FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

File 31 of 50

			File 31 c	of 50		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator	r		Assets that Were of Demand	e Subject	Re	ssets tha epurchas eplaced
			# \$	\$	(% of principal balance)	#		(% of principal balance)	# :	\$
31417UHL2		Unavailable	26	\$5,025,777.00		, 0	1		.0	\$
Total			26	\$5,025,777.00		0	\$0.00		0	\$
31417UHM0		Unavailable	26	\$5,000,544.82		-		1	0	
Total	 	<u> </u>	26	\$5,000,544.82	100%	0	\$0.00		0	\$
31417UHN8	<u> </u>	Unavailable	10	\$1,210,487.86	1				0	\$
Total	 	 	10	\$1,210,487.86	100%	0	\$0.00		0	\$
31417UHP3		Unavailable	22	\$4,460,000.00		-		1	0	\$
Total	 	<u> </u>	22	\$4,460,000.00	100%	0	\$0.00	<u> </u>	0	\$
31417UHQ1		Unavailable	32	\$6,631,896.00		$\overline{}$		NA	0	\$
Total	<u> </u>	<u> </u>	32	\$6,631,896.00	100%	0	\$0.00		0	\$
31417UHR9		Unavailable	53	\$8,193,461.54	100%	, 1	\$60,020.02	. NA	0	\$
Total	<u> </u>	<u> </u>	53	\$8,193,461.54	100%	1	\$60,020.02		0	\$
31417UHS7		Unavailable	33	\$6,240,620.00	100%	9 0	\$0.00	NA	0	
Total	<u> </u>	<u> </u>	33	\$6,240,620.00	100%	0	\$0.00		0	\$
31417UHT5		Unavailable	30	\$5,963,585.00				NA	0	\$
Total	 	<u> </u>	30	\$5,963,585.00	100%	0	\$0.00	<u> </u>	0	\$
31417UHU2		Unavailable	27	\$6,393,178.19				NA	0	\$
Total	 	<u> </u>	27	\$6,393,178.19	100%	0	\$0.00		0	\$
31417UHV0		Unavailable	21	\$5,028,286.51	100%	0	\$0.00	NA	0	\$
Total	 	<u> </u>	21	\$5,028,286.51	100%	0	\$0.00	ļ'	0	\$
31417UHW8		Unavailable	26	\$5,257,269.63	3 100%	9 0	\$0.00	NA	0	\$
Total	<u> </u>	<u> </u>	26	\$5,257,269.63	100%	0	\$0.00	<u> </u>	0	\$
31417UHX6		Unavailable	21	\$4,506,555.00	100%	1	\$66,266.86	NA NA	0	\$
Total			21	\$4,506,555.00	100%	1	\$66,266.86	,	0	\$

31417UHY4	Unavailable	7	\$1,028,285.00	100% 0	\$0.00	NA	0
Total		7	\$1,028,285.00	100% 0	\$0.00		0
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31417UHZ1	Unavailable	35	\$6,553,655.00	100% 0			
Total		35	\$6,553,655.00	100% 0	\$0.00		0
31417UM28	THE HUNTINGTON NATIONAL BANK	15	\$1,989,391.00	100% 0	\$0.00	NA	0
Total		15	\$1,989,391.00	100% 0	\$0.00		0
31417UM36	THE HUNTINGTON NATIONAL BANK	19	\$1,052,915.00	100% 0	\$0.00	NA	0
Total		19	\$1,052,915.00	100% 0	\$0.00		0
31417UM44	THE HUNTINGTON NATIONAL BANK	52	\$10,383,727.35	100% 0	\$0.00	NA	0
Total		52	\$10,383,727.35	100% 0	\$0.00		0
31417UM51	THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100% 0	\$0.00	NA	0
Total		6	\$1,004,417.10	100% 0	\$0.00		0
31417UM69	THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100% 0	\$0.00	NA	0
Total		11	\$1,278,512.72	100% 0	\$0.00		0
31417UM77	THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36	94.27% 0	\$0.00	NA	0
	Unavailable	3	\$771,352.57	5.73% 0	\$0.00	NA	0
Total		83	\$13,467,550.93	100% 0	\$0.00		0
31417UMH5	THE HUNTINGTON NATIONAL BANK	69	\$13,745,620.59	100% 0	\$0.00	NA	0
Total		69	\$13,745,620.59	100% 0	\$0.00		0
31417UMJ1	THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100% 0	\$0.00	NA	0
Total		80	\$15,668,965.45	100% 0	\$0.00		0
31417UMK8	THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64% 0	,		
	Unavailable	1	\$183,690.71	2.36% 0			
Total		44	\$7,773,457.78	100% 0	\$0.00		0
31417UML6	THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01	89.4% 0	\$0.00	NA	0

	Unavailable	1	\$268,481.29	10.6%	\$0.00	NA	0	\$
Total		15	\$2,531,802.30	100%	\$0.00		0	\$
31417UMM4	THE HUNTINGTON	82	\$17,336,549.66	100%	\$0.00	NA	0	\$
Total	NATIONAL BANK	82	\$17,336,549.66	100%	· ·		0	
10tai		04	\$17,330,347.00	100 70 0	φυ.υυ		U	\$
	THE HUNTINGTON	 _ 		: 3 0 44 0	+0.00			
31417UMN2	NATIONAL BANK	5	\$1,454,377.37	100%	\$0.00	NA	0	\$
Total		5	\$1,454,377.37	100%	\$0.00		0	\$
31417UMQ5	THE HUNTINGTON	76	\$14,416,769.59	100%	\$0.00	NA	0	\$
`	NATIONAL BANK	7.0		10007 0				
Total		76	\$14,416,769.59	100%	\$0.00		0	\$
	THE HUNTINGTON	+ -	***				+	
31417UMR3	NATIONAL BANK	68	\$12,991,946.42	97.78%	\$0.00	NA	0	\$
	Unavailable	1	\$294,500.00	2.22%	\$0.00	NA	0	\$
Total		69	\$13,286,446.42	100%	\$0.00		0	\$
31417UMS1	THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100%	\$0.00	NA	0	\$
Total	INATIONAL DAINK	19	\$1,023,676.56	100%	\$0.00		0	\$
Total		17	ψ1,023,070.20	100 /0 0	ψυ.υυ			Ψ
21417111170	THE HUNTINGTON	21	¢1 027 002 26	1000/	¢0.00	NI A	0	¢
31417UMT9	NATIONAL BANK	31	\$1,937,883.26	100%	· ·	NA	U	\$
Total		31	\$1,937,883.26	100%	\$0.00		0	\$
31417UMU6	THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49	100%	\$0.00	NA	0	\$
Total	INATIONAL DAINK	77	\$15,709,143.49	100%	\$0.00		0	\$
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214171111114	THE HUNTINGTON	42	¢4 204 240 02	1000/	¢0.00	NT A	0	ф
31417UMV4	NATIONAL BANK	43	\$4,204,249.93	100%	· ·			\$
Total		43	\$4,204,249.93	100%	\$0.00		0	\$
		-						
31417UMW2	THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14	95.71%	\$0.00	NA	0	\$
	Unavailable	1	\$64,971.68	4.29% (\$0.00	NA	0	\$
Total	Chavanaole	11	\$1,513,610.82	100%			0	\$
			ψ1,010,010.02	100 /6 0	Ψ0.00			Ψ
31417UMX0	THE HUNTINGTON	16	\$2,765,777.37	89.76% (\$0.00	NA	0	¢
J141/UMAU	NATIONAL BANK				· ·			\$
	Unavailable	2	\$315,435.17	10.24%			0	\$
Total		18	\$3,081,212.54	100%	\$0.00		0	\$
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31417UMY8	THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100% 0	\$0.00	NA 0	\$
Total	IVATIONAL BANK	28	\$2,737,344.15	100% 0	\$0.00	0	\$
10001			Ψ2,707,611110	100 /0 0	Ψ0•00	Ū	Ψ
31417UMZ5	THE HUNTINGTON	42	¢2 014 562 02	100% 0	\$0.00	NA O	¢
3141/UNIZ3	NATIONAL BANK	42	\$3,014,563.93		·	NA 0	
Total		42	\$3,014,563.93	100% 0	\$0.00	0	\$
	HSBC MORTGAGE						
31417USQ9	CORPORATION (USA)	27	\$8,386,902.75	100% 0	\$0.00	NA 0	\$
Total		27	\$8,386,902.75	100% 0	\$0.00	0	\$
214171111142	CITIMODECACE INC	66	\$4.245.022.62	94.2507.0	\$0.00	NA O	\$
31417UW43	CITIMORTGAGE, INC. Unavailable	66 13	\$4,245,023.62	84.35% 0 15.65% 3	\$0.00 \$169,119.59	NA 0 NA 1	
Total	Unavanable	79	\$787,538.37 \$5,032,561.99	100% 3	\$169,119.59 \$169,119.59	NA 1	\$61,55 \$61,55
lotai		13	φ3,032,301.99	100 % 3	\$109,119.39	1	Φ01,33
31417UW50	CITIMORTGAGE, INC.	65	\$6,493,258.78	80.78% 0	\$0.00	NA 0	\$
P11170 1100	Unavailable	16	\$1,544,810.20		· ·	NA 0	
Total		81	\$8,038,068.98		\$0.00	0	\$
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31417UW68	CITIMORTGAGE, INC.	31	\$3,650,919.07	73.92% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,287,882.27	26.08% 0	\$0.00	NA 0	\$
Total		42	\$4,938,801.34	100% 0	\$0.00	0	\$
31417UW76	CITIMORTGAGE, INC.	20	\$3,996,575.91	34.89% 0		NA 0	
	Unavailable	25	\$7,457,153.58	65.11% 0		NA 0	
Total		45	\$11,453,729.49	100% 0	\$0.00	0	\$
31417UW84	CITIMORTGAGE, INC.	179	\$47,908,601.48	42.71% 0	\$0.00	NA 0	•
514170 W 64	Unavailable	215	\$64,268,970.67	57.29% 0	·	NA 0	1
Total	Chavanaoic	394	\$112,177,572.15		i	0	
Total		374	Ψ112,177,572.15	100 /6 0	ψ0.00	- V	Ψ
31417UW92	CITIMORTGAGE, INC.	135	\$33,899,737.78	74.89% 0	\$0.00	NA 0	\$
	Unavailable	35	\$11,367,945.74	25.11% 0		NA 0	
Total		170	\$45,267,683.52	100% 0	\$0.00	0	\$
31417UXA8	CITIMORTGAGE, INC.	11	\$2,527,329.64	43.29% 0	\$0.00	NA 0	\$
	Unavailable	11	\$3,311,140.08	56.71% 0	\$0.00	NA 0	\$
Total		22	\$5,838,469.72	100% 0	\$0.00	0	\$
21.4171777	OTTO CORTO : CT. T. C.	7 0	ф1 2 0 40 2 42 0 1	70.02~	# 0.00	37.	
31417UXB6	CITIMORTGAGE, INC.	50	\$12,949,713.84		1	NA 0	
Total	Unavailable	12	\$3,458,135.23	21.08% 0	i	NA 0	
Total		62	\$16,407,849.07	100% 0	\$0.00	U	\$
31417UXC4	CITIMORTGAGE, INC.	7	\$851,553.02	54% 0	\$0.00	NA 0	\$
P171/UAC4	Unavailable	7	\$725,365.21	46% 0	i	NA 0	
	Onavanaoic	1	Ψ143,303.41	1 0 /0 0	φ υ. υυ	11/1	Ф

Total		14	\$1,576,918.23	100% 0	\$0.00		0
Jour		17	Ψ1,5 / 0,710.23	100 /0 0	Ψυ•υυ		
31417UXD2	CITIMORTGAGE, INC.	19	\$2,170,635.12	69.68% 0	\$0.00	NA	0
	Unavailable	7	\$944,455.84	30.32% 0			
Total		26	\$3,115,090.96				0
31417UXE0	CITIMORTGAGE, INC.	164	\$30,655,306.68	68.14% 0	\$0.00	NA	0
	Unavailable	72	\$14,333,669.09	31.86% 0	\$0.00	NA	0
Total		236	\$44,988,975.77	100% 0	\$0.00		0
31417UXF7	CITIMORTGAGE, INC.	7	\$2,111,453.41	37.19% 0	\$0.00	NA	0
	Unavailable	13	\$3,566,309.40	62.81% 0	\$0.00		
Total		20	\$5,677,762.81	100% 0	\$0.00		0
31417UXG5	CITIMORTGAGE, INC.	19	\$4,533,964.00	63.02% 0	\$0.00	NA	0
	Unavailable	10	\$2,660,873.06	36.98% 0			
Total		29	\$7,194,837.06	100% 0		-	0
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31417UXH3	CITIMORTGAGE, INC.	12	\$3,330,112.54	40.23% 0	\$0.00	NA	0
	Unavailable	16	\$4,947,546.28	59.77% 0	\$0.00	NA	0
Total		28	\$8,277,658.82	100% 0	\$0.00		0
31417UXJ9	CITIMORTGAGE, INC.	5	\$1,277,918.00	72.04% 0	\$0.00	NA	0
	Unavailable	2	\$496,000.00	27.96% 0			
Total		7	\$1,773,918.00	100% 0			0
31417UXK6	CITIMORTGAGE, INC.	4	\$898,733.00	60.74% 0	\$0.00	NA	0
	Unavailable	3	\$581,000.00	39.26% 0			
Total	-	7	\$1,479,733.00	100% 0	· ·		0
31417UXL4	CITIMORTGAGE, INC.	20	\$3,872,558.00	53.98% 1	\$154,587.12	NA	0
	Unavailable	11	\$3,302,045.75	46.02% 0			
Total		31	\$7,174,603.75	100% 1	\$154,587.12		0
31417UXM2	CITIMORTGAGE, INC.	3	\$497,418.00				
	Unavailable	9	\$2,324,366.76	82.37% 0		NA	0
Total		12	\$2,821,784.76	100% 0	\$0.00		0
31417UXN0	CITIMORTGAGE, INC.	82	\$14,509,612.06	49.77% 0	\$0.00	NA	0
	Unavailable	58	\$14,643,868.12	50.23% 0	\$0.00	NA	0
Total		140	\$29,153,480.18	100% 0	\$0.00		0
31417UXP5	CITIMORTGAGE, INC.	14	\$2,939,920.00	36.03% 0	\$0.00	NA	0
-	Unavailable	20	\$5,220,494.29	63.97% 0			
Total		34	\$8,160,414.29	100% 0			0

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31417UXQ3	CITIMORTGAGE, INC.	37	\$9,075,043.00	65.46% 0	\$0.00	NA (0 5
5141701125	Unavailable	15	\$4,789,183.34	1 11	\$0.00	NA (
Total	Ollavallaole	52	\$13,864,226.34	t	\$0.00 \$0.00	114.2	0 9
Total			Ψ10,000 -,		*****		†
31417UXS9	CITIMORTGAGE, INC.	22	\$4,550,796.00	43.59% 0	\$0.00	NA (0 9
	Unavailable	26	\$5,889,435.00		\$0.00	NA (
Total		48	\$10,440,231.00		\$0.00		0 9
31417UXT7	CITIMORTGAGE, INC.	112	\$20,573,539.97		\$0.00	NA (
	Unavailable	85	\$20,277,417.38	49.64% 0	\$0.00	NA (
Total		197	\$40,850,957.35	100% 0	\$0.00		0 9
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31417V7H0	SA MORTGAGE SERVICES, LLC	12	\$2,724,598.00	100% 0	\$0.00	NA	0
Total	,	12	\$2,724,598.00	100% 0	\$0.00	1	0 9
			1-,				1
31417V7J6	SA MORTGAGE SERVICES, LLC	31	\$6,540,936.00	100% 0	\$0.00	NA (0 5
Total	OLIC TOLO, LLC	31	\$6,540,936.00	100% 0	\$0.00	1	0 9
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31417V7K3	SA MORTGAGE SERVICES, LLC	19	\$3,629,590.00	100% 0	\$0.00	NA (0 5
Total		19	\$3,629,590.00	100% 0	\$0.00		0 9
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31417V7L1	SA MORTGAGE SERVICES, LLC	11	\$3,132,227.00	100% 0	\$0.00	NA	0 5
Total		11	\$3,132,227.00	100% 0	\$0.00		0 9
31417V7M9	SA MORTGAGE SERVICES, LLC	9	\$1,655,246.00	100% 0	\$0.00	NA	0 5
Total		9	\$1,655,246.00	100% 0	\$0.00		0 9
31417VG23	RBC BANK (USA)	16	\$4,032,226.95	100% 0	\$0.00	NA (0 9
Total		16	\$4,032,226.95	100% 0	\$0.00		0 9
		<u> </u>					
31417VG31	RBC BANK (USA)	8	\$1,592,818.22	1	\$0.00	NA (_
Total		8	\$1,592,818.22	100% 0	\$0.00		0 9
<u> </u>		—					
31417VGZ0	RBC BANK (USA)	33	\$7,152,399.90	1 11	\$0.00	NA (
Total		33	\$7,152,399.90	100% 0	\$0.00		0 9
<u> </u>		\longrightarrow				\longrightarrow	
31417VK85	GMAC MORTGAGE, LLC	3	\$435,000.00	5.3% 0	\$0.00	NA	0 5
	Unavailable	28	\$7,779,017.37	94.7% 0	\$0.00	NA (0 9
Total		31	\$8,214,017.37	100% 0	\$0.00		0 9

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31417VME0	GMAC MORTGAGE, LLC	10	\$2,772,454.45	2.68% 0	\$0.00	NA	0	\$
	Unavailable	368	\$100,756,934.69	97.32% 0	\$0.00	NA	0	\$
Total		378	\$103,529,389.14	100% 0			0	\$
	~~ C.			 	-		 	_
31417VML4	GMAC MORTGAGE, LLC	2	\$83,320.00		·			\$
	Unavailable	11	\$918,222.34		· ·		0	\$
Total		13	\$1,001,542.34	100% 0	\$0.00		0	\$
31417VMY6	GMAC MORTGAGE, LLC	9	\$2,106,980.57	68.31% 0	\$0.00	NA	0	\$
	Unavailable	4	\$977,257.29	31.69% 0	\$0.00	NA	0	\$
Total		13	\$3,084,237.86		1		0	\$
31417VNH2	GMAC MORTGAGE, LLC	5	\$1,561,300.00	12.99% 0	\$0.00	NA	0	\$
	Unavailable	32	\$10,455,843.30	87.01% 0	\$0.00	NA	0	\$
Total		37	\$12,017,143.30	100% 0	\$0.00		0	\$
31417VNJ8	Unavailable	14	\$1,461,544.81	100% 0	\$0.00	NA	n n	\$
Total	Ollavaliaole	14	\$1,461,544.81	100% 0			0	\$
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31417VNK5	GMAC MORTGAGE, LLC	10	\$2,302,348.00	3.56% 0	\$0.00	NA	0	\$
_	Unavailable	229	\$62,342,521.32	96.44% 0	\$0.00	NA	0	\$
Total		239	\$64,644,869.32	100% 0	\$0.00		0	\$
31417VNL3	GMAC MORTGAGE, LLC	33	\$8,979,902.51	8.76% 0	\$0.00	NA	0	\$
	Unavailable	326	\$93,584,750.56	91.24% 0	\$0.00	NA	0	\$
Total		359	\$102,564,653.07	100% 0	\$0.00		0	\$
31417VNM1	GMAC MORTGAGE, LLC	2	\$83,814.93	2.07% 0	\$0.00	NA	0	\$
	Unavailable	36	\$3,966,137.68	97.93% 0	\$0.00	NA	0	\$
Total		38	\$4,049,952.61	100% 0	\$0.00		0	\$
31417VNN9	GMAC MORTGAGE, LLC	31	\$8,418,632.26		·		0	\$
	Unavailable	316	\$95,288,398.45				0	\$
Total		347	\$103,707,030.71	100% 0	\$0.00		0	\$
31417VNP4	GMAC MORTGAGE, LLC	8	\$613,127.42	8.65% 0	\$0.00	NA	0	\$

	Unavailable	93	\$6,478,139.23	91.35% 0	\$0.00	NA	0	\$
Total		101	\$7,091,266.65	100% 0	\$0.00		0	\$
			. ,		-			
31417VNQ2	GMAC MORTGAGE, LLC	31	\$8,608,591.15	8.57% 0	\$0.00	NA	0	\$
	Unavailable	312	\$91,814,280.68	91.43% 0	\$0.00	NA	0	5
Total		343	\$100,422,871.83		\$0.00		0	\$
			. , ,		·			
31417VNR0	GMAC MORTGAGE, LLC	21	\$2,137,922.99	15.19% 0	\$0.00	NA	0	\$
	Unavailable	121	\$11,933,196.43	84.81% 0	\$0.00	NA	0	5
Total		142	\$14,071,119.42	100% 0	\$0.00		0	\$
31417VNS8	GMAC MORTGAGE, LLC	38	\$4,910,267.35	10.82% 0	\$0.00	NA	0	\$
	Unavailable	305	\$40,475,311.70	89.18% 0	\$0.00	NA	0	\$
Total		343	\$45,385,579.05	100% 0	\$0.00		0	\$
31417VQP1	WELLS FARGO BANK, N.A.	309	\$120,488,741.60	99.71% 0	\$0.00	NA	0	\$
	Unavailable	2	\$355,027.15	0.29% 0	\$0.00	NA	0	\$
Total		311	\$120,843,768.75	100% 0	\$0.00		0	\$
31417VRV7	WELLS FARGO BANK, N.A.	10	\$2,067,889.20	72.62% 0	\$0.00	NA	0	\$
	Unavailable	3	\$779,463.54	27.38% 0	\$0.00	NA	0	\$
Total		13	\$2,847,352.74	100% 0	\$0.00		0	\$
							Ш	
31417VRW5	WELLS FARGO BANK, N.A.	33	\$12,047,386.85	97.86% 0	\$0.00	NA	0	\$
	Unavailable	1	\$264,000.00	2.14% 0	\$0.00	NA	0	\$
Total		34	\$12,311,386.85	100% 0	\$0.00		0	\$
31417VRX3	WELLS FARGO BANK, N.A.	139	\$44,336,235.82	87.85% 0	\$0.00	NA	0	\$
	Unavailable	22	\$6,129,386.78	12.15% 0	\$0.00	NA	0	\$
Total		161	\$50,465,622.60	100% 0	\$0.00		0	\$
							Ш	
31417VRY1	WELLS FARGO BANK, N.A.	68	\$29,828,550.36	100% 0	\$0.00	NA	0	\$
Total		68	\$29,828,550.36	100% 0	\$0.00		0	\$
							Ш	
31417VU84	BANK OF AMERICA, N.A.	119	\$25,151,477.98	50.26% 0	\$0.00	NA	0	\$
	Unavailable	119	\$24,891,069.83	49.74% 0	\$0.00	NA	0	\$
Total		238	\$50,042,547.81	100% 0	\$0.00		0	\$

31417VU92	BANK OF AMERICA, N.A.	14	\$3,599,440.00	35.88%	\$0.00	NA	0	\$
	Unavailable	22	\$6,431,348.00	64.12%	\$0.00	NA	0	\$
Total		36	\$10,030,788.00	100%	\$0.00		0	\$
31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	\$0.00	NA	0	\$
	Unavailable	32	\$3,218,842.83	87.2%	\$0.00	NA	0	\$
Total		37	\$3,691,347.36	100%	\$0.00		0	\$
31417VV42	Unavailable	27	\$3,210,900.12	100% 0	\$0.00	NA	0	\$
Total		27	\$3,210,900.12	100% 0	\$0.00		0	\$
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%	\$0.00	NA	0	\$
	Unavailable	50	\$3,447,483.01	89.76% 0	\$0.00	NA	0	\$
Total		56	\$3,840,660.26	100%	\$0.00		0	\$
31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91% 0	\$0.00	NA	0	\$
	Unavailable	47	\$4,662,587.85	80.09%	\$0.00	NA	0	\$
Total		59	\$5,821,684.00	100%	\$0.00		0	\$
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%	\$0.00	NA	0	\$
	Unavailable	21	\$2,464,988.15	63.53%	\$0.00	NA	0	\$
Total		33	\$3,879,970.85	100% 0	\$0.00		0	\$
31417VV83	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88%	\$76,738.64	NA	0	\$
	Unavailable	95	\$5,915,971.01	87.12%	\$0.00	NA	0	\$
Total		111	\$6,790,751.48	100% 1	\$76,738.64		0	\$
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94% 0	\$0.00	NA	0	\$
	Unavailable	53	\$5,200,081.19	87.06%	\$0.00	NA	0	\$
Total		61	\$5,972,966.19	100% 0	\$0.00		0	\$
31417VWA7	FLAGSTAR CAPITAL MARKETS	8	\$1,087,029.97	19.02% 0	\$0.00	NA	0	\$

	CORPORATION		1	, []	1	ļ		
	Unavailable	34	\$4,628,757.50	80.98% 0	\$0.00	NA	.0	\$
Total		42	\$5,715,787.47		\$0.00		0	\$
31417VWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45% 0	\$0.00	NA	. 0	\$
	Unavailable	31	\$5,052,057.22	81.55% 0	\$0.00	NA	. 0	\$
Total		38	\$6,195,238.45	100% 0	\$0.00		0	\$
31417VWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11% 0	\$0.00	NA	0	\$
	Unavailable	21	\$2,490,473.00	1	†	NA	0	\$
Total		28	\$3,325,343.00	100% 0	\$0.00		0	\$
31417VWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08% 0	\$0.00	NA	. 0	\$
	Unavailable	32	\$1,894,728.96	89.92% 0	\$0.00	NA	.0	\$
Total		37	\$2,107,053.28				0	\$
21 1177 77 77 7	77 11.1.1.	11	01 000 156 00	1000/-0	\$0.00	NT A	 	 ,
31417VWE9	Unavailable	11	\$1,068,456.08 \$1,068,456.08			NA	0	\$
Total	+	11	\$1,068,456.08	100% 0	\$0.00			\$
31417VWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,655,195.02	93.17% 0	\$0.00	NA	.0	\$
Total		14	\$1,776,445.02	100% 0	\$0.00		0	\$
31417VWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	12.92% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,159,259.09	.		NA	0	9
Total		8	\$1,331,259.09	100% 0	\$0.00		0	\$
31417VWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17% 0	\$0.00	NA	0	\$
	Unavailable	73	\$18,067,010.95			NA	. 0	9
Total		76	\$18,467,164.14	100% 0	\$0.00		0	9
31417VWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31% 0	\$0.00	NA	. 0	:
	Unavailable	199	\$46,247,263.26	95.69% 1	\$163,883.12	NA	0	

Total		207	\$48,329,867.75	100% 1	\$163,883.12		0	\$
			,					
31417VWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27% 0	\$0.00	NA	0	\$
	Unavailable	113	\$31,522,366.21	75.73% 0	\$0.00	NA	0	\$
Total		148	\$41,624,803.56	100% 0	\$0.00		0	\$
31417VWL3	Unavailable	20	\$5,256,508.86	100% 0	\$0.00	NA	0	\$
Total		20	\$5,256,508.86	100% 0	\$0.00		0	\$
31417VWM1	Unavailable	6	\$1,712,949.19	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	6	\$1,712,949.19	100% 0		1	0	\$
Total		U	φ1,712,747.17	100 /6 0	φ0.00			Ψ
31417VWN9	Unavailable	23	\$13,360,469.49	100% 0	\$0.00	NA	0	\$
Total	o na vanació	23	\$13,360,469.49	100% 0			0	\$
			+10,000,102112	20070	40100			Ψ
31417VWP4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25	13.91% 0	\$0.00	NA	0	\$
	Unavailable	181	\$36,691,658.64	86.09% 1	\$200,461.96	NA	0	\$
Total		207	\$42,621,085.89	100% 1	\$200,461.96		0	\$
31417VWQ2	Unavailable	5	\$1,245,100.00	100% 0	\$0.00	NA	0	\$
Total		5	\$1,245,100.00	100% 0	\$0.00		0	\$
31417VWR0	Unavailable	46	\$14,778,920.00	100% 0	\$0.00	NA	0	\$
Total	Chavanaore	46	\$14,778,920.00	100% 0		1	0	\$
Total			Ψ1 1,770,520.00	100 / 0	φυ.υυ			Ψ
31417VZU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,991,754.13	100% 0				\$
Total		27	\$6,991,754.13	100% 0	\$0.00		0	\$
31417VZV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,998,242.23	100% 0	\$0.00	NA	0	\$
Total		16	\$4,998,242.23	100% 0	\$0.00		0	\$
31417W2K6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,376.84	15.68% 0	\$0.00	NA	0	\$

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	Unavailable	12	\$878,529.41	84.32%			
Total		14	\$1,041,906.25	100%	\$0.00		0
31417W2L4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$535,991.31	35.29% (\$0.00	NA	0
	Unavailable	6	\$982,697.44	64.71%	\$0.00	NA	0
Total		10	\$1,518,688.75	100%	\$0.00		0
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31417W2M2	Unavailable	8	\$1,305,250.00	100% (\$0.00	NA	0
Total	Chavanaore	8	\$1,305,250.00	100%			0
Total		0	Ψ1,505,250.00	100 /0 (φυ.ου		
31417W2N0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00	18.3% (\$0.00	NA	0
_	Unavailable	11	\$1,788,200.00	81.7%	\$0.00	NA	0
Total		13	\$2,188,700.00	100%	\$0.00		0
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31417W2P5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,000.00	8.7% (\$0.00	NA	0
	Unavailable	14	\$2,162,600.00	91.3% (\$0.00	NA	0
Total		16	\$2,368,600.00	100%			0
10001		10	Ψ2,200,000,00	10070	ψ0•00		
31417W2U4	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69% (\$0.00	NA	0
	Unavailable	11	\$2,174,561.22	86.31% (\$0.00	NA	0
Total		12	\$2,519,561.22	100% (\$0.00		0
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31417W2V2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$211,363.00	1.28% (\$0.00	NA	0
	Unavailable	74	\$16,288,686.85	98.72%	\$246,784.79	NA	0
Total		75	\$16,500,049.85	100%	\$246,784.79		0
31417W3R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,112,179.05	100% (NA	0
Total		19	\$1,112,179.05	100%	\$0.00		0
31417W3S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,646,874.39	100% (\$0.00	NA	0

Total		17	\$1,646,874.39	100%	\$0.00		0
Total		17	φ 1,0+0, 07 4. 32	100 /6	y y0.00		
31417W4G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,944,431.90	100% (\$0.00	NA	0
Total		36	\$1,944,431.90	100%	\$0.00		0
31417W4H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,080,359.61	100% (\$0.00	NA	0
Total		31	\$3,080,359.61	100%	\$0.00		0
31417W4L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,867,542.19	100% (\$0.00	NA	0
Total		22	\$2,867,542.19	100%	\$0.00		0
31417W4T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$54,989,459.93	100% (\$0.00	NA	0
Total		257	\$54,989,459.93	100%	\$0.00		0
31417W4U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23	100% (·		
Total		22	\$5,076,043.23	100%	\$0.00		0
31417W4V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	\$98,938,814.75	100% (\$0.00	NA	0
Total		469	\$98,938,814.75	100%	\$0.00		0
31417W4W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,827,082.57	100% (\$0.00	NA	0
Total		43	\$2,827,082.57	100%	\$0.00		0
31417W4X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100% (\$0.00	NA	0
Total		59	\$5,861,978.46	100%	\$0.00		0
31417W4Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100% (\$0.00	NA	0
Total		121	\$16,047,578.70	100%	\$0.00		0

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31417W4Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100% 0	\$0.00	NA	0 \$
Total		331	\$89,541,970.80	100% 0	\$0.00	,	0 \$
							'
31417W5C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100% 0	\$0.00	NA	0 \$
Total		45	\$2,767,429.64	100% 0	\$0.00		0 \$
31417W5D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100% 0			
Total		28	\$2,754,941.32	100% 0	\$0.00		0 \$
31417W5E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100% 0	0 \$0.00	NA	0 \$
Total		34	\$4,512,107.52	100% 0	\$0.00		0 \$
					T'		
31417W5F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100% 0			
Total		14	\$2,243,172.60	100% 0	\$0.00	$ar{ar{\Box}}$	0 \$
L							
31417W5G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100% 1			
Total		21	\$5,079,601.76	100% 1	1 \$193,121.82		0 \$
31417W5H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69				
Total		5	\$1,399,991.69	100% 0	\$0.00		0 \$
31417W5K3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,662,844.18	100% 0	<u> </u>		0 \$
Total		7	\$1,662,844.18	100% 0	\$0.00	igsquare	0 \$
31417W5L1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$12,311,353.70 \$12,311,353.70	100% 0			
Total		42	\$12,311,353.70	100% 0	\$0.00		0 \$
31417W5M9	GMAC MORTGAGE, LLC (USAA FEDERAL	442	\$104,994,029.71	100% 0	0.00	NA	0 \$

1	SAVINGS BANK)						
Total		442	\$104,994,029.71	100% 0	\$0.00	0	\$
							1
31417W5N7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100% 0	·	NA 0	\$
Total		112	\$23,206,212.25	100% 0	\$0.00	0	\$
31417W5P2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100% 0	·	NA 0	
Total		107	\$28,520,559.72	100% 0	\$0.00	0	\$
31417W5Q0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100% 0	·		
Total		61	\$13,955,527.51	100% 0	\$0.00	0	\$
31417WB26	REUNION MORTGAGE, INC.	3	\$812,000.00				
	Unavailable	23	\$8,548,388.94				1
Total	+	26	\$9,360,388.94	100% 0	\$0.00	0	\$
31417WED9	ALLY BANK	11	\$3,000,128.58	100% 0	\$0.00	NA 0	\$
Total		11	\$3,000,128.58	100% 0	\$0.00	0	\$
21417WEE7	TIilakla	7	\$2.192.000.00	100% 0	\$0.00	NA 0	. •
31417WEE7 Total	Unavailable	7 7	\$2,182,900.00 \$2,182,900.00	100% 0	·	· · · · · · · · · · · · · · · · · · ·	
1 Otal			φ 2,102,700.00	100 /0 0	φ υ. υυ		Ψ
31417WEF4	Unavailable	5	\$1,194,000.00	100% 0	\$0.00	NA 0	\$
Total		5	\$1,194,000.00				
31417WGD7	Unavailable	1	\$61,785.71	100% 0	\$0.00	NA 0	\$
Total		1	\$61,785.71	100% 0	\$0.00	0	\$
31417WGE5	Unavailable	1	\$58,906.86	100% 0	\$0.00	NA 0	\$
Total	Ullavanauic	1	\$58,900.80 \$58,906.86	100% 0		11/1	\$
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31417WM24	CITIMORTGAGE, INC.	3	\$763,103.16	45.74% 0	\$0.00	NA 0	\$
	Unavailable	3	\$905,188.87	54.26% 1	\$328,248.26	NA 0	\$
Total		6	\$1,668,292.03	100% 1	\$328,248.26	0	\$
214173373422	CITIL AODTICA CE INIC		ФЭЭ ОЭО 146 OO	20.740/ 0	00.00	NIA C	
31417WM32	CITIMORTGAGE, INC. Unavailable	92	\$23,029,146.98	30.74% 0			
Total	Uliavaliable	176 268	\$51,883,173.13 \$74,912,320.11	69.26% 0 100% 0			
Total		200	\$74,912,320.11	100%	\$0.00	U	Φ

