500.00	0.24% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$294,012.88	0.33% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,872.19	0.1% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$269,700.00	0.3% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$803,220.24	0.9% 0	\$0.00	NA	0 \$0
	Unavailable	154	\$14,886,354.93	16.73% 0			
Total		917	\$89,023,477.52	100% 0	\$0.00		0 \$0
31412QY60	ABACUS FEDERAL SAVINGS BANK	3	\$230,000.00	0.27% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$246,500.00	0.29% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,800.00	0.1% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$47,700.00	0.06% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	6	\$324,525.00	0.38% 0	\$0.00	NA (0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.08% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	3	\$168,556.13	0.2% 0	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL	1	\$77,600.00	0.09% 0	\$0.00	NA	0 \$

ALLEGIANCE CREDIT UNION	1	\$35,700.00	0.04%	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$68,000.00	0.08%	\$0.00	NA	0	\$(
ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00	0.18%	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	13	\$795,813.68	0.94%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	9	\$560,400.00	0.66%	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	17	\$975,551.11	1.15%	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01	1% (\$0.00	NA	0	\$0
AMERICAN BANK	5	\$259,469.46	0.31%	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.06%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$47,014.01	0.06%	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$62,400.00	0.07%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27% (\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$133,000.00	0.16%	\$0.00	NA	O	\$(
AMERIHOME MORTGAGE CORPORATION	1	\$52,800.00	0.06%	\$0.00	NA	0	\$0
ANCHORBANK FSB	29	\$1,961,236.92	2.31%	\$0.00	NA	0	\$(
ANDREWS FEDERAL CREDIT UNION	1	\$79,368.39	0.09%	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$267,754.30	0.32%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	72	\$4,674,141.09	5.51%	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17% (\$0.00	NA	0	\$0
	21	\$1,392,850.00	1.64%	\$0.00	NA	0	\$0

BANCORPSOUTH BANK								
BANK FIRST NATIONAL	8	\$465,253.98	0.55%	0	\$0.00	NA	0	\$(
BANK MUTUAL	8	\$527,944.81	0.62%	0	\$0.00	NA	0	\$(
BANK OF AKRON	1	\$72,000.00	0.08%	-	\$0.00	NA		\$(
BANK OF HAWAII	2	\$140,000.00	0.17%	-	\$0.00	NA	-	\$(
BANK OF QUINCY	2	\$135,791.32	0.16%	_	\$0.00	NA	-	\$(
BANK OF STANLY	3	\$192,000.00	0.23%	_	\$0.00	NA	-	\$(
BANK OF WASHINGTON	1	\$40,320.00	0.05%		\$0.00	NA		\$0
BANKIOWA	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$(
BANKNEWPORT	2	\$144,000.00	0.17%	_	\$0.00	NA	-	\$0
BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37%		\$0.00	NA		\$0
BAXTER CREDIT UNION	7	\$397,500.98	0.47%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$286,766.00	0.34%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22%	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$68,471.29	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72%	0	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	4	\$247,100.00	0.29%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$138,131.62	0.16%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$82,600.00	0.1%	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$(
CENTRAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA	0	\$

I	CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8%	\$0.00	NA	0	\$0
(CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	0 \$0.00	NA	0	\$0
	CENTRUE BANK	1	\$30,825.00	0.04%	0 \$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38%	0 \$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$64,000.00	0.08%	\$0.00	NA	0	\$(
	CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$55,000.00	0.06%	\$0.00	NA	0	\$(
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93%	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$44,999.86	0.05%	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$134,762.36	0.16%	\$0.00	NA	0	\$0
V	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17%	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$113,000.00	0.13%	0 \$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	5	\$340,591.87	0.4%	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51%	\$0.00	NA	0	\$0
F	COASTLINE FEDERAL CREDIT JNION	2	\$157,054.53	0.19%	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,700.00	0.09%	\$0.00	NA	0	\$0
N	COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15%	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$107,017.82	0.13%	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	17	\$916,615.00	1.08%	0 \$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	\$0.00	NA	0	\$0
		2	\$151,911.38	0.18%	0 \$0.00	NA	0	\$0

2	\$126,000.00	0.15%	0 \$0.00	NA	0	\$(
2	\$93,200.00	0.11%	\$0.00	NA	0	\$0
7	\$421,544.73	0.5%	\$0.00	NA	0	\$0
1	\$64,500.00	0.08%	\$0.00	NA	0	\$0
2	\$146,600.00	0.17%	\$0.00	NA	0	\$0
4	\$243,700.00	0.29%	0 \$0.00	NA	0	\$(
5	\$331,700.00					\$0
1	\$84,600.00	0.1%	\$0.00	NA	0	\$0
1	\$73,800.00	0.09%	0 \$0.00	NA	0	\$(
2	\$99,520.00	0.12%	\$0.00	NA	0	\$0
1	\$76,000.00	0.09%	\$0.00	NA	0	\$0
1	\$83,000.00	0.1%	0 \$0.00	NA	0	\$(
3	\$238,000.00	0.28%	\$0.00	NA	0	\$0
1	\$71,200.00	0.08%	\$0.00	NA	0	\$0
14	\$796,376.90	0.94% (\$0.00	NA	0	\$0
2	\$125,500.00	0.15%	0 \$0.00	NA	0	\$(
3	\$188,000.00	0.22%	\$0.00	NA	0	\$(
5	\$368,852.00	0.43%	0 \$0.00	NA	0	\$(
11	\$748,905.16	0.88%	\$0.00	NA	0	\$0
9	\$569,800.00	0.67%	\$0.00	NA	0	\$0
3	\$202,950.00	0.24%	\$0.00	NA	0	\$0
1	\$40,226.77	0.05%	\$0.00	NA	0	\$0
	2 7 1 2 4 5 1 1 2 1 1 3 1 14 2 3 5 11	2 \$93,200.00 7 \$421,544.73 1 \$64,500.00 2 \$146,600.00 4 \$243,700.00 5 \$331,700.00 1 \$73,800.00 2 \$99,520.00 1 \$76,000.00 1 \$83,000.00 3 \$238,000.00 1 \$71,200.00 1 \$796,376.90 2 \$125,500.00 3 \$188,000.00 5 \$368,852.00 11 \$748,905.16	2 \$93,200.00 0.11% 7 \$421,544.73 0.5% 1 \$64,500.00 0.08% 2 \$146,600.00 0.17% 4 \$243,700.00 0.29% 5 \$331,700.00 0.39% 1 \$73,800.00 0.09% 2 \$99,520.00 0.12% 1 \$76,000.00 0.09% 1 \$83,000.00 0.1% 3 \$238,000.00 0.28% 1 \$71,200.00 0.08% 14 \$796,376.90 0.94% 2 \$125,500.00 0.15% 3 \$188,000.00 0.22% 5 \$368,852.00 0.43% 11 \$748,905.16 0.88% 9 \$569,800.00 0.67% 3 \$202,950.00 0.24%	2 \$93,200.00 0.11% 0 \$0.00 7 \$421,544.73 0.5% 0 \$0.00 1 \$64,500.00 0.08% 0 \$0.00 2 \$146,600.00 0.17% 0 \$0.00 4 \$243,700.00 0.29% 0 \$0.00 5 \$331,700.00 0.39% 0 \$0.00 1 \$84,600.00 0.1% 0 \$0.00 1 \$73,800.00 0.09% 0 \$0.00 2 \$99,520.00 0.12% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 1 \$71,200.00 0.08% 0 \$0.00 1 \$71,200.00 0.08% 0 \$0.00 1 \$71,200.00 0.08% 0 \$0.00 1 \$71,200.00 0.08% 0 \$0.00 1 \$748,905.16 0.88% 0 \$0.00 3 \$202,950.00 0.24% 0 \$0.00	2 \$93,200.00 0.11% 0 \$0.00 NA 7 \$421,544.73 0.5% 0 \$0.00 NA 1 \$64,500.00 0.08% 0 \$0.00 NA 2 \$146,600.00 0.17% 0 \$0.00 NA 4 \$243,700.00 0.29% 0 \$0.00 NA 5 \$331,700.00 0.39% 0 \$0.00 NA 1 \$84,600.00 0.1% 0 \$0.00 NA 1 \$73,800.00 0.09% 0 \$0.00 NA 2 \$99,520.00 0.12% 0 \$0.00 NA 1 \$76,000.00 0.09% 0 \$0.00 NA 1 \$76,000.00 0.09% 0 \$0.00 NA 1 \$71,200.00 0.28% 0 \$0.00 NA 1 \$71,200.00 0.28% 0 \$0.00 NA 1 \$796,376.90 0.94% 0 \$0.00 NA 2 \$125,500.00 0.15% 0 \$0.00 NA 3 \$188,000.00 0.22% 0 \$0.00 NA 1 \$748,905.16 0.88% 0 \$0.00 NA 3 \$202,950.00 0.24% 0 \$0.00 NA	2 \$93,200.00 0.11% 0 \$0.00 NA 0 7 \$421,544.73 0.5% 0 \$0.00 NA 0 1 \$64,500.00 0.08% 0 \$0.00 NA 0 2 \$146,600.00 0.17% 0 \$0.00 NA 0 4 \$243,700.00 0.29% 0 \$0.00 NA 0 5 \$331,700.00 0.39% 0 \$0.00 NA 0 1 \$84,600.00 0.1% 0 \$0.00 NA 0 1 \$73,800.00 0.09% 0 \$0.00 NA 0 2 \$99,520.00 0.12% 0 \$0.00 NA 0 1 \$83,000.00 0.09% 0 \$0.00 NA 0 1 \$83,000.00 0.09% 0 \$0.00 NA 0 1 \$71,200.00 0.28% 0 \$0.00 NA 0 1 \$71,200.00 0.08% 0 \$0.00 NA 0 2 \$125,500.00 0.15% 0 \$0.00 NA 0 2 \$125,500.00 0.15% 0 \$0.00 NA 0 3 \$188,000.00 0.22% 0 \$0.00 NA 0 5 \$368,852.00 0.43% 0 \$0.00 NA 0 1 \$748,905.16 0.88% 0 \$0.00 NA 0 9 \$569,800.00 0.67% 0 \$0.00 NA 0 3 \$202,950.00 0.24% 0 \$0.00 NA 0

DURANT BANK AND TRUST COMPANY	4	\$217,166.00	0.26%	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	6	\$432,620.00	0.51%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	\$0.00	NA	0 \$6
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	\$0.00	NA	0 \$6
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16% (\$0.00	NA	0 \$6
FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$137,250.00	0.16%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$117,320.33	0.14% (\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.09% (\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$199,500.00	0.24%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$327,600.00	0.39% (\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$63,000.00	0.07%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$238,110.00	0.28%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	9	\$556,533.77	0.66%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$115,200.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$501,051.99	0.59% (\$0.00	NA	0 \$0
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,806.21	0.13% (\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$205,000.00	0.24%	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	\$0.00	NA	0	\$1
FIRST HAWAIIAN BANK	1	\$50,000.00	0.06%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	5	\$303,200.00	0.36%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	8	\$539,970.00	0.64%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,000.00	0.13%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.09%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$32,000.00	0.04%	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	2	\$131,200.00	0.15%	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	3	\$203,138.83	0.24%	\$0.00	NA	0	\$(
FIRST PLACE BANK	11	\$722,556.82	0.85%	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$36,000.00					\$(
FIRST TECHNOLOGY CREDIT UNION	2	\$129,492.43	0.15%	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$131,000.00	0.15% (\$0.00	NA	0	\$

FIRSTLIGHT FEDERAL CREDIT UNION	3	\$167,802.98	0.2%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$183,755.00	0.22%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$346,900.00	0.41%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	3	\$203,800.00	0.24%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	3	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$373,650.00	0.44%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	2	\$132,529.24	0.16%	0	\$0.00	NA	0	\$(
HEARTLAND BANK	5	\$326,649.00	0.39%	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	3	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	5	\$266,100.00	0.31%	0	\$0.00	NA	0	\$0

HOME FED SAVINGS E		2	\$151,960.00	0.18%	0	\$0.00	NA	0	\$0
HOME SAV	INGS AND	1	\$79,050.00	0.09%	0	\$0.00	NA	0	\$0
I-C FEDERA UNION		1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0
IDAHY CRI UNION	EDIT	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0
IH MISSISS VALLEY CI UNION		7	\$397,750.00	0.47%	0	\$0.00	NA	0	\$0
ILLINI BAN	IK	3	\$155,932.41	0.18%	0	\$0.00	NA	0	\$(
ILLINOIS N BANK	ATIONAL	6	\$353,100.00	0.42%	0	\$0.00	NA	0	\$0
INSIGHT FI CREDIT UN		1	\$19,675.54	0.02%	0	\$0.00	NA	0	\$0
INVESTOR: BANK	S SAVINGS	2	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0
IOWA BAN MORTGAG CORPORAT	E	2	\$140,900.00	0.17%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNI' FEDERAL O UNION	ГҮ	1	\$55,888.52	0.07%	0	\$0.00	NA	0	\$0
KERN SCHO FEDERAL O UNION		1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0
LAKE MOR COMPANY		4	\$221,200.00	0.26%	0	\$0.00	NA	0	\$0
LANDMAR UNION	K CREDIT	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
LANGLEY I CREDIT UN		1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0
LEA COUN BANK	TY STATE	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0
LEGACY B.	ANKS	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$(
LIBERTY B SAVINGS	ANK FOR	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
LIBERTY S BANK, FSB		24	\$1,546,237.17	1.82%	0	\$0.00	NA	0	\$0
LOS ALAM NATIONAL		2	\$163,728.00	0.19%	0	\$0.00	NA	0	\$0
MACHIAS S BANK	SAVINGS	3	\$193,250.00	0.23%	0	\$0.00	NA	0	\$0
MACON BA	NK, INC.	3	\$188,000.00	0.22%	0	\$0.00	NA	0	\$(
MAGNA BA	ANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0

				Ī				MANUFACTURERS BANK AND TRUST CO.
\$0	0	NA	\$0.00	0	0.74%	\$624,743.13	11	MARINE BANK MORTGAGE SERVICES
\$0	0	NA	\$0.00	0	0.07%	\$56,500.00	1	MARLBOROUGH SAVINGS BANK
\$0	0	NA	\$0.00	0	0.07%	\$62,700.00	1	MARQUETTE BANK
\$0	0	NA	\$0.00	0	0.07%	\$55,750.00	1	MARSHALL COMMUNITY CREDIT UNION
\$0	0	NA	\$0.00	0	0.23%	\$198,320.60	3	MAX CREDIT UNION
\$0	0	NA	\$0.00	0	0.1%	\$82,000.00	1	MAYFLOWER COOPERATIVE BANK
\$0	0	NA	\$0.00	0	0.29%	\$244,400.00	4	MECHANICS SAVINGS BANK
\$0	0	NA	\$0.00	0	0.08%	\$70,750.00	1	MEMBER HOME LOAN, L.L.C.
\$0	0	NA	\$0.00	0	0.46%	\$387,896.59	6	MERCANTILE BANK
\$0	0	NA	\$0.00	0	0.26%	\$217,672.41	3	MERCHANTS BANK, NATIONAL ASSOCIATION
\$0	0	NA	\$0.00	0	0.08%	\$71,500.00	1	MERIWEST MORTGAGE COMPANY, LLC
\$(0	NA	\$0.00	0	0.06%	\$53,000.00	1	METROPOLITAN CREDIT UNION
\$(0	NA	\$0.00	0	0.08%	\$65,000.00	1	METUCHEN SAVINGS BANK
\$0	0	NA	\$0.00	0	0.08%	\$65,500.00	1	MID MINNESOTA FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.09%	\$72,440.00	1	MID-ISLAND MORTGAGE CORP.
\$(0	NA	\$0.00	0	0.08%	\$64,000.00	1	MIDLAND STATES BANK
\$(0	NA	\$0.00	0	0.07%	\$59,500.00	1	MIDWEST BANK OF WESTERN ILLINOIS
\$(0	NA	\$0.00	0	0.06%	\$50,000.00	1	MIDWEST LOAN SERVICES INC.
\$(0	NA	\$0.00	0	0.41%	\$346,800.00	6	MIDWESTONE BANK
\$0	0	NA	\$0.00	0	0.06%	\$50,000.00	1	MIFFLINBURG BANK & TRUST COMPANY
\$(0	NA	\$0.00	0	0.06%	\$55,000.00	1	MILFORD BANK, THE
\$0	0	NA	\$0.00	0	0.17%	\$145,000.00	2	MISSION FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.16%	\$135,000.00	2	
	0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0	0.06% 0.08% 0.09% 0.08% 0.07% 0.06% 0.41% 0.06% 0.17%	\$53,000.00 \$65,000.00 \$65,500.00 \$72,440.00 \$64,000.00 \$59,500.00 \$50,000.00 \$50,000.00 \$55,000.00 \$145,000.00	1 1 1 1 1 1 6 1 1 2	COMPANY, LLC METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE MISSION FEDERAL

MISSOULA FEDERAL CREDIT UNION								
MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$352,602.73	0.42%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$81,676.89	0.1%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3%	0	\$0.00	NA	0	\$(
ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT	1	\$80,680.83	0.1%	0	\$0.00	NA	0	\$(

UNION						
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.08% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29% 0	\$0.00	NA 0	
ORRSTOWN BANK	3	\$207,500.00	0.24% 0	\$0.00	NA 0	
PARK BANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	6	\$420,337.00	0.5% 0	\$0.00	NA 0	;
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21% 0	\$0.00	NA 0	:
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09% 0	\$0.00	NA 0	:
PHILADELPHIA FEDERAL CREDIT UNION	2	\$98,000.00	0.12% 0	\$0.00	NA 0	:
PIONEER BANK	2	\$125,000.00	0.15% 0	\$0.00	NA 0	(
PIONEER CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$207,150.00	0.24% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	4	\$262,550.00	0.31% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$138,300.00	0.16% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	2	\$110,000.00	0.13% 0	\$0.00	NA 0	
PRIMEBANK	1	\$84,000.00	0.1% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,000.00	0.16% 0	\$0.00		:
PROGRESSIVE SAVINGS BANK FSB	1	\$46,816.70	0.06% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$53,000.00	0.06% 0	\$0.00	NA 0	5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$386,820.00	0.46% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	4	\$298,735.99	0.35% 0	\$0.00	NA 0	9
REDWOOD CREDIT UNION	5	\$295,200.00	0.35% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$103,500.00	0.12% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT	1	\$52,000.00	0.06% 0	\$0.00	NA 0	

UNION								
ROBINS FEDERAL CREDIT UNION	4	\$201,250.00	0.24%	0	\$0.00	NA	0	\$0
S&T BANK	13	\$752,100.00	0.89%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$289,695.76	0.34%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	4	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$143,039.20	0.17%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$33,900.00	0.04%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	3	\$176,500.00	0.21%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$51,099.93	0.06%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$59,776.00	0.07%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,743.98	0.07%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
	1	\$73,532.83	0.09%	0	\$0.00	NA	0	\$0

SPC COOPERATIVE CREDIT UNION						
SPENCER SAVINGS BANK	1	\$78,000.00	0.09% 0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$76,500.00	0.09% 0	\$0.00	NA) :
STANDARD BANK AND TRUST COMPANY	3	\$129,500.00	0.15% 0	\$0.00	NA) :
STANDARD MORTGAGE CORPORATION	6	\$461,605.55	0.54% 0	\$0.00	NA) :
STANDARD PACIFIC MORTGAGE, INC.	1	\$60,000.00	0.07% 0	\$0.00	NA	
STATE BANK AND TRUST	3	\$191,000.00	0.23% 0	\$0.00	NA) :
STATE BANK OF LINCOLN	3	\$190,126.00	0.22% 0	\$0.00	NA) :
STATE BANK OF THE LAKES	3	\$213,400.00	0.25% 0	\$0.00	NA) !
STATE CENTRAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA) 5
STERLING SAVINGS BANK	2	\$117,522.62	0.14% 0	\$0.00	NA) :
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$159,000.00	0.19% 0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.12% 0	\$0.00	NA) .
STOCKMAN BANK OF MONTANA	3	\$150,112.00	0.18%	\$0.00	NA) !
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,850.00	0.06% 0	\$0.00	NA) 5
SUMMIT CREDIT UNION	15	\$1,004,700.00	1.18% 0	\$0.00	NA) !
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,578.00	0.08% 0	\$0.00	NA) 5
SUPERIOR FEDERAL CREDIT UNION	5	\$327,363.58	0.39% 0	\$0.00	NA	
SUTTON BANK	2	\$101,650.00	0.12% 0			
TELCOM CREDIT	3	\$192,500.00	0.23% 0	\$0.00	NA	

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UNION						Ц	
THE FIRST NATIONAL BANK	3	\$159,227.00	0.19%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$144,100.00	0.17%	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,600.00	0.17%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$62,717.29	0.07%	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	3	\$212,500.00	0.25%	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0
THUNDER BANK	1	\$68,000.00	0.08%	\$0.00	NA	0	\$(
TIERONE BANK	5	\$365,750.00	0.43%	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	3	\$133,350.00	0.16%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	3	\$154,037.00	0.18%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$121,200.00	0.14%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$805,060.00	0.95% (\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	3	\$186,853.00	0.22%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$148,000.00	0.17%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$282,295.65	0.33%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	5	\$289,750.00	0.34%	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$55,900.00	0.07%	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$238,400.00	0.28%	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA	0	\$(
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	VALLEY BANK AND TRUST COMPANY	1	\$33,350.00	0.04% 0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$73,000.00	0.09% 0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	3	\$200,500.00	0.24% 0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$353,603.75	0.42% 0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	0.18% 0	\$0.00	NA	\$
	WAUKESHA STATE BANK	4	\$230,000.00	0.27% 0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	5	\$302,302.50	0.36% 0	\$0.00	NA	\$
	WESTBURY BANK	2	\$152,000.00	0.18% 0	\$0.00	NA (\$
	WESTCONSIN CREDIT UNION	4	\$297,250.00	0.35% 0	\$0.00	NA	\$
	WESTERNBANK PUERTO RICO	5	\$326,610.96	0.38%	\$0.00	NA	\$
	WESTERRA CREDIT UNION	3	\$170,500.00	0.2%	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15% 0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16% 0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23% 0	\$0.00	NA	\$
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$995,480.17	1.17% 0	\$0.00	NA	\$
	Unavailable	218	\$13,596,224.35	16.02% 0	\$0.00	NA () \$
Total		1,349	\$84,838,893.82	100% 0	\$0.00	(\$
31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	4	\$392,900.00	9.29% 0	\$0.00	NA	\$
	Unavailable	17	\$1,623,936.00	38.41% 0	\$0.00	NA (\$
Total		44	\$4,228,243.74	100% 0	\$0.00		\$

31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$82,878.86	2.59% 1	\$72,270.84	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00	17.92% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$58,893.11	1.84% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	14	\$785,250.00	24.51% 0	\$0.00	NA	0	\$
	Unavailable	13	\$946,352.98	29.53% 0	\$0.00	NA	0	\$
Total		48	\$3,204,049.95	100% 1	\$72,270.84		0	\$
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,250.00	2.26% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$183,885.09	1.4% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.71% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,800.00	0.74% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$601,037.07	4.59% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$90,000.00	0.69% 0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$108,500.00	0.83% 0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$87,000.00	0.66% 0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$95,000.00	0.73% 0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.76% 0	\$0.00	NA	0	\$
	CENTREBANK	1	\$85,000.00	0.65% 0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	2	\$209,300.00	1.6% 0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.76% 0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.79% 0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$93,750.00	0.72% 0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	1	\$90,000.00	0.69% 0	\$0.00	NA	0	\$

COMPANY OF SC						Ц	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$95,000.00	0.73%	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,812.58	0.68%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$109,200.00	0.83%	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$104,319.58	0.8%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,000.00	1.59%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$107,500.00	0.82%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,600.00	0.7%	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$382,375.38	2.92%	0 \$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$90,400.00	0.69%	0 \$0.00	NA	0	\$
GECU	2	\$184,402.88	1.41%	0 \$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.75%				\$
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.65%	0 \$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,608.46	0.78%	0 \$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$87,958.58	0.67%	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$100,080.00	0.76%	\$0.00	NA	0	\$
HEARTLAND BANK	7	\$686,097.39	5.24%	0 \$0.00	NA	0	\$
HOME STATE BANK	1	\$102,600.00	0.78%	0 \$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$318,300.00	2.43%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$406,950.00	3.11%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,500.00	0.66%	0 \$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	8	\$765,182.63	5.85%	0 \$0.00	NA	0	\$
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MARINE BANK MORTGAGE SERVICES	2	\$188,490.98	1.44% (\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$182,264.00	1.39%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.76%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$103,606.83	0.79%	0 \$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$188,739.52	1.44%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.8%	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$93,000.00	0.71%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$95,200.00	0.73%		NA	0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.76%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78%	0 \$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.77% (0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.65%	0 \$0.00	NA	0
TIERONE BANK	1	\$101,250.00	0.77%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.82%	0 \$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$170,000.00	1.3% (0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.79%	0 \$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78%	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$199,500.00	1.52%	\$0.00	NA	0
	1	\$98,500.00	0.75%	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	39	\$3,728,453.12	28.53% (\$0.00	NA () \$
Total		135	\$13,088,408.82	100%	\$0.00	(\$
31412QZ28	ARVEST MORTGAGE COMPANY	31	\$6,035,150.00	9.26%	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	2	\$309,771.22	0.48%	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$928,500.00	1.42%	\$0.00	NA	\$
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43%	\$0.00	NA	\$
	CITIMORTGAGE, INC.	4	\$674,786.39	1.03% (\$0.00	NA () \$
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.64%	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15% (\$0.00	NA	\$
	HOCKING VALLEY BANK	1	\$330,000.00	0.51%	\$0.00	NA	\$(
	MIDFIRST BANK	1	\$417,000.00	0.64% (\$0.00	NA () \$
	SEATTLE BANK	1	\$182,500.00	0.28%	\$0.00	NA () \$
	SHEA MORTGAGE, INC.	3	\$560,000.00	0.86%	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	18	\$2,893,100.00	4.44%	\$0.00	NA	\$(
	WELLS FARGO BANK, N.A.	1	\$276,795.71	0.42%	\$0.00	NA	\$
	Unavailable	178	\$42,117,948.78	64.59% (\$0.00	NA () \$
Total		299	\$65,202,531.48	100%	\$0.00	(\$
31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24% (\$0.00	NA () \$(
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$639,159.92	0.98%	\$0.00	NA (\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,409.35	0.61%	\$0.00	NA	\$(
	ALLIANCE BANK	1	\$128,000.00	0.2%	\$0.00	NA () \$
	AMEGY MORTGAGE	3	\$426,849.92	0.66% (\$0.00	NA (\$
	AMERICAN BANK	1	\$148,256.60	0.23%	\$0.00	NA (\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.34% (\$0.00	NA(\$

AMERICAN NATIONAL BANK, TERRELL	1	\$228,400.00	0.35%	0 \$0.00) NA(\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$741,132.00	1.14%	0 \$0.00) NA(90 \$0
ANCHORBANK FSB	1	\$132,000.00	0.2%	0 \$0.00) NA (0 \$0
ASSOCIATED BANK, NA	7	·				
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74%	0 \$0.00) NA(\$6
AURORA FINANCIAL GROUP INC.	1	\$152,400.00	0.23%	0 \$0.00) NA	9 \$0
AVIDIA BANK	1	\$178,622.08	0.27%	0 \$0.00) NA(0 \$0
BANCO SANTANDER PUERTO RICO	1	\$415,439.89	0.64%	0 \$0.00) NA(50 \$0
BANCORPSOUTH BANK	4	\$891,188.65	1.37%	0 \$0.00) NA() \$(
BANKNEWPORT	4	\$902,400.00	1.39%	0 \$0.00) NA () \$0
BELLCO CREDIT UNION	1	\$225,000.00	0.35%	0 \$0.00) NA	9 \$0
BENCHMARK BANK	3	\$504,850.26	0.78%	0 \$0.00) NA(0 \$(
BOEING EMPLOYEES CREDIT UNION	1	\$375,550.00	0.58%	0 \$0.00) NA	\$(
BUSEY BANK	1	\$148,430.82	0.23%	0 \$0.00) NA (0 \$0
CENTENNIAL LENDING, LLC	1	\$152,000.00				
CITIZENS FIRST BANK	1	\$206,400.00	0.32%	0 \$0.00) NA) \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,250.00	0.46%	0 \$0.00) NA(0 \$0
CLINTON SAVINGS BANK	1	\$220,064.59	0.34%	0 \$0.00) NA	9 \$0
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34%	0 \$0.00) NA (0 \$(
COMMUNITYONE BANK, N.A.	2	\$335,000.00	0.52%	0 \$0.00) NA	0 \$(
DANVERSBANK	2	\$387,000.00	0.6%	0 \$0.00) NA(0 \$
DORAL BANK	1	\$170,000.00	0.26%	0 \$0.00) NA(0 \$0
DURANT BANK AND TRUST COMPANY	3	\$435,680.00	0.67%	0 \$0.00) NA	9 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62%	0 \$0.00) NA(\$(
FAA CREDIT UNION	1	\$154,407.90	0.24%	0 \$0.00) NA() \$
	3	\$728,273.05	1.12%	0 \$0.00	NA (5 \$

FIDELITY BANK MORTGAGE							
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,044,000.00	1.61% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,690.00	0.28% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.33% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$233,600.00	0.36%	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	2	\$308,141.11	0.47%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$884,812.75	1.36% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$162,452.00	0.25% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.24% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$238,000.00	0.37% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$1,131,518.60	1.74% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$144,451.82	0.22% 0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$222,337.79	0.34%	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$135,200.00	0.21% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$151,500.00	0.23%	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$435,000.00	0.67% 0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,400.00	0.28% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.37% 0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$153,000.00	0.24% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$138,350.00	0.21% 0	\$0.00	NA	0	\$
	1	\$236,000.00	0.36% 0		NA		\$

HOME SAVINGS OF AMERICA								
HOME STATE BANK	3	\$500,100.00	0.77%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$785,296.55	1.21%					\$0
INVESTORS SAVINGS BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,800.00	1.1%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	13	\$2,086,942.38	3.21%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	19	\$3,717,855.01	5.72%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$722,253.71	1.11%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$173,200.00	0.27%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,196,250.00	1.84%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$302,796.84	0.47%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$184,100.00	0.28%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$353,800.00	0.54%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$197,793.02	0.3%	0	\$0.00	NA	0	\$0
	1	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0

NEW ALLIANCE BANK							
NEW SOUTH FEDERAL SAVINGS BANK	1	\$334,756.00	0.51%	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$321,500.00	0.49% (\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$125,000.00	0.19% (\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$334,000.00	0.51%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$565,000.00	0.87%	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	2	\$453,600.00	0.7%	\$0.00	NA	0	\$
PMC BANCORP	1	\$150,500.00	0.23%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$360,000.00	0.55%	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$273,949.50	0.42%	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$894,628.14	1.38%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$213,581.00	0.33%	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$317,000.00	0.49%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$391,765.00	0.6%	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	7	\$1,369,654.84	2.11%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,000.00	0.51%	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$933,042.97	1.44% (\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$382,000.00	0.59% (\$0.00	NA	0	\$
	3	\$449,750.00	0.69%	\$0.00	NA	0	\$

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31412QZ44	ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08% 0	\$0.00	NA	0	\$(
7	ADVEGENACEMENT		+ , · · · · · · · · · · · · · · · · ·		Ψ0.00		Ĭ	Ψ,
Total	Unavailable	92 304	\$19,501,340.63 \$65,001,757.64	30% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.25% 0	·		Ш	\$(
	UNION	1	\$157,000.00	0.24% 0	\$0.00	NA	0	\$(
-	WESTBURY BANK WESTERRA CREDIT	2	\$350,000.00	0.54% 0		NA		\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.38% 0				\$0
	VILLAGE MORTGAGE COMPANY	2	\$372,400.00	0.57% 0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	1	\$273,000.00	0.42% 0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$127,500.00	0.2% 0	\$0.00	NA	0	\$(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00	1.8% 0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2% 0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.21% 0	\$0.00	NA	0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$225,000.00	0.35% 0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$136,969.96	0.21% 0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$336,400.00	0.52% 0	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	NA		\$
	BANK OF OAK HARBOR THE PARK BANK	2	\$146,250.00 \$415,000.00	0.22% 0 0.64% 0		NA NA	Ш	\$
	THE GOLDEN 1 CREDIT UNION THE NATIONAL	2	\$568,000.00	0.87% 0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,337.24	0.21% 0	\$0.00	NA	0	\$
	INC. STERLING SAVINGS BANK	1	\$131,250.00	0.2% 0	\$0.00	NA	0	\$
	STEARNS LENDING,							

	BOTTOMLINE MORTGAGE, INC.	1	\$65,000.00	1.49% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29% 0	\$0.00	NA	0 \$6
	HOCKING VALLEY BANK	1	\$67,000.00	1.53% 0	\$0.00	NA	0 \$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$116,250.00	2.66% 0	\$0.00	NA	0 \$6
	SHEA MORTGAGE, INC.	1	\$74,000.00	1.69% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00		·	NA	
	Unavailable	16	\$1,539,454.51	35.25% 0	\$0.00	NA	
Total		54	\$4,368,179.93	100% 0	\$0.00		0 \$0
		\longrightarrow					
31412QZ51	ARVEST MORTGAGE COMPANY	4	\$848,100.00	9.83% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$185,296.83	2.15% 0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	1	\$393,000.00	4.55% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,679,723.24	19.47% 0	\$0.00	NA	0 \$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$132,000.00	1.53% 0	\$0.00	NA	0 \$6
	Unavailable	24	\$5,390,651.89	62.47% 0	\$0.00	NA	0 \$0
Total		39	\$8,628,771.96	100%	\$0.00		0 \$0
31412QZ69	HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,993,473.12	71.25% 0	\$0.00	NA	0 \$0
Total		11	\$2,797,907.88	100% 0	\$0.00		0 \$0
31412QZ77	ELEVATIONS CU	3	\$446,261.09	3.53% 0	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	1	\$288,824.41	2.28% 0	\$0.00	NA	0 \$6
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17		·	NA	
	Unavailable	42	\$9,745,524.28	77.09% 0	\$0.00	NA	0 \$
Total		57	\$12,642,750.95	100%	\$0.00		0 \$6

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31412QZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.64% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$277,665.97	0.88% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	2	\$617,500.00	1.96% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$162,400.00	0.51% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$701,000.00	2.22% 0	\$0.00	NA 0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$153,100.00	0.49% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	1	\$217,600.00	0.69% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$660,000.00	2.09% 0	\$0.00	NA 0	\$(
	BANK MUTUAL	1	\$168,000.00	0.53% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	3	\$642,750.00	2.04% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	7	\$1,267,817.73	4.02% 0	\$0.00	NA 0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$389,520.47	1.23% 0	\$0.00	NA 0	\$(
	BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.73% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$2,843,150.00	9.01% 0	\$0.00	NA 0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.67% 0	\$0.00	NA 0	\$(
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.48% 0	\$0.00	NA 0	\$(
	CARROLLTON BANK	1	\$137,800.00	0.44% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	2	\$302,200.00	0.96% 0	\$0.00	NA 0	\$
		1	\$195,000.00	0.62% 0	\$0.00	NA 0	\$(

COMMUNITY CREDIT UNION OF LYNN								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	1.6%	0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	1	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$370,000.00	1.17%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	6	\$977,250.00	3.1%	0	\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$303,750.00	0.96%	0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$342,500.00	1.09%	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$266,000.00	0.84%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$350,950.00	1.11%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$341,125.00	1.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$322,111.78	1.02%	0	\$0.00	NA	0	\$(
FULTON BANK	2	\$274,250.00	0.87%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$171,000.00	0.54%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.4%	0	\$0.00	NA	0	\$(
GROUP HEALTH CREDIT UNION	1	\$299,900.00	0.95%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$303,000.00	0.96%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$168,200.00	0.53%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0
	1	\$206,902.43	0.66%	0	\$0.00	NA	0	\$0

LIBERTY SAVINGS BANK, FSB							
LIFESTORE BANK	1	\$129,375.00	0.41%	0 \$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$507,750.00	1.61%	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.76%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.95%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$328,450.00	1.04%	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.44%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.8%	0 \$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$127,500.00	0.4%	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$412,400.00	1.31%	\$0.00	NA	0	\$
PMC BANCORP	1	\$199,665.00	0.63%	0 \$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$131,200.00	0.42%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$270,000.00	0.86%	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$371,000.00	1.18%	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$200,000.00	0.63%	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49%	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$142,000.00	0.45%	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$147,000.00	0.47%	0 \$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$257,325.00	0.82%	0 \$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$170,250.00	0.54%	0 \$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4%	0 \$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$754,100.00	2.39%	\$0.00	NA	0	\$
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	THE CALIFORNIA CREDIT UNION	2	\$519,134.22	1.65%	\$0.00	NA) \$0
	UMPQUA BANK	2	\$335,493.73	1.06%	\$0.00	NA (0 \$0
	UNITED MORTGAGE COMPANY	1	\$160,000.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,900.00	0.52%	\$0.00	NA(50 \$6
	UNIVERSAL BANK FSB	1	\$280,000.00	0.89%	\$0.00	NA	9 \$6
	VERITY CREDIT UNION	1	\$202,500.00	0.64%	\$0.00	NA	9 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38%	\$0.00	NA (\$(
	Unavailable	19	\$4,817,650.00	15.26%	\$0.00	NA (0 \$0
Total		143	\$31,552,182.66	100%	\$0.00	(0 \$0
							_
31412QZ93	ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18%	\$0.00	NA) \$6
	POPULAR MORTGAGE, INC.	5	\$1,033,755.80	20.63%	\$0.00	NA (0 \$0
	WESTERNBANK PUERTO RICO	5	\$1,376,940.76		·		
	Unavailable	5	\$1,138,103.48			t	
Total		21	\$5,010,800.04	100%	\$0.00	(9
31412QZA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,400.00	1.62%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$343,105.00	4.76%	\$0.00	NA	9 \$6
	ASSOCIATED BANK, NA	2	\$232,600.00	3.23%	\$0.00	NA	0 \$(
	BANCORPSOUTH BANK	1	\$116,000.00			NA	9 \$0
	BANK OF HAWAII	1	\$110,000.00				1
	BANKNEWPORT	1	\$121,900.00	1.69% (\$0.00	NA (0 \$0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	1.67%	\$0.00	NA	9 \$6
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	1.67%	\$0.00	NA	\$(
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	1.61%	\$0.00	NA) \$(
	COTTAGE SAVINGS BANK	1	\$115,000.00	1.6%	\$0.00	NA	50 \$0

COUNTRYPLACE MORTGAGE, LTD	1	\$111,000.00	1.54%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	1.71% (\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,553.05	1.62% (\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	2	\$233,908.42	3.25%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$117,832.07	1.64%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,575.00	1.56% (\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$110,000.00	1.53%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$246,800.00	3.43%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$124,100.00	1.72% (\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	6	\$687,842.48	9.55%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$110,941.69	1.54%	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$123,000.00	1.71%	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$113,000.00	1.57% (NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$120,900.00	1.68%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$121,500.00	1.69%	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$110,000.00	1.53%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,550.44	1.71% (\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	1.61%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$103,473.63	1.44%	\$0.00	NA	0 \$
SCHMIDT MORTGAGE COMPANY	1	\$116,000.00	1.61% (\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$112,500.00	1.56%	\$0.00	NA	0 \$
	1	\$121,000.00	1.68%	\$0.00	NA	0 \$

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	VILLAGE MORTGAGE COMPANY						
	WESTBURY BANK	1	\$124,600.00	1.73% 0	\$0.00	NA	0
	Unavailable	19	\$2,193,918.18	30.4% 0	·	NA	
Total		62	\$7,205,499.96	100% 0	\$0.00		0
31412QZB8	ALLIANCE BANK	1	\$56,000.00	0.33% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$82,682.94	0.48% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.4% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$171,903.37	1.01% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$84,000.00	0.49% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$63,450.00	0.37% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$28,000.00	0.16% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$422,413.40	2.47% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$35,800.00	0.21% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$358,930.00	2.1% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$89,850.00	0.53% 0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$73,000.00	0.43% 0	\$0.00	NA	0
	BUSEY BANK	2	\$67,693.04	0.4% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.35% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.18% 0	\$0.00	NA	0
	CENTRAL BANK	1	\$80,000.00	0.47% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$195,625.00	1.14% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,000.00	0.49% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.18% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$42,000.00	0.25% 0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$56,000.00	0.33% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.29% 0	\$0.00	NA	0

COUNTRYPLACE MORTGAGE, LTD	1	\$80,934.00	0.47% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$53,000.00	0.31% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	4	\$221,950.51	1.3% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$37,200.00	0.22% 0	\$0.00	NA	0 \$
EXCHANGE STATE BANK	1	\$58,000.00	0.34% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$50,000.00	0.29% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	2	\$104,900.00	0.61% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$84,500.00	0.49% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	2	\$98,750.00	0.58% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$80,000.00	0.47% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.47% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$184,700.00	1.08% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,191.58	0.76% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$110,000.00	0.64% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.25% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.26% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$68,000.00	0.4% 0	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$35,611.20	0.21% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$635,918.00	3.72% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$66,236.00	0.39% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF	1	\$49,810.98	0.29% 0	\$0.00	NA	0 \$

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DEERWOOD						
FIRST NATIONAL BANK OF WATERLOO	1	\$56,150.00	0.33%	\$0.00	NA	0 5
FIRST PLACE BANK	4	\$260,951.83	1.53%	0 \$0.00	NA	0 5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00				
FORUM CREDIT UNION	2	\$139,000.00	0.81%	\$0.00	NA	0 5
GECU	4	\$200,103.52	1.17%	\$0.00	NA	0 5
GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23%	\$0.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06%	\$0.00	NA	0 5
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56%	\$0.00	NA	O S
GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41%	\$0.00	NA	0 5
GUARDIAN CREDIT UNION	1	\$27,000.00	0.16%	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,250.00	0.42%	\$0.00	NA	o s
GUILD MORTGAGE COMPANY	3	\$209,000.00	1.22%	\$0.00	NA	0 5
HEARTLAND BANK	3	\$110,575.97	0.65%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$80,000.00	0.47%	\$0.00	NA	0 5
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,350.00	1.04%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$44,000.00	0.26%	\$0.00	NA	0 5
HOME STATE BANK	4	\$278,400.00	1.63%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$80,000.00	0.47%	\$0.00	NA	0 5
JAMES B. NUTTER AND COMPANY	1	\$79,850.00	0.47%	0 \$0.00	NA	0 9
LAKE FOREST BANK & TRUST	1	\$52,800.00	0.31%	\$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	2	\$137,600.00	0.8%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	5	\$307,752.84	1.8%	\$0.00	NA	0 5
LOCKHEED FEDERAL CREDIT UNION	1	\$78,612.71	0.46%	\$0.00	NA	0 5

M	ACON BANK, INC.	1	\$62,335.00	0.36% 0	\$0.00	NA	0	\$
	AGNA BANK	1	\$74,325.00	0.43% 0				\$
M Al	ANUFACTURERS ND TRADERS RUST COMPANY	1	\$54,583.31	0.32% 0				\$
M	ARBLEHEAD BANK	1	\$79,697.56	0.47% 0	\$0.00	NA	0	\$
M	ARINE BANK ORTGAGE ERVICES	3	\$190,387.80	1.11% 0	\$0.00	NA	0	\$
C	ARSHALL OMMUNITY CREDIT NION	1	\$37,500.00	0.22% 0	\$0.00	NA	0	\$
M	AX CREDIT UNION	1	\$67,500.00	0.39% 0	\$0.00	NA	0	\$
	EMBER HOME DAN, L.L.C.	1	\$68,000.00	0.4% 0	\$0.00	NA	0	\$
	IDLAND STATES ANK	1	\$80,000.00	0.47% 0	\$0.00	NA	0	\$
	IDWEST OMMUNITY BANK	1	\$39,847.20	0.23% 0	\$0.00	NA	0	\$(
M	IDWESTONE BANK	1	\$77,200.00	0.45% 0	\$0.00	NA	0	\$
	ISSION FEDERAL REDIT UNION	1	\$80,000.00	0.47% 0	\$0.00	NA	0	\$
	ISSOURI CREDIT NION	1	\$53,800.00	0.31% 0	\$0.00	NA	0	\$
	ONTICELLO ANKING COMPANY	1	\$64,000.00	0.37% 0	\$0.00	NA	0	\$
	ORTGAGE CENTER, LC	2	\$37,520.00	0.22% 0	\$0.00	NA	0	\$
N	CB, FSB	2	\$110,500.00	0.65% 0	\$0.00	NA	0	\$
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	2	\$67,900.00	0.4% 0	\$0.00	NA	0	\$
M	ORTHWESTERN ORTGAGE OMPANY	1	\$38,730.00	0.23% 0	\$0.00	NA	0	\$
	LD FORT BANKING OMPANY	1	\$60,000.00	0.35% 0	\$0.00	NA	0	\$(
	LD SECOND ATIONAL BANK	3	\$176,892.00	1.03% 0	\$0.00	NA	0	\$
Ol	RRSTOWN BANK	1	\$35,600.00	0.21% 0	\$0.00	NA	0	\$
	ANHANDLE STATE ANK	1	\$64,000.00	0.37% 0	\$0.00	NA	0	\$(
PA	ARK BANK	1	\$73,125.00	0.43% 0	\$0.00	NA	0	\$
PF	BI BANK	2	\$100,500.00	0.59% 0	\$0.00	NA	0	\$
PE NI	EOPLES EIGHBORHOOD ANK	1	\$45,000.00	0.26% 0				\$(
		1	\$30,000.00	0.18% 0	\$0.00	NA	0	\$

PLATINUM HOME MORTGAGE								
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$79,650.00	0.47%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$191,754.00	1.12%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,400.00	0.39%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$71,724.96	0.42%					
SABINE STATE BANK AND TRUST COMPANY	1	\$50,400.00	0.29%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,288.36	0.43%	0	\$0.00			\$0
SECURITY CREDIT UNION	1	\$52,000.00	0.3%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.42%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0
TIERONE BANK	6	\$362,500.00	2.12%	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,790.39	0.32%			NA		\$0
TWINSTAR CREDIT UNION	1	\$77,596.82	0.45%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0
	1	\$44,800.00	0.26%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$101,000.00	0.59% 0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$75,000.00	0.44% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$167,700.00	0.98% 0	\$0.00	NA (\$
	Unavailable	92	\$5,511,756.16	32.18% 0	\$0.00	NA (\$
Total		292	\$17,100,560.47	100% 0	\$0.00	(\$
31412QZC6	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$493,432.93	1.51% 0	\$0.00	NA	\$
	UMPQUA BANK	1	\$479,685.93	1.47% 0	\$0.00	NA (\$
	Unavailable	75	\$31,624,975.43	97.02% 0	\$0.00	NA (\$
Total		77	\$32,598,094.29	100% 0	\$0.00	(\$
31412QZD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,000.00	0.14% 0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$404,000.00	0.46% 0	\$0.00	NA (\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,000.00	0.04% 0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$489,500.00	0.56% 0	\$0.00	NA	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.1% 0	\$0.00	NA (\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,000.00	0.46% 0	\$0.00	NA	\$
	ADVANTAGE BANK	1	\$115,000.00	0.13% 0	\$0.00	NA (\$(
	AEA FEDERAL CREDIT UNION	2	\$147,997.00	0.17% 0	\$0.00	NA (\$
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.05% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$479,361.45	0.55% 0	\$0.00	NA	\$
	ALERUS FINANCIAL	1	\$137,000.00	0.16% 0	\$0.00	NA (\$
	ALLEGIANCE CREDIT UNION	1	\$63,000.00	0.07% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	3	\$402,500.00	0.46% 0	\$0.00	NA	\$

AMARILLO NATIONAL BANK	5	\$792,262.79	0.9%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,600.12	2.61%	0 \$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$140,000.00	0.16%	0 \$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	3	\$426,458.33	0.49%	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$949,100.00	1.08%	0 \$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.15%	0 \$0.00	NA	0	\$(
ASSOCIATED BANK, NA	15	\$1,810,672.07	2.06%	0 \$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	4	\$481,882.87	0.55%	0 \$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$243,600.00	0.28%	0 \$0.00	NA	0	\$0
AUBURNBANK	2	\$240,000.00	0.27%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$135,000.00	0.15%	0 \$0.00	NA	0	\$0
AVIDIA BANK	1	\$68,000.00	0.08%	0 \$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$112,000.00	0.13%	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$694,300.00	0.79%	0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	8	\$643,197.19	0.73%	0 \$0.00	NA	0	\$0
BANK OF QUINCY	5	\$445,847.67	0.51%	0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$200,000.00	0.23%	0 \$0.00	NA	0	\$0
BANK OF STANLY	3	\$111,200.00	0.13%	0 \$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	\$0.00	NA	0	\$0
BANKIOWA	1	\$52,500.00	0.06%	0 \$0.00	NA	0	\$(
BANKNEWPORT	5	\$608,700.00	0.69%	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$433,000.00	0.49%	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$423,500.00	0.48%	0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$571,400.00	0.65%	0 \$0.00	NA	0	\$0
BLACKHAWK STATE BANK	8	\$592,600.00	0.67%	0 \$0.00	NA	0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT	1	\$130,000.00	0.15%	\$0.00	NA	0	\$0

					H	
3	\$804,300.00	0.91%	\$0.00	NA	0	\$
2	\$302,500.00	0.34%	\$0.00	NA	0	\$
1	\$90,000.00	0.1%	\$0.00	NA	0	\$
5	\$888,000.00	1.01%	\$0.00	NA	0	\$
6	\$478,476.91	0.54%	\$0.00	NA	0	\$
1	\$106,500.00	0.12%	\$0.00	NA	0	\$
1	\$64,200.00	0.07%	\$0.00	NA	0	\$
14	\$1,382,269.60	1.57% (\$0.00	NA	0	\$
1	\$300,000.00	0.34%	\$0.00	NA	0	\$
1	\$29,088.12	0.03%	\$0.00	NA	0	\$
1	\$28,000.00	0.03%	\$0.00	NA	0	\$
3	\$285,000.00	0.32%	\$0.00	NA	0	\$
5	\$663,450.00	0.75%	\$0.00	NA	0	\$
2	\$240,600.00	0.27%	\$0.00	NA	0	\$
6	\$376,800.00	0.43%	\$0.00	NA	0	\$
1	\$44,447.02	0.05%	\$0.00	NA	0	\$
1	\$158,700.00	0.18%	\$0.00	NA	0	\$
1	\$120,000.00	0.14%	\$0.00	NA	0	\$
1	\$58,000.00	0.07%	\$0.00	NA	0	\$
1	\$110,000.00	0.13%	\$0.00	NA	0	\$
1	\$121,000.00	0.14%	\$0.00	NA	0	\$
4	\$447,050.00	0.51%	\$0.00	NA	0	\$
1	\$190,000.00	0.22%	\$0.00	NA	0	\$
1	\$58,000.00	0.07%	0 \$0.00	NA	0	\$
	2 1 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$302,500.00 1 \$90,000.00 5 \$888,000.00 6 \$478,476.91 1 \$106,500.00 1 \$64,200.00 1 \$300,000.00 1 \$29,088.12 1 \$28,000.00 2 \$240,600.00 2 \$240,600.00 6 \$376,800.00 1 \$120,000.00 1 \$158,700.00 1 \$158,700.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00	2 \$302,500.00 0.34% 1 \$90,000.00 0.1% 5 \$888,000.00 1.01% 6 \$478,476.91 0.54% 1 \$106,500.00 0.12% 1 \$64,200.00 0.07% 1 \$1,382,269.60 1.57% 1 \$29,088.12 0.03% 1 \$28,000.00 0.32% 5 \$663,450.00 0.75% 2 \$240,600.00 0.27% 6 \$376,800.00 0.43% 1 \$158,700.00 0.18% 1 \$158,700.00 0.18% 1 \$158,700.00 0.18% 1 \$120,000.00 0.14% 1 \$58,000.00 0.13% 1 \$121,000.00 0.14% 4 \$447,050.00 0.51% 1 \$190,000.00 0.22%	2 \$302,500.00 0.34% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 5 \$888,000.00 1.01% 0 \$0.00 6 \$478,476.91 0.54% 0 \$0.00 1 \$106,500.00 0.12% 0 \$0.00 1 \$64,200.00 0.07% 0 \$0.00 1 \$300,000.00 0.34% 0 \$0.00 1 \$29,088.12 0.03% 0 \$0.00 2 \$28,000.00 0.32% 0 \$0.00 3 \$285,000.00 0.32% 0 \$0.00 2 \$240,600.00 0.27% 0 \$0.00 3 \$376,800.00 0.43% 0 \$0.00 1 \$44,447.02 0.05% 0 \$0.00 1 \$158,700.00 0.14% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$110,000.00 0.14% 0 \$0.00 1 \$121,000.00 0.14% 0 \$0.00 4 \$447,050.00 0.51% 0 \$0.00 1 \$190,000.00 0.22% 0 \$0.00 <td>2 \$302,500.00 0.34% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 5 \$888,000.00 1.01% 0 \$0.00 NA 6 \$478,476.91 0.54% 0 \$0.00 NA 1 \$106,500.00 0.12% 0 \$0.00 NA 1 \$64,200.00 0.07% 0 \$0.00 NA 14 \$1,382,269.60 1.57% 0 \$0.00 NA 1 \$29,088.12 0.03% 0 \$0.00 NA 1 \$28,000.00 0.32% 0 \$0.00 NA 3 \$285,000.00 0.32% 0 \$0.00 NA 2 \$240,600.00 0.27% 0 \$0.00 NA 6 \$376,800.00 0.43% 0 \$0.00 NA 1 \$158,700.00 0.43% 0 \$0.00 NA 1 \$150,000.00 0.43% 0 \$0.00 NA 1 \$1510,000.00 0.14% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 1 \$110,000.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.14% 0 \$0.00 NA</td> <td>2 \$302,500.00 0.34% 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0 5 \$888,000.00 1.01% 0 \$0.00 NA 0 6 \$478,476.91 0.54% 0 \$0.00 NA 0 1 \$106,500.00 0.12% 0 \$0.00 NA 0 1 \$64,200.00 0.07% 0 \$0.00 NA 0 1 \$300,000.00 0.34% 0 \$0.00 NA 0 1 \$29,088.12 0.03% 0 \$0.00 NA 0 1 \$29,088.12 0.03% 0 \$0.00 NA 0 1 \$28,000.00 0.32% 0 \$0.00 NA 0 5 \$663,450.00 0.32% 0 \$0.00 NA 0 2 \$240,600.00 0.75% 0 \$0.00 NA 0 6 \$376,800.00 0.43% 0 \$0.00 NA 0 1 \$158,700.00 0.43% 0 \$0.00 NA 0 1 \$158,700.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$121,000.00 0.14% 0 \$0.00 NA 0</td>	2 \$302,500.00 0.34% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 5 \$888,000.00 1.01% 0 \$0.00 NA 6 \$478,476.91 0.54% 0 \$0.00 NA 1 \$106,500.00 0.12% 0 \$0.00 NA 1 \$64,200.00 0.07% 0 \$0.00 NA 14 \$1,382,269.60 1.57% 0 \$0.00 NA 1 \$29,088.12 0.03% 0 \$0.00 NA 1 \$28,000.00 0.32% 0 \$0.00 NA 3 \$285,000.00 0.32% 0 \$0.00 NA 2 \$240,600.00 0.27% 0 \$0.00 NA 6 \$376,800.00 0.43% 0 \$0.00 NA 1 \$158,700.00 0.43% 0 \$0.00 NA 1 \$150,000.00 0.43% 0 \$0.00 NA 1 \$1510,000.00 0.14% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 1 \$110,000.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.14% 0 \$0.00 NA	2 \$302,500.00 0.34% 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0 5 \$888,000.00 1.01% 0 \$0.00 NA 0 6 \$478,476.91 0.54% 0 \$0.00 NA 0 1 \$106,500.00 0.12% 0 \$0.00 NA 0 1 \$64,200.00 0.07% 0 \$0.00 NA 0 1 \$300,000.00 0.34% 0 \$0.00 NA 0 1 \$29,088.12 0.03% 0 \$0.00 NA 0 1 \$29,088.12 0.03% 0 \$0.00 NA 0 1 \$28,000.00 0.32% 0 \$0.00 NA 0 5 \$663,450.00 0.32% 0 \$0.00 NA 0 2 \$240,600.00 0.75% 0 \$0.00 NA 0 6 \$376,800.00 0.43% 0 \$0.00 NA 0 1 \$158,700.00 0.43% 0 \$0.00 NA 0 1 \$158,700.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$121,000.00 0.14% 0 \$0.00 NA 0

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	6	\$842,000.00	0.96% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$228,000.00	0.26% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,400.00	0.29% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	2	\$212,853.60	0.24% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$30,100.00	0.03% 0	\$0.00	NA 0	
CSB STATE BANK	1	\$88,500.00	0.1% 0	\$0.00	NA 0	
CUMANET, LLC	2	\$469,000.00	0.53% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	3	\$151,500.00	0.17% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$130,000.00	0.15% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	3	\$226,000.00	0.26% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$160,000.00	0.18% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$918,668.00	1.04% 0	\$0.00	NA 0	
DORAL BANK	5	\$387,300.00	0.44% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.1% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	7	\$546,500.00	0.62% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$325,500.00	0.37% 0	\$0.00	NA 0	
DUPONT STATE BANK	1	\$70,000.00	0.08%	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	3	\$230,900.00	0.26% 0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
EPHRATA NATIONAL BANK	1	\$195,000.00	0.22% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$172,000.00	0.2% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$120,000.00	0.14% 0	\$0.00	NA 0	