31417WM40	CITIMORTGAGE, INC.	15	\$3,323,003.42	70.69% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,377,692.96	29.31% 0	\$0.00	NA		\$
Total		20	\$4,700,696.38	100% 0	\$0.00		0	\$
31417WM65	CITIMORTGAGE, INC.	102	\$6,556,351.50	83.85% 0	\$0.00	NA	0	\$
	Unavailable	17	\$1,263,055.09			NA	0	\$
Total		119	\$7,819,406.59	100% 0	\$0.00		0	\$
31417WM73	CITIMORTGAGE, INC.	61	\$3,824,591.97	86.05% 0	\$0.00	NA	0	\$
	Unavailable	10	\$619,848.69	13.95% 0	\$0.00	NA	0	\$
Total		71	\$4,444,440.66	100% 0	\$0.00		0	\$
31417WM81	CITIMORTGAGE, INC.	35	\$9,039,743.39	72.18% 0	\$0.00	NA	0	\$
D1117 W WOT	Unavailable	11	\$3,484,919.63	27.82% 0	i i	NA	1 1	\$
Total	O NW + WINWO IV	46	\$12,524,663.02	100% 0			0	\$
31417WMV0	CITIMORTGAGE, INC.	48	\$3,303,458.25		·	NA	1 1	\$
	Unavailable	10	\$757,882.41	18.66% 0		NA		\$
Total		58	\$4,061,340.66	100% 0	\$0.00		0	\$
31417WMW8	CITIMORTGAGE, INC.	52	\$5,088,651.17	78.69% 0	\$0.00	NA	0	\$
	Unavailable	14	\$1,377,938.70	21.31% 0		NA		\$
Total		66	\$6,466,589.87	100% 0	\$0.00		0	\$
			** ***		40.00			
31417WMX6	CITIMORTGAGE, INC.	18	\$1,194,831.38			NA	-	\$
T. 4.1	Unavailable	11	\$630,011.30	34.52% 0	i i	NA	0	\$
Total		29	\$1,824,842.68	100% 0	\$0.00		U	\$
31417WMY4	CITIMORTGAGE, INC.	8	\$786,202.22	72.5% 0	\$0.00	NA	0	\$
	Unavailable	3	\$298,207.40	27.5% 0	\$0.00	NA	0	\$
Total		11	\$1,084,409.62	100% 0	\$0.00		0	\$
31417WMZ1	CITIMORTGAGE, INC.	8	\$1,879,542.63	35.27% 0	\$0.00	NA	0	\$
	Unavailable	12	\$3,448,792.53	64.73% 0	i i	NA	1 1	\$
Total		20	\$5,328,335.16	100% 0			0	\$
31417WNA5	CITIMORTGAGE, INC.	15	\$3,052,452.61	20.89% 0	\$0.00	NA	0	\$
51111111111	Unavailable	44	\$11,558,732.90	79.11% 0	i i	NA NA	1 1	\$
Total		59	\$14,611,185.51	100% 0			0	\$
	OVERN 200 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0			10.50				
31417WNB3	CITIMORTGAGE, INC.	254	\$72,106,439.75	40.29% 0		NA NA		\$
Total	Unavailable	364 618	\$106,851,270.56 \$178,957,710,31	59.71% 0 100% 0	1	NA	0	\$ \$
i otai		010	\$178,957,710.31	100%	\$0.00		U	Þ
31417WNC1	CITIMORTGAGE, INC.	423	\$53,996,590.78	65.67% 0	\$0.00	NA	0	\$

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	Unavailable	216	\$28,221,814.68	34.33% 1	\$122,422.50	NA	0
Total		639	\$82,218,405.46	100% 1	\$122,422.50		0
31417WND9	CITIMORTGAGE, INC.	24	\$5,935,807.29	48.07% 0		NA	0
	Unavailable	22	\$6,412,601.83	51.93% 0	\$0.00	NA	0
Total		46	\$12,348,409.12	100% 0	\$0.00		0
31417WNE7	CITIMORTGAGE, INC.	15	\$4,155,732.78	54.07% 0		NA	
	Unavailable	13	\$3,529,522.95	45.93% 0	\$0.00	NA	0
Total		28	\$7,685,255.73	100% 0	\$0.00		0
31417WNF4	CITIMORTGAGE, INC.	6	\$1,283,761.00	35.05% 0	\$0.00	NA	0
	Unavailable	10	\$2,378,631.00	64.95% 0	\$0.00	NA	0
Total		16	\$3,662,392.00	100% 0	\$0.00		0
31417WNG2	CITIMORTGAGE, INC.	7	\$1,328,611.94	88.83% 0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	11.17% 0		NA	
Total		8	\$1,495,611.94	100% 0			0
			, ,				
31417WNH0	CITIMORTGAGE, INC.	96	\$21,002,333.03	50.99% 0	\$0.00	NA	0
	Unavailable	74	\$20,188,554.46	49.01% 0	\$0.00	NA	0
Total		170	\$41,190,887.49	100% 0	\$0.00		0
31417WNJ6	CITIMORTGAGE, INC.	5	\$1,180,343.93	15.37% 0	\$0.00	NA	0
51417 W1\30	Unavailable	24	\$6,500,214.74	84.63% 0		NA	
Total	Chavanaore	29	\$7,680,558.67	100% 0			0
1 0001			<i>\$1,000,000.</i>	20070	φουσο		
31417WNK3	CITIMORTGAGE, INC.	32	\$7,671,340.42	46.55% 0	\$0.00	NA	0
	Unavailable	30	\$8,808,034.54	53.45% 0	\$0.00	NA	
Total		62	\$16,479,374.96	100% 0	\$0.00		0
31417WNL1	CITIMORTGAGE, INC.	1	\$339,100.00	13.12% 0	\$0.00	NA	0
51117 ((1121	Unavailable	9	\$2,246,476.93	86.88% 0	·	NA	
Total	o na vanaore	10	\$2,585,576.93	100% 0		1111	0
31417WNM9	CITIMORTGAGE, INC.	59	\$14,872,889.50	68.58% 0	\$0.00	NA	0
	Unavailable	22	\$6,812,905.89	31.42% 0	\$0.00	NA	0
Total		81	\$21,685,795.39	100% 0	\$0.00		0
31417WNN7	CITIMORTGAGE, INC.	21	\$5,431,494.00	56.29% 0	\$0.00	NA	0
22127 1121217	Unavailable	15	\$4,218,089.53	43.71% 0		NA	
Total	O MAI WILLIO IV	36	\$9,649,583.53	100% 0			0
			72 72 22 72 32 32 32 32 32 32 32 32 32 32 32 32 32		4000		
31417WNP2	CITIMORTGAGE, INC.	6	\$1,540,251.52	87.66% 0	\$0.00	NA	0
	Unavailable	1	\$216,777.37	12.34% 0		NA	

Total		7	\$1,757,028.89	100% 0	\$0.00		0	\$
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31417WNQ0	CITIMORTGAGE, INC.	112	\$14,348,712.92			NA		\$
	Unavailable	43	\$8,316,715.32			NA	0	\$
Total		155	\$22,665,428.24	100% 0	\$0.00		0	\$
31417WNR8	CITIMORTGAGE, INC.	90	\$22,618,211.12	47.1% 0	\$0.00	NA	0	\$
	Unavailable	88	\$25,402,385.57		\$0.00	NA		\$
Total		178	\$48,020,596.69	1 1	\$0.00		0	\$
31417WNS6	CITIMORTGAGE, INC.	3	\$838,038.00	80.86% 0	\$0.00	NA	0	\$
J1117 (11.22	Unavailable	1	\$198,400.00	1 1		NA	_	\$
Total	5	4	\$1,036,438.00		\$0.00		0	\$
31417WNT4	CITIMORTGAGE, INC.	7	\$2,036,784.00	37.45% 0	\$0.00	NA		\$
)141/W1N1+	Unavailable	13	\$3,402,171.65		\$0.00	NA NA		<u> </u>
Total	Ullavallaule	20	\$5,402,171.03 \$5,438,955.65	1	\$0.00 \$0.00	1771	<u> </u>	\$
1 Otai	+	20	φ ວ, 430,733.03	100 /6 0	φυ•υυ	—	+	Ψ
31417WNU1	CITIMORTGAGE, INC.	55	\$16,046,598.00	39.17% 0	\$0.00	NA	0	\$
D1117 (.1.)	Unavailable	94	\$24,923,520.18	1 1	\$0.00	NA		\$
Total		149	\$40,970,118.18		\$0.00		0	\$
31417WNV9	CITIMORTGAGE, INC.	31	\$7,289,140.85	61.38% 0	\$0.00	NA		\$
3141/WIN V 2	Unavailable	17	\$4,587,242.61	38.62% 0		NA NA		\$
Total	Unavanaoic	48	\$11,876,383.46	1 1	\$0.00	1711	0	\$
	TO TO TO THE PIC		************	17.06%	<u></u>		4	
31417WNW7	CITIMORTGAGE, INC.	3	\$448,625.00	1 1	\$0.00	NA NA		\$
<u></u>	Unavailable	8	\$2,049,500.00		\$0.00	NA	0	\$
Total	+	11	\$2,498,125.00	100% 0	\$0.00		<u> </u>	\$
31417WNX5	CITIMORTGAGE, INC.	32	\$5,920,280.22	66.78% 0	\$0.00	NA	0	\$
D 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	17	\$2,945,156.40		\$0.00	NA		\$
Total		49	\$8,865,436.62		\$0.00		0	\$
					+		+	
31417WNY3	CITIMORTGAGE, INC.	6	\$1,149,083.00	l + + + + + + + + + + + + + + + + + + +	·	NA		\$
	Unavailable	21	\$4,305,664.58			NA	0	\$
Total	+	27	\$5,454,747.58	100% 0	\$0.00			\$
31417WNZ0	CITIMORTGAGE, INC.	31	\$3,687,801.32		\$0.00	NA		\$
	Unavailable	27	\$4,584,494.00	1 1		NA	0	\$
Total		58	\$8,272,295.32	100% 0	\$0.00		0	\$
31417WP62	UNIVERSAL MORTGAGE CORPORATION	3	\$835,350.00	13.86% 0	\$0.00	NA	0	\$
	Unavailable	35	\$5,192,714.41	86.14% 0	\$0.00	NA	0	\$

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Total		38	\$6,028,064.41	100%	\$0.00		0	\$
31417WP70	UNIVERSAL MORTGAGE CORPORATION	1	\$169,600.00	9.39% (\$0.00	NA	0	\$
	Unavailable	11	\$1,637,298.85	90.61%	\$0.00	NA	0	\$
Total		12	\$1,806,898.85	100%	\$0.00		0	\$
31417WP88	Unavailable	11	\$1,819,961.99	100%	\$0.00	NA	0	\$
Total		11	\$1,819,961.99	100%	\$0.00		0	\$
31417WQ20	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100%	\$0.00	NA	0	\$
Total		164	\$25,208,744.15	100%	\$0.00		0	\$
31417WQU8	THIRD FEDERAL	97	\$15,007,519.72	100% (\$0.00	NA	0	\$
	SAVINGS AND LOAN				·			
Total		97	\$15,007,519.72	100%	\$0.00		0	\$
31417WQV6	THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100% (\$0.00	NA	0	\$
Total	SHVINGS HIVE EOTHV	42	\$6,005,983.01	100%	\$0.00		0	\$
			, ., ,		,			·
31417WQW4	THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100%	\$0.00	NA	0	\$
Total		119	\$25,098,062.08	100%	\$0.00		0	\$
31417WQX2	THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	\$0.00	NA	0	\$
Total		81	\$15,042,439.24	100%	\$0.00		0	\$
31417WQY0	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100%	\$0.00	NA	0	\$
Total	DITTITUDE IN THE BOTH (24	\$4,019,860.06	100%	\$0.00		0	\$
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31417WQZ7	THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	\$0.00	NA	0	\$
Total		28	\$10,001,530.66	100%	\$0.00		0	\$
31417WV81	EMBRACE HOME LOANS, INC.	18	\$1,465,626.00	100% (\$0.00	NA	0	\$
Total		18	\$1,465,626.00	100%	\$0.00		0	\$
31417WWB3	EMBRACE HOME LOANS, INC.	7	\$1,083,500.00	100%	·	NA	0	\$
Total		7	\$1,083,500.00	100%	\$0.00		0	\$

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31417WX55	HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100% 0	\$0.00	NA	\$
Total		58	\$20,001,307.69	100% 0	\$0.00	0	\$
31417WX63	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100% 0	\$0.00	NA	\$
Total	, ,	63	\$20,001,881.83	100% 0	\$0.00	0	\$
31417WX71	HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100% 0	\$0.00	NA (\$
Total		68	\$40,001,359.87	100% 0	\$0.00	0	\$
31417WX89	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100% 0	\$0.00	NA	\$
Total		21	\$6,000,592.37	100% 0	\$0.00	0	\$
31417WX97	HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100% 0	\$0.00	NA	\$
Total		17	\$10,295,033.64	100% 0	\$0.00	0	\$
31417WY21	HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100% 0	\$0.00	NA	\$
Total		8	\$2,088,650.00	100% 0	\$0.00	0	\$
31417WY39	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100% 0	\$0.00	NA) \$
Total		27	\$4,999,717.44	100% 0	\$0.00	0	\$
31417WY54	HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100% 0	\$0.00	NA	\$
Total		31	\$5,483,510.00	100% 0	\$0.00	0	\$
31417WY62	HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100% 0	\$0.00	NA	\$
Total		10	\$1,239,528.81	100% 0	\$0.00	0	\$
31417WY70	HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100% 0	\$0.00	NA	\$
Total		9	\$2,128,900.00	100% 0	\$0.00	0	\$
31417WYA3	HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100% 0	\$0.00	NA	\$
Total		97	\$30,001,653.24	100% 0	\$0.00	0	\$
31417WYB1	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100% 0	\$0.00	NA 0	\$
Total		20	\$6,000,005.00	100% 0	\$0.00	0	\$

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	HSBC MORTGAGE						
31417WYC9	CORPORATION (USA)	18	\$6,000,367.28	100% 0	\$0.00	NA 0	\$
Total		18	\$6,000,367.28	100% 0	\$0.00	0	\$
31417WYD7	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100% 0	\$0.00	NA 0	\$
Total		26	\$7,500,402.66	100% 0	\$0.00	0	\$
31417WYE5	HSBC MORTGAGE CORPORATION (USA)	126	\$24,999,932.11	100% 0	\$0.00	NA 0	\$
Total		126	\$24,999,932.11	100% 0	\$0.00	0	\$
31417WYF2	HSBC MORTGAGE CORPORATION (USA)	44	\$5,813,538.53	100% 0	\$0.00	NA 0	\$
Total		44	\$5,813,538.53	100% 0	\$0.00	0	\$
31417WYG0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,552,984.24	100% 0	\$0.00	NA 0	\$
Total		12	\$1,552,984.24	100% 0	\$0.00	0	\$
31417WYH8	HSBC MORTGAGE CORPORATION (USA)	28	\$1,887,556.31	100% 0	\$0.00	NA 0	\$
Total		28	\$1,887,556.31	100% 0	\$0.00	0	\$
31417WYJ4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100% 0	\$0.00	NA 0	\$
Total		18	\$1,844,373.73	100% 0	\$0.00	0	\$
31417WYK1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100% 0	\$0.00		
Total		17	\$5,000,250.00	100% 0	\$0.00	0	\$
31417WYL9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100% 0	\$0.00	NA 0	\$
Total		19	\$5,000,296.28	100% 0	\$0.00	0	\$
31417WYM7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100% 0	\$0.00	NA 0	\$
Total		23	\$6,500,488.08	100% 0	\$0.00	0	\$
31417WYN5	HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100% 0	\$0.00	NA 0	\$
Total		62	\$13,001,195.55	100% 0	\$0.00	0	\$
31417WYP0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100% 0	\$0.00	NA 0	\$

Total		23	\$6,500,026.11	100% 0	\$0.00		0	<u> </u>
10001			\$ 0,000,0 2 0111	10070	φοιου			- 4
31417WYQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100% 0	\$0.00	NA	О	\$
Total		13	\$7,509,676.98	100% 0	\$0.00		0	\$
31417WYR6	HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100% 0	\$0.00	NA	О	\$
Total		30	\$8,000,213.25	100% 0	\$0.00		0	\$
31417WYS4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,250,418.10	100% 0	\$0.00	NA	0	\$
Total		30	\$7,250,418.10	100% 0	\$0.00		0	\$
31417WYT2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,500,370.60	100% 0	\$0.00	NA	O	\$
Total		27	\$6,500,370.60	100% 0	\$0.00		0	\$
31417WYU9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82	100% 0	\$0.00	NA	O	\$
Total		16	\$4,620,462.82	100% 0	\$0.00		0	\$
31417WYV7	HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100% 0	\$0.00	NA	О	\$
Total		39	\$10,597,935.70	100% 0	\$0.00		0	\$
31417WYW5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,599,708.41	100% 0	\$0.00	NA	0	\$
Total		14	\$2,599,708.41	100% 0	\$0.00		0	\$
31417WYX3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100% 0	\$0.00	NA	О	\$
Total		9	\$1,496,603.32	100% 0	\$0.00	(0	\$
31417WYY1	HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100% 0	\$0.00	NA	0	\$
Total		42	\$7,500,474.18	100% 0	\$0.00	(0	\$
31417WYZ8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100% 0	\$0.00	NA	O	\$
Total		21	\$3,000,262.58	100% 0	\$0.00		0	\$
31417YL54	ALLY BANK	10	\$2,951,499.86	1.33% 0	\$0.00	NA)	\$
	BANK OF AMERICA, N.A.	1	\$322,103.46	0.15% 0	\$0.00	NA	O	\$
	BANKERS GUARANTEE TITLE	1	\$242,250.00	0.11% 0	\$0.00	NA	O	\$

	AND TRUST COMPANY							
	CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$615,250.00	0.28% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	0.06% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	44	\$11,526,423.05	5.19% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	62	\$13,717,610.52	6.18% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	146	\$30,034,005.10	13.53% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	233	\$55,846,770.66	25.16% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	20	\$3,280,772.64	1.48% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19	1.1% 0	\$0.00	NA	0	\$
	PIONEER BANK	12	\$1,980,680.91	0.89% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	9	\$1,684,557.89	0.76% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	27	\$6,216,491.00	2.8% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94			NA	_	\$
	Unavailable	217	\$52,139,731.41	23.47% 1	\$142,071.92	NA	0	\$
Total		1,012	\$222,009,381.06	100% 1	\$142,071.92	Į.	0	\$
		_						
31417YL62	ALLY BANK	9	\$1,872,500.00	1.52% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	6	\$686,989.41	0.56% 0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7% 0	\$0.00	NA	0	\$
		2	\$642,631.17	0.52% 0	\$0.00	NA	0	\$

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EMBRACE HOME LOANS, INC.

	LOANS, INC.							
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	20	\$5,268,922.26	4.28% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	10	\$2,599,086.60	2.11% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$9,163,175.55	7.45% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	154	\$36,473,382.84	29.65% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	7	\$621,875.00	0.51% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48	0.69% 0	\$0.00	NA	0	\$
	PIONEER BANK	6	\$990,953.83	0.81% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	9	\$1,555,096.31	1.26% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	54	\$9,782,481.00	7.95% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	11	\$2,046,746.99	1.66% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97% 0	\$0.00	NA	0	\$
	Unavailable	181	\$37,153,897.78	30.2% 0		NA	0	\$
Total		609	\$122,995,563.41	100% 0	\$0.00		0	\$
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31417YL70	BANK OF AMERICA, N.A.	142	\$84,285,236.83	12.23% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	19	\$12,305,464.00	1.79% 0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	5	\$2,575,875.20		·			\$
	HOMESTREET BANK	4	\$2,193,066.70	0.32% 0	\$0.00	NA	Λ	\$

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METLIFE BANK, NA									
NATIONSTAR MORTGAGE I.LC/DBACHAMPION MORTGAGE COMPANY		METLIFE BANK, NA	82	\$47,541,549.88	6.9% 0	\$0.00	NA (о	\$
PHH MORTGAGE CORPORATION 25 \$17,206,886.86 2.5% 0 \$0.00 NA 0 \$1 \$2,666,347.26 0.39% 0 \$0.00 NA 0 \$3 \$3 \$6,862.888.30 1% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3		MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$420,875.00	0.06% 0	\$0.00	NA (О	
QUICKEN LOANS 13 \$6,862,888.30 1% 0 \$0.00 NA 0 \$		PHH MORTGAGE	25	\$17,206,886.86	2.5% 0	\$0.00	NA ())	\$
INC. 13 \$6,862,888.30 1% 0 \$0.00 NA 0 \$ REUNION MORTGAGE, INC. 4 \$2,519,500.00 0.37% 0 \$0.00 NA 0 \$ \$ THE BRANCH BANKING AND 16 \$8,980,114.90 1.3% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		PNC BANK, N.A.	4	\$2,666,347.26	0.39% 0	\$0.00	NA (0	\$
MORTGAGE, INC.		•	13	\$6,862,888.30	1% 0	\$0.00	NA)	\$
BANKING AND 16 \$8,980,114.90 1.3% 0 \$0.00 NA 0 \$ NA 0 NA 0 \$ NA 0 \$ NA 0 NA 0 \$ NA 0			4	\$2,519,500.00	0.37% 0	\$0.00	NA ()	\$
BANK, N.A. 305 \$175,010,368.34 25.4% 0 \$0.00 NA0 \$		BANKING AND	16	\$8,980,114.90	1.3% 0	\$0.00	NA (Э	\$
Total		BANK, N.A.				,		\bot	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. MANUFACTURERS AND TRADERS AND TRADERS CORPORATION METLIFE BANK, NA QUICKEN LOANS INC. REUNION MORTGAGE, INC. REUNION MORTGAGE, INC. CREUNION MORTGAGE, INC. COPPORANY METLIFE BRANCH BANKING. ASTORIA FEDERAL SAVINGS AND ASSOCIATION SAJ,3810,892.02 7.76% 0 S0.00 NA 0 S0.		Unavailable	537	\$321,194,314.77)	
SAVINGS AND LOAN ASSOCIATION SAVINGS AND LOAN ASSOCIATION SAVINGS AND LOAN ASSOCIATION SAVINGS AND LOAN SAVINGS	Total		1,165	\$689,080,749.04	100% 0	\$0.00	(<u>)</u>	\$
N.A. 60 \$33,810,892.02 7.76% 0 \$0.00 NA 0 \$	31417YL88	SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47% 0	\$0.00	NA ()	\$
NATIONAL S \$3,130,168.91 0.72% 0 \$0.00 NA 0 \$ ASSOCIATION		N.A.	60	\$33,810,892.02	7.76% 0	\$0.00	NA (Э	\$
HOMESTREET BANK 3 \$1,584,857.45 0.36% 0 \$0.00 NA 0 \$ MANUFACTURERS AND TRADERS 2 \$1,045,497.55 0.24% 0 \$0.00 NA 0 \$ TRUST COMPANY METLIFE BANK, NA 20 \$11,600,683.00 2.66% 0 \$0.00 NA 0 \$ PHH MORTGAGE CORPORATION 15 \$9,872,732.94 2.27% 0 \$0.00 NA 0 \$ PNC BANK, N.A. 7 \$4,780,054.49 1.1% 0 \$0.00 NA 0 \$ QUICKEN LOANS INC. \$613,397.90 0.14% 0 \$0.00 NA 0 \$ NA 0 NA 0 \$ NA 0 \$ NA 0 N		NATIONAL	5	\$3,130,168.91	0.72% 0	\$0.00	NA (Э	\$
MANUFACTURERS 2 \$1,045,497.55 0.24% 0 \$0.00 NA 0 \$ \$ 1,045,497.55 0.24% 0 \$0.00 NA 0 \$ \$ \$ \$0.00 NA 0 \$ \$ \$ \$0.00 NA 0 \$ \$ \$ \$ \$0.00 NA 0 \$ \$ \$		CITIMORTGAGE, INC.	26	\$15,667,800.87	3.6% 0	\$0.00	NA ()	\$
AND TRADERS TRUST COMPANY METLIFE BANK, NA 20 \$11,600,683.00 2.66% 0 \$0.00 NA 0 \$ PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. REUNION MORTGAGE, INC. THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. 21 \$1,045,497.55 0.24% 0 \$0.00 NA 0 \$ \$11,600,683.00 2.66% 0 \$0.00 NA 0 \$ \$2,227% 0 \$0.00 NA 0 \$ \$3,000 NA 0 \$ \$4,780,054.49 1.1% 0 \$0.00 NA 0 \$ \$5,000 NA 0 \$ \$6,000 N		HOMESTREET BANK	3	\$1,584,857.45	0.36% 0	\$0.00	NA ()	\$
PHH MORTGAGE CORPORATION 15 \$9,872,732.94 2.27% 0 \$0.00 NA 0 \$ PNC BANK, N.A. 7 \$4,780,054.49 1.1% 0 \$0.00 NA 0 \$ QUICKEN LOANS INC. REUNION MORTGAGE, INC. 1 \$710,000.00 0.16% 0 \$0.00 NA 0 \$ THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. 254 \$154,128,898.10 35.38% 0 \$0.00 NA 0 \$		AND TRADERS	2	\$1,045,497.55	0.24% 0	\$0.00	NA (Э	\$
CORPORATION 15			20	\$11,600,683.00	2.66% 0	\$0.00	NA ()	\$
QUICKEN LOANS INC. 1 \$613,397.90 0.14% 0 \$0.00 NA 0 \$ REUNION MORTGAGE, INC. 1 \$710,000.00 0.16% 0 \$0.00 NA 0 \$ THE BRANCH BANKING AND TRUST COMPANY 4 \$2,291,630.00 0.53% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A. 254 \$154,128,898.10 35.38% 0 \$0.00 NA 0 \$		CORPORATION		. , ,				_	
INC. REUNION MORTGAGE, INC. THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. 1 \$613,397.90 0.14% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$		·	7	\$4,780,054.49	1.1% 0	\$0.00	NA ()	\$
MORTGAGE, INC. THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. 1 \$710,000.00 0.16% 0 \$0.00 NA 0 \$		INC.	1	\$613,397.90	0.14% 0	\$0.00	NA ()	\$
BANKING AND 4 \$2,291,630.00 0.53% 0 \$0.00 NA 0 \$ TRUST COMPANY WELLS FARGO BANK, N.A. 254 \$154,128,898.10 35.38% 0 \$0.00 NA 0 \$			1	\$710,000.00	0.16% 0	\$0.00	NA ()	\$
BANK, N.A. 254 \$154,128,898.10 35.38% 0 \$0.00 NA 0 \$		THE BRANCH BANKING AND	4	\$2,291,630.00	0.53% 0	\$0.00	NA (Э	\$
Unavailable 325 \$194,400,470.79 44.61% 0 \$0.00 NA 0 \$			254	\$154,128,898.10		•		\bot	\$
		Unavailable	325	\$194,400,470.79	44.61% 0	\$0.00	NA ()	\$

Total		726	\$435,676,245.35	100%	0	\$0.00		0	\$
10001		720	\$ 100,070, 2 10100	100 /0		ψοίου			Ψ
31417YM20	BANK OF AMERICA, N.A.	1	\$389,000.00	33.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$37,500.00	3.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$748,599.24	63.71%	0	\$0.00	NA	0	\$
Total		5	\$1,175,099.24	100%	0	\$0.00		0	\$
31417YM38	BANK OF AMERICA, N.A.	1	\$714,956.09	5.13%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$1,199,000.00	8.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$6,260,439.15	44.93%	0	\$0.00	NA	0	\$
Total		22	\$13,935,298.98	100%	0	\$0.00		0	\$
31417YM46	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$305,370.29	12.53%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$546,950.00	22.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$478,972.38	19.64%	0	\$0.00	NA	0	\$
Total		29	\$2,437,575.19	100%	0	\$0.00		0	\$
31417YMA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$178,315.00	1.29%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$761,079.54	5.49%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$508,381.16	3.67%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	2	\$416,075.36	3%	0	\$0.00	NA	0	\$
	GUARANTY BANK	9	\$1,296,688.00	9.36%	0	\$0.00	NA	0	\$

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F.S.B.

	I .O.D.							
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81%	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$31,200.00	0.23% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$861,264.00	6.22% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$332,005.63	2.4% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$1,194,019.00	8.62%	\$0.00	NA	0	\$
	REGIONS BANK	5	\$541,446.94	3.91%	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$248,425.22	1.79% 0	\$0.00	NA	0	\$
	Unavailable	58	\$6,777,317.85	48.92%	\$0.00	NA	0	\$
Total		107	\$13,853,810.09	100%	\$0.00		0	\$
31417YMB0	BANK OF AMERICA, N.A.	1,244	\$264,520,950.44	23.94% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02%	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	286	\$64,081,840.92	5.8% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	477	\$87,043,570.85	7.88%	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$686,724.92	0.06%	\$0.00	NA	0	\$
	FIFTH THIRD BANK	195	\$22,424,237.36	2.03%	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07%	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15%	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	3	\$493,000.00	0.04% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$554,753.17	0.05% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$335,000.00	0.03%	\$0.00	NA	0	\$

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\$412,100.00

\$408,750.00

\$5,976,217.81

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HOMESTREET BANK

CORPORATION (USA)
INDEPENDENT BANK

HSBC MORTGAGE

CORPORATION

	CORPORATION				Ш	·			
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,493,771.77	0.41%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	23	\$4,427,176.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$115,000.00			\$0.00	NA	П	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$937,193.00	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	168	\$32,057,185.85	2.9%	Ш	\$0.00	NA	0	\$
	PNC BANK, N.A.	64	\$11,038,213.14	1%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	3	\$418,000.00	0.04%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	59	\$11,065,070.03	1%	0	\$0.00	NA	0	\$
	REGIONS BANK	51	\$7,109,848.71	0.64%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	22	\$3,120,383.50	0.28%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	83	\$14,880,779.82	1.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	696	, ,		Ш	\$0.00	NA	Ш	\$
	Unavailable	2,062	\$412,039,921.66		t	\$0.00	NA	\mathbf{r}	\$
otal		5,612	\$1,104,723,409.99	100%	0	\$0.00		0	\$
417YMC8	BANK OF AMERICA, N.A.	156	\$32,386,974.04	17.77%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	1000011101	124	\$17,918,928.64	9.83%	0	\$0.00	NA	0	9
							2	28	

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CHASE HOME FINANCE, LLC

	FINANCE, LLC				 ′		
	CITIMORTGAGE, INC.	53	\$8,530,732.92	4.68% 0	0 \$0.00	NA (0 \$
	EVERBANK	3	\$503,031.21	0.28% 0	0 \$0.00		
	FIFTH THIRD BANK	18	\$2,045,443.82	1.12% 0		1	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,380.65	0.06% 0	\$0.00		
	GMAC MORTGAGE, LLC	11	\$1,712,998.84	0.94% 0	\$0.00	NA	0 \$
	GOLF SAVINGS BANK	4	\$394,000.00	0.22% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	1	\$121,000.00	0.07% 0	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	1	\$330,300.00	0.18% 0	\$0.00	NA (0 \$
	HSBC MORTGAGE CORPORATION (USA)	5	\$686,408.01	0.38% 0	\$0.00	NA (0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$266,303.73		·		
	METLIFE BANK, NA	4	\$912,419.00	0.5% 0	0 \$0.00	NA (0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$322,161.00	0.18% 0	0 \$0.00	NA (0 \$
	PHH MORTGAGE CORPORATION	8	\$959,048.43			<u> </u>	
	PNC BANK, N.A.	17	\$2,706,698.26	1.48% 0	\$0.00	NA (0 \$
	REGIONS BANK	23	\$1,970,103.65	1.08% 0	0 \$0.00	NA (
	SUNTRUST MORTGAGE INC.	3	\$427,250.00	0.23% 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	20	\$2,385,147.42	1.31% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	3	\$846,391.42	0.46% 0	\$0.00	NA (0 \$
	WELLS FARGO BANK, N.A.	394	. , ,		·		
	Unavailable	196		17.8% 0		1	
<u>Fotal</u>		1,053	\$182,295,342.12	100% 0	0 \$0.00	 	0 \$
		\leftarrow			 	+	
31417YMD6	BANK OF AMERICA, N.A.	18	\$4,936,748.32		·		
	CITIMORTGAGE, INC.	7	\$1,737,102.40			t - t	_
<u> </u>	FIFTH THIRD BANK	3	\$666,427.20			1	
	METLIFE BANK, NA	5	\$1,198,446.38	8.14% 0	\$0.00	NA (0 \$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$277,300.00	1.88% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$377,044.17	2.56% 0	\$0.00	NA	0	\$
	Unavailable	21	\$5,527,179.20	37.55% 0	\$0.00	NA	0	\$
Total		57	\$14,720,247.67	100% 0	\$0.00		0	\$
31417YME4	BANK OF AMERICA, N.A.	44	\$12,344,419.97	26.88% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,553,389.95	3.38% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	42	\$10,031,358.06	21.84% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$665,425.65	1.45% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	10	\$2,771,268.40	6.03% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,186,150.06	6.94% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$967,511.49	2.11% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$2,665,397.09	5.8% 0	\$0.00	NA	0	\$
	Unavailable	46	\$11,736,486.09	25.57% 0	\$0.00	NA	0	\$
Total		180	\$45,921,406.76	100% 0	\$0.00		0	\$
							Ц	
31417YMF1	BANK OF AMERICA, N.A.	1,196	\$154,759,194.92	20.21% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	260	\$43,402,780.49		\$0.00		Ш	\$
	CITIMORTGAGE, INC.	686	\$95,648,797.70	12.49% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$359,682.40		\$0.00		Ш	\$
	FIFTH THIRD BANK	311	\$23,904,153.61	3.12% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$607,193.50	0.08% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	12	\$2,519,415.74	0.33% 0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	5	\$555,700.00	0.07% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$689,000.00	0.09% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$498,200.00	0.07% 0	\$0.00	NA	0	\$

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\$10,906,481.45

1.42% 0

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NA 0

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METLIFE BANK, NA

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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$369,000.00	0.05% 0	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	130	\$20,602,846.34	2.69% 0	\$0.00	NA 0	\$
PNC BANK, N.A.	111	\$15,841,688.26	2.07% 0	\$0.00	NA 0	\$
QUICKEN LOANS INC.	57	\$11,233,702.83	1.47% 0	\$0.00	NA 0	\$
REUNION MORTGAGE, INC.	2	\$302,250.00	0.04% 0	\$0.00	NA 0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$536,000.00	0.07% 0	\$0.00	NA 0	\$
SUNTRUST MORTGAGE INC.	102	\$17,144,067.43	2.24% 0	\$0.00	NA 0	\$
THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35% 0	\$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	17	\$2,617,305.85	0.34% 0	\$0.00	NA 0	\$
WELLS FARGO BANK, N.A.	314	\$48,103,547.73	6.28% 0	\$0.00		
Unavailable	1,812	\$304,687,801.99		†		
!	5,183	\$765,662,846.26	100% 0	\$0.00	0	\$
!	\longrightarrow	,———— <u> </u>	<u> </u>	<u> </u>	 	
BANK OF AMERICA, N.A.	20	\$1,366,863.67	2.76% 0	\$0.00	NA 0	\$
CHASE HOME FINANCE, LLC	137	\$13,822,270.56		·		
CITIMORTGAGE, INC.	16					
FIFTH THIRD BANK	57	\$3,279,012.85	6.61% 0	\$0.00	NA 0	\$
FLAGSTAR CAPITAL	()	, l	i ['	ļ j		1
MARKETS CORPORATION	2	\$277,000.00	0.56% 0	\$0.00	NA 0	\$
CORPORATION GATEWAY MORTGAGE GROUP LLC	1	\$277,000.00 \$89,000.00				
CORPORATION GATEWAY MORTGAGE GROUP	1 37	\$89,000.00	0.18% 0	\$0.00	NA 0	\$
CORPORATION GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE,	1	\$89,000.00	0.18% 0 9.66% 0	\$0.00	NA 0	\$
CORPORATION GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GOLF SAVINGS	1	\$89,000.00 \$4,790,999.47	0.18% 0 9.66% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$
	CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. REUNION MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A. 111 QUICKEN LOANS INC. REUNION MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. 17 WELLS FARGO BANK, N.A. 17 WELS FARGO BANK, N.A. 20 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 16 FIFTH THIRD BANK 57	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. REUNION MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. \$130 \$20,602,846.34 \$20,602,846.34 \$20,602,846.34 \$11,233,702.83 \$11,233,702.83 \$11,233,702.83 \$11,233,702.83 \$11,233,702.83 \$11,233,702.83 \$11,233,702.83 \$11,233,702.83 \$11,233,702.83 \$11,233,702.83 \$11,233,702.83 \$10,374,036.02	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A. 111 \$15,841,688.26 2.07% 0 QUICKEN LOANS INC. REUNION MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 102 \$13,822,270.56 27.86% 0 FIFTH THIRD BANK FIREST FINANCE, LLC CITIMORTGAGE, INC. 103 \$13,822,270.56 27.86% 0 FIFTH THIRD BANK FIREST FINANCE, LLC CITIMORTGAGE, INC. 104 \$13,822,270.56 27.86% 0 FIFTH THIRD BANK FIREST FINANCE, LLC FIFTH THIRD BANK FIREST FINANCE, LLC FIFTH THIRD BANK FIREST FINANCE, LLC FIFTH THIRD BANK FIREST F	MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$369,000.00 0.05% 0 \$0.00 FINANCIAL SERVICES PHH MORTGAGE CORPORATION 130 \$20,602,846.34 2.69% 0 \$0.00 0.000	MORTGAGE ACCESS CORP.DBA 3 \$369,000.00 0.05% 0 \$0.00 NA 0 FINANCIAL SERVICES 9PHH MORTGAGE CORPORATION 130 \$20,602,846.34 2.69% 0 \$0.00 NA 0 PNC BANK, N.A. 111 \$15,841,688.26 2.07% 0 \$0.00 NA 0 QUICKEN LOANS INC. 57 \$11,233,702.83 1.47% 0 \$0.00 NA 0 REUNION MORTGAGE, INC. 2 \$302,250.00 0.04% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 3 \$536,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE INC. 102 \$17,144,067.43 2.24% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 10 \$10,374,036.02 1.35% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 17 \$2,617,305.85 0.34% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 314 \$48,103,547.73 6.28% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 20 \$1,366,863.67 2.76% 0 \$0.00 NA 0 CHASE