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2	\$534,200.00	0.61%	\$0.00	NA	0	\$
3	\$443,240.20	0.5%	\$0.00	NA	0	\$
1	\$48,419.36	0.06%	\$0.00	NA	0	\$0
1	\$112,000.00	0.13%	\$0.00	NA	0	\$0
2	\$133,900.00	0.15%	\$0.00	NA	0	\$0
1	\$110,000.00	0.13%	\$0.00	NA	0	\$(
3	\$508,500.00	0.58%	\$0.00	NA	0	\$0
2	\$328,000.00	0.37%	\$0.00	NA	0	\$0
1	\$47,500.00	0.05%	\$0.00	NA	0	\$(
1	\$190,000.00	0.22%	\$0.00	NA	0	\$(
2	\$313,008.00	0.36%	\$0.00	NA	0	\$0
1	\$175,927.00	0.2%	\$0.00	NA	0	\$0
1	\$48,000.00	0.05% (\$0.00	NA	0	\$(
1	\$100,000.00	0.11%	\$0.00	NA	0	\$0
2	\$282,400.00	0.32%	\$0.00	NA	0	\$0
5	\$599,500.00	0.68%	\$0.00	NA	0	\$(
3	\$570,500.00	0.65%	\$0.00	NA	0	\$0
4	\$215,500.00	0.25%	\$0.00	NA	0	\$(
2	\$109,500.00	0.12%	\$0.00	NA	0	\$0
	3 1 1 2 1 3 2 1 1 1 1 2 1 1 2 5 3 4	3 \$443,240.20 1 \$48,419.36 1 \$112,000.00 2 \$133,900.00 1 \$110,000.00 2 \$328,000.00 1 \$47,500.00 1 \$190,000.00 2 \$313,008.00 1 \$175,927.00 1 \$148,000.00 1 \$100,000.00 2 \$282,400.00 5 \$599,500.00 4 \$215,500.00	3 \$443,240.20 0.5% 0 1 \$48,419.36 0.06% 0 1 \$112,000.00 0.13% 0 2 \$133,900.00 0.15% 0 1 \$110,000.00 0.13% 0 2 \$328,000.00 0.58% 0 2 \$328,000.00 0.37% 0 1 \$47,500.00 0.05% 0 1 \$190,000.00 0.22% 0 2 \$313,008.00 0.36% 0 1 \$175,927.00 0.2% 0 1 \$48,000.00 0.05% 0 1 \$100,000.00 0.11% 0 2 \$282,400.00 0.32% 0 5 \$599,500.00 0.68% 0 3 \$570,500.00 0.65% 0 4 \$215,500.00 0.25% 0	3 \$443,240.20 0.5% 0 \$0.00 1 \$48,419.36 0.06% 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 2 \$133,900.00 0.15% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 3 \$508,500.00 0.58% 0 \$0.00 2 \$328,000.00 0.37% 0 \$0.00 1 \$47,500.00 0.05% 0 \$0.00 2 \$313,008.00 0.36% 0 \$0.00 1 \$175,927.00 0.2% 0 \$0.00 1 \$48,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 2 \$282,400.00 0.32% 0 \$0.00 3 \$570,500.00 0.68% 0 \$0.00 4 \$215,500.00 0.25% 0 \$0.00	3 \$443,240.20 0.5% 0 \$0.00 NA 1 \$48,419.36 0.06% 0 \$0.00 NA 1 \$112,000.00 0.13% 0 \$0.00 NA 2 \$133,900.00 0.15% 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 3 \$508,500.00 0.58% 0 \$0.00 NA 2 \$328,000.00 0.37% 0 \$0.00 NA 1 \$47,500.00 0.05% 0 \$0.00 NA 1 \$190,000.00 0.22% 0 \$0.00 NA 2 \$313,008.00 0.36% 0 \$0.00 NA 1 \$175,927.00 0.2% 0 \$0.00 NA 1 \$148,000.00 0.05% 0 \$0.00 NA 2 \$282,400.00 0.32% 0 \$0.00 NA 3 \$599,500.00 0.68% 0 \$0.00 NA 4 \$215,500.00 0.25% 0 \$0.00 NA	3 \$443,240.20 0.5% 0 \$0.00 NA 0 1 \$48,419.36 0.06% 0 \$0.00 NA 0 1 \$112,000.00 0.13% 0 \$0.00 NA 0 2 \$133,900.00 0.15% 0 \$0.00 NA 0 1 \$110,000.00 0.13% 0 \$0.00 NA 0 3 \$508,500.00 0.58% 0 \$0.00 NA 0 2 \$328,000.00 0.37% 0 \$0.00 NA 0 1 \$47,500.00 0.05% 0 \$0.00 NA 0 1 \$190,000.00 0.22% 0 \$0.00 NA 0 2 \$313,008.00 0.36% 0 \$0.00 NA 0 1 \$175,927.00 0.2% 0 \$0.00 NA 0 1 \$48,000.00 0.05% 0 \$0.00 NA 0 2 \$282,400.00 0.32% 0 \$0.00 NA 0 2 \$282,400.00 0.32% 0 \$0.00 NA 0 3 \$570,500.00 0.65% 0 \$0.00 NA 0 4 \$215,500.00 0.25% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,800.00	0.08%	\$0.00	NA(\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$308,000.00	0.35%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLO	00 1	\$170,775.00	0.19%	\$0.00	NA	\$(
FIRST PLACE BANK	9	\$1,116,495.22	1.27%	\$0.00	NA (\$(
FIRST UNITED BANK	K 1	\$87,000.00	0.1%	\$0.00	NA () \$(
FIRSTBANK PUERTO RICO) 1	\$116,000.00	0.13%	\$0.00	NA (\$(
FORUM CREDIT UNION	1	\$88,345.34	0.1%	\$0.00	NA	\$(
FULTON BANK	12	\$1,583,800.00	1.8%	0 \$0.00	NA () \$(
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.06%	\$0.00	NA (\$(
GESA CREDIT UNIO	N 2	\$235,000.00	0.27%	\$0.00	NA (\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$94,250.00	0.11% (\$0.00	NA (\$0
GREYLOCK FEDERA CREDIT UNION	AL 1	\$64,000.00	0.07%	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,596,043.62	1.82% (\$0.00	NA (\$0
HAWTHORN BANK	1	\$39,296.71	0.04%	\$0.00	NA () \$(
HEARTLAND CREDI UNION	T 1	\$42,880.00	0.05%	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$23,580.00	0.03%	\$0.00	NA (\$(
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	\$0.00	NA (\$(
HOME SAVINGS AN LOAN COMPANY	D 2	\$243,000.00	0.28%	\$0.00	NA	\$(
HOME STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA (
HONOR STATE BAN		\$231,967.16	0.26%	\$0.00	NA () \$(
I-C FEDERAL CREDI UNION	T 2	\$271,000.00	0.31%	\$0.00	NA	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$36,931.00	0.04%	\$0.00	NA (\$0
ILLINI BANK	1	\$328,000.00	0.37%	0 \$0.00	NA () \$(
ILLINOIS NATIONAI BANK	3	\$183,525.00	0.21%	\$0.00	NA	\$(
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INSIGHT FINANCIAL CREDIT UNION	2	\$139,500.00	0.16% 0	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	1	\$130,000.00	0.15% 0	\$0.00	NA 0	\$
ISB COMMUNITY BANK	2	\$248,000.00	0.28% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$287,000.00	0.33% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.47% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	3	\$550,000.00	0.63% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	2	\$205,500.00	0.23% 0	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	4	\$506,000.00	0.58% 0	\$0.00	NA 0	\$
LEA COUNTY STATE BANK	2	\$105,500.00	0.12% 0	\$0.00	NA 0	\$
LEADER BANK, N.A.	1	\$190,000.00	0.22% 0	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$489,500.00	0.56% 0	\$0.00	NA 0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.14% 0	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	6	\$659,022.64	0.75% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	5	\$675,440.52	0.77% 0	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	2	\$162,500.00	0.18% 0	\$0.00	NA 0	
MAGNA BANK	1	\$220,000.00	0.25% 0	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	8	\$472,444.41	0.54% 0	\$0.00	NA 0	\$
MAX CREDIT UNION	6	\$610,050.00	0.69% 0	\$0.00	NA 0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$155,000.00	0.18% 0	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	1	\$298,000.00	0.34% 0	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	3	\$358,600.00	0.41% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$
MERCANTILE BANK	1	\$69,500.00	0.08% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL	4	\$347,166.08	0.39% 0	\$0.00	NA 0	\$

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ASSOCIATION							
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$53,500.00	0.06%	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	4	\$509,800.00	0.58% 0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	3	\$361,000.00	0.41%	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$62,000.00	0.07%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$416,000.00	0.47%	\$0.00	NA	0	\$(
MIDWESTONE BANK	3	\$357,000.00	0.41% 0	\$0.00	NA	0	\$(
MILFORD BANK, THE	2	\$337,000.00	0.38%		NA		\$(
MISSION FEDERAL CREDIT UNION	6	\$710,568.24	0.81% 0				\$(
MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17% 0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	2	\$215,000.00	0.24% 0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	11	\$1,182,750.00	1.35% 0	\$0.00	NA	0	\$(
MORTGAGE MARKETS, LLC	2	\$367,300.00	0.42% 0	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,077.90	0.19% 0	\$0.00	NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,250.00	0.39% 0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	\$0.00	NA	0	\$(
NCB, FSB	1	\$38,000.00	0.04%	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$669,000.00	0.76% 0	\$0.00			\$(
NEW ALLIANCE BANK	1	\$169,000.00	0.19% 0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$(

NEWFIELD NATIONAL BANK	1	\$86,000.00	0.1%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.23%	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$385,000.00	0.44%	\$0.00	NA	0 \$6
NORTHWESTERN MORTGAGE COMPANY	9	\$911,896.75	1.04% (\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$255,000.00	0.29%	\$0.00	NA	0 \$6
NUMARK CREDIT UNION	1	\$86,500.00	0.1%	\$0.00	NA	0 \$6
OAK BANK	3	\$368,747.00	0.42%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00				
OLD FORT BANKING COMPANY	1	\$129,600.00	0.15%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	5	\$524,500.00	0.6%	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	3	\$112,300.00	0.13%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$35,000.00	0.04%	\$0.00	NA	0 \$(
PARK BANK	2	\$153,483.00	0.17%	\$0.00	NA	0 \$6
PARTNERS FEDERAL CREDIT UNION	2	\$241,597.87	0.27%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$384,184.87	0.44%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,500.31	0.12%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	1	\$172,300.00	0.2%	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.28%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	3	\$218,566.38	0.25%	\$0.00	NA	0 \$0
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PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	2	\$177,475.00	0.2%	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$161,904.13	0.18%	\$0.00	NA	0	\$
PRIMEBANK	2	\$172,450.00	0.2%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$300,000.00	0.34%	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$567,700.00	0.65%	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$106,004.13	0.12%	\$0.00	NA	0	\$
REGIONS BANK	1	\$133,394.88	0.15%		NA	_	\$
S&T BANK	3	\$155,500.00	0.18%		NA		\$
SACRAMENTO CREDIT UNION	1	\$163,000.00	0.19% (NA		\$
SAFE CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%		NA	0	\$
SAVINGS BANK OF MAINE	3	\$195,500.00	0.22%	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$155,077.08	0.18%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$184,000.00	0.21%	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$73,500.00	0.08%	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,666.00	0.34%	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$119,738.00	0.14%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$345,400.00	0.39%	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,750.00	0.09%	\$0.00	NA	0	\$
	5	\$593,685.00	0.68%	\$0.00	NA	0	\$

STANDARD BANK AND TRUST COMPANY								l
STATE BANK OF LINCOLN	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$561,400.00	0.64%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$552,300.48	0.63%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$362,500.00	0.41%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$246,000.00		4	\$0.00	NA	Ш	\$0
SUTTON BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$142,183.26	0.16%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$82,435.00	0.09%	0	\$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	4	\$420,600.00	0.48%	0	\$0.00	NA		\$
THUNDER BANK	2	\$63,250.00	0.07%	0	\$0.00	NA	0	\$
TIERONE BANK	7	\$1,065,200.00	1.21%	0	\$0.00	NA	0	\$(
	6	\$498,041.11	0.57%	0	\$0.00	NA	0	\$(

TINKER FEDERAL CREDIT UNION						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$400,800.00	0.46%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$246,950.00	0.28%	\$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION	1	\$320,418.00	0.36%	\$0.00) NA	0 \$0
ULSTER SAVINGS BANK	2	\$182,000.00	0.21%	\$0.00) NA	0 \$0
UMPQUA BANK	3	\$625,296.74	0.71%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$45,000.00	0.05%	\$0.00) NA	0 \$0
UNITED BANK, N.A.	1	\$100,285.37	0.11%	90.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$64,552.49	0.07%	\$0.00) NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$213,100.00	0.24%	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	2	\$255,000.00	0.29%	\$0.00) NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$288,700.00	0.33%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	5	\$1,020,900.00	1.16%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$115,000.00	0.13%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,000.00	0.31%	\$0.00) NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$278,629.00	0.32%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,000.00	0.33%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$269,000.00	0.31%	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$84,000.00	0.1%	90.00	NA	0 \$0
WESTCONSIN CREDIT UNION	6	\$711,365.00	0.81%	\$0.00	NA	0 \$0
WESTERNBANK PUERTO RICO	3	\$150,000.00	0.17%	\$0.00	NA	0 \$0
	7	\$1,009,330.66	1.15%	0 \$0.00	NA	0 \$0

	WHATCOM EDUCATIONAL CREDIT UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,650.00	0.2% 0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	6	\$1,207,500.00	1.37% 0	\$0.00	NA) :
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$48,359.01	0.06% 0	\$0.00	NA) :
	WRIGHT-PATT CREDIT UNION, INC.	7	\$664,978.77		\$0.00	NA	
	Unavailable	72	\$8,080,686.23	9.17% 0	\$0.00	NA (1
Total		773	\$87,924,817.66	100% 0	\$0.00	() 9
31412QZE2	ARVEST MORTGAGE COMPANY	6	\$518,850.00	4.57% 0	\$0.00	NA) :
	FIRST NATIONAL BANK OF OMAHA	10	\$1,504,245.00	13.24% 0	\$0.00	NA () :
HOCKING VALLEY BANK STAR FINANCIAL GROUP, INC.	1	\$72,824.49	0.64% 0	\$0.00	NA) .	
		5	\$401,300.00	3.53% 0	\$0.00	NA	
	Unavailable	44	\$8,867,658.14	78.02% 0	\$0.00	NA () 9
Total		66	\$11,364,877.63	100% 0	\$0.00	() 9
			, ,				
31412QZF9	BAXTER CREDIT UNION	1	\$335,600.00	3.83% 0	\$0.00	NA) !
	BLACKHAWK STATE BANK	1	\$178,500.00	2.03% 0	\$0.00	NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$413,750.00	4.72% 0	\$0.00	NA) 5
	CENTRAL PACIFIC HOME LOANS	1	\$515,000.00	5.87% 0	\$0.00	NA) 5
	CITIZENS FIRST MORTGAGE, LLC	1	\$82,500.00	0.94% 0	\$0.00	NA) 5
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$461,900.00	5.27% 0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	3.1% 0	\$0.00	NA	
	DORT FEDERAL CREDIT UNION	1	\$159,000.00	1.81% 0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN	2	\$319,800.00	3.65% 0	\$0.00	NA) .

I	ASSOCIATION OF		1	П	I		1	
	CHARLESTON, SC							
	FIRST PLACE BANK	2	\$426,542.77	4.86% 0	\$0.00	NA ()	\$
	HOMESTREET BANK	3	\$956,000.00	10.9% 0	\$0.00	NA ()	\$
	INDEPENDENT BANK CORPORATION	1	\$239,700.00	2.73% 0	\$0.00	NA)	\$
	LAKE AREA BANK	1	\$148,300.00	1.69% 0	\$0.00	NA ()	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$315,337.00	3.59% 0	\$0.00	NA)	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,850.00	3.33% 0	\$0.00	NA)	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$464,345.44	5.29% 0	\$0.00	NA ()	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,360.00	2.27% 0	\$0.00	NA)	\$
	RBS CITIZENS, NA	1	\$300,000.00	3.42% 0	\$0.00	NA ()	\$
	REGIONS BANK	3	\$414,334.08	4.72% 0	\$0.00	NA ()	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,500.00	2.34% 0	\$0.00	NA)	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,087,783.00	12.4% 0	\$0.00	NA)	\$
	TRUSTMARK NATIONAL BANK	1	\$256,191.80	2.92% 0	\$0.00	NA)	\$
	UMPQUA BANK	2	\$493,719.68	5.63% 0	\$0.00	NA ()	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,882.00	2.69% 0	\$0.00	NA)	\$
Total		37	\$8,772,895.77	100% 0	\$0.00	()	\$
31412QZG7	AEA FEDERAL CREDIT UNION	1	\$180,533.99	1.3% 0	\$0.00	NA)	\$
	ASSOCIATED BANK, NA	1	\$204,500.00	1.48% 0	\$0.00	NA)	\$
	BANNER BANK	1	\$169,000.00	1.22% 0	\$0.00	NA ()	\$
	CENTRAL PACIFIC HOME LOANS	1	\$390,000.00	2.82% 0	\$0.00	NA)	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$175,000.00	1.26% 0	\$0.00	NA)	\$
	CITIZENS FIRST NATIONAL BANK	1	\$271,150.00	1.96% 0	\$0.00	NA)	\$
	COMMUNITY FIRST CREDIT UNION OF	1	\$323,000.00	2.33% 0	\$0.00	NA)	\$

]					
1	\$250,000.00	1.81% (\$0.00	NA	0 3
3	\$599,100.00	4.33% (\$0.00	NA	0 3
1	\$154,000.00	1.11% (\$0.00	NA	0 5
1	\$280,000.00	2.02% (\$0.00	NA	0 5
4	\$880,476.87	6.36% (\$0.00	NA	0
1	\$252,000.00	1.82%	\$0.00	NA	0 5
1	\$142,000.00	1.03%	\$0.00	NA	0 5
2	\$363,700.00				
1	\$216,500.00	1.56%	\$0.00	NA	0 5
2	\$522,500.00	3.78% (\$0.00	NA	0 9
3	\$801,910.00	5.79% (\$0.00	NA	0 9
1	\$154,600.00	1.12%	\$0.00	NA	0 5
1	\$133,000.00	0.96%	\$0.00	NA	0 5
1	\$215,800.00	1.56% (\$0.00	NA	0 5
6	\$1,536,007.16	11.1% (\$0.00	NA	0 5
4	\$820,937.69	5.93% (\$0.00	NA	0 9
1	\$161,000.00	1.16% (\$0.00	NA	0 5
1	\$154,400.00	1.12%	\$0.00	NA	0 5
1	\$338,750.00	2.45%	\$0.00	NA	0 3
1	\$335,500.00	2.42%	\$0.00	NA	0 5
7	\$1,498,478.10	10.83% (\$0.00	NA	0 9
1	\$405,000.00			NA	0 3
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$599,100.00 1 \$154,000.00 1 \$280,000.00 4 \$880,476.87 1 \$252,000.00 1 \$142,000.00 2 \$363,700.00 2 \$522,500.00 3 \$801,910.00 1 \$133,000.00 1 \$133,000.00 1 \$215,800.00 4 \$820,937.69 1 \$161,000.00 1 \$154,400.00 1 \$154,400.00 1 \$338,750.00 1 \$335,500.00 7 \$1,498,478.10	3 \$599,100.00 4.33% (1 \$154,000.00 1.11% (1 \$280,000.00 2.02% (4 \$880,476.87 6.36% (1 \$252,000.00 1.82% (1 \$142,000.00 1.03% (2 \$363,700.00 2.63% (2 \$522,500.00 3.78% (3 \$801,910.00 5.79% (1 \$133,000.00 0.96% (1 \$215,800.00 1.12% (1 \$133,000.00 1.56% (1 \$1,536,007.16 11.1% (4 \$820,937.69 5.93% (1 \$154,400.00 1.12% (1 \$133,750.00 1.16% (1 \$338,750.00 1.12% (1 \$338,750.00 2.45% (1 \$335,500.00 2.42% (7 \$1,498,478.10 10.83% (3 \$599,100.00 4.33% 0 \$0.00 1 \$154,000.00 1.11% 0 \$0.00 1 \$280,000.00 2.02% 0 \$0.00 4 \$880,476.87 6.36% 0 \$0.00 1 \$252,000.00 1.82% 0 \$0.00 2 \$363,700.00 2.63% 0 \$0.00 2 \$522,500.00 3.78% 0 \$0.00 3 \$801,910.00 5.79% 0 \$0.00 1 \$133,000.00 0.96% 0 \$0.00 1 \$215,800.00 1.56% 0 \$0.00 1 \$215,800.00 1.12% 0 \$0.00 4 \$820,937.69 5.93% 0 \$0.00 4 \$820,937.69 5.93% 0 \$0.00 1 \$154,400.00 1.16% 0 \$0.00 1 \$154,400.00 1.12% 0 \$0.00 1 \$338,750.00 2.45% 0 \$0.00 1 \$335,500.00 2.42% 0 \$0.00 7 \$1,498,478.10 10.83% 0 \$0.00	3 \$599,100.00 4.33% 0 \$0.00 NA 1 \$154,000.00 1.11% 0 \$0.00 NA 1 \$280,000.00 2.02% 0 \$0.00 NA 4 \$880,476.87 6.36% 0 \$0.00 NA 1 \$252,000.00 1.82% 0 \$0.00 NA 1 \$142,000.00 1.03% 0 \$0.00 NA 2 \$363,700.00 2.63% 0 \$0.00 NA 2 \$363,700.00 1.56% 0 \$0.00 NA 1 \$216,500.00 1.56% 0 \$0.00 NA 2 \$522,500.00 3.78% 0 \$0.00 NA 3 \$801,910.00 5.79% 0 \$0.00 NA 1 \$133,000.00 0.96% 0 \$0.00 NA 1 \$133,000.00 1.12% 0 \$0.00 NA 1 \$133,000.00 1.56% 0 \$0.00 NA 1 \$154,600.00 1.12% 0 \$0.00 NA 1 \$134,400.00 1.16% 0 \$0.00 NA 1 \$154,400.00 1.16% 0 \$0.00 NA 1 \$154,400.00 1.16% 0 \$0.00 NA 1 \$154,400.00 1.12% 0 \$0.00 NA 1 \$154,400.00 1.12% 0 \$0.00 NA 1 \$154,400.00 1.12% 0 \$0.00 NA 1 \$154,400.00 1.12% 0 \$0.00 NA 1 \$154,400.00 1.12% 0 \$0.00 NA 1 \$154,400.00 1.12% 0 \$0.00 NA

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$407,000.00	2.94% 0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$221,750.00	1.6% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	1.34% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$361,444.00	2.61% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$430,250.00		·		
	Unavailable	1	\$304,200.00			NA	
Total		61	\$13,839,487.81	100% 0	\$0.00		0
31412QZH5	ARVEST MORTGAGE COMPANY	4	\$920,400.00	42.43% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,052,500.00	48.52% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$196,474.37		·	NA	0
Total		8	\$2,169,374.37	100% 0	\$0.00		0
31412QZJ1	ASSOCIATED BANK, NA	1	\$235,000.00	13.15% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$1,258,163.43	70.42% 0	\$0.00	NA	0
i	COMPANY						
		1	\$113,381.49	6.35% 0	\$0.00	NA	0
	COMPANY	1 1	\$113,381.49 \$180,000.00	1	1	1	
Total	COMPANY REGIONS BANK	1 1 8			\$0.00	NA	
Total 31412QZK8	COMPANY REGIONS BANK	1 1 8 8	\$180,000.00	10.08% 0 100% 0	\$0.00 \$0.00	NA	0
	COMPANY REGIONS BANK Unavailable AMERICA FIRST FEDERAL CREDIT	1 8 8 1	\$180,000.00 \$1,786,544.92	10.08% 0 100% 0 5.54% 0	\$0.00 \$0.00 \$0.00	NA NA	0
	COMPANY REGIONS BANK Unavailable AMERICA FIRST FEDERAL CREDIT UNION	1 8 8 1 1	\$180,000.00 \$1,786,544.92 \$186,100.00	10.08% 0 100% 0 5.54% 0 9.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
	COMPANY REGIONS BANK Unavailable AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII CLINTON SAVINGS	1 8 1 1 1	\$180,000.00 \$1,786,544.92 \$186,100.00 \$312,000.00	10.08% 0 100% 0 5.54% 0 9.28% 0 10.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	COMPANY REGIONS BANK Unavailable AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII CLINTON SAVINGS BANK FIRST TECHNOLOGY	1 8 1 1 1 1	\$180,000.00 \$1,786,544.92 \$186,100.00 \$312,000.00 \$365,000.00	10.08% 0 100% 0 5.54% 0 9.28% 0 10.86% 0 8% 0 6.84% 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

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	MONSON SAVINGS BANK						
	POPULAR MORTGAGE, INC.	4	\$630,865.10	18.77% 0	\$0.00	NA	0 \$
	SOUND COMMUNITY BANK	1	\$348,000.00	10.35% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	2	\$188,506.08			NA	0 \$
	Unavailable	3	\$681,344.49	20.29% 0	\$0.00	NA	0 \$
Total		16	\$3,360,815.67	100% 0	\$0.00		0 \$
31412QZL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$917,100.00	1.28% 0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	2	\$550,000.00	0.77% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$675,100.00	0.94% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,482,670.00	2.07% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.21% 0	\$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	1	\$178,053.05	0.25% 0	\$0.00	NA	9
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.34% 0	\$0.00	NA	9 \$
	ALPINE BANK & TRUST CO.	1	\$294,250.00	0.41% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	4	\$665,400.00	0.93% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$
	AMERICAN BANK	1	\$151,000.00	0.21% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.26% 0	\$0.00	NA	9 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$345,000.00	0.48% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,742.00	0.38% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.58% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	4	\$634,500.00	0.89% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	13	\$2,306,394.00	3.23% 0	\$0.00	NA	0 \$

AUBURNBANK	1	\$283,500.00	0.4%	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	3	\$864,050.00	1.21%	\$0.00	NA 0	\$
BANK OF ABBEVILL AND TRUST CO.	Æ 1	\$162,000.00	0.23%	\$0.00	NA 0	\$(
BANK OF STANLY	3	\$587,000.00	0.82%	\$0.00	NA 0	\$
BANK OF WASHINGTON	3	\$598,925.00	0.84%	\$0.00	NA 0	\$0
BANKNEWPORT	1	\$241,500.00	0.34% (\$0.00	NA 0	\$(
BAXTER CREDIT UNION	7	\$1,303,692.47	1.82%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$522,000.00	0.73%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	Y 2	\$258,800.00	0.36%	\$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	L 6	\$2,062,000.00	2.89%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDI UNION	T 1	\$88,000.00	0.12% (\$0.00	NA 0	\$(
BLACKHAWK STATI BANK	E 1	\$109,900.00	0.15%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	S 2	\$498,500.00	0.7%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.17%	\$0.00	NA 0	\$0
CAMBRIDGE STATE BANK	1	\$176,000.00	0.25%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$183,750.00	0.26%	\$0.00	NA 0	\$0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.35% (\$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	3	\$569,644.74	0.8% (\$0.00	NA 0	\$(
CENTRAL SAVINGS BANK	1	\$143,200.00	0.2%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$474,560.00	0.66%	\$0.00	NA 0	\$(
COMMUNITY BANK, N.A.	, 2	\$352,000.00	0.49%	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,867.93	0.41% (\$0.00	NA 0	\$(
	2	\$271,000.00	0.38%	\$0.00	NA 0	\$0

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COMMUNITYONE BANK, N.A.							
CONNECTICUT RIVER BANK	1	\$143,000.00	0.2%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$264,345.92	0.37%	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	3	\$790,450.00	1.11% (\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,600.00	0.19% (\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$85,000.00	0.12%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,000.00	0.55% (\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$161,000.00	0.23%	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	2	\$290,500.00	0.41% (\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$258,000.00	0.36%	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	4	\$870,834.07	1.22%	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	2	\$646,000.00	0.9%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	1	\$300,000.00	0.42%	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.34%	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.56%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$947,800.00	1.33% (\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$148,000.00	0.21%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$262,000.00	0.37%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	2	\$327,500.00	0.46%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$139,000.00	0.19%	\$0.00	NA	0	\$(
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FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.36%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.25% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.31% (\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$548,475.00	0.77%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,160.00	0.34%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$410,300.00	0.57%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$164,250.00	0.23%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,630.00	0.17% (\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLO	o 1	\$372,000.00	0.52%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$233,000.00	0.33%	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$702,629.77	0.98% (\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	6					
FORUM CREDIT UNION	2	\$366,323.94	0.51%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	2	\$398,800.00	0.56%	\$0.00	NA	0 \$
FULTON BANK	2	\$363,000.00	0.51% (\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$228,000.00			NA	
GESA CREDIT UNION	N 2	\$302,025.00	0.42%	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$156,000.00				
GREAT LAKES CREDIT UNION	1	\$163,300.00	0.23%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$195,209.00	0.27%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.21%	\$0.00	NA	0 \$
	1	\$189,000.00	0.26%	\$0.00	NA	0 \$

GTE FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,150.00	0.16%	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	8	\$1,924,500.00	2.69%	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$441,000.00	0.62%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.22%	\$0.00	NA	0	\$
HOME STATE BANK	1	\$175,000.00	0.24%	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$760,500.00	1.06%	\$0.00	NA	0	\$
ILLINI BANK	1	\$109,684.44	0.15%	0 \$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$208,500.00	0.29%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$1,166,000.00	1.63%	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$207,834.46	0.29% (\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.36%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$225,500.00	0.32%	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$235,000.00	0.33%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$484,682.07	0.68%	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$748,674.00	1.05%	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	3	\$892,500.00	1.25%	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.44%	\$0.00	NA	0	\$
MARINE BANK MORTGAGE	1	\$231,800.00	0.32%	\$0.00	NA	0	\$(

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SERVICES							
MAX CREDIT UNION	1	\$198,400.00	0.28%	0 \$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2%	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25%	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$349,000.00	0.49%	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$461,300.00	0.65%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28%	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2%	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$657,350.00	0.92%	\$0.00	NA	0	\$(
MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35%	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31%	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$438,000.00	0.61%	\$0.00	NA	0	\$(
NEW ERA BANK	1	\$177,500.00	0.25%	0 \$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.4%				\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$117,700.00	0.16%	\$0.00	NA	0	\$(
NRL FEDERAL CREDIT UNION	5	\$1,330,250.00	1.86%	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	2	\$563,000.00	0.79%	\$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$300,000.00	0.42%	0 \$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$110,700.00	0.15%				\$0
OLD SECOND NATIONAL BANK	4	\$832,500.00	1.16%	\$0.00	NA	0	\$(
OLIN COMMUNITY CREDIT UNION	2	\$365,400.00	0.51%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0	\$

ORNL FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,245,669.16	1.74% (\$0.00	NA	0	\$(
PEOPLES BANK	1	\$161,000.00	0.23%	\$0.00	NA	0	\$(
POINT LOMA CREDIT UNION	1	\$415,000.00	0.58%	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$223,000.00	0.31%	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	1	\$110,000.00	0.15%	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	4	\$717,320.00	1% (\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$186,736.47	0.26%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32%	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$192,500.00	0.27%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88%	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$196,000.00	0.27%	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,415.03	0.33%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA	0	\$(
S&T BANK	3	\$522,200.00	0.73%	\$0.00	NA	0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$311,350.00	0.44%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03%	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14%	\$0.00	NA	О	\$
SOUND COMMUNITY BANK	2	\$361,600.00	0.51%	\$0.00	NA	0	\$0
	1	\$180,000.00	0.25%	\$0.00	NA	0	\$(

ST. ANNE'S OF FALL RIVER CREDIT UNION						
STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$238,000.00	0.33% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46% 0	\$0.00	NA	О
TEXAS BANK	1	\$107,000.00	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99	0.11% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$176,000.00	0.25% 0	\$0.00	NA	О
THE PARK BANK	1	\$172,000.00	0.24% 0	\$0.00	NA	0
TIERONE BANK	1	\$239,000.00	0.33% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$164,121.00	0.23% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$244,500.00	0.34% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$233,000.00	0.33% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$284,646.89	0.4% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$139,000.00	0.19% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.19% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$202,000.00	0.28% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.22% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,100.00	0.18% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.38% 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$337,649.52	0.47% 0	\$0.00	NA	0
WESTBURY BANK	1	\$132,000.00	0.18% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$395,155.00	0.55% 0	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND	1	\$290,000.00	0.41% 0	\$0.00	NA	0

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1	TRUST	1		İ			
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$822,074.43	1.15% 0	\$0.00	NA	0 \$0
	Unavailable	40	\$7,216,282.95	10.1% 0	\$0.00	NA	0 \$0
Total		361	\$71,460,784.62	100% 0	\$0.00		0 \$0
31412QZM4	ARVEST MORTGAGE COMPANY	1	\$171,000.00		·	NA	0 \$0
	SEATTLE BANK	2	\$359,850.00	13.05% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$240,500.00	8.72% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,986,500.00	72.03% 0	\$0.00	NA	_
Total		13	\$2,757,850.00	100% 0	\$0.00		0 \$0
		\longrightarrow					
31412QZN2	AMERICAN BANK CENTER	1	\$181,468.33	2.97% 0	\$0.00	NA	0 \$0
	AMERICAN BANK OF THE NORTH	1	\$237,000.00	3.88% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$136,000.00	2.22% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$175,000.00	2.86% 0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$992,119.84	16.22% 0	\$0.00	NA	0 \$0
	FORUM CREDIT UNION	1	\$216,800.00	3.54% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,872.48	1.8% 0	\$0.00	NA	0 \$6
	JAMES B. NUTTER AND COMPANY	1	\$137,050.00	2.24% 0	\$0.00	NA	0 \$0
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	2.04% 0	\$0.00	NA	0 \$0
	NORTHWEST GEORGIA BANK	1	\$115,600.00	1.89% 0	\$0.00	NA	0 \$0
	PANHANDLE STATE BANK	1	\$131,000.00	2.14% 0	\$0.00	NA	0 \$0
	POINT WEST CREDIT UNION	1	\$192,500.00	3.15% 0	\$0.00	NA	0 \$0
	ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	2.88% 0	\$0.00	NA	0 \$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,839.14	2.27% 0	\$0.00	NA	0 \$0

	SABINE STATE BANK AND TRUST COMPANY	1	\$174,900.00	2.86%	\$0.00	NA	0 \$0
	SIUSLAW VALLEY BANK	1	\$189,800.00	3.1%	\$0.00	NA	0 \$6
	STATE BANK OF THE LAKES	2	\$310,900.00	5.08%	\$0.00	NA	0 \$6
	TIERONE BANK	1	\$211,500.00	3.46%	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$227,350.00	3.72% (\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$221,482.90	3.62% (\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$282,000.00	4.61%			
	Unavailable	8	\$1,433,944.26	23.45% (\$0.00	NA	0 \$0
Total		33	\$6,116,126.95	100%	\$0.00		0 \$0
			, ,				
31412QZP7	DORAL BANK	1	\$109,855.52	6.99% (\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$891,272.94	56.73%			
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	11.46% (\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$390,000.00	24.82%	\$0.00	NA	0 \$0
Total		8	\$1,571,128.46	100%	\$0.00		0 \$6
31412QZQ5	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	15.99% (\$0.00	NA	0 \$6
	FIRST TECHNOLOGY CREDIT UNION	1	\$183,781.01	9.19% (\$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$417,000.00	20.84%	\$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION	1	\$213,800.00	10.69% (\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$151,374.93	7.57% (\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	2	\$314,403.32	15.71% (\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$238,500.00	11.92% (·		
	Unavailable	1	\$161,906.95	8.09%		NA	
Total		9	\$2,000,766.21	100%	\$0.00		0 \$0
31412QZR3	AMERICAHOMEKEY, INC	2	\$488,847.43	4.58% (\$0.00	NA	0 \$0

5.82% 0

AMERICAN SAVINGS

	BANK, F.S.B.	3	\$621,121.27	5.82%	\$0.00	NA	50 \$6
	ANCHORBANK FSB	4	\$428,552.08	4.02%	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,064.29	1.97% 0	\$0.00	NA	\$(
	BANK OF WASHINGTON	1	\$90,399.25	0.85% 0	\$0.00	NA	50 \$6
	BANKIOWA	1	\$99,558.07	0.93% 0	\$0.00	NA	0 \$0
	CHELSEA GROTON SAVINGS BANK	1	\$289,261.50	2.71% 0	\$0.00	NA) \$6
	COMMUNITY BANK, N.A.	1	\$47,598.66	0.45% 0	\$0.00	NA	50 \$6
	DURANT BANK AND TRUST COMPANY	7	\$701,761.70	6.58% 0	\$0.00	NA	9 \$6
	ENT FEDERAL CREDIT UNION	26	\$4,816,569.86	45.17% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	3	\$279,971.93	2.63%	\$0.00	NA) \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08%	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,233.00	1.41%	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94% 0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10	2.25% 0	\$0.00	NA	9 \$0
	SEATTLE BANK	2	\$295,558.16	2.77% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15% 0	\$0.00	NA	9 \$6
	UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51% 0	\$0.00	NA	0 \$(
	WAYNE BANK AND TRUST COMPANY	1	\$79,430.06	0.74%	\$0.00	NA	9 \$6
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,112.13	0.95% 0			
	Unavailable	4	\$798,139.27	7.49% 0		1	
Total		69	\$10,663,470.26	100% 0	\$0.00	(9
31412QZS1	ALLIANCE BANK	2	\$105,428.63	0.12% 0	\$0.00	NA	0 \$(
p1412Q251	AMARILLO NATIONAL BANK	7	\$519,286.71	0.59% 0			
	AMERICAHOMEKEY, INC	7	\$795,516.56	0.9% 0	\$0.00	NA	50 \$6
		3	\$408,516.00	0.46%	\$0.00	NA) \$0
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AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK OF THE NORTH	2	\$152,620.00	0.17% 0	\$0.00	NA 0	,
AMERICAN BANK, N.A.	2	\$206,395.47	0.23% 0	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5% 0	\$0.00	NA 0	,
AMERICAN NATIONAL BANK, TERRELL	2	\$157,839.17	0.18% 0	\$0.00	NA 0	;
AMERICAN SAVINGS BANK, F.S.B.	2	\$342,260.48	0.39% 0	\$0.00	NA 0	,
AMERIHOME MORTGAGE CORPORATION	3	\$97,958.00	0.11% 0	\$0.00	NA 0	;
ANCHORBANK FSB	23	\$2,827,876.91	3.22% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,202,927.13	1.37% 0	\$0.00	NA 0	,
AURORA FINANCIAL GROUP INC.	3	\$570,475.00	0.65% 0	\$0.00	NA 0	,
BANK MUTUAL	11	\$1,080,502.73	1.23% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$251,549.42	0.29% 0	\$0.00	NA 0	
BANK OF THE CASCADES	7	\$928,882.36	1.06% 0	\$0.00	NA 0	!
BANK OF WASHINGTON	6	\$591,273.23	0.67% 0	\$0.00	NA 0	;
BANKIOWA	5	\$457,005.62	0.52% 0	\$0.00	NA 0	
BANKWEST	2	\$131,335.86	0.15% 0	\$0.00	NA 0	
BRAMBLE SAVINGS BANK	1	\$75,238.19	0.09% 0	\$0.00	NA 0	;
CENTRAL BANK ILLINOIS	21	\$1,742,831.49	1.98% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$432,918.12	0.49% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	3	\$341,927.73	0.39% 0	\$0.00	NA 0	;
CENTRUE BANK	2	\$161,991.92	0.18% 0	\$0.00	NA 0	1
CHELSEA GROTON SAVINGS BANK	1	\$162,126.38	0.18% 0	\$0.00	NA 0	;
CIS FINANCIAL SERVICES, INC.	7	\$799,817.00	0.91% 0	\$0.00	NA 0	,
CITIZENS FIRST MORTGAGE, LLC	9	\$952,821.09	1.08% 0	\$0.00	NA 0	,
CITIZENS FIRST WHOLESALE	4	\$581,205.06	0.66% 0	\$0.00	NA 0	

MORTGAGE							
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$411,112.39	0.47%	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	3	\$225,064.45	0.26%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	6	\$644,601.52	0.73%	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	11	\$1,588,338.71	1.81%	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$126,216.68	0.14%	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	6	\$567,818.30	0.65%	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$240,562.00	0.27%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	27	\$3,054,244.63	3.47%	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	11	\$2,188,352.05	2.49%	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$268,064.94	0.3%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$91,981.92	0.1%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	4	\$361,818.58	0.41%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	8	\$668,531.00	0.76%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$2,814,460.14	3.2%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$163,981.00	0.19% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$219,900.51	0.25%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$788,571.89	0.9%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$187,944.51	0.21%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	4	\$426,346.00	0.48%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	41	\$6,016,532.03	6.84% 0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,092.30	0.16%	\$0.00	NA	0	\$
	1	\$160,806.39	0.18%	\$0.00	NA	0	\$

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GUARANTY SAVINGS BANK							
HARVARD SAVINGS BANK	3	\$379,592.53	0.43%	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	2	\$406,500.00	0.46%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$158,019.52	0.18%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$601,289.18	0.68%	\$0.00	NA	0	\$0
HONOR STATE BANK	5	\$541,346.37	0.62%	\$0.00	NA	0	\$0
ILLINI BANK	7	\$501,038.69	0.57% (\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	8	\$695,950.66	0.79%	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$77,330.00	0.09%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$95,645.00	0.11%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$214,541.00	0.24%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$214,743.00	0.24%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$156,176.00	0.18%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	6	\$683,101.60	0.78%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	37	\$3,694,135.54	4.2%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	3	\$365,837.18	0.42%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,090,038.84	1.24%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	5	\$788,697.34	0.9%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	9	\$958,448.00	1.09%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	27	\$2,202,457.72	2.5%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	77	\$7,986,109.80	9.08%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	3	\$242,202.37	0.28%	\$0.00	NA	0	\$0

OPPORTUNITIES CREDIT UNION	5	\$759,577.65	0.86% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,290.37	0.17% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$109,100.00	0.12% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$112,390.00	0.13% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,466,147.19	1.67% 0	\$0.00	NA	0
PMC BANCORP	3	\$716,179.07	0.81% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$607,067.80	0.69% 0	\$0.00	NA	0
PRIMEBANK	2	\$211,908.96	0.24% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,406.99	0.18% 0			
QLENDING	1	\$387,845.00	0.44% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	23	\$2,207,945.13	2.51% 0	\$0.00	NA	
SAHARA MORTGAGE	2	\$582,826.00	0.66% 0	\$0.00	NA	0
SEATTLE BANK	1	\$259,304.48	0.29% 0	\$0.00	NA	0
SELF-HELP CREDIT UNION	1	\$103,476.89	0.12% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$118,000.00	0.13% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,793.00	0.31% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$173,019.53	0.2% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	5	\$459,873.10	0.52% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$384,518.76	0.44% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,001.00	0.18% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$356,313.64	0.41% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	3	\$300,288.40	0.34% 0	\$0.00	NA	0

ANK K AL CREDIT COMMUNITY MORTGAGE	8 23 1 1 1 44 1 2 1 1	\$664,934.49 \$2,725,702.47 \$121,262.00 \$83,293.42 \$4,490,752.88 \$179,290.73 \$192,402.15	0.76% 3.1% 0.14% 0.09% 5.11% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0
SE CITY ANK K K AL CREDIT COMMUNITY MORTGAGE IY SAL AGE ATION BANK AND OMPANY BANK AND OMPANY BANK AND	1 1 44 1	\$121,262.00 \$83,293.42 \$4,490,752.88 \$179,290.73	0.14% 0.09% 5.11% 0.2%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$(\$(
COMMUNITY COMMUNITY MORTGAGE Y SAL AGE ATION BANK AND OMPANY BANK AND OMPANY	1	\$83,293.42 \$4,490,752.88 \$179,290.73	0.09% 5.11% 0.2%	0	\$0.00 \$0.00	NA NA	0	\$(
MORTGAGE IY SAL AGE ATION BANK AND OMPANY BANK AND OMPANY	1	\$4,490,752.88 \$179,290.73	5.11%	0	\$0.00	NA		
SAL AGE ATION BANK AND OMPANY BANK AND OMPANY	1	\$179,290.73	0.2%				0	
SAL AGE ATION BANK AND OMPANY BANK AND OMPANY	1 2 1	,		0	\$0.00	27.4	`——	\$0
OMPANY BANK AND OMPANY	2	\$192,402.15	0.22%			NA	0	\$0
OMPANY	1			0	\$0.00	NA	0	\$0
	L	\$55,941.53	0.06%	0	\$0.00	NA	0	\$(
UNION	8	\$831,056.98	0.94%	0	\$0.00	NA	0	\$(
ISVILLE ANK AND	1	\$76,915.72	0.09%	0	\$0.00	NA	0	\$0
NGTON L BANK, FSB	6	\$683,276.52	0.78%	0	\$0.00	NA	0	\$(
ΡΔΤΤ	10	\$854,221.10	0.97%	0	\$0.00	NA	0	\$0
·	63	\$6,759,031.37	7.72%	_	\$0.00	NA		\$(
7 7	75	\$87,945,645.24	100%	0	\$0.00		0	\$0
	4		: == ~	4	÷2.20		+	Ф.
	3	\$332,172.20	0.67%	0	\$0.00	NA	0	\$(
AL BANK	5	\$287,702.02	0.58%	0	\$0.00	NA	0	\$0
AHOMEKEY,	9	\$1,085,164.98	2.2%	0	\$0.00	NA	0	\$0
AN BANK & O., INC.	5	\$816,483.84	1.65%	0	\$0.00	NA	0	\$0
AN BANK OF	1	\$38,484.13	0.08%	0	\$0.00	NA	0	\$0
AN BANK OF	5	\$386,056.50	0.78%	0	\$0.00	NA	0	\$0
	1	\$136,031.17	0.28%	0	\$0.00	NA	0	\$(
[A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A () A (AHOMEKEY, AN BANK & O., INC. AN BANK OF AN BANK OF	AL BANK AHOMEKEY, 9 AN BANK & O., INC. AN BANK OF AN BANK OF AN BANK OF TH AN 1	LO \$287,702.02 AL BANK AHOMEKEY, 9 \$1,085,164.98 AN BANK & 5 \$816,483.84 O., INC. AN BANK OF 1 \$38,484.13 AN BANK OF 5 \$386,056.50 AN 1 \$136,031.17	AL BANK AHOMEKEY, 9 \$1,085,164.98 2.2% AN BANK & O., INC. AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF AN BANK OF	LO	AL BANK AHOMEKEY, 9 \$1,085,164.98 2.2% 0 \$0.00 AN BANK & 5 \$816,483.84 1.65% 0 \$0.00 AN BANK OF 1 \$38,484.13 0.08% 0 \$0.00 AN BANK OF 5 \$386,056.50 0.78% 0 \$0.00 AN BANK OF 5 \$136,031.17 0.28% 0 \$0.00	LO AL BANK AHOMEKEY, 9 \$1,085,164.98 2.2% 0 \$0.00 NA AN BANK & 5 \$816,483.84 1.65% 0 \$0.00 NA AN BANK OF 1 \$38,484.13 0.08% 0 \$0.00 NA AN BANK OF 5 \$386,056.50 0.78% 0 \$0.00 NA AN BANK OF 5 \$136,031.17 0.28% 0 \$0.00 NA	AL BANK AHOMEKEY, 9 \$1,085,164.98 2.2% 0 \$0.00 NA 0 AN BANK & 5 \$816,483.84 1.65% 0 \$0.00 NA 0 AN BANK OF 1 \$38,484.13 0.08% 0 \$0.00 NA 0 AN BANK OF 5 \$386,056.50 0.78% 0 \$0.00 NA 0 AN BANK OF 5 \$136,031.17 0.28% 0 \$0.00 NA 0

1	\$58,822.93	0.12%	\$0.00	NA	0	\$
8	\$971 992 12	1 97% (\$0.00	NA	0	\$
						\$
1	1					\$
3	\$400,923.84					\$
1	\$122,873.52	0.25% (\$0.00	NA	0	\$
3	\$364,279.00					\$
5	\$384,099.09	0.78% (\$0.00	NA	0	\$
3	\$312,315.84	0.63% (\$0.00	NA	0	\$
2	\$158,852.74	0.32%	\$0.00	NA	0	\$
3	\$327,131.85	0.66%	\$0.00	NA	0	\$
2	\$123,315.51	0.25%	\$0.00	NA	0	\$
1	\$97,497.78	0.2%	\$0.00	NA	0	\$
16	\$1,721,904.00					\$
3	\$293,070.94	0.59%	\$0.00	NA	0	\$
1	\$140,372.83	0.28%	\$0.00	NA	0	\$
1	\$91,616.76	0.19%	\$0.00	NA	0	\$
1	\$181,623.00	0.37%	\$0.00	NA	0	\$
7	\$519,701.18	1.05%	\$0.00	NA	0	\$
7	\$888,167.00	1.8%	\$0.00	NA	0	\$
3	\$309,010.40	0.63%	\$0.00	NA	0	\$
2	\$234,307.59	0.47%	\$0.00	NA	0	\$
1	\$88,558.61	0.18%	\$0.00	NA	0	\$
5	\$484,331.67		·			\$
2	\$306,859.52	0.62%	\$0.00	NA	0	\$
	8 9 1 3 1 3 5 3 2 2 1 16 3 1 1 7 7 7	8 \$971,992.12 9 \$927,137.58 1 \$58,885.00 3 \$400,923.84 1 \$122,873.52 3 \$364,279.00 5 \$384,099.09 3 \$312,315.84 2 \$158,852.74 3 \$327,131.85 2 \$123,315.51 1 \$97,497.78 16 \$1,721,904.00 3 \$293,070.94 1 \$140,372.83 1 \$140,372.83 1 \$140,372.83 1 \$181,623.00 7 \$519,701.18 7 \$888,167.00 3 \$309,010.40 2 \$234,307.59 1 \$88,558.61 5 \$484,331.67	8 \$971,992.12 1.97% (9 \$927,137.58 1.88% (1 \$58,885.00 0.12% (3 \$400,923.84 0.81% (1 \$122,873.52 0.25% (3 \$364,279.00 0.74% (5 \$384,099.09 0.78% (3 \$312,315.84 0.63% (2 \$158,852.74 0.32% (3 \$327,131.85 0.66% (2 \$123,315.51 0.25% (1 \$97,497.78 0.22% (3 \$293,070.94 0.59% (1 \$140,372.83 0.28% (1 \$91,616.76 0.19% (1 \$181,623.00 0.37% (7 \$888,167.00 1.8% (3 \$309,010.40 0.63% (2 \$234,307.59 0.47% (1 \$888,558.61 0.18% (5 \$484,331.67 0.98% (8 \$971,992.12 1.97% 0 \$0.00 9 \$927,137.58 1.88% 0 \$0.00 1 \$58,885.00 0.12% 0 \$0.00 3 \$400,923.84 0.81% 0 \$0.00 1 \$122,873.52 0.25% 0 \$0.00 3 \$364,279.00 0.74% 0 \$0.00 5 \$384,099.09 0.78% 0 \$0.00 2 \$158,852.74 0.32% 0 \$0.00 2 \$158,852.74 0.32% 0 \$0.00 2 \$123,315.51 0.25% 0 \$0.00 1 \$97,497.78 0.2% 0 \$0.00 2 \$1721,904.00 3.49% 0 \$0.00 3 \$293,070.94 0.59% 0 \$0.00 1 \$140,372.83 0.28% 0 \$0.00 1 \$91,616.76 0.19% 0 \$0.00 1 \$181,623.00 0.37% 0 \$0.00 7 \$888,167.00 1.8% 0 \$0.00 2 \$234,307.59 0.47% 0 \$0.00 5 \$484,331.67 0.98% 0 \$0.00 <td>8 \$971,992.12</td> <td>8 \$971,992.12 1.97% 0 \$0.00 NA 0 9 \$927,137.58 1.88% 0 \$0.00 NA 0 1 \$58,885.00 0.12% 0 \$0.00 NA 0 3 \$400,923.84 0.81% 0 \$0.00 NA 0 1 \$122,873.52 0.25% 0 \$0.00 NA 0 3 \$364,279.00 0.74% 0 \$0.00 NA 0 5 \$384,099.09 0.78% 0 \$0.00 NA 0 2 \$158,852.74 0.32% 0 \$0.00 NA 0 2 \$158,852.74 0.32% 0 \$0.00 NA 0 2 \$123,315.51 0.25% 0 \$0.00 NA 0 2 \$123,315.51 0.25% 0 \$0.00 NA 0 1 \$97,497.78 0.2% 0 \$0.00 NA 0 3 \$293,070.94 0.59% 0 \$0.00 NA 0 1 \$140,372.83 0.28% 0 \$0.00 NA 0 1 \$91,616.76 0.19% 0 \$0.00 NA 0</td>	8 \$971,992.12	8 \$971,992.12 1.97% 0 \$0.00 NA 0 9 \$927,137.58 1.88% 0 \$0.00 NA 0 1 \$58,885.00 0.12% 0 \$0.00 NA 0 3 \$400,923.84 0.81% 0 \$0.00 NA 0 1 \$122,873.52 0.25% 0 \$0.00 NA 0 3 \$364,279.00 0.74% 0 \$0.00 NA 0 5 \$384,099.09 0.78% 0 \$0.00 NA 0 2 \$158,852.74 0.32% 0 \$0.00 NA 0 2 \$158,852.74 0.32% 0 \$0.00 NA 0 2 \$123,315.51 0.25% 0 \$0.00 NA 0 2 \$123,315.51 0.25% 0 \$0.00 NA 0 1 \$97,497.78 0.2% 0 \$0.00 NA 0 3 \$293,070.94 0.59% 0 \$0.00 NA 0 1 \$140,372.83 0.28% 0 \$0.00 NA 0 1 \$91,616.76 0.19% 0 \$0.00 NA 0

FARMERS AND MERCHANTS TRUS COMPANY	Т					
FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$447,223.00	0.91%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$310,144.15	0.63%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,811.54	0.6%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$124,688.47	0.25%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,659.97	0.2%	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$56,063.40	0.11%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	19	\$3,238,724.10	6.56% (NA	0 \$
HAYHURST MORTGAGE, INC.	3	\$467,795.00	0.95%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$112,917.00	0.23%	\$0.00	NA	0 \$
HONOR STATE BAN	NK 1	\$67,107.15	0.14%	\$0.00	NA	0 \$
ILLINI BANK	4	\$337,845.61	0.68%	\$0.00	NA	0 \$
ILLINOIS NATIONA BANK	L 3	\$194,785.95	0.39%	\$0.00	NA	0 \$
INDEPENDENT BAN CORPORATION	NK 4	\$205,627.00	0.42%	\$0.00	NA	0 \$
INVESTORS SAVIN BANK	GS 2	\$695,206.00	1.41%	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$80,527.84	0.16%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$101,241.00			NA	
LOGAN FINANCE CORPORATION	2	\$165,599.87	0.34%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$192,935.04	0.39%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	10	\$1,277,784.19	2.59% (\$0.00	NA	0 \$

MARSHFIELD SAVINGS BANK	1	\$73,440.00	0.15%	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$108,680.89	0.22%	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$218,926.79	0.44% (\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,156.26	0.12% (\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$196,319.00	0.4% (\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$966,389.06	1.96% (\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$489,289.00	0.99% (\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,932.54	0.07%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	47	\$5,074,378.20	10.28%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$268,812.00	0.54%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$907,895.51	1.84% (\$0.00	NA	0	\$
PNC BANK, N.A.	1	\$134,052.37	0.27%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$517,997.12			NA	0	\$
PRIMEBANK	5	\$617,487.18	1.25%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	12	\$1,450,996.59			NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		\$472,777.00	0.96% (\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$115,446.19	0.23% (\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$119,215.40	0.24%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	14	\$1,068,434.96	2.16%	\$0.00	NA	0	\$
TEXAS BANK	1	\$75,316.46	0.15%	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION	1	\$90,633.86	0.18%	\$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$670,193.78	1.36% 0	\$0.00	NA 0	\$(
	TOWNE MORTGAGE COMPANY	1	\$44,261.48	0.09% 0	\$0.00	NA 0	\$(
	TRAVERSE CITY STATE BANK	19	\$2,082,736.82	4.22% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	17	\$1,662,782.90	3.37% 0	\$0.00	NA 0	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$111,863.22	0.23% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	9	\$942,599.72	1.91% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$215,339.74	0.44% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$870,697.27	1.76% 0	\$0.00	NA 0	\$0
	Unavailable	90	\$7,978,596.92	16.16% 0	\$0.00	NA 0	\$(
Total		476	\$49,365,991.12	100% 0	\$0.00	0	\$(
31412QZU6	AMARILLO NATIONAL BANK	1	\$38,140.56	1.33% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	13	\$1,133,658.57	39.55% 0	\$0.00	NA 0	\$0
	BANK OF AKRON	1	\$67,746.03	2.36% 0	\$0.00	NA 0	\$0
	CIS FINANCIAL SERVICES, INC.	2	\$204,123.94	7.12% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	1	\$200,478.19	6.99% 0	\$0.00	NA 0	\$(
	HAYHURST MORTGAGE, INC.	1	\$58,913.00	2.06% 0	\$0.00	NA 0	\$0
	HEARTLAND BANK	1	\$58,592.80	2.04% 0	\$0.00	NA 0	\$(
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,886.54	11.51% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,827.16	3.34% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$65,310.28	2.28% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,839.35	3.31% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$518,721.75	18.11% 0	\$0.00	NA 0	\$(
Total		32	\$2,866,238.17	100% 0	\$0.00	0	\$(
31412QZV4		1	\$171,450.00	3.07% 0	\$0.00	NA 0	\$0