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<u> </u>	SERVICES NATIONETA P				+		╁	
	NATIONSTAR MORTGAGE,							
	LLC/DBACHAMPION	7	\$700,775.15	1.41% 0	\$0.00	NA)	\$
	MORTGAGE	1	Ψ100,113.13	1.1170	Ψ0.00	11/1		Ψ
	COMPANY							
	PHH MORTGAGE CORPORATION	18	\$1,899,762.87	3.83% 0	\$0.00	NA)	\$
	PNC BANK, N.A.	12	\$1,325,502.95	2.67% 0	\$0.00	NA ()	\$
	WELLS FARGO BANK, N.A.	8	\$772,081.95	1.56% 0	\$0.00	NA)	\$
	Unavailable	185	\$19,536,979.27	39.36% 0	\$0.00	NA ()	\$
Total		503	\$49,612,167.55	100% 0	\$0.00	(0	\$
31417YMH7	1ST SOURCE BANK	4	\$354,843.47	0.28% 0	\$0.00	NA	_	\$
	ALLY BANK	2	\$386,457.00	0.31% 0	\$0.00	NA ()	\$
	BANK OF AMERICA, N.A.	3	\$325,888.27	0.26% 0	\$0.00	NA)	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$372,500.00	0.3% 0	\$0.00	NA	O	\$
	CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42% 0	\$0.00	NA)	\$
	GUARANTY BANK F.S.B.	18	\$3,586,300.00	2.88% 0	\$0.00	NA)	\$
	HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14% 0	\$0.00	NA)	\$
	HOMESTREET BANK	28	\$6,288,096.05	5.05% 0	\$0.00	NA ()	\$
	INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26% 0	\$0.00	NA)	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64	20.2% 0	\$0.00	NA)	\$
	METLIFE BANK, NA	47	\$9,505,286.90	7.63% 0	\$0.00	NA ()	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	7	\$857,718.26	0.69% 0	\$0.00	NA)	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	15	\$2,529,279.56	2.03% 0	\$0.00	NA)	\$

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	COMPANY							
	PNC BANK, N.A.	183	\$39,134,361.51	31.43% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	16	\$2,884,869.53	2.32% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	56	\$9,077,196.17	7.29% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12%	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$2,736,025.77	2.2% 0	\$0.00	NA	0	\$
	Unavailable	71	\$13,886,933.86	11.17% 0	\$0.00	NA	0	\$
Total		683	\$124,513,914.57	100% 0	\$0.00		0	\$
31417YMJ3	ALLY BANK	2	\$206,800.00	0.66% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,229,247.24	3.92% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$364,062.00	1.16% 0	\$0.00	NA	o	\$
	CROWN MORTGAGE COMPANY	7	\$1,004,556.13	3.2% 0	\$0.00	NA	o	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$261,922.15	0.83% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$91,500.00	0.29% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	5	\$538,000.00	1.72% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	5	\$1,020,000.00	3.25% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$330,000.00	1.05% 0	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$6,912,953.79	22.04% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	11	\$1,798,359.00	5.73% 0	\$0.00	NA	0	9
	MORTGAGEAMERICA INC.	1	\$57,900.00	0.18%	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$3,978,507.40	12.68% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$382,511.72	1.22% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$90,602.57	0.29% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$915,826.00	2.92% 0	\$0.00	NA	0	\$

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	STATE FARM BANK, FSB	67	\$5,442,738.09	17.35%	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,100.00	0.36%	\$0.00	NA	0 \$
	Unavailable	54	\$6,629,361.49	21.15%	\$0.00	NA	0 \$
Total		265	\$31,368,947.58				0 \$
31417YMK0	BANK OF AMERICA, N.A.	336	\$68,887,959.29	14.07% 1	\$124,095.72	NA	0 \$
	CHASE HOME FINANCE, LLC	20	\$4,959,519.47	1.01%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	132	\$28,447,993.75	5.81%	\$0.00	NA	0 \$
	FIFTH THIRD BANK	14	\$1,903,308.41	0.39%	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	1	\$274,899.98	0.06%	\$0.00	NA	0 \$
	GOLF SAVINGS BANK	1	\$222,433.58	0.05%	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,282,034.88	0.47%	\$0.00	NA	0 \$
	METLIFE BANK, NA	10	\$1,921,839.21	0.39%	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30	0.1% 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	105	\$22,080,067.04	4.51%	\$0.00		
	PNC BANK, N.A.	5	\$734,098.18		1		1
	RBS CITIZENS, NA	73	\$14,884,158.67	3.04%			_
	REGIONS BANK	4	\$583,602.53	0.12%	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	9	\$1,640,405.82	0.34%	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	22	\$4,371,508.81	0.89%	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	19	\$2,897,839.70	0.59%	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$304,513.40	0.06%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	113	\$29,104,305.21	5.95%	\$0.00	NA	0 \$
	Unavailable	1,299	\$303,242,326.40	61.96% 1	\$358,937.66	NA	1 \$358,93
Total		2,176	\$489,440,297.63	100% 2	\$483,033.38		1 \$358,93

31417YML8	BANK OF AMERICA, N.A.	2	\$472,794.76	11.49%	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$773,474.97	18.8% (\$0.00	NA	0	\$
	Unavailable	15	\$2,868,191.35	69.71% (\$0.00	NA	0	\$
Total		19	\$4,114,461.08	100%	\$0.00		0	\$
31417YMM6	BANK OF AMERICA, N.A.	30	\$4,904,803.75	16.31% (\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$300,855.13	1%	\$0.00	NA	0	\$
	FIFTH THIRD BANK	10	\$1,028,438.03	3.42% (\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	12	\$1,919,000.00	6.38%	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59	2.69% (\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$1,425,500.00	4.74% (\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19% (\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51% (\$0.00	NA	0	\$
	REGIONS BANK	5	\$840,951.15	2.8%	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$275,500.00	0.92%	\$0.00	NA	0	\$
	Unavailable	88	\$18,053,951.15	60.04%	\$0.00	NA	0	\$
Total		163	\$30,069,240.37	100%	\$0.00		0	\$
31417YMN4	BANK OF AMERICA, N.A.	5	\$1,068,002.24	3.79% (\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$1,077,600.00	3.82%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	41	\$5,548,397.43	19.67% (\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$1,423,963.00	5.05% (\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$1,130,327.00	4.01%	\$0.00	NA	0	\$
	Unavailable	82	\$17,954,043.53	63.66%	\$0.00	NA	0	\$
Total		149	\$28,202,333.20	100%	\$0.00		0	\$
31417YMP9	BANK OF AMERICA, N.A.	2	\$321,790.71	1.01%	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95	2.84% (\$0.00	NA	0	\$

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\$174,000.00

\$363,814.64

0.55% 0

1.14% 0

\$0.00

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NA 0

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FIFTH THIRD BANK

GOLF SAVINGS

BANK

	GUARANTY BANK F.S.B.	7	\$1,473,974.20	4.62% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64	1.33% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	18	\$4,044,434.37	12.68% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,732.01	1.23% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	8	\$2,094,578.00	6.57% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$477,384.69			NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$203,000.00	0.64% 0	\$0.00	NA 0	\$
<u> </u>	PNC BANK, N.A.	27	\$5,144,062.75	16.13% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	13	\$2,642,164.00	8.28% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	1	\$334,392.11	1.05% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	2	\$681,112.99	2.14% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	1	\$204,629.29	0.64% 0	\$0.00	NA 0	\$
	Unavailable	47	\$11,660,509.71	36.55% 0	\$0.00	NA 0	\$
Total		144	\$31,892,072.02	100% 0	\$0.00	0	\$
31417YMQ7	BANK OF AMERICA, N.A.	24	\$5,602,853.03	17.83% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	6	\$1,531,801.43	4.88% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,391,918.09	7.61% 0			
	PNC BANK, N.A.	1	\$189,000.00	0.6% 0	\$0.00	NA 0	\$
						36	3

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	STATE FARM BANK, FSB	1	\$167,748.14	0.53% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	74	\$20,498,277.14	65.25% 0	\$0.00	NA 0	\$
	Unavailable	1	\$237,751.52	0.77% 0	\$0.00	NA 0	\$
Total		121	\$31,415,154.27	100% 0	\$0.00	0	\$
31417YMR5	BANK OF AMERICA, N.A.	7	\$1,181,478.64	76.06% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	1	\$111,429.28	7.17% 0	\$0.00	NA 0	\$
	Unavailable	1	\$260,396.24	16.77% 0	\$0.00	NA 0	\$
Total		9	\$1,553,304.16	100% 0	\$0.00	0	\$
31417YMS3	BANK OF AMERICA, N.A.	7	\$1,416,031.13	9.58% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,000,028.19	33.83% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	12	\$2,670,792.24	18.07% 0	\$0.00	NA 0	\$
	Unavailable	28	\$5,691,015.05	38.52% 0	\$0.00	NA 0	\$
Total		78	\$14,777,866.61	100% 0	\$0.00	0	\$
31417YMT1	WELLS FARGO BANK, N.A.	53	\$14,190,451.33	56.39% 0	\$0.00	NA 0	\$
	Unavailable	41	\$10,973,703.16	43.61% 0	\$0.00	NA 0	\$
Total		94	\$25,164,154.49	100% 0	\$0.00	0	\$
31417YMU8	BANK OF AMERICA, N.A.	20	\$5,093,213.00	37.31% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72% 0	\$0.00		
	CITIMORTGAGE, INC.	2	\$765,500.00				
	Unavailable	20	\$7,286,278.89	53.36% 0			
Total		44	\$13,652,491.89	100% 0	\$0.00	0	\$
31417YMV6	BANK OF AMERICA, N.A.	3	\$260,727.00	10.64% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$331,887.00	13.54% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	2	\$835,635.00	34.1% 0			
	Unavailable	4	\$1,022,136.56				1
Total		10	\$2,450,385.56	100% 0	\$0.00	0	\$
31417YMW4	CITIMORTGAGE, INC.	2	\$1,243,211.65	12.6% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$728,992.41	7.39% 0	\$0.00	NA 0	\$

	WELLS FARGO BANK, N.A.	9	\$5,016,071.17	50.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,878,536.29	29.17%	0	\$0.00	NA	0	\$
Total		17	\$9,866,811.52	100%	0	\$0.00		0	\$
31417YMX2	GOLF SAVINGS BANK	2	\$955,910.00	15.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$1,490,100.00	24.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,826,209.89	47.25%	0	\$0.00	NA	0	\$
Total		11	\$5,980,011.49	100%	0	\$0.00		0	\$
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31417YMY0	BANK OF AMERICA, N.A.	4	\$1,102,038.53	100%	0	\$0.00	NA	0	\$
Total		4	\$1,102,038.53	100%	0	\$0.00		0	\$
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31417YMZ7	SUNTRUST MORTGAGE INC.	3	\$185,968.31	7.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	7	\$1,165,812.00	47.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,104,145.01	44.96%	0	\$0.00	NA	0	\$
Total		19	\$2,455,925.32	100%	0	\$0.00		0	\$
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31417YNC7	BANK OF AMERICA, N.A.	2	\$161,089.97	11.95%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$19,355.16	1.44%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,167,465.61	86.61%	0	\$0.00	NA	0	\$
Total		18	\$1,347,910.74	100%	0	\$0.00		0	\$
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31417YND5	METLIFE BANK, NA	9	\$6,038,850.00			\$0.00	NA		\$
	Unavailable	4	\$2,764,906.94	31.41%		\$0.00	NA	0	\$
Total		13	\$8,803,756.94	100%	0	\$0.00		0	\$
31418N2M1	PROSPECT	10	\$1,154,878.36	100%	n	\$0.00	NA	0	\$
	MORTGAGE, LLC					·			
Total		10	\$1,154,878.36	100%	0	\$0.00		0	\$
31418N6D7	PROSPECT MORTGAGE, LLC	4	\$1,183,693.24	100%	0	\$0.00	NA	0	\$
Total		4	\$1,183,693.24	100%	0	\$0.00		0	\$
31418N6E5	PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100%	0	\$0.00	NA	0	\$

Total		10	\$3,347,300.00	100%	\$0.00		0 \$
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31418N6F2	PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100% (\$0.00	NA	0 \$
Total		46	\$14,979,573.55	100%	\$0.00		0 \$
31418N6G0	PROSPECT MORTGAGE, LLC	2	\$577,000.00	100%	·		
Total		2	\$577,000.00	100%	\$0.00		0 \$
31418N6H8	PROSPECT MORTGAGE, LLC	4	\$754,814.93	100% (\$0.00	NA	0 \$
Total		4	\$754,814.93	100%	\$0.00		0 \$
31418N6J4	PROSPECT MORTGAGE, LLC	10	\$3,162,300.00	100%	\$0.00	NA	0 \$
Total		10	\$3,162,300.00	100%	\$0.00		0 \$
31418N6K1	PROSPECT MORTGAGE, LLC	15	\$5,172,105.73	100%	\$0.00	NA	0 \$
Total		15	\$5,172,105.73	100%	\$0.00	(0 \$
	DD 0.00D 0.00						
31418N6L9	PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100%	\$0.00	NA	0 \$
Total		5	\$1,373,556.00	100%	\$0.00	(0 \$
31418NE22	BANK OF AMERICA, N.A.	136	\$13,406,320.05	63.02%	\$0.00	NA	0 \$
	Unavailable	81	\$7,866,951.93	36.98% (\$0.00	NA	0 \$
Total		217	\$21,273,271.98	100%	\$0.00		0 \$
31418NE30	BANK OF AMERICA, N.A.	53	\$14,497,024.08	100%	\$0.00	NA	0 \$
Total		53	\$14,497,024.08	100%	\$0.00		0 \$
31418NE48	BANK OF AMERICA, N.A.	22	\$2,985,524.41	78.67%	\$0.00	NA	0 \$
	Unavailable	6	\$809,507.39	21.33%	\$0.00	NA	0 \$
Total		28	\$3,795,031.80	100%	\$0.00	(0 \$
31418NE55	BANK OF AMERICA, N.A.	39	\$11,369,367.94	100%	\$0.00	NA	0 \$
Total		39	\$11,369,367.94	100%	\$0.00		0 \$
31418NE63	BANK OF AMERICA, N.A.	131	\$7,226,884.36	70.64%	\$0.00	NA	0 \$
	Unavailable	50	\$3,004,405.38	29.36% (\$0.00	NA	0 \$

Total		181	\$10 221 200 74	100%	0 \$0.00		0	d
1 Otal		191	\$10,231,289.74	100%	<u> </u>		U	\$
31418NE71	BANK OF AMERICA, N.A.	83	\$8,024,198.25	74.37%	\$0.00	NA	0	\$
	Unavailable	29	\$2,764,798.40			NA	0	\$
Total		112	\$10,788,996.65	100%	\$0.00		0	\$
31418NE89	BANK OF AMERICA, N.A.	13	\$3,760,461.90	72.25%	\$0.00	NA	0	\$
	Unavailable	6	\$1,444,333.25	27.75%	\$0.00	NA	0	\$
Total		19	\$5,204,795.15	100%	\$0.00		0	\$
31418NE97	BANK OF AMERICA, N.A.	65	\$17,693,385.98	82.15%	0 \$0.00	NA	0	\$
	Unavailable	15	\$3,844,362.44	17.85%	\$0.00	NA	0	\$
Total		80	\$21,537,748.42	100%	\$0.00		0	\$
31418NEC0	BANK OF AMERICA, N.A.	249	\$43,449,635.04	43.54%	0 \$0.00	NA	0	\$
	Unavailable	346	\$56,335,267.03	56.46%	\$0.00	NA	0	\$
Total		595	\$99,784,902.07	100%	\$0.00		0	\$
	BANK OF AMERICA,							
31418NED8	N.A.	42	\$9,417,103.16	9.35%	\$0.00	NA	0	\$
	Unavailable	351	\$91,273,429.72	90.65%	\$0.00	NA	0	\$
Total		393	\$100,690,532.88	100%	\$0.00		0	\$
31418NEG1	BANK OF AMERICA, N.A.	215	\$58,748,699.25	29.52%	\$0.00	NA	0	\$
	Unavailable	536	\$140,237,340.23	70.48%	\$0.00	NA	0	\$
Total		751	\$198,986,039.48	100%	90.00		0	\$
31418NEH9	BANK OF AMERICA, N.A.	192	\$54,427,126.50	27.2%	\$0.00	NA	0	\$
	Unavailable	547	\$145,642,736.41	72.8%	\$0.00	NA	0	\$
Total		739	\$200,069,862.91	100%	\$0.00		0	\$
31418NEK2	BANK OF AMERICA, N.A.	133	\$25,252,502.60	51.01%	\$0.00	NA	0	\$
	Unavailable	110	\$24,256,315.89	48.99%			0	\$
Total		243	\$49,508,818.49	100%	0 \$0.00		0	\$
31418NEM8	BANK OF AMERICA, N.A.	32	\$10,090,242.79	100%	\$0.00	NA	0	\$
Total		32	\$10,090,242.79	100%	\$0.00		0	\$

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31418NEN6	BANK OF AMERICA, N.A.	30	\$10,085,610.00	100%	\$0.00	NA	0
Total		30	\$10,085,610.00	100% 0	\$0.00		0
31418NEP1	BANK OF AMERICA, N.A.	24	\$6,334,858.92	25.13% 0	\$0.00	NA	0
	Unavailable	67	\$18,878,431.94	74.87% 1			
Total		91	\$25,213,290.86	100% 1	\$331,275.06		0
31418NEQ9	BANK OF AMERICA, N.A.	13	\$2,774,034.22	100% 0	\$0.00	NA	0
Total		13	\$2,774,034.22	100%	\$0.00		0
31418NER7	BANK OF AMERICA, N.A.	9	\$1,093,839.16	100% 0	\$0.00	NA	0
Total		9	\$1,093,839.16	100% 0	\$0.00		0
31418NES5	BANK OF AMERICA, N.A.	200	\$23,605,055.47	50.23% 0	\$0.00	NA	0
	Unavailable	198	\$23,388,835.53	49.77% 0	\$0.00	NA	0
Total		398	\$46,993,891.00	100% 0	\$0.00		0
31418NET3	BANK OF AMERICA, N.A.	788	\$187,454,683.11	37.47% 0	\$0.00	NA	0
	Unavailable	1,289	\$312,875,866.35	62.53% 1	\$314,742.91	NA	0
Total		2,077	\$500,330,549.46	100% 1	\$314,742.91		0
31418NEU0	BANK OF AMERICA, N.A.	89	\$32,963,954.61	83.05% 1	\$387,844.91	NA	0
	Unavailable	16	\$6,728,510.49	16.95% 0			
Total		105	\$39,692,465.10	100% 1	\$387,844.91		0
31418NEV8	BANK OF AMERICA, N.A.	248	\$16,133,235.29	63.82% 0	\$0.00	NA	0
	Unavailable	142	\$9,144,993.34	36.18%	\$0.00	NA	0
Total		390	\$25,278,228.63	100% 0	\$0.00		0
31418NEW6	BANK OF AMERICA, N.A.	619	\$159,839,734.04	79.99% 0	\$0.00	NA	0
	Unavailable	133	\$39,992,660.44	20.01%	i e		
Total		752	\$199,832,394.48	100% 0	\$0.00		0
31418NEX4	BANK OF AMERICA, N.A.	167	\$36,091,085.58	88.7% 0	\$0.00	NA	0
	Unavailable	26	\$4,598,224.04	11.3%			
Total		193	\$40,689,309.62	100% 0	\$0.00		0

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21410NEV2	BANK OF AMERICA,	150	¢10.025.462.07	53.51% (00.00	NIA	0	ď
31418NEY2	N.A.	159	\$10,925,462.97		·			\$
	Unavailable	140	\$9,491,503.52	46.49% 1	† ·		0	\$
Total		299	\$20,416,966.49	100% 1	\$74,841.36		0	\$
31418NEZ9	BANK OF AMERICA, N.A.	423	\$135,565,987.56	38.74%	\$0.00	NA	0	\$
	Unavailable	671	\$214,381,543.93	61.26%	\$0.00	NA	0	\$
Total		1,094	\$349,947,531.49	100%	\$0.00		0	\$
31418NFB1	BANK OF AMERICA, N.A.	277	\$18,785,880.53	64.18%	\$0.00	NA	0	\$
	Unavailable	152	\$10,486,664.92	35.82%	\$0.00	NA	0	\$
Total		429	\$29,272,545.45	100%	\$0.00		0	\$
31418NFC9	BANK OF AMERICA, N.A.	143	\$32,833,622.69	27.03%	\$0.00	NA	0	\$
	Unavailable	334	\$88,636,035.44	72.97%	\$0.00	NA	0	\$
Total		477	\$121,469,658.13	100% 0	\$0.00		0	\$
31418NFD7	BANK OF AMERICA, N.A.	391	\$105,996,858.16	52.88%	\$0.00	NA	0	\$
	Unavailable	351	\$94,448,446.16	47.12%	\$0.00	NA	0	\$
Total		742	\$200,445,304.32	100%	\$0.00		0	\$
31418NFE5	BANK OF AMERICA, N.A.	29	\$4,744,907.52	87.91%	\$0.00	NA	0	\$
	Unavailable	4	\$652,651.60	12.09%	\$0.00	NA	0	\$
Total		33	\$5,397,559.12	100%	\$0.00		0	\$
31418NFF2	BANK OF AMERICA, N.A.	464	\$84,595,525.56	84.5%	\$0.00	NA	0	\$
	Unavailable	92	\$15,521,076.19	15.5%	\$0.00	NA	0	\$
Total		556	\$100,116,601.75	100%	\$0.00		0	\$
31418NFG0	BANK OF AMERICA, N.A.	64	\$13,263,224.76	61.24%	\$0.00	NA	0	\$
	Unavailable	31	\$8,393,334.68	38.76%	\$0.00	NA	0	\$
Total		95	\$21,656,559.44	100%	\$0.00		0	\$
31418NFH8	BANK OF AMERICA, N.A.	686	\$187,121,533.19	50.98%	\$0.00	NA	0	\$
	Unavailable	729	\$179,912,160.17	49.02% 1	\$300,107.86	NA	0	\$

	BANK OF AMERICA,						\sqcap	
31418NFJ4	N.A.	5	\$1,318,230.48	100% 0	\$0.00	NA	0	\$
Total		5	\$1,318,230.48	100% 0	\$0.00		0	\$
31418NFK1	BANK OF AMERICA, N.A.	236	\$23,095,760.38	69.43% 0	\$0.00	NA	0	\$
	Unavailable	103	\$10,170,759.31	30.57% 0	\$0.00	NA	0	\$
Total		339	\$33,266,519.69	100% 0	\$0.00		0	\$
31418NFL9	BANK OF AMERICA, N.A.	383	\$78,069,721.33	78.13% 0	\$0.00	NA	0	\$
	Unavailable	83	\$21,851,373.02		\$0.00	NA	0	\$
Total		466	\$99,921,094.35	100% 0	\$0.00		0	\$
31418NFM7	BANK OF AMERICA, N.A.	30	\$2,210,404.96	76.93% 0	\$0.00	NA	0	\$
	Unavailable	10	\$662,893.96		\$0.00	NA	0	\$
Total		40	\$2,873,298.92	100% 0	\$0.00		0	\$
31418NFN5	BANK OF AMERICA, N.A.	126	\$8,656,021.50	83.76% 0	\$0.00	NA	0	\$
	Unavailable	23	\$1,678,059.07	16.24% 0	\$0.00	NA	0	\$
Total		149	\$10,334,080.57	100% 0	\$0.00		0	\$
31418NFP0	BANK OF AMERICA, N.A.	146	\$14,175,911.21	84.35% 0	\$0.00	NA	0	\$
	Unavailable	27	\$2,629,365.49	15.65% 0	\$0.00	NA	0	\$
Total		173	\$16,805,276.70	100% 0	\$0.00		0	\$
31418NFQ8	BANK OF AMERICA, N.A.	36	\$2,314,258.60		\$0.00	NA		\$
	Unavailable	5	\$383,905.35		\$0.00	NA	0	\$
Total		41	\$2,698,163.95	100% 0	\$0.00		0	\$
31418NFR6	BANK OF AMERICA, N.A.	459	\$107,084,619.26	53.48% 0	\$0.00	NA	0	\$
	Unavailable	406	\$93,142,472.18		\$0.00	NA	0	\$
Total		865	\$200,227,091.44	100% 0	\$0.00		0	\$
31418NFS4	BANK OF AMERICA, N.A.	39	\$3,704,529.22		\$0.00	NA	0	\$
Total		39	\$3,704,529.22	100% 0	\$0.00		0	\$
31418NFT2	BANK OF AMERICA, N.A.	117	\$7,863,021.50	70.07% 0	\$0.00	NA	0	\$
	Unavailable	52	\$3,358,073.95	29.93% 0	\$0.00	NA	0	\$

Total		169	\$11,221,095.45	100% 0	\$0.00		0	\$
31418NFU9	BANK OF AMERICA, N.A.	79	\$18,957,588.47	30.76% 0	\$0.00	NA	0	\$
	Unavailable	199	\$42,678,336.06	69.24% 0	\$0.00	NA	0	\$
Total		278	\$61,635,924.53	100% 0	\$0.00		0	\$
31418NFV7	BANK OF AMERICA, N.A.	534	\$132,412,397.52	55.21% 0	\$0.00	NA	0	\$
	Unavailable	478	\$107,420,782.80	44.79% 0	\$0.00	NA	0	\$
Total		1,012	\$239,833,180.32	100% 0	\$0.00		0	\$
31418NH45	RBS CITIZENS, NA	18	\$1,080,765.22	100% 0	\$0.00	NA	0	\$
Total		18	\$1,080,765.22	100% 0	\$0.00		0	\$
31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100% 0	\$0.00	NA	0	\$
Total		65	\$13,495,245.36	100% 0	\$0.00		0	\$
31418NH60	RBS CITIZENS, NA	389	\$65,780,657.75	100% 0	\$0.00	NA	0	\$
Total		389	\$65,780,657.75	100% 0	\$0.00		0	\$
			, ,					
31418NH78	RBS CITIZENS, NA	33	\$3,543,137.26	100% 0	\$0.00	NA	0	\$
Total		33	\$3,543,137.26	100% 0	\$0.00		0	\$
31418NHG8	RBS CITIZENS, NA	16	\$2,567,058.93	100% 0	\$0.00	NA	0	\$
Total		16	\$2,567,058.93	100% 0	\$0.00		0	\$
			*	100010	40.00			
31418NHH6	RBS CITIZENS, NA	33	\$8,547,669.88	100% 0	\$0.00	NA		\$
Total		33	\$8,547,669.88	100% 0	\$0.00		0	\$
31418NHJ2	RBS CITIZENS, NA	36	\$2,457,807.41	100% 0	\$0.00	NA	0	\$
Total	,	36	\$2,457,807.41	100% 0	\$0.00		0	\$
			46.006.00	400440	40.00			
31418NHK9	RBS CITIZENS, NA	64	\$6,286,763.29	100% 0	\$0.00	NA	0	\$
Total		64	\$6,286,763.29	100% 0	\$0.00		U	\$
31418NHL7	RBS CITIZENS, NA	63	\$8,379,722.78	100% 0	\$0.00	NA	0	\$
Total		63	\$8,379,722.78	100% 0	\$0.00		0	\$
31418NHM5	RBS CITIZENS, NA	311	\$83,170,303.90		\$0.00	NA	0	\$
Total		311	\$83,170,303.90	100% 0	\$0.00		0	\$
21410NHD12	DDG CITIZENG NA	0.5	#10.00C.1C0.77	10000	#0.00	37.4		ф
31418NHN3	RBS CITIZENS, NA	85 85	\$19,986,169.77 \$10,086,160,77	100% 0	\$0.00	NA		\$
Total		85	\$19,986,169.77	100% 0	\$0.00		0	\$
31418NHP8	RBS CITIZENS, NA	17	\$2,681,441.76	100% 0	\$0.00	NA	0	\$

Total		17	\$2,681,441.76	100% 0	\$0.00	0	\$
31418NJ27	Unavailable	14	\$1,805,228.82	100% 0	\$0.00	NA 0	\$
Total		14	\$1,805,228.82	100% 0	\$0.00	0	\$
31418NJ35	Unavailable	12	\$1,169,557.24	100% 0	\$0.00	NA 0	\$
Total	Unavanauc	12	\$1,169,557.24 \$1,169,557.24	100% 0	\$0.00 \$0.00	0	<u> </u>
Total		12	Ψ1,107,557.24	100 /6 0	ΨΟ•ΟΟ		Ψ
31418NJ43	Unavailable	8	\$1,780,883.58	100% 0	\$0.00	NA 0	\$
Total		8	\$1,780,883.58	100% 0	\$0.00	0	\$
31418NJ50	Unavailable	5	\$1 225 902 25	100% 0	\$0.00	NA O	Φ
	Unavanable	5 5	\$1,225,892.25 \$1,225,892.25	100% 0	\$0.00 \$0.00	NA 0	\$ \$
Total		5	\$1,225,692.25	100% 0	Φυ.υυ	U	Φ
31418NJ68	Unavailable	10	\$1,635,524.79	100% 0	\$0.00	NA 0	\$
Total		10	\$1,635,524.79	100% 0	\$0.00	0	\$
31418NJ76	Unavailable	39	\$9,323,332.66	100% 0	\$0.00	NA 0	\$
Total		39	\$9,323,332.66	100% 0	\$0.00	0	\$
31418NJ84	Unavailable	18	\$2,477,586.00	100% 0	\$0.00	NA 0	\$
Total		18	\$2,477,586.00	100% 0	\$0.00	0	\$
31418NJ92	Unavailable	15	\$1,464,460.31	100% 0	\$0.00	NA 0	\$
Total		15	\$1,464,460.31	100% 0	\$0.00	0	\$
31418NJU5	Unavailable	11	\$1,839,955.56	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	11	\$1,839,955.56	100% 0	\$0.00	0	<u> </u>
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31418NJV3	Unavailable	35	\$7,564,451.09	100% 0	\$0.00	NA 0	\$
Total		35	\$7,564,451.09	100% 0	\$0.00	0	\$
31418NJW1	Unavailable	4	\$1,023,150.97	100% 0	\$0.00	NA 0	\$
Total	Unavanable	4	\$1,023,150.97 \$1,023,150.97	100% 0	\$0.00 \$0.00	0	 \$
Total			\$1,023,130.77	100 /6 0	φυ.υυ		Ψ
31418NJX9	Unavailable	16	\$1,558,915.65	100% 0	\$0.00	NA 0	\$
Total		16	\$1,558,915.65	100% 0	\$0.00	0	\$
			4. 0.0	10001	40.00		
31418NJY7	Unavailable	8	\$1,810,732.22	100% 0	\$0.00	NA 0	\$
Total		8	\$1,810,732.22	100% 0	\$0.00	0	\$
31418NJZ4	Unavailable	14	\$1,871,556.37	100% 0	\$0.00	NA 0	\$
Total		14	\$1,871,556.37	100% 0	\$0.00	0	\$
31418NK25	FRANKLIN	1	\$294,500.00	16.73% 0	\$0.00	NA 0	\$
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	AMERICAN MORTGAGE						
	COMPANY						
	Unavailable	5	\$1,466,050.00	83.27% 0		NA	
Total		6	\$1,760,550.00	100% 0	\$0.00		0 5
31418NK33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	13.22% 0	\$0.00	NA	0 5
	Unavailable	6	\$1,837,900.00	86.78% 0	\$0.00	NA	0 5
Total		7	\$2,117,900.00	100% 0	\$0.00		0 9
31418NKA7	Unavailable	16	\$1,260,608.57	100% 0		NA	-
Total		16	\$1,260,608.57	100% 0	\$0.00		0 5
31418NKB5	Unavailable	8	\$1,051,732.26	100% 0	\$0.00	NA	0 9
Total		8	\$1,051,732.26	100% 0			0
31418NKC3	Unavailable	21	\$1,421,825.21	100% 0		NA	
Total		21	\$1,421,825.21	100% 0	\$0.00		0 5
31418NKD1	Unavailable	5	\$1,076,686.76	100% 0	\$0.00	NA	0 9
Total		5	\$1,076,686.76	100% 0			0 9
31418NKE9	Unavailable	18	\$4,004,200.00	100% 0		NA	
Total		18	\$4,004,200.00	100% 0	\$0.00		0 5
31418NKF6	Unavailable	5	\$1,200,286.25	100% 0	\$0.00	NA	0 9
Total	o na vanacio	5	\$1,200,286.25	100% 0		7 (1 2	0
31418NKG4	Unavailable	17	\$4,008,369.14	100% 0		NA	
Total		17	\$4,008,369.14	100% 0	\$0.00		0 5
31418NKH2	Unavailable	18	\$2,455,303.38	100% 0	\$0.00	NA	0 5
Total		18	\$2,455,303.38	100% 0			0 5
211103			h. = 0 = 0 = -	4.00		w = :	
31418NKJ8	Unavailable	7 7	\$1,702,800.00	100% 0		NA	
Total		+ '	\$1,702,800.00	100% 0	\$0.00		0 5
31418NKK5	Unavailable	5	\$1,337,418.82	100% 0	\$0.00	NA	0 9
Total		5	\$1,337,418.82	100% 0	\$0.00		0 9
01410NUZI 2	TT 21 1 1	25	Φ5 024 CC0 CT	10000	Φ0.00	N.T.A	0 4
31418NKL3 Total	Unavailable	25 25	\$5,934,660.67 \$5,934,660.67	100% 0 100% 0			0 5
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31418NKM1	Unavailable	9	\$1,214,624.37	100% 0	\$0.00	NA 0	
Total		9	\$1,214,624.37	100% 0	\$0.00	0	\$
31418NKN9	Unavailable	16	\$1,577,254.79	100% 0	\$0.00	NA 0	
Total		16	\$1,577,254.79	100% 0	\$0.00	0	\$
		\perp					
31418NKP4	Unavailable	6	\$1,736,687.07	100% 0	\$0.00	NA 0	
Total		6	\$1,736,687.07	100% 0	\$0.00	0	\$
31418NKQ2	Unavailable	8	\$1,095,482.53	100% 0	\$0.00	NA 0	
Total		8	\$1,095,482.53	100% 0	\$0.00	0	\$
	., ., , ,	10	** ** ** ** ** ** ** **	10000	\$0.00	274.0	ф
31418NKR0	Unavailable	13	\$1,256,740.71	100% 0	\$0.00	NA 0	
Total		13	\$1,256,740.71	100% 0	\$0.00	U	\$
31418NKS8	Unavailable	12	\$2,845,065.95	100% 0	\$0.00	NA 0	\$
Total	Ona variable	12	\$2,845,065.95	100% 0	\$0.00	0	\$
10tui		<u> </u>	Ψ=,0 10,000	100 /0 0	ΨΟ•ΟΟ		Ψ
31418NKT6	Unavailable	9	\$1,218,460.00	100% 0	\$0.00	NA 0	\$
Total		9	\$1,218,460.00	100% 0	\$0.00	0	\$
			* 		т * `		·
31418NKU3	Unavailable	16	\$1,156,698.14	100% 0	\$0.00	NA 0	\$
Total		16	\$1,156,698.14	100% 0	\$0.00	0	\$
			. , , ,				
31418NKW9	Unavailable	7	\$1,033,223.04	100% 0	\$0.00	NA 0	\$
Total		7	\$1,033,223.04	100% 0	\$0.00	0	\$
	FRANKLIN						
31418NKX7	AMERICAN	6	\$902,959.89	32.71% 0	\$0.00	NA 0	\$
51410111217	MORTGAGE		Ψ,02,,,,,,,,	32.7170	Ψ0.00	11110	Ψ
	COMPANY	11	\$1.05 7.40 7.54	£ 200 0	\$0.00	214.0	ф
	Unavailable	11	\$1,857,437.54	67.29% 0	\$0.00	NA 0	
Total		17	\$2,760,397.43	100% 0	\$0.00	U	\$
	FRANKLIN						
	FRANKLIN AMERICAN						
31418NKY5	MORTGAGE	1	\$98,886.45	9.06% 0	\$0.00	NA 0	\$
	COMPANY						
	Unavailable	10	\$992,759.95	90.94% 0	\$0.00	NA 0	\$
Total		11	\$1,091,646.40	100% 0	\$0.00	0	\$
			, , ,				
	FRANKLIN						
31418NKZ2	AMERICAN	2	\$147,338.56	14.63% 0	\$0.00	NA 0	\$
D17101(IXZZ	MORTGAGE		Ψ177,336.30	17.03/00	ψυ.υυ	INA	φ
	COMPANY		фо. Т о. сот. /-	05.05	40.00		
	Unavailable	12	\$859,992.47	85.37% 0	\$0.00	NA 0	\$