ADVANTAGE PLUS FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	8	\$904,477.05	16.22% 0	\$0.00	NA 0	\$
BANKNEWPORT	1	\$157,700.00	2.83% 0	\$0.00	NA 0	\$
BETTER BANKS	1	\$28,968.42	0.52% 0	\$0.00	NA 0	\$
BREMER FINANCIAL CORPORATION	1	\$144,000.00	2.58% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9% 0	\$0.00	NA 0	\$
COLONIAL SAVINGS FA	1	\$80,000.00	1.43% 0	\$0.00	NA 0	\$
DORAL BANK	1	\$33,000.00	0.59% 0	\$0.00	NA 0	\$
EMI EQUITY MORTGAGE, INC.	1	\$60,000.00	1.08% 0	\$0.00	NA 0	\$
EVERBANK	1	\$48,208.49	0.86% 0	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	1	\$156,000.00	2.8% 0	\$0.00	NA 0	\$
FIRST CENTURY BANK, NA	1	\$65,200.00	1.17% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$112,100.00	2.01% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	1	\$39,738.93	0.71% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$50,000.00	0.9% 0	\$0.00	NA 0	\$
GEORGETOWN SAVINGS BANK	1	\$212,000.00	3.8% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	2.33% 0	\$0.00	NA 0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.62% 0	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	1	\$70,000.00	1.26% 0	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$114,000.00	2.04% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$167,682.84	3.01% 0	\$0.00	NA 0	\$
INDEPENDENT BANK CORPORATION	1	\$45,000.00	0.81% 0	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$146,200.00	2.62% 0	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	1	\$45,000.00	0.81% 0	\$0.00	NA 0	\$
	4	\$270,729.21	4.85% 0	\$0.00	NA 0	\$

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	LIBERTY SAVINGS BANK, FSB						
	NCB, FSB	1	\$50,000.00	0.9% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	2	\$225,003.62	4.03% 0	\$0.00	NA	0 \$0
	PRIMEBANK	1	\$67,500.00	1.21% 0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	1.97% 0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,000.00	1.11% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,334.72	1.85% 0	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	2.54% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$56,900.00	1.02% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	1.08% 0	·		
	Unavailable	12	\$1,364,964.22	24.47% 0	1		
Total		58	\$5,577,357.50	100% 0	\$0.00		0 \$0
31412QZW2	ABACUS FEDERAL SAVINGS BANK	4	\$1,155,000.00	2.79% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.22% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.48% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$295,500.00	0.72% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	10	\$725,600.00	1.76% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	3	\$312,400.00	0.76% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$471,705.00	1.14% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	4	\$630,200.00	1.52% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$991,486.05	2.4% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	2	\$91,820.00	0.22%	\$0.00	NA	0 \$0

	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$652,300.00	1.58%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$643,000.00	1.56%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$202,374.28	0.49%	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$269,000.00	0.65%	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$185,000.00	0.45% (\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$106,278.12	0.26%	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,784.34	0.13% (\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$136,000.00	0.33%	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$2,236,136.00	5.41% (\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$325,830.00	0.79%	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$75,000.00	0.18%	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$357,221.81	0.86%	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$820,950.00	1.99% (\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$101,000.00	0.24%	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$92,500.00	0.22%	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$739,600.00	1.79% (\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$124,000.00	0.3%	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$247,126.44	0.6%	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,400.00	0.36%	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,000.00	0.45% (\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.36% (\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$250,000.00	0.6%	\$0.00	NA	0	\$0
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COMMUNITY SECURITY BANK	2	\$289,150.00	0.7%	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$153,914.24	0.37%	\$0.00	NA	0	\$(
CONNEX CREDIT UNION	1	\$190,000.00	0.46%	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$165,000.00	0.4%	0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,100.00	0.92%	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$112,900.00	0.27%	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	3	\$549,400.00	1.33%	\$0.00	NA	0	\$(
DFCU FINANCIAL	1	\$110,000.00	0.27%	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	3	\$233,100.00	0.56%	\$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	2	\$353,000.00	0.85%	\$0.00	NA	0	\$(
EMI EQUITY MORTGAGE, INC.	1	\$135,200.00	0.33%	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	2	\$130,400.00	0.32%	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.45%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$396,600.00	0.96% (\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,000.00	0.57%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$81,198.48	0.2%	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31%	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$195,300.00	0.47%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.3%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74%	\$0.00	NA	0	\$(
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$107,870.11	0.26%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	3	\$661,910.90			NA	
FIRSTBANK PUERTO RICO	2	\$143,368.00	0.35%	0 \$0.00	NA	0 \$0
FULTON BANK	2	\$216,500.00	0.52%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$204,600.00	0.5%	0 \$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$546,000.00	1.32%	0 \$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$340,000.00	0.82%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$62,700.00	0.15%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$144,750.00	0.35%	0 \$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$139,675.00	0.34%	0 \$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26%	0 \$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$235,000.00	0.57%	0 \$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$246,900.00	0.6%	0 \$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$228,000.00	0.55%	0 \$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.33%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$46,659.36	0.11%	0 \$0.00	NA	0 \$0
	2	\$282,120.00	0.68%	0 \$0.00	NA	0 \$0

LOS ALAMOS NATIONAL BANK						
MARINE BANK MORTGAGE SERVICES	10	\$1,333,489.01	3.23%	0 \$0.00) NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63%	0 \$0.00) NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,223,813.12	2.96%	\$0.00) NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.24%	0 \$0.00) NA	0 \$0
MIDWESTONE BANK	1	\$105,000.00	0.25%	0 \$0.00) NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0 \$0.00) NA	0 \$0
MONSON SAVINGS BANK	2	\$338,000.00	0.82%	0 \$0.00) NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0 \$0.00) NA	0 \$6
NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41%	0 \$0.00) NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3%	0 \$0.00) NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0 \$0.00) NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22%	0 \$0.00) NA	0 \$0
ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26%	0 \$0.00) NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00	0.5%	0 \$0.00) NA	0 \$0
PARK BANK	3	\$408,390.00	0.99%	0 \$0.00) NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.24%	0 \$0.00) NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.59%	0 \$0.00) NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$33,237.44	0.08%	0 \$0.00) NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0 \$0.00) NA	0 \$0
RABOBANK, N.A.	1	\$117,203.91	0.28%	0 \$0.00) NA	0 \$
RBC BANK (USA)	4	\$584,580.32	1.41%	0 \$0.00) NA	0 \$
	1	\$42,000.00	0.1%	0 \$0.00) NA	0 \$6

SAVINGS BANK OF MAINE						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.46%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$190,000.00	0.46%	0 \$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$495,513.17	1.2%	\$0.00	NA	0 \$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,000.00	0.75%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0 \$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$126,000.00	0.3%	\$0.00	NA	0 \$6
STATE BANK OF SOUTHERN UTAH	1	\$95,500.00	0.23%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$132,968.13	0.32%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$98,507.15	0.24%	0 \$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$83,097.12	0.2%	\$0.00	NA	0 \$6
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.22%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$156,000.00	0.38%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$403,400.00	0.98%	\$0.00	NA	0 \$6
UNITED COMMUNITY BANK	9	\$840,416.09	2.03%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$172,800.00	0.42%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE	1	\$280,300.00	0.68%	\$0.00	NA	0 \$(

	COMPANY, LLC			П				
	VERITY CREDIT UNION	1	\$185,000.00	0.45% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$295,500.00	0.72% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$66,721.99	0.16% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$135,200.00	0.33% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,650.69	0.48% 0	\$0.00	NA	0	\$
	Unavailable	13	\$2,238,948.48	5.43% 0	\$0.00	NA	0	\$
Total		270	\$41,326,403.58	100% 0	\$0.00		0	\$
31412QZX0	ARVEST MORTGAGE COMPANY	1	\$244,150.00	9.03% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$18,098.73	0.67% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	15.42% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$470,052.27	17.38% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,555,402.33	57.5% 0	\$0.00	NA	0	\$
Total		15	\$2,704,703.33	100% 0	\$0.00		0	\$
31412QZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,178,150.00	0.23% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	21	\$6,478,000.00	1.29% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,000.00	0.02% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$653,000.00	0.13% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$974,200.00	0.19% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$298,000.00	0.06% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.07% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$638,075.00	0.13% 0	\$0.00	NA	0	\$
		2	\$424,300.00	0.08% 0	\$0.00	NA	0	\$

ADVANTAGE PLUS FEDERAL CREDIT UNION							
AEROSPACE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	0	\$
ALERUS FINANCIAL	2	\$297,250.00	0.06%	0 \$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$208,500.00	0.04%				\$
ALLIANCE BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$
ALLIED HOME MORTGAGE CORPORATION	1	\$252,900.00	0.05%	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	3	\$430,500.00	0.09%	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	14	\$2,268,426.56	0.45%	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	10	\$1,860,200.00	0.37%	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	9	\$1,366,945.23	0.27%				\$
AMEGY MORTGAGE	10	\$1,571,916.83	0.31%	0 \$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,591,856.89	1.11%	\$0.00	NA	0	\$(
AMERICAN BANK	7	\$979,176.38	0.19%	0 \$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	2	\$478,500.00	0.09%				\$(
AMERICAN BANK CENTER	2	\$452,000.00	0.09%	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.03%	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$350,000.00	0.07%	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$984,700.00	0.2%	\$0.00	NA	0	\$(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$586,644.00	0.12%	0 \$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$571,650.00	0.11%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,482,000.00	0.29%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL	5	\$941,684.00	0.19%	\$0.00	NA	0	\$

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CORPORATION							
ANCHORBANK FSB	62	\$10,961,330.90	2.18% 1	\$210,456.12	NA	1 \$2	10,45
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$686,330.96	0.14% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$404,800.00	0.08% 0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	125	\$21,710,468.48	4.31% 0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$493,000.00	0.1% 0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$684,000.00	0.14% 0	\$0.00	NA	0	\$
AUBURNBANK	2	\$310,900.00	0.06% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.04% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	37	\$7,279,333.74	1.44% 0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$275,000.00	0.05% 0	,	NA	0	\$
BANK MUTUAL	33	\$5,402,465.05	1.07% 0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	2	\$244,600.00	0.05% 0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$232,000.00	0.05% 0	\$0.00	NA	0	\$
BANK OF HAWAII	10	\$2,227,100.00	0.44% 0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$409,831.54	0.08% 0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$131,900.00	0.03% 0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$292,810.00	0.06% 0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,144,000.00	0.23% 0	\$0.00	NA	0	\$
BANKNEWPORT	11	\$2,664,000.00	0.53% 0	\$0.00	NA	0	\$
BANKWEST	1	\$118,500.00	0.02% 0	\$0.00	NA	0	\$
BANNER BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$256,904.93	0.05% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	11	\$2,356,838.02	0.47% 0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	9	\$1,643,500.00	0.33% 0	\$0.00	NA	0	\$
BENCHMARK BANK	12	\$2,657,052.56	0.53% 0	\$0.00	NA	0	\$

BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	16	\$3,882,600.00	0.77%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,361,900.00	0.27%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	4	\$1,113,000.00	0.22%	\$0.00	NA	
BUSEY BANK	1	\$150,311.50	0.03%	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	2	\$310,000.00	0.06%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$
CARROLLTON BANK	2	\$483,120.00	0.1%	0 \$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.03%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	7	\$1,221,250.00	0.24%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	2	\$347,334.90	0.07%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	2	\$428,000.00	0.08%	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	10	\$1,531,699.98	0.3%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,220,300.00	0.24%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$664,000.00	0.13%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	5	\$765,307.27	0.15%	\$0.00	NA	0 \$
CENTRAL STATE BANK	3	\$548,600.00	0.11%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$120,900.00	0.02%	0 \$0.00	NA	0 \$
	2	\$292,000.00			NA	

CFCU COMMUNITY CREDIT UNION						
CHEMICAL BANK	1	\$148,000.00	0.03% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	4	\$680,145.00	0.13% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$148,000.00	0.03% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	78	\$13,736,285.72	2.73% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$385,500.00	0.08% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,183,178.00	0.43% 0	\$0.00	NA 0	
CITIZENS STATE BANK	5	\$817,400.00	0.16% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	3	\$696,200.00	0.14% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$182,196.06	0.04% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	5	\$1,183,889.66	0.23% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	13	\$2,015,100.00	0.4% 0	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	3	\$816,100.00	0.16% 0	\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	5	\$1,150,950.00	0.23% 0	\$0.00	NA 0	
COLLINSVILLE SAVINGS SOCIETY	2	\$329,600.00	0.07% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,600.00	0.03% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$201,700.00	0.04% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	4	\$666,079.13	0.13% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$139,500.00	0.03% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	3	\$386,000.00	0.08% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF	4	\$601,600.00	0.12% 0	\$0.00	NA 0	

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FLORIDA						Ц	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,000.00	0.07%	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$127,500.00	0.03%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	10	\$2,198,767.00	0.44%	\$0.00	NA	0	\$
CONNEX CREDIT UNION	3	\$520,161.34	0.1%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4%	\$0.00	NA	0	\$
CORTRUST BANK	10	\$1,939,645.00	0.38%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,000.00	0.09%	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06%	\$0.00	NA	0	\$
CSB STATE BANK	1	\$158,400.00	0.03%	1		-	\$
CUMANET, LLC	4	\$738,000.00	0.15%	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$525,000.00	0.1%	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$874,000.00	0.17%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$299,250.00	0.06%	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07%	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$132,800.00	0.03%	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	\$0.00	NA	0	\$
 DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,578,134.00	0.51%	\$0.00	NA	0	\$
DFCU FINANCIAL	9	\$1,391,540.00	0.28%	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$349,759.55	0.07%	\$0.00	NA	0	\$
DORAL BANK	4	\$500,335.00	0.1%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$2,527,496.40	0.5%	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	8	\$1,286,150.00	0.26%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19%	\$0.00	NA	0	\$

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E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	12	\$1,991,000.00	0.4%	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	3	\$668,000.00	0.13%	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$540,000.00	0.11%	0 \$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.05%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12%	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12%	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02%	\$0.00	NA	0	\$(
FAA CREDIT UNION	2	\$350,600.00	0.07%	0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$273,000.00	0.05%	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06%	\$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	16	\$3,842,400.00	0.76%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05%	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31%	0 \$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	10	\$2,766,050.00	0.55%	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	2	\$435,000.00	0.09%	\$0.00	NA	0	\$(

FIRST AMERICAN INTERNATIONAL BANK	22	\$6,337,000.00	1.26%	\$0.00	NA	\$(
FIRST BANK OF CLEWISTON	1	\$182,350.00	0.04%	\$0.00	NA	\$(
FIRST BANK RICHMOND, NA	1	\$112,840.70	0.02%	\$0.00	NA	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,155,635.02	0.23%	\$0.00	NA	\$(
FIRST CENTURY BANK, NA	3	\$760,300.00	0.15%	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,394.01	0.03%	\$0.00	NA (\$(
FIRST CITIZENS BANK NA	10	\$2,755,000.00	0.55%	\$0.00	NA	\$(
FIRST CLOVER LEAF BANK	1	\$199,680.49	0.04%	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION	18	\$3,260,027.31	0.65%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.03%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	4	\$983,738.85	0.2%	\$0.00	NA	\$(
FIRST FEDERAL BANK, FSB	3	\$780,500.00	0.15%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,262,300.00	0.25%	\$0.00	NA(\$(
FIRST FEDERAL SAVINGS BANK	1	\$122,600.00	0.02%	\$0.00	NA	\$(
FIRST FINANCIAL CREDIT UNION	2	\$332,950.00	0.07%	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	1	\$120,000.00	0.02%	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL CORPORATION	3	\$575,000.00	0.11%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	17	\$3,595,900.00	0.71%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	16	\$2,694,118.28	0.53%	0 \$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.06%	\$0.00	NA	\$(

FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	\$0.00	NA	\$6
FIRST NATIONAL BANK ALASKA	6	\$1,276,450.00	0.25%	\$0.00	NA) \$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$719,000.00	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	3	\$601,294.00	0.12%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,520.00	0.04%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF GILLETTE	2	\$325,100.00	0.06%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HARTFORD	2	\$577,000.00	0.11%	\$0.00	NA	50 \$6
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$664,500.00	0.13%	\$0.00	NA	\$6
FIRST NATIONAL BANK OF WATERLOO	4	\$739,200.00	0.15%	\$0.00	NA	\$(
FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03%	\$0.00	NA	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.02%	\$0.00	NA	\$(
FIRST PLACE BANK	23	\$5,812,500.74	1.15%	0 \$0.00	NA) \$(
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.02%	\$0.00	NA	\$(
FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72%	\$0.00	NA	\$(
FIRST UNITED BANK	1	\$251,000.00	0.05%	0 \$0.00	NA) \$(
FIRSTBANK PUERTO RICO	2	\$264,000.00	0.05%	\$0.00	NA	
FORUM CREDIT UNION	6	\$1,453,865.12	0.29%	\$0.00	NA	\$(
FULTON BANK	8	\$1,734,616.00	0.34%	0 \$0.00	NA) \$(
GATEWAY BANK, F.S.B.	1	\$165,757.73	0.03%	\$0.00	NA	\$(
GATEWAY MORTGAGE CORPORATION	2	\$275,200.00	0.05%	\$0.00	NA	\$0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05%	\$0.00	NA	\$(
GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08%	\$0.00	NA	\$(
GESA CREDIT UNION	4	\$561,300.00	0.11%	0 \$0.00	NA) \$(
GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02%	\$0.00	NA	\$(

GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$555,400.00	0.11%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,028,035.78	0.8%	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$160,000.00	0.03%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	\$0.00	NA	0
HANCOCK BANK	2	\$493,500.00	0.1%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03%	\$0.00	NA	0
HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72%	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$150,000.00	0.03%	\$0.00	NA	0
HEARTLAND BANK	8	\$1,877,925.00	0.37%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$119,000.00	0.02%	\$0.00	NA	0
HOME FEDERAL BANK	6	\$1,090,900.00	0.22%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03%	\$0.00	NA	0
HSBC BANK USA, NATIONAL	1	\$166,552.05	0.03%	\$0.00	NA	0
NATIONAL						

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

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LIBERTY BANK	2	\$277,888.00	0.06%	0 \$0.00	NA () \$(
LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14%	0 \$0.00	NA	\$(
LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57%	0 \$0.00	NA	\$(
LIFESTORE BANK	1	\$220,000.00	0.04%	0 \$0.00	NA () \$(
LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	22	\$5,038,037.91	1%	\$0.00	NA	\$(
LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA (\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA (\$0
MACON BANK, INC.	3	\$626,400.00	0.12%	0 \$0.00	NA () \$(
MAGNA BANK	4	\$694,600.00	0.14%	0 \$0.00	NA () \$(
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.02%	0 \$0.00	NA	\$(
MARBLEHEAD BANK	1	\$388,494.67	0.08%	0 \$0.00	NA () \$(
MARINE BANK MORTGAGE SERVICES	10	\$1,910,535.49	0.38%		NA	\$(
MARQUETTE BANK	3	\$479,000.00	0.1%	0 \$0.00	NA () \$(
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.03%			
MAX CREDIT UNION	3	\$453,250.00	0.09%	0 \$0.00	NA (\$(
MAYFLOWER COOPERATIVE BANK	2	\$345,000.00	0.07%	\$0.00	NA	\$(
MCHENRY SAVINGS BANK	1	\$205,000.00	0.04%	\$0.00	NA (\$(
MEMBER HOME LOAN, L.L.C.	7	\$1,007,400.00	0.2%	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	7	\$1,699,355.00	0.34%	\$0.00	NA (\$(
MERCANTILE BANK	3	\$708,920.00	0.14%	0 \$0.00	NA () \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,790,012.67	0.36%	\$0.00	NA (\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25%	0 \$0.00	NA	\$(

MERRILL LYNCH BANK & TRUST CO FSB	., 17	\$5,570,586.96	1.11% 0	\$0.00	NA 0	:
MERRIMACK COUNTY SAVINGS BANK	5	\$1,011,500.00	0.2% 0	\$0.00	NA 0	:
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,500.00	0.08% 0	\$0.00	NA 0	:
METROPOLITAN CREDIT UNION	1	\$295,000.00	0.06% 0	\$0.00	NA 0	;
METUCHEN SAVIN BANK	GS 4	\$594,000.00	0.12% 0	\$0.00	NA 0	;
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.02% 0	\$0.00	NA 0	;
MID-ISLAND MORTGAGE CORP.	3	\$696,000.00	0.14% 0	\$0.00	NA 0	•
MIDLAND STATES BANK	1	\$146,000.00	0.03% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS		\$139,200.00	0.03% 0	\$0.00	NA 0	:
MIDWEST COMMUNITY BANK	1	\$121,350.00	0.02% 0	\$0.00	NA 0	:
MIDWEST FINANCIAL CREDIT UNION	Г 3	\$685,600.00	0.14% 0	\$0.00	NA 0	:
MIDWESTONE BAN	K 3	\$383,000.00	0.08% 0	\$0.00	NA 0	
MIFFLINBURG BAN & TRUST COMPANY	')	\$520,500.00	0.1% 0	\$0.00	NA 0	•
MILFORD BANK, TH	HE 4	\$637,200.00	0.13% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	13	\$2,994,100.00	0.59% 0	\$0.00	NA 0	•
MISSOULA FEDERA CREDIT UNION	AL 2	\$265,000.00	0.05% 0	\$0.00	NA 0	;
MISSOURI CREDIT UNION	3	\$500,000.00	0.1% 0	\$0.00	NA 0	;
MONSON SAVINGS BANK	9	\$1,864,500.00	0.37% 0	\$0.00	NA 0	:
MONTICELLO BANKING COMPAN	3 JY	\$451,600.00	0.09% 0	\$0.00	NA 0	:
MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,000.00	0.03% 0	\$0.00	NA 0	:
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL	SS 1	\$423,325.34	0.08% 0	\$0.00	NA 0	

SERVICES								
MORTGAGE CENTER, LLC	10	\$1,900,700.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	9	\$1,603,010.57	0.32%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$659,100.00	0.13%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	12	\$3,089,250.00	0.61%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,352,926.09	0.47%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	4	\$533,700.00	0.11%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	Ш	\$0
OAK BANK	9	\$1,726,778.61	0.34%	0	\$0.00	NA	_	\$0
OCEANFIRST BANK	6	\$1,445,000.00	0.29%	_		NA		\$0
	1	\$125,000.00	0.02%	O	\$0.00	NA	O	\$0

OLD FORT BANKING COMPANY							
OLD SECOND NATIONAL BANK	13	\$2,687,500.00	0.53% 0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$128,525.00	0.03%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,000.00	0.03% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$603,400.00	0.12% 0	\$0.00	NA	0	\$
ORRSTOWN BANK	6	\$1,040,300.00	0.21% 0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$171,000.00	0.03% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$411,000.00	0.08% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	14	\$2,922,557.61	0.58% 0	\$0.00	NA	0	\$
PBI BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	0.05% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$212,000.00	0.04%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$551,606.49	0.11% 0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$315,473.50	0.06% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	11	\$1,976,400.00	0.39% 0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$246,000.00	0.05% 0	\$0.00	NA	0	\$
POWERCO CREDIT UNION, INC.	1	\$119,000.00	0.02%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$549,332.03	0.11%	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	6	\$1,192,950.00	0.24% 0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	2	\$252,954.74	0.05% 0	\$0.00	NA	0	\$
PRIMEBANK	2	\$270,400.00	0.05% 0	\$0.00	NA	0	\$

PRIMEWEST MORTGAGE CORPORATION	4	\$1,001,383.00	0.2%	0 \$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4%		NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$163,400.00	0.03%	0 \$0.00	NA	0 \$6
RABOBANK, N.A.	7	\$1,547,983.81	0.31%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,355.00	0.06%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	12	\$2,131,100.00	0.42%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32%	0 \$0.00	NA	0 \$6
RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17%	0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	4	\$634,952.00	0.13%	0 \$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,240.00	0.1%	0 \$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04%	0 \$0.00	NA	0 \$0
S&T BANK	8	\$1,547,800.00	0.31%	0 \$0.00	NA	0 \$6
SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88	0.08%	0 \$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$6
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14%	0 \$0.00	NA	0 \$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$778,916.47	0.15%	0 \$0.00	NA	0 \$0
	2	\$360,000.00	0.07%	0 \$0.00	NA	0 \$6

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SAVINGS BANK OF MAINE						
SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,287.60	0.05%	\$0.00	NA	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$927,198.63	0.18%	\$0.00	NA (\$0
SCHOOLS FINANCIAL CREDIT UNION	4	\$655,500.00	0.13%	\$0.00	NA	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,500.00	0.11%	\$0.00	NA (\$0
SEASONS FEDERAL CREDIT UNION	1	\$167,403.26	0.03%	\$0.00	NA	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$369,012.15	0.07%	\$0.00	NA (\$(
SIR FEDERAL CREDIT UNION	1	\$225,200.00	0.04%	\$0.00	NA	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,600.00	0.04%	\$0.00	NA	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$461,700.00	0.09% (\$0.00	NA (\$(
SOUND COMMUNITY BANK	4	\$704,500.00	0.14%	\$0.00	NA (\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$568,800.00	0.11% (\$0.00	NA	\$(
SPACE COAST CREDIT UNION	5	\$650,898.75	0.13%	\$0.00	NA	\$(
SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA (\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,500.00	0.05%	\$0.00	NA	\$(
ST. JAMES MORTGAGE CORPORATION	6	\$845,900.00	0.17%	\$0.00	NA	\$(
STANDARD BANK AND TRUST COMPANY	4	\$746,100.00	0.15%	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	10	\$1,802,043.25	0.36%	\$0.00	NA	\$(

STATE BANK AND S S909,500.00 0.18% 0 S0.00 N										
STATE BANK AND TRUST S \$909,500.00 0.18% 0 \$0.00 N			1	\$250,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS 3	TE BA		5	\$909,500.00	0.18%	0	\$0.00	NA	0	
LAKES 3 \$440,000.00 0.09% 0 \$0.00 N	TE BA	-	3	\$448,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION S \$8/6,725.6/ 0.17% 0 \$0.00 N STEARNS LENDING, 1 \$162,000.00 0.03% 0 \$0.00 N STERLING SAVINGS 3 \$631,000.00 0.13% 0 \$0.00 N STILLWATER NATIONAL BANK & 6 \$1,145,025.00 0.23% 0 \$0.00 N STILLWATER NATIONAL BANK & 6 \$1,145,025.00 0.23% 0 \$0.00 N STOCK YARDS BANK 4 \$715,600.00 0.14% 0 \$0.00 N MORTGAGE COMPANY STOCKMAN BANK OF 2 \$574,000.00 0.11% 0 \$0.00 N STONEGATE MORTGAGE 1 \$116,000.00 0.02% 0 \$0.00 N STONEGATE MORTGAGE 2 \$574,000.00 0.02% 0 \$0.00 N MORTGAGE 3 \$419,534.00 0.08% 0 \$0.00 N MEXICO SUMMIT CREDIT 33 \$5,085,388.00 1.01% 0 \$0.00 N SUN AMERICAN MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 N SUPERIOR FEDERAL 4 \$618,808.95 0.12% 0 \$0.00 N SUPERIOR FEDERAL 4 \$618,808.95 0.12% 0 \$0.00 N TELCOM CREDIT 1 \$120,000.00 0.05% 0 \$0.00 N TELCOM CREDIT 1 \$120,000.00 0.05% 0 \$0.00 N TELCOM CREDIT 1 \$120,000.00 0.05% 0 \$0.00 N TELCOM CREDIT 1 \$190,850.90 0.04% 0 \$0.00 N TELCOM CREDIT 1 \$		NK OF THE	3	\$440,000.00	0.09%	0	\$0.00	NA	0	
INC.			5	\$876,725.67	0.17%	0	\$0.00	NA	0	
BANK 3 \$631,000.00 0.13% 0 \$0.00 N		LENDING,	1	\$162,000.00	0.03%	0	\$0.00	NA	0	
NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY STOCK YARDS BANK OF MONTANA STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MORTGAGE 1 \$116,000.00 0.02% 0 \$0.00 N		SAVINGS	3	\$631,000.00	0.13%	0	\$0.00	NA	0	
## TRUST CO. DBA STOCK YARDS BANK 4 \$715,600.00 0.14% 0 \$0.00 N MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STONEGATE MORTGAGE 1 \$116,000.00 0.02% 0 \$0.00 N CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.06% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.06% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.06% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.06% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.06% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.06% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 N MORTGAGE 1 \$120,	ΓΙΟΝΑΙ	L BANK &	6	\$1,145,025.00	0.23%	0	\$0.00	NA	0	
MONTANA 2 \$574,000.00 0.11% 0 \$0.00 N	RUST (OCK YA RTGAC	CO. DBA .RDS BANK SE		\$715,600.00	0.14%	0	\$0.00	NA	0	
MORTGAGE 1 \$116,000.00 0.02% 0 \$0.00 N			2	\$574,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE COMPANY OF NEW MEXICO 3 \$419,534.00 0.08% 0 \$0.00 N SUMMIT CREDIT UNION 33 \$5,085,388.00 1.01% 0 \$0.00 N SUN AMERICAN MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.00 N SUPERIOR FEDERAL CREDIT UNION 4 \$618,808.95 0.12% 0 \$0.00 N SUTTON BANK 2 \$317,600.00 0.06% 0 \$0.00 N TELCOM CREDIT UNION 1 \$120,000.00 0.02% 0 \$0.00 N TEXAS BANK 1 \$240,000.00 0.05% 0 \$0.00 N THE CALIFORNIA CREDIT UNION 3 \$1,029,432.34 0.2% 0 \$0.00 N THE COMMUNITY BANK, A 1 \$190,850.90 0.04% 0 \$0.00 N	RTGAC	ŀΕ	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
UNION SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TELCOM CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A SUN AMERICAN \$5,085,388.00 1.01% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	RTGAC MPANY	E	3	\$419,534.00	0.08%	0	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.00 N SUPERIOR FEDERAL CREDIT UNION 4 \$618,808.95 0.12% 0 \$0.00 N SUTTON BANK 2 \$317,600.00 0.06% 0 \$0.00 N TELCOM CREDIT UNION 1 \$120,000.00 0.02% 0 \$0.00 N TEXAS BANK 1 \$240,000.00 0.05% 0 \$0.00 N THE CALIFORNIA CREDIT UNION 3 \$1,029,432.34 0.2% 0 \$0.00 N THE COMMUNITY BANK, A 1 \$190,850.90 0.04% 0 \$0.00 N		REDIT	33	\$5,085,388.00	1.01%	0	\$0.00	NA	0	
CREDIT UNION 4 \$618,808.95 0.12% 0 \$0.00 N SUTTON BANK 2 \$317,600.00 0.06% 0 \$0.00 N TELCOM CREDIT 1 \$120,000.00 0.02% 0 \$0.00 N TEXAS BANK 1 \$240,000.00 0.05% 0 \$0.00 N THE CALIFORNIA CREDIT UNION 3 \$1,029,432.34 0.2% 0 \$0.00 N THE COMMUNITY 1 \$190,850.90 0.04% 0 \$0.00 N	RTGAC	ŀΕ	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
TELCOM CREDIT UNION 1 \$120,000.00 0.02% 0 \$0.00 N TEXAS BANK 1 \$240,000.00 0.05% 0 \$0.00 N THE CALIFORNIA CREDIT UNION 3 \$1,029,432.34 0.2% 0 \$0.00 N THE COMMUNITY 1 \$190,850.90 0.04% 0 \$0.00 N BANK, A			4	\$618,808.95	0.12%	0	\$0.00	NA	0	
UNION	TON B	ANK	2	\$317,600.00	0.06%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION 3 \$1,029,432.34 0.2% 0 \$0.00 N THE COMMUNITY 1 \$190,850.90 0.04% 0 \$0.00 N BANK, A		CREDIT	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION 3 \$1,029,432.34 0.2% 0 \$0.00 N THE COMMUNITY 1 \$190,850.90 0.04% 0 \$0.00 N BANK, A	XAS BA	NK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
THE COMMUNITY 1 \$190,850.90 0.04% 0 \$0.00 N	E CALIF	FORNIA	3			П				
CO-OPERATIVE	E COMN NK, A SSACH	MUNITY USETTS	1	\$190,850.90	0.04%	0	\$0.00	NA	0	

BANK				I				
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	7	\$1,620,500.00	0.32%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,423,400.00	0.48%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,031,300.00	0.2%					\$0
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0
TIERONE BANK	20	\$3,507,659.00	0.7%	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	3	\$490,125.77	0.1%		\$0.00			\$0
TOPLINE FEDERAL CREDIT UNION	3	\$439,750.00	0.09%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	24	\$4,795,551.36	0.95%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$2,258,800.00	0.45%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$160,840.00	0.03%	0	\$0.00	NA	0	\$0
TRISTAR BANK	3	\$652,500.00	0.13%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	2	\$405,741.63	0.08%	0	\$0.00	NA	0	\$0

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TXL MORTGAGE CORPORATION	1	\$379,512.00	0.08%	\$0.00	NA	\$(
UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	\$0.00	NA	\$6
UNITED BANK OF UNION	2	\$245,800.00	0.05%	\$0.00	NA	\$(
UNITED COMMUNITY BANK	3	\$439,309.75	0.09%	\$0.00	NA	\$(
UNITED MORTGAGE COMPANY	8	\$1,562,100.00	0.31%	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	8	\$1,369,600.00	0.27%	\$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,350.00	0.04%	\$0.00	NA	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,909,571.56	0.38%	\$0.00	NA	\$(
UNIVERSITY BANK	2	\$359,000.00	0.07%	\$0.00	NA) \$(
UNIVERSITY CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$526,100.00	0.1%	\$0.00	NA	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA	\$(
VALLEY NATIONAL BANK	23	\$4,322,200.00	0.86%	\$0.00	NA	\$(
VERITY CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	\$(
VERMONT FEDERAL CREDIT UNION	3	\$518,000.00	0.1%	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,622,011.00	0.32%	\$0.00	NA	\$(
VILLAGE MORTGAGE COMPANY	4	\$617,000.00	0.12%	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,948,250.00	0.78%	\$0.00	NA) \$(
WAUKESHA STATE BANK	2	\$610,900.00	0.12%	\$0.00	NA) \$(
WAYNE BANK AND TRUST COMPANY	2	\$442,500.00	0.09%	\$0.00	NA	\$(
WEOKIE CREDIT UNION	3	\$504,148.43	0.1%	\$0.00	NA	\$(

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	WESCOM CENTRAL CREDIT UNION	6	\$1,358,000.00	0.27% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	7	\$1,054,100.00	0.21% 0	\$0.00	NA	0 \$0
	WESTCONSIN						
	CREDIT UNION	6	\$1,029,600.00	0.2% 0	\$0.00	NA	0 \$0
	WESTERNBANK	2	\$406,908.02	0.08% 0	\$0.00	NA	0 \$0
	PUERTO RICO		Ψ • • • • • • •	0.02	7		1 -
	WESTERRA CREDIT UNION	2	\$300,150.00	0.06% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$162,400.00	0.03% 0	\$0.00	NA	0 \$0
	WHATCOM						1
	EDUCATIONAL CREDIT UNION	15	\$2,629,906.03	0.52% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL						1
	FEDERAL CREDIT UNION	4	\$654,000.00	0.13% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$251,500.00	0.05% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,439,368.20	0.29% 0	\$0.00	NA	0 \$0
	Y-12 FEDERAL		27.72.222.00	~ 0	20.00		+
	CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0
	Unavailable	389	\$69,619,640.52	13.9% 0	· ·	NA	
Total		2,625	\$503,894,862.41	100% 1	\$210,456.12		1 \$210,450
							1
31412QZZ5	ABACUS FEDERAL SAVINGS BANK	12	\$2,821,000.00	1.43% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,069,873.73	1.05% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.12% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.07% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,200.00	0.14% 0	\$0.00	NA	0 \$0
ļ	ALERUS FINANCIAL	1	\$152,397.12	0.08% 0	\$0.00	NA	0 \$0
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ALPINE BANK & TRUST CO.	4	\$606,887.30	0.31%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	4	\$705,500.00	0.36%	0 \$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	6	\$1,491,607.60	0.76%	0 \$0.00	NA	0 \$0
AMEGY MORTGAGE	4	\$660,012.63	0.33%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	22					
AMERICAN BANK	4	\$634,674.92	0.32%	0 \$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	,				
AMERICAN BANK OI THE NORTH	1	\$130,400.00	0.07%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$609,400.00	0.31%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$769,000.00	0.39% (0 \$0.00		
ANCHORBANK FSB	32	\$4,977,000.44	2.52%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$251,600.00	0.13%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	53	\$9,656,577.96	4.89% (0 \$0.00	NA	0 \$0
ASSOCIATED CREDI' UNION	Τ 4	\$655,200.00	0.33%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.14%	0 \$0.00		
AUBURNBANK	1	\$215,000.00	0.11%	0 \$0.00	NA	0 \$0
AURORA FINANCIAI GROUP INC.	2	. ,		·	NA	0 \$0
AVIDIA BANK	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$249,000.00	0.13%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	15	\$2,901,109.05	1.47%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$291,900.00	0.15%	\$0.00	NA	0 \$0
BANK MUTUAL	11					
BANK OF HAWAII	3	\$1,339,500.00	0.68%	0 \$0.00	1 1	
BANK OF QUINCY	1	\$116,850.00	0.06%	0 \$0.00	1	
BANK OF STANLY	1				NA	0 \$
	1	\$149,740.00	0.08%	\$0.00	NA	0 \$0

BANK OF WASHINGTON							
BANK OF WHITTIER, NA	2	\$761,000.00	0.39%	\$0.00	NA	0	\$
BANKNEWPORT	3	\$785,000.00	0.4% (\$0.00	NA	0	\$
BANKWEST	1	\$195,000.00	0.1%	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$1,630,750.00	0.83%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$646,500.00	0.33%	\$0.00	NA	0	\$
BENCHMARK BANK	4	\$852,500.00	0.43%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$466,199.00	0.24%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,076,800.00	0.55%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$299,650.00	0.15%	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	6	\$1,584,200.00	0.8%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	2	\$315,000.00	0.16%	\$0.00	NA	0	\$(
CAMBRIDGE STATE BANK	1	\$120,000.00	0.06%	\$0.00	NA	0	\$(
CARROLLTON BANK	3	\$683,500.00	0.35%	\$0.00	NA	0	\$
CENTRAL BANK	1	\$225,500.00	0.11% (\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07% (\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$410,450.00	0.21%	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$354,000.00	0.18%	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	1	\$572,000.00	0.29%	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$233,337.96	0.12%	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$309,000.00	0.16%	\$0.00	NA	0	\$

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DEDHAM INSTITUTION FOR SAVINGS	2	\$429,356.51	0.22% 0	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$443,802.83	0.22% 0	\$0.00	NA	\$(
DFCU FINANCIAL	2	\$488,000.00	0.25% 0	\$0.00	NA () \$(
DORAL BANK	2	\$333,503.77	0.17% 0	\$0.00	NA () \$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,700.00	0.1% 0	\$0.00	NA() \$(
DUBUQUE BANK AND TRUST COMPANY	9	\$1,473,775.24	0.75% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	7	\$1,326,150.00	0.67% 0	\$0.00	NA (\$0
DUPAGE CREDIT UNION	1	\$212,200.00	0.11% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	3	\$495,150.00	0.25% 0	\$0.00	NA	\$(
EAST BOSTON SAVINGS BANK	4	\$940,000.00	0.48%	\$0.00	NA	\$(
EAST WEST BANK	1	\$134,000.00	0.07% 0	\$0.00	NA (\$(
ESB MORTGAGE COMPANY	1	\$160,000.00	0.08%	\$0.00	NA	\$(
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.06% 0	\$0.00	NA	\$(
FAIRWINDS CREDIT UNION	2	\$414,000.00	0.21% 0	\$0.00	NA	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$468,000.00	0.24% 0	\$0.00	NA(\$(
FARMERS BANK & CAPITAL TRUST	2	\$523,000.00	0.26% 0	\$0.00	NA	\$(
FARMERS BANK & TRUST, N.A.	2	\$357,500.00	0.18% 0	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.13% 0	\$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,500.00	0.29% 0	\$0.00	NA	\$(
FINANCIAL	3	\$578,000.00	0.29% 0	\$0.00	NA () \$(

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PARTNERS CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,931,000.00	0.98%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$288,450.00	0.15%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	10	\$1,534,094.87	0.78%	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$337,350.00	0.17%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$497,000.00	0.25%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.06%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$213,000.00	0.11% (\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$265,000.00	0.13%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$743,088.00	0.38%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$376,000.00	0.19%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09%	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14%	\$0.00	NA	0	\$
FIRST PLACE BANK	13	\$2,601,026.75	1.32%	\$0.00	NA	0	\$

FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00	0.76%	0 \$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$272,000.00	0.14%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$174,400.00	0.09%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA	0 \$0
FULTON BANK	6	\$1,101,600.00	0.56%	0 \$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$395,000.00	0.2%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$282,600.00	0.14%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	4	\$808,050.00	0.41%	·		
GESA CREDIT UNION	3	\$513,000.00	0.26%	0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.13%	0 \$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,901,750.00	0.96%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	6	\$1,216,220.01	0.62%	\$0.00	NA	0 \$0
HEARTLAND BANK	5	\$909,075.00	0.46%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$149,000.00	0.08%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.1%	0 \$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06%	\$0.00	NA	0 \$0
	2	\$272,000.00	0.14%	0 \$0.00	NA	0 \$0

HOME FEDERAL BANK				<u> </u>			
HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	\$0.00	NA	0	\$
HOME STATE BANK	1	\$138,300.00	0.07%	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07%	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	\$0.00	NA	0	\$
IDAHY CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$442,400.00	0.22%	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08%	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$417,000.00	0.21%	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16% (\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28%	\$0.00	NA	0	\$
LAKELAND BANK	1	\$150,000.00	0.08%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$722,193.75	0.37%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27%	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$335,000.00	0.17%	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$141,000.00	0.07%	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.48%		NA		\$
LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13%	\$0.00	NA	0	\$
LEGACY BANKS	1	\$171,000.00	0.09%	\$0.00	NA	0	\$

1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0
1	\$174,166.00	0.09%	0 \$0.00	NA	0 \$0
5	\$914,322.86	0.46%	0 \$0.00	NA	0 \$0
5	\$1,091,269.22	0.55%	0 \$0.00	NA	0 \$0
1	\$299,250.00	0.15%	0 \$0.00	NA	0 \$0
4	\$693,729.58	0.35%	0 \$0.00	NA	0 \$0
2	\$542,000.00	0.27%	0 \$0.00	NA	0 \$0
1	\$278,800.00				
1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0
1	\$172,000.00	0.09%	0 \$0.00	NA	0 \$0
2	\$378,906.00	0.19%	0 \$0.00	NA	0 \$0
5	\$874,100.00	0.44%	0 \$0.00	NA	0 \$0
5	\$763,871.51	0.39%	0 \$0.00	NA	0 \$0
3	\$696,800.00	0.35%	\$0.00	NA	0 \$0
4	\$1,012,750.00	0.51%	\$0.00	NA	0 \$0
2	\$429,000.00	0.22%	0 \$0.00	NA	0 \$0
3	\$563,800.00	0.29%	0 \$0.00	NA	0 \$0
4	\$771,500.00	0.39%	0 \$0.00	NA	0 \$0
1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0
1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0
1	\$176,540.00	0.0007	0 \$0.00	NA	0 \$0
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MID-ISLAND MORTGAGE CORP.							
MIDWEST LOAN SERVICES INC.	1	\$161,500.00	0.08%	0 \$0.00	NA	0	\$
MIDWESTONE BANK	1	\$320,000.00	0.16%	0 \$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00					\$0
MONSON SAVINGS BANK	1	\$250,000.00	0.13%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$231,000.00	0.12%	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$145,600.00	0.07%	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$113,900.00	0.06%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$273,600.00	0.14%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06%	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$119,000.00	0.06%	0 \$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00	0.06%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52%	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	\$0.00	NA	0	\$(
OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19%	\$0.00	NA	0	\$0
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0.27% 0 S0.00 NA A CREDIT 1 S200,000.00 0.13% 0 S0.00 NA ACREDIT 1 S250,000.00 0.13% 0 S0.00 NA AVIC REDIT 2 S446,000.00 0.23% 0 S0.00 NA NA TONAL ON INGTON 4 S782,150.00 0.06% 0 S0.00 NA TONAL ON INGTON 4 S782,150.00 0.06% 0 S0.00 NA TONAL ON INGTON A STEDIT 1 S268,500.00 0.14% 0 S0.00 NA TONAL ON STATE 1 S233,100.00 0.12% 0 S0.00 NA TONAL ON STATE 1 S233,100.00 0.12% 0 S0.00 NA TONAL ON STATE 1 S233,100.00 0.12% 0 S0.00 NA TONAL ON STATE 1 S233,100.00 0.12% 0 S0.00 NA TONAL ON STATE 1 S233,100.00 0.12% 0 S0.00 NA TONAL TONAL STATE 1 S233,100.00 0.12% 0 S0.00 NA TONAL TONAL STATE 1 S233,100.00 0.12% 0 S0.00 NA TONAL TONAL STATE 1 S233,100.00 0.12% 0 S0.00 NA TONAL TONAL STATE 1 S233,100.00 0.12% 0 S0.00 NA TONAL TONAL STATE 1 S233,100.00 0.12% 0 S0.00 NA TONAL TONAL TONAL STATE 1 S233,100.00 0.12% 0 S0.00 NA TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL TONAL 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QUALSTAR CREDIT UNION		1					
REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.08% 0	\$0.00	NA	0	\$0
REDSTONE FEDERA CREDIT UNION	AL 5	\$724,540.47	0.37% 0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	5	\$882,400.00	0.45% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CRED UNION	OIT 1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA	0	\$0
S&T BANK	2	\$329,000.00	0.17% 0	\$0.00	NA	0	\$(
SABINE STATE BAN AND TRUST COMPANY	JK 1	\$244,000.00			NA	0	\$0
SAN DIEGO COUNT CREDIT UNION	TY 13	\$3,257,865.99	1.65% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUT BANK AND TRUST COMPANY	TE 2	\$412,793.94	0.21% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$239,000.00	0.12% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18% 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$286,865.17	0.15% 0	\$0.00	NA	0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.07% 0	\$0.00	NA	0	\$0
SIR FEDERAL CRED UNION	DIT 1	\$138,200.00	0.07% 0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAC SERVICES OF TEXA		\$132,000.00	0.07% 0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.09% 0	\$0.00	NA	0	\$

SOUTHWEST AIRLINES FE CREDIT UNI	EDERAL	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0
SOVEREIGN FEDERAL SA BANK	· ·	1	\$170,738.42	0.09%	0	\$0.00	NA	0	\$0
SPACE COAS CREDIT UNI		1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATI		1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD AND TRUST COMPANY		1	\$125,350.00	0.06%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATI		1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0
STANFORD CREDIT UNI		2	\$786,000.00	0.4%	0	\$0.00	NA	0	\$0
STATE BANI TRUST	K AND	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANI COKATO	K OF	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANI LAKES	K OF THE	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0
STATE CENT CREDIT UNI		2	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0
STERLING S BANK	AVINGS	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0
STILLWATE NATIONAL I TRUST COM	BANK &	4	\$995,000.00	0.5%	0	\$0.00	NA	0	\$0
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	D. DBA DS BANK	5	\$860,500.00	0.44%	0	\$0.00	NA	0	\$0
STURDY SA' BANK	VINGS	1	\$120,700.00	0.06%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY O MEXICO		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
SUFFOLK CO NATIONAL I		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
SUMMIT CR UNION	EDIT 1	1	\$2,131,815.00	1.08%	0	\$0.00	NA	0	\$0
TAMPA BAY	,	1	\$171,977.42	0.09%	0	\$0.00	NA	0	\$(
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FEDERAL CREDIT UNION							
TEXAS BANK	1	\$138,500.00	0.07% (\$0.00	NA	0	\$(
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$774,000.00	0.39% (\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$300,000.00	0.15%	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	6	\$1,838,000.00	0.93%	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	1	\$185,000.00	0.09%	\$0.00	NA	0	\$(
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	\$0.00	NA	0	\$(
THE MONEY SOURCE, INC.	1	\$265,000.00	0.13%	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	2	\$499,000.00	0.25%	\$0.00	NA	0	\$0
THE PARK BANK	2	\$256,750.00	0.13% (\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	2	\$323,600.00	0.16% (\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	1	\$156,000.00	0.08%	\$0.00	NA	0	\$(
TIERONE BANK	5	\$1,098,700.00	0.56% (\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	10	\$2,010,243.43	1.02%	\$0.00	NA	0	\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.1%	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,100.00	0.2% (\$0.00	NA	0	\$0
TRISTAR BANK	1	\$132,000.00	0.07% (\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0	\$(
TWINSTAR CREDIT UNION	1	\$231,076.38	0.12%	\$0.00	NA	0	\$(
UNITED MORTGAGE COMPANY	6	\$1,198,464.52	0.61%	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$327,100.00	0.17%	\$0.00	NA	0	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$588,000.00	0.3%	\$0.00	NA	0	\$(
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\$140,000.00

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\$0.00

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UNIVERSITY FIRST FEDERAL CREDIT

UNION

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.07% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	6	\$1,643,500.00	0.83% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$386,000.00	0.2% 0	\$0.00	NA (0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$343,500.00	0.17% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA (0 \$0
	WEOKIE CREDIT UNION	2	\$237,566.56	0.12% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	
	WESTBURY BANK	3	\$794,000.00	0.4% 0	\$0.00	NA (0 \$0
	WESTCONSIN CREDIT UNION	2	\$264,000.00				
	WESTERNBANK PUERTO RICO	_1	\$398,423.85	0.2% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	3	\$449,600.00	0.23% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$564,450.00	0.29% 0	\$0.00	NA	0 \$0
	Unavailable	129	\$23,678,406.43	11.9% 0	\$0.00	NA (0 \$0
Total		1,006	\$197,524,898.35	100% 0	\$0.00		0 \$0
31412UV23	CITIMORTGAGE, INC.	16	\$2,699,993.79	36.64% 0	\$0.00	NA (0 \$0
	Unavailable	23	\$4,669,070.69	63.36% 0	\$0.00	NA (
Total		39	\$7,369,064.48	100% 0	\$0.00		0 \$
	TODES LOE DIG	14	÷= 236 507 20	- 2 2 1 07 C	Φ0.00	DIA	1
31412UV31	CITIMORTGAGE, INC.	14	\$2,236,597.30				
	Unavailable	26	\$5,142,211.38				
Total		40	\$7,378,808.68	100% 0	\$0.00	 	0 \$

31412UV49	CITIMORTGAGE, INC.	65	\$8,708,755.98	51.43% 0	\$0.00	NA	0	\$(
	Unavailable	46	\$8,223,207.70		\$0.00	NA	-	\$0
Total		111	\$16,931,963.68	100% 0	\$0.00		0	\$0
		\longrightarrow			<u> </u>		\coprod	
31412UV56	CITIMORTGAGE, INC.	3	\$383,900.00			NA	11	\$0
	Unavailable	5	\$822,476.53			NA	-	\$0
Total		8	\$1,206,376.53	100% 0	\$0.00		0	\$0
31412UV64	CITIMORTGAGE, INC.	8	\$587,808.62	49.02% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$611,225.56			NA	+	\$(
Total		15	\$1,199,034.18				0	\$0
	TO TO TO A CIT. IN ICI		÷: 100 151 14	50.0404.0	***		Ħ	Ф.
31412UV72	CITIMORTGAGE, INC.	54	\$4,409,151.14			NA NA	11	\$(
	Unavailable	19	\$2,826,568.49		i i	NA		\$0
Total	+	73	\$7,235,719.63	100% 0	\$0.00		0	\$0
31412UV80	CITIMORTGAGE, INC.	3	\$443,579.00	35.55% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$804,275.33			NA		\$(
Total		10	\$1,247,854.33				0	\$0
			1		+ + + + + + + + + + + + + + + + + + + +		\coprod	
31412UVL1	CITIMORTGAGE, INC.	31	\$10,153,607.10			NA	1 1	\$(
	Unavailable	51	\$19,983,409.52	66.31% 0	1	NA	11	\$0
Total	+	82	\$30,137,016.62	100% 0	\$0.00		0	\$0
31412UVM9	CITIMORTGAGE, INC.	28	\$9,422,964.31	31.27% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$20,713,662.38			NA	+	\$(
Total		86	\$30,136,626.69		1		0	\$0
					<u> </u>		$\downarrow \downarrow$	
31412UVN7	CITIMORTGAGE, INC.	18	\$8,617,314.00			NA	11	\$(
	Unavailable	68	\$31,460,397.57	78.5% 0	1	NA	_	\$0
Total	-	86	\$40,077,711.57	100% 0	\$0.00		0	\$0
31412UVP2	CITIMORTGAGE, INC.	2	\$228,195.19	16.95% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,117,879.68			NA	1 1	\$(
Total		8	\$1,346,074.87		1		0	\$0
21412117/00	CITIMODITC ACE INC	Q	ΦΩ42 Ω1Ω 5 6	40 24% 0	\$0.00	NΙΛ		\$1
31412UVQ0	CITIMORTGAGE, INC. Unavailable	8	\$943,919.56 \$1,401,957.55		1	NA NA	11	\$0 \$0
Total	Ullavallaule	17	\$2,345,877.11				0	\$(
							\prod	
31412UVR8	CITIMORTGAGE, INC.	19	\$7,766,220.29			NA	++	\$(
	Unavailable	35	\$16,636,700.00			NA	0	\$(
Total		54	\$24,402,920.29	100% 0	\$0.00		0	\$0
31412UVT4	CITIMORTGAGE, INC.	31	\$8,538,982.02	41.51% 0	\$0.00	NA		\$(
514120 V 14	CITIIVIORTOAGE, INC.	21	\$0,330,702.02	41.31/00	ψυ.υυ	11/1	U	ψι

	Unavailable	27	\$12,029,508.55	58.49% 0	\$0.00	NA	0	\$(
Total		58					0	\$
							丅	
31412UVU1	CITIMORTGAGE, INC.	9	\$3,987,050.00	30.83% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$8,944,510.15			NA		\$(
Total		28					0_	\$
							工	
31412UVV9	CITIMORTGAGE, INC.	26	\$6,354,288.47	36.7% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$10,961,784.81	63.3% 0		NA		\$0
Total		57	\$17,316,073.28	100% 0	\$0.00		0	\$
					12.20		+	
31412UVW7	CITIMORTGAGE, INC.	4	\$1,632,250.00			NA		\$0
	Unavailable	24	\$9,136,750.00			NA	0	\$(
Total		28	\$10,769,000.00	100% 0	\$0.00		0	\$0
31412UVX5	CITIMORTGAGE, INC.	10	\$4,591,450.00	25.73% 0	\$0.00	NA	0	\$(
517120 111	Unavailable	28	\$13,249,950.58			NA		\$(
Total	Charanes	38			\$0.00		0	\$
			Ψ=-9-				丅	
31412UVY3	CITIMORTGAGE, INC.	14	\$3,855,969.46	32.76% 0	\$0.00	NA	0_	\$(
	Unavailable	19	\$7,912,744.38			NA		\$(
Total		33					0	\$0
							工	
31412UVZ0	CITIMORTGAGE, INC.	10	\$3,326,666.05	37.76% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,484,223.78		\$0.00	NA	0	\$0
Total		32	\$8,810,889.83	100% 0	\$0.00		0	\$0
31412VC22	CITIMORTGAGE, INC.	33	\$3,228,350.16			NA	0	\$(
	Unavailable	19	\$1,899,460.63	37.04% 0	\$0.00	NA	0	\$(
Total		52	\$5,127,810.79	100% 0	\$0.00		0	\$0
					±0.00		+	Φ.
31412VC30	CITIMORTGAGE, INC.	12	\$1,413,339.27	59.83% 0		NA		\$0
<u> </u>	Unavailable	8		40.17% 0		NA		\$(
Total	+	20	\$2,362,364.09	100% 0	\$0.00		0	\$(
31412VC48	CITIMORTGAGE, INC.	12	\$2,895,649.44	31.89% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,185,568.99			NA		\$(
Total		32	\$9,081,218.43		\$0.00		0	\$0
					±0.20		+	Ф.
31412VC55	CITIMORTGAGE, INC.	255				NA		\$(
<u> </u>	Unavailable	171	\$47,694,988.11	43.93% 0		NA		\$0
Total		426	\$108,580,921.65	100% 0	\$0.00		0	\$(
	Tooma CE, Dia		1	-: 2 4 2 0	***		\vdash	
31412VC63	CITIMORTGAGE, INC.	40				NA		\$(
	Unavailable	14	\$892,948.15	25.16% 0	\$0.00	NA	0	\$(

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Total		54	\$3,548,845.74	100%	\$0.00		0	\$0
31412VC71	CITIMORTGAGE, INC.	25	\$2,402,629.79	58.04%	\$0.00	NA	0	
	Unavailable	17	\$1,736,641.93			NA	$\overline{}$	\$(
Total		42	\$4,139,271.72	100%			0	
31412VC89	CITIMORTGAGE, INC.	159	\$10,463,936.04	90.2%	\$0.00	NA	0	
	Unavailable	17	\$1,137,374.28	9.8% (\$0.00	NA	0	
Total		176	\$11,601,310.32	100%	\$0.00		0	
31412VC97	CITIMORTGAGE, INC.	93	\$9,149,787.18	85.26% (\$0.00	NA	0	\$(
	Unavailable	16	\$1,582,052.64		1	NA	\boldsymbol{T}	
Total		109	\$10,731,839.82	100%	\$0.00		0	\$(
31412VCY2	CITIMORTGAGE, INC.	5	\$263,631.32	24.81% (\$0.00	NA	0	\$(
D1412 V C 1 2	Unavailable	14	\$798,923.24			NA NA	Ħ	
Total	Onavanable	19	\$1,062,554.56		†		0	
Total		17	Ψ 1,002,007,00	100 /0]	Ψυυςτινιμμ		V	Ψ
31412VCZ9	CITIMORTGAGE, INC.	23	\$1,439,947.74	67.65% (\$0.00	NA	0	\$(
<u> </u>	Unavailable	10	\$688,703.48			NA	Ħ	
Total		33	\$2,128,651.22	100% 2	†		0	
31412VD21	CITIMORTGAGE, INC.	137	\$29,622,495.68			NA	0	
	Unavailable	275	\$70,019,538.67	70.27%	\$0.00	NA	0	\$0
Total		412	\$99,642,034.35	100%	\$0.00		0	\$0
31412VD39	CITIMORTGAGE, INC.	110	\$29,465,895.55	38.29% (\$0.00	NA	7	\$(
3141271039	Unavailable	160	\$29,465,895.55 \$47,491,496.77	38.29% (61.71% (NA NA	\boldsymbol{T}	
Total	Uliavanadic	270	\$47,491,496.77 \$76,957,392.32	100%			0	
			# · * ₅ · . ,					
31412VD47	CITIMORTGAGE, INC.	1	\$415,383.88	34.97%	\$0.00	NA	0	\$(
	Unavailable	2	\$772,500.00		1	NA	-	
Total		3	\$1,187,883.88				0	\$0
31412VD54	CITIMORTGAGE, INC.	4	\$1,027,300.00	43.23% (\$0.00	NA	0	\$(
D2.	Unavailable	5	\$1,349,137.62			NA	Ħ	
Total		9	\$2,376,437.62	100%			0	
31412VD62	CITIMORTGAGE, INC.	20	\$4,548,764.79	68.17% 1	\$405,965.19	NA	1	\$405,965
D1712 1 D 02	Unavailable	8	\$2,124,106.78			NA NA	\boldsymbol{T}	
Total		28	\$6,672,871.57	100%			_	\$405,96 5
							Ц	
31412VD70	CITIMORTGAGE, INC.	82	\$16,554,803.16			NA	_	
	Unavailable	72	\$18,424,299.76			NA		
Total		154	\$34,979,102.92	100%	\$0.00		0	\$(

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21412V/D00	CITIMODECA CE INC	7	¢1 921 212 00	24.960/4	0 00	NT A		<u></u>
31412VD88	CITIMORTGAGE, INC.	7	\$1,831,212.00				t	\$(\$(
T-4-1	Unavailable	11	\$3,422,365.84		· ·		t	<u> </u>
Total		18	\$5,253,577.84	100%	\$0.00		0	Þ
31412VD96	CITIMORTGAGE, INC.	9	\$1,708,278.00	55.52%	0 \$0.00	NA	0	\$
	Unavailable	6	\$1,368,446.16	44.48%	\$0.00	NA	0	\$
Total		15	\$3,076,724.16	100%	\$0.00		0	\$
31412VDB1	CITIMORTGAGE, INC.	25	\$8,032,694.21	35.05%	0 \$0.00	NA	0	\$
STITE VEET	Unavailable	54	\$14,882,400.46				_	\$
Total	Chavanaoic	79	\$22,915,094.67	100%			0	\$
24.44.27.77.07.4	CYPR CODER CODE NYC	2.2	\$2.010.00 6.00	7.1.2.1 ~		27.1		
31412VDS4	CITIMORTGAGE, INC.	32 27	\$3,812,826.00					\$(\$(
Total	Unavailable	59	\$3,204,032.49 \$7,016,858.49				0	\$(
1000			ψ <i>1</i> ,010,000112	100 /6	φοισο			Ψ
31412VDT2	CITIMORTGAGE, INC.	9	\$1,226,087.43	46.71%	0 \$0.00	NA	0	\$0
	Unavailable	10	\$1,398,697.42	53.29%	-	NA	0	\$(
Total		19	\$2,624,784.85	100%	\$0.00		0	\$(
31412VDU9	CITIMORTGAGE, INC.	7	\$1,118,233.63	36.51%	0 \$0.00	NA	0	\$(
51412 (100)	Unavailable	12	\$1,944,506.98				t	\$(
Total		19	\$3,062,740.61	100%			0	\$(
31412VDV7	CITIMORTGAGE, INC.	4	\$1,017,825.06					\$(
Total		4	\$1,017,825.06	100%	<u>\$0.00</u>		0	\$0
31412VDW5	CITIMORTGAGE, INC.	137	\$38,933,621.42	39.87%	0 \$0.00	NA	0	\$(
	Unavailable	205	\$58,727,058.17	60.13%	\$0.00	NA	0	\$(
Total		342	\$97,660,679.59	100%	\$0.00		0	\$(
31412VDX3	CITIMORTGAGE, INC.	1	\$182,910.00	15.96%	0 \$0.00	NA	0	\$(
	Unavailable	4	\$963,221.51	84.04%			П	\$(
Total		5	\$1,146,131.51	100%	0 \$0.00		0	\$(
31412VDY1	CITIMORTGAGE, INC.	18	\$4,397,523.01	54.24%	0 \$0.00	NA	0	\$(
DI 112 DI 11	Unavailable	14	\$3,710,381.90		1			\$(
Total		32	\$8,107,904.91	100%	\$0.00		0	\$(
31412VDZ8	CITIMORTGAGE, INC.	2	\$423,760.99	29.16%	0 \$0.00	NA	0	\$(
D1412 V DZ8	Unavailable	5	\$1,029,369.91	70.84%	-		t	\$1
Total	O Ha i allaolo	7	\$1,453,130.90				0	\$(
			,					
31412VEA2	CITIMORTGAGE, INC.	10	\$2,656,675.71	42.43%	\$0.00	NA	0	\$(

						T	.
	Unavailable	12	\$3,605,000.00	57.57% 0		NA	
Total		22	\$6,261,675.71	100% 0	\$0.00		0 \$0
31412VEB0	CITIMORTGAGE, INC.	4	\$953,461.00	46.41% 0		NA	
	Unavailable	6	\$1,101,078.46	53.59% 0		NA	
Total		10	\$2,054,539.46	100% 0	\$0.00	l	0 \$
31412VEC8	CITIMORTGAGE, INC.	209	\$23,952,096.87	76.07% 0	·	NA	
	Unavailable	58	\$7,535,016.17	23.93% 2	\$116,190.56		2 \$116,190
Total		267	\$31,487,113.04	100% 2	\$116,190.56		2 \$116,190
31412VED6	CITIMORTGAGE, INC.	2	\$363,446.37	11.24% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$2,869,307.63	88.76% 0	\$0.00	NA	
Total		14	\$3,232,754.00	100% 0			0 \$0
31412VEE4	CITIMORTGAGE, INC.	17	\$4,574,770.32	37.69% 0	\$0.00	NA	0 \$0
01412 V E L 4	Unavailable	29	\$7,561,768.30	62.31% 0		NA NA	
Total	Unavanable	46	\$12,136,538.62	100% 0		INA	0 \$0
1 Otai		40	\$12,130,530.02	100 70 υ	Φυ.υυ	ľ	U PY
31412VEF1	CITIMORTGAGE, INC.	2	\$653,596.16	19.01% 0	\$0.00	NA	
	Unavailable	9	\$2,784,256.38	80.99% 0	\$0.00	NA	
Total		11	\$3,437,852.54	100% 0	\$0.00		0 \$0
	A CTODIA EEDEDAI						
31413CQ85	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,491,800.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$2,491,800.00	100% 0	\$0.00	ı	0 \$0
31413CQ93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100% 0	\$0.00	NA	0 \$0
Total		55	\$15,079,266.83	100% 0	\$0.00		0 \$0
31413XEE9	WALKER & DUNLOP, LLC	1	\$9,933,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$9,933,000.00	100% 0	\$0.00	I	0 \$0
31413XSJ3	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,863,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,863,000.00	100% 0	\$0.00		0 \$0
31414ME28	RBC BANK (USA)	75	\$15,314,369.80	100% 0	\$0.00	NA	0 \$0
Total	RDC DAINK (USA)	75 75	\$15,314,369.80 \$15,314,369.80	100% 0		11/7	0 \$0
Total	- 	15	\$15,514,509.60	100 % 0	φυ.υυ		U PI
31414MEZ5	RBC BANK (USA)	65	\$15,088,677.75	100% 0	\$0.00	NA	0 \$0
Total		65	\$15,088,677.75	100% 0			0 \$0

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	REUNION						H	
31414VC53	MORTGAGE, INC.	29	\$11,971,300.00	100%	\$0.00	NA	0	\$(
Total		29	\$11,971,300.00	100%	0 \$0.00		0	\$
	SALEM FIVE						H	
31415TQW3	MORTGAGE	18	\$3,502,200.00	100%	\$0.00) NA	0	\$(
-	COMPANY, LLC						Ш	
Total		18	\$3,502,200.00	100%	\$0.00		0	\$(
	SALEM FIVE							
31415TQX1	MORTGAGE COMPANY, LLC	15	\$2,900,700.00	100%	\$0.00	NA	0	\$0
Total	COMPAN1, LLC	15	\$2,900,700.00	100%	0 \$0.00		0	\$(
			, , , , , , , , , , , , , , , , , , , ,					'
31415YN62	THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100%	\$0.00	NA	0	\$0
Total	SAVINGS AND LOAN	78	\$25,116,365.23	100%	0 \$0.00		0	\$(
31415YN70	THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100%	\$0.00	NA	0	\$0
Total		112	\$24,998,625.67	100%	0 \$0.00)	0	\$0
	THIRD FEDERAL						H	
31415YN96	SAVINGS AND LOAN	53	\$5,503,445.11	100%	\$0.00	NA NA	0	\$0
Total		53	\$5,503,445.11	100%	\$0.00		0	\$(
01.41.5770.41	THIRD FEDERAL	22	Φ2 01 5 2 60 5 2	1000	0 00			Φ.
31415YPA1	SAVINGS AND LOAN	23	\$3,015,260.73	100%	·) NA	.0	\$0
Total		23	\$3,015,260.73	100%	\$0.00)	0	\$(
31415YPB9	THIRD FEDERAL	64	\$10,081,528.93	100%	0 \$0.00) NA	0	\$0
	SAVINGS AND LOAN				· ·		Н	
Total		64	\$10,081,528.93	100%	\$0.00	<u>'</u>	0	\$(
31415YPC7	THIRD FEDERAL	61	\$15,004,413.07	100%	0 \$0.00) NA	0	\$0
	SAVINGS AND LOAN				·		Ш	
Total		61	\$15,004,413.07	100%	\$0.00	<u>'</u>	0	\$0
31415YPD5	THIRD FEDERAL	37	\$10,038,810.52	100%	0 \$0.00) NA	0	\$(
	SAVINGS AND LOAN				·		Ш	
Total		37	\$10,038,810.52	100%	\$0.00	<u>'</u>	0	\$(
31415YPE3	THIRD FEDERAL	42	\$7,516,191.13	100%	0 \$0.00) NA	0	\$(
	SAVINGS AND LOAN				·		Н	
Total		42	\$7,516,191.13	100%	90.00)	0	\$0
		l l	I		1	1	1 1	

31416LC20	GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$592,854.74	16.94% 0	\$0.00	NA	
Total		17	\$3,499,848.88	100% 0	\$0.00		0 \$
	CLUL D MODEO A CE						
31416LC38	GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57% 0	\$0.00	NA	
	Unavailable	11	\$1,563,868.32	28.43% 0	\$0.00	NA	
Total		33	\$5,500,215.15	100% 0	\$0.00		0 \$0
31416LC46	GUILD MORTGAGE COMPANY	88	\$20,195,531.59	92.47% 0	\$0.00	NA	
	Unavailable	7	\$1,643,780.12	7.53% 0	\$0.00	NA	
Total		95	\$21,839,311.71	100% 0	\$0.00		0 \$0
31416LC53	GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,071,236.17	9.16% 0	\$0.00	NA	0 \$0
Total		64	\$11,696,450.01	100% 0	\$0.00		0 \$0
31416LCY0	GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77% 0	\$0.00	NA	
	Unavailable	2	\$261,500.00	5.23% 0	\$0.00	NA	
Total		22	\$5,000,171.27	100% 0	\$0.00		0 \$0
31416LCZ7	GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$241,225.89	3.71% 0	\$0.00	NA	
Total		33	\$6,499,513.54	100% 0	\$0.00		0 \$0
31416MD84	SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,775,720.00	100% 0	\$0.00		0 \$0
31416MD92	SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100% 0	\$0.00	NA	0 \$0
Total		26	\$5,944,097.00	100% 0	\$0.00		0 \$0
31416N2Q4	Unavailable	7	\$1,046,314.67	100% 0	\$0.00	NA	
Total		7	\$1,046,314.67	100% 0	\$0.00		0 \$0
31416NCA8	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100% 0	\$0.00	NA	0 \$0
Total		82	\$10,066,037.17	100% 0	\$0.00		0 \$0
31416NXG2	Unavailable	19	\$5,100,505.77	100% 0	\$0.00	NA	0 \$0
	C II a , all action	1/	ψυ,100,505.77	100/00	φοισσ	1 11 1	- ψ

	19	\$5,100,505.77	100% 0	\$0.00		0	\$
		, ,					
Unavailable	20	\$5,001,132.93			NA	0	\$
	20	\$5,001,132.93	100% 0	\$0.00		0	\$(
Unavailable	19	\$5,342,580.00	100% 0	\$0.00	NA	0	\$
	19	\$5,342,580.00	100% 0	\$0.00		0	\$(
PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39% 0	\$0.00	NA	0	\$(
Unavailable	22	\$6,455,161.46			NA	0	\$(
	83	\$25,206,097.37	100% 0	\$0.00		0	\$(
CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62		,	NA	0	\$(
	9	\$2,552,710.62	100% 0	\$0.00		0	\$(
CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100% 0	\$0.00	NA	0	\$(
	66	\$13,268,412.48	100% 0	\$0.00		0	\$(
CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100% 0	\$0.00	NA	0	\$(
	28	\$4,925,978.46	100% 0	\$0.00		0	\$(
CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100% 0	\$0.00	NA	0	\$(
	20	\$3,849,020.00	100% 0	\$0.00		0	\$(
ALLY BANK	4	\$1,270,030.21			NA	0	\$(
	4	\$1,270,030.21	100% 0	\$0.00		0	\$0
INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100% 0	\$0.00	NA	0	\$(
	36	\$5,023,644.89	100% 0	\$0.00		0	\$(
INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100% 0	\$0.00	NA	0	\$(
	17	\$2,333,950.00	100% 0	\$0.00		0	\$0
Unavailable	8	\$1,988,250.00	100% 0	\$0.00	NA	0	\$(
	8	\$1,988,250.00					\$(
POPULAR MODEGA GE, ING	9	\$1,142,570.89	100% 0	\$0.00	NA	0	\$(
MORTGAGE, INC.	9	\$1,142,570.89	100% 0	·		0	\$(
	Unavailable PHH MORTGAGE CORPORATION Unavailable CTX MORTGAGE COMPANY, LLC CTX MORTGAGE COMPANY, LLC CTX MORTGAGE COMPANY, LLC CTX MORTGAGE COMPANY, LLC INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION Unavailable Unavailable	Unavailable 20 20 20 20	Unavailable 20 \$5,001,132.93 Unavailable 19 \$5,342,580.00 PHH MORTGAGE CORPORATION 61 \$18,750,935.91 Unavailable 22 \$6,455,161.46 83 \$25,206,097.37 CTX MORTGAGE COMPANY, LLC 9 \$2,552,710.62 CTX MORTGAGE COMPANY, LLC 66 \$13,268,412.48 CTX MORTGAGE COMPANY, LLC 28 \$4,925,978.46 CTX MORTGAGE COMPANY, LLC 28 \$4,925,978.46 CTX MORTGAGE COMPANY, LLC 28 \$4,925,978.46 CTX MORTGAGE COMPANY, LLC 28 \$4,925,978.46 CTX MORTGAGE COMPANY, LLC 38 \$4,925,978.46 CTX MORTGAGE COMPANY, LLC 29 \$3,849,020.00 ALLY BANK 4 \$1,270,030.21 INDEPENDENT BANK 55,023,644.89 INDEPENDENT BANK 60RPORATION 17 \$2,333,950.00 Unavailable 8 \$1,988,250.00 Unavailable 8 \$1,988,250.00 POPULAR 9 \$1,142,570.80	Unavailable 20 \$5,001,132.93 100% 0 20 \$5,001,132.93 100% 0 10 \$5,342,580.00 100% 0 19 \$5,342,580.00 100% 0 19 \$5,342,580.00 100% 0 19 \$5,342,580.00 100% 0 10 \$18,750,935.91 74.39% 0 10 Unavailable 22 \$6,455,161.46 25.61% 0 10 \$3 \$25,206,097.37 100% 0 10 \$2,552,710.62 100% 0 10 \$2,552,710.62 100% 0 10 \$2,552,710.62 100% 0 10 \$2,552,710.62 100% 0 10 \$2,552,710.62 100% 0 10 \$2,552,710.62 100% 0 10 \$2,552,710.62 100% 0 10 \$2,552,710.62 100% 0 10 \$3,268,412.48 100% 0 10 \$4,925,978.46 100% 0 10 \$3,849,020.00 100% 0 10 \$3,849,020.00 100% 0 10 \$1,270,030.21 100% 0 10 \$1,270,030.21 100% 0 10 \$1,270,030.21 100% 0 10 \$1,2333,950.00 100% 0 10 \$1,988,250.00 100% 0 10 \$1,988,250.00 100% 0 10 \$1,988,250.00 100% 0 10 \$1,988,250.00 100% 0 10 \$1,988,250.00 100% 0 10 \$1,988,250.00 100% 0 10 \$1,988,250.00 100% 0 10 \$1,988,250.00 100% 0 10 \$1,988,250.00 100% 0 10 \$1,988,250.00 100% 0 10 \$1,988,250.00 100% 0 10 \$1,988,250.00 100% 0 10 \$1,988,250.00 100% 0 10 \$1,988,250.00 100% 0 10 \$1,988,250.00 100% 0 10 \$1,142,570.89 100% 0	Unavailable 20 \$5,001,132.93 100% 0 \$0.00 20 \$5,001,132.93 100% 0 \$0.00 Unavailable 19 \$5,342,580.00 100% 0 \$0.00 PHH MORTGAGE CORPORATION 61 \$18,750,935.91 74.39% 0 \$0.00 Unavailable 22 \$6,455,161.46 25.61% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 9 \$2,552,710.62 100% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 66 \$13,268,412.48 100% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 28 \$4,925,978.46 100% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 28 \$4,925,978.46 100% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 20 \$3,849,020.00 100% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 20 \$3,849,020.00 100% 0 \$0.00 ALLY BANK 4 \$1,270,030.21 100% 0 \$0.00 INDEPENDENT BANK CORPORATION 36 \$5,023,644.89 100% 0 \$0.00 INDEPENDENT BANK CORPORATION 17 \$2,333,950.00 100% 0 \$0.00 Unavailable 8 \$1,988,250.00 100% 0 \$0.00 Unavailable 8 \$1,988,250.00 100% 0 \$0.00 POPULAR MORTGAGE, INC. 9 \$1,142,570.89 100% 0 \$0.00	Unavailable 20	Unavailable 20 \$5,001,132.93 100% 0 \$0.00

					<u> </u>		<u> </u>
31417J4K3	POPULAR MORTGAGE INC	13	\$1,686,150.00	100% 0	\$0.00	NA 0	\$(
Total	MORTGAGE, INC.	13	\$1,686,150.00	100% 0	\$0.00	0	\$(
							<u> </u>
31417J4M9	POPULAR MORTGAGE, INC.	16	\$2,267,775.24	100% 0	\$0.00	NA 0	\$(
Total		16	\$2,267,775.24	100% 0	\$0.00	0	\$(
31417J4N7	POPULAR MORTGAGE, INC.	13	\$1,764,576.22	85.67% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$295,065.99		\$0.00	NA 0	1
Total		15	\$2,059,642.21	100% 0	\$0.00	0	\$(
31417J4P2	POPULAR MORTGAGE, INC.	16	\$2,634,394.28	79.48% 0	\$0.00	NA 0	
	Unavailable	5	\$680,300.00		\$0.00	NA 0	
Total		21	\$3,314,694.28	100% 0	\$0.00	0	\$(
31417J4Q0	POPULAR MORTGAGE, INC.	36	\$5,531,705.00	95.22% 0	\$0.00	NA 0	\$(
	Unavailable	3	\$277,868.65	4.78% 0	\$0.00	NA 0	
Total		39	\$5,809,573.65	100% 0	\$0.00	0	\$(
31417J4R8	POPULAR MORTGAGE, INC.	18	\$2,599,384.42	100% 0	\$0.00	NA 0	\$(
Total		18	\$2,599,384.42	100% 0	\$0.00	0	\$(
31417J4S6	POPULAR MORTGAGE, INC.	11	\$1,825,473.89	93.36% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$129,882.48		\$0.00	NA 0	
Total		12	\$1,955,356.37	100% 0	\$0.00	0	\$(
31417J4U1	POPULAR MORTGAGE, INC.	18	\$2,733,757.59	100% 0	\$0.00	NA 0	\$(
Total		18	\$2,733,757.59	100% 0	\$0.00	0	\$(
31417J4V9	POPULAR MORTGAGE, INC.	9	\$1,172,850.00	100% 0	\$0.00	NA 0	\$(
Total		9	\$1,172,850.00	100% 0	\$0.00	0	\$(
31417JEB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87	100% 0	\$0.00	NA 0	\$(
Total		25	\$4,673,083.87	100% 0	\$0.00	0	\$(
21.41715.02		1 1	Φ1 (O1 702 02	10000	Φ0.00	374.0	
31417JEC0		14	\$1,691,783.93	100% 0	\$0.00	NA 0	\$(

	CAPITAL ONE,							
	NATIONAL							
Total	ASSOCIATION	14	\$1,691,783.93	100% 0	\$0.00		0	\$
Total		14	\$1,091,783.93	100%	\$0.00		U	Φ
31417JHL7	THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29	95.64% 0	\$0.00	NA	0	\$
	Unavailable	2	\$388,480.30	4.36% 0	\$0.00	NA	0	\$
Total		37	\$8,905,283.59	100% 0	\$0.00		0	\$
31417ЈНМ5	THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14	94.78% 0	\$0.00	NA	0	\$
	Unavailable	4	\$935,870.14	5.22% 0	\$0.00	NA	0	\$
Total		96	\$17,931,001.28	100% 0	\$0.00		0	\$(
31417JHN3	THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57	96.42% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$173,634.03	3.58% 0	\$0.00	NA	0	\$
Total		29	\$4,850,304.60	100% 0	\$0.00		0	\$
31417JHP8	THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37	100% 0	\$0.00	NA	0	\$
Total		49	\$6,369,818.37	100% 0	\$0.00		0	\$
31417JHQ6	THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78	100% 0	\$0.00	NA	0	\$(
Total		98	\$14,737,010.78	100% 0	\$0.00		0	\$(
31417JT83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,296,347.89	100% 0	\$0.00		0	\$(
31417JU24	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15	100% 0	\$0.00	NA		\$(
Total		15	\$1,968,752.15	100% 0	\$0.00		0	\$(
31417JU32	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73	100% 0	\$0.00	NA		\$0
Total		43	\$8,998,480.73	100% 0	\$0.00		0	\$
31417JU40	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,470.67	100% 0	\$0.00	NA		\$
Total		226	\$49,937,470.67	100% 0	\$0.00		0	\$

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	CMAC MODTGAGE						
31417JU57	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100% 0	\$0.00	NA	0 \$
Total		33	\$2,088,107.37	100% 0	\$0.00	(0 \$
31417JU65	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$5,448,292.55	100% 0	\$0.00	NA	0 \$
Total		55	\$5,448,292.55	100% 0	\$0.00		0 \$
31417JU73	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100% 0	\$0.00	NA	0 \$
Total		105	\$13,737,651.89	100% 0	\$0.00		0 \$
31417JU81	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30	100% 0	\$0.00	NA	0 \$
Total		196	\$49,873,891.30	100% 0	\$0.00		0 \$
31417JU99	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100% 0	\$0.00	NA	0 \$
Total		38	\$2,317,752.81	100% 0	\$0.00	ı	0 \$
31417JUB4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35	100% 0	\$0.00	NA	0 \$
Total		229	\$46,889,287.35	100% 0	\$0.00		0 \$
31417JUR9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100% 0	\$0.00	NA	0 \$
Total		4	\$1,357,214.38	100% 0	\$0.00	l	0 \$
31417JUU2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100% 0	\$0.00	NA	0 \$
Total		242	\$55,502,067.41	100% 0	\$0.00		0 \$
31417JUW8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100% 0	\$0.00	NA	0 \$
Total		45	\$2,954,017.25	100% 0	\$0.00		0 \$
31417JUX6		40	\$3,908,065.29	100% 0	\$0.00	NA	0 \$

1	GMAC MORTGAGE,	Ī				ļ	1	
	LLC (USAA FEDERAL SAVINGS BANK)							
Total	011111100 212,	40	\$3,908,065.29	100% 0	\$0.00		0	\$(
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31417JUY4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38	100% 0	\$0.00	NA	0	\$0
Total		26	\$1,372,394.38	100% 0	\$0.00		0	\$0
31417JVA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38	100% 0	\$0.00	NA	0	\$(
Total		20	\$1,951,227.38	100% 0	\$0.00		0	\$
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31417JVB3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36	100% 0	\$0.00	NA	0	\$(
Total		29	\$3,736,583.36	100% 0	\$0.00		0	\$
31417JVC1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100% 0	\$0.00	NA	0	\$(
Total		13	\$2,098,526.43	100% 0	\$0.00		0	\$
31417JVD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100% 0	\$0.00	NA	0	\$0
Total		7	\$2,004,232.45	100% 0	\$0.00		0	\$0
31417JVE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,655,256.12	100% 0	\$0.00	NA		\$(
Total		7	\$1,655,256.12	100% 0	\$0.00		0	\$0
31417JVF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100% 0	\$0.00	NA	0	\$0
Total		51	\$13,926,569.59	100% 0	\$0.00		0	\$0
31417JVG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100% 0	\$0.00	NA		\$0
Total	+	235	\$49,917,214.56	100% 0	\$0.00		0	\$(
31417JVH0	GMAC MORTGAGE, LLC (USAA FEDERAL	227	\$49,910,389.58	100% 0	\$0.00	NA	0	\$0

	SAVINGS BANK)							
Total		227	\$49,910,389.58	100% 0	\$0.00		0	\$
31417JVJ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100% 0	\$0.00	NA	0	\$
Total		166	\$43,394,409.85	100% 0	\$0.00		0	\$
31417JVK3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100% 0	\$0.00	NA	0	\$
Total		130	\$33,879,133.27	100% 0	\$0.00		0	\$
31417JVL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95	100% 0	\$0.00	NA		\$
Total		119	\$27,082,894.95	100% 0	\$0.00		0	\$
31417K4W4	Unavailable	10	\$1,988,753.70	100% 0	\$0.00	NA	0	\$
Total		10	\$1,988,753.70	100% 0	\$0.00		0	\$
31417K4X2	CITIMORTGAGE, INC. Unavailable	1 13	\$216,000.00 \$2,226,017.89	8.85% 0 91.15% 0	\$0.00 \$0.00	NA NA		\$
Total	Unavanault	13 14	\$2,226,017.89 \$2,442,017.89	91.15% 0 100% 0	\$0.00 \$0.00	INA	0	\$
31417K4Y0 Total	Unavailable	6 6	\$1,097,455.43 \$1,097,455.43	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
31417K4Z7 Total	Unavailable	8	\$1,125,614.39 \$1,125,614.39	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
31417KDQ7	GOLF SAVINGS BANK	18	\$4,708,442.00	100% 0	\$0.00	NA	0	\$
Total	-	18	\$4,708,442.00	100% 0	\$0.00		0	\$
31417KDR5	GOLF SAVINGS BANK	16	\$3,577,406.43	100% 0	\$0.00	NA	0	\$
Total		16	\$3,577,406.43	100% 0	\$0.00		0	\$
31417KDS3	GOLF SAVINGS BANK	10	\$5,318,574.38	100% 0	\$0.00	NA	0	\$
Total		10	\$5,318,574.38	100% 0	\$0.00		0	\$
31417LAF2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100% 0	\$0.00	NA		\$
Total		23	\$1,575,543.57	100% 0	\$0.00		0	\$0

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31417LAG0	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,236,537.66	100% 0	\$0.00	NA	\$
Total		17	\$2,236,537.66	100% 0	\$0.00	0	\$
31417LAH8	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100% 0	\$0.00	NA	\$
Total		12	\$1,252,756.00	100% 0	\$0.00	0	\$
31417LAJ4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86	100% 0	\$0.00	NA 0	\$
Total		19	\$1,323,016.86	100% 0	\$0.00	0	\$
31417LAK1	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$4,655,585.80	100% 0	\$0.00	NA 0	\$
Total		24	\$4,655,585.80	100% 0	\$0.00	0	\$
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31417LAL9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,461,477.28	100% 0	\$0.00	NA	\$
Total		12	\$1,461,477.28	100% 0	\$0.00	0	\$
31417LAM7	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58	100% 0	\$0.00	NA	\$
Total		16	\$1,523,359.58	100% 0	\$0.00	0	\$
31417LAN5	FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100% 0	\$0.00	NA 0	\$
Total		53	\$12,695,199.68	100% 0	\$0.00	0	\$
31417LAP0	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100% 0	\$0.00	NA 0	\$
Total		20	\$3,038,285.30	100% 0	\$0.00	0	\$
31417LG25	GOLF SAVINGS BANK	33	\$7,255,197.49	100% 0	\$0.00	NA	
Total		33	\$7,255,197.49	100% 0	\$0.00	0	\$
31417LG33	GOLF SAVINGS BANK	10	\$2,040,010.00	100% 0	\$0.00	NA 0	\$

Total		10	\$2,040,010.00	100%	\$0.00		0 \$
31417LQ40	КВ НОМЕ	24	\$3,802,832.01	100% (\$0.00	NA	0 \$
	MORTGAGE, LLC				Ì		
Total		24	\$3,802,832.01	100%	\$0.00		0 \$0
31417LQ57	KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100%	\$0.00	NA	0 \$0
Total		7	\$1,058,938.00	100%	\$0.00		0 \$0
31417LQ65	KB HOME MORTGAGE, LLC	58	\$12,109,995.20	100% (\$0.00	NA	0 \$0
Total		58	\$12,109,995.20	100%	\$0.00		0 \$0
31417LQ73	KB HOME MORTGAGE, LLC	47	\$7,290,250.50	100% (\$0.00	NA	0 \$0
Total		47	\$7,290,250.50	100%	\$0.00		0 \$0
31417LQ81	KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100%	\$0.00	NA	0 \$0
Total		9	\$2,527,613.00	100%	\$0.00		0 \$0
31417LWF8	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100% (\$0.00	NA	0 \$0
Total		56	\$16,016,319.33	100%	\$0.00		0 \$0
31417LWG6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100% (\$0.00	NA	0 \$0
Total		23	\$5,814,908.15	100%	\$0.00		0 \$0
31417LWH4	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100% (\$0.00	NA	0 \$0
Total		40	\$9,845,294.20	100%	\$0.00		0 \$0
31417LWJ0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100% (\$0.00	NA	0 \$6
Total		21	\$5,398,833.34	100%	\$0.00		0 \$0
31417NJ28	PHH MORTGAGE CORPORATION	88	\$16,454,006.54	71.26% (\$0.00	NA	0 \$0
	Unavailable	43	\$6,636,004.20	28.74% (1	1	
Total		131	\$23,090,010.74	100%	\$0.00		0 \$0
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31417NJ36	PHH MORTGAGE CORPORATION	182	\$42,550,727.79	69.16% 0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,970,325.86	30.84% 0	\$0.00	NA	0	\$0
Total		268	\$61,521,053.65	100% 0	\$0.00		0	\$0
31417NJ44	PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$848,034.48	11.8% 0	\$0.00	NA	0	\$0
Total		31	\$7,188,237.12	100% 0	\$0.00		0	\$0
31417NJ51	PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,433,066.63	19.42% 0	\$0.00	NA	0	\$0
Total		29	\$7,379,936.38	100% 0	\$0.00		0	\$0
31417NJ69	PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,514,373.85	35.1% 0	\$0.00	NA	0	\$0
Total		69	\$12,862,860.23	100% 0	\$0.00		0	\$0
31417NJ77	PHH MORTGAGE CORPORATION	78	\$18,841,875.62	62.07% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,514,392.94	37.93% 0	\$0.00	NA	0	\$0
Total		129	\$30,356,268.56	100% 0	\$0.00		0	\$0
31417NJ85	PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,080,709.35	13.95% 0	\$0.00	NA	0	\$0
Total		29	\$7,748,884.59	100% 0	\$0.00		0	\$0
31417NJ93	PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,103,851.79	61.65% 0	\$0.00	NA	0	\$0
Total		17	\$5,034,351.79	100% 0	\$0.00		0	\$0
31417NJC6	PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,405,657.86	25.09% 0	\$0.00	NA	0	\$0
Total		208	\$45,450,002.70	100% 0	\$0.00		0	\$0
31417NJD4	PHH MORTGAGE CORPORATION	34	\$9,380,223.12	100% 0	\$0.00	NA	0	\$(
Total		34	\$9,380,223.12	100% 0	\$0.00		0	\$0
31417NJF9	PHH MORTGAGE CORPORATION	38	\$6,591,600.36	97.6% 0	\$0.00	NA	0	\$(

	Unavailable	$\overline{1}$	\$162,151.87	2.4% 0	\$0.00	NA	n	\$(
Total	Ullavamauic	39	\$6,753,752.23				0	\$(
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31417NJG7	PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36% 0	\$0.00	NA	.0	\$0
	Unavailable	4	\$201,285.74		· · · · · · · · · · · · · · · · · · ·	NA	.0	\$0
Total		18	\$1,024,653.05	100% 0	\$0.00		0	\$0
31417NJH5	PHH MORTGAGE CORPORATION	115	\$26,474,475.91		· ·	NA	₩.	\$0
<u> </u>	Unavailable	45	\$9,785,834.81	26.99% 0		NA		\$0
Total		160	\$36,260,310.72	100% 0	\$0.00	'	0	\$0
31417NJJ1	PHH MORTGAGE CORPORATION	20	\$5,478,159.17		· ·	NA	₩.	\$0
	Unavailable	4	\$1,192,649.45		+	NA	0	\$0
Total		24	\$6,670,808.62	100% 0	\$0.00		0	\$0
31417NJK8	PHH MORTGAGE CORPORATION	75	\$13,650,861.73		·	NA	₩	\$(
	Unavailable	4	\$534,854.38			NA	0	\$(
Total		79	\$14,185,716.11	100% 0	\$0.00	!	0	\$0
31417NJL6	PHH MORTGAGE CORPORATION	139	\$33,078,640.47		\$0.00	NA	.0	\$(
	Unavailable	39	\$7,870,818.62			NA	.0	\$(
Total		178	\$40,949,459.09	100% 0	\$0.00		0	\$0
31417NJM4	PHH MORTGAGE CORPORATION	24	\$5,802,519.22		·	NA	$\perp \perp$	\$(
	Unavailable	3	\$791,950.37			NA		\$(
Total		27	\$6,594,469.59	100% 0	\$0.00		0	\$(
31417NJN2	PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45% 0	\$0.00	NA	.0	\$(
	Unavailable	9	\$2,105,861.21	17.55% 0		NA		\$(
Total		44	\$11,996,816.05	100% 0	\$0.00		0	\$0
31417NJP7	PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4% 0	\$0.00	NA	.0	\$0
	Unavailable	11	\$1,170,172.94		+	NA	+	\$
Total		74	\$11,039,297.18	100% 0	\$0.00		0	\$
31417NJQ5	PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31% 0	\$0.00	NA	.0	\$
	Unavailable	11	\$1,470,453.76	10.69% 0	\$0.00	NA	.0_	\$

71 \$13,759,788.98 100% 0 \$0.00	0
72	
PHH MORTGAGE CORPORATION 143 \$32,262,161.01 78.09% 0 \$0.00 NA	
Unavailable 39 \$9,049,774.89 21.91% 0 \$0.00 NA	
182 \$41,311,935.90 100% 0 \$0.00	0
PHH MORTGAGE 25 \$6,853,108.30 87% 0 \$0.00 NA	0
Unavailable 3 \$1,023,653.59 13% 0 \$0.00 NA	
28 \$7,876,761.89 100% 0 \$0.00	0
PHH MORTGAGE 91 \$18,634,754.58 72.83% 0 \$0.00 NA	0
Unavailable 44 \$6,951,995.69 27.17% 0 \$0.00 NA	0
135 \$25,586,750.27 100% 0 \$0.00	0
PHH MORTGAGE CORPORATION 170 \$38,510,586.57 58.29% 0 \$0.00 NA	0
Unavailable 134 \$27,556,210.04 41.71% 0 \$0.00 NA	
304 \$66,066,796.61 100% 0 \$0.00	0
PHH MORTGAGE 29 \$8,532,914.46 57.89% 0 \$0.00 NA	0
Unavailable 20 \$6,207,187.15 42.11% 0 \$0.00 NA	
49 \$14,740,101.61 100% 0 \$0.00	0
PHH MORTGAGE 37 \$10,156,434.48 100% 0 \$0.00 NA	
37 \$10,156,434.48 100% 0 \$0.00	0
PHH MORTGAGE CORPORATION 75 \$18,917,764.54 92.48% 0 \$0.00 NA	0
Unavailable 8 \$1,537,511.41 7.52% 0 \$0.00 NA	1-1
83 \$20,455,275.95 100% 0 \$0.00	0
PHH MORTGAGE 68 \$18,265,864.76 88.69% 0 \$0.00 NA	0
Unavailable 4 \$2,329,746.15 11.31% 0 \$0.00 NA	
72 \$20,595,610.91 100% 0 \$0.00	0
PHH MORTGAGE 71 \$11,840,046.32 83.93% 0 \$0.00 NA	0
91 \$14,107,836.12 100% 0 \$0.00	0
PHH MORTGAGE 71 \$11,840,046.32 83.93% 0 \$0.00 Unavailable 20 \$2,267,789.80 16.07% 0 \$0.00	NA NA

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31417NK26	PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81% 0	\$0.00	NA	0 \$
	Unavailable	24	\$3,471,341.47	12.19% 0	\$0.00	NA	
Total		145	\$28,485,133.91	100% 0	\$0.00	(0 \$
	PHH MORTGAGE						
31417NK34	CORPORATION	165	\$40,698,822.11	83.13% 0	\$0.00	NA	0 \$
	Unavailable	34	\$8,256,308.14	16.87% 0	\$0.00	NA	
Total		199	\$48,955,130.25	100% 0	\$0.00	(0 \$
	PHH MORTGAGE						<u> </u>
31417NK42	CORPORATION	19	\$4,032,762.20	88.08% 0	\$0.00	NA	0 \$
	Unavailable	4	\$545,535.62	11.92% 0	\$0.00	NA	
Total		23	\$4,578,297.82	100% 0	\$0.00	(0 \$
	PHH MORTGAGE						
31417NK59	CORPORATION	68	\$13,922,286.17	80.12% 0	\$0.00	NA	0 \$
	Unavailable	18	\$3,454,486.65	19.88% 0	\$0.00	NA	_
Total		86	\$17,376,772.82	100% 0	\$0.00	(0 \$
	PHH MORTGAGE	+ +					
31417NK67	CORPORATION	65	\$14,886,980.75	82.46% 0	\$0.00	NA	0 \$
	Unavailable	18	\$3,166,190.01	17.54% 0	\$0.00	NA	0 \$
Total		83	\$18,053,170.76	100% 0	\$0.00	(0 \$
	DILLI MODECA CE						
31417NK75	PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41% 0	\$0.00	NA	0 \$
	Unavailable	61	\$12,830,870.03	35.59% 0	\$0.00	NA	0 \$
Total		144	\$36,055,976.43	100% 0	\$0.00	(0 \$
	PHH MORTGAGE						
31417NK83	CORPORATION	22	\$1,118,019.51	61.08% 0	\$0.00	NA	0 \$
	Unavailable	12	\$712,485.86	38.92% 0	\$0.00	NA	0 \$
Total		34	\$1,830,505.37	100% 0	\$0.00		0 \$
	DIVIN CODES A SE	+ +					
31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23% 0	\$0.00	NA	0 \$
	Unavailable	12	\$844,774.17	45.77% 0	\$0.00	NA	0 \$
Total		27	\$1,845,878.31	100% 0	\$0.00	(0 \$
	DIVI) (CD TC) CT	+ +					
31417NKA8	PHH MORTGAGE CORPORATION	40	\$8,762,208.48	82.46% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,863,660.25	17.54% 0	\$0.00	NA	0 \$
Total		47	\$10,625,868.73	100% 0	\$0.00	(0 \$
31417NKB6	PHH MORTGAGE	20	\$1,493,605.44	80.34% 0	\$0.00	NA	0 \$
D141/1MXD0	I III WOKTUAUE	20	φ1, 4 73,003. 44	00.34700	φυ.υυ	INA	ه ا

	CORPORATION		I	11				
	Unavailable	5	\$365,418.85	19.66% 0	\$0.00	NA	0	\$
Total		25	\$1,859,024.29	100% 0	\$0.00		0	\$(
31417NKC4	PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5% 0	\$0.00	NA	0	\$(
	Unavailable	36	\$4,971,004.97	38.5% 0	\$0.00	NA	0	\$
Total		94	\$12,910,244.27	100% 0	\$0.00		0_	\$
31417NKD2	PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58% 0	\$0.00	NA	0	\$
	Unavailable	57	\$3,791,056.15	37.42% 0	\$0.00	NA	0	\$
Total		158	\$10,130,409.78	100% 0	\$0.00		0	\$
31417NKE0	PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25% 0	\$0.00	NA	0	\$(
	Unavailable	70	\$6,848,731.25	44.75% 0	\$0.00	NA	0	\$(
Total		156	\$15,305,880.02	100% 0	\$0.00		0	\$(
31417NKF7	PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$300,162.17	8.55% 0	\$0.00	NA	0	\$(
Total		15	\$3,512,384.74	100% 0	\$0.00		0	\$(
31417NKG5	PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,302,464.94	23.02% 0	\$0.00	NA	0	\$(
Total		48	\$5,656,915.18	100% 0	\$0.00		0	\$(
31417NKH3	PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7% 0	\$0.00	NA	Ш	\$(
	Unavailable	14	\$2,279,536.05	22.3% 0	\$0.00	NA	0	\$(
Total		63	\$10,223,375.92	100% 0	\$0.00		0	\$0
31417NKJ9	PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$531,123.99	23.92% 0	\$0.00	NA	0	\$(
Total		16	\$2,220,690.20	100% 0	\$0.00		0	\$0
31417NKK6	PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91% 0	\$0.00	NA	0	\$(
	Unavailable	19	\$1,199,445.19	21.09% 0	\$0.00	NA	0	\$
Total		95	\$5,686,116.48	100% 0	\$0.00		0	\$(
31417NKL4	PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76% 0	\$0.00	NA	0	\$(

	Unavailable	8	\$803,047.99	31.24% 0	0.00	NA	0	\$(
Total		26	\$2,570,615.85		1		0	\$(
							工	
31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74% 0	· ·	NA	0	\$0
	Unavailable	6	\$972,589.91	46.26% 0	1	NA	0	\$0
Total		13	\$2,102,467.38	100% 0	\$0.00		0	\$0
<u> </u>		+					#	
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99		·	NA	₩	\$(
	Unavailable	102	\$22,374,025.21	27.88% 0		NA		\$0
Total		349	\$80,238,422.20	100% 0	\$0.00		0	\$
31417NKP5	PHH MORTGAGE CORPORATION	26	\$6,326,598.78		·	NA	0	\$(
	Unavailable	9	\$1,542,201.59			NA	0	\$0
Total		35	\$7,868,800.37	100% 0	\$0.00		0	\$0
31417NKQ3	PHH MORTGAGE CORPORATION	22	\$3,237,870.56		·		₩.	\$(
	Unavailable	3	\$676,455.90			NA		\$0
Total		25	\$3,914,326.46	100% 0	\$0.00		0	\$0
31417NKR1	PHH MORTGAGE CORPORATION	53	\$11,023,359.30		·	NA	0	\$(
	Unavailable	11	\$2,433,721.25	18.09% 0		NA		\$0
Total		64	\$13,457,080.55	100% 0	\$0.00		0	\$0
31417NKS9	PHH MORTGAGE CORPORATION	10	\$831,964.00		·		Ш.	\$(
	Unavailable	7	\$1,068,175.67					\$0
Total		17	\$1,900,139.67	100% 0	\$0.00		0	\$0
31417NKT7	PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99% 0	·		Ш.	\$(
	Unavailable	9	\$587,844.46		-	NA		\$0
Total		19	\$1,130,195.27	100% 0	\$0.00		0	\$0
31417NKU4	PHH MORTGAGE CORPORATION	209	\$31,831,380.15		·	NA	₩.	\$(
	Unavailable	83	\$11,305,045.39			NA	+ + -	\$0
Total		292	\$43,136,425.54	100% 0	\$0.00		0	\$0
31417NKV2	PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74% 0	0 \$0.00	NA	0	\$(
	Unavailable	15	\$2,447,518.58	18.26% 0	\$0.00	NA	0	\$(

Total		73	\$13,401,439.38	100%	\$0.00		0	\$
31417NKW0	PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	\$0.00	NA	0	\$
	Unavailable	3	\$234,476.32	6.33%		NA		\$
Total		42	\$3,704,638.74	100%	\$0.00		0	\$
31417NKX8	PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86% 0	·	NA	0	\$
	Unavailable	105	\$23,776,022.67	42.14%		NA		\$
Total		234	\$56,418,734.63	100%	\$0.00		0	\$
31417NKZ3	PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100% 0	\$0.00	NA	0	\$
Total		47	\$12,979,356.65	100%	\$0.00		0	\$
31417NLA7	PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$838,701.83	25.16%	\$0.00	NA	0	\$
Total		24	\$3,333,943.52	100%	\$0.00		0	\$
31417NLB5	PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45%	\$0.00	NA	0	\$(
	Unavailable	26	\$1,634,030.38	45.55%	\$0.00	NA	0	\$
Total		60	\$3,587,093.73	100%	\$0.00		0	\$
31417NLC3	PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66% 0	·	NA	0	\$(
	Unavailable	17	\$1,712,398.26	44.34%	i i	NA	0	\$
<u>Total</u>		39	\$3,862,223.27	100%	\$0.00		0	\$
31417NLD1	PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100% 0	\$0.00	NA	0	\$
Total		10	\$2,831,619.70	100%	\$0.00		0	\$
31417NLE9	PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$355,168.79	26.93%	\$0.00	NA	0	\$
Total		11	\$1,318,636.81	100%	\$0.00		0	\$(
31417NLF6	PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18% 0		NA	0	\$
	Unavailable	2	\$316,475.73	14.82%		NA	0	\$
Total		13	\$2,135,908.80	100%	\$0.00		0	\$
31417NLG4	PHH MORTGAGE	6	\$417,870.00	40.23%	\$0.00	NA	0	\$(

	CORPORATION							
	Unavailable	10	\$620,944.68	59.77% (\$0.00	NA	0	\$(
Total		16	\$1,038,814.68	100%	\$0.00		0	\$
31417NLH2	PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93% (\$0.00	NA	0	\$(
	Unavailable	11	\$2,982,260.14	12.07%	\$0.00	NA	0	\$(
Total		98	\$24,701,493.18	100%	\$0.00		0	\$(
31417NLJ8	PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41% (·	NA	0	\$0
	Unavailable	4	\$1,105,500.00	3.59% (\$0.00	NA	0	\$(
Total		123	\$30,777,468.55	100%	\$0.00		0	\$
31417NLK5	PHH MORTGAGE CORPORATION	5	\$1,113,424.61	100% (\$0.00	NA	0	\$(
Total		5	\$1,113,424.61	100%	\$0.00		0	\$(
31417NLL3	PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15% (\$0.00	NA	0	\$(
	Unavailable	14	\$2,237,362.11	21.85%		NA	0	\$(
Total		59	\$10,240,586.48	100%	\$0.00		0	\$(
31417NLM1	PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38% (\$0.00	NA	0	\$(
	Unavailable	52	\$8,774,916.84	22.62%		NA	0	\$(
Total		185	\$38,788,174.85	100%	\$0.00		0	\$(
31417NLN9	PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8% (<u> </u>	NA		\$(
	Unavailable	83	\$18,796,243.49			NA		\$(
Total		210	\$54,961,762.95	100%	\$0.00		0	\$(
31417NLP4	PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65% (\$0.00	NA	0	\$(
	Unavailable	3	\$521,851.60	22.35%	\$0.00	NA	0	\$(
Total		11	\$2,335,254.60	100%	\$0.00		0	\$(
31417NLQ2	PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96% (\$0.00	NA	0	\$(
	Unavailable	3	\$835,490.81	16.04% (\$0.00	NA	0	\$(
Total		18	\$5,209,727.36	100%	\$0.00		0	\$(
31417NLR0	PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97% (\$0.00	NA	0	\$0
	Unavailable	7	\$1,582,105.86	17.03% (\$0.00	NA	0	\$(

Total		36	\$9,289,509.39	100%	\$0.00		0	\$
31417NWU1	PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100% 0	\$0.00	NA	0	\$
Total		17	\$6,177,631.00	100% 0	\$0.00		0	\$
31417NWV9	PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100% 0	\$0.00	NA	0	\$
Total		26	\$6,869,601.74	100% 0	\$0.00		0	\$
31417NWW7	PROSPECT MORTGAGE, LLC	4	\$1,237,000.00	100% 0	·	NA	0	\$
Total		4	\$1,237,000.00	100% 0	\$0.00		0	\$
31417QCL6	Unavailable	40	\$8,039,635.97	100% 0		NA		\$
Total		40	\$8,039,635.97	100% 0	\$0.00		0	\$
31417QCM4 Total	Unavailable	7	\$1,831,985.26 \$1,831,985.26	100% 0		NA	0	\$ \$
		1 1	ψ1,051,705.20	100 /6 0	φυ.υυ		U	Ψ
31417QDB7	EMBRACE HOME LOANS, INC.	15	\$1,239,400.00	100% 0	\$0.00	NA	0	\$(
Total		15	\$1,239,400.00	100%	\$0.00		0	\$
31417QDC5	EMBRACE HOME LOANS, INC.	30	\$3,300,600.00	100% 0	\$0.00	NA	0	\$
Total	·	30	\$3,300,600.00	100%	\$0.00		0	\$
31417QDD3	EMBRACE HOME LOANS, INC.	9	\$1,209,237.41	100% 0	\$0.00	NA	0	\$
Total	·	9	\$1,209,237.41	100%	\$0.00		0	\$
31417QDE1	EMBRACE HOME LOANS, INC.	11	\$1,050,450.00	100% 0	\$0.00	NA	0	\$
Total		11	\$1,050,450.00	100%	\$0.00		0	\$
31417QDF8	EMBRACE HOME LOANS, INC.	9	\$1,013,299.14	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,013,299.14	100% 0	\$0.00		0	\$
31417QDL5	DORAL BANK	11	\$1,597,084.26	100% 0		NA	0	\$
Total		11	\$1,597,084.26	100% 0	\$0.00		0	\$
31417QP32	SUNTRUST MORTGAGE INC.	146	\$37,200,394.23	61.78% 0	\$0.00	NA	0	\$
	Unavailable	86	\$23,009,388.61	38.22%	\$0.00	NA	0	\$

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Total		232	\$60,209,782.84	100%	0	\$0.00		0	\$(
31417QP40	SUNTRUST MORTGAGE INC.	128	\$29,763,447.89			\$0.00	NA	0	\$0
	Unavailable	102	\$25,059,815.08		_	\$0.00	NA	.0	\$(
Total		230	\$54,823,262.97	100%	0	\$0.00		0	\$(
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31417QP57	SUNTRUST MORTGAGE INC.	160	\$37,827,179.16			\$0.00	NA	₩	\$0
	Unavailable	81	\$19,850,475.55			\$0.00	NA	0	\$(
Total		241	\$57,677,654.71	100%)	\$0.00		0	\$(
 		++			4			#	
31417QP65	SUNTRUST MORTGAGE INC.	166	\$38,851,274.13			\$0.00	NA	₩	\$0
	Unavailable	58	\$15,819,660.39			\$0.00	NA		\$(
Total		224	\$54,670,934.52	100%)	\$0.00		0	\$0
31417QP73	SUNTRUST MORTGAGE INC.	168	\$39,455,993.11	67.72% (0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,803,324.96	32.28%	0	\$0.00	NA	0	\$0
Total		244	\$58,259,318.07			\$0.00		0	\$(
		\Box						\prod	
31417QP81	SUNTRUST MORTGAGE INC.	57	\$14,840,027.92			\$0.00	NA	0	\$0
	Unavailable	187	\$43,126,672.45			\$0.00	NA	0	\$(
Total		244	\$57,966,700.37	100%	<u>)</u>	\$0.00		0	\$(
31417QP99	SUNTRUST MORTGAGE INC.	104	\$24,910,657.10	49.97% (0 _	\$0.00	NA	0	\$0
	Unavailable	102	\$24,940,485.78	50.03%	0	\$0.00	NA	0	\$(
Total		206	\$49,851,142.88	1	_	\$0.00		0	
		\downarrow		<u> </u>	1			\coprod	
31417QQ23	SUNTRUST MORTGAGE INC.	46	\$10,760,700.55			\$0.00	NA	44	\$
	Unavailable	59	\$13,586,474.52			\$0.00	NA	TT	\$
Total		105	\$24,347,175.07	100%)	\$0.00		0	\$
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31417QQ31	SUNTRUST MORTGAGE INC.	79	\$19,052,737.17			\$0.00	NA	44	\$
	Unavailable	136	\$33,462,818.55			\$0.00	NA	TT	\$
Total		215	\$52,515,555.72	100%)	\$0.00		0	\$
 	or or topo t topo	+		 	+			H	
31417QQ49	SUNTRUST MORTGAGE INC.	73	\$18,474,329.91			\$0.00	NA	44	\$
	Unavailable	140	\$35,144,033.53		_	\$0.00	NA	+	\$
Total		213	\$53,618,363.44	100%	d	\$0.00		0	\$

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31417QQ56	SUNTRUST MORTGAGE INC.	82	\$20,999,127.81	41.3% 0	·	NA	0	\$
	Unavailable	124	\$29,844,095.10	58.7% 0	\$0.00	NA	0	\$
Total		206	\$50,843,222.91	100% 0	\$0.00		0	\$
214170064	SUNTRUST	((¢12 261 400 00	20.540/.0	¢0.00	NIA	0	Φ.
31417QQ64	MORTGAGE INC.	66	\$13,361,400.08	30.54% 0	·	NA		\$
	Unavailable	142	\$30,392,749.79	69.46% 0		NA		\$
Total		208	\$43,754,149.87	100% 0	\$0.00		0	\$
31417QQ72	SUNTRUST MORTGAGE INC.	9	\$3,223,845.49	64.5% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,774,569.42	35.5% 0	\$0.00	NA	0	\$
Total		14	\$4,998,414.91	100% 0	\$0.00		0	\$
31417QQ80	SUNTRUST MORTGAGE INC.	5	\$2,534,750.00	36.23% 0	\$0.00	NA	0	\$(
	Unavailable	12	\$4,461,450.00	63.77% 0	\$0.00	NA	0	\$
Total		17	\$6,996,200.00	100% 0	\$0.00		0	\$
31417QQ98	SUNTRUST MORTGAGE INC.	2	\$638,650.00	12.73% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$4,379,600.00	87.27% 0	\$0.00	NA	0	\$
Total		12	\$5,018,250.00	100% 0	\$0.00		0	\$
31417QQA5	SUNTRUST MORTGAGE INC.	100	\$25,580,349.63	50.9% 0	\$0.00	NA	0	\$
	Unavailable	92	\$24,675,139.18	49.1% 0	\$0.00	NA	0	\$
Total		192	\$50,255,488.81	100% 0	\$0.00		0	\$
31417QQB3	SUNTRUST MORTGAGE INC.	182	\$44,720,811.35	59.31% 0	\$0.00	NA	0	\$
	Unavailable	123	\$30,685,802.24	40.69% 0	\$0.00	NA	0	\$
Total		305	\$75,406,613.59	100% 0	\$0.00		0	\$
31417QQC1	SUNTRUST MORTGAGE INC.	100	\$24,366,204.73	62.56% 0	· ·	NA	0	\$(
	Unavailable	58	\$14,581,557.93	37.44% 0	\$0.00	NA	0	\$
Total		158	\$38,947,762.66	100% 0	\$0.00		0	\$
31417QQD9	SUNTRUST MORTGAGE INC.	21	\$1,485,719.88	58.78% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,041,954.50	41.22% 0	\$0.00	NA	0	\$
Total		34	\$2,527,674.38	100% 0	\$0.00		0	\$