Total		14	\$1,007,331.03	100% 0	\$0.00	0	\$
		 	T = 7 = 7 = 1				
31418NMC1	Unavailable	26	\$3,568,201.27	100% 0	\$0.00	NA 0	\$
Total		26	\$3,568,201.27	100% 0	\$0.00	0	\$
		\bot		$\longrightarrow \coprod$			ļ .
31418NMD9	Unavailable	16	\$1,270,102.45	100% 0	\$0.00	NA 0	
Total		16	\$1,270,102.45	100% 0	\$0.00	0	\$
31418NME7	Unavailable	9	\$1,544,568.73	100% 0	\$0.00	NA 0	\$
Total	Oliu, allasi	9	\$1,544,568.73	100% 0	\$0.00	0	
31418NMF4	Unavailable	22	\$3,160,723.94	100% 0	\$0.00	NA 0	\$
Total		22	\$3,160,723.94	100% 0	\$0.00	0	\$
		1 20	\$7.220.217.01	10000	40.00		
31418NMG2	Unavailable	29	\$5,329,215.01	100% 0	\$0.00	NA 0	
<u>Total</u>		29	\$5,329,215.01	100% 0	\$0.00	0	\$
31418NMH0	Unavailable	5	\$1,115,300.30	100% 0	\$0.00	NA 0	\$
Total	CHW, WILWOID	5	\$1,115,300.30	100% 0	\$0.00	0	
31418NMJ6	Unavailable	10	\$1,505,957.34	100% 0	\$0.00	NA 0	\$
Total		10	\$1,505,957.34	100% 0	\$0.00	0	\$
		1			+0.00		
31418NMK3	Unavailable	19	\$3,328,501.65	100% 0	\$0.00	NA 0	
Total		19	\$3,328,501.65	100% 0	\$0.00	0	\$
31418NML1	Unavailable	16	\$3,608,576.76	100% 0	\$0.00	NA 0	\$
Total	Ullavailaule	16	\$3,608,576.76	100% 0	\$0.00 \$0.00	0	
T Gent		+ - +	φυίουσμείσει	10070	Ψ		7
31418NMM9	Unavailable	11	\$2,066,468.99	100% 0	\$0.00	NA 0	\$
Total		11	\$2,066,468.99	100% 0	\$0.00	0	\$
		\bot					
31418NMN7	Unavailable	9	\$1,019,475.78	100% 0	\$0.00	NA 0	
Total		9	\$1,019,475.78	100% 0	\$0.00	0	\$
21410NNAD2	T Income itable	21	¢1 201 204 20	10007 0	00.02	NA O	ď
31418NMP2 Total	Unavailable	21 21	\$1,281,204.30 \$1,281,204.30	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$
10tai		41	\$1,201,2U7.3U	100 %	Φυ•υυ	<u>v</u>	Ψ
	SUNTRUST	+ +	÷: 222 244 02	:: 17010	*0.00	77.40	
31418NN89	MORTGAGE INC.	8	\$1,003,944.92	48.15% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,081,061.81	51.85% 0	\$0.00	NA 0	\$
Total		15	\$2,085,006.73	100% 0	\$0.00	0	\$
		+		$\longrightarrow H$			
31418NN97	SUNTRUST MORTGAGE INC.	24	\$7,314,818.33	36.69% 0	\$0.00	NA 0	
	Unavailable	35	\$12,621,969.13	63.31% 0	\$0.00	NA 0	\$

Total		59	\$19,936,787.46	100%	\$0.00		0	\$
31418NP87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$3,228,847.10	87.71% (\$0.00	NA	0	\$
	Unavailable	3	\$452,315.35	12.29% (\$0.00	NA	0	\$
Total		22	\$3,681,162.45		\$0.00		0	\$
31418NP95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$6,441,954.62	68.4% (\$0.00	NA		\$
	Unavailable	15	\$2,975,547.58		1	NA	0	\$
Total		50	\$9,417,502.20	100%	\$0.00		0	\$
31418NPA2	SUNTRUST MORTGAGE INC.	144	\$36,580,721.26	52.44%	\$185,749.08	NA	0	\$
	Unavailable	137	\$33,177,456.84	47.56% (\$0.00	NA	0	\$
Total		281	\$69,758,178.10	100%	\$185,749.08		0	\$
31418NPB0	SUNTRUST MORTGAGE INC.	112	\$31,374,780.94	51.81% (\$0.00	NA	0	\$
	Unavailable	103	\$29,177,502.81	48.19% (\$0.00	NA	0	\$
Total		215	\$60,552,283.75	100%	\$0.00		0	\$
31418NPC8	SUNTRUST MORTGAGE INC.	119	\$34,540,989.51	52.62% (NA	Н	\$
	Unavailable	114	\$31,106,919.41	47.38% (1	NA	П	\$
Total		233	\$65,647,908.92	100%	\$0.00		0	\$
31418NPD6	SUNTRUST MORTGAGE INC.	207	\$55,163,555.07	71.92%	·	NA	0	\$
	Unavailable	81	\$21,540,381.22	28.08%		NA	0	\$
Total		288	\$76,703,936.29	100%	\$0.00		0	\$
31418NPE4	SUNTRUST MORTGAGE INC.	147	\$39,273,892.67	56.37%	\$398,842.47	NA	1	\$398,84
	Unavailable	102	\$30,400,019.37		1	NA	-	\$
Total		249	\$69,673,912.04	100%	\$398,842.47		1	\$398,84
31418NPF1	SUNTRUST MORTGAGE INC.	78	\$5,136,288.57	67.81% (\$0.00	NA	0	9
	Unavailable	34	\$2,438,771.44			NA	0	\$
Total		112	\$7,575,060.01	100%	\$0.00		0	\$
31418NPG9		94	\$9,235,385.18	61.21% (\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.							
	Unavailable	60	\$5,853,294.22	38.79% 0	\$0.00	NA	0	(
Total		154	\$15,088,679.40	100% 0	\$0.00		0	
31418NPH7	SUNTRUST	77	\$9,072,168.94	73.21% 0	\$0.00	NA	0	:
	MORTGAGE INC. Unavailable	28	\$3,319,409.30	26.79% 0	\$0.00	NA	0	
Total	ona variable	105	\$12,391,578.24	100% 0	\$0.00	1111	0	,
31418NPJ3	SUNTRUST MORTGAGE INC.	35	\$1,959,965.13	49.48% 0	\$0.00	NA	0	
Total	Unavailable	30 65	\$2,001,271.27 \$3,961,236.40	50.52% 0 100% 0	\$0.00 \$0.00	NA	0 0	:
			. ,					
31418NPK0	SUNTRUST MORTGAGE INC.	33	\$3,176,946.00	68.3% 1	\$99,409.97	NA	1	\$99,40
	Unavailable	15	\$1,474,649.06	31.7% 0	\$0.00	NA	0	:
Total		48	\$4,651,595.06	100% 1	\$99,409.97		1	\$99,40
31418NPL8	SUNTRUST MORTGAGE INC.	19	\$1,969,564.72	57.48% 0	\$0.00	NA	0	
	Unavailable	17	\$1,456,924.76	42.52% 0	\$0.00	NA	0	
Total		36	\$3,426,489.48	100% 0	\$0.00		0	
31418NPM6	SUNTRUST MORTGAGE INC.	11	\$701,174.07	43.82% 0	\$0.00	NA	0	;
	Unavailable	14	\$898,971.80		\$0.00	NA	-	
Total		25	\$1,600,145.87	100% 0	\$0.00		0	,
31418NPN4	SUNTRUST MORTGAGE INC.	5	\$512,800.00	19.61% 0	\$0.00	NA	0	
	Unavailable	21	\$2,102,604.92	80.39% 0	\$0.00	NA	0	,
Total		26	\$2,615,404.92	100% 0	\$0.00		0	!
31418NPP9	SUNTRUST MORTGAGE INC.	2	\$236,000.00	13.36% 0	\$0.00	NA	0	
	Unavailable	13	\$1,530,750.52	86.64% 0	\$0.00	NA	0	
Total		15	\$1,766,750.52	100% 0	\$0.00		0	
31418NPQ7	SUNTRUST MORTGAGE INC.	156	\$41,407,862.73	61.89% 0	\$0.00	NA	0	
	Unavailable	98	\$25,494,056.61	38.11% 0	\$0.00	NA	0	:
Total		254	\$66,901,919.34	100% 0	\$0.00		0	,
31418NPR5	SUNTRUST	14	\$2,977,953.25	51.51% 1	\$175,898.62	NA	0	

	MORTGAGE INC.						
	Unavailable	9	\$2,803,007.40	48.49% 0	\$0.00	NA	0
Total		23	\$5,780,960.65	100% 1	\$175,898.62		0
31418NPS3	SUNTRUST MORTGAGE INC.	104	\$24,373,961.23	56.02% 0	\$0.00	NA	0
	Unavailable	74	\$19,138,634.86	43.98% 0	\$0.00	NA	0
Total		178	\$43,512,596.09	100% 0	\$0.00		0
31418NPT1	SUNTRUST MORTGAGE INC.	23	\$2,715,690.73	64.14% 1	\$114,998.26	NA	0
	Unavailable	13	\$1,518,364.98	35.86% 0	\$0.00	NA	0
Total		36	\$4,234,055.71	100% 1	\$114,998.26		0
31418NPU8	SUNTRUST MORTGAGE INC.	36	\$5,022,946.71	65.2% 0	\$0.00	NA	0
	Unavailable	20	\$2,681,443.78	34.8% 0	\$0.00	NA	0
Total		56	\$7,704,390.49	100% 0	\$0.00		0
31418NPV6	SUNTRUST MORTGAGE INC.	64	\$17,096,778.02	68.68% 0	\$0.00	NA	0
	Unavailable	35	\$7,796,500.68	31.32% 0	\$0.00	NA	0
Total		99	\$24,893,278.70	100% 0	\$0.00		0
31418NPW4	SUNTRUST MORTGAGE INC.	28	\$6,315,974.27	70.33% 0	\$0.00	NA	0
	Unavailable	12	\$2,665,066.42	29.67% 0	\$0.00	NA	0
Total		40	\$8,981,040.69	100% 0	\$0.00		0
31418NPX2	SUNTRUST MORTGAGE INC.	23	\$13,442,809.59	75.28% 0			
	Unavailable	8	\$4,414,416.99	24.72% 0		NA	
Total		31	\$17,857,226.58	100% 0	\$0.00		0
31418NPY0	SUNTRUST MORTGAGE INC.	6	\$2,895,112.67	11.45% 0	\$0.00	NA	0
	Unavailable	39	\$22,384,028.11	88.55% 0	\$0.00	NA	0
Total		45	\$25,279,140.78	100% 0	\$0.00		0
31418NQA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$953,531.17	79.77% 0			
	Unavailable	2	\$241,800.00	20.23% 0	\$0.00	NA	0
Total			\$1,195,331.17	100% 0	\$0.00		0

			•				
31418NQR4	Unavailable	22	\$5,215,136.47	100% 0	\$0.00	NA 0	\$
Total		22	\$5,215,136.47	100% 0	\$0.00	0	\$
31418NQS2	Unavailable	34	\$7,305,859.87	100% 0	\$0.00	NA 0	\$
Total		34	\$7,305,859.87	100% 0	\$0.00	0	\$
31418NQT0	Unavailable	37	\$6,558,387.03	100% 0	\$0.00	NA 0	\$
Total		37	\$6,558,387.03	100% 0	\$0.00	0	\$
2 0 001			+ 0,22 0,2 0.1 00	100 /0 0	φούου		4
31418NT26	Unavailable	3	\$427,231.85	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	3	\$427,231.85	100% 0	\$0.00	0	<u>\$</u>
1 otal			Ψ+21,231.03	100 /6 0	φ0.00		Ψ
31418NT34	Unavailable	3	\$323,971.25	100% 0	\$0.00	NA 0	Φ.
 	Ollavallable	3		100% 0	· · · · · · · · · · · · · · · · · · ·	0	\$
Total		3	\$323,971.25	100%	\$0.00	U	\$
	DANIZ OF AMERICA			++			
31418NT42	BANK OF AMERICA, N.A.	3	\$660,485.67	21.77% 0	\$0.00	NA 0	\$
	Unavailable	11	\$2,373,626.53	78.23% 0	\$0.00	NA 0	Φ.
Total	Ollavallable				·	0	\$
Total		14	\$3,034,112.20	100% 0	\$0.00	U	\$
	DANIZ OF AMERICA			+			
31418NT59	BANK OF AMERICA,	3	\$737,000.00	24.93% 0	\$0.00	NA 0	\$
	N.A.	10	¢2 210 010 05	75.0707.0	¢0.00	NAO	Φ.
T. ()	Unavailable	10	\$2,219,019.85	75.07% 0	\$0.00	NA 0	\$
Total		13	\$2,956,019.85	100% 0	\$0.00	0	\$
							
31418NT67	BANK OF AMERICA,	2	\$231,250.00	12.55% 0	\$0.00	NA 0	\$
	N.A.	0	Φ1 (11 100 00	07.45%	фо.00	NT 4 0	
	Unavailable	9	\$1,611,188.99	87.45% 0	\$0.00	NA 0	\$
Total		11	\$1,842,438.99	100% 0	\$0.00	0	\$
31418NT75	BANK OF AMERICA,	3	\$594,500.00	23.01% 0	\$0.00	NA 0	\$
	N.A.						
	Unavailable	12	\$1,988,836.25	76.99% 0	\$0.00	NA 0	\$
Total		15	\$2,583,336.25	100% 0	\$0.00	0	\$
31418NT83	BANK OF AMERICA,	6	\$1,318,800.00	27.15% 0	\$0.00	NA 0	\$
5111011105	N.A.						
	Unavailable	19	\$3,538,432.43	72.85% 0	\$0.00	NA 0	\$
Total		25	\$4,857,232.43	100% 0	\$0.00	0	\$
31418NT91	BANK OF AMERICA,	8	\$1,788,424.90	32.67% 0	\$0.00	NA 0	\$
0171011171	N.A.	0	ψ1,700,727.90		Ψ0.00		φ
	Unavailable	15	\$3,686,056.97	67.33% 0	\$0.00	NA 0	\$
Total		23	\$5,474,481.87	100% 0	\$0.00	0	\$
31418NTX8		13	\$2,116,277.57	25.47% 0	\$0.00	NA 0	\$
ı l	I I	I		11	I	11	

	BANK OF AMERICA, N.A.							
	Unavailable	33	\$6,193,641.12	74.53% 0	\$0.00	NA	0	\$
Total		46	\$8,309,918.69	100% 0	\$0.00		0	\$
31418NTY6	Unavailable	11	\$1,554,675.94	100% 0	\$0.00	NA	0	\$
Total	Ollavaliable	11	\$1,554,675.94 \$1,554,675.94	100% 0		INA	0	•
1 Otal		11	\$1,554,075.94	100%0	\$0.00		U	4
31418NTZ3	BANK OF AMERICA, N.A.	3	\$382,575.83	37.97% 0	\$0.00	NA	0	\$
	Unavailable	5	\$624,925.66	62.03% 0	\$0.00	NA	0	5
Total		8	\$1,007,501.49	100% 0	\$0.00		0	\$
31418NU24	BANK OF AMERICA, N.A.	34	\$9,509,235.00	15.7% 1	\$114,441.97	NA	0	\$
	Unavailable	170	\$51,065,930.93	84.3% 0	\$0.00	NA	0	\$
Total		204	\$60,575,165.93	100% 1	\$114,441.97		0	\$
31418NU40	BANK OF AMERICA, N.A.	18	\$5,189,855.00	25.73% 0	·			\$
	Unavailable	56	\$14,981,469.00	74.27% 0		NA	0	\$
Total		74	\$20,171,324.00	100% 0	\$0.00		0	\$
31418NU57	BANK OF AMERICA, N.A.	20	\$5,990,156.24	39.75% 0	\$0.00	NA	0	\$
	Unavailable	33	\$9,078,248.12	60.25% 0	\$0.00	NA	0	\$
Total		53	\$15,068,404.36	100% 0	\$0.00		0	\$
31418NU65	Unavailable	3	\$488,662.05	100% 0	\$0.00	NA	0	\$
Total		3	\$488,662.05	100% 0			0	\$
31418NU73	BANK OF AMERICA, N.A.	44	\$11,141,788.45	18.41% 0	\$0.00	NA	0	\$
	Unavailable	165	\$49,385,591.88	81.59% 0	\$0.00	NA	0	\$
Total		209	\$60,527,380.33	100% 0	\$0.00		0	\$
31418NU81	BANK OF AMERICA, N.A.	55	\$14,596,603.00	26.28% 0	\$0.00	NA	0	\$
	Unavailable	144	\$40,940,417.51	73.72% 0	\$0.00	NA	0	\$
Total		199	\$55,537,020.51	100% 0	\$0.00		0	\$
31418NU99	BANK OF AMERICA, N.A.	10	\$2,187,708.91	21.75% 0	\$0.00	NA	0	\$
	Unavailable	27	\$7,872,401.57	78.25% 0	\$0.00	NA	0	\$
Total		37	\$10,060,110.48	100% 0	\$0.00		0	\$

BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	27 41 68 11 41 52	\$7,216,263.76 \$12,867,563.77 \$20,083,827.53 \$2,195,993.88 \$12,864,553.00 \$15,060,546.88	35.93% 0 64.07% 0 100% 0 14.58% 0 85.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	9
BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA,	11 41	\$20,083,827.53 \$2,195,993.88 \$12,864,553.00	100% 0 14.58% 0	\$0.00 \$0.00		0	\$
N.A. Unavailable BANK OF AMERICA,	11 41	\$2,195,993.88 \$12,864,553.00	14.58% 0	\$0.00	NA		
N.A. Unavailable BANK OF AMERICA,	41	\$12,864,553.00			NA	0	
N.A. Unavailable BANK OF AMERICA,	41	\$12,864,553.00			NA	0	
BANK OF AMERICA,			85.42% 0	A		. I	5
,	52	\$15,060,546.88		\$0.00	NA	0	9
,			100% 0	\$0.00		0	\$
,						 	
	64	\$18,869,223.52	18.83% 0	\$0.00	NA	0	\$
Unavailable	285	\$81,316,930.61	81.17% 0	\$0.00	NA	0	\$
	349	\$100,186,154.13	100% 0	\$0.00		0	9
						\vdash	
BANK OF AMERICA, N.A.	87	\$23,002,069.72	22.82% 0	\$0.00	NA	0	\$
Unavailable	265	\$77,779,086.66	77.18% 0	\$0.00	NA	0	5
	352	\$100,781,156.38	100% 0	\$0.00		0	9
BANK OF AMERICA, N.A.	4	\$434,129.96	30.5% 0	\$0.00	NA	0	\$
Unavailable	7	\$989,397.14	69.5% 0	\$0.00	NA	0	5
	11	\$1,423,527.10	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	2	\$310,733.67	4.08%	\$0.00	NA	0	\$
Unavailable	40	\$7,309,744.15	95.92% 0	\$0.00	NA	0	9
	42	\$7,620,477.82	100% 0	\$0.00		0	\$
D 1177 OF 11 (FD) (C)						+	
BANK OF AMERICA, N.A.	8	\$1,740,977.10	57.79% 0	\$0.00	NA	0	\$
Unavailable	7	\$1,271,378.21	42.21% 0	\$0.00	NA	0	5
	15	\$3,012,355.31	100% 0	\$0.00		0	\$
						\vdash	
BANK OF AMERICA, N.A.	1	\$360,000.00	28.85% 0	\$0.00	NA	0	\$
Unavailable	5	\$887,849.04	71.15% 0	\$0.00	NA	0	5
	6	\$1,247,849.04	100% 0	\$0.00		0	\$
D 1377 OF 13 (FD) (G)						+	
BANK OF AMERICA, N.A.	9	\$1,443,622.51	12.04% 0	\$0.00	NA	0	\$
Unavailable	67	\$10,545,003.04	87.96% 0	\$0.00	NA	0	5
	76	\$11,988,625.55	100% 0	\$0.00		0	\$
BANK OF AMERICA.	82	\$18,646,984,93	37.67% 0	\$0.00	NA	0	9
	Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 285 349	Unavailable 285 \$81,316,930.61 349 \$100,186,154.13 \$100,186,154.13 \$100,186,154.13 \$100,186,154.13 \$100,186,154.13 \$100,186,154.13 \$100,186,154.13 \$100,186,154.13 \$123,002,069.72 \$12	Unavailable 285 \$81,316,930.61 \$1.17% 0	Unavailable	Unavailable 285	Unavailable

	N.A.							
	Unavailable	130	\$30,853,686.03	62.33% 0	\$0.00	NA	0	\$
Total		212	\$49,500,670.96	100% 0	\$0.00		0	\$
31418NUL2	BANK OF AMERICA, N.A.	8	\$4,594,924.50	18.23% 0	\$0.00	NA	0	\$
	Unavailable	38	\$20,611,232.54	81.77% 0	\$0.00	NA	0	\$
Total		46	\$25,206,157.04	100% 0	\$0.00		0	\$
31418NUN8	BANK OF AMERICA, N.A.	194	\$39,042,854.57	39.12% 0	\$0.00	NA	0	\$
	Unavailable	280	\$60,768,086.68	60.88% 0	\$0.00	NA	0	\$
Total		474	\$99,810,941.25	100% 0	\$0.00		0	\$
31418NUP3	BANK OF AMERICA, N.A.	443	\$99,800,911.71	71.07% 0	\$0.00	NA	0	\$
	Unavailable	155	\$40,629,505.87	28.93% 0	\$0.00	NA	0	\$
Total		598	\$140,430,417.58	100% 0	\$0.00		0	\$
31418NUQ1	BANK OF AMERICA, N.A.	4	\$1,119,500.00	11.11% 0	\$0.00	NA	0	\$
	Unavailable	30	\$8,955,865.00	88.89% 0	\$0.00	NA	0	\$
Total		34	\$10,075,365.00	100% 0	\$0.00		0	\$
31418NUR9	BANK OF AMERICA, N.A.	3	\$445,600.00	11.57% 0	\$0.00	NA	0	\$
	Unavailable	15	\$3,406,094.73	88.43% 0	\$0.00	NA	0	\$
Total		18	\$3,851,694.73	100% 0	\$0.00		0	\$
31418NUS7	BANK OF AMERICA, N.A.	4	\$1,212,800.00	45.7% 0	\$0.00	NA		\$
	Unavailable	6	\$1,441,200.00	54.3% 0	\$0.00	NA	0	\$
Total		10	\$2,654,000.00	100% 0	\$0.00		0	\$
31418NUT5	BANK OF AMERICA, N.A.	29	\$8,631,921.00	34.19% 0	\$0.00	NA	0	\$
	Unavailable	54	\$16,614,810.54	65.81% 0	\$0.00	NA	0	\$
Total		83	\$25,246,731.54	100% 0	\$0.00		0	\$
31418NUU2	BANK OF AMERICA, N.A.	10	\$2,630,595.11	10.42% 0	\$0.00		\vdash	\$
	Unavailable	77	\$22,604,486.39	89.58% 0	\$0.00	NA	0	\$
Total		87	\$25,235,081.50	100% 0	\$0.00		0	\$
31418NUV0	BANK OF AMERICA, N.A.	8	\$1,813,950.00	9.01% 0	\$0.00	NA	0	\$

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	Unavailable	66	\$18,311,548.06		1		0
Total		74	\$20,125,498.06	100%	\$0.00		0
31418NUW8	BANK OF AMERICA, N.A.	1	\$130,000.00	11.64% (\$0.00	NA	0
	Unavailable	7	\$987,032.89	88.36%	\$0.00	NA	0
Total		8	\$1,117,032.89	100%	\$0.00		0
31418NUX6	Unavailable	5	\$832,637.59	100% (\$0.00	NA	0
Total		5	\$832,637.59	100%	\$0.00		0
31418NUY4	BANK OF AMERICA, N.A.	95	\$25,443,501.45	25.19% (\$0.00	NA	0
	Unavailable	248	\$75,551,471.59	74.81% (\$0.00	NA	0
Total		343	\$100,994,973.04	100%	\$0.00		0
31418NUZ1	BANK OF AMERICA, N.A.	69	\$16,030,996.81	15.96% (\$0.00	NA	0
	Unavailable	286	\$84,395,523.73	84.04% (\$0.00	NA	0
Total		355	\$100,426,520.54	100%	\$0.00		0
31418NV23	BANK OF AMERICA, N.A.	11	\$1,209,269.91	92.37% (\$0.00	NA	0
	Unavailable	1	\$99,903.67	7.63% (\$0.00	NA	0
Total		12	\$1,309,173.58	100%	\$0.00		0
31418NV31	BANK OF AMERICA, N.A.	8	\$1,930,524.00	19.15% (\$0.00	NA	0
	Unavailable	26	\$8,152,730.10	80.85% (\$0.00	NA	0
Total	e na vanaere	34	\$10,083,254.10	100%	1		0
31418NVA5	BANK OF AMERICA, N.A.	5	\$1,122,700.00	7.45% (\$0.00	NA	0
<u> </u>	Unavailable	46	\$13,948,156.51	92.55% (\$0.00	NA	0
Total		51	\$15,070,856.51	100% (\$0.00		0
31418NVB3	BANK OF AMERICA, N.A.	12	\$3,074,683.08	20.3%	\$0.00	NA	0
	Unavailable	47	\$12,071,927.03	79.7% (NA	0
Total		59	\$15,146,610.11	100%	\$0.00		0
31418NVC1	BANK OF AMERICA, N.A.	8	\$1,786,525.00	17.79% (
	Unavailable	26	\$8,256,816.28	82.21%			0
Total		34	\$10,043,341.28	100%	\$0.00		0

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31418NVD9	BANK OF AMERICA, N.A.	1	\$131,700.00	1.31% 0	\$0.00	NA	0	1
	Unavailable	37	\$9,909,223.07	98.69% 0	\$0.00	NA	0	
Total		38	\$10,040,923.07	100% 0	\$0.00		0	
	DANK OF AMERICA						Н-	
31418NVE7	BANK OF AMERICA, N.A.	37	\$9,895,586.22	25.81% 0	\$0.00	NA	0	
	Unavailable	105	\$28,441,260.47	74.19% 0	\$0.00	NA	0	
Total		142	\$38,336,846.69	100% 0	\$0.00		0	- :
	DANK OF AMERICA						Н-	
31418NVF4	BANK OF AMERICA, N.A.	42	\$10,851,138.78	55.64% 0	\$0.00	NA	0	
	Unavailable	39	\$8,649,754.06	44.36% 0	\$0.00	NA	0	
Total		81	\$19,500,892.84	100% 0	\$0.00		0	
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31418NVG2	BANK OF AMERICA, N.A.	1	\$351,567.19	18% 0	\$0.00	NA	0	
	Unavailable	5	\$1,601,841.43	82% 0	\$0.00	NA	0	
Total		6	\$1,953,408.62	100% 0	\$0.00		0	
31418NVH0	BANK OF AMERICA, N.A.	9	\$2,439,669.00	24.23% 0	\$0.00	NA	0	
	Unavailable	25	\$7,627,806.88	75.77% 0	\$0.00	NA	0	- :
Total		34	\$10,067,475.88	100% 0	\$0.00		0	
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31418NVJ6	BANK OF AMERICA, N.A.	13	\$3,830,132.61	37.98% 0	\$0.00	NA	0	:
	Unavailable	21	\$6,255,450.00	62.02% 0	\$0.00	NA	0	
Total		34	\$10,085,582.61	100% 0	\$0.00		0	
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31418NVK3	BANK OF AMERICA, N.A.	11	\$3,536,081.15	35.07% 0	\$0.00	NA	0	
	Unavailable	24	\$6,546,853.34	64.93% 0	\$0.00	NA	0	
Total		35	\$10,082,934.49	100% 0	\$0.00		0	(
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31418NVL1	BANK OF AMERICA, N.A.	23	\$6,858,860.33	34.02% 0	\$0.00	NA	0	
	Unavailable	42	\$13,300,835.59	65.98% 0	\$0.00	NA	0	
Total		65	\$20,159,695.92	100% 0	\$0.00		0	
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31418NVM9	BANK OF AMERICA, N.A.	19	\$5,672,150.00	28.08% 0	\$0.00	NA	0	
	Unavailable	49	\$14,526,395.29	71.92% 0	\$0.00	NA	0	
Total		68	\$20,198,545.29	100% 0	\$0.00		0	
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31418NVN7	BANK OF AMERICA,	4	\$1,061,400.00	10.53% 0	\$0.00	NA	0	

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	Unavailable	30	\$9,020,935.00	89.47% 0	\$0.00	NA	0	\$
Total		34	\$10,082,335.00	100% 0	\$0.00		0	\$
31418NVP2	BANK OF AMERICA, N.A.	12	\$2,974,600.00	14.73% 0	\$0.00	NA	0	\$
	Unavailable	56	\$17,225,202.53	85.27% 0	\$0.00	NA	0	\$
Total		68	\$20,199,802.53	100% 0	\$0.00		0	\$
31418NVQ0	BANK OF AMERICA, N.A.	46	\$10,873,446.89	14.43% 0	\$0.00	NA	0	\$
	Unavailable	205	\$64,474,252.61	85.57% 0	\$0.00	NA	0	\$
Total		251	\$75,347,699.50	100% 0	\$0.00		0	\$
31418NVR8	BANK OF AMERICA, N.A.	3	\$374,194.39	56.08% 0	\$0.00	NA	0	\$
	Unavailable	1	\$293,000.00	43.92% 0	\$0.00	NA	0	\$
Total		4	\$667,194.39	100% 0	\$0.00		0	\$
31418NVS6	BANK OF AMERICA, N.A.	6	\$1,755,285.20	100% 0	\$0.00	NA	0	\$
Total		6	\$1,755,285.20	100% 0	\$0.00		0	\$
31418NVT4	BANK OF AMERICA, N.A.	11	\$2,679,811.78	70.74% 0	\$0.00	NA	0	\$
_	Unavailable	4	\$1,108,580.74	29.26% 0	\$0.00	NA	0	\$
Total		15	\$3,788,392.52	100% 0	\$0.00		0	\$
31418NVU1	BANK OF AMERICA, N.A.	39	\$11,830,945.22	23.47% 0	\$0.00	NA	0	\$
	Unavailable	130	\$38,588,303.26	76.53% 0	\$0.00	NA	0	\$
Total		169	\$50,419,248.48	100% 0	\$0.00		0	\$
31418NVW7	BANK OF AMERICA, N.A.	113	\$27,433,701.91	84.5% 0	\$0.00	NA	0	\$
	Unavailable	18	\$5,032,968.36	15.5% 0	\$0.00	NA	0	\$
Total		131	\$32,466,670.27	100% 0	\$0.00		0	\$
31418NVY3	BANK OF AMERICA, N.A.	8	\$1,857,356.02	78.09% 0	\$0.00	NA	0	\$
	Unavailable	2	\$521,000.00	21.91% 0	\$0.00	NA	0	\$
Total		10	\$2,378,356.02	100% 0	\$0.00		0	\$
31418NVZ0	BANK OF AMERICA, N.A.	4	\$1,427,834.16	14.16% 0	\$0.00	NA	0	\$
	Unavailable	25	\$8,653,102.96	85.84% 0	\$0.00	NA	0	\$

Total		29	\$10,080,937.12	100%	0 \$0.00		0
31418NW97	WELLS FARGO BANK, N.A.	25	\$6,501,461.98		·) NA	0
	Unavailable	15	. , ,			1	
Total		40	\$11,280,117.47	100%	0 \$0.00		0
		'	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
31418NX21	WELLS FARGO BANK, N.A.	603			·		
	Unavailable	179	· · · · · · ·	22.85%	1	1 1	
Total		782	\$102,016,166.09	100% 0	0 \$0.00	4	0
31418NX39	WELLS FARGO BANK, N.A.	3,941	\$1,047,492,895.16	78.02%	4 \$1,001,682.19) NA	0
1	Unavailable	947	\$295,149,461.70	21.98%	0 \$0.00	NA	0
Total			\$1,342,642,356.86		4 \$1,001,682.19		0
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31418NX47	WELLS FARGO BANK, N.A.	178	\$10,076,199.28	40.21%	0 \$0.00) NA	0
	Unavailable	249	\$14,981,819.27	59.79% 1	1 \$67,295.45	NA	0
Total		427	1	i i		†	0
		'	1		<u> </u>		Ц
31418NX54	WELLS FARGO BANK, N.A.	66		36.69%	·		
	Unavailable	115	\$11,240,824.34		1	1 1	1-1
Total		181	\$17,755,773.15	100%	0 \$0.00		0
31418NX62	WELLS FARGO BANK, N.A.	58	\$7,458,305.44	56.46% 0	0 \$0.00) NA	0
	Unavailable	44	\$5,750,880.02	43.54%	0 \$0.00	NA	0
Total		102		1			0
		'	1		<u> </u>		Ц
31418NX70	WELLS FARGO BANK, N.A.	28			·		
	Unavailable	21		t t	1	1 1	
Total		49	\$7,962,109.89	100% 0	0 \$0.00	4	0
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31418NX88	WELLS FARGO BANK, N.A.	70	. , ,		·		
	Unavailable	6	. / /		1	1 1	
Total		76	\$20,425,185.61	100%	0 \$0.00	 	0
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31418NX96	WELLS FARGO BANK, N.A.	104		49.71%	·		
	Unavailable	97		t t	1	1 1	1 \$341,1
Total		201	\$56,869,181.82	100% 1	1 \$341,112.73		1 \$341,1

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31418NXA3	WELLS FARGO BANK, N.A.	21	\$5,972,841.16	64.76%	\$0.00	NA	0	\$
	Unavailable	12	\$3,250,799.05	35.24%	\$0.00	NA	0	\$
Total		33	\$9,223,640.21	100%	\$0.00		0	\$
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31418NXB1	WELLS FARGO BANK, N.A.	6	\$1,965,202.30	56.58%	\$0.00			\$
	Unavailable	4	\$1,508,017.39	43.42%	\$0.00	NA	0	\$
Total		10	\$3,473,219.69	100%	\$0.00		0	\$
31418NXC9	WELLS FARGO BANK, N.A.	178	\$47,253,112.92	49.74% 1	\$274,027.47	NA	0	\$
	Unavailable	207	\$47,742,747.35	50.26%	\$0.00	NA	0	9
Total		385	\$94,995,860.27	100% 1			0	\$
31418NXD7	WELLS FARGO BANK, N.A.	34	\$9,655,139.21	55.92% (\$0.00	NA	0	\$
	Unavailable	37	\$7,610,398.16	44.08%	\$0.00	NA	0	\$
Total		71	\$17,265,537.37	100%	\$0.00		0	\$
31418NXE5	WELLS FARGO BANK, N.A.	1	\$249,670.79	7.58%	\$0.00	NA	0	\$
	Unavailable	12	\$3,043,963.76	92.42%	\$0.00	NA	0	\$
Total		13	\$3,293,634.55	100%	\$0.00		0	\$
31418NXF2	WELLS FARGO BANK, N.A.	41	\$8,429,995.50	36.36%				\$
	Unavailable	82	\$14,751,710.88	63.64%			0	\$
Total		123	\$23,181,706.38	100%	\$0.00		0	\$
31418NXG0	WELLS FARGO BANK, N.A.	21	\$4,267,425.61	48.28% 1	\$117,428.18	NA	0	\$
	Unavailable	29	\$4,571,136.72	51.72% 1	\$218,743.86	NA	0	\$
Total		50	\$8,838,562.33	100% 2			0	\$
31418NXH8	WELLS FARGO BANK, N.A.	5	\$822,210.67	34.94% (\$0.00	NA	0	\$
	Unavailable	9	\$1,531,308.93	65.06%	†		0	\$
Total		14	\$2,353,519.60	100%	\$0.00		0	\$
31418NXJ4	WELLS FARGO BANK, N.A.	14	\$2,969,438.83	37.95%	\$0.00	NA	0	\$
	Unavailable	22	\$4,854,696.56	62.05%	\$0.00	NA	0	\$
Total		36	\$7,824,135.39	100%	\$0.00		0	\$