31417QQE7	SUNTRUST MORTGAGE INC.	32	\$3,761,008.65	51.59% 0	\$0.00	NA	\$
	Unavailable	30	\$3,529,068.18	48.41% 0	\$0.00	NA 0	\$
Total		62	\$7,290,076.83	100% 0	\$0.00	0	\$
	SUNTRUST						
31417QQF4	MORTGAGE INC.	49	\$3,043,927.16	48.07% 0	\$0.00	NA 0	\$
	Unavailable	51	\$3,287,822.79		\$0.00	NA 0	
Total		100	\$6,331,749.95	100% 0	\$0.00	0	\$
31417QQG2	SUNTRUST MORTGAGE INC.	48	\$4,661,543.72	48.6% 0	\$0.00	NA 0	
	Unavailable	51	\$4,929,854.81	51.4% 0	\$0.00	NA 0	
Total		99	\$9,591,398.53	100% 0	\$0.00	0	\$
	CLINTEDLICT						
31417QQH0	SUNTRUST MORTGAGE INC.	90	\$6,075,681.24	64.87% 0	\$0.00	NA 0	\$
	Unavailable	46	\$3,290,085.51	35.13% 0	\$0.00	NA 0	
Total		136	\$9,365,766.75	100% 0	\$0.00	0	\$
31417QQJ6	SUNTRUST MORTGAGE INC.	101	\$25,383,897.17	45.46% 0	\$0.00	NA 0	\$
	Unavailable	120	\$30,447,942.41	54.54% 0	\$0.00	NA 0	\$
Total		221	\$55,831,839.58	100% 0	\$0.00	0	\$
31417QQK3	SUNTRUST MORTGAGE INC.	98	\$25,971,237.13	57.97% 0	\$0.00	NA	\$
	Unavailable	70	\$18,831,446.16	42.03% 0	\$0.00	NA 0	\$
Total		168	\$44,802,683.29	100% 0	\$0.00	0	\$
31417QQL1	SUNTRUST MORTGAGE INC.	137	\$41,589,054.03		\$0.00	NA 0	
	Unavailable	78	\$25,458,986.30		\$0.00	NA 0	î .
Total		215	\$67,048,040.33	100% 0	\$0.00	- 0	\$
31417QQM9	SUNTRUST MORTGAGE INC.	11	\$6,545,040.24	29.83% 0	\$0.00	NA 0	\$
	Unavailable	27	\$15,392,997.43	70.17% 0	\$0.00	NA 0	\$
Total		38	\$21,938,037.67	100% 0	\$0.00	0	\$
31417QQN7	SUNTRUST MORTGAGE INC.	135	\$29,943,055.55	56.45% 0	\$0.00	NA 0	
	Unavailable	110	\$23,104,212.73	43.55% 0	\$0.00	NA 0	1
Total		245	\$53,047,268.28	100% 0	\$0.00	0	\$
31417QQP2	SUNTRUST	141	\$23,706,751.30	52.89% 0	\$0.00	NA 0	\$

	MORTGAGE INC.	\bot		<u>. </u>			Ш	
	Unavailable	114	\$21,118,578.80	47.11% 0	\$0.00	NA	.0	\$(
Total		255	\$44,825,330.10		†		0	\$(
31417QQQ0	SUNTRUST MORTGAGE INC.	27	\$17,119,161.62		· ·	NA	Ш	\$0
	Unavailable	15	\$9,793,705.28		†	NA	0	\$0
Total		42	\$26,912,866.90	100% 0	\$0.00		0	\$(
31417QQR8	SUNTRUST MORTGAGE INC.	24	\$5,331,175.24		· ·	NA	Ш	\$0
	Unavailable	12	\$4,213,225.30			NA	0	\$0
Total		36	\$9,544,400.54	100% 0	\$0.00		0	\$0
31417QQS6	SUNTRUST MORTGAGE INC.	16	\$4,252,561.05		·	NA	Ш	\$0
	Unavailable	7	\$2,100,000.00		†	NA	0	\$0
Total		23	\$6,352,561.05	100% 0	\$0.00		0	\$0
31417QQT4	SUNTRUST MORTGAGE INC.	6	\$1,821,837.49		·	NA	0	\$0
	Unavailable	1	\$397,882.13	17.92% 0	\$0.00	NA	0	\$(
Total		7	\$2,219,719.62	100% 0	\$0.00		0	\$0
31417QQU1	SUNTRUST MORTGAGE INC.	5	\$1,621,446.93		·	NA	₩.	\$0
Total		5	\$1,621,446.93	100% 0	\$0.00		0	\$(
31417QQV9	SUNTRUST MORTGAGE INC.	61	\$4,027,772.59		·	NA	Ш	\$(
	Unavailable	53	\$3,623,672.58			NA		\$(
Total		114	\$7,651,445.17	100% 0	\$0.00		0	\$0
31417QQW7	SUNTRUST MORTGAGE INC.	4	\$1,367,833.57		·	NA	0	\$(
	Unavailable	9	\$1,622,049.27	54.25% 0		NA	1 1	\$(
Total		13	\$2,989,882.84	100% 0	\$0.00		0	\$0
31417QQX5	SUNTRUST MORTGAGE INC.	43	\$4,259,803.84	42.74% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,707,431.77	57.26% 0		NA	0	\$
Total		101	\$9,967,235.61	100% 0	\$0.00		0	\$
31417QQY3	SUNTRUST MORTGAGE INC.	23	\$1,398,822.90	51.51% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$1,316,848.00	48.49% 0	\$0.00	NA	.0	\$

Total		44	\$2,715,670.90	100%	0 \$0.00	D	0	\$(
							П	
31417QQZ0	SUNTRUST MORTGAGE INC.	17	\$1,651,472.99				.0	\$0
	Unavailable	19	\$1,812,277.39				0	\$0
Total		36	\$3,463,750.38	100%	0 \$0.00	<u>)</u>	0	\$(
		\perp		<u> </u>		<u> </u>	4	
31417QRA4	SUNTRUST MORTGAGE INC.	33	\$11,693,443.36				44	\$0
	Unavailable	32	\$13,304,497.99					\$(
Total		65	\$24,997,941.35	100%	0 \$0.00	<u>)</u>	0	\$(
31417QRB2	SUNTRUST MORTGA GE INC	68	\$18,663,148.03	62.17% 0	0 \$0.00	0 NA	0	\$(
-	MORTGAGE INC.	33		37.83% 0			44	\$(
Total	Unavailable	101	\$11,358,740.97 \$30,021,889,00					\$(\$(
1 otai		101	\$30,021,889.00	100 70 0	J	"	0	φι
31417QRC0	SUNTRUST MORTGAGE INC.	30	\$9,171,142.08	61.12%	0 \$0.00	0 NA	0	\$0
	Unavailable	19	\$5,833,151.91	38.88%	0 \$0.00	0 NA	0	\$(
Total		49	\$15,004,293.99				0	\$(
		\perp			1	<u> </u>	Ц	
31417QRD8	SUNTRUST MORTGAGE INC.	11	\$3,206,300.00				44	\$0
	Unavailable	43	\$16,802,013.09				0	\$0
Total		54	\$20,008,313.09	100% 0	90.00)	0	\$(
31417QRE6	SUNTRUST MORTGAGE INC.	9	\$3,385,915.36	33.81%	0 \$0.00	0 NA	0	\$0
	Unavailable	15	\$6,627,900.00	66.19%	0 \$0.00	0 NA	0	\$(
Total		24	\$10,013,815.36			_	0	\$(
31417QRF3	SUNTRUST	13	\$3,787,850.00	25.23% 0	0 \$0.00	0 NA		\$0
5171/Q10.5	MORTGAGE INC.						+	
L	Unavailable	25	\$11,223,250.00		1		TT	\$1
Total		38	\$15,011,100.00	100% 0	90.00	 	0	\$
31417QRG1	SUNTRUST MORTGAGE INC.	8	\$2,604,900.00	26.02%	0 \$0.00	0 NA	0	\$(
	Unavailable	17	\$7,406,350.00	73.98%	0 \$0.00	0 NA	0	\$
Total		25	\$10,011,250.00	100%	0 \$0.00	J	0	\$
		\prod				<u> </u>	Ц	
31417QRH9	SUNTRUST MORTGAGE INC.	12	\$3,282,456.14		·	0 NA	0	\$
	Unavailable	48	\$11,680,662.96			0 NA	0	\$
Total		60	\$14,963,119.10	100%	90.00	J	0	\$

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31417QRJ5	SUNTRUST MORTGAGE INC.	21	\$4,312,815.67	28.75%	·) NA	0	\$0
	Unavailable	34	\$10,688,721.52	71.25%			0	\$
Total		55	\$15,001,537.19	100%	90.00)	0	\$
31417QRK2	SUNTRUST MORTGAGE INC.	22	\$6,360,399.73	31.75%	0 \$0.00) NA	.0	\$0
	Unavailable	46	\$13,673,825.38	68.25%	0 \$0.00) NA	0	\$(
Total	O HA TANGETO	68	\$20,034,225.11	100%		+	0	\$(
31417QRL0	SUNTRUST MORTGAGE INC.	15	\$4,003,010.00	39.99%	0 \$0.00) NA	.0	\$0
	Unavailable	22	\$6,007,800.00	60.01%	0 \$0.00) NA	0	\$(
Total		37	\$10,010,810.00	100%	0 \$0.00)	0	\$(
31417QRM8	SUNTRUST MORTGAGE INC.	57	\$14,568,470.81	36.44%	0 \$0.00) NA	0	\$(
	Unavailable	67	\$25,406,950.00	63.56%) NA	0	\$(
Total		124	\$39,975,420.81	100%	90.00)	0	\$0
31417QRN6	SUNTRUST MORTGAGE INC.	57	\$14,422,575.27	28.85%	·) NA	0	\$0
	Unavailable	83	\$35,569,800.00	71.15%			0	\$0
Total		140	\$49,992,375.27	100%	90.00)	0	\$0
31417QRP1	SUNTRUST MORTGAGE INC.	22	\$6,730,940.00	72.1%	0 \$0.00) NA	.0	\$0
	Unavailable	7	\$2,604,750.00	27.9%	0 \$0.00) NA	0	\$(
Total		29	\$9,335,690.00	100%	90.00)	0	\$(
31417QRQ9	SUNTRUST MORTGAGE INC.	5	\$1,310,850.00	22.71%	0 \$0.00) NA	.0	\$0
	Unavailable	10	\$4,462,250.00) NA	0	\$(
Total		15	\$5,773,100.00	100%	90.00		0	\$0
31417QRR7	SUNTRUST MORTGAGE INC.	20	\$6,442,375.00) NA	0	\$0
	Unavailable	10	\$3,959,500.00				0	\$0
Total		30	\$10,401,875.00	100%	90.00)	0	\$0
31417QRS5	SUNTRUST MORTGAGE INC.	28	\$6,257,609.91	84.36%	·) NA	0	\$0
	Unavailable	3	\$1,160,250.00	15.64%			0	\$(
Total		31	\$7,417,859.91	100%	0 \$0.00		0	\$(

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31417QRT3	SUNTRUST MORTGAGE INC.	29	\$6,697,180.83	59.79% 0	\$0.00	NA (\$
	Unavailable	15	\$4,503,926.39	40.21% 0	\$0.00	NA (\$
Total		44	\$11,201,107.22	100% 0	\$0.00	(\$
31417QRU0	SUNTRUST MORTGAGE INC.	8	\$2,639,002.00	50.48% 0	\$0.00	NA (\$(
	Unavailable	7	\$2,588,763.00	49.52% 0	\$0.00	NA (
Total		15	\$5,227,765.00	100% 0	\$0.00	(\$
31417QSE5	METLIFE BANK, NA	5	\$1,306,267.80	100% 0	\$0.00	NA () \$(
Total		5	\$1,306,267.80	100% 0	\$0.00	(\$
31417QSF2	METLIFE BANK, NA	14	\$1,305,339.64	78.03% 0	\$0.00	NA (
	Unavailable	4	\$367,535.40	21.97% 0	\$0.00	NA (Ti en en en en en en en en en en en en en
Total		18	\$1,672,875.04	100% 0	\$0.00	(\$(
31417QSG0	METLIFE BANK, NA	18	\$1,726,597.00	92.89% 0	\$0.00	NA () \$(
	Unavailable	2	\$132,150.00	7.11% 0	\$0.00	NA (
Total		20	\$1,858,747.00	100% 0	\$0.00	(\$
31417QSH8	METLIFE BANK, NA	7	\$2,710,130.72	58.19% 0	\$0.00	NA () \$(
	Unavailable	6	\$1,946,900.00	41.81% 0	\$0.00	NA (
Total		13	\$4,657,030.72	100% 0	\$0.00	(\$
31417QSJ4	METLIFE BANK, NA	8	\$2,942,614.00	36.53% 0	\$0.00	NA () \$(
	Unavailable	16	\$5,113,180.00	63.47% 0	\$0.00	NA (1
Total		24	\$8,055,794.00	100% 0	\$0.00	(\$(
31417QSK1	METLIFE BANK, NA	5	\$1,565,400.00	70.49% 0	\$0.00	NA () \$(
	Unavailable	3	\$655,465.33	29.51% 0	\$0.00	NA (
Total		8	\$2,220,865.33	100% 0	\$0.00	(\$(
31417QSL9	METLIFE BANK, NA	4	\$1,270,325.00	33.7% 0	\$0.00	NA () \$(
	Unavailable	7	\$2,499,660.00	66.3% 0	\$0.00	NA () \$(
Total		11	\$3,769,985.00	100% 0	\$0.00	(\$(
31417QSM7	METLIFE BANK, NA	10	\$2,713,000.00	45.52% 0	\$0.00	NA () \$(
	Unavailable	10	\$3,247,000.00	54.48% 0	\$0.00	NA () \$(
Total		20	\$5,960,000.00	100% 0	\$0.00	(\$(
31417QY24	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,729.95	100% 0	\$0.00	NA	\$(
Total	· í	37	\$10,000,729.95	100% 0	\$0.00	(\$(
31417QY32		18	\$3,000,291.56	100% 0	\$0.00	NA () \$(

	HSBC MORTGAGE							
Total	CORPORATION (USA)	18	\$3,000,291.56	100% 0	\$0.00		0	\$
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31417QY40	HSBC MORTGAGE CORPORATION (USA)	24	\$6,500,475.27	100% 0	\$0.00	NA	0	\$0
Total		24	\$6,500,475.27	100% 0	\$0.00		0	\$(
31417QY57	HSBC MORTGAGE CORPORATION (USA)	52	\$15,001,250.00	100% 0	\$0.00	NA	0	\$(
Total		52	\$15,001,250.00	100% 0	\$0.00		0	\$(
31417QY65	HSBC MORTGAGE CORPORATION (USA)	10	\$5,891,750.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$5,891,750.00	100% 0	\$0.00	(0	\$(
31417QY73	HSBC MORTGAGE CORPORATION (USA)	25	\$7,000,632.87	100% 0	\$0.00	NA	0	\$(
Total	0014 014111011 (001-)	25	\$7,000,632.87	100% 0	\$0.00	(0	\$(
	HSBC MORTGAGE	7.0	211221222	10000	40.00	77.4	_	
31417QY81	CORPORATION (USA)	50	\$14,001,393.87	100% 0	·	NA	0	\$(
Total		50	\$14,001,393.87	100% 0	\$0.00	(0	\$(
31417QY99	HSBC MORTGAGE CORPORATION (USA)	15	\$8,352,850.00	100% 0	\$0.00	NA	0	\$(
Total		15	\$8,352,850.00	100% 0	\$0.00		0	\$(
31417QYC2	HSBC MORTGAGE CORPORATION (USA)	43	\$25,020,512.22	100% 1	\$651,236.38	NA	0	\$(
Total		43	\$25,020,512.22	100% 1	\$651,236.38		0	\$(
31417QYD0	HSBC MORTGAGE CORPORATION (USA)	19	\$5,499,631.84	100% 0	\$0.00	NA	0	\$(
Total		19	\$5,499,631.84	100% 0	\$0.00		0	\$(
31417QYE8	HSBC MORTGAGE CORPORATION (USA)	92	\$56,919,796.38	100% 0	\$0.00	NA	0	\$(
Total		92	\$56,919,796.38	100% 0	\$0.00	(0	\$(
ļ							┿	
31417QYF5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100% 0	\$0.00	NA	0	\$0
Total		46	\$13,999,092.44	100% 0	\$0.00		0	\$(
31417QYG3	HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100% 0	\$0.00	NA	0	\$(
Total		70	\$15,001,206.54	100% 0	\$0.00	1	0	\$(

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31417QYH1	HSBC MORTGAGE	22	\$7,000,548.55	100% 0	\$0.00	NA	0 \$0
Total	CORPORATION (USA)	22	\$7,000,548.55	100% 0	\$0.00		0 \$0
31417QYJ7	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100% 0	\$0.00	NA	0 \$0
Total		64	\$20,001,078.26	100% 0	\$0.00		0 \$0
31417QYK4	HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100% 0	\$0.00	NA	0 \$0
Total		79	\$25,002,399.34	100% 0	\$0.00		0 \$0
31417QYL2	HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100% 0	\$0.00	NA	0 \$0
Total		39	\$12,001,012.74	100% 0	\$0.00		0 \$0
31417QYM0	HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100% 0	\$0.00	NA	0 \$0
Total		56	\$12,001,045.21	100% 0	\$0.00		0 \$0
31417QYN8	HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100% 0	\$0.00	NA	0 \$0
Total		38	\$13,000,886.62	100% 0	\$0.00		0 \$0
31417QYP3	HSBC MORTGAGE CORPORATION (USA)	67	\$20,001,014.60	100% 0	\$0.00	NA	
Total		67	\$20,001,014.60	100% 0	\$0.00		0 \$0
31417QYQ1	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100% 0	\$0.00	NA	
Total		15	\$4,000,357.62	100% 0	\$0.00		0 \$0
31417QYR9	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100% 0	\$0.00	NA	0 \$0
Total		29	\$5,000,291.88	100% 0	\$0.00		0 \$0
31417QYS7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100% 0	\$0.00	NA	0 \$0
Total		21	\$4,500,290.03	100% 0	\$0.00		0 \$0
31417QYT5	HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100% 0	\$0.00	NA	0 \$0
Total		51	\$6,664,233.22	100% 0	\$0.00		0 \$0
31417QYU2	HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100% 0	\$0.00	NA	0 \$0

Total		37	\$2,354,700.00	100% 0	\$0.00		0 \$
Total		37	Ψ2,554,700.00	100 /0 0	ΨΟ•ΟΟ		Ψ
31417QYV0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,997,517.82	100% 0	\$0.00	NA	0 \$
Total		30	\$2,997,517.82	100% 0	\$0.00		0 \$
31417QYW8	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100% 0	\$0.00	NA	0 \$
Total	CORI ORATION (USA)	35	\$10,000,746.65	100% 0	\$0.00		0 \$
31417QYX6	HSBC MORTGAGE CORPORATION (USA)	27	\$15,986,200.00	100% 0	\$0.00	NA	0 \$
Total		27	\$15,986,200.00	100% 0	\$0.00		0 \$
31417QYY4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,700.00	100% 0	\$0.00	NA	0 \$
Total		31	\$10,000,700.00	100% 0	\$0.00		0 \$
31417QYZ1	HSBC MORTGAGE CORPORATION (USA)	30	\$18,169,098.56	100% 0	\$0.00	NA	0 \$
Total	, , ,	30	\$18,169,098.56	100% 0	\$0.00		0 \$
31417QZA5	HSBC MORTGAGE CORPORATION (USA)	69	\$16,001,295.70	100% 0	\$0.00	NA	0 \$
Total		69	\$16,001,295.70	100% 0	\$0.00		0 \$
31417QZB3	HSBC MORTGAGE CORPORATION (USA)	16	\$9,687,716.47	100% 0	\$0.00	NA	0 \$
Total		16	\$9,687,716.47	100% 0	\$0.00		0 \$
31417QZC1	HSBC MORTGAGE CORPORATION (USA)	21	\$7,500,645.16	100% 0	\$0.00	NA	0 \$
Total		21	\$7,500,645.16	100% 0	\$0.00		0 \$
31417QZD9	HSBC MORTGAGE CORPORATION (USA)	53	\$12,000,647.52	100% 0	\$0.00	NA	0 \$
Total		53	\$12,000,647.52	100% 0	\$0.00		0 \$
31417QZE7	HSBC MORTGAGE CORPORATION (USA)	10	\$6,027,750.00	100% 0	\$0.00	NA	0 \$
Total		10	\$6,027,750.00	100% 0	\$0.00		0 \$
31417QZF4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,975,750.00	100% 0	\$0.00	NA	0 \$
Total		28	\$7,975,750.00	100% 0	\$0.00		0 \$
31417QZG2		9	\$5,085,500.00	100% 0	\$0.00	NA	0 \$

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

	HSBC MORTGAGE						
31417QZV9	CORPORATION (USA)	24	\$2,078,055.92	100% 0	\$0.00	NA	0
Total		24	\$2,078,055.92	100% 0	\$0.00		0 :
31417QZW7	HSBC MORTGAGE CORPORATION (USA)	4	\$2,569,057.34	100% 0	\$0.00	NA	0 :
Total		4	\$2,569,057.34	100% 0	\$0.00		0 :
31417QZX5	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38	100% 0	\$0.00	NA	0 :
Total		44	\$9,000,543.38	100% 0	\$0.00		0 :
31417QZY3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00	100% 0	\$0.00	NA	0 :
Total		21	\$4,000,300.00	100% 0	\$0.00		0 :
31417S3U2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,595,855.77	100% 0	\$0.00	NA	0 :
Total		24	\$6,595,855.77	100% 0	\$0.00		0 :
31417S7E4	BANK OF AMERICA, N.A.	12	\$1,434,675.63	38.98% 0	\$0.00	NA	0 3
Total	Unavailable	20 32	\$2,245,945.16 \$3,680,620.79	61.02% 0 100% 0		NA	0 3
31417S7F1	BANK OF AMERICA, N.A.	8	\$859,355.05	34.07% 0	·	NA	
Total	Unavailable	14 22	\$1,662,656.38 \$2,522,011.43	65.93% 0 100% 0		NA	0 9
31417S7G9	BANK OF AMERICA, N.A.	6	\$870,854.84	27.44% 0	\$0.00	NA	0 :
Total	Unavailable	16 22	\$2,302,292.18	72.56% 0 100% 0		NA	
1 Utai		<u> </u>	\$3,173,147.02	100%	φυ.υυ		0 3
31417S7H7	BANK OF AMERICA, N.A.	6	\$752,671.90	72.66% 0		NA	
Total	Unavailable	2 8	\$283,234.94 \$1,035,906.84	27.34% 0 100% 0		NA	0 5
31417S7J3	BANK OF AMERICA, N.A.	21	\$3,864,827.57	32.28% 0	\$0.00	NA	0 :
	Unavailable	41	\$8,108,115.04	67.72% 0	\$0.00	NA	0 3

Total		62	\$11,972,942.61	100% 0	\$0.00		0	\$
31417S7K0	BANK OF AMERICA, N.A.	8	\$1,318,833.66	27.14% 0	·	NA	0	\$(
	Unavailable	21	\$3,541,132.87	72.86% 0		NA	0	\$(
Total		29	\$4,859,966.53	100% 0	\$0.00		0	\$(
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31417S7M6	BANK OF AMERICA, N.A.	795	\$213,271,421.83	85.07% 0	·	NA	Н	\$0
	Unavailable	107	\$37,441,549.01	14.93% 0	1	NA	0	\$(
Total		902	\$250,712,970.84	100% 0	\$0.00		0	\$(
31417SA42	WELLS FARGO	473	\$137,285,598.09	91.02% 0	\$0.00	NA	0	\$(
514175A42	BANK, N.A.				·		Н	
	Unavailable	52	\$13,544,913.34	8.98% 0		NA	0	\$(
Total		525	\$150,830,511.43	100% 0	\$0.00		0	\$0
31417SC24	WELLS FARGO BANK, N.A.	155	\$61,911,871.63	88.64% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,934,419.61	11.36% 0	\$0.00	NA	0	\$0
Total		181	\$69,846,291.24	100% 0	1		0	\$0
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31417SC32	WELLS FARGO BANK, N.A.	105	\$20,103,967.33	43.34% 0	\$0.00	NA	0	\$0
	Unavailable	141	\$26,280,566.21	56.66% 0	\$0.00	NA	0	\$0
Total		246	\$46,384,533.54	100% 0	\$0.00		0	\$(
31417SC40	WELLS FARGO BANK, N.A.	363	\$49,748,923.10	45.24% 0	\$0.00	NA	0	\$0
	Unavailable	469	\$60,212,023.63	54.76% 2	\$118,231.65	NA	0	\$(
Total		832	\$109,960,946.73	100% 2	\$118,231.65		0	\$(
31417SC57	WELLS FARGO BANK, N.A.	24	\$4,564,986.95	23.42%	\$0.00	NA	0	\$0
	Unavailable	73	\$14,928,212.02	76.58% 0	\$0.00	NA	0	\$(
Total		97	\$19,493,198.97	100% 0			0	\$(
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31417SC65	WELLS FARGO BANK, N.A.	24	\$4,224,179.60	70.4% 1	\$176,521.13	NA	0	\$0
	Unavailable	11	\$1,776,435.69	29.6% 0	\$0.00	NA	0	\$0
Total		35	\$6,000,615.29	100% 1	\$176,521.13		0	\$0
							$oxed{\downarrow}$	
31417SC73	WELLS FARGO BANK, N.A.	1	\$220,000.00	13.26% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,439,602.32	86.74% 0	\$0.00	NA	0	\$(
Total		9	\$1,659,602.32	100% 0	\$0.00		0	\$0

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WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable RBS CITIZENS, NA RBS CITIZENS, NA	15 46 61 249 17 266 304 28 332 210 210 8 8	\$2,212,643.35 \$7,545,846.63 \$9,758,489.98 \$94,463,148.68 \$5,581,773.87 \$100,044,922.55 \$92,990,138.54 \$7,888,231.52 \$100,878,370.06 \$54,477,342.66 \$54,477,342.66 \$1,751,700.00 \$1,751,700.00	22.67% 0 77.33% 0 100% 0 94.42% 1 5.58% 0 100% 1 92.18% 0 7.82% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$291,616.01 \$0.00 \$291,616.01 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\
BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable RBS CITIZENS, NA	249 17 266 304 28 332 210 210 8 8	\$7,545,846.63 \$9,758,489.98 \$94,463,148.68 \$5,581,773.87 \$100,044,922.55 \$92,990,138.54 \$7,888,231.52 \$100,878,370.06 \$54,477,342.66 \$54,477,342.66 \$1,751,700.00	77.33% 0 100% 0 94.42% 1 5.58% 0 100% 1 92.18% 0 7.82% 0 100% 0 100% 0	\$0.00 \$0.00 \$291,616.01 \$0.00 \$291,616.01 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$
WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable RBS CITIZENS, NA	249 17 266 304 28 332 210 210 8 8	\$9,758,489.98 \$94,463,148.68 \$5,581,773.87 \$100,044,922.55 \$92,990,138.54 \$7,888,231.52 \$100,878,370.06 \$54,477,342.66 \$54,477,342.66 \$1,751,700.00	94.42% 1 5.58% 0 100% 1 92.18% 0 7.82% 0 100% 0 100% 0	\$0.00 \$291,616.01 \$0.00 \$291,616.01 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$\\ \$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\
BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable RBS CITIZENS, NA RBS CITIZENS, NA	249 17 266 304 28 332 210 210 8 8	\$94,463,148.68 \$5,581,773.87 \$100,044,922.55 \$92,990,138.54 \$7,888,231.52 \$100,878,370.06 \$54,477,342.66 \$54,477,342.66 \$1,751,700.00	94.42% 1 5.58% 0 100% 1 92.18% 0 7.82% 0 100% 0 100% 0	\$291,616.01 \$0.00 \$291,616.01 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$(\$(\$(
BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable RBS CITIZENS, NA RBS CITIZENS, NA	17 266 304 28 332 210 210 8 8	\$5,581,773.87 \$100,044,922.55 \$92,990,138.54 \$7,888,231.52 \$100,878,370.06 \$54,477,342.66 \$54,477,342.66 \$1,751,700.00	5.58% 0 100% 1 92.18% 0 7.82% 0 100% 0 100% 0	\$0.00 \$291,616.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	O O O O O O O O O O O O O O O O O O O	\$0 \$0 \$0 \$0 \$0
WELLS FARGO BANK, N.A. Unavailable RBS CITIZENS, NA RBS CITIZENS, NA	266 304 28 332 210 210 8 8	\$100,044,922.55 \$92,990,138.54 \$7,888,231.52 \$100,878,370.06 \$54,477,342.66 \$54,477,342.66 \$1,751,700.00	100% 1 92.18% 0 7.82% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$(\$(\$(
BANK, N.A. Unavailable RBS CITIZENS, NA RBS CITIZENS, NA	304 28 332 210 210 8 8	\$92,990,138.54 \$7,888,231.52 \$100,878,370.06 \$54,477,342.66 \$54,477,342.66 \$1,751,700.00	92.18% 0 7.82% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0
BANK, N.A. Unavailable RBS CITIZENS, NA RBS CITIZENS, NA	28 332 210 210 8 8	\$7,888,231.52 \$100,878,370.06 \$54,477,342.66 \$54,477,342.66 \$1,751,700.00	7.82% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$(\$(
RBS CITIZENS, NA RBS CITIZENS, NA	332 210 210 8 8	\$100,878,370.06 \$54,477,342.66 \$54,477,342.66 \$1,751,700.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$(
RBS CITIZENS, NA	210 210 8 8	\$54,477,342.66 \$54,477,342.66 \$1,751,700.00	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$(
RBS CITIZENS, NA	210 8 8	\$54,477,342.66 \$1,751,700.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	
	8 8	\$1,751,700.00	100% 0	\$0.00	NA		
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RBS CITIZENS NA		\$1,751,700.00	100% 0	\$0.00			\$0
RBS CITIZENS NA				ΨΟ•ΟΟ		0	\$0
	77	\$17,616,621.00	100% 0	\$0.00	NA	0	\$(
,	77	\$17,616,621.00	100% 0			0	\$0
RBS CITIZENS, NA	37	\$5,795,710.25	100% 0	\$0.00	NA	0	\$0
	37	\$5,795,710.25	100% 0	\$0.00		0	\$0
RBS CITIZENS, NA	30	\$5,925,799.33	100% 0	\$0.00	NA	0	\$(
RDS CITIZEIVS, IVI	30	\$5,925,799.33	100% 0			0	\$(
		+- ;- =- ; ;-		7 3333			
RBS CITIZENS, NA	82	\$10,016,890.00	100% 0	\$0.00	NA	0	\$(
	82	\$10,016,890.00				0	\$0
RRS CITIZENS NA	12	\$1 605 900 00	100% 0	\$0.00	NΔ	0	\$(
(11122110, 1111	12	\$1,605,900.00			11/1	0	\$(
RRS CITIZENS NA	18	\$0 032 350 23	100%	\$0.00	NΛ	0	\$(
ROD CITIZENO, NA							\$(
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RBS CITIZENS, NA	24	\$1,541,160.03	100% 0	\$0.00	NA	0	\$0
	24	\$1,541,160.03	100% 0	\$0.00		0	\$(
	54	\$5,387,001.20	100% 0	\$0.00	NA	0	\$(
RBS CITIZENS, NA						0	\$(
	RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA	RBS CITIZENS, NA 12 RBS CITIZENS, NA 48 RBS CITIZENS, NA 24 RBS CITIZENS, NA 54	RBS CITIZENS, NA 12 \$1,605,900.00 12 \$1,605,900.00 RBS CITIZENS, NA 48 \$9,932,359.23 48 \$9,932,359.23 RBS CITIZENS, NA 24 \$1,541,160.03 RBS CITIZENS, NA 54 \$5,387,001.20	82 \$10,016,890.00 100% 0 RBS CITIZENS, NA 12 \$1,605,900.00 100% 0 RBS CITIZENS, NA 48 \$9,932,359.23 100% 0 RBS CITIZENS, NA 24 \$1,541,160.03 100% 0 RBS CITIZENS, NA 24 \$1,541,160.03 100% 0 RBS CITIZENS, NA 54 \$5,387,001.20 100% 0	82 \$10,016,890.00 100% 0 \$0.00 RBS CITIZENS, NA 12 \$1,605,900.00 100% 0 \$0.00 12 \$1,605,900.00 100% 0 \$0.00 RBS CITIZENS, NA 48 \$9,932,359.23 100% 0 \$0.00 48 \$9,932,359.23 100% 0 \$0.00 RBS CITIZENS, NA 24 \$1,541,160.03 100% 0 \$0.00 24 \$1,541,160.03 100% 0 \$0.00	82 \$10,016,890.00 100% 0 \$0.00 RBS CITIZENS, NA 12 \$1,605,900.00 100% 0 \$0.00 NA 12 \$1,605,900.00 100% 0 \$0.00 NA RBS CITIZENS, NA 48 \$9,932,359.23 100% 0 \$0.00 NA RBS CITIZENS, NA 24 \$1,541,160.03 100% 0 \$0.00 NA RBS CITIZENS, NA 24 \$1,541,160.03 100% 0 \$0.00 NA RBS CITIZENS, NA 54 \$5,387,001.20 100% 0 \$0.00 NA	82 \$10,016,890.00 100% 0 \$0.00 0 RBS CITIZENS, NA 12 \$1,605,900.00 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 48 \$9,932,359.23 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 48 \$9,932,359.23 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 24 \$1,541,160.03 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 54 \$5,387,001.20 100% 0 \$0.00 NA 0

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31417SDU1	RBS CITIZENS, NA	31	\$1,807,533.83	100% 0	\$0.00	NA	
Total		31	\$1,807,533.83	100% 0	\$0.00	(0 \$0
31417SDV9	RBS CITIZENS, NA	20	\$1,911,861.48	100% 0	\$0.00	NI A	0 \$0
Total	RBS CITIZENS, NA	20	\$1,911,861.48 \$1,911,861.48	100% 0	\$0.00 \$0.00	NA	0 \$0
Total		20	\$1,911,001.40	100% 0	\$0.00		U D
31417SDW7	RBS CITIZENS, NA	57	\$7,519,352.37	100% 0	\$0.00	NA	0 \$0
Total		57	\$7,519,352.37	100% 0	\$0.00	(0 \$0
31417SDX5	RBS CITIZENS, NA	27	\$3,455,679.49	100% 0	\$0.00	NA	
Total		27	\$3,455,679.49	100% 0	\$0.00	(0 \$0
31417SDY3	RBS CITIZENS, NA	53	\$13,239,933.62	100% 0	\$0.00	NA	0 \$0
Total	RBS CITIZENS, INA	53	\$13,239,933.62 \$13,239,933.62	100% 0	\$0.00 \$0.00	NA	0 \$0
lotai		33	φ13,237,733.02	100 /6 0	φ υ.υυ		υ φι
31417SDZ0	RBS CITIZENS, NA	27	\$4,539,256.72	100% 0	\$0.00	NA	0 \$0
Total	,	27	\$4,539,256.72	100% 0	\$0.00		0 \$0
31417SEB2	RBS CITIZENS, NA	411	\$66,228,331.19	100% 0	\$0.00	NA	
Total		411	\$66,228,331.19	100% 0	\$0.00	(0 \$0
21.11.53772.5	** " " " " " " " " " " " " " " " " " "	10	\$2.44 2.4 26. 7 0	10000	* 0.00	27.1	0 44
31417SK25	Unavailable	10	\$2,412,136.58	100% 0	\$0.00	NA	
Total		10	\$2,412,136.58	100% 0	\$0.00		0 \$0
31417SK33	Unavailable	5	\$1,433,000.00	100% 0	\$0.00	NA	0 \$0
Total	e na vanasie	5	\$1,433,000.00	100% 0	\$0.00	1 17 1	0 \$0
			, , ,		,		
31417SK41	Unavailable	25	\$3,174,322.29	100% 0	\$0.00	NA	0 \$0
Total		25	\$3,174,322.29	100% 0	\$0.00	(0 \$6
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31417SK58	Unavailable	19	\$2,311,819.11	100% 0		NA	
Total		19	\$2,311,819.11	100% 0	\$0.00		0 \$0
	FLAGSTAR CAPITAL						
31417SK66	MARKETS	6	\$685,550.59	6.07% 0	\$0.00	NA	0 \$0
	CORPORATION						
	Unavailable	65	\$10,600,580.73	93.93% 0	\$0.00	NA	
Total		71	\$11,286,131.32	100% 0	\$0.00		0 \$0
	ELACOTAD CADITAL						
31417SK74	FLAGSTAR CAPITAL MARKETS	1	\$163,511.26	4.3% 0	\$0.00	NA	0 \$0
ZIII/SIX/T	CORPORATION	1	φ105,511.20	7.5 70 0	Ψ0.00	11/1	Ψ
	Unavailable	30	\$3,640,311.80	95.7% 0	\$0.00	NA	0 \$0
Total		31	\$3,803,823.06	100% 0	\$0.00		0 \$0
31417SK82		10	\$1,661,125.94	14.88% 0	\$0.00	NA	0 \$0

	FLAGSTAR CAPITAL MARKETS CORPORATION					Ī		
<u> </u>	Unavailable	72	\$9,505,632.27	85.12% 0	\$0.00	NA	0	\$
Total		82	\$11,166,758.21	100% 0			0	\$
				,	1		П	
31417SK90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,789.30	16.36% 0	\$0.00	NA	0	\$
	Unavailable	20	\$3,453,958.15	83.64% 0	\$0.00	NA	0	\$
Total		25	\$4,129,747.45	100% 0	\$0.00		0	\$
31417SKK5	FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04			NA	0	\$
	Unavailable	482	\$137,800,585.11	72.97% 0	\$0.00	NA	0	\$
Total		652	\$188,837,426.15	100% 0	\$0.00		0	\$
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31417SKN9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,537,370.00	28.46% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,865,352.01	71.54% 0	\$0.00	NA	0	\$
Total		19	\$5,402,722.01	100% 0			0	\$
							$\prod_{i=1}^{n}$	
31417SKP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,637.59	11.16% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,227,494.26	88.84% 0	\$0.00	NA	0	\$
Total		15	\$3,633,131.85				0	\$
31417SKQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,500.00	8.59% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,612,876.22			NA	0	\$
Total		11	\$2,858,376.22	100% 0	\$0.00	'	0	\$
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31417SKR0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,770,815.00	8.82% 0	\$0.00	NA	0	\$
	Unavailable	146	\$38,990,938.26	91.18% 1	\$192,364.80	NA	0	\$
Total		159	\$42,761,753.26				0	\$
31417SKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22	5.16% 0	\$0.00	NA	0	\$
	Unavailable	356	\$76,018,486.97	94.84% 0	\$0.00	NA	0	\$
Total		377	\$80,157,965.19				0	\$

	-		1	1			
FLAGSTAR CAPITAL	22	\$2,507,226,06	10.70/ 0	\$0.00	NI A	0	¢.
MARKETS CORPORATION	22	\$2,507,226.96	19./% 0	\$0.00	NA	O	\$0
Unavailable	85	\$10,217,645.31	80.3% 0	\$0.00	NA	0	\$(
	107	\$12,724,872.27	100% 0	\$0.00		0	\$(
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FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,054,476.87	9.19% 0	\$0.00	NA	0	\$0
Unavailable	135	\$20,296,928.54			NA	0	\$0
	150	\$22,351,405.41	100% 0	\$0.00		0	\$
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FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$8,587,579.05	29.12% 0	\$0.00	NA	0	\$0
Unavailable	154	\$20,907,153.83	70.88% 1	\$164,578.08	NA	0	\$0
	212	\$29,494,732.88	100% 1	\$164,578.08		0	\$(
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FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,738,503.45	17.9% 0	\$0.00	NA	0	\$0
Unavailable	86	\$12,557,282.91	82.1% 0	\$0.00	NA	0	\$0
	113	\$15,295,786.36	100% 0	\$0.00		0	\$0
MARKETS CORPORATION	10	\$2,626,878.00	8.15% 0	\$0.00	NA	0	\$0
Unavailable	110	\$29,616,824.25	91.85% 0	\$0.00	NA	0	\$0
	120	\$32,243,702.25	100% 0	\$0.00		0	\$0
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MARKETS	34	\$10,491,940.54	8.48% 0	\$0.00	NA	0	\$0
Unavailable	345	\$113,220,406.36	91.52% 0	\$0.00	NA	0	\$(
	379	\$123,712,346.90	100% 0	\$0.00		0	\$(
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,975,100.79	5.59% 0	\$0.00	NA	0	\$0
Unavailable	247	\$50,282,614.47	94.41% 0	\$0.00	NA	0	\$(
	263	\$53,257,715.26	100% 0	\$0.00		0	\$(
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75	5.76% 0	\$0.00	NA	0	\$0
Unavailable	75	\$19,530,290.22	94.24% 0	\$0.00	NA	0	\$(
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS 22 CORPORATION Unavailable 85 107	MARKETS 22 \$2,507,226.96	MARKETS CORPORATION Unavailable 85 \$10,217,645.31 80.3% 0 107 \$12,724,872.27 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 135 \$2,054,476.87 9.19% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 135 \$20,296,928.54 90.81% 0 150 \$22,351,405.41 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 154 \$20,907,153.83 70.88% 1 212 \$29,494,732.88 100% 1 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 86 \$12,557,282.91 82.1% 0 113 \$15,295,786.36 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 10 \$2,626,878.00 8.15% 0 110 \$29,616,824.25 91.85% 0 120 \$32,243,702.25 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 345 \$113,220,406.36 91.52% 0 379 \$123,712,346.90 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 345 \$113,220,406.36 91.52% 0 379 \$123,712,346.90 100% 0 FLAGSTAR CAPITAL MARKETS 16 \$2,975,100.79 5.59% 0 CORPORATION Unavailable 247 \$50,282,614.47 94.41% 0 263 \$53,257,715.26 100% 0	MARKETS 22 \$2,507,226.96 19.7% 0 \$0.00 CORPORATION	MARKETS 22 \$2,507,226.96 19.7% 0 \$0.00 NA	MARKETS 22 \$2,507,226.96 19.7% 0 \$0.00 NA 0

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Total		79	\$20,724,440.97	100% 0	\$0.00		0	\$
31417SME7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,829,888.57	7.45% 0	\$0.00	NA	0	\$
	Unavailable	82	\$22,733,077.74	92.55% 0	\$0.00	NA	0	\$
Total		89	\$24,562,966.31	100% 0	\$0.00		0	\$
31417SMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,297,635.32	37.25% 0	\$0.00	NA	0	\$
	Unavailable	75	\$22,404,799.17			NA	0	\$
Total		122	\$35,702,434.49	100% 0	\$0.00		0	\$
31417SMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	61	\$15,016,050.91	38.68% 0	\$0.00	NA	0	\$
	Unavailable	135	\$23,803,640.87	61.32% 1	\$119,114.40	NA	0	\$
Total		196	\$38,819,691.78	100% 1			0	\$
31417SMJ6	Unavailable	18	\$1,223,145.42	100% 0	\$0.00	NA	0	\$
Total		18	\$1,223,145.42	100% 0			0	\$
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31417SMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$296,497.36	8.66% 0	\$0.00	NA	0	\$
	Unavailable	32	\$3,126,304.77	91.34% 0	\$0.00	NA	0	\$
Total		35	\$3,422,802.13	100% 0			0	\$
31417SML1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$577,975.72	17% 0		NA	0	\$
	Unavailable	44	\$2,821,638.00	83% 0	\$0.00	NA	0	\$
Total		53	\$3,399,613.72	100% 0	\$0.00		0	\$
2141772 5 5	FLAGSTAR CAPITAL		#20.7.7.7.3.3.3		40.00	•••		
31417SMM9	MARKETS CORPORATION	2	\$235,575.35		·	NA	U	\$
	Unavailable	33	\$3,920,685.17	94.33% 0	\$0.00	NA	0	\$
Total		35	\$4,156,260.52	100% 0	\$0.00		0	\$
31417SMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75% 0	\$0.00	NA	0	\$
	Unavailable	49	\$4,845,877.38	72.25% 0	\$0.00	NA	0	\$
Total		68	\$6,706,995.72	100% 0	\$0.00		0	\$

31417SMP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$743,152.46	16.35% 0	\$0.00	NA	0
	Unavailable	64	\$3,802,361.88	83.65% 0	\$0.00	NA	0
Total	Chavanaore	76	\$4,545,514.34	100% 0		1112	0
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31417SMQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3% 0	\$0.00	NA	0
	Unavailable	34	\$3,365,445.81	89.7% 0	\$0.00	NA	0
Total		38	\$3,751,934.96	100% 0			0
			+		7		
31417SMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,396.57	23.94% 0	\$0.00	NA	0
	Unavailable	25	\$3,457,614.22	76.06% 0	\$0.00	NA	0
Total		33	\$4,546,010.79	100% 0	\$0.00		0
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31417SMS6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27% 0	\$0.00	NA	0
	Unavailable	14	\$1,637,868.28	69.73% 0	\$0.00	NA	0
Total		20	\$2,348,886.85	100% 0			0
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31417SMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,200.15	19.28% 0	\$0.00	NA	0
	Unavailable	25	\$4,073,695.78	80.72% 0	\$0.00	NA	0
Total		31	\$5,046,895.93	100% 0			0
			1290 12901 201 2		7 4 4 4 4 4		
31417SMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2% 0	\$0.00	NA	0
	Unavailable	55	\$3,139,305.84	76.8% 0	\$0.00	NA	0
Total		73	\$4,087,576.75	100% 0	\$0.00		0
31417SMV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00	22.14% 0	\$0.00	NA	0
	Unavailable	21	\$2,052,729.12	77.86% 0	\$0.00	NA	0
Total		27	\$2,636,379.12	100% 0			0
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31417SMW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	9.91% 1	\$152,488.49	NA	0
		4.0	Φ1 2 C 1 Q 12 Q 1	00 000 0	Φ0.00	NT A	
l	Unavailable	10	\$1,364,042.01	90.09% 0	\$0.00	NA	0

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31417SVC1	PULTE MORTGAGE, L.L.C.	11	\$2,214,007.86	100% 0	\$0.00	NA	0 \$0
Total	L.L.C.	11	\$2,214,007.86	100% 0	\$0.00	(0 \$0
31417SVD9	PULTE MORTGAGE, L.L.C.	40	\$8,000,034.03	100% 0	\$0.00	NA	0 \$0
Total		40	\$8,000,034.03	100% 0	\$0.00	(0 \$0
31417SVE7	PULTE MORTGAGE, L.L.C.	33	\$7,000,224.00	100% 0	\$0.00	NA	0 \$0
Total		33	\$7,000,224.00	100% 0	\$0.00	(0 \$0
31417SVF4	PULTE MORTGAGE, L.L.C.	38	\$7,999,896.00	100% 0	\$0.00	NA	0 \$0
Total		38	\$7,999,896.00	100% 0	\$0.00	(0 \$0
31417SVG2	PULTE MORTGAGE, L.L.C.	41	\$7,115,713.00	100% 0	\$0.00	NA	0 \$0
Total		41	\$7,115,713.00	100% 0	\$0.00	(0 \$0
31417SVH0	PULTE MORTGAGE, L.L.C.	9	\$2,062,283.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,062,283.00	100% 0	\$0.00	(0 \$0
31417SVJ6	PULTE MORTGAGE, L.L.C.	13	\$3,040,606.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$3,040,606.00	100% 0	\$0.00	(0 \$0
31417SVK3	PULTE MORTGAGE, L.L.C.	31	\$6,000,560.00	100% 0	\$0.00	NA	0 \$0
Total		31	\$6,000,560.00	100% 0	\$0.00	(0 \$0
31417SVL1	PULTE MORTGAGE, L.L.C.	11	\$2,033,886.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$2,033,886.00	100% 0	\$0.00	(0 \$0
31417SVM9	PULTE MORTGAGE, L.L.C.	26	\$4,967,382.51	100% 0	\$0.00	NA	0 \$0
Total		26	\$4,967,382.51	100% 0	\$0.00	(0 \$0
31417SVN7	PULTE MORTGAGE, L.L.C.	19	\$3,029,641.00	100% 0	\$0.00	NA	0 \$0
Total		19	\$3,029,641.00	100% 0	\$0.00		0 \$0
31417SVP2	PULTE MORTGAGE, L.L.C.	11	\$2,137,685.00	100% 0	\$0.00	NA	0 \$0

Total		11	\$2,137,685.00	100% 0	\$0.00		0 \$
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31417SVQ0	PULTE MORTGAGE, L.L.C.	32	\$5,999,573.37	100% 0	\$0.00	NA	0 \$
Total		32	\$5,999,573.37	100% 0	\$0.00	(0 \$
31417SVR8	PULTE MORTGAGE, L.L.C.	50	\$9,016,387.00	100% 0	\$0.00	NA	0 \$
Total		50	\$9,016,387.00	100% 0	\$0.00	(0 \$
31417T3B2	Unavailable	21	\$5,760,199.37	100% 0	\$0.00	NA	0 \$
Total		21	\$5,760,199.37	100% 0	\$0.00		0 \$
31417T3C0	Unavailable	18	\$5,002,878.01	100% 0	\$0.00	NA	0 \$
Total		18	\$5,002,878.01	100% 0	\$0.00		0 \$
31417T3D8	Unavailable	23	\$6,469,320.65	100% 0	\$0.00	NA	0 \$
Total		23	\$6,469,320.65	100% 0	\$0.00		0 \$
31417T3E6	Unavailable	16	\$4,378,874.31	100% 0	\$0.00	NA	0 \$
Total		16	\$4,378,874.31	100% 0	\$0.00		0 \$
31417T3F3	Unavailable	25	\$6,708,073.14	100% 0	\$0.00	NA	0 \$
Total		25	\$6,708,073.14	100% 0	\$0.00		0 \$
31417T3G1	Unavailable	19	\$5,360,348.56	100% 0	\$0.00	NA	0 \$
Total		19	\$5,360,348.56	100% 0	\$0.00	ı	0 \$
31417T3H9	Unavailable	11	\$4,394,858.89	100% 0	\$0.00	NA	0 \$
Total		11	\$4,394,858.89	100% 0	\$0.00	ı	0 \$
31417T3J5	Unavailable	15	\$5,034,835.62	100% 0	\$0.00	NA	0 \$
Total		15	\$5,034,835.62	100% 0	\$0.00	ı	0 \$
31417T3K2	Unavailable	20	\$1,226,018.23	100% 0	\$0.00	NA	0 \$
Total		20	\$1,226,018.23	100% 0	\$0.00		0 \$
31417T3L0	Unavailable	11	\$1,004,942.57	100% 0	\$0.00	NA	0 \$
Total		11	\$1,004,942.57	100% 0	\$0.00		0 \$
31417T3M8	Unavailable	21	\$6,492,095.58	100% 0	\$0.00	NA	0 \$
Total		21	\$6,492,095.58	100% 0	\$0.00		0 \$
31417T3N6	Unavailable	18	\$4,317,820.43	100% 0	\$0.00	NA	0 \$
Total		18	\$4,317,820.43	100% 0	\$0.00		0 \$

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31417T3P1	Unavailable	18	\$4,870,698.82	100% 0		NA	0	\$
Total		18	\$4,870,698.82	100% 0	\$0.00		0	\$
2141777200	TT	10	Φ5 02C C21 52	10007 0	¢0.00	NT A	0	Φ.
31417T3Q9	Unavailable	19	\$5,036,621.53	100% 0		NA		\$
Total		19	\$5,036,621.53	100% 0	\$0.00		0	\$
31417T3R7	Unavailable	9	\$1,162,172.18	100% 0	\$0.00	NA	0	\$
Total		9	\$1,162,172.18	100% 0	\$0.00		0	\$(
31417T3S5	Unavailable	18	\$1,240,282.97	100% 0	\$0.00	NA	0	\$
Total		18	\$1,240,282.97	100% 0			0	\$(
31417T3T3	Unavailable	30	\$9,700,068.09	100% 0	\$0.00	NA	0	\$(
Total	Ullavallable	30	\$9,700,008.09 \$9,700,068.09	100% 0			0	\$(
lotai		30	\$9,700,000.09	100 70 0	φυ.υυ		U	φ'
31417T3U0	Unavailable	15	\$5,001,005.00	100% 0	\$0.00	NA	0	\$
Total		15	\$5,001,005.00	100% 0	\$0.00		0	\$
31417T3V8	Unavailable	14	\$4,350,207.48	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	14	\$4,350,207.48	100% 0	\$0.00		0	\$
Total		17	Ψτ,550,207.40	100 /6 0	ψ0.00			Ψ
31417T3W6	Unavailable	4	\$1,086,750.00	100% 0		NA	0	\$(
Total		4	\$1,086,750.00	100% 0	\$0.00		0	\$(
31417T3X4	Unavailable	14	\$1,159,399.41	100% 1	\$38,537.40	NA	0	\$(
Total		14	\$1,159,399.41	100% 1	\$38,537.40		0	\$(
31417T3Y2	Unavailable	23	\$7,297,800.00	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	23	\$7,297,800.00	100% 0		1171	0	\$(
31417T3Z9	Unavailable	19	\$5,040,446.18	100% 0		NA	0	\$(
Total		19	\$5,040,446.18	100% 0	\$0.00		0	\$
31417T4A3	Unavailable	6	\$1,158,353.92	100% 0	\$0.00	NA	0	\$(
Total	Chavanaole	6	\$1,158,353.92	100% 0		11/1	0	\$(
31417T4B1	Unavailable	16	\$1,064,417.50	100% 0		NA	0	\$(
Total		16	\$1,064,417.50	100% 0	\$0.00		0	\$(
31417T4C9	Unavailable	20	\$4,752,587.91	100% 0	\$0.00	NA	0	\$(
Total		20	\$4,752,587.91	100% 0			0	\$(
2141774D7	Unavailable	22	\$6,010,740,00	100% 0	\$0.00	NT A	0	Φ 4
31417T4D7 Total	Unavailable	23 23	\$6,919,740.00 \$6,919,740.00	100% 0		NA	0	\$(\$ (
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31417T4E5	Unavailable	19	\$5,800,275.00	100% 0	\$0.00	NA	0	\$(
Total		19	\$5,800,275.00	100% 0	\$0.00		0	\$0
31417T4F2	Unavailable	16	\$4,800,200.00	100% 0	\$0.00	NA	0	\$0
Total		16	\$4,800,200.00	100% 0	\$0.00		0	\$
31417T4G0	Unavailable	19	\$5,032,550.00	100% 0	\$0.00	NA	0	\$0
Total		19	\$5,032,550.00	100% 0	\$0.00		0	\$0
31417T4H8	Unavailable	16	\$4,960,550.00	100% 0	\$0.00	NA	0	\$0
Total		16	\$4,960,550.00	100% 0	\$0.00		0	\$
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31417T4J4	Unavailable	19	\$5,640,480.00	100% 0	\$0.00	NA		\$(
Total		19	\$5,640,480.00	100% 0	\$0.00		0	\$ (
31417T4K1	Unavailable	15	\$4,750,100.00	100% 0	\$0.00	NA	0	\$(
1	Unavanable	15	\$4,750,100.00 \$4,750,100.00	100% 0	\$0.00 \$0.00		0	\$(
Total		15	\$4,750,100.00	100%0	\$0.00		U	φı
31417T4L9	Unavailable	18	\$1,232,365.00	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	18	\$1,232,365.00	100% 0	\$0.00	1 1/1	0	\$(
Total		10	\$1,232,303.00	100 // 0	φυ.υυ			ψι
31417T4M7	Unavailable	8	\$1,027,270.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,027,270.00	100% 0	\$0.00		0	\$0
			. ,					
31417T4N5	Unavailable	9	\$1,158,740.89	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,158,740.89	100% 0	\$0.00		0	\$0
31417T4P0	Unavailable	19	\$5,551,560.00	100% 0	\$0.00	NA	0	\$0
Total		19	\$5,551,560.00	100% 0	\$0.00		0	\$0
31417T4Q8	Unavailable	17	\$5,146,738.20	100% 0	\$0.00	NA	0	\$0
Total		17	\$5,146,738.20	100% 0	\$0.00		0	\$0
31417T4R6	Unavailable	6	\$1,271,775.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,271,775.00	100% 0	\$0.00		0	\$0
21.41777.45.4	** '111		Φ1 41 C 000 00	10000	Φ0.00	27.4	0	Φ.
31417T4S4	Unavailable	4	\$1,416,000.00	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,416,000.00	100% 0	\$0.00		U	\$0
31417T4T2	Unavailable	17	\$5,178,860.00	100% 0	\$0.00	NA	0	\$(
Total	Onavanauic	17	\$5,178,860.00 \$5,178,860.00	100% 0	\$0.00		0	\$(
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31417T4U9	Unavailable	16	\$4,535,126.65	100% 0	\$0.00	NA	0	\$(
Total	Ond variable	16	\$4,535,126.65	100% 0	\$0.00	1 11 1	0	\$0
1 (141)		10	ψτ,555,120.05	100 /0 0	ΨΟ.ΟΟ			ψ

31417T7G7	Unavailable	13	\$1,849,690.29	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,849,690.29	100% 0	\$0.00		0 \$0
31417T7H5	Unavailable	22	\$2,022,068.65	100% 0	\$0.00	NA	0 \$0
Total		22	\$2,022,068.65	100% 0	\$0.00		0 \$0
31417T7J1	Unavailable	5	\$1,006,976.67	100% 0	\$0.00	NA	
Total		5	\$1,006,976.67	100% 0	\$0.00		0 \$0
31417T7K8	Unavailable	10	\$2,003,874.52	100% 0		NA	
Total		10	\$2,003,874.52	100% 0	\$0.00		0 \$0
24.4.5			\$2.710.022.20	10000	40.00	37.	0 0
31417T7L6	Unavailable	9	\$2,510,933.20	100% 0		NA	
Total		9	\$2,510,933.20	100% 0	\$0.00		0 \$0
31417T7M4	Unavailable	32	\$4,892,228.14	100% 0	\$0.00	NA	0 \$0
Total	Onavanaore	32	\$4,892,228.14	100% 0			0 \$0
1 0001		02	ψ 1, 0 > 2,220,1 1	100 /6 0	ψο.		Ψ,
21.41777.4.4.6	BANK OF AMERICA,	4	Φ 557 000 00	2.24%	40.00	27.4	0 04
31417TAA6	N.A.	1	\$557,000.00	2.24% 0	\$0.00	NA	0 \$0
	Unavailable	45	\$24,355,945.89	97.76% 0	\$0.00	NA	0 \$0
Total		46	\$24,912,945.89	100% 0	\$0.00		0 \$0
31417TAB4	BANK OF AMERICA, N.A.	33	\$17,519,017.95	69.17% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$7,808,093.72	30.83% 0	\$0.00	NA	0 \$0
Total		48	\$25,327,111.67	100% 0	\$0.00		0 \$0
31417TAC2	Unavailable	48	\$25,171,293.45	100% 0	1	NA	
Total		48	\$25,171,293.45	100% 0	\$0.00		0 \$0
31417TAE8	BANK OF AMERICA, N.A.	5	\$683,986.17	39.24% 0	·	NA	
	Unavailable	7	\$1,058,959.13	60.76% 0	1	NA	
Total		12	\$1,742,945.30	100% 0	\$0.00		0 \$0
	D.1.W. OF 1.2						
31417TAF5	BANK OF AMERICA, N.A.	4	\$572,753.50	51.97% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$529,424.92	48.03% 0		NA	
Total		8	\$1,102,178.42	100% 0	\$0.00		0 \$0
	DANK OF AMERICA						
31417TAG3	BANK OF AMERICA,	3	\$409,264.22	36.27% 0	\$0.00	NA	0 \$0
	N.A. Unavailable	5	\$710,225,72	63.73% 0	\$0.00	NT A	0 \$0
Total	Uliavaliable	3	\$719,225.73	05.75% 0	\$0.00	NA	υ <u> </u> \$(
		8	\$1,128,489.95	100% 0	\$0.00		0 \$0

	DANK OF AMERICA						1
31417TAH1	BANK OF AMERICA, N.A.	1	\$180,048.02	7.87% 0	\$0.00	NA	\$
	Unavailable	12	\$2,108,601.99	92.13% 0	\$0.00	NA (
Total		13	\$2,288,650.01	100% 0	\$0.00	(\$
							
31417TAJ7	BANK OF AMERICA, N.A.	23	\$4,349,854.09	22.17% 0	\$0.00	NA	\$(
	Unavailable	80	\$15,271,407.52	77.83% 0	\$0.00	NA (
Total		103	\$19,621,261.61	100% 0	\$0.00		\$(
31417TAK4	BANK OF AMERICA, N.A.	3	\$569,100.00	47.71% 0	\$0.00	NA	
	Unavailable	5	\$623,708.90	52.29% 0	\$0.00	NA (
Total		8	\$1,192,808.90	100% 0	\$0.00	(\$
							<u> </u>
31417TAN8	UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09	15.39% 0	\$0.00	NA	\$(
	Unavailable	10	\$1,840,126.00	84.61% 0	\$0.00	NA () \$(
Total		11	\$2,174,714.09	100% 0	\$0.00	(\$(
31417TAP3	Unavailable	8	\$1,051,354.18	100% 0	\$0.00	NA (
Total		8	\$1,051,354.18	100% 0	\$0.00	(\$(
		<u> </u>					ļ .
31417TAQ1	Unavailable	8	\$1,538,884.36	100% 0	\$0.00	NA (
Total		8	\$1,538,884.36	100% 0	\$0.00	(\$
31417TAR9	UNIVERSAL MORTGAGE CORPORATION	1	\$244,400.00	17.74% 0	\$0.00	NA	
	Unavailable	7	\$1,133,318.11	82.26% 0	\$0.00	NA () \$(
Total		8	\$1,377,718.11	100% 0	\$0.00	(\$
31417TAS7	UNIVERSAL MORTGAGE CORPORATION	3	\$562,600.00	13.22% 0	\$0.00	NA	
	Unavailable	20	\$3,693,842.29	86.78% 0	\$0.00	NA (
Total		23	\$4,256,442.29	100% 0	\$0.00	() \$(
<u> </u>							<u> </u>
31417TAT5	UNIVERSAL MORTGAGE CORPORATION	3	\$409,950.00	11.91% 0	\$0.00	NA	\$(
	Unavailable	20	\$3,032,594.31	88.09% 0	\$0.00	NA (
Total		23	\$3,442,544.31	100% 0	\$0.00	() \$(
31417TAU2	UNIVERSAL MORTGAGE	4	\$440,200.00	42.29% 0	\$0.00	NA	\$(

	CORPORATION		ĺ	. []		ľ	11	
	Unavailable	4	\$600,600.00	57.71% 0	\$0.00	NA	.0	\$(
Total		8	\$1,040,800.00	100% 0	\$0.00		0	\$(
31417TAV0	UNIVERSAL MORTGAGE CORPORATION	4	\$492,750.00		\$0.00	NA		\$0
	Unavailable	14	\$2,547,550.00		\$0.00	NA	0	\$(
Total		18	\$3,040,300.00	100% 0	\$0.00	!	0	\$
31417TB23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,000.00		\$0.00	NA		\$(
	Unavailable	3	\$704,216.70		\$0.00	NA		\$0
Total		6	\$1,422,216.70	100% 0	\$0.00		0	\$0
31417TB31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	12.14% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,736,863.00	87.86% 0	\$0.00	NA	0	\$0
Total		8	\$1,976,863.00		\$0.00		0	\$0
31417TB49	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,249,700.00	56.27% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$971,250.00		\$0.00	NA	0	\$0
Total		8	\$2,220,950.00	100% 0	\$0.00		0	\$0
31417TB56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$239,191.03	20.93% 0	\$0.00	NA	0	\$(
	Unavailable	14	\$903,510.86		\$0.00	NA		\$0
Total		17	\$1,142,701.89	100% 0	\$0.00	!	0	\$0
31417TBS6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,101,576.42		\$0.00	NA		\$(
	Unavailable	3	\$629,555.03		\$0.00	NA	t i	\$0
Total		9	\$1,731,131.45	100% 0	\$0.00	!	0	\$(
31417TBT4	FRANKLIN AMERICAN	7	\$911,316.56	40.63% 0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	Unavailable	10	\$1,331,378.55	59.37% 0	\$0.00	NA	0	\$
Total		17	\$2,242,695.11	100% 0	\$0.00		0	\$
31417TBU1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,168.83	25.46% 0	\$0.00	NA	0	\$
	Unavailable	9	\$878,923.13	74.54% 0	\$0.00	NA	0	\$
Total		12	\$1,179,091.96	100% 0	\$0.00		0	\$
31417TBV9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$201,170.22	19.39% 0	\$0.00	NA	0	\$
	Unavailable	15	\$836,563.68	80.61% 0	\$0.00	NA	0	\$(
Total		19	\$1,037,733.90	100% 0	\$0.00		0	\$(
31417TBW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$93,836.17		\$0.00	NA		\$(
	Unavailable	10	\$990,833.60		\$0.00	NA	0	\$(
Total		11	\$1,084,669.77	100% 0	\$0.00		0	\$0
31417TBX5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,731,210.00		\$0.00	NA		\$(
	Unavailable	3	\$615,560.00		\$0.00	NA		\$(
Total		9	\$2,346,770.00	100% 0	\$0.00		0	\$(
31417TBY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,331,000.00	38.21% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,152,770.00	61.79% 0	\$0.00	NA	0	\$(
Total		16	\$3,483,770.00	100% 0	\$0.00		0	\$(
31417TBZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,121.00		\$0.00	NA		\$(
	Unavailable	8	\$1,083,800.00		\$0.00	NA	0	\$
Total		11	\$1,471,921.00	100% 0	\$0.00		0	\$(
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31417TC48	Unavailable	29	\$5,296,216.92	100% 0	\$0.00	NA	
Total		29	\$5,296,216.92	100% 0	\$0.00		0 \$0
31417TC55	Unavailable	23	\$2.214.597.26	100% 0	\$0.00	NI A	0 \$0
	Unavanable		\$2,314,587.26	100% 0		NA	
Total		23	\$2,314,587.26	100% 0	\$0.00		0 \$0
31417TC63	Unavailable	8	\$1,317,974.50	100% 0	\$0.00	NA	
Total		8	\$1,317,974.50	100% 0	\$0.00		0 \$6
31417TC71	Unavailable	16	\$3,720,594.81	100% 0	\$0.00	NA	0 \$0
Total	Chavanaore	16	\$3,720,594.81	100% 0	\$0.00		0 \$
31417TC89	Unavailable	16	\$1,101,022.79	100% 0	\$0.00	NA	
Total		16	\$1,101,022.79	100% 0	\$0.00		0 \$0
31417TC97	Unavailable	9	\$1,748,855.80	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	9	\$1,748,855.80	100% 0	\$0.00	11/1	0 \$0
Total			ψ1,7 10,000.00	100 /6 0	φοισσ		Ψ
31417TDA3	Unavailable	19	\$3,613,073.15	100% 0	\$0.00	NA	
Total		19	\$3,613,073.15	100% 0	\$0.00		0 \$0
31417TDB1	Unavailable	7	\$1,839,702.61	100% 0	\$0.00	NA	0 \$0
Total	C TAN Y MATRICAL	7	\$1,839,702.61	100% 0	\$0.00		0 \$0
31417TDC9	Unavailable	6	\$1,666,855.57	100% 0	\$0.00	NA	_
Total		6	\$1,666,855.57	100% 0	\$0.00		0 \$0
31417TDD7	Unavailable	11	\$2,721,276.80	100% 0	\$0.00	NA	0 \$0
Total	C TAN Y MATRICE TO	11	\$2,721,276.80	100% 0	\$0.00	- 112	0 \$0
01.445	**	10	Φο οπορού	10000	40.00		
31417TDE5	Unavailable	18	\$2,376,383.70	100% 0	\$0.00	NA	
Total		18	\$2,376,383.70	100% 0	\$0.00		0 \$0
31417TDF2	Unavailable	34	\$2,485,691.42	100% 0	\$0.00	NA	0 \$0
Total		34	\$2,485,691.42	100% 0	\$0.00		0 \$0
31417TDG0	Unavailable	14	\$1,382,298.88	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	14	\$1,382,298.88	100% 0	\$0.00	1 1/ 1	0 \$0
			. , ,				
31417TDH8	Unavailable	6	\$1,194,288.36	100% 0	\$0.00	NA	
Total		6	\$1,194,288.36	100% 0	\$0.00		0 \$0
0141777514	TT '111	22	ΦΕ (25.021.05	100%	#0.00	374	0 6
31417TDJ4	Unavailable	23	\$5,625,021.87	100% 0	\$0.00	NA	
Total		23	\$5,625,021.87	100% 0	\$0.00		0 \$0

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31417TDK1	Unavailable	10	\$1,277,292.83	100% 0	·	NA	
Total		10	\$1,277,292.83	100% 0	\$0.00		0 \$0
31417TDL9	Unavailable	26	\$2,568,641.75	100% 0	\$0.00	NA	0 \$0
Total		26	\$2,568,641.75	100% 0	\$0.00	1	0 \$0
31417TDM7	Unavailable	24	\$1,437,732.08	100% 0	\$0.00	NA	0 \$0
Total		24	\$1,437,732.08	100% 0	\$0.00		0 \$0
			. , ,		·		
31417TDN5	Unavailable	31	\$6,954,127.03	100% 0	\$0.00	NA	0 \$0
Total		31	\$6,954,127.03	100% 0	\$0.00		0 \$0
10001			ΨΟ,	100,00	4000		
31417TDP0	Unavailable	14	\$1,835,155.34	100% 0	\$0.00	NA	0 \$0
Total	Onavanaore	14	\$1,835,155.34	100% 0	\$0.00		0 \$0
1 Otal		17	Ф1,000,100,0-т	100 /0 0	ΨΟ•ΟΟ	1	Ψ,
31417TER5	U.S. BANK N.A.	1	\$143,522.11	100% 0	\$0.00	NA	0 \$0
Total	U.S. BANK N.A.	1	\$143,522.11	100% 0	\$0.00		0 \$0
Total			\$143,322.11	100%	φυ.υυ		U pi
31417TES3	Unavailable	3	\$309,489.61	100% 0	\$0.00	NA	0 \$0
Total	Chavanable	3	\$309,489.61	100% 0	\$0.00	IVA	0 \$0
1 Otal		3	\$309, 4 69.01	100 70 0	φυ.υυ		υ φι
	NATIONWIDE						
	ADVANTAGE						
31417TFF0	MORTGAGE	1	\$203,800.00	17.51% 0	\$0.00	NA	0 \$0
	COMPANY						
	Unavailable	5	\$960,394.80	82.49% 0	\$0.00	NA	0 \$0
Total		6	\$1,164,194.80	100% 0	\$0.00		0 \$0
			, , , , , , , , , , , , , , , , , , , ,		,		
	NATIONWIDE						
21.417TEC0	ADVANTAGE		Ф 7 40, 2 00, 00	10.70	¢0.00	NT A	0 00
31417TFG8	MORTGAGE	4	\$740,200.00	19.7% 0	\$0.00	NA	0 \$0
	COMPANY						
	Unavailable	16	\$3,017,022.82	80.3% 0	\$0.00	NA	0 \$0
Total		20	\$3,757,222.82	100% 0	\$0.00		0 \$0
	NATIONWIDE					Ţ	
31417TFH6	ADVANTAGE	2	\$228,500.00	18.48% 0	\$0.00	NA	0 \$0
51+1/11/110	MORTGAGE		φ220,300.00	10.40700	φυ.υυ	INA	υ Φ (
	COMPANY						
	Unavailable	9	\$1,007,811.38			NA	
Total		11	\$1,236,311.38	100% 0	\$0.00		0 \$0
							1
	NATIONWIDE						
31417TFJ2	ADVANTAGE	6	\$941,400.00	24.11% 0	\$0.00	NA	0 \$0
	MORTGAGE		ψ2 11, 100.00	/0 0	Ψ3.00	1111	Ψ
	COMPANY						_
	Unavailable	22	\$2,963,036.20	75.89% 0	\$0.00	NA	0 \$0

Total		28	\$3,904,436.20	100% 0	\$0.00		0 \$
			+ - y		7		, ,
31417TFK9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,500.00	3.54% 0	\$0.00	NA	0 \$
	Unavailable	14	\$1,565,302.61	96.46% 0	\$0.00	NA	
Total		15	\$1,622,802.61	100% 0	\$0.00		0 \$
31417TFL7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$172,400.00	11.4% 0	\$0.00	NA	
	Unavailable	9	\$1,340,133.14	88.6% 0	\$0.00	NA	
Total		11	\$1,512,533.14	100% 0	\$0.00		0 \$
31417TFM5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,622,000.00	60.41% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,063,028.87	39.59% 0	\$0.00	NA	0 \$
Total		14	\$2,685,028.87	100% 0	\$0.00		0 \$
31417TFN3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	8.95% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,790,260.10	91.05% 0	\$0.00	NA	0 \$
Total		9	\$1,966,260.10	100% 0	\$0.00	ı	0 \$
31417TFP8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$939,850.00	42.94% 0	\$0.00	NA	
	Unavailable	8	\$1,249,067.40	57.06% 0	\$0.00	NA	
Total		14	\$2,188,917.40	100% 0	\$0.00		0 \$
31417TG28	Unavailable	292	\$75,441,575.34	100% 0	\$0.00	NA	0 \$
Total	Unavanaule	292	\$75,441,575.34 \$75,441,575.34	100% 0	\$0.00 \$0.00	INA	0 \$
1 Otal		272	Ψ129ΤΤ19212034	100 /0 0	Ψ υ.υυ		4
31417TG36	Unavailable	117	\$28,698,950.18	100% 0	\$0.00	NA	0 \$
Total		117	\$28,698,950.18	100% 0	\$0.00		0 \$
31417TG44	Unavailable	6	\$1,588,299.41	100% 0	\$0.00	NA	0 \$
Total		6	\$1,588,299.41	100% 0	\$0.00		0 \$
			A				_
31417TG51	Unavailable	15	\$1,043,365.75	100% 0	\$0.00	NA	0 \$

		φ1 Ω42 2 · = -	100~	40.00			
	15	\$1,043,365.75	100%	\$0.00		U 	\$
Unavailable	26	\$7,004,141.67			NA	0	\$
	26	\$7,004,141.67				0	\$
Unavailable	32	\$10 014 250 00	100%) \$0.00	NΔ	0	\$
Shu, andore	32	\$10,014,250.00 \$10,014,250.00			11/1	0	\$
		,					
Unavailable	41	\$12,091,056.30	-			 	\$
	41	\$12,091,056.30	100%	\$0.00		0	\$
Unavailable	53	\$14,981,671.00	100%	0 \$0.00	NA	0	\$
	53	\$14,981,671.00				0	\$
Unavailable	124	\$29 071 958 36	100%) \$0.00	NΔ	0	\$
Shu v anaoic	124	\$29,071,938.36 \$29,071,958.36			11/1	0	<u> </u>
		, , , , , , , ,		+ - 700			
Unavailable	40	\$8,003,997.08			NA	0	\$
	40	\$8,003,997.08	100%	0 \$0.00		0	\$
Unavailable	Q	\$2,355,995,12	100%) \$0.00	NΔ	0	\$(
Shu vanaoic	9	\$2,355,995.12 \$2,355,995.12				0	\$(
		, , ,		1			<u> </u>
BANK OF AMERICA, N.A.	92	\$25,031,330.38		·	NA	0	\$(
	92	\$25,031,330.38	100%	90.00		0	\$(
BANK OF AMERICA, N.A.	559	\$152,593,341.63	76.59% (0 \$0.00	NA	0	\$(
Unavailable	160	\$46,628,777.06					\$(
	719	\$199,222,118.69	100%	90.00		0	\$(
BANK OF AMERICA, N.A.	90	\$25,030,828.02	100% (0 \$0.00	NA	0	\$(
	90	\$25,030,828.02	100%	0 \$0.00		0	\$(
BANK OF AMERICA, N.A.	247	\$24,194,557.05	48.28%	0 \$0.00	NA	0	\$(
Unavailable	260	\$25,918,693.41		1 1	NA	0	\$(
	507	\$50,113,250.46	100%	90.00		0	\$(
BANK OF AMERICA, N.A.	159	\$18,668,247.23	62.31% (0 \$0.00	NA	0	\$(
Unavailable	96	\$11,292,383.77	37.69%	0 \$0.00	NA	0	\$(
	255	\$29,960,631.00	100%				\$(
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	Unavailable 32 32 32	Unavailable 26 \$7,004,141.67 26 \$7,004,141.67 Unavailable 32 \$10,014,250.00 32 \$10,014,250.00 Unavailable 41 \$12,091,056.30 Unavailable 53 \$14,981,671.00 Unavailable 124 \$29,071,958.36 124 \$29,071,958.36 Unavailable 40 \$8,003,997.08 Unavailable 9 \$2,355,995.12 Unavailable 9 \$2,355,995.12 BANK OF AMERICA, N.A. 92 \$25,031,330.38 BANK OF AMERICA, N.A. 559 \$152,593,341.63 Unavailable 160 \$46,628,777.06 719 \$199,222,118.69 BANK OF AMERICA, N.A. 90 \$25,030,828.02 BANK OF AMERICA, N.A. 247 \$24,194,557.05 Unavailable 260 \$25,918,693.41 S07 \$50,113,250.46 BANK OF AMERICA, N.A. 159 \$18,668,247.23 Unavailable 96 \$11,292,383.77	Unavailable 26 \$7,004,141.67 100% 26 \$7,004,141.67 100% 26 \$7,004,141.67 100% 26 \$7,004,141.67 100% 27,004,141.67 100% 28 \$10,014,250.00 100% 29 \$10,014,250.00 100% 20 20 20 20 20 20 20 20 20 20 20 20 20	Unavailable 26 \$7,004,141.67 100% 0 \$0.00 Unavailable 32 \$10,014,250.00 100% 0 \$0.00 Unavailable 41 \$12,091,056.30 100% 0 \$0.00 Unavailable 53 \$14,981,671.00 100% 0 \$0.00 Unavailable 53 \$14,981,671.00 100% 0 \$0.00 Unavailable 124 \$29,071,958.36 100% 0 \$0.00 Unavailable 40 \$8,003,997.08 100% 0 \$0.00 Unavailable 40 \$8,003,997.08 100% 0 \$0.00 Unavailable 9 \$2,355,995.12 100% 0 \$0.00 Unavailable 9 \$2,355,995.12 100% 0 \$0.00 BANK OF AMERICA, N.A. 92 \$25,031,330.38 100% 0 \$0.00 BANK OF AMERICA, N.A. 92 \$25,031,330.38 100% 0 \$0.00 BANK OF AMERICA, N.A. 92 \$25,031,330.38 100% 0 \$0.00 BANK OF AMERICA, N.A. 92 \$25,031,330.38 100% 0 \$0.00 BANK OF AMERICA, N.A. 92 \$25,031,330.38 100% 0 \$0.00 BANK OF AMERICA, N.A. 92 \$25,031,330.38 100% 0 \$0.00 BANK OF AMERICA, N.A. 92 \$25,031,330.38 100% 0 \$0.00 BANK OF AMERICA, N.A. 92 \$25,031,330.38 100% 0 \$0.00 BANK OF AMERICA, 559 \$152,593,341.63 76.59% 0 \$0.00 BANK OF AMERICA, N.A. 559 \$152,593,341.63 76.59% 0 \$0.00 BANK OF AMERICA, N.A. 559 \$152,593,341.63 76.59% 0 \$0.00 BANK OF AMERICA, 90 \$25,030,828.02 100% 0 \$0.00 BANK OF AMERICA, N.A. 90 \$25,030,828.02 100% 0 \$0.00 BANK OF AMERICA, N.A. 90 \$25,030,828.02 100% 0 \$0.00 BANK OF AMERICA, N.A. 90 \$25,030,828.02 100% 0 \$0.00 BANK OF AMERICA, N.A. 90 \$25,030,828.02 100% 0 \$0.00 BANK OF AMERICA, N.A. 90 \$25,030,828.02 100% 0 \$0.00 BANK OF AMERICA, N.A. 90 \$25,030,828.02 100% 0 \$0.00 BANK OF AMERICA, N.A. 90 \$25,030,828.02 100% 0 \$0.00 BANK OF AMERICA, N.A. 90 \$25,030,828.02 100% 0 \$0.00 BANK OF AMERICA, N.A. 90 \$25,030,828.02 100% 0 \$0.00 BANK OF AMERICA, N.A. 90 \$25,030,828.02 100% 0 \$0.00 BANK OF AMERICA, N.A. 159 \$18,668,247.23 62.31% 0 \$0.00 BANK OF AMERICA, N.A. 159 \$18,668,247.23 62.31% 0 \$0.00	Unavailable 26 \$7,004,141.67 100% 0 \$0.00 NA	Unavailable 26 \$7,004,141.67 100% 0 \$0.00 NA 0

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31417TL71	BANK OF AMERICA, N.A.	381	\$24,583,703.56	61.25%	\$0.00	NA	0	\$0
	Unavailable	235	\$15,550,237.72	38.75%		NA	0	\$(
Total		616	\$40,133,941.28	100%	\$0.00		0	\$
31417TL89	BANK OF AMERICA, N.A.	330	\$32,308,052.58	64.6%	\$0.00	NA	0	\$(
	Unavailable	180	\$17,703,165.67	35.4%	0 \$0.00	NA	0	\$0
Total		510	\$50,011,218.25	100%	\$0.00		0	\$
31417TL97	BANK OF AMERICA, N.A.	93	\$6,612,045.28	66.08%	\$0.00	NA	0	\$0
	Unavailable	49	\$3,393,437.17	33.92%	0 \$0.00	NA	0	\$(
Total		142	\$10,005,482.45	100%	\$0.00		0	\$0
31417TLL0	BANK OF AMERICA, N.A.	476	\$100,122,480.83	100%	\$0.00	NA	0	\$(
Total		476	\$100,122,480.83	100%	\$0.00		0	\$0
31417TLM8	BANK OF AMERICA, N.A.	248	\$68,279,435.45	100%	0 \$0.00	NA	0	\$(
Total		248	\$68,279,435.45	100%	\$0.00		0	\$0
31417TLN6	BANK OF AMERICA, N.A.	7	\$1,470,582.33	100%	0 \$0.00	NA	0	\$(
Total		7	\$1,470,582.33	100%	\$0.00		0	\$0
31417TLP1	BANK OF AMERICA, N.A.	122	\$29,958,606.88	100%	0 \$0.00	NA	0	\$(
Total		122	\$29,958,606.88	100%	\$0.00		0	\$0
31417TLQ9	BANK OF AMERICA, N.A.	10	\$1,399,451.47	100%	0 \$0.00	NA	0	\$(
Total		10	\$1,399,451.47	100%	\$0.00		0	\$0
31417TLR7	BANK OF AMERICA, N.A.	23	\$3,806,747.26	100%	0 \$0.00	NA	0	\$(
Total		23	\$3,806,747.26	100%	\$0.00		0	\$0
31417TLS5	BANK OF AMERICA, N.A.	14	\$2,296,044.76	100%	0 \$0.00	NA	0	\$(
Total		14	\$2,296,044.76	100%	0 \$0.00		0	\$0
31417TLT3	BANK OF AMERICA, N.A.	167	\$41,357,739.66	100% (0 \$0.00	NA	0	\$(
Total		167	\$41,357,739.66	100%	\$0.00		0	\$
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31417TLU0	BANK OF AMERICA, N.A.	21	\$2,240,235.55	100% 0	\$0.00	NA	0	\$0
Total		21	\$2,240,235.55	100% 0	\$0.00		0	\$
31417TLV8	BANK OF AMERICA, N.A.	25	\$4,773,272.70	100% 0	\$0.00	NA	0	\$(
Total		25	\$4,773,272.70	100% 0	\$0.00		0	\$0
31417TLW6	BANK OF AMERICA, N.A.	20	\$3,444,784.33	100% 0	\$0.00	NA	0	\$0
Total		20	\$3,444,784.33	100% 0	\$0.00		0	\$
31417TLX4	BANK OF AMERICA, N.A.	571	\$147,104,773.20	59.02% 0	\$0.00	NA	0	\$0
	Unavailable	398	\$102,127,296.03	40.98%	1	NA		\$(
Total		969	\$249,232,069.23	100% 0	\$0.00		0	\$
31417TLY2	BANK OF AMERICA, N.A.	238	\$62,111,911.07	24.88% 0	\$0.00	NA	0	\$(
	Unavailable	805	\$187,529,249.51	75.12%		NA	0	\$0
Total		1,043	\$249,641,160.58	100% 0	\$0.00		0	\$(
31417TLZ9	BANK OF AMERICA, N.A.	470	\$124,907,639.95	62.49% 1	\$192,827.98	NA	0	\$(
	Unavailable	289	\$74,986,838.41	37.51%	1	NA	0	\$0
Total		759	\$199,894,478.36	100% 1	\$192,827.98		0	\$0
31417TM21	BANK OF AMERICA, N.A.	73	\$19,533,448.08	79.47% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$5,047,241.75	20.53%		NA		\$0
Total		89	\$24,580,689.83	100% 0	\$0.00		0	\$0
31417TM39	BANK OF AMERICA, N.A.	61	\$15,687,555.58	100% 1	\$315,653.46	NA	0	\$(
Total		61	\$15,687,555.58	100% 1	\$315,653.46		0	\$0
31417TM47	BANK OF AMERICA, N.A.	58	\$15,112,902.59	95.81% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$660,709.44	4.19% 0		NA	0	\$(
Total		60	\$15,773,612.03	100% 0	\$0.00		0	\$0
31417TM54	BANK OF AMERICA, N.A.	73	\$15,552,829.28	38.96% 0	\$0.00	NA	0	\$(
	Unavailable	128	\$24,362,466.19	61.04%		NA	0	\$(
Total		201	\$39,915,295.47	100% 0	\$0.00		0	\$0
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31417TM62	BANK OF AMERICA, N.A.	181	\$37,363,179.21	94.56% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$2,151,235.65	5.44% 0	\$0.00	NA	0 \$0
Total		190	\$39,514,414.86	100% 0	\$0.00		0 \$0
31417TM70	BANK OF AMERICA, N.A.	57	\$14,620,486.05	51.76% 0	\$0.00	NA	
	Unavailable	48	\$13,626,066.33	48.24% 0		NA	
Total		105	\$28,246,552.38	100% 0	\$0.00		0 \$0
31417TM88	BANK OF AMERICA, N.A.	95	\$26,051,003.59	93.02% 1		NA	
	Unavailable	8	\$1,953,889.88	6.98% 0		NA	_
Total		103	\$28,004,893.47	100% 1	\$258,654.66		0 \$0
31417TM96	BANK OF AMERICA, N.A.	238	\$16,134,626.75	64.53% 0	\$0.00	NA	0 \$0
	Unavailable	127	\$8,869,837.11	35.47% 0		NA	
Total		365	\$25,004,463.86	100% 0	\$0.00		0 \$0
31417TMA3	BANK OF AMERICA, N.A.	158	\$15,686,813.95	100% 0	\$0.00	NA	0 \$0
Total		158	\$15,686,813.95	100% 0	\$0.00		0 \$0
31417TMB1	BANK OF AMERICA, N.A.	4	\$1,058,658.00	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,058,658.00	100% 0	\$0.00		0 \$0
31417TMC9	BANK OF AMERICA, N.A.	71	\$21,553,461.31	75.6% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$6,958,071.27	24.4% 0	\$0.00	NA	0 \$0
Total		91	\$28,511,532.58	100% 0	\$0.00		0 \$0
31417TMD7	BANK OF AMERICA, N.A.	88	\$10,316,950.97	90.58% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,073,310.00	9.42% 0	\$0.00	NA	0 \$0
Total		97	\$11,390,260.97	100% 0	\$0.00		0 \$0
31417TME5	BANK OF AMERICA, N.A.	132	\$8,604,149.66	91.92% 1	\$70,110.63	NA	0 \$0
	Unavailable	12	\$756,297.63	8.08% 0	\$0.00	NA	0 \$0
Total		144	\$9,360,447.29	100% 1	\$70,110.63		0 \$0
31417TMF2	BANK OF AMERICA, N.A.	146	\$14,325,170.80	89.08% 0	\$0.00	NA	0 \$0
L	Unavailable						

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Total		164	\$16,082,032.23	100%	\$0.00		0	\$
31417TMG0	BANK OF AMERICA, N.A.	285	\$71,226,231.09	71.32% (\$0.00	NA	0	\$
	Unavailable	93	\$28,640,449.79	28.68%	\$0.00	NA	0	\$
Total		378	\$99,866,680.88	100%	\$0.00		0	\$
31417ТМН8	BANK OF AMERICA, N.A.	42	\$25,367,045.57	100% (\$0.00	NA	0	\$
Total		42	\$25,367,045.57	100%	\$0.00		0	\$
31417TMJ4	BANK OF AMERICA, N.A.	14	\$1,666,627.34	36.03%	\$0.00	NA	0	\$
	Unavailable	25	\$2,959,632.45	63.97% (NA	0	\$
Total		39	\$4,626,259.79	100%	\$0.00		0	\$
31417TMK1	BANK OF AMERICA, N.A.	38	\$4,474,206.00	95.21% (\$0.00	NA	0	\$
	Unavailable	2	\$225,200.00	4.79% (\$0.00	NA	0	\$
Total		40	\$4,699,406.00	100%	\$0.00		0	\$
31417TML9	BANK OF AMERICA, N.A.	15	\$2,433,177.51	32.55% (\$0.00	NA	0	\$
	Unavailable	31	\$5,042,247.79	67.45% (\$0.00	NA	0	\$
Total		46	\$7,475,425.30	100%	\$0.00		0	\$
31417TMM7	BANK OF AMERICA, N.A.	42	\$6,794,478.48	89.43% (\$0.00	NA	0	\$
	Unavailable	5	\$802,915.02	10.57% (NA	0	\$
Total		47	\$7,597,393.50	100%	\$0.00		0	\$
31417TMN5	BANK OF AMERICA, N.A.	13	\$2,417,521.10	92.94% (\$0.00	NA	0	\$
	Unavailable	1	\$183,674.41	7.06% (NA	0	\$
Total		14	\$2,601,195.51	100%	\$0.00		0	\$
31417TMP0	BANK OF AMERICA, N.A.	21	\$1,020,574.79	87.39% (\$0.00	NA	0	\$
	Unavailable	2	\$147,261.06		1	NA	0	\$
Total		23	\$1,167,835.85	100%	\$0.00		0	\$
31417TMQ8	BANK OF AMERICA, N.A.	4	\$1,059,787.02	72.62% (\$0.00	NA	0	\$
	Unavailable	1	\$399,647.09	27.38%		NA	0	\$
Total		5	\$1,459,434.11	100%	\$0.00		0	\$
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31417TMR6	BANK OF AMERICA, N.A.	26	\$3,481,937.65	41.09% 1	\$125,451.91	NA	0 \$0
	Unavailable	37	\$4,992,171.12	58.91% 0	\$0.00	NA	0 \$0
Total		63	\$8,474,108.77	100% 1	\$125,451.91		0 \$0
	D 1377 OF 13 (FD)(G)						_
31417TMS4	BANK OF AMERICA, N.A.	58	\$7,954,236.16	96.54% 1	. ,		1 \$145,230
	Unavailable	2	\$284,843.39	3.46% 0	· ·	NA	
Total		60	\$8,239,079.55	100% 1	\$145,230.47		1 \$145,230
31417TMV7	BANK OF AMERICA, N.A.	220	\$12,739,873.07	91.13% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$1,239,938.02	8.87% 0	\$0.00	NA	0 \$0
Total		239	\$13,979,811.09	100% 0	\$0.00		0 \$0
31417TMW5	BANK OF AMERICA, N.A.	70	\$4,017,572.71	29.54% 0	\$0.00	NA	0 \$0
	Unavailable	155	\$9,582,741.82	70.46% 0	\$0.00	NA	0 \$0
Total		225	\$13,600,314.53	100% 0	\$0.00		0 \$0
31417TMX3	BANK OF AMERICA, N.A.	42	\$4,133,888.77	35.56% 0	\$0.00	NA	0 \$0
	Unavailable	78	\$7,491,930.88	64.44% 0	\$0.00	NA	0 \$0
Total		120	\$11,625,819.65	100% 0	\$0.00		0 \$0
31417TMY1	BANK OF AMERICA, N.A.	109	\$10,597,334.06	90.21% 1	\$99,992.85	NA	0 \$0
	Unavailable	12	\$1,150,526.29	9.79% 0	\$0.00	NA	0 \$0
Total		121	\$11,747,860.35	100% 1	\$99,992.85		0 \$0
31417TMZ8	BANK OF AMERICA, N.A.	9	\$1,904,555.99	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,904,555.99	100% 0	\$0.00		0 \$0
31417TNA2	BANK OF AMERICA, N.A.	256	\$25,078,206.18	50.15% 0	·	NA	
	Unavailable	252	\$24,925,770.99	49.85% 0		NA	
Total		508	\$50,003,977.17	100% 0	\$0.00		0 \$0
31417TNB0	BANK OF AMERICA, N.A.	356	\$69,100,945.93	55.25% 0	\$0.00	NA	0 \$0
	Unavailable	265	\$55,958,099.78	44.75% 0	\$0.00	NA	
Total		621	\$125,059,045.71	100% 0	\$0.00		0 \$0
31417TNC8	BANK OF AMERICA, N.A.	49	\$3,086,578.86	79.13% 0	\$0.00	NA	0 \$0

Unavailable	13	\$814,143.58	20.87% (\$0.00	NA	0	\$(
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BANK OF AMERICA, N.A.	220	\$49,982,500.50	100%	\$99,422.24	NA	0	\$0
	220	\$49,982,500.50	100%	\$99,422.24		0	\$
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N.A.	333	\$23,302,289.68		·		Ш	\$0
Unavailable				1	NA		\$(
	570	\$39,939,052.62	100%	\$0.00		0	\$(
BANK OF AMERICA, N.A.	27	\$5,792,203.68	100%	\$0.00	NA	0	\$0
	27	\$5,792,203.68	100%	\$0.00		0	\$(
BANK OF AMERICA, N.A.	140	\$14,731,959.28	100%	\$0.00	NA	0	\$0
	140	\$14,731,959.28	100%	\$0.00		0	\$(
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BANK OF AMERICA, N.A.	147	\$35,539,077.14	100%	\$0.00	NA	0	\$(
	147	\$35,539,077.14	100%	\$0.00		0	\$(
BANK OF AMERICA,	68	\$21,107,611.15	84.39% (\$0.00	NA	0	\$(
	12	\$3,905,365,45	15.61% (\$0.00	NA	0	\$(
	80	\$25,012,976.60				0	\$(
BANK OF AMERICA,	1,146	\$344,603,296.67			NA	0	\$(
			61 59%	\$411.804.30		Ш	\$(
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BANK OF AMERICA, N.A.	42	\$25,010,681.95	100%	\$0.00	NA	0	\$0
	42	\$25,010,681.95	100%	\$0.00		0	\$(
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BANK OF AMERICA, N.A.	30	\$3,448,884.12			NA	0	\$0
Unavailable		\$3,337,925.28				-	\$(
	67	\$6,786,809.40	100%	\$0.00		0	\$(
BANK OF AMERICA,	300	\$20,162,649.21	80.08%	\$0.00	NA	0	\$(
	76	\$5.015.026.61	10 02%	0.00		Н	\$(
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BANK OF AMERICA, N.A. 220 \$49,982,500.50 100% 1 \$99,422.24 BANK OF AMERICA, N.A. 333 \$23,302,289.68 58.34% 0 \$0.00 570 \$39,939,052.62 100% 0 \$0.00 BANK OF AMERICA, N.A. 27 \$5,792,203.68 100% 0 \$0.00 BANK OF AMERICA, N.A. 140 \$14,731,959.28 100% 0 \$0.00 BANK OF AMERICA, N.A. 141 \$35,539,077.14 100% 0 \$0.00 BANK OF AMERICA, N.A. 142 \$35,939,077.14 100% 0 \$0.00 BANK OF AMERICA, N.A. 143 \$35,539,077.14 100% 0 \$0.00 BANK OF AMERICA, N.A. 144 \$31,1059.28 100% 0 \$0.00 BANK OF AMERICA, N.A. 145 \$35,539,077.14 100% 0 \$0.00 BANK OF AMERICA, N.A. 146 \$31,107,611.15 84.39% 0 \$0.00 BANK OF AMERICA, N.A. 147 \$35,539,077.14 100% 0 \$0.00 BANK OF AMERICA, N.A. 148 \$21,107,611.15 84.39% 0 \$0.00 BANK OF AMERICA, N.A. 149 \$344,603,296.67 38.42% 0 \$0.00 BANK OF AMERICA, N.A. 140 \$344,603,296.67 38.42% 0 \$0.00 BANK OF AMERICA, N.A. 141 \$35,539,715.69 100% 1 \$411,894.30 BANK OF AMERICA, N.A. 148 \$344,603,296.67 38.42% 0 \$0.00 BANK OF AMERICA, N.A. 149 \$344,603,296.67 38.42% 0 \$0.00 BANK OF AMERICA, N.A. 140 \$344,603,296.67 38.42% 0 \$0.00 BANK OF AMERICA, N.A. 147 \$35,539,715.69 100% 1 \$411,894.30 30 \$3448,884.12 50.82% 0 \$0.00 BANK OF AMERICA, N.A. 149 \$344,603,296.67 38.42% 0 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00	BANK OF AMERICA, N.A. 140 \$14,731,959,28 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 147 \$35,539,077.14 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 147 \$35,539,077.14 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 148 \$21,107,611.15 84.39% 0 \$0.00 NA BANK OF AMERICA, N.A. 149 \$341,731,959,28 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 140 \$14,731,959,28 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 140 \$14,731,959,28 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 140 \$14,731,959,28 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 140 \$14,731,959,28 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 140 \$14,731,959,28 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 147 \$35,539,077.14 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 148 \$21,107,611.15 84.39% 0 \$0.00 NA BANK OF AMERICA, N.A. 149 \$344,603,296.67 38.42% 0 \$0.00 NA BANK OF AMERICA, N.A. 140 \$344,603,296.67 38.42% 0 \$0.00 NA BANK OF AMERICA, N.A. 140 \$344,603,296.67 38.42% 0 \$0.00 NA BANK OF AMERICA, N.A. 141 \$25,010,681.95 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 142 \$25,010,681.95 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 143 \$33,337,925.28 49.18% 0 \$0.00 NA BANK OF AMERICA, N.A. 144 \$33,333,337,925.28 49.18% 0 \$0.00 NA BANK OF AMERICA, N.A. 149 \$25,010,681.95 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 140 \$34,48,884.12 50.82% 0 \$0.00 NA BANK OF AMERICA, N.A. 140 \$33,337,925.28 49.18% 0 \$0.00 NA 140 \$33,337,925.28 49.18% 0 \$0.00 NA 150,00 NA 150,00 NA 150,00 NA 150,00 NA 150,00 NA 150,00 NA 150,00 NA 150,00 NA 150,00 NA 150,00 NA 150,00 NA 150,00 NA 150,00 NA 150,00 NA 150,00 NA 150,00 NA	BANK OF AMERICA, N.A. 220 \$49,982,500.50 100% 1 \$99,422.24 NA 0 N.A. 220 \$49,982,500.50 100% 1 \$99,422.24 NA 0 N.A. 220 \$49,982,500.50 100% 1 \$99,422.24 0 0 NA 0 N.A. 220 \$49,982,500.50 100% 1 \$99,422.24 0 0 NA 0 NA 0 N.A. 233 \$16,636,762.94 41,66% 0 \$0.00 NA 0 \$70 \$39,939,052.62 100% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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Total		376	\$25,177,685.82	100% 0	\$0.00		0	\$
31417TNP9	BANK OF AMERICA, N.A.	304	\$29,976,578.59	72.71% 1		NA	0	\$0
	Unavailable	114	\$11,250,513.59	27.29% 0		NA	0	\$(
Total		418	\$41,227,092.18	100% 1	\$83,402.54		0	\$0
31417TNQ7	BANK OF AMERICA, N.A.	186	\$44,485,771.90	88.1% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,011,354.57	11.9% 0	\$0.00	NA	0	\$(
Total		207	\$50,497,126.47	100% 0	\$0.00		0	\$0
31417TNR5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100% 0	\$0.00	NA	0	\$0
Total		17	\$3,581,108.93	100% 0	\$0.00		0	\$0
31417TP28	BANK OF AMERICA, N.A.	10	\$949,949.82	30.96% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,118,559.42	69.04%	\$0.00	NA	0	\$(
Total		32	\$3,068,509.24	100% 0	\$0.00		0	\$0
31417TP36	BANK OF AMERICA, N.A.	20	\$1,936,841.31	60.68%	\$0.00	NA	0	\$0
	Unavailable	13	\$1,254,985.63	39.32%	\$0.00	NA	0	\$0
Total		33	\$3,191,826.94	100% 0	\$0.00		0	\$0
31417TP44	BANK OF AMERICA, N.A.	356	\$42,108,920.12	42.18% 0	\$0.00	NA	0	\$0
	Unavailable	489	\$57,727,518.55	57.82% 0		NA	0	\$(
Total		845	\$99,836,438.67	100% 0	\$0.00		0	\$0
31417TP51	BANK OF AMERICA, N.A.	221	\$62,605,894.27	52.17% 0	\$0.00	NA	0	\$0
	Unavailable	195	\$57,395,222.65	47.83% 0	\$0.00	NA	0	\$(
Total		416	\$120,001,116.92	100% 0	\$0.00		0	\$0
31417TP69	BANK OF AMERICA, N.A.	621	\$164,632,850.08	82.49% 2	·	NA	0	\$(
	Unavailable	108	\$34,957,664.60				0	\$0
Total		729	\$199,590,514.68	100% 2	\$441,277.39		0	\$0
31417TP77	BANK OF AMERICA, N.A.	19	\$4,409,764.95	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,409,764.95	100%	\$0.00		0	\$(

31417TP85	BANK OF AMERICA, N.A.	35	\$7,591,196.26	100% 0	\$0.00	NA	0	\$(
Total		35	\$7,591,196.26	100% 0	\$0.00		0	\$0
31417TP93	BANK OF AMERICA, N.A.	296	\$99,490,148.00	48.85% 1	\$243,856.70	NA	0	\$(
	Unavailable	294	\$104,155,340.33	51.15% 0	\$0.00	NA	0	\$(
Total		590	\$203,645,488.33	100% 1	\$243,856.70		0	\$(
31417TPU6	BANK OF AMERICA, N.A.	97	\$9,508,357.25	83.96% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,816,858.90		1	NA	0	\$(
Total		115	\$11,325,216.15	100% 0	\$0.00		0	\$
31417TPV4	BANK OF AMERICA, N.A.	59	\$5,741,220.73	50.79% 0	\$0.00	NA	0	\$(
	Unavailable	56	\$5,563,251.55			NA	0	\$0
Total		115	\$11,304,472.28	100% 0	\$0.00		0	\$(
31417TPW2	BANK OF AMERICA, N.A.	38	\$3,731,593.63	100% 0	\$0.00	NA	0	\$0
Total		38	\$3,731,593.63	100% 0	\$0.00		0	\$0
31417TPX0	BANK OF AMERICA, N.A.	171	\$10,004,972.17	100% 0	\$0.00	NA	0	\$(
Total		171	\$10,004,972.17	100% 0	\$0.00		0	\$0
31417TPY8	BANK OF AMERICA, N.A.	29	\$1,576,731.43	30.91% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,524,255.49	69.09% 0		NA		\$0
Total		87	\$5,100,986.92	100% 0	\$0.00		0	\$0
31417TPZ5	BANK OF AMERICA, N.A.	89	\$4,469,028.86	88.36% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$588,472.13			NA	0	\$0
Total		100	\$5,057,500.99	100% 0	\$0.00		0	\$(
31417TQ27	BANK OF AMERICA, N.A.	21	\$5,554,567.75	100% 0	\$0.00	NA	0	\$(
Total		21	\$5,554,567.75	100% 0	\$0.00		0	\$0
31417TQ35	BANK OF AMERICA, N.A.	8	\$937,046.00	46.84% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,063,438.53	53.16% 0		NA	0	\$(
Total		17	\$2,000,484.53	100% 0	\$0.00		0	\$0

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31417TQ43	BANK OF AMERICA, N.A.	84	\$18,743,478.69	74.95% 0	\$0.00	NA	0	\$
	Unavailable	30	\$6,263,656.58	25.05% 0	\$0.00	NA	0	\$
Total		114	\$25,007,135.27	100% 0	\$0.00		0	\$
31417TQ50	BANK OF AMERICA, N.A.	8	\$1,637,866.80	100% 0	\$0.00	NA	0	\$
Total		8	\$1,637,866.80	100% 0	\$0.00		0	\$
31417TQ68	BANK OF AMERICA, N.A.	21	\$6,241,799.52	82.97% 0	\$0.00	NA	0	\$
	Unavailable	3	\$1,280,845.58	17.03% 0	\$0.00	NA	0	\$
Total		24	\$7,522,645.10	100% 0	\$0.00		0	\$
31417TQ76	BANK OF AMERICA, N.A.	21	\$6,194,491.37	81.86% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,372,682.90	18.14% 0	\$0.00	NA	0	\$
Total		25	\$7,567,174.27	100% 0	\$0.00		0	\$
31417TQ84	BANK OF AMERICA, N.A.	33	\$9,606,516.29	100% 0	\$0.00	NA	0	\$
Total		33	\$9,606,516.29	100% 0	\$0.00		0	\$
31417TQ92	BANK OF AMERICA, N.A.	249	\$72,945,144.15	100% 0	\$0.00	NA	0	\$
Total		249	\$72,945,144.15	100% 0	\$0.00		0	\$
31417TQA9	BANK OF AMERICA, N.A.	30	\$6,912,144.86	85.26% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,195,159.40	14.74% 0	\$0.00	NA		\$
Total		36	\$8,107,304.26	100% 0	\$0.00		0	\$
31417TQB7	BANK OF AMERICA, N.A.	44	\$2,961,393.09	70.05% 0	\$0.00	NA	0	\$
	Unavailable	18	\$1,266,382.52	29.95% 0	\$0.00	NA	0	\$
Total		62	\$4,227,775.61	100% 0	\$0.00		0	\$
31417TQC5	BANK OF AMERICA, N.A.	63	\$6,124,223.40	53.68% 0	\$0.00	NA	0	\$
	Unavailable	53	\$5,283,613.32	46.32% 0	\$0.00	NA	0	\$
Total		116	\$11,407,836.72	100% 0	\$0.00		0	\$
31417TQD3	BANK OF AMERICA, N.A.	67	\$7,886,361.13	65.61% 0	\$0.00	NA	0	\$
	Unavailable	35	\$4,134,372.81	34.39% 0	\$0.00	NA	0	\$
Total		102	\$12,020,733.94	100% 0	\$0.00		0	\$

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24.44570714	BANK OF AMERICA,	100	#0.200.15 7.22	55.65M	Ф0.00	NIA		ф
31417TQE1	N.A.	123	\$8,309,157.23	55.65% 0	·	NA	0	\$(
	Unavailable	95	\$6,621,537.55	44.35% 0		NA	0	\$0
Total		218	\$14,930,694.78	100% 0	\$0.00		0	\$0
31417TQF8	BANK OF AMERICA, N.A.	68	\$7,949,843.75	72.21% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,060,081.72	27.79% 0	\$0.00	NA	0	\$0
Total		94	\$11,009,925.47	100% 0	\$0.00		0	\$(
31417TQG6	BANK OF AMERICA, N.A.	121	\$7,725,542.46	71.65% 1	\$75,483.27	NA	0	\$(
	Unavailable	48	\$3,056,278.83	28.35% 0	\$0.00	NA	0	\$0
Total		169	\$10,781,821.29	100% 1	\$75,483.27		0	\$(
31417TQH4	BANK OF AMERICA, N.A.	132	\$13,101,119.31	78.81% 1	\$84,835.84	NA	0	\$0
	Unavailable	36	\$3,521,763.33	21.19% 0	\$0.00	NA	0	\$0
Total		168	\$16,622,882.64	100% 1	\$84,835.84		0	\$0
31417TQJ0	BANK OF AMERICA, N.A.	16	\$2,657,555.95	76.68% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$808,407.92	23.32% 0	\$0.00	NA	0	\$0
Total		21	\$3,465,963.87	100% 0	\$0.00		0	\$0
31417TQK7	BANK OF AMERICA, N.A.	26	\$3,590,222.08	78.68% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$973,047.60	21.32% 0	\$0.00	NA	0	\$0
Total		33	\$4,563,269.68	100% 0	\$0.00		0	\$0
31417TQL5	BANK OF AMERICA, N.A.	33	\$8,456,177.82	92.78% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$657,715.37	7.22% 0	\$0.00	NA	0	\$(
Total		35	\$9,113,893.19	100% 0	\$0.00		0	\$0
31417TQM3	BANK OF AMERICA, N.A.	68	\$3,969,773.09	66.02% 0	\$0.00	NA	0	\$(
	Unavailable	35	\$2,043,173.11	33.98% 0	\$0.00	NA	0	\$(
Total		103	\$6,012,946.20	100% 0	\$0.00		0	\$0
31417TQN1	BANK OF AMERICA, N.A.	40	\$3,880,819.88		·	NA	0	\$(
	Unavailabla	12	¢1 100 111 20	23.44% 0	\$0.00	NΙΛ	Ω	\$0
	Unavailable	12	\$1,188,111.39	100% 0		NA	U	Ψ

Total		73	\$7,682,915.64	100%	\$0.00		0
31417TQZ4	BANK OF AMERICA, N.A.	73	\$7,682,915.64	100%	\$0.00	NA	0
Total		8	\$1,675,872.79	100%	\$0.00		0
31417TQY7	BANK OF AMERICA, N.A.	8	\$1,675,872.79	100% (
	DANIZ OF AMERICA						
Total	μ	31	\$5,950,489.56	100%	\$0.00		0
31417TQX9	BANK OF AMERICA, N.A.	31	\$5,950,489.56	100% (\$0.00	NA	0
Total		434	\$99,748,830.79	100%	\$0.00		0
31417TQW1	BANK OF AMERICA, N.A.	434	\$99,748,830.79	100%			
Total		410	\$56,827,940.56	100%	\$0.00		0
	Unavailable	203	\$28,183,187.34	49.59%			
31417TQV3	BANK OF AMERICA, N.A.	207	\$28,644,753.22	50.41%	\$0.00	NA	0
Total		27	\$5,004,957.47	100%	\$0.00		0
31417TQU5	BANK OF AMERICA, N.A.	27	\$5,004,957.47	100%			0
1 Utai		45	φ1,737, 040.00	100%	σ φυ.υυ		U
Total	Unavailable	4 25	\$273,679.30 \$1,757,640.00	15.57% (100% (1	0
31417TQT8	BANK OF AMERICA, N.A.	21	\$1,483,960.70				
Total		25	\$14,403,185.85	100%	\$0.00	1	U
31417TQS0	BANK OF AMERICA, N.A.	25	\$14,403,185.85	100%			0
1 04411		02	ψ109101910 2 .00	100 /0	Ψ0.00		
Total	N.A.	62	\$15,767,762.03 \$15,767,762.03	100%			0
31417TQR2	BANK OF AMERICA,	62	\$15,767,762.03	100% (\$0.00	NA	0
Total	o na vanaore	339	\$90,889,322.95	100%			0
514171QQ4	N.A. Unavailable	221	\$60,278,439.40	66.32%			
31417TQQ4	BANK OF AMERICA,	118	\$30,610,883.55	33.68% (\$0.00	NA	0
Total		41	\$10,486,981.75	100%			0
	Unavailable	10	\$2,293,234.02	21.87%	\$0.00	NA	0
31417TQP6	BANK OF AMERICA, N.A.	31	\$8,193,747.73	78.13%	\$0.00	NA	0

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	DANIZ OF AMEDICA				+		
31417TR26	BANK OF AMERICA, N.A.	660	\$140,869,784.65	56.39%	0 \$0.00	NA	0 \$0
	Unavailable	486	\$108,962,899.18	43.61%	0 \$0.00	NA	0 \$0
Total		1,146	\$249,832,683.83	100%	0 \$0.00		0 \$0
	DANK OF AMEDICA	-			++		
31417TR34	BANK OF AMERICA, N.A.	16	\$3,364,880.24	45.94% (0 \$0.00	NA	0 \$0
	Unavailable	18	\$3,960,260.71	54.06%		NA	
Total		34	\$7,325,140.95	100%	0 \$0.00		0 \$0
	DANIZ OF AMERICA	+			++		
31417TR42	BANK OF AMERICA, N.A.	180	\$17,759,117.23	35.47%	0 \$0.00	NA	0 \$0
	Unavailable	325	\$32,312,452.02	64.53%	1 1	NA	
Total		505	\$50,071,569.25	100%	0 \$0.00		0 \$0
	DANK OF AMEDICA	-		<u> </u>	+		
31417TR59	BANK OF AMERICA, N.A.	26	\$5,409,785.62	15.42%	0 \$0.00	NA	0 \$0
	Unavailable	96	\$29,665,330.45		1 1	NA	
Total		122	\$35,075,116.07	100%	0 \$0.00		0 \$0
-	- : W OF AMERICA	-			+		
31417TR67	BANK OF AMERICA, N.A.	22	\$5,512,464.86	15.73%	0 \$0.00	NA	0 \$0
	Unavailable	94	\$29,533,841.65	84.27%	0 \$0.00	NA	
Total		116	\$35,046,306.51	100%	90.00		0 \$0
	BANK OF AMERICA,	+		-	+ +		-
31417TR75	N.A.	12	\$2,762,672.90		·	NA	0 \$0
	Unavailable	9	\$2,303,686.15		1 1	NA	
Total		21	\$5,066,359.05	100%	0 \$0.00		0 \$0
 	DANIZ OF AMEDICA	+			+		
31417TR83	BANK OF AMERICA, N.A.	47	\$3,846,918.65	80.3%	0 \$0.00	NA	0 \$0
	Unavailable	13	\$943,815.91	19.7%		NA	
Total		60	\$4,790,734.56	100%	0 \$0.00		0 \$0
 	DANIZ OF AMEDICA	+			+		
31417TR91	BANK OF AMERICA, N.A.	5	\$1,670,887.20	25.46%	0 \$0.00	NA	0 \$0
	Unavailable	15	\$4,893,070.15		1 1	NA	
Total		20	\$6,563,957.35	100%	0 \$0.00		0 \$0
 	TANK OF AMERICA	-		·	++		
31417TRA8	BANK OF AMERICA, N.A.	4	\$1,127,322.00	100%	0 \$0.00	NA	0 \$0
Total		4	\$1,127,322.00	100%	0 \$0.00		0 \$0
		101	* *:0 404 40		40.00	77.4	
31417TRB6	BANK OF AMERICA,	121	\$33,648,121.10	42.47%	0 \$0.00	NA	0 \$0