31418NXK1	WELLS FARGO BANK, N.A.	4	\$927,585.47	37.83% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,524,212.63	62.17% 0	\$0.00	NA	0 \$
Total		10	\$2,451,798.10		i i		0 \$
31418NXL9	WELLS FARGO BANK, N.A.	3	\$428,858.91	22.61% 0	\$0.00	NA	0 \$
	Unavailable	9	\$1,467,908.24	77.39% 0	\$0.00	NA	
Total		12	\$1,896,767.15	100% 0	\$0.00		0 \$
31418NXM7	Unavailable	9	\$1,589,457.26	100% 0	\$0.00	NA	0 \$
Total	Uliavaliaule	9	\$1,589,457.26 \$1,589,457.26				0 \$
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31418NXN5	WELLS FARGO BANK, N.A.	19	\$2,696,083.41	24.02% 0	\$0.00	NA	0 \$
	Unavailable	54	\$8,530,036.89	75.98% 0	\$0.00	NA	0 \$
Total		73	\$11,226,120.30	100% 0	\$0.00		0 \$
31418NXP0	WELLS FARGO BANK, N.A.	9	\$1,537,835.66	37.7% 0	\$0.00	NA	0 \$
	Unavailable	13	\$2,541,008.99	62.3% 0	\$0.00	NA	0 \$
Total		22	\$4,078,844.65	100% 0	\$0.00		0 \$
31418NXQ8	WELLS FARGO BANK, N.A.	3	\$515,515.24	34.16% 0	\$0.00	NA	0 \$
	Unavailable	5	\$993,814.33	65.84% 0	\$0.00	NA	0 \$
Total		8	\$1,509,329.57	100% 0			0 \$
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31418NXR6	WELLS FARGO BANK, N.A.	5	\$786,206.76		·		
	Unavailable	16	' / /				
Total		21	\$3,251,962.00	100% 0	\$0.00		0 \$
31418NXS4	WELLS FARGO BANK, N.A.	516	\$145,416,448.51	24.25% 0	\$0.00	NA	0 \$
	Unavailable	1,630	\$454,242,223.16	75.75% 0	\$0.00	NA	0 \$
Total		2,146	\$599,658,671.67	100% 0			0 \$
31418NXT2	WELLS FARGO BANK, N.A.	55	\$39,970,000.32	39.47% 0	\$0.00	NA	0 \$
	Unavailable	84	\$61,305,900.37	60.53% 0	\$0.00	NA	0 \$
Total		139	\$101,275,900.69	100% 0	\$0.00		0 \$
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31418NXU9	WELLS FARGO BANK, N.A.	187	\$12,810,155.87	57.37% 0			
	Unavailable	142	\$9,518,266.89	42.63% 0	\$0.00	NA	0 \$

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Total		329	\$22,328,422.76	100%	\$0.00		0	\$
31418NXV7	WELLS FARGO BANK, N.A.	220	\$21,498,796.93	50.68% 1	\$94,437.55	NA	0	\$
	Unavailable	212	\$20,922,526.28	49.32%	\$0.00	NA	0	\$
Total		432	\$42,421,323.21	100% 1	\$94,437.55		0	\$
31418NXW5	WELLS FARGO BANK, N.A.	807	\$106,522,058.60	52.88%	\$0.00	NA	0	\$
	Unavailable	720	\$94,933,378.97	47.12% 1	\$134,731.82	NA	0	\$
Total		1,527	\$201,455,437.57	100% 1	\$134,731.82		0	\$
31418NXX3	WELLS FARGO BANK, N.A.	8,304	\$2,557,430,891.74	54.62% 1	\$258,971.98	NA	0	\$
	Unavailable	6,500	\$2,124,698,089.49	45.38% 2	\$597,553.65	NA	0	\$
Total		14,804	\$4,682,128,981.23	100% 3	\$856,525.63		0	\$
31418NXY1	WELLS FARGO BANK, N.A.	234	\$14,859,473.76	62.06%	\$81,639.27	NA	0	\$
	Unavailable	140	\$9,085,286.20	37.94%	\$0.00	NA	0	\$
Total		374	\$23,944,759.96	100% 1	\$81,639.27		0	\$
31418NXZ8	WELLS FARGO BANK, N.A.	243	\$24,057,587.87	69.9%	\$0.00	NA	0	\$
	Unavailable	106	\$10,361,538.75	30.1%	\$0.00	NA	0	\$
Total		349	\$34,419,126.62	100%	\$0.00		0	\$
31418NYA2	WELLS FARGO BANK, N.A.	150	\$56,470,300.87	86.87%	\$0.00	NA	0	\$
	Unavailable	30	\$8,536,596.65	13.13%	\$0.00			\$
Total		180	\$65,006,897.52	100%	\$0.00		0	\$
31418NYB0	WELLS FARGO BANK, N.A.	4	\$1,216,943.87	100%	\$0.00	NA	0	\$
Total		4	\$1,216,943.87	100%	\$0.00		0	\$
31418NYC8	WELLS FARGO BANK, N.A.	94	\$28,295,576.91	70.19%	\$0.00	NA	0	\$
	Unavailable	41	\$12,019,148.02	29.81%		NA	0	\$
Total		135	\$40,314,724.93	100%	\$0.00		0	\$
31418NYD6	WELLS FARGO BANK, N.A.	21	\$5,028,137.65	21.23%	\$0.00	NA	0	\$
	Unavailable	85	\$18,653,817.82	78.77%		NA	0	\$
Total		106	\$23,681,955.47	100%	\$0.00		0	\$

31418NYE4	WELLS FARGO BANK, N.A.	461	\$101,510,031.02	25.18% 0	\$0.00	NA	0	
	Unavailable	1,342	\$301,619,906.99	74.82% 1	\$348,251.51	NA	0	
Total		1,803	\$403,129,938.01	100% 1	\$348,251.51		0	
31418NYF1	WELLS FARGO BANK, N.A.	2,610	\$581,930,385.25	66.02% 0	\$0.00	NA	0	
	Unavailable	1,303	\$299,537,944.45	33.98% 0	\$0.00	NA	0	
Total		3,913	\$881,468,329.70	100% 0	\$0.00		0	
31418NYG9	WELLS FARGO BANK, N.A.	308	\$17,403,739.97	64.77% 0	\$0.00	NA	Щ.	
	Unavailable	167	\$9,464,441.82	35.23% 0	\$0.00	NA	0	
Total		475	\$26,868,181.79	100% 0	\$0.00		0	
	WELL GELDGO						₩	
31418NYH7	WELLS FARGO BANK, N.A.	723	\$66,641,860.80	78.27% 0	\$0.00	NA	0	
	Unavailable	198	\$18,499,667.87	21.73% 0	\$0.00	NA	0	
Total		921	\$85,141,528.67	100% 0	\$0.00		0	
31418NYJ3	WELLS FARGO BANK, N.A.	165	\$36,493,674.94	48.85% 0	\$0.00	NA	0	
	Unavailable	177	\$38,218,812.70	51.15% 0	\$0.00	NA	0	
Total		342	\$74,712,487.64	100% 0	\$0.00		0	
31418NYK0	WELLS FARGO BANK, N.A.	1,648	\$316,282,916.79	75.93% 0	\$0.00	NA	0	
	Unavailable	487	\$100,261,292.82	24.07% 0	\$0.00	NA	0	
Total		2,135	\$416,544,209.61	100% 0	\$0.00		0	
31418NYL8	WELLS FARGO BANK, N.A.	37	\$1,794,453.11		\$0.00	NA	0	
	Unavailable	32	\$1,619,779.17	47.44% 0	\$0.00	NA	0	
Total		69	\$3,414,232.28	100% 0	\$0.00		0	
31418NYM6	WELLS FARGO BANK, N.A.	21	\$1,901,296.48	71.18% 0	\$0.00	NA	0	
	Unavailable	9	\$769,823.42	28.82% 0	\$0.00	NA	0	
Total		30	\$2,671,119.90	100% 0	\$0.00		0	
31418NYN4	WELLS FARGO BANK, N.A.	64	\$11,847,684.02	70.64% 0	\$0.00	NA	0	
	Unavailable	29	\$4,924,768.69	29.36% 0	\$0.00	NA	0	
Total		93	\$16,772,452.71	100% 0	\$0.00		0	
31418NYP9	WELLS FARGO	112	\$37,529,673.39	98.93% 0	\$0.00	NA	0	

	BANK, N.A.	ĺ						
	Unavailable	2	\$404,489.89	1.07%	\$0.00	NA	0	\$
Total		114	\$37,934,163.28	100%	\$0.00		0	\$
<u> </u>								
31418NYR5	WELLS FARGO BANK, N.A.	193	\$48,365,643.78	80.16%	·			\$
	Unavailable	45	\$11,970,785.40	19.84%	1	NA	0	\$
Total		238	\$60,336,429.18	100%	\$0.00		0	\$
31418NYS3	WELLS FARGO BANK, N.A.	102	\$71,185,468.91	65.42%				\$
	Unavailable	54	\$37,632,361.25	34.58%		NA	0	\$
Total		156	\$108,817,830.16	100%	\$0.00		0	\$
31418NYT1	WELLS FARGO BANK, N.A.	45	\$31,787,517.19	78.1%	·			\$
	Unavailable	13	\$8,911,422.07	21.9%		NA	0	\$
Total		58	\$40,698,939.26	100%	\$0.00		0	\$
31418NYU8	WELLS FARGO BANK, N.A.	57	\$23,043,512.00	86.23%				\$
	Unavailable	13	\$3,678,800.00	13.77%		NA	0	\$
Total		70	\$26,722,312.00	100%	\$0.00		0	\$
31418NYV6	WELLS FARGO BANK, N.A.	15	\$4,478,243.04	91.93% 0				\$
	Unavailable	1	\$392,983.71	8.07% 0		NA	0	\$
Total		16	\$4,871,226.75	100%	\$0.00		0	\$
31418P2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,974.58	100% (NA		\$
Total		28	\$7,006,974.58	100%	\$0.00		0	\$
31418P2E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,896,150.00	100% (\$0.00	NA	0	\$
Total		14	\$2,896,150.00	100%	\$0.00		0	\$
31418P2K0	Unavailable	14	\$2,623,831.75	100%	\$0.00	NA	0	\$
Total		14	\$2,623,831.75	100%	\$0.00		0	\$
31418P2L8	Unavailable	105	\$20,681,617.10	100%	\$0.00	NA	0	\$

otal		105	\$20,681,617.10	100%	0 \$0.00		0 5
viui		103	Ψ20,001,01/.10	100 70	<u> </u>		
1418P2M6	Unavailable	46	\$5,488,838.13	100%	0 \$0.00	NA	0 5
'otal		46	\$5,488,838.13	100%	0 \$0.00		0 \$
141000314	77 111	10-	Φ46 410 CT 7 55	1000	0 0000	***	0
1418P2N4	Unavailable	197	\$46,410,375.22 \$46,410,375.22	100%		NA	
otal		197	\$46,410,375.22	100%	90.00		0 \$
1418P2P9	Unavailable	117	\$26,819,367.89	100%	0 \$0.00	NA	0 9
otal		117	\$26,819,367.89	100%	0 \$0.00		0 \$
1418P3F0	Unavailable	11	\$1,673,375.86	100%	0 \$0.00	NA	0 9
otal		11	\$1,673,375.86	100%		1,21	0 \$
1/10D2C0	Unaveilable	26	¢4.025.621.00	100%	0 00 00	N.T.A.	0 4
1418P3G8 Total	Unavailable	26	\$4,025,621.99 \$4,025,621.99	100%		NA	0 5
otai		20	Ф -1 ,043,041.39	10070	υ φυ . υυ		<u>v</u> 4
1418Р3Н6	Unavailable	11	\$1,602,206.69	100%	0 \$0.00	NA	0 \$
otal		11	\$1,602,206.69	100%	0 \$0.00		0 5
1418P3N3	WEBSTER BANK, N.A.	26	\$4,378,146.65	100%	0 \$0.00	NA	0 9
otal	WEDSTER DAINK, IV.A.	26	\$4,378,146.65	100%			0 \$
			. ,				
1418P3P8	WEBSTER BANK, N.A.	11	\$2,526,431.42	100%		NA	
<u>'otal</u>		11	\$2,526,431.42	100%	0 \$0.00		0 \$
1418P3Q6	WEBSTER BANK, N.A.	34	\$7,483,042.06	100%	0 \$0.00	NA	0 9
'otal		34	\$7,483,042.06	100%		-	0 \$
1418P3R4	WEBSTER BANK, N.A.	27	\$5,327,335.00	100%	0 \$0.00	NA	0 9
otal		27	\$5,327,335.00	100%			0 \$
1418P4M4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$791,660.00	30.42%	0 \$0.00	NA	0 5
	Unavailable	9	\$1,810,403.59				
otal		12	\$2,602,063.59	100%	0 \$0.00		0 \$
1418P4N2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,323,006.39	54.91%	0 \$0.00	NA	0 5
	Unavailable	4	\$1,086,392.33	1			
otal		11	\$2,409,398.72	100%	0 \$0.00		0 \$
otal			1				NA

31418P4P7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,659,512.93	76.77% 0	\$0.00	NA	0	\$
	Unavailable	3	\$502,189.27	23.23% 0	\$0.00	NA	0	\$
Total	O Hu v Milwe	17	\$2,161,702.20	100% 0		•	0	\$
			*	<u> </u>				
31418P4Q5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,436,670.73	59.37% 0	\$0.00	NA	0	\$
	Unavailable	5	\$983,060.79	40.63% 0	\$0.00	NA	0	\$
Total		10	\$2,419,731.52	100% 0			0	\$
31418P4R3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6% 0	\$0.00	NA	0	\$
	Unavailable	13	\$3,918,318.79	51.4% 0	\$0.00	NA	0	\$
Total		33	\$7,622,742.54	100% 0			0	\$
31418P4S1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,149,376.02	38.57% 0	\$0.00	NA	0	\$
Total		25	\$5,573,026.84	100% 0			0	\$
31418P4X0	BANK OF AMERICA, N.A.	1	\$68,245.00	1.76% 0	\$0.00	NA	0	\$
	Unavailable	20	\$3,816,380.72	98.24% 0	\$0.00	NA	0	\$
Total		21	\$3,884,625.72	100% 0	\$0.00		0	\$
21.41.07.470	** '111	1.4	Φ1 00 7 004 00	10000	ф0.00	27.4		Φ.
31418P4Y8	Unavailable	14	\$1,987,984.89	100% 0		NA	0	\$
Total		14	\$1,987,984.89	100% 0	\$0.00		0	\$
31418P4Z5	Unavailable	5	\$1,286,564.41	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	5	\$1,286,564.41	100% 0		IVA	0	\$
Total			ψ1,200,504.41	100 /6 0	ψ0.00			Ψ
31418P5A9	BANK OF AMERICA, N.A.	1	\$321,712.98	4.17% 0	\$0.00	NA	0	\$
	Unavailable	33	\$7,386,087.66	95.83% 0	\$0.00	NA	0	\$
Total		34	\$7,707,800.64	100% 0			0	\$

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		T				I	
31418P5B7	Unavailable	19	\$3,934,083.99	100% 0	\$0.00	NA	
Total		19	\$3,934,083.99	100% 0	\$0.00		0 \$
31418P5C5	Unavailable	2	\$66,626.72	100% 0	\$0.00	NA	0 9
Total	C TW V WITHOUT	2	\$66,626.72	100% 0	\$0.00	1,12	0 \$
		_					
31418P5D3	Unavailable	2	\$193,470.25	100% 0	\$0.00	NA	
Total		2	\$193,470.25	100% 0	\$0.00		0 \$
31418P5E1	Unavailable	3	\$309,139.08	100% 0	\$0.00	NA	0 5
Total		3	\$309,139.08	100% 0	\$0.00		0 \$
31418P5F8	Unavailable	1	\$154,784.09	100% 0	\$0.00	NA	0 \$
Total	ona variable	1	\$154,784.09	100% 0	\$0.00	1111	0 \$
			·				
31418P5G6	Unavailable	2	\$320,764.11	100% 0	\$0.00	NA	
Total		2	\$320,764.11	100% 0	\$0.00		0 \$
31418P5J0	Unavailable	3	\$251,464.44	100% 0	\$0.00	NA	0 9
Total	Unavanable	3	\$251,464.44 \$251,464.44	100% 0	\$0.00		0 \$
Total			Ψ231,404.44	100 /6 0	ψ0.00		4
31418P5K7	Unavailable	1	\$160,519.93	100% 0	\$0.00	NA	0 \$
Total		1	\$160,519.93	100% 0	\$0.00		0 \$
31418P5L5	Unavailable	1	\$72,263.07	100% 0	\$0.00	NA	0 9
Total	Onavanaoic	1	\$72,263.07 \$72,263.07	100% 0	\$0.00		0 \$
			ψ. <u>-</u> , <u>-</u> , <u>-</u> ουτο.	20070	Ψ 0 0 0		, ,
31418P5M3	Unavailable	3	\$221,520.23	100% 0	\$0.00	NA	0 \$
Total		3	\$221,520.23	100% 0	\$0.00	ı	0 \$
31418P5N1	Unavailable	4	\$200,459.51	100% 0	\$0.00	NA	0 9
Total		4	\$200,459.51	100% 0	\$0.00		0 \$
31418P5P6	Unavailable	1	\$73,498.73	100% 0	\$0.00	NA	0 9
Total	Onavanaoic	1	\$73,498.73	100% 0	\$0.00 \$0.00	INA	0 \$
31418P5R2	Unavailable	1	\$156,217.27	100% 0	\$0.00	NA	_
Total			\$156,217.27	100% 0	\$0.00		0 \$
31418P5S0	Unavailable	1	\$95,645.79	100% 0	\$0.00	NA	0 5
Total		1	\$95,645.79	100% 0	\$0.00		0 \$
31418P5V3	Unavailable	1	\$136,000.00	100% 0	\$0.00	NA	
Total		1	\$136,000.00	100% 0	\$0.00		0 \$

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Unavailable	3	\$342,444.63	100% 0	\$0.00	NA	0	\$
	3	\$342,444.63		†		0	\$
Unavailable	4	\$348,022.45	100% 0	\$0.00	NA	0	\$
	4	\$348,022.45	100% 0	\$0.00		0	\$
METLIFE BANK, NA	13	\$1,165,420.00	82.9% 0	\$0.00	NA	0	\$
Unavailable	4	\$240,333.88	17.1% 0	\$0.00	NA	0	\$
	17	\$1,405,753.88	100% 0	\$0.00		0	\$
METLIFE BANK, NA	5	\$928,672.25	81.3% 0	\$0.00	NA	0	\$
Unavailable	1	\$213,571.15	18.7% 0	\$0.00	NA	0	\$
	6	\$1,142,243.40	100% 0	\$0.00		0	\$
Unavailable	4	\$1,845,000.00	100% 0	\$0.00	NA	0	\$
	4	\$1,845,000.00	100% 0	\$0.00		0	\$
METLIFE BANK, NA	7	\$2,687,291.00					\$
Unavailable					NA	0	\$
	17	\$7,469,201.04	100% 0	\$0.00		0	\$
		*** *********************************					
				1		_	\$
Unavailable				1 1	NA	0	\$
-	12	\$3,501,150.00	100%	\$0.00		U	\$
METLIFE BANK, NA	30	\$8,266,552.00	90.27% 0	\$0.00	NA	0	\$
Unavailable	3	\$891,150.00	9.73% 0	\$0.00	NA	0	\$
	33	\$9,157,702.00	100% 0	\$0.00		0	\$
METLIFE BANK, NA	11	\$2,112,194.44	100% 0	\$0.00	NA	0	\$
	11	\$2,112,194.44				0	\$
METLIFE BANK, NA	5	\$1,241,400.00	40.54% 0	\$0.00	NA	0	\$
Unavailable	6	\$1,820,900.00	59.46% 0	\$0.00	NA	0	\$
	11	\$3,062,300.00	100% 0	\$0.00		0	\$
METLIFE BANK, NA	11	\$6,354,394.54	61.36% 0	\$0.00	NA	0	\$
Unavailable	6	\$4,001,146.73	38.64% 0	\$0.00	NA	0	\$
	17	\$10,355,541.27	100%	\$0.00		0	\$
				 		igdot	
RBS CITIZENS, NA	48	\$11,944,635.11			NA	0	\$
	48	\$11,944,635.11	100% 0	\$0.00		0	\$
CITIMORTGAGE, INC.	1	\$36,949.54	100% 0	\$0.00	NA	0	\$
	Unavailable METLIFE BANK, NA Unavailable Unavailable Unavailable METLIFE BANK, NA Unavailable	Unavailable	Unavailable 4 \$348,022.45 METLIFE BANK, NA 13 \$1,165,420.00 Unavailable 4 \$240,333.88 IT \$1,405,753.88 METLIFE BANK, NA 5 \$928,672.25 Unavailable 1 \$213,571.15 6 \$1,142,243.40 Unavailable 4 \$1,845,000.00 METLIFE BANK, NA 7 \$2,687,291.00 Unavailable 10 \$4,781,910.04 METLIFE BANK, NA 3 \$735,700.00 Unavailable 9 \$2,765,450.00 METLIFE BANK, NA 30 \$8,266,552.00 Unavailable 3 \$891,150.00 METLIFE BANK, NA 11 \$2,112,194.44 METLIFE BANK, NA 11 \$2,112,194.44 METLIFE BANK, NA 5 \$1,241,400.00 METLIFE BANK, NA 11 \$2,112,194.44 METLIFE BANK, NA 11 \$4,20,000,000 METLIFE BANK, NA 11 \$6,354,394.54 Unavailable 6 \$4,001,146.73 RBS CITIZENS, NA 48 \$11,944,635.11	Unavailable 4 \$348,022.45 100% 0 METLIFE BANK, NA 13 \$1,165,420.00 82.9% 0 Unavailable 4 \$240,333.88 17.1% 0 METLIFE BANK, NA 5 \$928,672.25 81.3% 0 Unavailable 1 \$213,571.15 18.7% 0 6 \$1,142,243.40 100% 0 Unavailable 4 \$1,845,000.00 100% 0 Unavailable 4 \$1,845,000.00 100% 0 METLIFE BANK, NA 7 \$2,687,291.00 35.98% 0 Unavailable 10 \$4,781,910.04 64.02% 0 METLIFE BANK, NA 3 \$735,700.00 21.01% 0 METLIFE BANK, NA 3 \$735,700.00 21.01% 0 METLIFE BANK, NA 3 \$8,266,552.00 90.27% 0 Unavailable 3 \$891,150.00 100% 0 METLIFE BANK, NA 11 \$2,112,194.44 100% 0 METLIFE BANK, NA 11 \$2,112,194.44 100% 0 METLIFE BANK, NA 5 \$1,241,400.00 40.54% 0 METLIFE BANK, NA 5 \$1,241,400.00 40.54% 0 METLIFE BANK, NA 11 \$6,354,394.54 61.36% 0 METLIFE BANK, NA 11 \$6,355,541.27 100% 0 RBS CITIZENS, NA 48 \$11,944,635.11 100% 0	Sayarana Sayarana	Unavailable	Sayaran Saya

Total		1	\$36,949.54	100% 0	\$0.00	1	0 \$
				100	-	<u> </u>	
31418PE27	CHASE HOME FINANCE, LLC	183	, ,	<u> </u>	·		
	Unavailable	1,432		1		1	
Total		1,615	\$474,589,507.09	100% 0	\$0.00		0 \$
31418PE35	CHASE HOME FINANCE, LLC	90	, -,,	<u> </u>	·		
	Unavailable	317		1 1	1 1		
Total		407	\$120,012,333.42	100% 0	\$0.00		9
31418PE43	CHASE HOME FINANCE, LLC	691	\$192,348,815.61	<u> </u>	·		
	Unavailable	987		1 1	1 1	1	
Total		1,678	\$443,356,117.40	100% 0	\$0.00	<u> </u>	0 \$
31418PE50	CHASE HOME FINANCE, LLC	630	\$175,445,843.60	<u> </u>	·		
	Unavailable	937			<u> </u>	1	1 \$393,36
Total		1,567	\$436,843,307.86	100% 3	3 \$776,841.66	<u> </u>	1 \$393,36
31418PE68	CHASE HOME FINANCE, LLC	760	\$212,940,279.86		·	NA	0 \$
	Unavailable	804			T T	1	
Total		1,564	\$440,110,192.78	100% 0	\$0.00	 '	0 \$
31418PE76	CHASE HOME FINANCE, LLC	141		<u> </u>	·	NA	
	Unavailable	49				1	
Total		190	\$47,299,389.78	100% 0	\$0.00	<u>-</u> '	0 \$
31418PE84	CHASE HOME FINANCE, LLC	804					. 1 \$298,86
	Unavailable	136				•	1 1
Total		940	\$243,330,551.45	100% 2	\$528,621.50		1 \$298,86
31418PE92	CHASE HOME FINANCE, LLC	13					
	Unavailable	5				1 1	1 1
Total		18	\$4,412,957.47	100% 0	\$0.00		0 5
31418PEQ4	CHASE HOME FINANCE, LLC	15	\$2,282,381.95		· ·	NA	
	Unavailable	5	\$1,178,232.44	34.05% 0	\$0.00	NA	.0
Total		20	\$3,460,614.39	100% 0	\$0.00		0

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- : : : : : : : : : : : : : : : : : : :	CHASE HOME		** 202 004 72	10000	\$0.00	D.T.A.	
31418PER2	FINANCE, LLC	7	\$1,292,984.73	100% 0	·	NA	
Total		7	\$1,292,984.73	100% 0	\$0.00		0 \$
31418PES0	CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3% 0	\$0.00	NA	0 \$
	Unavailable	1	\$145,000.00	13.7% 0	\$0.00	NA	0 \$
Total	O Hu v u Huo Te	7	\$1,058,252.71	100% 0	\$ 0.00	1112	0 \$
31418PET8	CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11% 0	·	NA	
	Unavailable	120	\$36,477,854.84	72.89% 0		NA	
Total		159	\$50,047,002.55	100% 0	\$0.00		0 \$
31418PEU5	CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49% 0	\$0.00	NA	0 \$
	Unavailable	52	\$16,113,417.30	64.51% 0	\$0.00	NA	0 \$
Total		82	\$24,977,125.30	100% 0	\$0.00		0 \$
31418PEV3	CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13% 0	\$0.00	NA	0 \$
	Unavailable	153	\$43,497,092.79	86.87% 0	·	NA	
Total		180	\$50,071,295.96	100% 0	\$0.00		0 \$
31418PEW1	CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09% 0	\$0.00	NA	0 \$
	Unavailable	68	\$19,546,871.23	77.91% 0	\$0.00	NA	0 \$
Total		88	\$25,090,350.36	100% 0	\$0.00		0 \$
31418PEX9	CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100% 0	\$0.00	NA	0 \$
Total	,	6	\$1,558,063.04	100% 0	\$0.00		0 \$
31418PEY7	CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72% 0	\$0.00	NA	0 \$
	Unavailable	111	\$38,213,292.55	76.28% 0		NA	
Total		150	\$50,099,058.13	100% 0	\$0.00		0 \$
31418PEZ4	CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100% 0	\$0.00	NA	0 \$
Total		73	\$18,205,432.35	100% 0	\$0.00		0 \$
31418PF26	CHASE HOME FINANCE, LLC	5	\$1,544,000.00	18.55% 0	·	NA	
	Unavailable	20	\$6,778,144.88	81.45% 0	\$0.00	NA	0 \$

Total		25	\$8,322,144.88	100% 0	\$0.00		0
				'			
31418PF34	CHASE HOME FINANCE, LLC	14	\$3,520,246.31		·		0
	Unavailable	39	\$11,458,918.31		†	1	
Total		53	\$14,979,164.62	100% 0	\$0.00	<u></u> /	0
<u> </u>				← ————————————————————————————————————	<u> </u>		
31418PF42	CHASE HOME FINANCE, LLC	8	\$2,481,000.00		·		
	Unavailable	41	\$12,732,710.64	1 11	1	1 1	
Total		49	\$15,213,710.64	100% 0	\$0.00	——	0
<u> </u>	CITA CE HOME		.———			\longleftarrow	
31418PF59	CHASE HOME FINANCE, LLC	14	. , ,		·		
	Unavailable	3	\$975,997.69		1	1 1	
Total		17	\$4,630,377.28	100% 0	\$0.00	 '	0
		+			 		
31418PF67	CHASE HOME FINANCE, LLC	10	. , ,		·		
	Unavailable	13	\$3,145,826.06		1	1	
Total		23	\$4,973,011.01	100% 0	\$0.00		0
<u> </u>		+				$\overline{}$	
31418PF75	CHASE HOME FINANCE, LLC	1	\$192,000.00		·		
	Unavailable	10		1 1	1	1 1	
Total		11	\$1,418,500.84	100% 0	\$0.00		0
31418PF83	CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32% 0	\$0.00	NA	0
	Unavailable	5	\$736,874.69	60.68% 0	\$0.00	NA	0
Total		8		1 1			0
				'	!		Ι
31418PF91	CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31% 0	\$0.00	NA	0
	Unavailable	1	\$220,746.51		1	1 1	
Total		8	\$1,180,866.50	100% 0	\$0.00	 '	0
				← —+'	<u> </u> '		
31418PFA8	CHASE HOME FINANCE, LLC	1	\$417,000.00		·		
	Unavailable	5	\$1,364,661.33		1	1 1	
Total		6	\$1,781,661.33	100% 0	\$0.00	 /	0
					<u> </u>		
31418PFB6	CHASE HOME FINANCE, LLC	64	\$36,831,554.53	33.87% 0	\$0.00	NA	0
	Unavailable	130	\$71,899,471.77	66.13% 0	\$0.00	NA	0
Total		194	\$108,731,026.30	100% 0	\$0.00		0

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	CHASE HOME							
31418PFC4	FINANCE, LLC	27	\$8,473,960.44	16.93% 0	\$0.00	NA	0	\$
	Unavailable	137	\$41,586,873.46	83.07% 1	\$128,366.51	NA	0	\$
Total		164	\$50,060,833.90	100% 1	\$128,366.51		0	\$
	CHASE HOME							
31418PFD2	FINANCE, LLC	243	\$31,773,548.34	90.04% 0	\$0.00	NA	0	\$
	Unavailable	27	\$3,515,972.89	9.96% 0		NA		\$
Total		270	\$35,289,521.23	100% 0	\$0.00		0	\$
31418PFE0	CHASE HOME FINANCE, LLC	36	\$2,480,237.61	20.13% 0	\$0.00	NA	0	\$
	Unavailable	145	\$9,838,500.16	79.87% 0	\$0.00	NA	0	\$
Total		181	\$12,318,737.77	100% 0	\$0.00		0	\$
31418PFF7	CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25% 0	\$0.00	NA	0	\$
	Unavailable	33	\$2,021,083.26	14.75% 0	\$0.00	NA	0	\$
Total		214	\$13,702,779.94	100% 0	\$0.00		0	\$
31418PFG5	CHASE HOME FINANCE, LLC	151	\$14,721,983.58	86.59% 0	\$0.00	NA	0	\$
	Unavailable	23	\$2,280,551.98	13.41% 0	\$0.00	NA	0	\$
Total		174	\$17,002,535.56	100% 0	\$0.00		0	\$
31418PFH3	CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91% 0	\$0.00	NA	0	\$
	Unavailable	482	\$120,010,026.33	91.09% 0	\$0.00	NA	0	\$
Total		531	\$131,742,351.80	100% 0	\$0.00		0	\$
31418PFJ9	CHASE HOME FINANCE, LLC	562	\$137,661,737.26	37.07% 0	\$0.00	NA	0	\$
	Unavailable	1,032	\$233,710,111.06	62.93% 0	\$0.00	NA	0	\$
Total		1,594	\$371,371,848.32	100% 0	\$0.00		0	\$
31418PFK6	CHASE HOME FINANCE, LLC	759	\$184,370,744.33	48.51% 0	\$0.00	NA	0	\$
	Unavailable	830	\$195,693,443.35	51.49% 0	\$0.00	NA	0	\$
Total		1,589	\$380,064,187.68	100% 0	\$0.00		0	\$
31418PFL4	CHASE HOME FINANCE, LLC	36	\$8,872,430.38	97.18% 0	\$0.00	NA	0	\$
	Unavailable	1	\$257,731.32	2.82% 0	\$0.00	NA	Ω	\$
Total	Chavanabic	37	\$9,130,161.70	100% 0		11/1	U	\$

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31418PFM2	CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12%	\$0.00	NA	0
	Unavailable	18	\$4,682,643.21	10.88%	\$0.00	NA	0
Total		187	\$43,055,735.73	100%	\$0.00		0
31418PFN0	CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97%	\$0.00	NA	0
	Unavailable	46	\$10,985,742.02	16.03%			
Total		305	\$68,553,589.15	100%	\$0.00		0
31418PFP5	CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100%	\$0.00	NA	0
Total		23	\$2,408,527.33	100%	\$0.00		0
31418PFQ3	CHASE HOME FINANCE, LLC	5	\$1,776,143.30	16.23% 0	\$0.00	NA	0
	Unavailable	40	\$9,168,991.39	83.77%	\$0.00	NA	0
Total		45	\$10,945,134.69	100%	\$0.00		0
31418PFR1	CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100% 0	\$0.00	NA	0
Total		11	\$2,263,761.48	100%	\$0.00		0
31418PFS9	CHASE HOME FINANCE, LLC	4	\$761,071.66		·		
TD 4 1	Unavailable	4	\$837,186.60	52.38%			0
Total		8	\$1,598,258.26	100%	\$0.00		U
31418PFT7	CHASE HOME FINANCE, LLC	3	\$397,520.82	28.06%	·		
	Unavailable	6	\$1,019,041.19		· ·		
Total		9	\$1,416,562.01	100%	\$0.00		0
31418PFU4	CHASE HOME FINANCE, LLC	1	\$140,338.84	12.87%	\$0.00	NA	0
	Unavailable	6	\$950,226.92	87.13%			0
Total		7	\$1,090,565.76	100% 0	\$0.00		0
31418PFV2	Unavailable	7	\$1,185,575.06	100% 0	\$0.00	NA	0
Total		7	\$1,185,575.06	100%	\$0.00		0
31418PFW0	CHASE HOME FINANCE, LLC	29	\$8,757,245.26	35.03% 0	\$0.00	NA	0
	Unavailable	53	\$16,243,184.34	64.97%	\$0.00	NA	0
Total		82	\$25,000,429.60	100%	\$0.00		0

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31418PFX8	CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68% 0	\$0.00	NA	0	\$
	Unavailable	44	\$13,929,716.31	56.32% 0	\$0.00	NA	0 _	\$
Total		80	\$24,733,664.43	i i i i	\$0.00		0	\$
<u> </u>		1		<u> </u>			4	
31418PFZ3	Unavailable	20	\$5,936,828.74	<u> </u>	\$0.00	NA	H	\$
Total		20	\$5,936,828.74	100% 0	\$0.00		0	\$
31418PGA7	CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100% 0	\$0.00	NA	0	\$
Total		13	\$4,194,533.84	100% 0	\$0.00		0	\$
<u> </u>		4					+	
31418PGB5	CHASE HOME FINANCE, LLC	87	\$24,087,597.19		\$0.00	NA		\$
Total		87	\$24,087,597.19	100% 0	\$0.00		0	\$
31418PGC3	CHASE HOME FINANCE, LLC	4	\$1,117,060.38	100% 0	\$0.00	NA	0	\$
Total		4	\$1,117,060.38	100% 0	\$0.00		0	\$
		1		-			Щ.	
31418PGD1	CHASE HOME FINANCE, LLC	16	\$4,252,530.68	100% 0	\$0.00	NA	0	\$
Total		16	\$4,252,530.68	100% 0	\$0.00		0	\$
31418PGE9	CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68% 0	\$0.00	NA	0	\$
	Unavailable	1	\$378,493.14	31.32% 0	\$0.00	NA	0	\$
Total		4	\$1,208,653.76	100% 0	\$0.00		0	\$
31418PGF6	CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11% 0	\$0.00	NA		\$
	Unavailable	21	\$5,308,176.54		\$0.00	NA	0	\$
Total		46	\$12,094,398.91	100% 0	\$0.00		0	\$
31418PGG4	CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,337,104.61	52.92% 0	\$0.00	NA	0	\$
Total		23	\$4,416,311.75	100% 0	\$0.00		0	\$
31418PGH2	CHASE HOME FINANCE, LLC	4	\$981,326.34		\$0.00	NA		\$
	Unavailable	3	\$322,364.84	 	\$0.00	NA	0	\$
Total		7	\$1,303,691.18	100% 0	\$0.00		<u> </u>	\$
31418PH24	SUNTRUST MORTGAGE INC.	43	\$10,705,737.83	26.78% 0	\$0.00	NA	0	\$