	N.A.		ı J	ı İ					
	Unavailable	159	\$45,585,795.85	57.53% (0	\$0.00	NA	0	\$0
Total		280	\$79,233,916.95	1	0	\$0.00		0	\$(
31417TRC4	BANK OF AMERICA, N.A.	29	\$7,480,062.31	53.38% (0	\$0.00	NA	.0	\$(
	Unavailable	25	\$6,532,215.75	1		\$0.00	NA	0	\$0
Total		54	\$14,012,278.06	100%	0	\$0.00		0	\$0
31417TRD2	BANK OF AMERICA, N.A.	146	, ,			\$0.00	NA	44	\$(
	Unavailable	108		42.98% (\$0.00	NA	0	\$(
Total		254	\$25,075,646.03	100%	0	\$0.00		0	\$
31417TRE0	BANK OF AMERICA, N.A.	38	. , ,			\$0.00	NA	11	\$(
	Unavailable	131	\$40,109,868.00			\$0.00	NA	0	\$0
Total		169	\$50,014,508.62	100%	0	\$0.00		0	\$0
31417TRF7	BANK OF AMERICA, N.A.	1	\$226,000.00			\$0.00	NA	11	\$0
	Unavailable	8		1		\$0.00	NA	.0	\$0
Total		9	\$2,058,986.94	100%	0	\$0.00		0	\$0
31417TRG5	Unavailable	3	\$528,870.61	100% (_	\$0.00	NA	.0	\$(
Total		3	\$528,870.61	100%	0	\$0.00		0	\$0
31417TRJ9	BANK OF AMERICA, N.A.	84	\$21,787,613.48	8.72% (0	\$0.00	NA	.0	\$(
	Unavailable	1,014			_	\$0.00	NA		\$(
Total		1,098	\$249,928,765.41	100%	0	\$0.00		0	\$0
31417TRK6	BANK OF AMERICA, N.A.	2	\$447,747.87	22.69% (0	\$0.00	NA	.0	\$(
	Unavailable	8		1		\$0.00	NA		\$(
Total		10	\$1,973,357.70	100%	<u>d</u>	\$0.00		0	\$0
31417TRL4	BANK OF AMERICA, N.A.	4	\$538,650.00	45.05% (0	\$0.00	NA	.0	\$0
	Unavailable	5			_	\$0.00	NA		\$0
Total		9	\$1,195,581.92	100%	0	\$0.00		0	\$0
31417TRM2	BANK OF AMERICA, N.A.	9	\$3,169,850.93	54.24% (0	\$0.00	NA	.0	\$(
<u> </u>	Unavailable	8	\$2,674,726.80	45.76% (0	\$0.00	NA	0	\$(
Total		17		1	_	\$0.00		0	\$(

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	BANK OF AMERICA,		* . *		40.00		
31417TRN0	N.A.	5	\$1,311,807.10	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,311,807.10	100% 0	\$0.00		0 \$0
	DANK OF AMERICA						
31417TRP5	BANK OF AMERICA, N.A.	271	\$56,472,666.65	56.35% 0	\$0.00	NA	0 \$0
	Unavailable	193	\$43,751,915.65	43.65% 0	\$0.00	NA	0 \$0
Total		464	\$100,224,582.30	100% 0	\$0.00		0 \$0
31417TRQ3	BANK OF AMERICA, N.A.	608	\$99,975,437.37	40.06% 0	·	NA	0 \$0
	Unavailable	940	\$149,564,525.41	59.94% 0	1	NA	
Total		1,548	\$249,539,962.78	100% 0	\$0.00		0 \$0
31417TRR1	BANK OF AMERICA, N.A.	513	\$110,474,443.17	44.29% 0	\$0.00	NA	0 \$0
	Unavailable	630	\$138,951,833.87	55.71% 0		NA	
Total		1,143	\$249,426,277.04	100% 0	\$0.00		0 \$0
31417TRS9	BANK OF AMERICA, N.A.	72	\$18,899,976.49	18.9% 0	\$0.00	NA	0 \$0
	Unavailable	268	\$81,122,336.37	81.1% 0	\$0.00	NA	
Total		340	\$100,022,312.86	100% 0	\$0.00		0 \$0
31417TRT7	BANK OF AMERICA, N.A.	64	\$17,130,361.68	17.13% 0	\$0.00	NA	0 \$0
	Unavailable	275	\$82,871,239.49	82.87% 0	i	NA	
Total		339	\$100,001,601.17	100% 0	\$0.00		0 \$0
31417TRU4	BANK OF AMERICA, N.A.	90	\$24,252,817.78	24.24% 1	\$209,165.27	NA	0 \$0
	Unavailable	253	\$75,795,944.10	75.76% 0		NA	
Total		343	\$100,048,761.88	100% 1	\$209,165.27		0 \$0
31417TRV2	Unavailable	1	\$111,198.91	100% 0	\$0.00	NA	0 \$0
Total		1	\$111,198.91	100% 0	\$0.00		0 \$0
 	DANIZ OE AMEDICA						
31417TRW0	BANK OF AMERICA, N.A.	216	\$54,723,859.43	25.22% 0	\$0.00	NA	0 \$0
	Unavailable	596	\$162,291,892.85	74.78% 0	1	NA	
Total		812	\$217,015,752.28	100% 0	\$0.00		0 \$0
31417TRX8	BANK OF AMERICA, N.A.	220	\$71,576,123.99	35.86% 0	\$0.00	NA	0 \$0
	Unavailable	387	\$128,045,961.50	64.14% 0	\$0.00	NA	0 \$0

Total		607	\$199,622,085.49	100%	0	\$0.00		0	\$
31417TRY6	BANK OF AMERICA, N.A.	37	\$9,272,082.43	18.44%	0	\$0.00	NA	0	\$
	Unavailable	132	\$41,016,508.98		_		NA	0	\$
Total		169	\$50,288,591.41	100%	0	\$0.00		0	\$
31417TRZ3	BANK OF AMERICA, N.A.	30	\$9,101,571.85	18.18%	0	\$0.00	NA	0	\$
	Unavailable	129	\$40,971,463.13	81.82%	0	\$0.00	NA	0	\$(
Total		159	\$50,073,034.98	100%	0	\$0.00		0	\$(
31417TSA7	BANK OF AMERICA, N.A.	78	\$15,063,270.06	70.36%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,346,072.28	29.64%	0	\$0.00	NA	0	\$
Total		108	\$21,409,342.34	100%	0	\$0.00		0	\$(
31417TSB5	BANK OF AMERICA, N.A.	57	\$7,514,383.66	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,612,897.93	50.33%	0	\$0.00	NA	0	\$(
Total		114	\$15,127,281.59	100%	0	\$0.00		0	\$0
31417TSC3	BANK OF AMERICA, N.A.	601	\$118,623,946.24	64.95%	2	\$475,217.80	NA	0	\$0
	Unavailable	291	\$64,017,119.70	35.05%	0	\$0.00	NA	0	\$0
Total		892	\$182,641,065.94	100%	2	\$475,217.80		0	\$(
31417TSD1	BANK OF AMERICA, N.A.	204	\$55,924,582.90	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	585	\$160,206,071.04	74.12%	_	\$0.00	NA	-	\$(
Total		789	\$216,130,653.94	100%	0	\$0.00		0	\$(
31417TSE9	Unavailable	1	\$171,200.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$171,200.00	100%	0	\$0.00		0	\$0
31417TSF6	BANK OF AMERICA, N.A.	279	\$63,593,077.76	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,979,867.51	12.37%	-		NA	_	\$(
Total		317	\$72,572,945.27	100%	0	\$0.00		0	\$(
31417TSH2	Unavailable	2	\$518,592.88	100%	0	\$0.00	NA	0	\$
Total		2	\$518,592.88	100%	0	\$0.00		0	\$
31417TSJ8	BANK OF AMERICA, N.A.	16	\$4,106,698.62	43.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,316,136.55	56.42%	0	\$0.00	NA	0	\$(

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Total		35	\$9,422,835.17	100%	\$0.00		0	\$
			1., _,		7 3 1 0 0			Ψ_
31417TSK5	BANK OF AMERICA, N.A.	4	\$926,806.06	69.13%	\$0.00	NA	0	\$0
	Unavailable	2	\$413,893.63	30.87%		NA	0	\$(
Total		6	\$1,340,699.69	100%	\$0.00		0	\$
31417TSL3	BANK OF AMERICA, N.A.	3	\$962,868.39	80.57% (\$0.00	NA	0	\$(
	Unavailable	1	\$232,200.00	19.43% (\$0.00	NA	0	\$
Total		4	\$1,195,068.39	100%	\$0.00		0	\$(
31417TSM1	BANK OF AMERICA, N.A.	2	\$383,910.00	40.25% (\$0.00	NA	0	\$
	Unavailable	2	\$570,000.00	59.75% (\$0.00	NA	0	\$
Total		4	\$953,910.00	100%	\$0.00		0	\$(
31417TSN9	BANK OF AMERICA, N.A.	7	\$1,601,429.98	74.71% (\$0.00	NA	0	\$0
	Unavailable	2	\$542,100.00	25.29% (\$0.00	NA	0	\$(
Total		9	\$2,143,529.98	100%	\$0.00		0	\$(
31417TSP4	BANK OF AMERICA, N.A.	2	\$607,050.00	100% (\$0.00	NA	0	\$(
Total		2	\$607,050.00	100%	\$0.00		0	\$(
31417TSQ2	BANK OF AMERICA, N.A.	97	\$26,303,287.00	37.36% (\$0.00	NA	0	\$(
	Unavailable	152	\$44,098,040.12	62.64% (NA	0	\$(
Total		249	\$70,401,327.12	100%	\$0.00		0	\$(
31417TSR0	BANK OF AMERICA, N.A.	121	\$29,931,000.02	69.8% (\$0.00	NA	0	\$(
	Unavailable	47	\$12,947,921.33	30.2%	\$0.00	NA	0	\$(
Total		168	\$42,878,921.35	100%	\$0.00		0	\$(
31417TSS8	BANK OF AMERICA, N.A.	2	\$373,200.00	36.08%	\$0.00	NA	0	\$(
	Unavailable	5	\$661,292.71	63.92%		NA	0	\$(
Total		7	\$1,034,492.71	100%	\$0.00		0	\$0
31417TST6	BANK OF AMERICA, N.A.	11	\$2,041,210.00	52.17% (\$0.00	NA	0	\$(
	Unavailable	9	\$1,871,649.63	47.83% (NA	0	\$(
Total		20	\$3,912,859.63	100%	\$0.00		0	\$(

						<u> </u>	-
\$	NA (\$0.00	14.45% 0	\$2,893,683.21	12	BANK OF AMERICA, N.A.	31417TSU3
\$	NA (\$0.00	85.55% 0	\$17,137,136.66	61	Unavailable	
\$	(\$0.00	100% 0	\$20,030,819.87	73		Total
) \$	NA	\$0.00	26.82% 0	\$2,696,182.35	11	BANK OF AMERICA, N.A.	31417TSV1
\$	NA (\$0.00	73.18% 0	\$7,355,482.60	25	Unavailable	
\$	(\$0.00	100% 0	\$10,051,664.95	36		Total
<u> </u>	NA (\$0.00	18.03% 0	\$3,619,558.29	14	BANK OF AMERICA, N.A.	31417TSW9
	NA (\$0.00	81.97% 0	\$16,455,890.78	53	Unavailable	
\$	(\$0.00	100% 0	\$20,075,449.07	67		Total
	NA (\$0.00	21.85% 0	\$4,367,237.00	20	EVERBANK	31417TT57
	NA (\$0.00	78.15% 0	\$15,618,865.20	55	Unavailable	
\$	(\$0.00	100% 0	\$19,986,102.20	75		Total
\$	NA (\$0.00	30.95% 0	\$4,284,397.27	19	EVERBANK	31417TT65
	NA (\$0.00	69.05% 0	\$9,558,005.62	34	Unavailable	
\$	(\$0.00	100% 0	\$13,842,402.89	53		Total
	NA (\$0.00	52.55% 0	\$10,501,177.21	51	EVERBANK	31417TT73
	NA (\$0.00	47.45% 0	\$9,482,795.97	43	Unavailable	
\$	(\$0.00	100% 0	\$19,983,973.18	94		Total
\$	NA (\$0.00	48.57% 0	\$10,691,191.41	50	EVERBANK	31417TT81
	NA (\$0.00	51.43% 0	\$11,320,752.45	43	Unavailable	
\$	(\$0.00	100% 0	\$22,011,943.86	93		Total
\$	NA (\$0.00	37.66% 0	\$7,513,717.20	37	EVERBANK	31417TT99
\$	NA (\$0.00	62.34% 0	\$12,437,528.21	49	Unavailable	
\$	(\$0.00	100% 0	\$19,951,245.41	86		Total
) \$	NA (\$0.00	41.45% 0	\$8,260,575.04	42	EVERBANK	31417TUA4
	NA (\$0.00	58.55% 0	\$11,669,606.36	41	Unavailable	
\$	(\$0.00	100% 0	\$19,930,181.40	83		Total
) \$	NA	\$0.00	45.1% 0	\$16,699,227.19	101	EVERBANK	31417TUB2
	NA (\$0.00	54.9% 0	\$20,331,667.87	79	Unavailable	
	(\$0.00	100% 0	\$37,030,895.06	180		Total
) \$	NΔ	00.02	19 65% 0	\$356 130 70	3	FVFRRANK	31417TUC0
						1	P171/10C0
\$	1171	\$0.00	100% 0	\$1,812,245.36		o na , anaore	Total
	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	30.95% 0 69.05% 0 100% 0 100% 0 47.45% 0 100% 0 48.57% 0 51.43% 0 100% 0 37.66% 0 62.34% 0 100% 0 41.45% 0 58.55% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$4,284,397.27 \$9,558,005.62 \$13,842,402.89 \$10,501,177.21 \$9,482,795.97 \$19,983,973.18 \$10,691,191.41 \$11,320,752.45 \$22,011,943.86 \$7,513,717.20 \$12,437,528.21 \$19,951,245.41 \$8,260,575.04 \$11,669,606.36 \$19,930,181.40 \$16,699,227.19 \$20,331,667.87 \$37,030,895.06	19 34 53 51 43 94 50 43 93 37 49 86 42 41 83	EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	31417TT65 Total 31417TT73 Total 31417TT81 Total 31417TT99 Total 31417TUA4 Total 31417TUB2 Total 31417TUB2

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		Т		1			П	
31417TUD8	EVERBANK	19	\$1,730,846.41	57.23% 0	\$0.00	NA	n	\$0
3141/1000	Unavailable	6	\$1,293,273.67	42.77% 0		NA NA	${f au}$	<u> </u>
Total	Unavanaore	25	\$3,024,120.08	100% 0	1	141 =	0	\$(
Total			Ψ <i>J</i> 9 U # T 9 I #U•U·	100 /0 0	ΨΟ•Ο			Ψ,
31417TUE6	EVERBANK	100	\$17,887,845.20	71.56% 0	\$0.00	NA	0	\$(
517171020	Unavailable	33	\$7,109,031.31	28.44% 0		NA		\$(
Total	O Hu v u Huo I C	133	\$24,996,876.51	100% 0	1	A 1= :	0	\$(
10002			Ψ= •9	- · · · ·	т		Ť	
31417TUF3	EVERBANK	75	\$11,539,798.76	72.25% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$4,431,661.33	27.75% 0		NA	${f au}$	\$(
Total		93	\$15,971,460.09	100% 0			0	\$
31417TUG1	EVERBANK	157	\$18,341,687.96	78.42% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$5,046,435.74	21.58% 0	\$0.00	NA	0	\$(
Total		177	\$23,388,123.70	100% 0	\$0.00		0	\$0
31417TUH9	EVERBANK	2	\$335,500.00	30.6% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$760,938.98	69.4% 0	\$0.00	NA	0	\$(
Total		5	\$1,096,438.98	100% 0	\$0.00		0	\$0
31417TUJ5	EVERBANK	32	\$7,066,239.65	39.4% 0	\$0.00	NA	0	\$(
	Unavailable	37	\$10,870,465.89	60.6% 0	\$0.00	NA	0	\$(
Total		69	\$17,936,705.54	100% 0	\$0.00		0	\$0
31417TUK2	EVERBANK	30	\$5,354,194.12	42.54% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$7,230,844.36	57.46% 0	\$0.00	NA	0	\$0
Total		56	\$12,585,038.48	100% 0	\$0.00		0	\$0
							Ц	
31417TUL0	EVERBANK	10	\$1,221,964.30	45.33% 0	1	NA	-	\$0
	Unavailable	7	\$1,473,625.00	54.67% 1		NA	0	\$0
Total		17	\$2,695,589.30	100% 1	\$276,961.65		0	\$0
		\longmapsto			<u> </u>		\coprod	
31417TV62	Unavailable	19	\$1,806,817.72	100% 0		NA		\$0
Total		19	\$1,806,817.72	100% 0	\$0.00		0	\$0
		\longmapsto			 		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31417TV70	GMAC MORTGAGE,	12	\$780,452.54	28.12% 0	\$0.00	NA	0	\$0
	LLC		Φ1 005 224 05	71 000/ 0	\$0.00		Ш	
m ()	Unavailable	30	\$1,995,324.95	71.88% 0		NA	${f au}$	\$(
Total		42	\$2,775,777.49	100% 0	\$0.00		0	\$0
21/17/73/110	T I: 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		¢1 501 200 00	1000/ 0	\$0.00	NI A	_	\$1
31417TVH8	Unavailable	9	\$1,501,300.00	100% 0		NA	${f au}$	\$(
Total		9	\$1,501,300.00	100% 0	\$0.00		0	\$0
2141777714	TT:21ab1a		Φ1 000 706 00	1000/ 0	\$0.00	NIA	<u></u>	\$1
31417TVJ4	Unavailable	9	\$1,998,706.00	100% 0	\$0.00	NA	U	\$0

Total		9	\$1,998,706.00	100% 0	\$0.00		0	\$
Total			ψ1,220,700.00	100 /6 0	ψ 0.00		0	Ψ
31417TVK1	Unavailable	19	\$2,891,089.00	100% 0	\$0.00	NA	0	\$
Total		19	\$2,891,089.00	100% 0	\$0.00		0	\$
31417TVZ8	GMAC MORTGAGE, LLC	30	\$7,045,772.74	14.19% 0	\$0.00	NA	0	\$
	Unavailable	168	\$42,601,317.91	85.81% 0	\$0.00	NA	0	\$
Total		198	\$49,647,090.65	100% 0	\$0.00		0	\$
31417TW46	GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13% 0	\$0.00	NA	0	\$(
	Unavailable	116	\$7,470,285.69	74.87% 0	\$0.00	NA	0	\$
Total		152	\$9,978,146.56	100% 0	\$0.00		0	\$
31417TWP9	GMAC MORTGAGE, LLC	9	\$1,924,949.24	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,924,949.24	100% 0	\$0.00		0	\$(
31417TWT1	GMAC MORTGAGE, LLC	54	\$13,827,470.99	28.65% 0	\$0.00	NA	0	\$(
	Unavailable	128	\$34,435,656.16	71.35% 0	\$0.00	NA	0	\$(
Total		182	\$48,263,127.15	100% 0	\$0.00		0	\$(
31417TWW4	GMAC MORTGAGE, LLC	2	\$141,456.48	4.29% 0	\$0.00	NA	0	\$(
	Unavailable	48	\$3,153,298.79	95.71% 0	\$0.00	NA	0	\$
Total		50	\$3,294,755.27	100% 0	\$0.00		0	\$0
31417TX29	GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,888,935.77	43.1% 0	\$0.00	NA	0	\$
Total		22	\$6,702,358.50	100% 0	\$0.00		0	\$
31417TX37	GMAC MORTGAGE, LLC	3	\$751,991.46	39.26% 0	\$0.00	NA	0	\$
	Unavailable	3	\$1,163,299.82	60.74% 0	\$0.00	NA	0	\$
Total		6	\$1,915,291.28	100% 0	\$0.00		0	\$(
31417TX45	GMAC MORTGAGE, LLC	7	\$1,665,074.94	38.4% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,671,143.72	61.6% 0	\$0.00	NA	0	\$
Total		16	\$4,336,218.66	100% 0	\$0.00		0	\$(
31417TX60	GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71% 0	\$0.00	NA	0	\$(

	Unavailable	9	\$455,577.66	21.29% 0	0 \$0.00	NA	0	\$(
Total	Onuvanaoro	37	\$2,139,617.53		+ + + + + + + + + + + + + + + + + + + +		0	\$(
			Ψ=9=0-90		*****		ĬŢ	
31417TX78	GMAC MORTGAGE, LLC	16	\$1,558,355.06	25.4% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,577,757.70			NA	0	\$0
Total		62	\$6,136,112.76	100% 0	\$0.00		0	\$0
31417TX86	GMAC MORTGAGE, LLC	64	\$16,053,774.19		·	NA	₩	\$0
	Unavailable	141	\$33,066,320.65		+	NA		\$0
Total		205	\$49,120,094.84	100% 0	\$0.00		0	\$0
31417TX94	GMAC MORTGAGE, LLC	47	\$3,129,230.85	74.65% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,062,840.04	-		NA	0	\$(
Total		65	\$4,192,070.89	100% 0	\$0.00		0	\$0
31417TXA1	GMAC MORTGAGE, LLC	23	\$1,390,441.19	48.99% 0	\$0.00	NA	0	\$(
	Unavailable	25	\$1,447,821.59			NA	0	\$(
Total	'	48	\$2,838,262.78	100% 0	\$0.00		0	\$0
31417TXB9	GMAC MORTGAGE, LLC	9	\$876,435.87	40.84% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,269,625.33			NA	0	\$(
Total	!	22	\$2,146,061.20	100% 0	\$0.00	!	0	\$0
31417TXC7	GMAC MORTGAGE, LLC	8	\$1,105,560.06					\$(
	Unavailable	12	\$1,564,744.19				_	\$(
Total	'	20	\$2,670,304.25	100% 0	\$0.00		0	\$0
31417TXD5	GMAC MORTGAGE, LLC	8	\$1,310,853.72	53.14% 0	\$0.00	NA	.0	\$(
	Unavailable	7	\$1,156,168.01			NA	11	\$(
Total	!	15	\$2,467,021.73	100% 0	0 \$0.00	<u> </u>	0	\$(
31417TXE3	GMAC MORTGAGE, LLC	1	\$409,579.41	7.26% 0	0 \$0.00	NA	. 0	\$(
	Unavailable	20	\$5,235,004.08	92.74% 0	\$0.00	NA	0	\$(
Total		21	\$5,644,583.49	100% 0	\$0.00		0	\$(
31417TXG8	GMAC MORTGAGE, LLC	1	\$309,600.00	5.84% 0	0 \$0.00	NA	.0	\$(
<u> </u>	Unavailable	18	\$4,991,650.00	94.16% 0	\$0.00	NA	0	\$(

Total		19	\$5,301,250.00	100%	0 \$0.00		0 \$
31417TXH6	GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	\$0.00	NA	0 \$
	Unavailable	162	\$53,490,989.42	87.13%	0 \$0.00	NA	
Total		188	\$61,395,124.45	100%	0 \$0.00		0 \$
31417TXJ2	GMAC MORTGAGE, LLC	6	\$1,741,100.00	6.95%	0 \$0.00	NA	0 \$
	Unavailable	80	\$23,325,067.58	93.05%		NA	_
Total		86	\$25,066,167.58	100%	0 \$0.00		0 \$
31417TXK9	GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55%	0 \$0.00	NA	0 \$
	Unavailable	61	\$19,289,472.85	90.45%	0 \$0.00	NA	0 \$
Total		68	\$21,326,972.85	100%	0 \$0.00		0 \$
31417TXL7	GMAC MORTGAGE, LLC	34	\$8,401,694.90	8.4%	0 \$0.00	NA	0 \$
	Unavailable	359	\$91,609,550.34	91.6%	0 \$0.00	NA	0 \$
Total		393	\$100,011,245.24	100%	0 \$0.00		0 \$
31417TXM5	GMAC MORTGAGE, LLC	2	\$334,700.00	5.4%	0 \$0.00	NA	0 \$
	Unavailable	23	\$5,862,765.29	94.6%		NA	
Total		25	\$6,197,465.29	100%	90.00		0 \$
31417TXN3	GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01%	\$0.00	NA	0 \$
	Unavailable	184	\$51,837,262.25	80.99%		NA	
Total		231	\$64,006,687.72	100%	0 \$0.00		0 \$
31417TXQ6	GMAC MORTGAGE, LLC	14	\$3,769,600.00	100%	0 \$0.00	NA	0 \$
Total		14	\$3,769,600.00	100%	0 \$0.00		0 \$
31417TXR4	GMAC MORTGAGE, LLC	54	\$14,686,672.27	100%	0 \$0.00	NA	0 \$
Total		54	\$14,686,672.27	100%	0 \$0.00		0 \$
31417TXS2	GMAC MORTGAGE, LLC	6	\$583,990.00	8.72%	0 \$0.00	NA	0 \$
<u> </u>	Unavailable	61	\$6,114,899.36	91.28%	0 \$0.00	NA	0 \$
Total		67	\$6,698,889.36	100%	+ +		0 \$
31417TXT0	GMAC MORTGAGE,	27	\$3,545,616.36	17.04%	0 \$0.00	NA	0 \$

	LLC							
	Unavailable	130	\$17,256,943.50	82.96%	\$0.00	NA	.0	\$
Total		157	\$20,802,559.86	100%	\$0.00		0	\$
31417TXU7	GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53% (\$0.00	NA	. 0	\$
	Unavailable	143	\$42,702,024.29	86.47%	\$0.00	NA	0	\$
Total		168	\$49,384,279.44	100%	\$0.00		0	\$
31417TXV5	GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86%	\$0.00	NA	. 0	\$
	Unavailable	74	\$7,294,625.54	62.14%	\$0.00	NA	.0	\$
Total		118	\$11,738,534.48	100%	\$0.00		0	\$
31417TXW3	GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61%	\$0.00	NA	. 0	\$
	Unavailable	119	\$15,428,829.41	63.39% (NA	0	\$
Total		189	\$24,341,444.92	100%	\$0.00		0	\$(
31417TXX1	GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1%	\$0.00	NA	. 0	\$
	Unavailable	69	\$11,266,783.94	61.9% (\$0.00	NA	. 0	\$
Total		112	\$18,202,479.55	100%	\$0.00		0	\$
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79% (\$0.00	NA	. 0	\$
	Unavailable	76	\$21,254,525.94	92.21%	\$0.00	NA	. 0	\$
Total		83	\$23,051,107.27	100%	\$0.00		0	\$
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	\$0.00		Ш	\$
	Unavailable	6	\$2,049,156.82	23.09%		NA	0	\$
Total		30	\$8,873,218.77	100%	\$0.00		0	\$
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	\$0.00	NA	. 0	\$
	Unavailable	7	\$656,279.86	18.68%	\$0.00	NA	.0	\$
Total		36	\$3,512,679.69	100%	\$0.00		0	\$
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73% (\$0.00	NA	.0	\$(
	Unavailable	13	\$1,687,829.24			NA	_	\$
Total		57	\$7,251,955.24	100%	\$0.00		0	\$
21.415777.22	** " 11		Ф2 207 27 6 7 2	100~		**.		
31417TYC6	Unavailable	9	\$2,287,276.30			NA		\$1
Total		9	\$2,287,276.30	100%	\$0.00		0	\$

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	GMAC MORTGAGE,							
31417TYD4	LLC	85	\$19,860,212.60	61.71%	\$0.00	NA	0	\$(
	Unavailable	49	\$12,323,273.45	38.29% (\$0.00	NA	0	\$0
Total		134	\$32,183,486.05	100%	\$0.00		0	\$(
31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89% (\$0.00	NA	0	\$(
	Unavailable	169	\$41,115,792.62	85.11% (\$0.00	NA	0	\$0
Total		196	\$48,311,273.36	100%	\$0.00		0	\$(
31417TYF9	GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72% (\$0.00	NA	0	\$(
	Unavailable	146	\$41,777,741.28	84.28% (\$0.00	NA	0	\$0
Total		174	\$49,568,179.73	100%	\$0.00		0	\$0
31417TYG7	GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12% (\$0.00	NA	0	\$(
	Unavailable	90	\$28,862,811.33	72.88%	\$0.00	NA	0	\$0
Total		131	\$39,601,075.75	100%	\$0.00		0	\$0
31417TYH5	GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47% (\$0.00	NA	0	\$(
	Unavailable	155	\$43,180,859.60	89.53% (\$0.00	NA	0	\$0
Total		175	\$48,228,551.98	100%	\$0.00		0	\$0
31417TYJ1	GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31% (\$0.00	NA	0	\$(
	Unavailable	150	\$42,131,838.40	84.69% (\$0.00	NA	0	\$0
Total		178	\$49,750,252.02	100%	\$0.00		0	\$0
31417TYK8	GMAC MORTGAGE, LLC	21	\$5,734,723.18	11.7% (\$0.00	NA	0	\$(
	Unavailable	144	\$43,294,561.24	88.3% (NA	0	\$0
Total		165	\$49,029,284.42	100%	\$0.00		0	\$0
31417TYL6	GMAC MORTGAGE, LLC	43	\$12,285,900.31	26.26% (·	NA	0	\$(
	Unavailable	111	\$34,506,927.31	73.74% (NA	0	\$0
Total		154	\$46,792,827.62	100%	\$0.00		0	\$0
31417TYM4	GMAC MORTGAGE, LLC	27	\$6,939,846.85	14.01% (\$0.00	NA	0	\$(
	Unavailable	155	\$42,603,643.75	85.99% (NA	0	\$(
Total		182	\$49,543,490.60	100%	\$0.00		0	\$0
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31417TYN2	GMAC MORTGAGE, LLC	15	\$3,886,850.30	18.15% 0	\$0.00	NA	0 \$
	Unavailable	61	\$17,534,110.72	81.85% 0	\$0.00	NA	
Total		76	\$21,420,961.02	100% 0	\$0.00		0 \$
31417TYP7	GMAC MORTGAGE,	80	\$22,336,220.26	45.99% 0	\$0.00	NA	0 \$
5141/1117	LLC						
T-4-1	Unavailable	86	\$26,234,510.36	54.01% 0	\$0.00	NA	
Total		166	\$48,570,730.62	100% 0	\$0.00		0 \$
31417TYQ5	GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07% 0	\$0.00	NA	0 \$
	Unavailable	131	\$37,680,405.33	77.93% 0	\$0.00	NA	0 \$
Total		171	\$48,350,734.83	100% 0	\$0.00		0 \$
31417TYR3	GMAC MORTGAGE, LLC	113	\$25,996,680.71	52.58% 0	\$0.00	NA	0 \$
	Unavailable	103	\$23,445,438.89	47.42% 0	\$0.00	NA	0 \$
Total		216	\$49,442,119.60	100% 0	\$0.00		0 \$
31417TYS1	GMAC MORTGAGE, LLC	54	\$11,985,638.36	24.14% 0	\$0.00	NA	0 \$
	Unavailable	198	\$37,667,714.03	75.86% 0	\$0.00	NA	
Total		252	\$49,653,352.39	100% 0	\$0.00		0 \$
31417U2A2	BANK OF AMERICA, N.A.	15	\$4,875,850.00	16.21% 0	\$0.00	NA	0 \$
	Unavailable	95	\$25,195,215.57	83.79% 0	\$0.00	NA	0 \$
Total		110	\$30,071,065.57	100% 0	\$0.00		0 \$
31417U2B0	BANK OF AMERICA, N.A.	6	\$1,447,321.69	14.39% 0	\$0.00	NA	0 \$
	Unavailable	29	\$8,613,483.60	85.61% 0	\$0.00	NA	0 \$
Total		35	\$10,060,805.29	100% 0	\$0.00		0 \$
31417U2C8	BANK OF AMERICA, N.A.	1	\$292,000.00	18.72% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,267,719.95	81.28% 0	\$0.00	NA	0 \$
Total		7	\$1,559,719.95	100% 0	\$0.00		0 \$
31417U2D6	BANK OF AMERICA, N.A.	10	\$2,859,682.04	20.39% 0	\$0.00	NA	
	Unavailable	40	\$11,162,643.49	79.61% 0	\$0.00	NA	
Total		50	\$14,022,325.53	100% 0	\$0.00		0 \$
31417U2E4	BANK OF AMERICA,	19	\$5,157,185.47	17.25% 0	\$0.00	NA	0 \$

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	Unavailable	100	\$24,736,476.44	82.75% 0	\$0.00	NA (0 \$
Total		119	\$29,893,661.91	100% 0	\$0.00		0 \$
31417U2F1	BANK OF AMERICA, N.A.	51	\$13,757,700.00	27.59% 0	\$0.00	NA (0 \$
	Unavailable	123	\$36,107,626.88	72.41% 0	\$0.00	NA (
Total		174	\$49,865,326.88	100% 0	\$0.00		0 \$
21.117772.00			\$2.40.C21.2C	10000			
31417U2G9	Unavailable	1	\$240,631.26 \$240,631.26		\$0.00	NA (_
Total		1	\$240,631.26	100% 0	\$0.00	'	9
31417U2H7	BANK OF AMERICA, N.A.	30	\$5,919,008.54	52.66% 0	\$0.00	NA	0 \$
	Unavailable	27	\$5,319,995.66	47.34% 0	\$0.00	NA (0 \$
Total		57	\$11,239,004.20	100% 0	\$0.00		0 \$
31417U2J3	BANK OF AMERICA, N.A.	41	\$10,822,289.77	25.89% 0	\$0.00	NA	0 \$
	Unavailable	109	\$30,971,124.47	74.11% 0	\$0.00	NA (0 \$
Total		150	\$41,793,414.24	100% 0	\$0.00		0 \$
31417U2K0	BANK OF AMERICA, N.A.	56	\$14,556,415.20	52.4% 0	\$0.00	NA (0 \$
	Unavailable	48	\$13,222,352.35		\$0.00	NA (
Total		104	\$27,778,767.55	100% 0	\$0.00	——	0 \$
31417U2L8	BANK OF AMERICA, N.A.	31	\$4,107,945.00	36.67% 0	\$0.00	NA	0 \$
	Unavailable	41	\$7,094,089.04		\$0.00	NA (
Total		72	\$11,202,034.04	100% 0	\$0.00		0 \$
31417U2M6	BANK OF AMERICA, N.A.	9	\$2,003,419.34	13.34% 0	\$0.00	NA	0 \$
	Unavailable	45	\$13,010,673.36	86.66% 0	\$0.00	NA (0 \$
Total		54	\$15,014,092.70		\$0.00		0 \$
31417U2N4	BANK OF AMERICA, N.A.	5	\$1,133,950.00	11.31% 0	\$0.00	NA (0 \$
	Unavailable	27	\$8,894,050.00		\$0.00	NA (
Total		32	\$10,028,000.00	100% 0	\$0.00		0 \$
31417U2P9	Unavailable	1	\$193,288.21	100% 0	\$0.00	NA (0 \$
Total	Onavanaore	1	\$193,288.21	100% 0	\$0.00		0 \$
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31417U2R5		2	\$308,000.00	19.86% 0	\$0.00	NA (0 \$

	BANK OF AMERICA, N.A.						
	Unavailable	8	\$1,242,800.00	80.14% 0	\$0.00	NA	0 \$
Total		10	\$1,550,800.00	100% 0	\$0.00		0 \$
	BANK OF AMERICA,						
31417U2S3	N.A.	38	\$9,226,586.68	26.76% 1	\$616,899.92	NA	
	Unavailable	82	\$25,256,379.91	73.24% 0	\$0.00	NA	
Total		120	\$34,482,966.59	100% 1	\$616,899.92		0 \$
31417U2T1	BANK OF AMERICA, N.A.	117	\$28,632,645.75	58.91% 0	\$0.00	NA	0 \$
	Unavailable	83	\$19,971,375.77	41.09% 0	\$0.00	NA	0 \$
Total		200	\$48,604,021.52	100% 0	\$0.00		0 \$
31417U2U8	BANK OF AMERICA, N.A.	28	\$15,388,864.00	30.69% 0	\$0.00	NA	0 \$
	Unavailable	61	\$34,750,317.10	69.31% 0	\$0.00	NA	0 \$
Total		89	\$50,139,181.10	100% 0	\$0.00		0 \$
	5 ANW 05 ANEDVO						
31417U2V6	BANK OF AMERICA, N.A.	29	\$7,270,717.71	38.42% 0	\$0.00	NA	0 \$
	Unavailable	49	\$11,653,588.00	61.58% 0	\$0.00	NA	_
Total		78	\$18,924,305.71	100% 0	\$0.00		0 \$
31417U2W4	BANK OF AMERICA, N.A.	9	\$2,405,775.33	38.72% 0	\$0.00	NA	0 \$
	Unavailable	18	\$3,807,646.28	61.28% 0	\$0.00	NA	
Total		27	\$6,213,421.61	100% 0	\$0.00		0 \$
31417U2X2	BANK OF AMERICA, N.A.	24	\$6,829,508.25	34.05% 0	\$0.00	NA	0 \$
	Unavailable	39	\$13,228,904.76	65.95% 0	\$0.00	NA	0 \$
Total		63	\$20,058,413.01	100% 0	\$0.00		0 \$
31417U2Y0	BANK OF AMERICA, N.A.	26	\$8,004,615.67	39.99% 0	\$0.00	NA	0 \$
	Unavailable	39	\$12,011,756.74	60.01% 0	\$0.00	NA	0 \$
Total		65	\$20,016,372.41	100% 0	\$0.00		0 \$
31417U2Z7	BANK OF AMERICA, N.A.	2	\$910,000.00	3.63% 0	\$0.00	NA	0 \$
	Unavailable	42	\$24,171,973.40			NA	
Total		44	\$25,081,973.40	100% 0	\$0.00		0 \$
31417U3A1	BANK OF AMERICA,	89	\$23,235,403.32	23.17% 0	\$0.00	NA	0 \$

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Unavailable	257	\$77,045,563.75	76.83% 0	\$0.00	NA	0	\$
	346	\$100,280,967.07	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	94	\$26,713,001.35	26.55% 0	\$0.00	NA	0	\$
Unavailable	255	\$73,908,482.86	73.45% 0	\$0.00	NA	0	\$
	349	\$100,621,484.21	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	31	\$8,711,339.96	17.28% 0	\$0.00	NA	0	\$
Unavailable	141	\$41,690,455.09			NA	0	\$
	172	\$50,401,795.05	100% 1	\$279,954.87		0	\$
BANK OF AMERICA, N.A.	37	\$10,412,240.36	20.79% 0	\$0.00	NA	0	\$
Unavailable	129	\$39,666,475.44		· ·	NA	0	\$
	166	\$50,078,715.80	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	144	\$34,152,753.73	62.29% 0	\$0.00	NA	0	\$
Unavailable	82	\$20,679,910.45	37.71% 0	\$0.00	NA	0	\$
	226	\$54,832,664.18	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	1	\$314,992.93	10.26% 0	\$0.00	NA	0	\$
Unavailable	8	\$2,755,679.56	89.74% 0	\$0.00	NA	0	\$
	9	\$3,070,672.49	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	3	\$610,725.66		·	NA	0	\$
Unavailable	13	\$2,870,127.72			NA	0	\$
	16	\$3,480,853.38	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	73	\$4,213,618.72	100% 0	\$0.00	NA	0	\$
	73	\$4,213,618.72	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	18	\$1,981,750.41	100% 0	\$0.00	NA	0	\$
	18	\$1,981,750.41	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	23	\$2,313,683.22	100% 0	\$0.00	NA	0	\$
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	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 257 346 346	Unavailable 257 \$77,045,563.75 346 \$100,280,967.07 346 \$100,280,967.07 346 \$100,280,967.07 346 \$100,280,967.07 346 \$100,280,967.07 349 \$26,713,001.35 \$349 \$100,621,484.21 349 \$100,621,484.21 349 \$100,621,484.21 341,690,455.09 372 \$50,401,795.05 372 \$50,401,795.05 372 \$50,401,795.05 373 \$4,152,753.73 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 34,213,618.72 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\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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Unavailable 8 \$2,755,679.56 89.74% 0 \$0.00 NA Unavailable 8 \$2,755,679.56 89.74% 0 \$0.00 NA Unavailable 13 \$2,870,127.72 82,45% 0 \$0.00 NA Unavailable 13 \$2,870,127.72 82,45% 0 \$0.00 NA Unavailable 13 \$2,870,127.72 82,45% 0 \$0.00 NA BANK OF AMERICA, N.A. 73 \$4,213,618.72 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 18 \$1,981,750.41 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 18 \$1,981,750.41 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 18 \$1,981,750.41 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 18 \$1,981,750.41 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 18 \$1,981,750.41 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 18 \$1,981,750.41 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 18 \$1,981,750.41 100% 0 \$0.00 NA	Unavailable 257 \$77,045,563.75 76.83% 0 \$0.00 NA 0

31417U3L7	BANK OF AMERICA, N.A.	15	\$2,098,870.00	100% 0	\$0.00	NA	0
Total		15	\$2,098,870.00	100% 0	\$0.00		0
31417U3M5	BANK OF AMERICA, N.A.	21	\$2,737,214.23	55.08% 0	\$0.00	NA	0
	Unavailable	17	\$2,232,483.93	44.92% 0	\$0.00	NA	0
Total		38	\$4,969,698.16	100% 0	\$0.00		0
31417U3N3	BANK OF AMERICA, N.A.	368	\$100,353,300.97	100% 0	\$0.00	NA	0
Total		368	\$100,353,300.97	100% 0	\$0.00		0
31417U3P8	BANK OF AMERICA, N.A.	89	\$25,010,248.28	100% 0	\$0.00	NA	0
Total		89	\$25,010,248.28	100% 0	\$0.00		0
31417U3Q6	BANK OF AMERICA, N.A.	171	\$50,080,860.45	100% 0	\$0.00	NA	0
Total		171	\$50,080,860.45	100% 0	\$0.00		0
31417U3R4	BANK OF AMERICA, N.A.	187	\$52,038,999.23	51.45% 0	\$0.00	NA	0
	Unavailable	223	\$49,105,730.37	48.55% 0	\$0.00	NA	0
Total		410	\$101,144,729.60	100% 0	\$0.00		0
31417U3S2	BANK OF AMERICA, N.A.	25	\$10,010,180.66	100% 0	\$0.00	NA	0
Total		25	\$10,010,180.66	100% 0	\$0.00		0
31417U3T0	BANK OF AMERICA, N.A.	17	\$4,673,810.87	100% 0	\$0.00	NA	0
Total		17	\$4,673,810.87	100% 0	\$0.00		0
31417U3U7	BANK OF AMERICA, N.A.	36	\$9,426,167.16	100% 0	\$0.00	NA	0
Total		36	\$9,426,167.16	100% 0	\$0.00		0
31417U3V5	BANK OF AMERICA, N.A.	86	\$25,196,207.51	100% 0	\$0.00	NA	0
Total		86	\$25,196,207.51	100% 0	\$0.00		0
31417U3W3	BANK OF AMERICA, N.A.	16	\$5,379,613.05	100% 0	\$0.00	NA	0
Total		16	\$5,379,613.05	100% 0	\$0.00		0
31417U3X1		52	\$12,946,202.56	100% 0	\$0.00	NA	0

Total		BANK OF AMERICA, N.A.							
Total	al		52	\$12,946,202.56	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A. 75 \$16,155,852.40 100% 0 \$0.00 NA	17U3Y9		21	\$4,981,291.94	100% 0	\$0.00	NA	0	\$
Total	al		21	\$4,981,291.94	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A. 60 \$15,032,405.39 100% 0 \$0.00 NA	17U3Z6		75	\$16,155,852.40	100% 0	\$0.00	NA	0	\$
Total	al		75	\$16,155,852.40	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A. 18 \$5,041,600.00 20.05% 1 \$85,000.00 NA	17U4A0	•	60	\$15,032,405.39	100% 0	\$0.00	NA	0	\$
N.A. 18 \$5,041,600.00 20.05% \$85,000.00 NA	al		60	\$15,032,405.39	100% 0	\$0.00		0	\$
Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample Sample S	17U4B8		18	\$5,041,600.00	20.05% 1	\$85,000.00	NA	0	\$
BANK OF AMERICA, N.A. 83 \$25,216,273.45 100% 0 \$0.00 NA		Unavailable					NA	0	\$
N.A. S3 \$25,216,273.45 100% 0 \$0.00 NA	al		81	\$25,141,499.00	100% 1	\$85,000.00		0	\$
31417U4D4	17U4C6		83	\$25,216,273.45	100% 0	\$0.00	NA	0	\$
Total 4 \$1,037,159.74 100% 0 \$0.00 31417U4E2 Unavailable 49 \$11,952,119.23 100% 0 \$0.00 NA Total 49 \$11,952,119.23 100% 0 \$0.00 NA 31417U4F9 BANK OF AMERICA, N.A. 8 \$3,310,665.67 3.82% 0 \$0.00 NA Total 190 \$83,428,910.51 96.18% 1 \$414,201.79 NA Total 198 \$86,739,576.18 100% 1 \$414,201.79 NA 31417U4G7 BANK OF AMERICA, N.A. 1 \$443,736.32 15.52% 0 \$0.00 NA Total 5 \$2,414,971.56 \$4.48% 0 \$0.00 NA Total 6 \$2,858,707.88 100% 0 \$0.00 NA 31417U4H5 BANK OF AMERICA, N.A. 9 \$2,954,326.99 5.14% 0 \$0.00 NA Unavailable 184 \$54,498,432.98 94.86% 0 \$0.00 NA	al		83	\$25,216,273.45	100% 0	\$0.00		0	\$
31417U4E2	17U4D4	Unavailable	4	\$1,037,159.74	100% 0	\$0.00	NA	0	\$
Total 49 \$11,952,119.23 100% 0 \$0.00 31417U4F9 BANK OF AMERICA, N.A. 8 \$3,310,665.67 3.82% 0 \$0.00 NA Unavailable 190 \$83,428,910.51 96.18% 1 \$414,201.79 NA Total 198 \$86,739,576.18 100% 1 \$414,201.79 NA 31417U4G7 BANK OF AMERICA, N.A. 1 \$443,736.32 15.52% 0 \$0.00 NA Total 5 \$2,414,971.56 84.48% 0 \$0.00 NA Total 6 \$2,858,707.88 100% 0 \$0.00 NA 31417U4H5 BANK OF AMERICA, N.A. 9 \$2,954,326.99 5.14% 0 \$0.00 NA Unavailable 184 \$54,498,432.98 94.86% 0 \$0.00 NA	al		4	\$1,037,159.74	100% 0	\$0.00		0	\$
BANK OF AMERICA, 8 \$3,310,665.67 3.82% 0 \$0.00 NA Unavailable 190 \$83,428,910.51 96.18% 1 \$414,201.79 NA 198 \$86,739,576.18 100% 1 \$414,201.79 BANK OF AMERICA, 1 \$443,736.32 15.52% 0 \$0.00 NA Unavailable 5 \$2,414,971.56 84.48% 0 \$0.00 NA Total 6 \$2,858,707.88 100% 0 \$0.00 BANK OF AMERICA, 9 \$2,954,326.99 5.14% 0 \$0.00 NA Unavailable 184 \$54,498,432.98 94.86% 0 \$0.00 NA	17U4E2	Unavailable	49	\$11,952,119.23	100% 0	\$0.00	NA	0	\$
N.A. 8 \$3,310,665.67 3.82% 0 \$0.00 NA	al		49	\$11,952,119.23	100% 0	\$0.00		0	\$
Total 198 \$86,739,576.18 100% 1 \$414,201.79 31417U4G7 BANK OF AMERICA, N.A. 1 \$443,736.32 15.52% 0 \$0.00 NA Unavailable 5 \$2,414,971.56 84.48% 0 \$0.00 NA Total 6 \$2,858,707.88 100% 0 \$0.00 NA 31417U4H5 BANK OF AMERICA, N.A. 9 \$2,954,326.99 5.14% 0 \$0.00 NA Unavailable 184 \$54,498,432.98 94.86% 0 \$0.00 NA	17U4F9		8	\$3,310,665.67	3.82% 0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A. 1 \$443,736.32 15.52% 0 \$0.00 NA Unavailable 5 \$2,414,971.56 84.48% 0 \$0.00 NA Total 6 \$2,858,707.88 100% 0 \$0.00 NA SO.00 NA NA N.A. 9 \$2,954,326.99 5.14% 0 \$0.00 NA Unavailable 184 \$54,498,432.98 94.86% 0 \$0.00 NA		Unavailable				· ·	NA	0	\$
N.A. 1 \$443,736.32 15.52% \$0.00 NA	al		198	\$86,739,576.18	100% 1	\$414,201.79		0	\$
Total 6 \$2,858,707.88 100% 0 \$0.00 31417U4H5 BANK OF AMERICA, N.A. 9 \$2,954,326.99 5.14% 0 \$0.00 NA Unavailable 184 \$54,498,432.98 94.86% 0 \$0.00 NA	17U4G7		1	\$443,736.32	15.52% 0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A. 9 \$2,954,326.99 5.14% 0 \$0.00 NA Unavailable 184 \$54,498,432.98 94.86% 0 \$0.00 NA		Unavailable				1	NA	0	\$
N.A. 9 \$2,954,326.99 5.14% 0 \$0.00 NA Unavailable 184 \$54,498,432.98 94.86% 0 \$0.00 NA	al		6	\$2,858,707.88	100% 0	\$0.00		0	\$
Unavailable 184 \$54,498,432.98 94.86% 0 \$0.00 NA	17U4H5		9	\$2,954,326.99	5.14% 0	\$0.00	NA	0	\$
Total 193 \$57.452.759.97 100% 0 \$0.00			184	\$54,498,432.98	94.86% 0	\$0.00	NA	0	\$
173 \$37,432,737.77 100 % \$0.00	al		193	\$57,452,759.97	100% 0	\$0.00		0	\$

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31417U4J1	BANK OF AMERICA, N.A.	27	\$11,785,260.14		·	NA	
	Unavailable	575	\$252,167,069.44		t	NA (
Total		602	\$263,952,329.58	100% 0	\$0.00		0 \$0
31417U4K8	Unavailable	82	\$14,105,480.61	100% 1	\$218,786.94	NA (0 \$0
3141/U4K8 Total	Unavanable	82 82	\$14,105,480.61 \$14,105,480.61	100% I		NA (0 \$0
10141		02	<u> </u>	100 70 1	\$410,700.24		υ φ
31417U4L6	Unavailable	122	\$54,440,195.47	100% 0	\$0.00	NA (0 \$0
Total		122	\$54,440,195.47	100% 0	\$0.00	(0 \$0
31417U4M4	BANK OF AMERICA, N.A.	1	\$141,977.02	5.04% 0	\$0.00	NA (0 \$0
	Unavailable	13	\$2,674,484.75			NA (
Total		14	\$2,816,461.77	100% 0	\$0.00	(0 \$0
31417U4N2	BANK OF AMERICA, N.A.	9	\$2,918,045.28	9.92% 0	\$0.00	NA (0 \$0
	Unavailable	81	\$26,495,152.87	90.08% 0	\$0.00	NA (0 \$0
Total		90	\$29,413,198.15			(0 \$0
		$\overline{\square}$					
31417U4P7	BANK OF AMERICA, N.A.	14	. , ,		·	NA	
	Unavailable	238	\$102,269,202.40		t	NA (
Total		252	\$108,373,801.12	100% 0	\$0.00	(0 \$0
31417U4Q5	BANK OF AMERICA, N.A.	2	\$327,097.39		·	NA (
	Unavailable	107	\$23,031,433.67	98.6% 1	\$305,821.15	NA (
Total		109	\$23,358,531.06	100% 1	\$305,821.15	(0 \$0
31417U4R3	BANK OF AMERICA, N.A.	2	\$809,076.41	2.16% 0	\$0.00	NA	0 \$0
	Unavailable	82	\$36,709,364.05		t	NA (
Total		84	\$37,518,440.46	100% 0	\$0.00	(0 \$0
31417U4S1	Unavailable	12	\$5,569,890.12	100% 0	\$0.00	NA (0 \$0
Total	Ullavailauic	12	\$5,569,890.12 \$5,569,890.12			17/1	0 \$0
1 otai			Ψυουσο	100 /	Ψυ•υυ		<u> </u>
31417U4T9	Unavailable	23	\$10,387,711.34	100% 0	\$0.00	NA (0 \$0
Total		23	\$10,387,711.34	100% 0	\$0.00		0 \$0
31417U4U6	Unavailable	28	\$4,206,391.67	100% 0	\$0.00	NA (0 \$0
Total		28	\$4,206,391.67	100% 0		(
31417U4V4		1	\$601,709.49	4.82% 0	\$0.00	NA	0 \$0

BANK OF AMERICA, N.A.							
Unavailable	25	\$11,875,706.15	95.18% 0	\$0.00	NA	0	\$
	26	\$12,477,415.64	100% 0	\$0.00			\$
Linovoilable	1.4	¢2 427 265 04	1000/ 0	\$0.00	NT A	0	¢.
Unavailable					NA	0	\$
	14	\$3,427,265.94	100% 0	\$0.00		U	\$
BANK OF AMERICA, N.A.	2	\$316,000.00	28.74% 0	\$0.00	NA	0	\$
Unavailable	5	\$783,500.00	71.26% 0	\$0.00	NA	0	\$
	7	\$1,099,500.00	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	44	\$13,258,861.00	52.91% 0	\$0.00	NA	0	\$
Unavailable	37	\$11,798,936.50	47.09% 0	\$0.00	NA	0	\$
	81	\$25,057,797.50	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	80	\$19,066,570.00	38.08% 0	\$0.00	NA	0	\$
Unavailable	140	\$31,007,276.90	61.92% 0	\$0.00	NA	0	\$
	220	\$50,073,846.90	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	401	\$109,444,780.90	44.59% 0	\$0.00	NA	0	\$
Unavailable	478	\$135,997,844.58	55.41% 0	\$0.00	NA	0	\$
	879	\$245,442,625.48	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	4	\$1,049,514.00	10.49% 0	\$0.00	NA	0	\$
Unavailable	28	\$8,952,162.27	89.51% 0	\$0.00	NA	0	\$
	32	\$10,001,676.27	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	14	\$3,241,688.18	16.11% 0	\$0.00	NA	0	\$
Unavailable	56	\$16,879,860.19	83.89% 0	\$0.00	NA	0	\$
	70	\$20,121,548.37	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	4	\$677,400.00	6.77% 0	\$0.00	NA	0	\$
Unavailable	31	\$9,327,206.36	93.23% 0	\$0.00	NA	0	\$
	35	\$10,004,606.36	100% 0	\$0.00		0	\$
ALLY BANK	22	\$6,063,437.91	100% 0	\$0.00	NA	0	\$
	Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 25 26	Unavailable 25 \$11,875,706.15 26 \$12,477,415.64 Unavailable 14 \$3,427,265.94 BANK OF AMERICA, N.A. 2 \$316,000.00 Unavailable 5 \$783,500.00 BANK OF AMERICA, ANA. 4 \$13,258,861.00 Unavailable 37 \$11,798,936.50 BANK OF AMERICA, N.A. 80 \$19,066,570.00 Unavailable 140 \$31,007,276.90 BANK OF AMERICA, N.A. 401 \$109,444,780.90 Unavailable 478 \$135,997,844.58 BANK OF AMERICA, N.A. 401 \$109,444,780.90 Unavailable 478 \$135,997,844.58 BANK OF AMERICA, N.A. 401 \$109,444,780.90 BANK OF AMERICA, ANA. 401 \$109,444,780.90 BANK OF AMERICA, ANA. 401 \$109,444,780.90 BANK OF AMERICA, ANA. 401 \$109,444,780.90 BANK OF AMERICA, ANA. 401 \$109,444,780.90 BANK OF AMERICA, ANA. 401 \$109,444,780.90 BANK OF AMERICA, ANA. 401 \$10,49,514.00 Unavailable 56 \$16,879,860.19 BANK OF AMERICA, ANA. 401 \$3,241,688.18 Unavailable 56 \$16,879,860.19 BANK OF AMERICA, ANA. 401 \$3,241,688.18 Unavailable 56 \$16,879,860.19 TO \$20,121,548.37	Unavailable 25 \$11,875,706.15 95.18% 0 26 \$12,477,415.64 100% 0 Unavailable 14 \$3,427,265.94 100% 0 BANK OF AMERICA, 2 \$316,000.00 28.74% 0 Valuavailable 5 \$783,500.00 71.26% 0 T \$1,099,500.00 100% 0 BANK OF AMERICA, 44 \$13,258,861.00 52.91% 0 Unavailable 37 \$11,798,936.50 47.09% 0 BANK OF AMERICA, 80 \$19,066,570.00 38.08% 0 Unavailable 140 \$31,007,276.90 61.92% 0 BANK OF AMERICA, 401 \$109,444,780.90 44.59% 0 BANK OF AMERICA, 401 \$109,444,780.90 44.59% 0 Unavailable 478 \$135,997,844.58 55.41% 0 BANK OF AMERICA, 401 \$109,444,780.90 44.59% 0 BANK OF AMERICA, 401 \$109,444,780.90 10.49% 0 BANK OF AMERICA, 41 \$1,049,514.00 10.49% 0 BANK OF AMERICA, 41 \$3,241,688.18 16.11% 0 BANK OF AMERICA, 41 \$3,241,688.18 16.11% 0 BANK OF AMERICA, 41 \$3,241,688.18 16.11% 0 BANK OF AMERICA, 42 \$16,879,860.19 83.89% 0 TO \$20,121,548.37 100% 0 BANK OF AMERICA, 4 \$677,400.00 6.77% 0 BANK OF AMERICA, 4 \$677,400.00 6.77% 0 BANK OF AMERICA, 4 \$677,400.00 6.77% 0 BANK OF AMERICA, 4 \$677,400.00 6.77% 0 BANK OF AMERICA, 4 \$677,400.00 6.77% 0 BANK OF AMERICA, 4 \$677,400.00 6.77% 0 BANK OF AMERICA, 4 \$677,400.00 6.77% 0 BANK OF AMERICA, 4 \$677,400.00 6.77% 0 BANK OF AMERICA, 4 \$677,400.00 6.77% 0 BANK OF AMERICA, 4 \$677,400.00 6.77% 0 BANK OF AMERICA, 4 \$677,400.00 6.77% 0 BANK OF AMERICA, 4 \$677,400.00 6.77% 0	Unavailable 25	Unavailable 25 \$11,875,706.15 95.18% 0 \$0.00 NA	Unavailable 25 \$11,875,706.15 95.18% 0 \$0.00 NA 0

т т		1		Т	T	1		
31417U5P6	ALLY BANK	6	\$1,043,441.02	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,043,441.02	100% 0	\$0.00		0	\$(
24.44.577.5.0.4	1277751277		h1 102 0 62 12	10000	40.00		0	Φ.
31417U5Q4	ALLY BANK	4	\$1,482,963.43	100% 0	\$0.00	NA		\$(
Total		4	\$1,482,963.43	100% 0	\$0.00		0	\$
31417U5R2	ALLY BANK	6	\$1,117,000.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,117,000.00	100% 0	\$0.00		0	\$0
31417U5S0	ALLY BANK	9	\$2,906,200.00	100% 0	\$0.00	NA	0	\$(
Total		9	\$2,906,200.00	100% 0	\$0.00		0	\$
31417U5T8	Unavailable	75	\$13,998,780.77	100% 0	\$0.00	NA		\$(
Total		75	\$13,998,780.77	100% 0	\$0.00		0	\$0
31417U5U5	Unavailable	83	\$16,208,785.49	100% 0	\$0.00	NA	0	\$(
Total		83	\$16,208,785.49	100% 0	\$0.00		0	\$0
214171153/2	TT	170	¢27.625.802.02	1000/ 0	\$0.00	NT A	0	Φ.
31417U5V3	Unavailable	172 172	\$27,635,803.02	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
<u>Total</u>		1/2	\$27,635,803.02	100% 0	\$U.UU		U	Þ
31417U6G5	QUICKEN LOANS INC.	100	\$25,194,047.11	100% 0	\$0.00	NA	0	\$(
Total		100	\$25,194,047.11	100% 0	\$0.00		0	\$0
31417U6H3	QUICKEN LOANS INC.	50	\$12,429,646.39	100% 0	\$0.00	NA	0	\$(
Total	inve.	50	\$12,429,646.39	100% 0	\$0.00		0	\$(
31417U6J9	Unavailable	22	\$2,465,277.01	100% 0	\$0.00	NA	0	\$0
Total		22	\$2,465,277.01	100% 0	\$0.00		0	\$0
31417U6K6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,419,987.78	49.15% 0	\$0.00	NA	0	\$0
Total		16	\$2,888,820.96	100% 0	\$0.00		0	\$(
31417U6L4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,381,322.96	73.69% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$493,266.04	26.31% 0	\$0.00	NA	0	\$0
Total		6	\$1,874,589.00	100% 0	\$0.00		0	\$0
31417U6M2	GUARANTY BANK F.S.B.	13	\$1,674,650.00	100% 0	\$0.00	NA	0	\$(

Total		13	\$1,674,650.00	100% 0	\$0.00		0
31417U6N0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39	67.96% 0	\$0.00	NA	0
	Unavailable	14	\$2,614,715.39	32.04% 0	\$0.00	NA	0
Total		38	\$8,159,523.78	100% 0	\$0.00		0
31417UAR6	Unavailable	4	\$1,220,500.00	100% 0	\$0.00	NA	0
Total		4	\$1,220,500.00	100% 0	\$0.00		0
31417UAS4	Unavailable	4	\$1,060,000.00	100% 0	\$0.00	NA	0
Total		4	\$1,060,000.00	100% 0	\$ 0.00	- 11 -	0
31417UAT2	Unavailable	6	\$1,481,500.00	100% 0	\$0.00	NA	n
Total	Chavanaoic	6	\$1,481,500.00	100% 0	\$ 0.00		0
31417UAU9	Unavailable	6	\$2,394,000.00	100% 0	\$0.00	NA	n
Total	Onavanaoie	6	\$2,394,000.00	100% 0	\$0.00 \$0.00	147.7	0
31417UD28	CHASE HOME FINANCE, LLC	20	\$1,354,577.89	56.64% 0	\$0.00	NA	0
	Unavailable	14	\$1,036,999.86	43.36% 0	\$0.00	NA	0
Total		34	\$2,391,577.75	100% 0	\$0.00		0
31417UD36	CHASE HOME FINANCE, LLC	30	\$1,947,177.02	52.89% 0	\$0.00	NA	0
	Unavailable	28	\$1,734,564.29	47.11% 0	\$0.00	NA	0
Total		58	\$3,681,741.31	100% 0	\$0.00		0
31417UD44	CHASE HOME FINANCE, LLC	9	\$635,305.50		\$0.00	NA	0
	Unavailable	5	\$382,720.86	37.59% 0	\$0.00	NA	0
Total		14	\$1,018,026.36	100% 0	\$0.00		0
31417UD51	CHASE HOME FINANCE, LLC	24	\$1,502,689.79	65.79% 0	\$0.00	NA	0
	Unavailable	12	\$781,538.94	34.21% 0	\$0.00	NA	0
Total		36	\$2,284,228.73	100% 0	\$0.00		0
31417UD69	CHASE HOME FINANCE, LLC	50	\$4,985,475.84	75.72% 0	\$0.00	NA	0
	Unavailable	16	\$1,598,487.91	24.28% 0	\$0.00	NA	0
Total		66	\$6,583,963.75	100% 0	\$0.00		0
31417UD77		31	\$3,087,803.04	71.18% 0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	Unavailable	13	\$1,249,988.34	28.82% 0	\$0.00	NA	0	\$
Total		44	\$4,337,791.38	100% 0	\$0.00		0	\$
31417UD85	CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$382,365.13	35.52% 0		NA	0	\$
Total		11	\$1,076,559.13	100% 0	\$0.00		0	\$
31417UD93	CHASE HOME FINANCE, LLC	12	\$1,609,620.45	66.23% 0		NA		\$
	Unavailable	5	\$820,648.20	33.77% 0		NA	0	\$
Total		17	\$2,430,268.65	100% 0	\$0.00		0	\$(
31417UDX0	CHASE HOME FINANCE, LLC	23	\$5,293,654.44	77.56% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,531,548.99	22.44% 0	\$0.00	NA	0	\$
Total		30	\$6,825,203.43	100% 0	\$0.00		0	\$
31417UDY8	CHASE HOME FINANCE, LLC	2	\$250,048.97	13.4% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,615,650.08	86.6% 0	\$0.00	NA	0	\$(
Total		8	\$1,865,699.05	100% 0	\$0.00		0	\$(
31417UDZ5	CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97% 0	·	NA	0	\$(
	Unavailable	16	\$1,078,227.32	43.03% 0		NA	0	\$
Total		37	\$2,505,797.64	100% 0	\$0.00		0	\$(
31417UE43	Unavailable	16	\$3,248,956.74	100% 0	\$0.00	NA	0	\$
Total		16	\$3,248,956.74	100% 0			0	\$
31417UE50	Unavailable	56	\$12,224,388.32	100% 0	\$0.00	NA	0	\$(
Total		56	\$12,224,388.32	100% 0	\$0.00		0	\$(
31417UE68	CITIMORTGAGE, INC.	1	\$270,703.37	2.51% 0	\$0.00	NA	0	\$(
	Unavailable	62	\$10,533,846.05	97.49% 0		NA		\$(
Total		63	\$10,804,549.42	100% 0			0	\$
31417UEA9	CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25% 1	\$346,365.27	NA	0	\$(
	Unavailable	654	\$174,374,369.34	62.75% 0	\$0.00	NA	0	\$
Total		1,006	\$277,889,352.35	100% 1	\$346,365.27		0	\$
31417UEB7	Unavailable	25	\$6,697,365.91	100% 0	\$0.00	NA	0	\$(

Total		25	\$6,697,365.91	100% 0	\$0.00		0	\$(
							Ц	
31417UEC5	CHASE HOME FINANCE, LLC	339	\$89,159,546.80	46.95% 0	\$0.00	NA	0	\$0
	Unavailable	366	\$100,753,668.84	53.05% 0		NA	0	\$(
Total		705	\$189,913,215.64	100% 0	\$0.00		0	\$(
							Ц	
31417UED3	CHASE HOME FINANCE, LLC	17	\$2,969,602.88	33.39% 0	·	NA	0	\$0
	Unavailable	29	\$5,925,301.44	66.61% 0		NA	0	\$(
Total		46	\$8,894,904.32	100% 0	\$0.00		0	\$(
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31417UEE1	CHASE HOME FINANCE, LLC	608	\$143,325,010.01	71.27% 3	·	NA	Н	\$0
	Unavailable	232	\$57,782,543.49	28.73% 1	\$123,262.68	NA		\$(
Total		840	\$201,107,553.50	100% 4	\$710,749.14		0	\$(
							Н	
31417UEF8	CHASE HOME FINANCE, LLC	224	\$65,100,171.09	69.39% 0	\$0.00	NA	0	\$0
	Unavailable	99	\$28,717,718.75	30.61% 1	\$217,149.77	NA	0	\$0
Total		323	\$93,817,889.84	100% 1	\$217,149.77		0	\$0
<u> </u>	CYLLOR HOME						H	
31417UEG6	CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01% 0		NA	Н	\$(
	Unavailable	38	\$12,056,655.93	48.99% 0		NA	0	\$0
Total		78	\$24,609,379.38	100% 0	\$0.00		0	\$(
31417UEH4	CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92% 0	\$0.00	NA	0	\$(
	Unavailable	120	\$36,142,469.65	72.08% 0	\$0.00	NA	n	\$(
Total	Ond variable	165	\$50,139,258.60	100% 0			0	\$(
10000			4 1 		,		Ħ	
31417UEJ0	CHASE HOME FINANCE, LLC	2	\$385,550.00	21.61% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,398,424.99	78.39% 0	\$0.00	NA	0	\$(
Total		9	\$1,783,974.99	100% 0	\$0.00		0	\$(
31417UEK7	CHASE HOME FINANCE, LLC	4	\$1,252,079.00	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,252,079.00	100% 0	\$0.00		0	\$(
31417UEL5	CHASE HOME FINANCE, LLC	21	\$5,815,952.36	100% 0	\$0.00	NA	0	\$0
Total		21	\$5,815,952.36	100% 0	\$0.00		0	\$(
							Ц	
31417UF34	Unavailable	30	\$5,518,380.47	100% 0	\$0.00	NA	0	\$(

Total		30	\$5,518,380.47	100% 0	\$0.00		0 \$
31417UF42	Unavailable	30	\$5,671,174.37	100% 0	\$0.00	NA	0 \$
Total		30	\$5,671,174.37	100% 0	\$0.00		0 \$
31417UF67	Unavailable	22	\$5,619,574.20	100% 0	\$0.00	NA	0 \$
Total		22	\$5,619,574.20	100% 0	\$0.00		0 \$
31417UF75	Unavailable	33	\$5,158,103.09	100% 0	\$0.00	NA	0 \$6
Total		33	\$5,158,103.09	100% 0	\$0.00		0 \$
31417UF83	Unavailable	25	\$5,209,931.72	100% 0	\$0.00	NA	0 \$
Total		25	\$5,209,931.72	100% 0	\$0.00		0 \$
31417UF91	Unavailable	32	\$4,542,082.37	100% 0	\$0.00	NA	
Total		32	\$4,542,082.37	100% 0	\$0.00		0 \$
31417UGA7	Unavailable	33	\$5,034,865.78	100% 0	\$0.00	NA	0 \$6
Total		33	\$5,034,865.78	100% 0	\$0.00		0 \$
31417UGB5	Unavailable	32	\$5,492,045.00	100% 0	\$0.00	NA	0 \$
Total		32	\$5,492,045.00	100% 0	\$0.00		0 \$
31417UGC3	Unavailable	19	\$4,900,235.00	100% 0	\$0.00	NA	0 \$
Total		19	\$4,900,235.00	100% 0	\$0.00		0 \$
31417UGD1	Unavailable	37	\$5,684,995.00	100% 0	\$0.00	NA	0 \$
Total		37	\$5,684,995.00	100% 0	\$0.00		0 \$
31417UGE9	Unavailable	8	\$1,447,240.00	100% 0	\$0.00	NA	0 \$
Total		8	\$1,447,240.00	100% 0	\$0.00		0 \$
31417UJ55	CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00	100% 0	\$0.00	NA	0 \$6
Total		17	\$3,442,185.00	100% 0	\$0.00		0 \$
31417ULP8	THE HUNTINGTON NATIONAL BANK	87	\$14,436,539.47	100% 0	\$0.00	NA	0 \$6
Total		87	\$14,436,539.47	100% 0	\$0.00	(0 \$
31417ULQ6	THE HUNTINGTON NATIONAL BANK	17	\$3,936,885.03	100% 0	\$0.00	NA	0 \$6
Total		17	\$3,936,885.03	100% 0	\$0.00		0 \$
31417ULR4	THE HUNTINGTON NATIONAL BANK	5	\$1,263,761.66	100% 0	\$0.00	NA	0 \$

Total		5	\$1,263,761.66	100% 0	\$0.00		0 \$
			\$1, 2 00,70100	10070	φσσσ		<u> </u>
31417ULS2	THE HUNTINGTON NATIONAL BANK	52	\$5,005,642.61	100% 0	\$0.00	NA	0 \$
Total		52	\$5,005,642.61	100% 0	\$0.00		0 \$
31417ULT0	THE HUNTINGTON NATIONAL BANK	58	\$3,512,787.54	100% 0	\$0.00	NA	0 \$
Total		58	\$3,512,787.54	100% 0	\$0.00	(0 \$
31417ULU7	THE HUNTINGTON NATIONAL BANK	30	\$3,677,250.28	81.69% 0	·	NA	
Total	Unavailable	2 32	\$824,330.54 \$4,501,580.82	18.31% 0 100% 0		NA	0 \$ 0 \$
31417ULV5	THE HUNTINGTON NATIONAL BANK	6	\$751,540.97	73.94% 0	\$0.00	NA	0 \$
Total	Unavailable	2 8	\$264,882.93 \$1,016,423.90	26.06% 0 100% 0	1	NA	0 \$ 0 \$
31417ULW3	THE HUNTINGTON NATIONAL BANK	99	\$15,581,412.02	100% 0	\$0.00	NA	0 \$
Total		99	\$15,581,412.02	100% 0	\$0.00	(0 \$
31417ULX1	THE HUNTINGTON NATIONAL BANK	67	\$11,174,935.62	100% 0	\$0.00	NA	0 \$
Total		67	\$11,174,935.62	100% 0	\$0.00	(0 \$
31417ULY9	THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100% 0	\$0.00	NA	0 \$
Total		69	\$9,921,996.82	100% 0	\$0.00	(0 \$
31417UPE9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,534,650.00	73.4% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,280,750.00	26.6% 0	\$0.00	NA	_
Total		24	\$4,815,400.00	100% 0	\$0.00	(0 \$
31417UPF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,428,409.82	67.38% 0	·	NA	
	Unavailable	24	\$5,047,720.61	32.62% 0	1	NA	_
Total		75	\$15,476,130.43	100% 0	\$0.00		0 \$
31417UPG4		10	\$1,906,600.00	78.08% 0	\$0.00	NA	0 \$

FIRST FEDERAL]	. []			
SAVINGS AND LOAN		J	.]]			
ASSOCIATION OF		I	.]]			
CHARLESTON, SC					\longrightarrow	
Unavailable	4	\$535,109.50		\$0.00	NA 0	_
	14	\$2,441,709.50	100% 0	\$0.00	0	0 \$
						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00		\$0.00	NA 0	
Unavailable	14	\$2,359,350.00		\$0.00	NA 0	_
	28	\$4,553,894.00	100% 0	\$0.00		0 \$0
Thorailabla	10	¢1 210 577 73	100%	00.02	NA (0 \$0
Unavanadie				·	NA U	_
+	10	\$1,318,327.23	100%	\$0.00		0 \$
Unavailable	14	\$2.815.973.91	100% 0	\$0.00	NA (0 \$
O Hu + mino 12	14	\$2,815,973.91	100% 0	\$0.00	1	0 \$
		Ψ=,0==,-		Ψ		1
Unavailable	13	\$2,474,197.72	100% 0	\$0.00	NA 0	0 \$0
	13	\$2,474,197.72		\$0.00		0 \$
Unavailable	18	\$3,513,777.35	100% 0	\$0.00	NA 0	
	18	\$3,513,777.35	100% 0	\$0.00		0 \$
						<u> </u>
Unavailable	8	\$1,586,985.80		\$0.00	NA 0	
	8	\$1,586,985.80	100% 0	\$0.00	0	0 \$
						
Unavailable	16	\$3,165,567.50		\$0.00	NA 0	
+	16	\$3,165,567.50	100% 0	\$0.00		0 \$
Unavailable	11	\$2 307.781.04	100% 0	\$0.00	NA(0 \$
O III T WILLIAM I	11	\$2,307,781.04		\$0.00		0 \$
		T- /-		L		<u> </u>
Unavailable	12	\$1,016,345.35	100% 0	\$0.00	NA 0	0 \$
	12	\$1,016,345.35		\$0.00		0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,616.31	24.7% 0	\$0.00	NA 0	0 \$
	6	\$1,062,689,00	75 3% 0	\$0.00	NA(0 \$
Onuvanaore	8				1,112	0 \$
		Ψ-,,-		**		1
FRANKLIN	3	\$552,450.92	46.18% 0	\$0.00	NA 0	0 \$
	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 4 \$535,109.50 21.92% 0 14 \$2,441,709.50 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 14 \$2,194,544.00 48.19% 0 CHARLESTON, SC Unavailable 15 \$2,194,544.00 51.81% 0 28 \$4,553,894.00 100% 0 Unavailable 10 \$1,318,527.23 100% 0 10 \$1,318,527.23 100% 0 Unavailable 11 \$2,815,973.91 100% 0 Unavailable 12 \$2,474,197.72 100% 0 Unavailable 13 \$2,474,197.72 100% 0 Unavailable 14 \$3,513,777.35 100% 0 Unavailable 18 \$3,513,777.35 100% 0 Unavailable 19 \$3,165,567.50 100% 0 Unavailable 10 \$3,165,567.50 100% 0 Unavailable 11 \$2,307,781.04 100% 0 Unavailable 12 \$1,016,345.35 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 6 \$1,062,689.00 75.3% 0 8 \$1,411,305.31 100% 0	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 4 \$535,109.50 21.92% 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable

	AMERICAN MORTGAGE COMPANY							
	Unavailable	6	\$643,970.00	53.82% 0	\$0.00	NA	0	\$(
Total	Onuvanuore	9	\$1,196,420.92	100% 0			0	\$
31417UQM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00	34.62% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,101,111.62	65.38% 0	\$0.00	NA	0	\$
Total		8	\$1,684,111.62	100% 0	\$0.00		0	\$(
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31417UQN8	Unavailable	4	\$1,166,000.00	100% 0		NA	0	\$(
Total		4	\$1,166,000.00	100% 0	\$0.00		0	\$(
31417UQP3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$794,650.00	63.85% 0	\$0.00	NA	0	\$(
Total		7	\$1,244,550.00	100% 0			0	\$(
21.41711001	77 21.1.1.		¢1.162.000.00	1000/ 0	¢0.00	NT A		<u></u>
31417UQQ1	Unavailable	5	\$1,162,000.00	100% 0		NA		\$(
Total		5	\$1,162,000.00	100% 0	\$0.00		0	\$(
31417UQR9	Unavailable	13	\$1,174,677.11	100% 0	\$0.00	NA	0	\$(
Total		13	\$1,174,677.11	100% 0	\$0.00		0	\$(
31417UQS7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$974,500.00			NA		\$0
	Unavailable	2	\$489,200.00			NA		\$(
Total		7	\$1,463,700.00	100% 0	\$0.00		0	\$(
31417UQT5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$699,200.00	32.2% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,472,130.21	67.8% 0		NA	0	\$
Total		14	\$2,171,330.21	100% 0	\$0.00		0	\$
31417UQU2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$404,000.00	39.05% 0	\$0.00	NA	0	\$(

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	Unavailable	4	\$630,450.00		\$0.00	NA	
Total		6	\$1,034,450.00	100% 0	\$0.00		0 \$
31417UQZ1	Unavailable	13	\$1,719,647.46	100% 0	\$0.00	NA	0 \$
Total	Ullavallable	13	\$1,719,647.46 \$1,719,647.46	100% 0	\$0.00 \$0.00	IVA	0 \$
Total		13	φ1,712,047.40	100 /6 0	φυ.υυ		4
31417UR31	Unavailable	1	\$87,912.39	100% 0	\$0.00	NA	0 \$
Total		1	\$87,912.39	100% 0	\$0.00		0 \$
31417URA5	Unavailable	14	\$2,278,533.98	100% 0	\$0.00	NA	
Total		14	\$2,278,533.98	100% 0	\$0.00		0 \$
31417URB3	Unavailable	11	\$1,674,751.67	100% 0	\$0.00	NA	0 \$
Total	Chavanaoic	11	\$1,674,751.67 \$1,674,751.67	100% 0	\$0.00	IVA	0 \$
Total		11	Ψ1,074,731.07	100 /6 0	φυ.υυ		4
31417URC1	Unavailable	8	\$1,051,100.00	100% 0	\$0.00	NA	0 \$
Total		8	\$1,051,100.00	100% 0	\$0.00		0 \$
31417URD9	Unavailable	12	\$2,006,975.93	100% 0	\$0.00	NA	
Total		12	\$2,006,975.93	100% 0	\$0.00		0 \$
21417110327	TT		¢402.272.26	10007.0	\$0.00	NT A	0 0
31417URW7	Unavailable	6	\$492,372.26	100% 0 100% 0	\$0.00	NA	0 \$ 0 \$
Total		6	\$492,372.26	100% 0	\$0.00		<u> </u>
31417URX5	Unavailable	2	\$163,784.47	100% 0	\$0.00	NA	0 \$
Total		2	\$163,784.47	100% 0	\$0.00		0 \$
31417USB2	Unavailable	2	\$176,353.81	100% 0	\$0.00	NA	
Total		2	\$176,353.81	100% 0	\$0.00		0 \$
31417USC0	Unavailable	1	\$102,482.30	100% 0	\$0.00	NA	0 \$
Total	Chavanaoic	1	\$102,482.30	100% 0	\$0.00	11/1	0 \$
			,				
31417USD8	U.S. BANK N.A.	1	\$99,887.95	39.53% 0	\$0.00	NA	0 \$
	Unavailable	1	\$152,828.55	60.47% 0	\$0.00	NA	
Total		2	\$252,716.50	100% 0	\$0.00		0 \$
21417118126	I In arraitable	1	¢111 524 56	10007.0	\$0.00	NI A	0 ¢
31417USE6	Unavailable	1	\$111,534.56 \$111,534.56	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		+ +	ф111,534.50	100%	Φυ.υυ		0 \$
31417USF3	Unavailable	1	\$64,566.74	100% 0	\$0.00	NA	0 \$
Total		1	\$64,566.74	100% 0	\$0.00		0 \$
			. ,				
31417USG1	Unavailable	1	\$50,823.68	100% 0	\$0.00	NA	0 \$
Total		1	\$50,823.68	100% 0	\$0.00		0 \$

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31417USN6	HSBC MORTGAGE CORPORATION (USA)	26	\$9,232,641.83	100% 0	\$0.00	NA	0	\$
Total	CORTORATION (USA)	26	\$9,232,641.83	100% 0	\$0.00		0	\$
21.4171.00	DVC DANK NA	1.2	Φ1 502 110 40	10000	Φ0.00	27.4		Φ.
31417UT39	PNC BANK, N.A.	13	\$1,592,110.40	100% 0	\$0.00	NA		\$
Total		13	\$1,592,110.40	100% 0	\$0.00		0	\$
31417UT47	PNC BANK, N.A.	11	\$1,826,593.15	100% 0	\$0.00	NA		\$
Total		11	\$1,826,593.15	100% 0	\$0.00		0	\$
31417UT54	PNC BANK, N.A.	10	\$1,379,748.84	100% 0	\$0.00	NA	0	\$
Total		10	\$1,379,748.84	100% 0	\$0.00		0	\$
31417UT62	PNC BANK, N.A.	53	\$8,013,580.18	100% 0	\$0.00	NA	0	\$
Total		53	\$8,013,580.18	100% 0	\$0.00		0	\$
31417UT70	PNC BANK, N.A.	23	\$3,754,101.73	100% 0	\$0.00	NA	0	\$(
Total		23	\$3,754,101.73	100% 0	\$0.00		0	\$
31417UTR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,994,436.51	100% 0	\$0.00	NA	0	\$
Total		16	\$4,994,436.51	100% 0	\$0.00		0	\$
31417UTS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,500,292.66	100% 0	\$0.00	NA	О	\$
Total		26	\$5,500,292.66	100% 0	\$0.00		0	\$
31417UTT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,497,552.78	100% 0	\$0.00	NA	0	\$(
Total		27	\$6,497,552.78	100% 0	\$0.00		0	\$
31417UTU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,002,500.42	100% 0	\$0.00	NA	0	\$(
Total		26	\$7,002,500.42	100% 0	\$0.00		0	\$

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	MORTGAGE ACCESS							
31417UTV7	CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,825.00	100%	\$0.00	NA	0	\$0
Total		14	\$5,000,825.00	100%	\$0.00		0	\$0
31417UTW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,498,720.69	100% (\$0.00	NA	0	\$(
Total		19	\$5,498,720.69	100%	\$0.00		0	\$
31417UTX3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,506,815.00	100% (\$0.00	NA	0	\$(
Total		21	\$5,506,815.00	100%	\$0.00		0	\$0
31417UTY1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,052,630.00	100% (\$0.00	NA	0	\$(
Total		31	\$8,052,630.00	100%	\$0.00		0	\$
31417UTZ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,944,200.00	100% (\$0.00	NA	0	\$(
Total		12	\$1,944,200.00	100%	\$0.00		0	\$0
31417UV28	CITIMORTGAGE, INC.	66	\$19,588,798.28			NA		\$0
	Unavailable	70	\$19,906,023.45	50.4%		NA	0	\$0
Total		136	\$39,494,821.73	100% 0	\$0.00		0	\$0
31417UV36	CITIMORTGAGE, INC.	31	\$6,691,174.13	76.67% 0	\$0.00	NA	0	\$(
D141/U V JU	Unavailable	11	\$2,036,497.56			NA NA		\$(
Total	C III . MIMOIO	42	\$8,727,671.69	100%		1 12 1	0	\$(
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31417UV44	CITIMORTGAGE, INC.	43	\$9,550,879.92	76.24%	\$0.00	NA	0	\$0
	Unavailable	10	\$2,976,216.20	23.76%	\$0.00	NA	0	\$0
Total		53	\$12,527,096.12	100%	\$0.00		0	\$0

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CITIMORTGAGE, INC.	23	\$5,198,271.90	81.26% 1	\$134,482.28	NA	0	\$
	7			· ·			\$
	30	\$6,397,321.80		†		0	\$(
CITIMORTGAGE, INC.	33	\$7,125,265.73	56.59% 0	\$0.00	NA	0	\$
Unavailable	23	\$5,464,916.33	43.41% 0	\$0.00	NA	0	\$
	56	\$12,590,182.06	100% 0	\$0.00		0	\$
CITED CODITION OF INIC	25	\$ 770 000 07	54.4607.0	Φ0.00		 	
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Unavailable				i	NA	0	\$\(\)
+	43	\$12, 44 7,402.45	100 70 0	Φυ.υυ		<u> </u>	Ψ
CITIMORTGAGE, INC.	4	\$439,036.48	30.23% 0	\$0.00	NA	0	\$(
Unavailable	6	\$1,013,073.44					\$(
	10	\$1,452,109.92				0	\$
CITIMORTGAGE, INC.	10	\$1,186,908.47	58.89% 0	\$0.00	NA	0	\$(
Unavailable	5	\$828,522.27	41.11% 0	\$0.00	NA	0	\$
	15	\$2,015,430.74	100% 0	\$0.00		0	\$
CITIMOPTCAGE INC	88	¢19 117 168 65	60 32% 0	90.00	NΔ		\$(
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CITIMORTGAGE, INC.	1	\$158,000.00			NA	0	\$
Unavailable	9	\$2,612,366.54			NA	0	\$
	10	\$2,770,366.54	100% 0	\$0.00		0	\$
CITIMODICACE INC	20	oc 216 524 00	55 620% O	00.00	NΙΛ		•
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+	70	\$11,33 7 ,702.70	100 /0 0	φυ.υυ		U .	Ψ
CITIMORTGAGE, INC.	27	\$7.574.096.10	25.16% 0	\$0.00	NA	0	\$
Unavailable	74	\$22,533,087.86		†			\$
	101	\$30,107,183.96				0	\$
CITIMORTGAGE, INC.	12	\$2,705,644.23					\$
Unavailable	17	\$5,069,315.58			NA	0	\$
	29	\$7,774,959.81	100% 0	\$0.00		0	\$
CITIMORTGAGE, INC.	4	\$639 576.00	13 54% 0	\$0.00	NA	0	\$
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	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 7 \$1,199,049,90 30 \$6,397,321.80 CITIMORTGAGE, INC. 33 \$7,125,265.73 Unavailable 23 \$5,464,916.33 56 \$12,590,182.06 CITIMORTGAGE, INC. 25 \$6,778,922.37 Unavailable 18 \$5,668,540.08 43 \$12,447,462.45 CITIMORTGAGE, INC. 4 \$439,036.48 Unavailable 6 \$1,013,073.44 10 \$1,452,109.92 CITIMORTGAGE, INC. 10 \$1,186,908.47 Unavailable 5 \$828,522.27 15 \$2,015,430.74 CITIMORTGAGE, INC. 88 \$18,117,168.65 Unavailable 37 \$8,018,912.99 CITIMORTGAGE, INC. 1 \$158,000.00 Unavailable 9 \$2,612,366.54 CITIMORTGAGE, INC. 1 \$158,000.00 Unavailable 9 \$2,770,366.54 CITIMORTGAGE, INC. 29 \$6,316,524.00 Unavailable 16 \$5,037,878.95 CITIMORTGAGE, INC. 29 \$6,316,524.00 Unavailable 16 \$5,037,878.95 CITIMORTGAGE, INC. 27 \$7,574,096.10 Unavailable 74 \$22,533,087.86 CITIMORTGAGE, INC. 12 \$2,705,644.23 Unavailable 17 \$5,069,315.58 CITIMORTGAGE, INC. 12 \$2,705,644.23 Unavailable 17 \$5,069,315.58 CITIMORTGAGE, INC. 4 \$639,576.00 Unavailable 17 \$5,069,315.58	Unavailable 7 \$1,199,049.90 18.74% 1 30 \$6,397,321.80 100% 2	Unavailable 7 \$1,199,049.90 18.74% 1 \$99,868.80 30 \$6,397,321.80 100% 2 \$234,351.08 CITIMORTGAGE, INC. 33 \$7,125,265.73 56.59% 0 \$0.00 Unavailable 23 \$5,464,916.33 43.41% 0 \$0.00 CITIMORTGAGE, INC. 25 \$6,778,922.37 54.46% 0 \$0.00 Unavailable 18 \$5,668,540.08 45.54% 0 \$0.00 CITIMORTGAGE, INC. 4 \$439,036.48 30.23% 0 \$0.00 Unavailable 6 \$1,013,073.44 69.77% 0 \$0.00 Unavailable 6 \$1,013,073.44 69.77% 0 \$0.00 CITIMORTGAGE, INC. 10 \$1,186,908.47 58.89% 0 \$0.00 Unavailable 5 \$828,522.27 41.11% 0 \$0.00 CITIMORTGAGE, INC. 10 \$1,186,908.47 58.89% 0 \$0.00 Unavailable 5 \$828,522.27 41.11% 0 \$0.00 CITIMORTGAGE, INC. 88 \$18,117,168.65 69.32% 0 \$0.00 Unavailable 37 \$8,018,912.99 30.68% 0 \$0.00 CITIMORTGAGE, INC. 1 \$158,000.00 5.7% 0 \$0.00 Unavailable 37 \$8,018,912.99 30.68% 0 \$0.00 CITIMORTGAGE, INC. 1 \$158,000.00 5.7% 0 \$0.00 Unavailable 37 \$8,018,912.99 30.68% 0 \$0.00 CITIMORTGAGE, INC. 29 \$6,316,524.00 55.63% 0 \$0.00 Unavailable 16 \$5,037,878.95 44.37% 0 \$0.00 CITIMORTGAGE, INC. 29 \$6,316,524.00 55.63% 0 \$0.00 Unavailable 16 \$5,037,878.95 44.37% 0 \$0.00 CITIMORTGAGE, INC. 27 \$7,574,096.10 25.16% 0 \$0.00 Unavailable 74 \$22,533,087.86 74.84% 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,705,644.23 34.8% 0 \$0.00 Unavailable 74 \$22,533,087.86 74.84% 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,705,644.23 34.8% 0 \$0.00 Unavailable 17 \$5,069,315.58 65.2% 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,705,644.23 34.8% 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,705,644.23 34.8% 0 \$0.00 Unavailable 17 \$5,069,315.58 65.2% 0 \$0.00 CITIMORTGAGE, INC. 14 \$639,576.00 13.54% 0 \$0.00 CITIMORTGAGE, INC. 14 \$639,576.00 13.54% 0 \$0.00 CITIMORTGAGE, INC. 4 \$639,576.00 13.54% 0 \$0.00 CITIMORTGAGE, INC. 4 \$639,576.00 13.54% 0 \$0.00 CITIMORTGAGE, INC. 4 \$639,576.00 13.54% 0 \$0.00 Unavailable 14 \$4,084,992.16 86.46% 0 \$0.00	Unavailable	Unavailable

31417UWE1	CITIMORTGAGE, INC.	56	\$11,894,846.00	55.64% 0	\$0.00	NA	0	\$
	Unavailable	45	\$9,482,818.74	44.36% 0	\$0.00	NA		\$
Total		101	\$21,377,664.74	100% 0	\$0.00		0	\$
31417UWF8	CITIMORTGAGE, INC.	27	\$5,756,501.00	60.62% 0	\$0.00	NA	0	\$
	Unavailable	13	\$3,740,121.25	39.38% 0	\$0.00	NA	0	\$
Total		40	\$9,496,622.25	100% 0	\$0.00		0	\$
31417UWG6	CITIMORTGAGE, INC.	70	\$18,275,073.74	42.75% 0	\$0.00	NA	0	\$
	Unavailable	88	\$24,476,242.03	57.25% 0	\$0.00	NA		\$
Total		158	\$42,751,315.77	100% 0	\$0.00		0	\$
31417UWH4	CITIMORTGAGE, INC.	25	\$4,031,513.59		\$0.00	NA	0	\$
	Unavailable	27	\$3,847,266.35	48.83% 0	\$0.00	NA	0	\$
Total		52	\$7,878,779.94	100% 0	\$0.00		0	\$
31417UWJ0	CITIMORTGAGE, INC.	9	\$1,592,528.00	34% 0	\$0.00	NA	0	\$
514170 W30	Unavailable	15	\$3,091,479.08	66% 0	\$0.00	NA		\$
Total	Chavanaoic	24	\$4,684,007.08	100% 0	\$0.00	1 17 1	0	\$
1041			ψ 1,00 1,007.00	100 /0 0	Ψ0.00			Ψ
31417UWL5	CITIMORTGAGE, INC.	3	\$459,180.00	29.07% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,120,300.00	70.93% 0	\$0.00	NA	0	\$
Total		7	\$1,579,480.00	100% 0	\$0.00		0	\$
31417UZ24	BANK OF AMERICA, N.A.	40	\$2,403,663.00	84.85% 0	\$0.00	NA	0	\$
	Unavailable	6	\$429,300.00	15.15% 0	\$0.00	NA	0	\$
Total		46	\$2,832,963.00	100% 0	\$0.00		0	\$
31417UZ32	BANK OF AMERICA,	18	\$3,010,219.30	56.9% 0	\$0.00	NA	0	\$
514170232	N.A.		· · ·		·			
	Unavailable	22	\$2,280,366.29	43.1% 0	\$0.00	NA	0	\$
Total		40	\$5,290,585.59	100% 0	\$0.00		0	\$
31417UZ40	BANK OF AMERICA, N.A.	226	\$41,224,021.27	68.64% 0	\$0.00	NA	0	\$
·	Unavailable	88	\$18,837,566.69	31.36% 0	\$0.00	NA	0	\$
Total		314	\$60,061,587.96	100% 0	\$0.00		0	\$
31417UZ57	BANK OF AMERICA, N.A.	45	\$10,564,660.65	100% 0	\$0.00	NA	0	\$
Total		45	\$10,564,660.65	100% 0	\$0.00		0	\$
							_	
31417UZ65	BANK OF AMERICA, N.A.	128	\$28,957,730.08	100% 0	\$0.00	NA	0	\$
Total		128	\$28,957,730.08	100% 0	\$0.00		0	\$(

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31417UZ73	N.A.	45	\$12,156,030.47	100%	O	\$0.00	NA	. 0	
Total		45	\$12,156,030.47	100%	0	\$0.00		0	\$
	DANIZ OF AMEDICA							H	
31417UZ81	BANK OF AMERICA, N.A.	67	\$18,469,932.93	30.21%	1	\$172,747.60	NA	0	\$(
	Unavailable	159	\$42,669,896.04	69.79%	0	\$0.00	NA	0	\$0
Total		226	\$61,139,828.97	100%	1	\$172,747.60		0	\$(
31417UZ99	BANK OF AMERICA, N.A.	82	\$21,133,637.46				NA	. 0	\$(
	Unavailable	63	\$17,280,872.65		_		NA	0	
Total		145	\$38,414,510.11	100%	0	\$0.00		0	\$(
31417UZK4	BANK OF AMERICA, N.A.	49	\$6,852,769.19	100%	0	\$0.00	NA	. 0	\$0
Total		49	\$6,852,769.19	100%	0	\$0.00		0	\$(
31417UZM0	BANK OF AMERICA, N.A.	3	\$692,137.38	100%	0	\$0.00	NA	. 0	\$(
Total		3	\$692,137.38	100%	0	\$0.00		0	\$(
31417UZN8	BANK OF AMERICA, N.A.	44	\$5,890,492.83	62.81%	0	\$0.00	NA	. 0	\$0
	Unavailable	26	\$3,487,568.51	37.19%	0	\$0.00	NA	0	\$(
Total		70	\$9,378,061.34	100%	0	\$0.00		0	\$(
31417UZP3	BANK OF AMERICA, N.A.	13	\$2,167,886.00	44.7%	0	\$0.00	NA	. 0	\$0
	Unavailable	10	\$2,682,272.43				NA		
Total		23	\$4,850,158.43	100%	0	\$0.00		0	\$(
31417UZQ1	BANK OF AMERICA, N.A.	117	\$11,528,313.63	72.13%	0	\$0.00	NA	. 0	\$0
	Unavailable	46	\$4,454,570.79		_		NA	0	
Total		163	\$15,982,884.42	100%	0	\$0.00		0	\$(
31417UZR9	BANK OF AMERICA, N.A.	269	\$15,785,997.49	52.62%	0	\$0.00	NA	. 0	\$0
	Unavailable	215	\$14,214,745.25	47.38%	_		NA	0	\$(
Total		484	\$30,000,742.74	100%	0	\$0.00		0	\$(
31417UZS7	BANK OF AMERICA, N.A.	68	\$6,772,208.14	77.52%	0	\$0.00	NA	. 0	\$(
	Unavailable	20	\$1,964,249.58	22.48%	0	\$0.00	NA	0	\$(

Total		88	\$8,736,457.72	100% 0	\$0.00		0	\$(
	DANIZ OF AMEDICA							
31417UZT5	BANK OF AMERICA, N.A.	23	\$6,585,159.34	41.41%	\$0.00	NA	0	\$0
	Unavailable	36	\$9,317,197.10	58.59% 0	\$0.00	NA	0	\$0
Total		59	\$15,902,356.44	100% 0	\$0.00		0	\$
	TANK OF A MEDICA							
31417UZU2	BANK OF AMERICA, N.A.	62	\$10,030,728.85			NA		\$0
Total		62	\$10,030,728.85	100% 0	\$0.00		0	\$
	BANK OF AMERICA,						_	
31417UZV0	N.A.	35	\$6,313,773.62	100% 0	\$0.00	NA	0	\$0
Total		35	\$6,313,773.62	100% 0	\$0.00		0	\$0
31417UZW8	BANK OF AMERICA,	67	\$18,815,838.70	100% 0	\$0.00	NA	0	\$0
Total	N.A.	67	\$18,815,838.70	100% 0			0	\$(
Total		07	\$10,013,030.70	100 % 0	φυ.υυ		<u> </u>	φι
31417UZX6	BANK OF AMERICA, N.A.	90	\$21,748,003.50	100% 0	\$0.00	NA	0	\$0
Total		90	\$21,748,003.50	100% 0	\$0.00		0	\$0
							_	
31417UZY4	BANK OF AMERICA, N.A.	120	\$7,840,736.95	78.14% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,192,866.22	21.86% 0		NA	0	\$(
Total		152	\$10,033,603.17	100% 0	\$0.00		0	\$0
31417UZZ1	BANK OF AMERICA, N.A.	581	\$131,574,670.06	52.66% 0	\$0.00	NA	0	\$(
	Unavailable	546	\$118,283,232.05	47.34% 0	\$0.00	NA	0	\$(
Total		1,127	\$249,857,902.11	100% 0	\$0.00		0	\$0
31417V2A0	CHASE HOME	428	\$82,477,742.04	78.92% 0	\$0.00	NA	0	\$(
	FINANCE, LLC Unavailable	98			·			
Total	Unavanable	526	\$22,028,401.59 \$104,506,143.63	100% 0		NA	0	\$(\$ (
Total		320	ψ10-1,500,1-15.05	100 / 0	ΨΟ.ΟΟ			Ψ
31417V2B8	CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63% 1	\$274,319.62	NA	0	\$0
	Unavailable	37	\$9,043,913.35	28.37% 0	\$0.00	NA	0	\$(
Total		143	\$31,873,242.66	100% 1	\$274,319.62		0	\$0
	CHACE HOME							
31417V2C6	CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8% 0	·	NA		\$0
	Unavailable	3	\$442,655.57	15.2% 0	\$0.00	NA	0	\$0

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Total		21	\$2,912,227.08	100% 0	\$0.00		0	\$
			, ,					
31417V2E2	CHASE HOME FINANCE, LLC	99	\$58,316,867.70	72.8% 0	\$0.00	NA	0	\$
	Unavailable	40	\$21,785,349.48	27.2% 0	\$0.00	NA	0	\$
Total		139	\$80,102,217.18	100% 0	\$0.00		0	\$
	CILL GE HOLGE						\vdash	
31417V2F9	CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39% 0	\$0.00	NA	₩	\$
	Unavailable	34	\$18,920,850.41	41.61% 0	\$0.00	NA		\$
Total		80	\$45,466,882.40	100% 0	\$0.00		0	\$
31417V2G7	CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77% 0	\$0.00	NA	0	\$
	Unavailable	8	\$4,309,851.17	17.23% 0	\$0.00	NA	0	\$
Total		46	\$25,017,771.45	100% 0	\$0.00		0	\$
31417V2H5	CHASE HOME FINANCE, LLC	6	\$1,543,273.74	100% 0	\$0.00	NA	0	\$
Total		6	\$1,543,273.74	100% 0	\$0.00		0	\$
31417V2J1	CHASE HOME FINANCE, LLC	5	\$806,807.94	74.82% 0	\$0.00	NA	0	\$
	Unavailable	2	\$271,556.19	25.18% 0	\$0.00	NA	0	\$
Total		7	\$1,078,364.13	100% 0	\$0.00		0	\$
31417V2K8	CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62% 0	\$0.00	NA	0	\$
	Unavailable	17	\$4,323,167.53	38% 0	\$0.00	NA	0	\$
Total		50	\$11,375,824.60	100% 0	\$0.00		0	\$
31417V2M4	Unavailable	8	\$1,505,562.54	100% 0	\$0.00	NA	0	\$
Total	ona variable	8	\$1,505,562.54	100% 0	\$0.00	1111	0	\$
			. ,		-			
31417V2N2	CHASE HOME FINANCE, LLC	7	\$1,132,668.29	55.06% 0	\$0.00	NA	0	\$
	Unavailable	6	\$924,629.53	44.94% 0	\$0.00	NA	0	\$
Total		13	\$2,057,297.82	100% 0	\$0.00		0	\$
 	CHACEHOME	+ +					${\mathbb H}$	
31417V2Q5	CHASE HOME FINANCE, LLC	1	\$202,944.34	18.99% 0	\$0.00	NA	₩	\$
	Unavailable	4	\$865,971.12	81.01% 0	\$0.00	NA	0	\$
Total		5	\$1,068,915.46	100% 0	\$0.00		0	\$
31417V2R3	CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65% 0	\$0.00	NA	0	\$

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	Unavailable	50	\$15,427,707.93			NA	1 1	\$(
Total		59	\$18,290,069.44	100% 0	\$0.00		0	\$(
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31417V2S1	CHASE HOME	9	\$2,311,240.62	20.61% 0	\$0.00	NA		\$(
3141/V2S1	FINANCE, LLC				·		ш	
	Unavailable	26	\$8,903,003.00			NA	0	\$0
Total		35	\$11,214,243.62	100% 0	\$0.00	_ !	0	\$(
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31417V2T9	CHASE HOME		\$639,564.55	18.45% 0	\$0.00	NA	0	\$(
3141/0219	FINANCE, LLC	2	\$U\$7,3U4.33		·	NA	Ч	
	Unavailable	9	\$2,826,248.79		-	NA	0	\$(
Total		11	\$3,465,813.34	100% 0	\$0.00		0	\$(
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21.1177.017	CHASE HOME	21	ΦΩ QC4 Q1Q 15	10.460/ 0	\$0.00	NI A		Φ,
31417V2U6	FINANCE, LLC	31	\$9,264,313.15	19.46% 0	\$0.00	NA	0	\$0
	Unavailable	133	\$38,352,337.27	80.54% 0	\$0.00	NA	0	\$(
Total		164	\$47,616,650.42		+	i ————————————————————————————————————	0	\$(
			Ψ		 	1	Ħ	
	CHASE HOME	+ -			1		Ħ	
31417V2V4	FINANCE, LLC	30	\$8,971,295.00	35.78% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$16,103,533.59	64.22% 0	\$0.00	NA	0	\$(
Total	Ollavallaolo	82	\$25,074,828.59			<u> </u>	0	\$(
1 Utai			ΦΔ3,077,020.07	100 /0 0	Ψυ•υυ		+	Ψ
	CHASE HOME	+		, 	+ +		${}^{\dag}$	
31417V2W2	FINANCE, LLC	17	\$4,589,343.59	18.25% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$20,557,398.13	81.75% 0	\$0.00	NA		\$(
Total	Ullavallaule	85	\$20,337,398.13 \$25,146,741.72				0	<u> </u>
1 Otái			Φ43,170,771.72	100 /0 0	Ψυ•υυ	 I	<u> </u>	Ψ
	CHASE HOME	+			+ +	<u> </u>	${}^{\dag}$	
31417V2X0	CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$10,724,394.68	53.59% 0	\$0.00	NA		\$(
Total	Ullavallauic	63	\$10,724,394.08 \$20,012,513.28		1		0	\$(
1 Otai		03	\$20,012,313.20	100 70 0	φυ.υυ	<u> </u>	4	ייש
	OLLA GE HOME	++++		ı	+ +	<u> </u>	${f +}$	
31417V2Y8	CHASE HOME FINANCE, LLC	6	\$889,304.41	41.4% 0	\$0.00	NA	0	\$0
	· · · · · · · · · · · · · · · · · · ·		¢1 259 086 04	50 60% C	\$0.00	NΙΔ		•
m / 1	Unavailable	5	\$1,258,986.04 \$2,148,200,45			NA	1 1	\$1
Total		11	\$2,148,290.45	100% 0	\$0.00	i	0	\$(
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31417V2Z5	CHASE HOME	2	\$403,639.60	40.31% 0	\$0.00	NA	0	\$
 	FINANCE, LLC	+ +	·		\$0.00		44	
-	Unavailable	4	\$597,648.46			NA	+	\$(
Total		6	\$1,001,288.06	100% 0	\$0.00		0	\$
		+		,	 		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31417V3G6	CHASE HOME	179	\$51,889,231.26	56.67% 1	\$306,872.79	NA	0	\$
	FINANCE, LLC				·		₩.	
	Unavailable	161	\$39,678,881.03	43.33% 0	\$0.00	NA	0	\$

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Total		340	\$91,568,112.29	100%	1 \$306,872.79)	0	\$
							Ш	
31417V3H4	CHASE HOME FINANCE, LLC	2	\$624,267.79	45.19%	\$0.00) NA	0	\$
	Unavailable	3	\$757,307.21	54.81%		1	0	\$
Total		5	\$1,381,575.00	100%	90.00)	0	\$
							Н	
31417V3J0	CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87%	·		Ш	\$
	Unavailable	974	\$235,399,936.66				0	\$
Total		1,826	\$469,595,920.17	100%	\$469,039.89)	0	\$
31417V3K7	CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06%	1 \$282,908.60) NA	. 0	\$
	Unavailable	150	\$38,159,559.84	54.94%	0 \$0.00) NA	0	\$
Total		273	\$69,463,101.80				0	\$
			. , ,				Ħ	
31417V3L5	CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37%	\$0.00) NA	.0	\$
	Unavailable	10	\$2,259,848.85	31.63%	\$0.00) NA	0	\$
Total		38	\$7,144,070.58	100%	0 \$0.00)	0	\$
31417V3M3	CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88%	0.00) NA	. 0	\$
	Unavailable	13	\$1,915,522.39	35.12%	\$0.00) NA	0	\$
Total		36	\$5,454,640.08	100%	0 \$0.00)	0	\$
31417V3N1	CHASE HOME FINANCE, LLC	1,003	\$238,547,269.40	65.75%	2 \$446,662.24	1 NA	0	\$
	Unavailable	600	\$124,265,448.00	34.25%	1 \$123,575.15	5 NA	0	\$
Total		1,603	\$362,812,717.40	100%	\$570,237.39)	0	\$
31417V3P6	CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34%	0 \$0.00) NA	. 0	\$
	Unavailable	76	\$9,507,969.49	26.66%	1 \$111,200.02	2 NA	0	\$
Total		222	\$35,662,883.46	100%	1 \$111,200.02	2	0	\$
31417V3Q4	CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41% (0.00) NA	. 0	\$
	Unavailable	74	\$17,876,413.82	48.59%	0.00) NA	0	\$
Total		142	\$36,793,587.76	100%	0 \$0.00)	0	\$
31417V3R2	CHASE HOME FINANCE, LLC	59	\$17,111,273.61	58.41%	0 \$0.00) NA	.0	\$
	Unavailable	46	\$12,184,919.09	41.59%	0 \$0.00) NA	0	\$
Total		105	\$29,296,192.70				0	\$

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31417V3S0	CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2% 0	\$0.00	NA	0	\$0
	Unavailable	300	\$72,669,927.08	48.8% 0	\$0.00	NA	0	\$0
Total	Chavanable	616	\$148,928,533.71	100% 0		11/11	0	\$
1 (141)		010	ψ1 10,5 20,000 T	100 / 0	φοιου		Ť	Ψ,
214178/2779	CHASE HOME	11	\$1,272,516.00	79.67% 0	\$0.00	NA		\$(
31417V3T8	FINANCE, LLC	11	\$1,272,310.00		·		Н	
	Unavailable	2	\$324,682.32	20.33% 0		NA	0	\$(
Total		13	\$1,597,198.32	100% 0	\$0.00		0	\$
21.4177.2775	CHASE HOME	21	¢5 971 071 90	100% 0	\$0.00	NIA	0	\$(
31417V3U5	FINANCE, LLC	21	\$5,871,071.89	100% 0	\$0.00	NA	U	
Total		21	\$5,871,071.89	100% 0	\$0.00		0	\$
24.44.	CHASE HOME		040.482.502.5	4000	40			
31417V3V3	FINANCE, LLC	74	\$19,122,695.46	100% 0	\$0.00	NA	0	\$0
Total		74	\$19,122,695.46	100% 0	\$0.00		0	\$
							Ш	
31417V3W1	CHASE HOME FINANCE, LLC	2	\$617,171.00	9.88% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,628,254.00	90.12% 0	\$0.00	NA	0	\$0
Total		21	\$6,245,425.00	100% 0	\$0.00		0	\$
							Н	
31417V3X9	CHASE HOME FINANCE, LLC	6	\$1,226,369.55	14.32% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,337,006.00	85.68% 0	\$0.00	NA	0	\$0
Total		33	\$8,563,375.55	100% 0	\$0.00		0	\$0
							Ш	
31417V3Y7	CHASE HOME	114	\$31,425,078.98	49.18% 0	\$0.00	NA	0	\$(
	FINANCE, LLC						Ш	
Total	Unavailable	128	\$32,477,570.01 \$63,902,648.99	50.82% 0 100% 0		NA	O O	\$(
Total		242	\$05,902,04 8. 99	100% 0	\$0.00		V	\$0
31417V3Z4	CHASE HOME	2-5	A.CO. 70 1 CTO 10	7 0.0 7 ~	#200 015 75	• • •		
	FINANCE, LLC	272	\$68,724,652.10	79.87% 1		NA	0	\$0
	Unavailable	71	\$17,321,433.22	20.13% 0			1 1	\$(
Total		343	\$86,046,085.32	100% 1	\$209,016.76		0	\$0
	CHASE HOME	+					${\it H}$	
31417V4A8	CHASE HOME FINANCE, LLC	116	\$26,954,416.17	68.63% 1	\$206,824.25	NA	0	\$0
	Unavailable	49	\$12,321,232.64	31.37% 0	\$0.00	NA	0	\$(
Total		165	\$39,275,648.81	100% 1	\$206,824.25		0	\$0
							Ц	
31417V5R0	GUARANTY BANK F.S.B.	12	\$1,329,365.00	100% 0	\$0.00	NA	0	\$0

Total		12	\$1,329,365.00	100% 0	\$0.00		0	\$
31417V5S8	GUARANTY BANK F.S.B.	14	\$1,260,634.00	100% 0	\$0.00	NA	0	\$
Total		14	\$1,260,634.00	100% 0	\$0.00		0	\$
31417V5T6	Unavailable	31	\$1,866,679.63	100% 0	\$0.00	NA		\$
Total		31	\$1,866,679.63	100% 0	\$0.00		0	\$
31417V5U3	Unavailable	22	\$4,474,730.02	100% 0	\$0.00	NA	0	\$
Total		22	\$4,474,730.02	100% 0	\$0.00		0	\$
31417V5V1	Unavailable	6	\$1,193,002.56	100% 0	\$0.00	NA	0	\$
Total		6	\$1,193,002.56	100% 0	\$0.00		0	\$
31417V5W9	Unavailable	14	\$1,285,384.43	100% 0	\$0.00	NA	0	\$
Total		14	\$1,285,384.43	100% 0	\$0.00		0	\$
31417V5X7	Unavailable	12	\$2,096,400.00	100% 0	\$0.00	NA	0	\$
Total		12	\$2,096,400.00	100% 0	\$0.00		0	\$
31417V6P3	Unavailable	3	\$1,321,057.55	100% 0	\$0.00	NA	0	\$
Total		3	\$1,321,057.55	100% 0	\$0.00		0	\$
31417V6Q1	Unavailable	3	\$1,007,031.26	100% 0	\$0.00	NA	0	\$
Total		3	\$1,007,031.26	100% 0	\$0.00		0	\$
31417V6R9	Unavailable	5	\$1,240,476.44	100% 0	\$0.00	NA	0	\$
Total		5	\$1,240,476.44	100% 0	\$0.00		0	\$
31417V6S7	Unavailable	6	\$1,236,046.73	100% 0	\$0.00	NA	0	\$
Total		6	\$1,236,046.73	100% 0	\$0.00		-	•