	Unavailable	110	\$29,278,219.99	73.22% 0	\$0.00	NA	0 \$
Total	Onuvanuoro	153	\$39,983,957.82	100% 0			0 \$
		1	Ψυγγνουγναι	100 /0	Ψ • • • •	i	
31418PH32	SUNTRUST MORTGAGE INC.	37	\$8,883,827.00	44.28% 0	\$0.00	NA	0 \$
	Unavailable	29	\$11,179,011.00	55.72% 0	\$0.00	NA	0 \$
Total		66	\$20,062,838.00	100% 0	\$0.00	-	0 \$
31418PH40	SUNTRUST MORTGAGE INC.	19	\$3,646,050.00		·		
	Unavailable	12	\$6,369,450.00			1	1 1
Total		31	\$10,015,500.00	100% 0	\$0.00		0 \$
31418PH57	SUNTRUST MORTGAGE INC.	13	\$3,789,873.38		·		
	Unavailable	15	\$6,228,876.48				
Total		28	\$10,018,749.86	100% 0	\$0.00		0 \$
31418PH65	SUNTRUST MORTGAGE INC.	13	\$2,742,413.00		·		
	Unavailable	17	\$7,279,310.62	72.64% 0			1 1
Total		30	\$10,021,723.62	100% 0	\$0.00		0 \$
31418PH73	SUNTRUST MORTGAGE INC.	15	\$5,176,183.00		\$0.00	NA	0 \$
	Unavailable	12	\$4,890,700.00				1 1
Total		27	\$10,066,883.00	100% 0	\$0.00		0 \$
31418PH81	SUNTRUST MORTGAGE INC.	11	\$2,814,250.00		· ·		
	Unavailable	3	\$1,174,900.00		·		++
Total		14	\$3,989,150.00	100% 0	\$0.00	_	0 \$
31418PH99	SUNTRUST MORTGAGE INC.	25	\$6,546,718.54		·		
	Unavailable	9	\$3,059,711.72	31.85% 0			1 1
Total		34	\$9,606,430.26	100% 0	\$0.00		0 \$
31418PHK4	SUNTRUST MORTGAGE INC.	14	\$3,196,858.73	20.33% 0	·		
	Unavailable	54	\$12,531,743.62	79.67% 0		1	i i
Total		68	\$15,728,602.35	100% 0	\$0.00		0 \$
31418PHL2	SUNTRUST MORTGAGE INC.	57	\$3,676,487.69	57.28% 0	\$0.00	NA	0 \$
	Unavailable	41	\$2,741,552.02	42.72% 0	\$0.00	NA	0 \$

Total		98	¢6 /10 020 71	100% 0	\$0.00		0
Total		98	\$6,418,039.71	100% 0	<u>\$0.00</u>		<u> </u>
31418PHM0	SUNTRUST MORTGAGE INC.	26	\$1,473,629.04	61.71% 0	\$0.00		
	Unavailable	14	\$914,391.42	38.29% 0	\$0.00	NA	0
Total		40	\$2,388,020.46	100% 0	\$0.00		0
31418PHN8	SUNTRUST MORTGAGE INC.	10	\$976,387.00	44.5% 0	\$0.00	NA	0
	Unavailable	13	\$1,217,846.21	55.5% 0	\$0.00	NA	0
Total		23	\$2,194,233.21	100% 0	\$0.00		0
31418PHP3	SUNTRUST MORTGAGE INC.	6	\$790,500.00	40.12% 0	\$0.00	NA	0
	Unavailable	9	\$1,179,839.57	59.88% 0	\$0.00	NA	0
Total		15	\$1,970,339.57	100% 0	\$0.00		0
31418PHQ1	SUNTRUST MORTGAGE INC.	17	\$4,825,539.62	48.11% 0	\$0.00	NA	0
	Unavailable	13	\$5,205,167.72	51.89% 0	\$0.00	NA	0
Total		30	\$10,030,707.34	100% 0	\$0.00		0
31418PHR9	SUNTRUST MORTGAGE INC.	203	\$39,678,965.08	53.52% 0	\$0.00	NA	0
	Unavailable	176	\$34,453,499.80	46.48% 0	\$0.00	NA	0
Total		379	\$74,132,464.88	100% 0	\$0.00		0
31418PHS7	SUNTRUST MORTGAGE INC.	28	\$6,993,262.14	55.41% 0	\$0.00		
	Unavailable	27	\$5,627,443.47	44.59% 0	\$0.00	NA	
Total		55	\$12,620,705.61	100% 0	\$0.00		0
31418РНТ5	SUNTRUST MORTGAGE INC.	1	\$500,000.00	35.67% 0	\$0.00	NA	0
	Unavailable	2	\$901,698.12	64.33% 0	\$0.00	NA	0
Total		3	\$1,401,698.12	100% 0	\$0.00		0
31418PHU2	SUNTRUST MORTGAGE INC.	7	\$2,718,000.00	27.15% 0	\$0.00	NA	0
	Unavailable	17	\$7,293,200.00	72.85% 0	\$0.00	NA	0
Total		24	\$10,011,200.00	100% 0	\$0.00		0
31418PHV0	SUNTRUST MORTGAGE INC.	23	\$5,668,398.85	56.67% 0	\$0.00	NA	
	Unavailable	13	\$4,334,438.30	43.33% 0	\$0.00	NA	_
Total		36	\$10,002,837.15	100% 0	\$0.00		0

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	ON IN TIME A LOTT				1			
31418PHW8	SUNTRUST MORTGAGE INC.	36	\$9,643,722.28	64.21%	0 \$0.00	NA	0	\$
	Unavailable	19	\$5,375,335.43	35.79%	0 \$0.00	NA	0	\$
Total	Chavanaoic	55	\$15,019,057.71	100%			0	<u> </u>
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24.44.077777.6	SUNTRUST	10	***	72 0 7 × 1		27.		
31418PHX6	MORTGAGE INC.	13	\$3,702,412.57	52.85%	0 \$0.00	NA	O	\$
	Unavailable	11	\$3,302,609.78	47.15%	0 \$0.00	NA	0	\$
Total		24	\$7,005,022.35	100%	0 \$0.00		0	\$
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31418PHY4	SUNTRUST	26	\$9,299,630.00	37.2%	\$0.00	NA	0	\$
	MORTGAGE INC.				·			
m 1	Unavailable	42	\$15,702,405.28	62.8%		NA		\$
Total		68	\$25,002,035.28	100%	0 \$0.00		0	\$
	CHNTDHCT	+			+		\vdash	
31418PHZ1	SUNTRUST MORTGAGE INC.	22	\$7,927,200.00	39.59%	0 \$0.00	NA	0	\$
	Unavailable	28	\$12,095,619.18	60.41%	0 \$0.00	NA	0	\$
Total	Chavanaore	50	\$20,022,819.18	100%	1	1111	0	<u> </u>
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21410DIA4	SUNTRUST	2	¢1 007 000 00	44.5507	φο οο	NT A		4
31418PJA4	MORTGAGE INC.	3	\$1,097,000.00	44.55%	0 \$0.00	NA	O	\$
	Unavailable	4	\$1,365,500.00	55.45%	0 \$0.00	NA	0	\$
Total		7	\$2,462,500.00	100%	0 \$0.00		0	\$
31418PJB2	SUNTRUST	23	\$7,171,598.78	68.09%	\$0.00	NA	0	\$
	MORTGAGE INC.		. , ,					
Total	Unavailable	8	\$3,360,827.87	31.91%	1 1	NA		<u>\$</u>
Total		31	\$10,532,426.65	100%	0 \$0.00		0	<u> </u>
	SUNTRUST				+ +		H	
31418PJD8	MORTGAGE INC.	4	\$1,273,949.27	100%	0 \$0.00	NA	0	\$
Total	THE THE TANK OF TH	4	\$1,273,949.27	100%	0 \$0.00		0	\$
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21410DIE6	SUNTRUST	7	¢1 042 067 72	05 4407	00.00	NT A		đ
31418PJE6	MORTGAGE INC.	/	\$1,843,867.72	95.44%	0 \$0.00	NA	U	\$
	Unavailable	1	\$88,155.60			NA	0	\$
Total		8	\$1,932,023.32	100%	0 \$0.00		0	\$
31418PJF3	SUNTRUST	3	\$836,313.66	75.19%	\$0.00	NA	0	\$
	MORTGAGE INC.	1	·		·			
Total	Unavailable	4	\$276,000.00 \$1,112,313.66	24.81% (100%		NA	0	\$
1 Otal		4	\$1,112,313.00	100%	0 \$0.00		U	\$
31418PJG1	SUNTRUST	2	\$794,874.60	69.04%	0 \$0.00	NA		\$
51416FJU1	SUNIKUSI	2	\$194,814.00	09.04%	\$0.00	ΝA	U)

l Í	MORTGAGE INC.							
	Unavailable	1	\$356,500.00	30.96% 0	\$0.00	NA	0	\$
Total		3	\$1,151,374.60	100% 0	\$0.00		0	\$
31418PK20	Unavailable	53	\$13,440,912.61	100% 0	\$0.00	NA	0	\$
Total	Unavanaoic	53	\$13,440,912.61	100% 0		1 1/1 1	0	\$
10tai		33	\$13, 44 0,712.01	100 /0 0	φυ•υυ			Ψ
31418PK38	Unavailable	42	\$12,072,420.00	100% 0	\$0.00	NA	0	\$
Total		42	\$12,072,420.00	100% 0	\$0.00		0	\$
31418PKA2	Unavailable	187	\$41,428,582.14	100% 0	\$0.00	NA	0	\$
Total	Chavanaere	187	\$41,428,582.14	100% 0		1111	0	\$
31418PKB0	Unavailable	130	\$21,469,888.93	100% 0	\$0.00	NA	0	\$
Total	Unavanable	130	\$21,469,888.93	100% 0		NA	0	\$
		100	\$21,103,000.50	100 /6 0	ψ0.00			Ψ
31418PKG9	Unavailable	123	\$27,131,749.89	100% 0	\$0.00	NA	0	\$
Total		123	\$27,131,749.89	100% 0	\$0.00		0	\$
							Щ.	
31418PKH7	Unavailable	58	\$10,699,453.30	100% 0		NA		\$
Total		58	\$10,699,453.30	100% 0	\$0.00		0	\$
31418PKJ3	Unavailable	20	\$6,534,853.44	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	20	\$6,534,853.44	100% 0		NA	0	\$
			\$ 0,000 1,000 U.S.	20070	Ψ 0 0 0		Ť	4
31418PKK0	Unavailable	183	\$45,272,322.82	100% 0	\$0.00	NA	0	\$
Total		183	\$45,272,322.82	100% 0	\$0.00		0	\$
31418PKL8	Unavailable	177	\$46,796,800.66	100% 1	\$280,882.38	NA	0	\$
Total	Chavanaore	177	\$46,796,800.66	100% 1	\$280,882.38		0	\$
01410077346	77 '111	1.5	Φ4.064.600.67	100%	φο ο ο	3.7.	0	4
31418PKM6	Unavailable	15	\$4,264,698.65	100% 0		NA	0	\$
Total		15	\$4,264,698.65	100% 0	\$0.00		U	\$
31418PKN4	Unavailable	33	\$2,213,487.47	100% 0	\$0.00	NA	0	\$
Total		33	\$2,213,487.47	100% 0			0	\$
31418PKP9	Unavailable	23	\$1,556,843.47	100% 0	\$0.00	NA	0	\$
Total		23	\$1,556,843.47	100% 0			0	\$
			, ,					
31418PKQ7	Unavailable	27	\$2,664,426.11	100% 0		NA	0	\$
Total		27	\$2,664,426.11	100% 0	\$0.00		0	\$
			***	40				
31418PKR5	Unavailable	86	\$18,514,712.38	100% 0		NA		\$
Total		86	\$18,514,712.38	100% 0	\$0.00		0	\$

31418PKS3	Unavailable	44	\$6,182,406.30		\$0.00	NA (\$
Total		44	\$6,182,406.30	100% 0	\$0.00	(0	\$
31418PKT1	Unavailable	7	\$1,500,983.55	100% 0	\$0.00	NA (0	\$
Total		7	\$1,500,983.55	100% 0	\$0.00		0	\$
31418PKU8	Unavailable	7	\$2,131,233.37	100% 0	\$0.00	NA (Э	\$
Total		7	\$2,131,233.37	100% 0	\$0.00	(<u> </u>	\$
31418PKV6	Unavailable	215	\$51,628,501.58	100% 0	\$0.00	NA (0	\$
Total	Chavanacie	215	\$51,628,501.58	100% 0	\$0.00		0	•
31418PKW4	Unavailable	134	\$33,853,094.18	100% 0	\$0.00	NA ()	\$
Total		134	\$33,853,094.18	100% 0	\$0.00	(0	\$
21410DVV2	Un available	26	¢5 600 061 07	1000/ 0	\$0.00	NI A /		d
31418PKX2 Total	Unavailable	36 36	\$5,690,961.07 \$5,690,961.07	100% 0 100% 0	\$0.00 \$0.00	NA (0	<u>\$</u>
lotai		30	\$5,090,901.07	100 % 0	\$0.00		,	4
31418PKY0	Unavailable	20	\$1,238,788.29	100% 0	\$0.00	NA (0	\$
Total		20	\$1,238,788.29	100% 0	\$0.00		0	\$
24.44.002257		1.5	\$4.420.202. 7 0	1007	40.00	77.1		-
31418PKZ7	Unavailable	15	\$1,438,392.58	100% 0	\$0.00	NA (\$
Total		15	\$1,438,392.58	100% 0	\$0.00		0	\$
31418PN27	GMAC MORTGAGE, LLC	72	\$7,120,883.24	46.74% 0	\$0.00	NA)	\$
	Unavailable	83	\$8,115,081.91	53.26% 0	\$0.00	NA ()	\$
Total		155	\$15,235,965.15	100% 0	\$0.00	(0	\$
31418PN35	GMAC MORTGAGE, LLC	105	\$13,496,498.32	42.07% 0	\$0.00	NA)	\$
	Unavailable	144	\$18,587,061.01	57.93% 0	\$0.00	NA ()	\$
Total		249	\$32,083,559.33	100% 0	\$0.00	(0	\$
31418PN43	GMAC MORTGAGE,	72	\$11,527,558.16	47.75% 0	\$0.00	NA (0	
	LLC Unavailable	78	\$12,612,622.84	52.25% 0	\$0.00	NA (
Total	Chavanadic	150	\$24,140,181.00	100% 0	\$0.00 \$ 0.00	NA (0	<u> </u>
31418PN50	GMAC MORTGAGE, LLC	22	\$6,187,596.47	15.48% 0	\$0.00	NA ()	\$
	Unavailable	121	\$33,772,588.61	84.52% 0	\$0.00	NA ()	\$
Total		143	\$39,960,185.08	100% 0	\$0.00	()	\$
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	GMAC MORTGAGE, LLC							
	Unavailable	15	\$4,175,934.50	27.43% 0	\$0.00	NA	0	\$
Total		53	\$15,223,396.14	100% 0	\$0.00		0	\$
31418PN76	GMAC MORTGAGE, LLC	6	\$1,366,998.37	26.16% 0	\$0.00	NA	0	\$
	Unavailable	14	\$3,858,333.92	73.84% 0			0	\$
Total		20	\$5,225,332.29	100% 0	\$0.00		0	\$
31418PN84	GMAC MORTGAGE, LLC	25	\$7,321,252.21	72.62% 0	\$0.00	NA	0	\$
	Unavailable	7	\$2,759,869.92	27.38% 0	\$0.00	NA	0	9
Total		32	\$10,081,122.13	100% 0	\$0.00		0	\$
31418PN92	GMAC MORTGAGE, LLC	139	\$37,075,212.89	42.39% 0	\$0.00	NA	0	\$
	Unavailable	159	\$50,378,392.98	57.61% 0	\$0.00	NA	0	\$
Total		298	\$87,453,605.87	100% 0	\$0.00		0	\$
31418PNG6	PNC BANK, N.A.	9	\$1,377,112.15	100% 0	\$0.00	NA	0	\$
Total		9	\$1,377,112.15	100% 0	\$0.00		0	\$
31418PNH4	PNC BANK, N.A.	10	\$1,192,618.51	100% 0	\$0.00	NA	0	\$
Total		10	\$1,192,618.51	100% 0	\$0.00		0	\$
31418PNT8	Unavailable	31	\$7,835,168.15	100% 0	\$0.00	NA	0	\$
Total		31	\$7,835,168.15	100% 0	\$0.00		0	9
31418PNU5	Unavailable	455	\$107,942,676.56	100% 0	\$0.00	NA	0	\$
Total		455	\$107,942,676.56	100% 0	\$0.00		0	\$
31418PNV3	Unavailable	249	\$58,854,180.93	100% 1	\$197,136.06	NA	0	5
Total		249	\$58,854,180.93	100% 1	\$197,136.06		0	\$
31418PNW1	Unavailable	38	\$3,740,167.46	100% 0	\$0.00	NA	0	\$
Total		38	\$3,740,167.46	100% 0	\$0.00		0	\$
31418PNX9	Unavailable	11	\$1,113,549.69	100% 0	\$0.00	NA	0	\$
Total		11	\$1,113,549.69	100% 0	\$0.00		0	\$
31418PNY7	Unavailable	28	\$1,984,741.38			NA	0	5
Total		28	\$1,984,741.38	100% 0	\$0.00		0	\$
31418PNZ4	GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81% 0	\$0.00	NA	0	\$

	Unavailable	87	\$5,923,806.29	65.19% 0	\$0.00	NA	0 \$
Total	Unavanadie	134	\$5,923,806.29 \$ 9,086,788.10			1	0 \$
10tai		137	\$7,000,700.10	100 /0 0	φυ.υυ	i 	Ψ ψ
31418PP25	GMAC MORTGAGE, LLC	67	\$6,703,963.69	69.15% 0	\$0.00	NA	0 \$
	Unavailable	31	\$2,991,080.86	30.85% 0	\$0.00	NA	0 \$
Total		98	\$9,695,044.55	100% 0	\$0.00		0 \$
31418PP33	GMAC MORTGAGE,	109	\$14,069,325.47	64.79% 0	\$0.00	NA	0 \$
	LLC Unavailable	60		35.21% 0			
Total	Unavailable	1 69	\$7,646,035.41 \$21,715,360.88			1	0 \$
Total		10,	Ψ#19/12900000	100 /	ΨΟ•Ο	,	0 -
31418PP41	GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07% 0	\$0.00	NA	0 \$
	Unavailable	55	\$13,414,918.25	48.93% 0	\$0.00	NA	0 \$
Total		118	\$27,417,711.58	100% 0	\$0.00		0 \$
31418PP58	GMAC MORTGAGE, LLC	19	\$1,118,053.04	63.06% 0	\$0.00	NA	0 \$
	Unavailable	11	\$655,053.26	36.94% 0	\$0.00	NA	0 \$
Total		30	\$1,773,106.30	1	+		0 \$
31418PP66	GMAC MORTGAGE, LLC	6	\$608,953.10	56.21% 0	\$0.00	NA	0 \$
	Unavailable	5	\$474,446.46		+	NA	0 \$
Total		11	\$1,083,399.56	100% 0	\$0.00		0 \$
31418PP74	GMAC MORTGAGE, LLC	5	\$605,378.69	44.56% 0	\$0.00	NA	0 \$
	Unavailable	6	\$753,278.68	55.44% 0	\$0.00		
Total		11	\$1,358,657.37	100% 0	\$0.00		0 \$
		 		,	<u> </u>		
31418PP82	GMAC MORTGAGE, LLC	5	\$2,912,848.72		,		
	Unavailable	35	\$20,558,742.80		+		
Total		40	\$23,471,591.52	100% 0	\$0.00		0 \$
31418PP90	GMAC MORTGAGE, LLC	45	\$11,854,742.12	19.73% 0	\$0.00	NA	0 \$
	Unavailable	160	\$48,229,373.96	80.27% 1	\$138,239.33	NA	0 \$
Total		205	\$60,084,116.08	100% 1	\$138,239.33		0 \$
<u> </u>		 					
31418PPA7	GMAC MORTGAGE, LLC	27	\$1,578,535.97				
	Unavailable	76	\$4,606,724.92	74.48% 0	\$0.00	NA	0 \$

Total		103	\$6,185,260.89	100% 0	\$0.00		0	\$
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31418PPB5	GMAC MORTGAGE, LLC	14	\$1,375,826.87	31.39% 0	·	NA	0	\$
	Unavailable	31	\$3,006,942.19		1		0	\$
Total		45	\$4,382,769.06	100% 0	\$0.00	$ar{ar{}}$	0	\$
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31418PPC3	GMAC MORTGAGE, LLC	12	\$1,573,064.98		·			\$
,	Unavailable	33	\$4,339,695.51	73.4% 0	1	1	0	\$
Total		45	\$5,912,760.49	100% 0	\$0.00		0	\$
31418PPD1	GMAC MORTGAGE, LLC	4	\$651,422.77	13.4% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	26	\$4,208,160.60	86.6% 0	\$0.00	NA	0 _	\$
Total		30	\$4,859,583.37	100% 0	1	1	0	\$
31418PPE9	GMAC MORTGAGE, LLC	11	\$3,133,108.80	26.75% 0	\$0.00	NA	0	\$
	Unavailable	31	\$8,580,809.11	73.25% 0	\$0.00	NA	0	\$
Total		42	\$11,713,917.91	100% 0	\$0.00		0	\$
31418PPF6	GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36% 0	\$0.00	NA	0	\$
	Unavailable	2	\$620,958.00	29.64% 0	\$0.00	NA	0	\$
Total		8	\$2,095,066.83	100% 0	\$0.00		0	\$
31418PPG4	GMAC MORTGAGE, LLC	8	\$2,445,600.00	11.34% 0	\$0.00	NA	0 _	\$
	Unavailable	67	\$19,128,133.82	88.66% 0	\$0.00	NA	0	\$
Total		75	\$21,573,733.82				0	\$
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31418PPJ8	GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65% 0	·			\$
	Unavailable	23	\$6,017,029.37	59.35% 0	1	1		\$
Total		37	\$10,137,807.08	100% 0	\$0.00		0	\$
31418PPK5	GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	5	\$693,499.22	32.87% 0	\$0.00	NA	0 _	\$
Total		10	\$2,109,799.22			1	0	\$
								_
31418PPL3	GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89% 0	\$0.00	NA	0	\$
	Unavailable	121	\$42,872,434.35		1	1	0	\$
Total		136	\$46,545,075.92	100% 0	\$0.00		0	\$

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 	GMAC MORTGAGE,						
31418PPM1	LLC	6	\$1,682,750.00	11.2%	\$0.00	NA	0
	Unavailable	43	\$13,347,440.96	88.8% 0	\$0.00	NA	0
Total		49	\$15,030,190.96	100% 0	\$0.00		0
31418PPN9	GMAC MORTGAGE,	9	\$2,838,251.11	100% 0	\$0.00	NA	0
Total	LLC	9	\$2,838,251.11	100% 0	\$0.00		0
31418PPP4	GMAC MORTGAGE, LLC	69	\$18,246,884.28	100% 0	\$0.00	NA	0
Total		69	\$18,246,884.28	100% 0	\$0.00		0
31418PPQ2	GMAC MORTGAGE, LLC	5	\$1,617,237.83	100% 0	\$0.00	NA	0
Total		5	\$1,617,237.83	100% 0	\$0.00		0
31418PPR0	GMAC MORTGAGE, LLC	1	\$284,800.00	2.23% 0	\$0.00	NA	0
	Unavailable	45	\$12,489,612.73	97.77% 0	\$0.00	NA	0
Total		46	\$12,774,412.73	100% 0	\$0.00		0
31418PPS8	GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48% 0	\$0.00	NA	0
	Unavailable	77	\$22,917,787.65	59.52% 0	\$0.00	NA	0
Total		139	\$38,506,605.48	100% 0	\$0.00		0
31418PPT6	GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52% 0	\$0.00	NA	0
	Unavailable	121	\$36,269,669.35	72.48% 0	\$0.00	NA	0
Total		168	\$50,042,615.51	100% 0			0
31418PPU3	GMAC MORTGAGE, LLC	43	\$11,643,607.37	11.39% 0	\$0.00	NA	0
	Unavailable	309	\$90,614,346.79	88.61% 0	\$0.00	NA	0
Total		352	\$102,257,954.16	100% 0	\$0.00		0
31418PPV1	GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16% 0	\$0.00	NA	0
	Unavailable	80	\$45,419,562.88	90.84% 0		NA	0
Total		88	\$50,000,874.67	100% 0	\$0.00		0
31418PPW9	GMAC MORTGAGE, LLC	9	\$653,333.59	13.68% 0	\$0.00	NA	0
	Unavailable	62	\$4,123,480.76	86.32% 0	\$0.00	NA	0

Total		71	¢4 776 014 25	1000 0	φ α α α		0
Total		71	\$4,776,814.35	100% 0	\$0.00		U
31418PPX7	GMAC MORTGAGE, LLC	23	\$2,332,051.68	31.62% 0	\$0.00	NA	0
	Unavailable	52	\$5,042,153.58	68.38% 0			0
Total		75	\$7,374,205.26	100% 0	\$0.00		0
31418PPY5	GMAC MORTGAGE, LLC	81	\$17,509,574.03	26.78% 0	\$0.00	NA	0
	Unavailable	208	\$47,880,462.73	73.22% 0	\$0.00	NA	0
Total		289	\$65,390,036.76	100% 0	\$0.00		0
31418PPZ2	GMAC MORTGAGE, LLC	89	\$5,952,809.43	66.81% 0	\$0.00	NA	0
	Unavailable	49	\$2,957,162.67	33.19% 0	\$0.00	NA	0
Total		138	\$8,909,972.10	100% 0	\$0.00		0
31418PQA6	GMAC MORTGAGE, LLC	4	\$2,345,846.24	3.06% 0	\$0.00	NA	0
	Unavailable	129	\$74,232,840.25	96.94% 0	\$0.00	NA	0
Total		133	\$76,578,686.49	100% 0	\$0.00		0
31418PQB4	GMAC MORTGAGE, LLC	6	\$1,641,801.00	7.07% 0	\$0.00	NA	0
	Unavailable	74	\$21,579,655.86	92.93% 0	\$0.00	NA	0
Total		80	\$23,221,456.86	100% 0	\$0.00		0
31418PQC2	GMAC MORTGAGE, LLC	11	\$3,052,266.20	9.2% 0	\$0.00	NA	0
	Unavailable	116	\$30,117,771.78	90.8% 0		NA	0
Total		127	\$33,170,037.98	100% 0	\$0.00		0
31418PQD0	GMAC MORTGAGE, LLC	46	\$11,675,228.18	15.34% 0	\$0.00	NA	0
	Unavailable	224	\$64,452,759.74	84.66% 0	\$0.00	NA	0
Total		270	\$76,127,987.92	100% 0	\$0.00		0
31418PQE8	GMAC MORTGAGE, LLC	97	\$25,622,218.86	48.94% 0	\$0.00	NA	0
	Unavailable	93	\$26,736,482.34	51.06% 0	\$0.00	NA	0
Total		190	\$52,358,701.20	100% 0	\$0.00		0
31418PQF5	GMAC MORTGAGE, LLC	82	\$18,764,089.39	23.64% 0	\$0.00	NA	0
	Unavailable	262	\$60,606,127.21	76.36% 0	\$0.00		_
Total		344	\$79,370,216.60	100% 0	\$0.00		0

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	GMAC MORTGAGE,						
31418PQG3	LLC	98	\$20,893,019.26	59.02% 0			
	Unavailable	61	\$14,505,441.78	40.98% 0	\$0.00	NA	0
Total		159	\$35,398,461.04	100% 0	\$0.00		0
31418PQH1	GMAC MORTGAGE, LLC	12	\$2,557,550.00	11.38% 0	\$0.00	NA	0
	Unavailable	76	\$19,916,261.13	88.62% 0	\$0.00	NA	0
Total		88	\$22,473,811.13	100% 0	\$0.00		0
31418PQJ7	GMAC MORTGAGE, LLC	86	\$23,795,363.41	22.92% 0	\$0.00	NA	0
	Unavailable	266	\$80,018,508.05	77.08% 0	\$0.00	NA	0
Total		352	\$103,813,871.46	100% 0	\$0.00		0
31418PQK4	GMAC MORTGAGE, LLC	141	\$40,869,475.43	57.12% 0	\$0.00	NA	0
	Unavailable	100	\$30,680,872.63	42.88% 0	\$0.00	NA	0
Total		241	\$71,550,348.06	100% 0	\$0.00		0
31418PQL2	Unavailable	4	\$2,604,884.05	100% 0	\$0.00	NA	0
Total		4	\$2,604,884.05	100% 0	\$0.00		0
31418PQN8	GMAC MORTGAGE, LLC	13	\$3,445,000.00	37.31% 0	\$0.00	NA	0
	Unavailable	20	\$5,788,234.28	62.69% 0	\$0.00	NA	0
Total		33	\$9,233,234.28	100% 0	\$0.00		0
31418PQP3	GMAC MORTGAGE, LLC	9	\$5,102,738.51	9.46% 0	\$0.00	NA	0
	Unavailable	83	\$48,844,800.42	90.54% 0	\$0.00	NA	0
Total		92	\$53,947,538.93	100% 0	\$0.00		0
31418PQQ1	GMAC MORTGAGE, LLC	7	\$2,451,250.00	34.97% 0	\$0.00	NA	0
	Unavailable	15	\$4,558,288.37	65.03% 0	\$0.00	NA	0
Total		22	\$7,009,538.37	100% 0	\$0.00		0
31418PQR9	GMAC MORTGAGE, LLC	58	\$16,665,895.13	29.66% 0	·		
	Unavailable	133	\$39,529,197.66	70.34% 0			
Total		191	\$56,195,092.79	100% 0	\$0.00		0
31418PR64	BANK OF AMERICA, N.A.	10	\$1,594,346.43	91.39% 0	\$0.00	NA	0

	Unavailable	1	\$150,300.00	8.61% 0	\$0.00	NA	0	\$
Total		11	\$1,744,646.43				0	\$
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31418PR72	BANK OF AMERICA, N.A.	82	\$4,719,768.71	75.7% 0	\$0.00	NA	0	\$
	Unavailable	28	\$1,515,193.47	24.3% 1	\$55,067.26	NA	0	\$
Total		110	\$6,234,962.18	100% 1	\$55,067.26		0	\$
			·					
31418PR80	BANK OF AMERICA, N.A.	70	\$11,367,466.48	56.62% 0	\$0.00	NA	0	\$
	Unavailable	48	\$8,708,626.45	43.38% 0	\$0.00	NA	0	\$
Total		118	\$20,076,092.93	100% 0	\$0.00		0	\$
31418PR98	BANK OF AMERICA, N.A.	76	\$3,610,882.18	58.66% 0	\$0.00	NA	0	\$
	Unavailable	43	\$2,544,359.29	41.34% 0	\$0.00	NA	0	\$
Total		119	\$6,155,241.47	100% 0	\$0.00		0	\$
31418PS22	BANK OF AMERICA, N.A.	109	\$29,762,132.62	59% 0	\$0.00	NA	0	\$
	Unavailable	67	\$20,685,506.81	41% 0	\$0.00	NA	0	\$
Total		176	\$50,447,639.43	100% 0	\$0.00		0	\$
31418PS30	BANK OF AMERICA, N.A.	27	\$1,557,380.44	80.36% 0	\$0.00	NA	0	\$
	Unavailable	6	\$380,716.47	19.64% 1	\$52,316.97	NA	0	\$
Total		33	\$1,938,096.91	100% 1	\$52,316.97		0	\$
31418PS48	BANK OF AMERICA, N.A.	191	\$18,610,563.65	73.76% 0	\$0.00	NA	0	\$
	Unavailable	67	\$6,620,955.93	26.24% 0	\$0.00	NA	0	\$
Total		258	\$25,231,519.58	100% 0	\$0.00		0	\$
31418PS55	BANK OF AMERICA, N.A.	71	\$4,747,094.85	70.01% 0	\$0.00	NA	0	\$
	Unavailable	32	\$2,033,345.27	29.99% 0		NA	0	\$
Total		103	\$6,780,440.12	100% 0	\$0.00		0	\$
31418PS63	BANK OF AMERICA, N.A.	14	\$623,579.04	61.76% 0	\$0.00	NA	0	\$
	Unavailable	7	\$386,062.93	38.24% 0	\$0.00	NA	0	\$
Total		21	\$1,009,641.97	100% 0	\$0.00		0	\$
31418PS71	BANK OF AMERICA, N.A.	984	\$264,615,876.29	45.6%	\$136,987.09	NA	0	\$
	Unavailable	1,155	\$315,670,581.12	54.4% 0	\$0.00	NA	0	\$

Total		2,139	\$580,286,457.41	100%	\$136,987.09		0	\$
		,	,	23.73	1			7
31418PS89	BANK OF AMERICA, N.A.	692	\$156,669,492.09	76.56%	\$186,676.31	NA	0	\$
	Unavailable	190	\$47,966,486.08	23.44% (NA	0	\$
Total		882	\$204,635,978.17	100%	\$186,676.31		0	\$
31418PS97	BANK OF AMERICA, N.A.	105	\$10,182,188.14	67.36% (\$0.00	NA	0	\$
	Unavailable	51	\$4,933,494.51	32.64%	\$0.00	NA	0	\$
Total		156	\$15,115,682.65	100%	\$0.00		0	\$
31418PSA4	BANK OF AMERICA, N.A.	11	\$1,077,586.38	51.25% (\$0.00	NA	0	\$
	Unavailable	11	\$1,025,013.19	48.75% (\$0.00	NA	0	\$
Total		22	\$2,102,599.57	100%	\$0.00		0	\$
31418PSC0	BANK OF AMERICA, N.A.	184	\$50,465,691.69	100% (\$0.00	NA	0	\$
Total		184	\$50,465,691.69	100%	\$0.00		0	\$
31418PSD8	BANK OF AMERICA, N.A.	12	\$2,584,952.30	34.99% (\$0.00	NA	0	\$
	Unavailable	12	\$4,801,750.40	65.01%			0	\$
Total		24	\$7,386,702.70	100%	\$0.00		0	\$
31418PSF3	BANK OF AMERICA, N.A.	2,443	\$581,912,219.24	83.28%	\$883,202.41	NA	0	\$
	Unavailable	478	\$116,790,641.98	16.72% (NA	0	\$
Total		2,921	\$698,702,861.22	100%	\$883,202.41		0	\$
31418PSG1	BANK OF AMERICA, N.A.	50	\$4,962,117.24	82.44% (\$0.00	NA	0	\$
	Unavailable	11	\$1,056,894.79	17.56% (\$0.00	NA	0	\$
Total		61	\$6,019,012.03	100%	\$0.00		0	\$
31418PSJ5	BANK OF AMERICA, N.A.	94	\$22,772,875.40	90.74%	\$457,662.87	NA	0	\$
	Unavailable	10	\$2,322,973.70	9.26% (0	\$
Total		104	\$25,095,849.10	100%	\$457,662.87		0	\$
31418PSL0	BANK OF AMERICA, N.A.	48	\$12,667,448.56	81.94% (\$0.00	NA	0	\$
	Unavailable	9	\$2,792,395.03	18.06% (\$0.00	NA	0	5
Total		57	\$15,459,843.59	100%	\$0.00		0	\$
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31418PSM8	BANK OF AMERICA, N.A.	398	\$39,186,505.17	48.98%	\$0.00	NA	0
	Unavailable	411	\$40,822,575.48	51.02%	\$0.00	NA	0
Total		809	\$80,009,080.65	100%	\$0.00		0
31418PSN6	BANK OF AMERICA, N.A.	14	\$1,658,464.85	82.4%	\$0.00	NA	0
	Unavailable	3	\$354,280.01	17.6%	\$0.00	NA	0
Total		17	\$2,012,744.86	100%	\$0.00		0
31418PSP1	BANK OF AMERICA, N.A.	34	\$8,798,202.11	100% (\$0.00	NA	0
Total		34	\$8,798,202.11	100%	\$0.00		0
31418PSQ9	BANK OF AMERICA, N.A.	24	\$3,328,179.88	82.96%	\$0.00	NA	0
	Unavailable	5	\$683,383.95	17.04%	\$0.00	NA	0
Total		29	\$4,011,563.83	100%	\$0.00		0
31418PSR7	BANK OF AMERICA, N.A.	36	\$9,642,523.82	95.93%	\$0.00	NA	0
	Unavailable	2	\$409,560.45	4.07%	\$0.00	NA	0
Total		38	\$10,052,084.27	100%	\$0.00		0
31418PSS5	BANK OF AMERICA, N.A.	6	\$1,045,388.88	64.18%	·	NA	0
	Unavailable	5	\$583,323.81	35.82%	1		0
Total		11	\$1,628,712.69	100%	\$0.00		0
31418PST3	BANK OF AMERICA, N.A.	35	\$6,666,588.17	80.86%	\$0.00	NA	0
	Unavailable	7	\$1,577,991.73	19.14% (\$0.00	NA	0
Total		42	\$8,244,579.90	100%	1		0
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31418PSU0	BANK OF AMERICA, N.A.	206	\$13,569,595.40	67.47%	\$0.00	NA	0
	Unavailable	104	\$6,543,544.66	32.53%	\$0.00	NA	0
Total		310	\$20,113,140.06	100%	\$0.00		0
31418PSV8	BANK OF AMERICA, N.A.	534	\$131,551,820.53	65.43%	·		
	Unavailable	287	\$69,510,596.69	34.57%			0
Total		821	\$201,062,417.22	100%	\$0.00		0
31418PSW6	BANK OF AMERICA, N.A.	322	\$19,470,574.26	77.52%	\$0.00	NA	0

								
	Unavailable	90	\$5,646,167.19	22.48% 0	\$0.00	NA	0	\$
Total		412	\$25,116,741.45	100% 0	\$0.00		0	\$
31418PSX4	BANK OF AMERICA, N.A.	108	\$20,223,463.08	80.61% 0	\$0.00	NA	0	\$
	Unavailable	22	\$4,865,692.56	19.39% 0	\$0.00	NA	0	\$
Total		130	\$25,089,155.64	100% 0	\$0.00		0	\$
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31418PSY2	BANK OF AMERICA, N.A.	74	\$20,182,649.41	100% 0	\$0.00	NA	0	\$
Total		74	\$20,182,649.41	100% 0	\$0.00		0	\$
31418PSZ9	BANK OF AMERICA, N.A.	213	\$14,793,406.67	58.77% 0	\$0.00	NA	0	\$
	Unavailable	148	\$10,378,512.73	41.23% 1	\$53,235.77	NA	0	\$
Total		361	\$25,171,919.40	100% 1	\$53,235.77		0	\$
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31418PT21	BANK OF AMERICA, N.A.	87	\$5,207,276.98	76.73% 0	\$0.00	NA	0	\$
	Unavailable	25	\$1,579,029.19	23.27% 0	\$0.00	NA	0	\$
Total		112	\$6,786,306.17	100% 0	\$0.00		0	\$
31418PT39	BANK OF AMERICA, N.A.	46	\$4,424,325.95	80.43% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,076,331.52	19.57% 1	\$83,568.61	NA	0	\$
Total		57	\$5,500,657.47	100% 1	\$83,568.61		0	\$
31418PT47	BANK OF AMERICA, N.A.	30	\$8,105,150.00	100% 0	\$0.00	NA	0	\$
Total		30	\$8,105,150.00	100% 0	\$0.00		0	\$
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31418PT54	BANK OF AMERICA, N.A.	53	\$12,789,783.37	91.61% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,170,820.60	8.39% 1	· ·		0	\$
Total		58	\$13,960,603.97	100% 1	\$256,595.82		0	\$
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31418PT62	BANK OF AMERICA, N.A.	31	\$7,922,346.07	74.95% 1	\$159,493.39	NA	0	\$
	Unavailable	10	\$2,647,799.57	25.05% 0			0	\$
Total		41	\$10,570,145.64	100% 1	\$159,493.39		0	\$
		 					 	
31418PT70	BANK OF AMERICA, N.A.	18	\$4,232,688.24	87.34% 0	·			\$
			A C 4 A C C O ==	10 ((0)	40.00	N.T.A.		\$
Total	Unavailable	2 20	\$613,660.57 \$4,846,348.81	12.66% 0 100% 0			U	\$

31418PT88	BANK OF AMERICA, N.A.	136	\$32,449,819.78	68.79% 0	\$0.00	NA	0	\$
	Unavailable	62	\$14,722,825.11	31.21% 0	\$0.00	NA	0	\$
Total		198	\$47,172,644.89	100% 0	\$0.00		0	\$
31418PT96	BANK OF AMERICA, N.A.	12	\$3,027,157.00	100% 0	\$0.00	NA	0	\$
Total		12	\$3,027,157.00	100% 0	\$0.00		0	\$
31418PTA3	BANK OF AMERICA, N.A.	254	\$57,284,532.79	57.18% 0	\$0.00	NA	0	\$
	Unavailable	179	\$42,890,361.33	42.82% 0	\$0.00	NA	0	\$
Total		433	\$100,174,894.12	100% 0	\$0.00		0	\$
31418PTB1	BANK OF AMERICA,	6	\$1,173,230.29	77.27% 0	\$0.00	NA	0	\$
	N.A.	1			·		Ш	
T-4-1	Unavailable	1 7	\$345,204.66	22.73% 0			0	\$
Total		/	\$1,518,434.95	100% 0	\$0.00		U	\$
31418PTC9	BANK OF AMERICA, N.A.	36	\$7,685,893.04	50.57% 0	\$0.00	NA	0	\$
	Unavailable	36	\$7,513,745.23	49.43% 0	\$0.00	NA	0	\$
Total		72	\$15,199,638.27	100% 0	\$0.00		0	\$
31418PTD7	BANK OF AMERICA, N.A.	102	\$20,757,229.12	82.68% 0	\$0.00	NA	0	\$
	Unavailable	19	\$4,347,072.00	17.32% 0	\$0.00	NA	0	\$
Total		121	\$25,104,301.12	100% 0	\$0.00		0	\$
31418PTE5	BANK OF AMERICA, N.A.	15	\$2,332,992.90	48.29% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,497,975.80	51.71% 0	\$0.00	NA	0	\$
Total	Chavanaoic	27	\$4,830,968.70	100% 0			0	\$
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31418PTF2	BANK OF AMERICA, N.A.	26	\$4,301,551.26	52.38% 0	\$0.00	NA	0	\$
	Unavailable	19	\$3,910,679.25	47.62% 0	\$0.00	NA	0	\$
Total		45	\$8,212,230.51	100% 0	\$0.00		0	\$
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31418PTG0	BANK OF AMERICA, N.A.	248	\$69,806,984.37	72.25% 1	\$352,006.74	NA	0	\$
	Unavailable	91	\$26,811,827.36	27.75% 0			0	\$
Total		339	\$96,618,811.73	100% 1	\$352,006.74		0	\$
31418PTH8	BANK OF AMERICA, N.A.	222	\$58,833,570.18	62.85% 1	\$250,060.17	NA	0	\$

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	Unavailable	134	\$34,780,999.42	1			0	\$
Total		356	\$93,614,569.60	100% 1	\$250,060.17		0	\$
31418PTJ4	BANK OF AMERICA, N.A.	42	\$10,063,212.24	100% 0	\$0.00	NA	0	\$
Total		42	\$10,063,212.24	100% 0	\$0.00		0	\$
31418PTK1	BANK OF AMERICA, N.A.	81	\$21,740,560.90		,			\$
	Unavailable	104	\$27,606,634.74	1	†	1	0	\$
Total		185	\$49,347,195.64	100% 0	\$0.00		0	\$
31418PTL9	BANK OF AMERICA, N.A.	50	\$15,123,179.00	100% 0	\$0.00	NA	0	\$
Total		50	\$15,123,179.00	100% 0	\$0.00		0	\$
31418PTM7	BANK OF AMERICA, N.A.	2	\$605,498.08	100% 0	\$0.00	NA	0	\$
Total		2	\$605,498.08	100% 0	\$0.00		0	\$
31418PTN5	BANK OF AMERICA, N.A.	11	\$3,021,701.22	100% 0	\$0.00	NA	0	\$
Total	1 1/2 21	11	\$3,021,701.22	100% 0	\$0.00		0	\$
31418PTP0	BANK OF AMERICA, N.A.	2	\$524,963.00		·	NA	0	\$
Total		2	\$524,963.00	100% 0	\$0.00	<u> </u>	0	9
31418PTQ8	BANK OF AMERICA, N.A.	2	\$827,605.04		·			9
Total		2	\$827,605.04	100% 0	\$0.00		0	9
31418PTR6	BANK OF AMERICA, N.A.	468	\$123,320,394.10					9
	Unavailable	209	\$58,848,624.29	1 1	1	1	0	(
Total		677	\$182,169,018.39	100% 0	\$0.00		0	(
31418PTS4	BANK OF AMERICA, N.A.	70	\$4,583,953.93		·			9
	Unavailable	9	\$649,381.06	1	1	1		
Total		79	\$5,233,334.99	100% 0	\$0.00		0	
31418PTT2	BANK OF AMERICA, N.A.	46	\$4,426,064.35	89.8% 0	\$0.00	NA	0	
	Unavailable	5	\$502,887.95		1	1		
Total		51	\$4,928,952.30	100% 0	\$0.00	'	0	

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	BANK OF AMERICA,							
31418PTU9	N.A.	174	\$22,787,574.18	65.56%	·			\$
	Unavailable	91	\$11,969,594.89	34.44%	\$0.00	NA	0	\$
Total		265	\$34,757,169.07	100%	\$0.00		0	\$
31418PTV7	BANK OF AMERICA, N.A.	95	\$9,289,671.18	72.69% (\$0.00	NA	0	\$
	Unavailable	36	\$3,489,927.41	27.31%	\$0.00	NA	0	\$
Total		131	\$12,779,598.59	100%	\$0.00		0	\$
31418PTW5	BANK OF AMERICA, N.A.	144	\$31,078,804.59	74.1%	\$0.00	NA	0	\$
	Unavailable	43	\$10,864,360.42	25.9%	\$0.00	NA	0	\$
Total		187	\$41,943,165.01	100%	\$0.00		0	\$
31418PTY1	BANK OF AMERICA, N.A.	32	\$3,719,614.19	79.71% (\$0.00	NA	0	\$
	Unavailable	8	\$946,999.64	20.29%	\$0.00	NA	0	\$
Total		40	\$4,666,613.83	100%	\$0.00		0	\$
31418PTZ8	BANK OF AMERICA, N.A.	26	\$3,567,928.37	84.16%	\$0.00	NA	0	\$
	Unavailable	5	\$671,534.53	15.84%	\$0.00	NA	0	\$
Total		31	\$4,239,462.90	100%	\$0.00		0	\$
31418PUA1	BANK OF AMERICA, N.A.	143	\$9,313,856.50	72.05%	\$0.00	NA	0	\$
	Unavailable	57	\$3,612,400.56	27.95%	\$0.00	NA	0	\$
Total		200	\$12,926,257.06	100%	\$0.00		0	\$
31418PUB9	BANK OF AMERICA, N.A.	103	\$10,084,916.42	69.81%	\$0.00	NA	0	\$
	Unavailable	44	\$4,360,474.76	30.19%	\$0.00	NA	0	\$
Total		147	\$14,445,391.18	100%	\$0.00		0	\$
31418PUC7	BANK OF AMERICA, N.A.	23	\$6,805,494.09	73.71%	\$0.00	NA	0	\$
	Unavailable	9	\$2,427,369.45	26.29%	\$0.00	NA	0	\$
Total		32	\$9,232,863.54	100%	\$0.00		0	\$
31418PUD5	BANK OF AMERICA, N.A.	87	\$5,997,009.78	72.64%	\$0.00	NA	0	\$
	Unavailable	33	\$2,258,759.37	27.36%	\$0.00	NA	0	\$
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31418PUE3	BANK OF AMERICA, N.A.	24	\$7,209,547.57	44.12% 0	\$0.00	NA	0	;
	Unavailable	34	\$9,131,828.38	55.88% 1	\$367,065.07	NA	0	
Total		58	\$16,341,375.95	100% 1	\$367,065.07		0	
	DANIZ OF AMERICA						Н-	
31418PUF0	BANK OF AMERICA, N.A.	200	\$50,264,598.85	56.21% 0	\$0.00	NA	0	
	Unavailable	167	\$39,165,575.83	43.79% 0	\$0.00	NA	0	
Total		367	\$89,430,174.68	100% 0	\$0.00		0	
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31418PUG8	BANK OF AMERICA, N.A.	84	\$51,813,648.67	51.76% 0	\$0.00	NA	0	
	Unavailable	75	\$48,289,646.03	48.24% 0	\$0.00	NA	0	
Total		159	\$100,103,294.70	100% 0	\$0.00		0	
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31418PUH6	BANK OF AMERICA, N.A.	53	\$31,386,183.34	62.42% 0	\$0.00	NA	0	
	Unavailable	32	\$18,896,217.90	37.58% 0	\$0.00	NA	0	
Total		85	\$50,282,401.24	100% 0	\$0.00		0	
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31418PUJ2	BANK OF AMERICA, N.A.	85	\$21,251,469.77	72.06% 0	\$0.00	NA	0	
	Unavailable	35	\$8,238,480.69	27.94% 0	\$0.00	NA	0	
Total		120	\$29,489,950.46	100% 0	\$0.00		0	
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31418PUL7	BANK OF AMERICA, N.A.	113	\$6,880,445.30	76.27% 0	\$0.00	NA	0	
	Unavailable	33	\$2,140,274.36	23.73% 0	\$0.00	NA	0	
Total		146	\$9,020,719.66	100% 0	\$0.00		0	
	DANIZ OF AMERICA						Н-	
31418PUM5	BANK OF AMERICA, N.A.	55	\$5,329,214.13	89.99% 0	\$0.00	NA	0	
	Unavailable	6	\$592,867.36	10.01% 0	\$0.00	NA	0	
Total		61	\$5,922,081.49	100% 0	\$0.00		0	
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31418PUN3	BANK OF AMERICA, N.A.	7	\$916,043.77	89.32% 0	\$0.00	NA	0	
	Unavailable	1	\$109,477.94	10.68% 0	\$0.00	NA	0	
Total		8	\$1,025,521.71	100% 0	\$0.00		0	
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31418PUP8	BANK OF AMERICA, N.A.	143	\$14,281,573.27	66.58% 0	\$0.00	NA	0	
	Unavailable	72	\$7,168,930.80		\$0.00	NA	0	
Total		215	\$21,450,504.07	100% 0	\$0.00		0	
2141901107	DANIZ OF AMEDICA	20	¢2 002 502 00	05 2600	ΦΩ ΩΩ	TA T A		
31418PUQ6	BANK OF AMERICA,	30	\$2,003,592.00	85.26% 0	\$0.00	NA	U	

	N.A.				1			
	Unavailable	5	\$346,250.00	14.74% 0	\$0.00	NA	0	\$
Total		35	\$2,349,842.00	100% 0			0	\$
31418PUR4	BANK OF AMERICA, N.A.	29	\$2,801,472.00	84.88% 0	\$0.00	NA	0	\$
_	Unavailable	5	\$498,895.00	15.12% 0			0	\$
Total		34	\$3,300,367.00	100% 0	\$0.00		0	\$
31418PUS2	BANK OF AMERICA, N.A.	4	\$870,738.49	80.62% 0	\$0.00	NA	0	\$
	Unavailable	1	\$209,300.00	19.38% 0			0	\$
Total		5	\$1,080,038.49	100% 0	\$0.00		0	\$
31418PUT0	BANK OF AMERICA, N.A.	21	\$5,212,202.41	78.12% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,459,500.00	21.88% 0			0	\$
Total		27	\$6,671,702.41	100% 0	\$0.00		0	\$
31418PUU7	BANK OF AMERICA, N.A.	149	\$40,421,706.05	80.12% 0	\$0.00	NA	0	\$
	Unavailable	36	\$10,032,633.26	19.88% 0	\$0.00	NA	0	\$
Total		185	\$50,454,339.31	100% 0	\$0.00		0	\$
31418PUV5	BANK OF AMERICA, N.A.	21	\$1,318,267.56	85.37% 0	\$0.00	NA	0	\$
	Unavailable	3	\$226,000.00	14.63% 0	\$0.00	NA	0	\$
Total		24	\$1,544,267.56	100% 0	\$0.00		0	\$
31418PUW3	BANK OF AMERICA, N.A.	345	\$95,788,647.53	67.43% 0				\$
	Unavailable	164	\$46,262,117.39	32.57% 0			0	\$
Total		509	\$142,050,764.92	100% 0	\$0.00		0	\$
31418PUX1	BANK OF AMERICA, N.A.	184	\$50,245,404.29	100% 0	\$0.00	NA	0	\$
Total		184	\$50,245,404.29	100% 0	\$0.00		0	\$
31418PUY9	BANK OF AMERICA, N.A.	607	\$155,349,838.88	77.51% 1	\$271,606.42			\$
_	Unavailable	150	\$45,082,474.62	22.49% 1	i i		0	\$
Total		757	\$200,432,313.50	100% 2	\$437,345.52		0	\$
31418PWS0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$638,500.00	60.8% 0	\$0.00	NA	0	\$

	Unavailable	3	\$411,663.82	39.2% 0	\$0.00	NA	0	\$
Total		7	\$1,050,163.82		\$0.00		0	\$
31418PWT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,015,670.47	87.13% 0	\$0.00	NA	0	\$
Total		8	\$1,165,670.47		\$0.00		0	\$
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31418PWU5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00		\$0.00	NA		\$
	Unavailable	4	\$878,735.66		\$0.00	NA		\$
Total		12	\$2,541,835.66	100% 0	\$0.00	!	0	\$
31418PWV3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$324,000.00	13.35% 0	\$0.00	NA	0	\$
	Unavailable	14	\$2,102,284.74	86.65% 0	\$0.00	NA	0	\$
Total		16	\$2,426,284.74	100% 0	\$0.00		0	\$
31418PX75	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$830,414.63		\$0.00	NA		\$
	Unavailable	23	\$6,546,122.31	88.74% 0	\$0.00	NA	0	\$
Total		27	\$7,376,536.94	100% 0	\$0.00	!	0	\$
31418PX83	Unavailable	8	\$2,290,310.00	100% 0	\$0.00	NA	0	\$
Total	Onuvanacio	8	\$2,290,310.00 \$2,290,310.00		\$0.00		0	\$
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31418PX91	Unavailable	7	\$2,127,966.76		\$0.00	NA	0	\$
Total		7	\$2,127,966.76	100% 0	\$0.00		0	\$
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31418PXE0	Unavailable	44	\$9,725,598.75		\$0.00	NA	0	\$
Total		44	\$9,725,598.75	100% 0	\$0.00		0	\$
31418PXF7	Unavailable	100	\$22,281,935.46	100% 0	\$0.00	NA	0	\$
Total	Unavanaore	100	\$22,281,935.46 \$22,281,935.46		\$0.00		0	\$
Total		100	Финунотульств	100 /0	ΨΟ•Ο			
31418PXG5	Unavailable	17	\$2,866,982.84	100% 0	\$0.00	NA	0	\$
Total		17	\$2,866,982.84		\$0.00		0	\$
31418PXH3	Unavailable	82	\$13,303,996.71	100% 0	\$0.00	NA	0	\$
Total		82	\$13,303,996.71	100% 0	\$0.00	'	0	\$

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31418PZ40	QUICKEN LOANS INC.	18	\$4,495,627.66	100% 0	\$0.00	NA	0
Total	INC.	18	\$4,495,627.66	100% 0	\$0.00		0
31418PZ57	QUICKEN LOANS INC.	10	\$1,992,475.77	100% 0	\$0.00	NA	0
Total		10	\$1,992,475.77	100% 0	\$0.00		0
31418PZ65	QUICKEN LOANS INC.	28	\$7,545,092.74	100% 0	\$0.00	NA	0
Total		28	\$7,545,092.74	100% 0	\$0.00		0
31418PZ73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100% 0	\$0.00	NA	0
Total		7	\$1,999,557.28	100% 0	\$0.00		0
31418PZ81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,054.55	100% 0	\$0.00	NA	0
Total		21	\$7,003,054.55	100% 0	\$0.00		0
31418PZ99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,741.83	100% 0	\$0.00	NA	0
Total		18	\$4,999,741.83	100% 0	\$0.00		0
31418PZQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09% 0	\$0.00	NA	0
	Unavailable	10	\$2,333,191.49	28.91% 0	\$0.00	NA	
Total		33	\$8,069,681.79	100% 0	\$0.00		0
31418PZR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100% 0	\$0.00	NA	0
Total		6	\$1,412,293.51	100% 0	\$0.00		0
31418PZS7	Unavailable	14	\$1,998,997.43	100% 0	\$0.00	NA	
Total		14	\$1,998,997.43	100% 0	\$0.00		0

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31418PZT5	Unavailable	19	\$3,013,667.23	100% 0	\$0.00	NA	0	\$
Total		19	\$3,013,667.23	100% 0	\$0.00		0	\$
31418Q5Y5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	\$8,996,296.56	100% 0	\$0.00	NA	0	\$
Total		54	\$8,996,296.56	100% 0	\$0.00		0	\$
31418Q5Z2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	\$7,105,104.09	100% 0	\$0.00	NA	0	\$
Total		45	\$7,105,104.09	100% 0	\$0.00		0	\$
31418Q6A6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	51	\$9,299,653.31	100% 0	\$0.00	NA	0	\$
Total		51	\$9,299,653.31	100% 0	\$0.00		0	\$
31418Q6B4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,400,082.27	100% 0	\$0.00	NA	0	\$
Total		8	\$1,400,082.27	100% 0	\$0.00		0	\$
31418Q6C2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,833,191.20	100% 0	\$0.00	NA	0	\$
Total		10	\$1,833,191.20	100% 0	\$0.00		0	\$
31418Q6D0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07	100% 0	\$0.00	NA	0	\$
Total		16	\$3,138,301.07	100% 0	\$0.00		0	\$
31418QB77	Unavailable	100	\$19,530,675.00	100% 0	\$0.00	NA	0	\$
Total		100	\$19,530,675.00	100% 0	\$0.00		0	\$
31418QB85 Total	Unavailable	84 84	\$12,910,892.82 \$12,910,892.82	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
31418QB93	Unavailable	47	\$4,357,513.95	100% 0	\$0.00	NA	0	\$

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Total		47	\$4,357,513.95	100% 0	\$0.00		0	\$
214190027	II C DANIZ NI A	30	¢0 522 170 95	10.22% 0	¢0.00	NI A	0	¢
31418QC27	U.S. BANK N.A. Unavailable	276	\$9,532,170.85 \$82,832,449.90	10.32% 0 89.68% 0		NA NA		\$ \$
Total	Unavanable	306	\$92,364,620.75	100% 0		NA	0	\$
Total		300	\$92,304,020.75	100%	\$0.00		U .	Ф
31418QC35	U.S. BANK N.A.	24	\$6,583,376.60	13.28% 0	\$0.00	NA	0	\$
	Unavailable	150	\$42,996,505.80	86.72% 0		NA		\$
Total		174	\$49,579,882.40	100% 0			0	\$
31418QC43	U.S. BANK N.A.	5	\$806,026.21	4.26% 0	\$0.00	NA	0	\$
	Unavailable	111	\$18,134,625.24	95.74% 0	\$0.00	NA	0	\$
Total		116	\$18,940,651.45	100% 0	\$0.00		0	\$
31418QC50	U.S. BANK N.A.	15	\$2,068,734.16	12.7% 0		NA		\$
	Unavailable	103	\$14,214,382.45	87.3% 0		NA	0	\$
Total		118	\$16,283,116.61	100% 0	\$0.00		0	\$
214100000	TI C. D. ANIZ NI A	1	ф1 2 4 000 00	1.77.0	ΦΩ ΩΩ	D.T.A.	0	ф
31418QC68	U.S. BANK N.A.	70	\$124,000.00	1.77% 0		NA		\$
T. 4.1	Unavailable	58	\$6,870,886.47	98.23% 0		NA	0	\$
Total		59	\$6,994,886.47	100% 0	\$0.00		U	\$
31418QC76	U.S. BANK N.A.	5	\$475,192.63	10.68% 0	\$0.00	NA	0	\$
p1416QC70	Unavailable	40	\$3,973,915.43	89.32% 0		NA NA		\$
Total	Chavanable	45	\$4,449,108.06	100% 0		11/1	0	\$
1 oui			ψ1,112,100.00	100 /6 0	ψ0.00			Ψ
31418QC84	U.S. BANK N.A.	3	\$215,658.36	7.83% 0	\$0.00	NA	0	\$
	Unavailable	37	\$2,539,555.88	92.17% 0		NA		\$
Total		40	\$2,755,214.24	100% 0	\$0.00		0	\$
	FIRST CITIZENS							
31418QC92	BANK & TRUST	12	\$2,120,968.60	100% 0	\$0.00	NA	0	\$
	COMPANY OF SC	10	\$2.120.050.50	100 % 0	40.00			Φ.
Total		12	\$2,120,968.60	100% 0	\$0.00		0	\$
31418QCA9	Unavailable	53	\$14,413,266.63	100% 0	\$0.00	NA	0	\$
Total	C HWY WHAT IV	53	\$14,413,266.63	100% 0		1,111	0	\$
			, - 1, 1 - 2 , - 2 2 2 2		7			7
31418QCB7	Unavailable	355	\$87,216,787.49	100% 1	\$348,345.90	NA	0	\$
Total		355	\$87,216,787.49	100% 1	\$348,345.90		0	\$
31418QCC5	Unavailable	188	\$44,736,636.55	100% 0		NA	0	\$
Total		188	\$44,736,636.55	100% 0	\$0.00		0	\$
		\perp						
31418QCD3	Unavailable	28	\$4,752,337.70	100% 0		NA		\$
Total		28	\$4,752,337.70	100% 0	\$0.00		0	\$

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Unavailable	53	\$7.150.500.50	1000				
		\$5,159,589.38	100% 0	\$0.00	NA	0	\$
	53	\$5,159,589.38		\$0.00		0	\$
Unavailable	40	\$2,939,398.43	100% 0	\$0.00	NA	0	\$
Chu i unit	40	\$2,939,398.43	11	\$0.00		_	\$
** '1 1,1.	22	\$1.510.000.6A	1000/0	Φ0.00	NT A	_	Φ.
Unavailable					NA	0	\$ \$
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Unavailable	10	\$1,520,110.50	100% 0	\$0.00	NA	0	\$
	10	\$1,520,110.50	100% 0	\$0.00		0	\$
EVERBANK	25	\$6.594.859.37	37.05% 0	\$0.00	NA	0	\$
Unavailable	40	\$11,206,909.98		\$0.00			\$
	65	\$17,801,769.35	11	\$0.00		0	\$
EVERRANK	61	\$11 361 145.95	37 87% 0	\$0.00	NA	n	\$
Unavailable	68	\$18,637,610.32		\$0.00			\$
	129	\$29,998,756.27	100% 0	\$0.00		0	\$
		, ,					
EVERBANK	57	\$13,928,466.48		\$0.00			\$
Unavailable	59	\$16,068,696.85		\$0.00	NA	0	\$
	116	\$29,997,163.33	100% 0	\$0.00		0	\$
EVERBANK	68	\$13.654.695.14	51.31% 0	\$0.00	NA	0	\$
Unavailable	53	\$12,957,152.31	48.69% 0	\$0.00			\$
	121	\$26,611,847.45		\$0.00			\$
	1	ΦΕΖΩ 206 QA	17 4501 0	ΦΩ ΩΩ	NT A	2	
	5			-			\$
Unavanable					INA	<u>0</u>	\$ \$
+		\$3,317,007.70	100 /0 0	Φυ.υυ		<u> </u>	Ψ
EVERBANK	76	\$12,974,001.35	53.39% 0	\$0.00	NA	0	\$
Unavailable	45	\$11,326,502.83		\$0.00	NA	0	\$
	121	\$24,300,504.18	100% 0	\$0.00		0	\$
EVERBANK	40	\$6.087.529.47	56 54% 0	\$0.00	NA	n	\$
Unavailable	23	\$4,678,448.92		\$0.00			\$
	63	\$10,765,978.39		\$0.00		0	\$
Unavailable	9	\$5,814,784.02		\$0.00	NA	0	\$
	9	\$5,814,784.02	100% 0	\$0.00		0	\$
EVERBANK	7	\$905 545.01	50 24% 0	\$0.00	NA	n	\$
	Unavailable EVERBANK Unavailable	Unavailable	Unavailable 40 \$2,939,398.43 Unavailable 23 \$1,512,998.64 23 \$1,512,998.64 Unavailable 10 \$1,520,110.50 10 \$1,520,110.50 EVERBANK 25 \$6,594,859.37 Unavailable 40 \$11,206,909.98 65 \$17,801,769.35 EVERBANK 61 \$11,361,145.95 Unavailable 68 \$18,637,610.32 129 \$29,998,756.27 EVERBANK 57 \$13,928,466.48 Unavailable 59 \$16,068,696.85 116 \$29,997,163.33 EVERBANK 68 \$13,654,695.14 Unavailable 53 \$12,957,152.31 EVERBANK 1 \$579,286.84 Unavailable 5 \$2,740,322.94 6 \$3,319,609.78 EVERBANK 76 \$12,974,001.35 Unavailable 45 \$11,326,502.83 EVERBANK 76 \$12,974,001.35 Unavailable 45 \$11,326,502.83 EVERBANK 76 \$12,974,001.35 Unavailable 45 \$11,326,502.83 Unavailable 45 \$11,326,502.83 Unavailable 9 \$5,814,784.02 9 \$5,814,784.02	Unavailable 40 \$2,939,398.43 100% 0 Unavailable 23 \$1,512,998.64 100% 0 Unavailable 10 \$1,520,110.50 100% 0 EVERBANK 25 \$6,594,859.37 37.05% 0 Unavailable 40 \$11,206,909.98 62.95% 0 EVERBANK 61 \$11,361,145.95 37.87% 0 Unavailable 68 \$18,637,610.32 62.13% 0 EVERBANK 57 \$13,928,466.48 46.43% 0 Unavailable 59 \$16,068,696.85 53.57% 0 EVERBANK 68 \$13,654,695.14 51.31% 0 Unavailable 53 \$12,957,152.31 48.69% 0 EVERBANK 1 \$579,286.84 17.45% 0 Unavailable 5 \$2,740,322.94 82.55% 0 6 \$3,319,609.78 100% 0 EVERBANK 76 \$12,974,001.35 53.39% 0 Unavailable 45 \$11,326,502.83 46.61% 0 EVERBANK 40 \$6,087,529.47 56.54% 0 Unavailable 23 \$4,678,448.92 43.46% 0 Unavailable 9 \$5,814,784.02 100% 0 Unavailable 9 \$5,814,784.02 100% 0	Unavailable	Unavailable	Unavailable

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T-401	Unavailable	6 13	\$896,970.17		\$0.00	NA	0 \$ 0 \$
Total		13	\$1,802,515.18	100% 0	\$0.00		<u>0</u> 4
31418QCT8	U.S. BANK N.A.	2	\$416,962.58	2.57% 0	\$0.00	NA	0 \$
31410QC10	Unavailable	52	\$15,826,925.04	97.43% 0	\$0.00	NA NA	
Total	Onuvanaore	54	\$16,243,887.62	100% 0	\$0.00		0 \$
10001			Ψ10,210,007.02	100 /0 0	ψυ•υυ		Ψ
31418QCU5	U.S. BANK N.A.	1	\$306,350.99	3.89% 0	\$0.00	NA	0 \$
	Unavailable	28	\$7,573,405.71	96.11% 0	\$0.00	NA	
Total		29	\$7,879,756.70	100% 0	\$0.00		0 \$
31418QCV3	Unavailable	15	\$2,386,002.10	100% 0	\$0.00	NA	0 \$
Total	Onuvanaore	15	\$2,386,002.10	100% 0	\$0.00	1171	0 \$
10001		10	Ψ2,500,002.10	100 /0 0	ψυ•υυ		<u>Ψ</u>
31418QCW1	Unavailable	14	\$1,903,255.21	100% 0	\$0.00	NA	0 \$
Total		14	\$1,903,255.21	100% 0	\$0.00	·	0 \$
			. ,		·		<u> </u>
31418QCX9	Unavailable	11	\$1,279,652.05	100% 0	\$0.00	NA	0 \$
Total		11	\$1,279,652.05	100% 0	\$0.00		0 \$
31418QCY7	U.S. BANK N.A.	1	\$107,137.74	7.98% 0	\$0.00	NA	0 \$
	Unavailable	13	\$1,235,427.80	92.02% 0	\$0.00	NA	
Total		14	\$1,342,565.54	100% 0	\$0.00		0 \$
31418QCZ4	U.S. BANK N.A.	1	\$57,340.00	3.9% 0	\$0.00	NA	0 \$
51416QCZ4	Unavailable	21	\$1,414,694.90	96.1% 0	\$0.00	NA	
Total	Ollavallable	22	\$1,472,034.90	100% 0	\$0.00 \$0.00		0 \$
Total			Ψ1,472,034.70	100 /6 0	ψ 0.00		Ψ
31418QD26	Unavailable	36	\$6,000,327.67	100% 0	\$0.00	NA	0 \$
Total		36	\$6,000,327.67	100% 0	\$0.00		0 \$
31418QD34	Unavailable	11	\$1,389,702.60	100% 0	\$0.00	NA	0 \$
Total		11	\$1,389,702.60	100% 0	\$0.00		0 \$
31418QD83	COLONIAL SAVINGS FA	8	\$2,120,347.24	41.49% 0	\$0.00	NA	0 \$
	Unavailable	16	\$2,989,695.62	58.51% 0	\$0.00	NA	0 \$
Total		24	\$5,110,042.86	100% 0	\$0.00		0 \$
			129		,		
31418QD91	COLONIAL SAVINGS	65	\$14,145,430.38	54.93% 0	\$0.00	NA	0 \$
-	FA Unavailable	71	\$11,606,059.82	45.07% 0	\$0.00	NA	
Total	Onavanaoic	136	\$25,751,490.20	100% 0	\$0.00 \$0.00		0 \$
10001		130	Ψ <u></u> μως 1 υ 15 7 / 0.20	100 /0 0	Ψ υ•υ υ		Ψ
31418QDM2	U.S. BANK N.A.	17	\$4,837,767.49	23.33% 0	\$0.00	NA	0 \$
	Unavailable	60	\$15,899,834.59	76.67% 1	\$314,115.33		1 \$314,11

Total		77	\$20,737,602.08	100% 1	\$314,115.33		1 \$314,11
10002			* -		***		
31418QDN0	U.S. BANK N.A.	12	\$4,081,264.33	29.55% 0	\$0.00	NA	0 \$
	Unavailable	37	\$9,729,737.68	70.45% 0	\$0.00	NA	0 \$
Total		49	\$13,811,002.01	100% 0	\$0.00		0 \$
21410ODD5	II C. DANIZNI A	2	Ф472 142 OO	10.150/.0	Φ0.00	D.T.A.	0 0
31418QDP5	U.S. BANK N.A.	3	\$473,142.89	12.15% 0 87.85% 0		NA	
Total	Unavailable	21 24	\$3,421,505.34	87.85% U 100% 0		NA	
lotai		24	\$3,894,648.23	100% 0	\$0.00		0 \$
31418QDQ3	U.S. BANK N.A.	5	\$689,611.21	21.84% 0	\$0.00	NA	0 \$
	Unavailable	18	\$2,468,232.18	78.16% 0	\$0.00	NA	0 \$
Total		23	\$3,157,843.39	100% 0	\$0.00	(0 \$
31418QDR1	U.S. BANK N.A.	3	\$262 177 64	15.87% 0	\$0.00	NA	0 \$
51418QDK1	U.S. BANK N.A. Unavailable	16	\$362,177.64	84.13% 0		NA NA	
Total	Unavanable	19	\$1,920,459.57 \$2,282,637.21	100% 0	\$0.00 \$0.00	NA	0 \$
Total		19	\$2,202,037.21	100 /6 0	φυ.υυ	ľ	<u>υ</u> φ
31418QDS9	Unavailable	22	\$2,230,951.87	100% 0	\$0.00	NA	0 \$
Total		22	\$2,230,951.87	100% 0	\$0.00		0 \$
24.440.00.00.00	71.0 5 137737		\$224.040. 2 0	10.00	40.00	27.1	0 4
31418QDT7	U.S. BANK N.A.	14	\$231,010.58	19.2% 0 80.8% 0		NA NA	1
Total	Unavailable	18	\$972,066.91 \$1,203,077.49	100% 0		NA	0 \$
1 0001		10	\$ 1,2 °C ; °	20070	φ σ σ σ σ		V 4
2141900114	MANUFACTURERS AND TRADERS	13	¢1 257 070 24	92.23% 0	\$0.00	NA	0 6
31418QDU4	TRUST COMPANY	13	\$1,256,079.34	92.23%	\$0.00	INA	\$
	Unavailable	1	\$105,878.41	7.77% 0	\$0.00	NA	0 \$
Total		14	\$1,361,957.75	100% 0	\$0.00	(0 \$
	MANIJEACTURERO						
31418QDV2	MANUFACTURERS AND TRADERS	17	\$1,054,041.39	89.78% 0	\$0.00	NA	0 \$
51410QD V2	TRUST COMPANY	17	\$1,034,041.37	67.7670	φ0.00	INA	Ψ
	Unavailable	2	\$119,948.68	10.22% 0	\$0.00	NA	0 \$
Total		19	\$1,173,990.07	100% 0			0 \$
			**	40000			
31418QDY6	Unavailable	13	\$1,577,293.68	100% 0		NA	
Total		13	\$1,577,293.68	100% 0	\$0.00		0 \$
31418QE25	FIFTH THIRD BANK	22	\$2,055,000.26	64.45% 0	\$0.00	NA	0 \$
211102220	Unavailable Unavailable	11	\$1,133,350.00	35.55% 0		NA	
Total		33	\$3,188,350.26	100% 0		1	0 \$
			. ,,		,,,,,,		
31418QE33	FIFTH THIRD BANK	8	\$1,073,800.00	48.91% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,121,700.00	51.09% 0	\$0.00	NA	0 \$

	1		-			1	
Total		16	\$2,195,500.00	100%	\$0.00		0
31418QE41	FIFTH THIRD BANK	7	\$1,148,448.00	53.74%	0 \$0.00	NA	0
	Unavailable	6	\$988,700.00	46.26%	1		
Total		13	\$2,137,148.00	100%	1		0
			, ,				
31418QE58	FIFTH THIRD BANK	33	\$8,877,332.29	25.63%	\$0.00	NA	0
	Unavailable	87	\$25,764,564.13	74.37%	\$0.00	NA	0
Total		120	\$34,641,896.42	100%	\$0.00		0
31418QE66	FIFTH THIRD BANK	12	\$1,105,639.00	60.03%	0 \$0.00	NA	0
D1416QE00	Unavailable	8	\$736,270.00	39.97%	1		
Total	Chavanaoic	20	\$1,841,909.00	100%			0
lotai		20	Ψ1,041,202.00	100 /6	φυ.υυ		<u> </u>
31418QE74	FIFTH THIRD BANK	4	\$541,203.20	49.73%	0 \$0.00	NA	0
	Unavailable	4	\$547,000.00	50.27%			
Total		8	\$1,088,203.20	100%			0
			. , ,				
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33%	0 \$0.00	NA	0
	Unavailable	7	\$1,177,200.00	47.67%	\$0.00	NA	0
Total		15	\$2,469,469.00	100%	\$0.00		0
31418QE90	FIFTH THIRD BANK	18	\$5,417,344.09	28.91%	0 \$0.00	NA	0
	Unavailable	51	\$13,318,431.49	71.09%	0 \$0.00	NA	
Total		69	\$18,735,775.58	100%	0 \$0.00		0
31418QEA7	COLONIAL SAVINGS FA	30	\$4,536,540.93	72.4%	\$0.00	NA	0
	Unavailable	16	\$1,729,324.19	27.6%	0 \$0.00	NA	0
Total		46	\$6,265,865.12	100%	\$0.00		0
31418QEB5	DHI MORTGAGE	25	\$6,525,344.42	100%	\$0.00	NA	0
	COMPANY, LTD.				· ·		
Total		25	\$6,525,344.42	100%	\$0.00		0
21419OEC2	DHI MORTGAGE	64	¢12 446 224 60	100%	φο οο	TA T A	0
31418QEC3	COMPANY, LTD.		\$12,446,334.60		· ·		
Total		64	\$12,446,334.60	100%	\$0.00		0
244400777	DHI MORTGAGE			4.000			
31418QED1	COMPANY, LTD.	19	\$2,506,520.16	100%			
Total		19	\$2,506,520.16	100%	\$0.00		0
31418QEE9	Unavailable	283	\$70,200,269.29	100%	0 \$0.00	NA	0
Total	Onavanaoic	283	\$70,200,269.29 \$70,200,269.29	100%	1		0
10441		203	Ψ1092009207427	100 /0	ΨΟ•ΟΟ		

31418QEF6	Unavailable	203	\$47,617,571.63	100% 0	\$0.00	NA 0	\$
Total		203	\$47,617,571.63	100% 0	\$0.00	0	\$
31418QEG4	Unavailable	25	\$4,990,719.35	100% 0	\$0.00	NA 0	\$
Total		25	\$4,990,719.35	100% 0	\$0.00	0	\$
31418QEH2	Unavailable	10	\$2,850,552.86	100% 0	\$0.00	NA 0	\$
Total		10	\$2,850,552.86	100% 0	\$0.00	0	\$
31418QEJ8	Unavailable	73	\$16,821,367.29	100% 0	\$0.00	NA 0	\$
Total		73	\$16,821,367.29	100% 0	\$0.00	0	\$
31418QEK5	Unavailable	16	\$4,001,176.12	100% 0	\$0.00	NA 0	\$
Total		16	\$4,001,176.12	100% 0	\$0.00	0	\$
31418QEM1	PNC BANK, N.A.	35	\$2,358,955.17	100% 0	\$0.00	NA 0	\$
Total		35	\$2,358,955.17	100% 0	\$0.00	0	\$
31418QEN9	PNC BANK, N.A.	42	\$2,648,238.60	100% 0	\$0.00	NA 0	\$
Total		42	\$2,648,238.60	100% 0	\$0.00	0	\$
24.440.0777.4	D1/G D 11/1/ 1/ 1	1.5	h1 612 0 70 10	10000	40.00	27.1	
31418QEP4	PNC BANK, N.A.	17	\$1,643,958.40	100% 0	\$0.00	NA 0	\$
Total		17	\$1,643,958.40	100% 0	\$0.00	0	\$
214190E02	DNC DANIZ NI A	27	\$2,640,251,71	1000/ 0	\$0.00	NIA O	¢
31418QEQ2	PNC BANK, N.A.	27	\$2,649,351.71	100% 0	\$0.00	NA 0	\$
Total		27	\$2,649,351.71	100% 0	\$0.00	U	\$
31418QER0	PNC BANK, N.A.	17	\$1,106,864.14	100% 0	\$0.00	NA 0	\$
Total	TIVE DAIVE, IV.A.	17	\$1,106,864.14	100% 0	\$0.00	0	\$
Total		1/	ψ1,100,004.14	100 /6 0	ψυ.υυ		Ψ
31418QES8	PNC BANK, N.A.	32	\$4,127,187.83	100% 0	\$0.00	NA 0	\$
Total	11(C D11(11, 14,11.	32	\$4,127,187.83	100% 0	\$0.00	0	\$
10001			ψ 1,127,107100	100 /0 0	φοισσ		Ψ
31418QET6	PNC BANK, N.A.	47	\$6,177,873.11	100% 0	\$0.00	NA 0	\$
Total		47	\$6,177,873.11	100% 0	\$0.00	0	\$
			7 0,2 1 1,0 1 0 1 2 2		7 3 3 3	-	т
31418QEU3	PNC BANK, N.A.	11	\$3,450,409.17	100% 0	\$0.00	NA 0	\$
Total	, , , , ,	11	\$3,450,409.17	100% 0	\$0.00	0	\$
			. , .,				
31418QEV1	PNC BANK, N.A.	11	\$2,159,665.20	100% 0	\$0.00	NA 0	\$
Total	,	11	\$2,159,665.20	100% 0	\$0.00	0	\$
			. , , ,				
31418QEW9	PNC BANK, N.A.	6	\$1,431,452.63	100% 0	\$0.00	NA 0	\$
Total		6	\$1,431,452.63	100% 0	\$0.00	0	\$
			. ,				

31418QEX7	PNC BANK, N.A.	19	\$4,477,803.92	100% 0	\$0.00	NA	0
Total		19	\$4,477,803.92	100% 0	\$0.00		0
31418QEY5	PNC BANK, N.A.	27	\$6,839,203.65	100% 0		NA	0
Total		27	\$6,839,203.65	100% 0	\$0.00		0
31418QEZ2	PNC BANK, N.A.	5	\$1,205,890.81	100% 0	\$0.00	NA	0
Total	,	5	\$1,205,890.81	100% 0			0
			. , ,		·		
31418QFA6	FIFTH THIRD BANK	8	\$935,150.67	30.07% 0	\$0.00	NA	0
	Unavailable	11	\$2,174,531.18	69.93% 0	\$0.00	NA	0
Total		19	\$3,109,681.85	100% 0	\$0.00		0
31418QFB4	CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100% 0	\$0.00	NA	0
Total		9	\$1,558,517.06	100% 0	\$0.00		0
31418QFC2	CROWN MORTGAGE COMPANY	10	\$1,547,483.89	100% 0	\$0.00	NA	0
Total		10	\$1,547,483.89	100% 0	\$0.00		0
31418QFD0	FIRST PLACE BANK	13	\$2,800,114.23	48.65% 0	\$0.00	NA	0
	Unavailable	12	\$2,955,133.29	51.35% 0	· ·	NA	
Total		25	\$5,755,247.52	100% 0			0
31418QFE8	Unavailable	12	\$2,869,375.00	100% 0	\$0.00	NA	0
Total		12	\$2,869,375.00	100% 0	\$0.00		0
31418QFF5	Unavailable	164	\$37,149,500.28	100% 0	1	NA	0
Total		164	\$37,149,500.28	100% 0	\$0.00		0
31418QFG3	Unavailable	175	\$26,280,300.00	100% 0	\$0.00	NA	0
Total		175	\$26,280,300.00	100% 0			0
31418QFH1	Unavailable	22	\$1,937,950.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	22	\$1,937,950.00 \$1,937,950.00	100% 0			0
Total			ψ1,757,750.00	100 / 0	ΨΟ.ΟΟ		
31418QJM6	Unavailable	49	\$4,869,550.00	100% 0	\$0.00	NA	0
Total		49	\$4,869,550.00	100% 0			0
31418QJN4	Unavailable	22	\$2,146,650.00	100% 0	\$0.00	NA	0
Total	Unavanault	22	\$2,146,650.00 \$2,146,650.00	100% 0			0
1 otal		44	Ψ2,170,030.00	100 /0 0	φυ.υυ		
31418QJP9	Unavailable	24	\$1,826,475.00	100% 0	\$0.00	NA	0
Total	C.I.W. WIIWOIO	24	\$1,826,475.00	100% 0		1111	0
			, ,===,		40.00		

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31418QJQ7	Unavailable	18	\$1,168,025.00	100% (1	_
Total		18	\$1,168,025.00	100%	\$0.00		0
31418QJR5	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08%	\$0.00	NA	0
	Unavailable	18	\$3,696,540.44	62.92%	\$0.00	NA	
Total		30	\$5,874,522.43	100%	\$0.00		0
31418QJS3	THE BRANCH BANKING AND TRUST COMPANY	3	\$807,761.27	46.24% (
	Unavailable	5	\$939,002.40	53.76% (i	NA	_
Total		8	\$1,746,763.67	100%	\$0.00		0
31418QK36 Total	Unavailable	14 14	\$1,265,826.76 \$1,265,826.76	100% (100% (0
			+		7 3333		
31418QK44	Unavailable	6	\$1,160,813.31	100% (\$0.00	NA	0
Total		6	\$1,160,813.31	100%	\$0.00		0
31418QK51	Unavailable	15	\$2,986,737.59	100% (\$0.00	NA	0
Total		15	\$2,986,737.59	100%	\$0.00		0
31418QL68	EVERBANK Unavailable	20	\$3,328,157.94 \$1,937,375.92	63.21% (36.79% (
Total	Chavanaole	30	\$5,265,533.86	100%	1		0
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31418QL76	GUARANTY BANK F.S.B.	16	\$1,593,743.89	100% (0
Total		16	\$1,593,743.89	100%	\$0.00		0
31418QL84	GUARANTY BANK F.S.B.	15	\$1,556,719.57	100% (\$0.00	NA	0
Total		15	\$1,556,719.57	100%	\$0.00		0
31418QQ22	MORGAN STANLEY CREDIT CORPORATION	64	\$17,720,470.05	100% (\$0.00	NA	0
Total		64	\$17,720,470.05	100%	\$0.00		0
31418QQ30	MORGAN STANLEY CREDIT CORPORATION	42	\$9,008,303.97	100% (\$0.00	NA	0
Total		42	\$9,008,303.97	100%	\$0.00		0

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31418QQC0	FIFTH THIRD BANK	22	\$2,406,880.43	65.57% 0		NA	
	Unavailable	14	\$1,263,867.72	34.43% 0		NA	
Total		36	\$3,670,748.15	100% 0	\$0.00		0
31418QQD8	FIFTH THIRD BANK	26	\$5,684,533.63	54.96% 0	\$0.00	NA	0
51410QQD0	Unavailable	19	\$4,658,447.51	45.04% 0		NA	
Total	Chavanable	45	\$10,342,981.14	100% 0		IVA	0
Total		43	\$10,542,701.14	100 /6 0	φυ.υυ		U
31418QQE6	FIFTH THIRD BANK	7	\$887,868.69	22.9% 0	\$0.00	NA	0
	Unavailable	15	\$2,988,569.27	77.1% 0	\$0.00	NA	0
Total		22	\$3,876,437.96	100% 0	\$0.00		0
2141900E2	EVERBANK	18	¢4.050.659.29	77.34% 0	\$0.00	NI A	0
31418QQF3	Unavailable	10	\$4,059,658.38 \$1,189,600.00	22.66% 0		NA NA	
Total	Unavanable	22	\$5,249,258.38	100% 0		NA	0
lotai		22	φ3,2 4 9,230.30	100%	\$0.00		U
31418QQG1	EVERBANK	16	\$4,255,103.09	58.84% 0	\$0.00	NA	0
	Unavailable	9	\$2,976,498.11	41.16% 0	\$0.00	NA	0
Total		25	\$7,231,601.20	100% 0	\$0.00		0
31418QQH9	QUICKEN LOANS INC.	58	\$14,677,283.09	100% 0	\$0.00	NA	0
Total		58	\$14,677,283.09	100% 0	\$0.00		0
	QUICKEN LOANS						
31418QQJ5	INC.	58	\$14,405,650.00	100% 0	\$0.00	NA	0
Total		58	\$14,405,650.00	100% 0	\$0.00		0
31418QQK2	PNC BANK, N.A.	230	\$59,742,536.95	100% 0	\$0.00	NA	0
Total	, , , , , , ,	230	\$59,742,536.95	100% 0	\$0.00		0
							_
31418QQL0	PNC BANK, N.A.	136	\$33,999,334.69	100% 0	\$0.00	NA	
Total		136	\$33,999,334.69	100% 0	\$0.00		0
31418QQM8	PNC BANK, N.A.	15	\$2,470,167.93	100% 0	\$0.00	NA	0
Total		15	\$2,470,167.93	100% 0		1171	0
			Ψ2,170,1070	100 /0 0	φοισσ		<u> </u>
31418QQZ9	MORGAN STANLEY CREDIT CORPORATION	17	\$4,672,812.24	100% 2	\$377,625.00	NA	0
Total		17	\$4,672,812.24	100% 2	\$377,625.00		0
31418QR21	Unavailable	12	\$1,064,939.94	100% 0	\$0.00	NA	0
Total		12	\$1,064,939.94	100% 0	\$0.00		0
31418QR39	Unavailable	16	\$1,093,134.97	100% 0	\$0.00	NA	0

Total		16	\$1,093,134.97	100%	\$0.00		0	\$
			,					
31418QR47	Unavailable	8	\$1,066,754.54	100%	\$0.00	NA	0	\$
Total		8	\$1,066,754.54	100%	\$0.00		0	\$
31418QR54	Unavailable	7	\$1,011,333.15	100%			0	\$
Total		7	\$1,011,333.15	100%	\$0.00		0	\$
31418QR62	Unavailable	14	\$2,489,848.68	100% (\$0.00	NA	0	\$
Total		14	\$2,489,848.68	100%	\$0.00		0	\$
31418QRY1	Unavailable	25	\$6,129,081.92	100%			0	\$
Total		25	\$6,129,081.92	100%	\$0.00		0	\$
31418QRZ8	Unavailable	76	\$10,815,515.00	100% (\$0.00	NA	0	\$
Total	Chavanable	76	\$10,815,515.00	100%			0	\$
10001		70	ψ10,010,010,0	100 / 0	φοισο		Ť	Ψ
31418QT37	U.S. BANK N.A.	3	\$845,500.00	8.66%	\$0.00	NA	0	\$
	Unavailable	32	\$8,915,527.35	91.34%	\$0.00	NA	0	\$
Total		35	\$9,761,027.35	100%	\$0.00		0	\$
31418QT45	STATE FARM BANK, FSB	63	\$8,454,918.88	100%	\$0.00	NA	0	\$
Total		63	\$8,454,918.88	100%	\$0.00		0	\$
							4	
31418QT52	STATE FARM BANK, FSB	13	\$1,218,365.56	100%	\$0.00	NA	0	\$
Total		13	\$1,218,365.56	100%	90.00		0	\$
31418QT60	FIFTH THIRD BANK	11	\$1,275,196.99	100% (0 00	NI A	0	\$
Total	FIFTH THIRD DANK	11	\$1,275,196.99 \$1,275,196.99	100%			0	<u> </u>
Total		- 11	Ψ1,273,170.77	100 /	φυ.υυ		U	Ψ
31418QT78	FIFTH THIRD BANK	194	\$31,918,904.72	100% (\$0.00	NA	0	\$
Total		194	\$31,918,904.72	100%	\$0.00		0	\$
214190796	EIETH THIDD DANK	7	¢1 204 007 21	1000/	0 00	NI A	0	¢
31418QT86 Total	FIFTH THIRD BANK	7 7	\$1,394,087.21 \$1,394,087.21	100% (0	\$ \$
Total		/	\$1,394,087.21	100%	<u> </u>		U	Ф
31418QT94	FIFTH THIRD BANK	30	\$3,501,459.48	100%	\$0.00	NA	0	\$
Total		30	\$3,501,459.48	100%	\$0.00		0	\$
	NA TION CT A D						4	
31418QU27	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,229,613.00	100% (\$0.00	NA	0	\$

Total		10	\$1,229,613.00	100%	\$0.00		0	\$
			, , , , , , , , , , , , ,		,			
31418QU35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00	93.82%	\$0.00	NA	0	\$
	Unavailable	1	\$233,500.00	6.18%	\$0.00	NA	0	\$
Total		15	\$3,776,920.00	100%	\$0.00		0	\$
31418QU43	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32%	\$0.00	NA	0	\$
	Unavailable	25	\$7,380,620.00	62.68%	\$0.00	NA	0	\$
Total		43	\$11,774,319.46	100%	\$0.00		0	\$
31418QU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00	4.94% (\$0.00	NA	0	\$
	Unavailable	21	\$4,722,196.07	95.06%	\$0.00	NA	0	\$
Total		22	\$4,967,796.07	100%	\$0.00		0	\$
31418QU68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00	4.49% (·	NA	0	\$
	Unavailable	30	\$8,409,794.18	95.51%		NA	0	\$
Total		31	\$8,804,894.18	100%	\$0.00		0	\$
31418QU76	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74% 0	\$0.00	NA	0	\$
	Unavailable	41	\$10,370,971.00	73.26%	\$0.00	NA	0	\$
Total		55	\$14,156,208.00	100%	\$0.00		0	\$
31418QU84	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$360,907.00	23.02%	\$0.00	NA	0	\$
	Unavailable	17	\$1,206,671.99	76.98%	\$0.00	NA	0	\$
Total		22	\$1,567,578.99	100%	\$0.00		0	\$
31418QU92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,600.00	10.43% (\$0.00	NA	0	\$
	Unavailable	16	\$2,090,890.49	89.57%	\$0.00	NA	0	\$
Total		18	\$2,334,490.49	100%	\$0.00		0	\$
31418QUA9	FIFTH THIRD BANK	72	\$4,037,924.03	100% 0	\$0.00	NA	0	\$

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Total		72	\$4,037,924.03	100%	0 \$0.00		0	\$
21/1901107	CIETU TUIDD DANIZ	100	\$10 522 629 09	1000	0 \$0.00	NT A	0	ď
31418QUB7	FIFTH THIRD BANK	109	\$10,523,638.08			1	υ 0	\$
Total		109	\$10,523,638.08	100%	90.00		U	\$
31418QUC5	FIFTH THIRD BANK	280	\$16,441,567.37	100%	0 \$0.00	NA	0	\$
Total		280	\$16,441,567.37	100%	0 \$0.00		0	\$
31418QUD3	FIFTH THIRD BANK	85	\$15,565,935.93	100%	0 \$0.00	NA	0	\$
Total		85	\$15,565,935.93				0	\$
31418QUE1	FIFTH THIRD BANK	49	\$4,706,108.64	100%	0 \$0.00	NA	0	\$
Total		49	\$4,706,108.64	100%	0 \$0.00		0	\$
31418QUF8	FIFTH THIRD BANK	30	\$3,502,928.05	100%	0 \$0.00	NA	0	¢
<u> </u>	FIFTH THIKD BANK	† †		1			0	\$
Total	 	30	\$3,502,928.05	100%	<u>v \$0.00</u>		<u>υ</u>	\$
31418QUG6	FIFTH THIRD BANK	58	\$3,639,022.90	100%	0 \$0.00	NA	0	\$
Total		58	\$3,639,022.90	100%			0	\$
31418QUH4	FIFTH THIRD BANK	33	\$6,856,392.78	100%		1	0	\$
Total		33	\$6,856,392.78	100%	90.00		0	\$
31418QUJ0	FIFTH THIRD BANK	42	\$4,024,691.29	100%	0 \$0.00	NA	0	\$
Total		42	\$4,024,691.29	100%	0 \$0.00		0	\$
31418QUK7	FIFTH THIRD BANK	29	\$3,693,913.89	100%	0 \$0.00	NA	0	\$
Total	I III IIIIND DANK	29	\$3,693,913.89 \$3,693,913.89	100%			0	<u> </u>
				33.0	+ 3700			
31418QUL5	FIFTH THIRD BANK	53	\$3,496,486.46	100%	0 \$0.00	NA	0	\$
Total		53	\$3,496,486.46	100%	0 \$0.00		0	\$
31418QUN1	Unavailable	6	\$1,012,692.91	100%	0 \$0.00	NA	0	\$
Total	Onavanaule	6	\$1,012,692.91 \$1,012,692.91	100%			0	\$
					Ψ 3.00			<u> </u>
31418QUP6	Unavailable	22	\$3,682,957.65	100%	0 \$0.00	NA	0	\$
Total		22	\$3,682,957.65	100%	0 \$0.00		0	\$
31418QUQ4	EVERBANK	1	\$123,500.00	8.56%	0 \$0.00	NA	0	\$
	Unavailable	5	\$1,319,250.00	1				\$
Total		6	\$1,442,750.00	100%		1	0	\$
		 						
31418QUR2	PNC BANK, N.A.	9	\$1,259,199.15			1	0	\$
Total		9	\$1,259,199.15	100%	0 \$0.00		U	\$
J			l	7		1		

31418QUS0	PNC BANK, N.A.	15	\$1,608,825.42	100% 0	\$0.00	NA	n
Total	TIVE DAINA, IV.A.	15	\$1,608,825.42 \$1,608,825.42	100% 0	\$0.00 \$0.00	INA	<u> </u>
10141		10	\$1,000,0 <i>22.</i> 72	100 /0 0	φυ•υυ		
31418QUT8	COLONIAL SAVINGS FA	10	\$1,531,116.44	35.67% 0	\$0.00	NA	0
	Unavailable	20	\$2,760,794.38	64.33% 0	\$0.00	NA	0
Total		30	\$4,291,910.82	100% 0	\$0.00		0
31418QUU5	U.S. BANK N.A.	2	\$614,000.00	6.28% 0	\$0.00	NA	0
	Unavailable	33	\$9,157,700.36	93.72% 0	\$0.00	NA	0
Total		35	\$9,771,700.36	100% 0	\$0.00		0
31418QUV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,021,332.94	93.17% 0	\$0.00	NA	0
	Unavailable	1	\$74,917.90	6.83% 0	\$0.00	NA	0
Total		17	\$1,096,250.84	100% 0	\$0.00		0
31418QUW1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,288,910.99	55.8% 0	\$0.00	NA	0
	Unavailable	9	\$1,020,896.89	44.2% 0	\$0.00	NA	0
Total		20	\$2,309,807.88	100% 0	\$0.00		0
31418QUX9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,229,982.00		\$0.00	NA	
	Unavailable	9	\$2,539,707.17	44.02% 0	\$0.00	NA	0
Total		22	\$5,769,689.17	100% 0	\$0.00		0
31418QUY7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$466,393.93	41.99% 0	\$0.00	NA	0
	Unavailable	7	\$644,393.58	58.01% 0	\$0.00	NA	0
Total		12	\$1,110,787.51	100% 0	\$0.00		0
31418QUZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	\$2,590,370.90	59.22% 0	\$0.00	NA	0

	MORTGAGE COMPANY						
	Unavailable	7	\$1,784,003.83	40.78% 0	\$0.00	NA 0	\$
Total	Chavanaoic	16	\$4,374,374.73	100% 0		0	\$
			, ,- ,		,		
31418QVA8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	2.8% 0	·	NA 0	
	Unavailable	22	\$1,219,910.33	97.2% 0		NA 0	1
Total		23	\$1,255,110.33	100% 0	\$0.00	0	\$
31418QVB6	Unavailable	6	\$1,236,089.85	100% 0		NA 0	
Total		6	\$1,236,089.85	100% 0	\$0.00	0	\$
31418QVC4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,430,890.00	2.59% 0	\$0.00	NA 0	\$
	Unavailable	260	\$53,751,572.27	97.41% 0	\$0.00	NA 0	\$
Total		268	\$55,182,462.27	100% 0	\$0.00	0	\$
31418QVD2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,121,307.07	8.22% 0	\$0.00	NA 0	\$
	Unavailable	94	\$23,688,363.05	91.78% 0	\$0.00	NA 0	\$
Total		103	\$25,809,670.12	100% 0	\$0.00	0	\$
31418QVE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87			NA 0	
	Unavailable	16	\$2,778,631.49	81.86% 0		NA 0	1
Total		20	\$3,394,174.36	100% 0	\$0.00	0	\$
31418QX73	Unavailable	18	\$5,542,370.64	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	18	\$5,542,370.64	100% 0		0	
Total		10	ψο,ο-12,ο / 0.0-1	100 /6 0	ψ0.00		Ψ
31418QX81	Unavailable	277	\$68,982,025.00	100% 0	\$0.00	NA 0	\$
Total	e na vanacie	277	\$68,982,025.00	100% 0		0	\$
		=	, ,	22700	4000		
31418QX99	Unavailable	323	\$76,789,875.00	100% 1	\$205,470.15	NA 0	\$
Total		323	\$76,789,875.00	100% 1	\$205,470.15	0	\$
31418QY72	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,900,671.73	82.03% 0	\$0.00	NA 0	\$
	Unavailable	1	\$416,399.18	17.97% 0	\$0.00	NA 0	\$
Total		8	\$2,317,070.91	100% 0	\$0.00	0	\$

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31418QY80	Unavailable	13	\$2,120,188.15	100% 0		NA	0	\$
Total		13	\$2,120,188.15	100% 0	\$0.00		0	\$
							4	
31418QY98	U.S. BANK N.A.	7	\$1,669,762.97	68.04% 0	\$0.00	NA		\$
	Unavailable	4	\$784,340.89	31.96% 0	\$0.00	NA	0	\$
Total		11	\$2,454,103.86	100% 0	\$0.00		0	\$
24.440.0334.7		1	00.511.105.15	10000	\$0.00			
31418QYA5	PNC BANK, N.A.	44	\$3,511,187.17	100% 0		NA	0	\$
Total		44	\$3,511,187.17	100% 0	\$0.00		U	\$
21419OVD2	DNIC DANIK NI A	38	\$2,970,042,15	100% 0	\$0.00	NA	0	đ
31418QYB3 Total	PNC BANK, N.A.	38	\$2,870,943.15 \$2,870,943.15	100% 0	\$0.00 \$0.00		0	\$ \$
Total		30	\$2,070,943.13	100 % 0	\$0.00		U	4
31418QYC1	PNC BANK, N.A.	21	\$2,657,781.53	100% 1	\$101,975.75	NA	0	\$
Total	1100 11111, 11.71.	21	\$2,657,781.53	100% 1	\$101,975.75	11/1	0	\$
10001			\$2,007,701,00	100 /0 1	ψ101,5 / Cir C		Ť	
31418QYD9	PNC BANK, N.A.	33	\$8,606,429.15	100% 0	\$0.00	NA	0	\$
Total	, , , , , ,	33	\$8,606,429.15	100% 0	\$0.00		0	\$
			. , ,		·			
	THE BRANCH							
31418QYE7	BANKING AND	26	\$3,912,128.10	59.53% 0	\$0.00	NA	0	\$
	TRUST COMPANY							
	Unavailable	15	\$2,659,312.65	40.47% 0		NA	0	\$
Total		41	\$6,571,440.75	100% 0	\$0.00		0	\$
24.440.03777.4			* 11.2 = 2.2 2.2	2010	40.00			-
31418QYF4	U.S. BANK N.A.	2	\$412,700.00	2.94% 0	· ·	NA		\$
m 4 1	Unavailable	57	\$13,643,596.55	97.06% 0	\$0.00	NA	0	\$
Total		59	\$14,056,296.55	100% 0	\$0.00		U	\$
31418QYG2	U.S. BANK N.A.	3	\$477,440.00	18.4% 0	\$0.00	NA	0	\$
p1416Q1G2	Unavailable	13	\$2,116,664.16	81.6% 0		NA NA		<u> </u>
Total	Onavanable	16	\$2,594,104.16	100% 0	\$0.00	IVA	0	<u> </u>
1000		10	Ψ 2 ,23 1,10 1.10	100 /0 0	Ψο•οο			4
31418QYH0	U.S. BANK N.A.	2	\$280,043.97	9.34% 0	\$0.00	NA	0	\$
	Unavailable	21	\$2,719,172.89	90.66% 0	i i	NA		\$
Total		23	\$2,999,216.86	100% 0	\$0.00		0	\$
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31418QYJ6	U.S. BANK N.A.	4	\$297,695.00	12.56% 0	\$0.00	NA	0	\$
	Unavailable	24	\$2,073,343.05	87.44% 0	\$0.00	NA		\$
Total		28	\$2,371,038.05	100% 0	\$0.00		0	\$
31418QYK3	Unavailable	1	\$110,425.18	100% 0	\$0.00	NA	0	\$
Total		1	\$110,425.18	100% 0	\$0.00		0	\$
31418QYL1	Unavailable	1	\$111,630.55	100% 0		NA	0	\$
Total		1	\$111,630.55	100% 0	\$0.00		0	\$

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31418QYM9	Unavailable	2	\$81,835.43	100% 0	\$0.00	NA 0	\$
Total		2	\$81,835.43	100% 0	\$0.00	0	\$
31418QYN7	Unavailable	1	\$122,075.00	100% 0	\$0.00	NA 0	\$
Total		1	\$122,075.00	100% 0	\$0.00	0	\$
31418QYP2	Unavailable	4	\$458,119.02	100% 0	\$0.00	NA 0	\$
Total		4	\$458,119.02	100% 0	\$0.00	0	\$
31418QYR8	Unavailable	7	\$453,276.45	100% 0	\$0.00	NA 0	\$
Total		7	\$453,276.45	100% 0	\$0.00	0	\$
31418QZ22	AMERICAN FIRST CREDIT UNION	7	\$1,670,843.74	100% 0	\$0.00	NA 0	\$
Total		7	\$1,670,843.74	100% 0	\$0.00	0	\$
31418QZA4	QUICKEN LOANS INC.	40	\$9,528,375.00	100% 0	\$0.00	NA 0	\$
Total		40	\$9,528,375.00	100% 0	\$0.00	0	\$
31418QZL0	BANK OF AMERICA, N.A.	88	\$37,837,520.88	100% 0	\$0.00	NA 0	\$
Total		88	\$37,837,520.88	100% 0	\$0.00	0	\$
31418QZM8	BANK OF AMERICA, N.A.	19	\$6,214,468.38	100% 0	\$0.00	NA 0	\$
Total		19	\$6,214,468.38	100% 0	\$0.00	0	\$
31418QZN6	BANK OF AMERICA, N.A.	4	\$1,171,165.33	100% 0	\$0.00	NA 0	\$
Total		4	\$1,171,165.33	100% 0	\$0.00	0	\$
31418QZP1	BANK OF AMERICA, N.A.	614	\$268,801,900.63	100% 0	\$0.00	NA 0	\$
Total		614	\$268,801,900.63	100% 0	\$0.00	0	\$
31418QZQ9	BANK OF AMERICA, N.A.	9	\$2,700,867.54	100% 0	\$0.00	NA 0	\$
Total		9	\$2,700,867.54	100% 0	\$0.00	0	\$
31418QZR7	BANK OF AMERICA, N.A.	34	\$10,532,769.69	100% 0	\$0.00	NA 0	\$
Total		34	\$10,532,769.69	100% 0	\$0.00	0	\$
31418QZS5		521	\$229,197,759.79	100% 0	\$0.00	NA 0	\$

	BANK OF AMERICA, N.A.						
Total		521	\$229,197,759.79	100% 0	\$0.00	0	\$
31418QZT3	BANK OF AMERICA, N.A.	21	\$4,426,792.16	100% 0	\$0.00	NA 0	\$
Total		21	\$4,426,792.16	100% 0	\$0.00	0	\$
31418QZU0	BANK OF AMERICA, N.A.	29	\$8,858,715.22	100% 0	\$0.00	NA 0	\$
Total		29	\$8,858,715.22	100% 0	\$0.00	0	\$
31418QZV8	BANK OF AMERICA, N.A.	50	\$22,460,141.07	100% 0	\$0.00	NA 0	\$
Total		50	\$22,460,141.07	100% 0	\$0.00	0	\$
31418QZW6	BANK OF AMERICA, N.A.	11	\$2,166,998.16	100% 0	\$0.00	NA 0	\$
Total		11	\$2,166,998.16	100% 0	\$0.00	0	\$
31418QZZ9 Total	PNC BANK, N.A.	13 13	\$3,647,050.00 \$3,647,050.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$ \$
31418RA27 Total	ONEWEST BANK, FSB	15 15	\$3,491,504.85 \$3,491,504.85	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$ \$
31418RA35	ONEWEST BANK, FSB	9	\$1,579,738.59	100% 0	\$0.00	NA 0	\$
Total		9	\$1,579,738.59	100% 0	\$0.00	0	\$
31418RA43 Total	ONEWEST BANK, FSB	4 4	\$1,122,552.86 \$1,122,552.86	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$ \$
31418RA50 Total	ONEWEST BANK, FSB	29 29	\$7,956,407.86 \$7,956,407.86	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$ \$
31418RA68 Total	ONEWEST BANK, FSB	32 32	\$6,585,649.65 \$6,585,649.65	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$ \$
31418RA76	ONEWEST BANK, FSB	7	\$1,083,620.18	100% 0	\$0.00	NA 0	\$
Total		7	\$1,083,620.18	100% 0	\$0.00	0	\$
31418RA84 Total	ONEWEST BANK, FSB	8 8	\$2,165,857.93 \$2,165,857.93	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$ \$
31421AHH9	Unavailable	7	\$824,895.91	100% 0	\$0.00	NA 0	\$
Total		7	\$824,895.91	100% 0	\$0.00	0	\$

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21 /21 / 1115	WELLS FARGO	1	\$110.962.50	11 2407 0	\$0.00			
31421AHJ5	BANK, N.A.	1	\$110,863.52		\$0.00	NA		<u> </u>
	Unavailable	6	\$866,876.97	88.66% 0	\$0.00	NA	0	\$
Total		7	\$977,740.49	100% 0	\$0.00		0	\$
31421AHK2	GMAC MORTGAGE, LLC	1	\$297,000.00	23.36% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	32.96% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$267,500.00		\$0.00	NA		\$
	Unavailable	1	\$287,645.88		\$0.00	NA	0	\$
Total		6	\$1,271,145.88	100% 0	\$0.00		0	\$
31421AHL0	Unavailable	7	\$1,019,942.89	100% 0	\$0.00	NA	0	\$
Total	Chavanaore	7	\$1,019,942.89	100% 0	\$0.00		0	\$
Total			Ψ1901/9/	100 /	Ψοτος		一	
31421AHM8	CHASE HOME FINANCE, LLC	1	\$119,053.43	11.9% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$348,440.00		\$0.00	NA	0	\$
	Unavailable	3	\$532,858.96		\$0.00	NA	0	\$
Total		6	\$1,000,352.39	100% 0	\$0.00		0	\$
31421AHN6	U.S. BANK N.A.	2	\$219,811.91	21.98% 0	\$0.00	NA	. 0	\$
	WELLS FARGO BANK, N.A.	2	\$218,892.45	21.89% 0	\$0.00	NA	0	\$
	Unavailable	4	\$561,219.77	56.13% 0	\$0.00	NA	0	\$
Total		8	\$999,924.13	100% 0	\$0.00		0	\$
31421AHP1	U.S. BANK N.A.	3	\$356,104.04	17.75% 0	\$0.00	NA	.0	\$
	WELLS FARGO BANK, N.A.	3	\$343,081.63		\$0.00	NA		\$
	Unavailable	11	\$1,307,452.36	65.15% 0	\$0.00	NA	0	\$
Total		17	\$2,006,638.03	100% 0	\$0.00		0	\$
 	CHASE HOME						+	
31421AHQ9	FINANCE, LLC	1	\$159,812.15		\$0.00	NA		\$
	Unavailable	11	\$1,551,165.41	90.66% 0	\$0.00	NA	0	\$
Total		12	\$1,710,977.56	100% 0	\$0.00		0	\$
31421AHR7	Unavailable	1	\$181,500.00	100% 0	\$0.00	NA	0	\$
Total	Unavanaoio	1	\$181,500.00		\$0.00			<u> </u>
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31421AHS5	Unavailable	3	\$410,597.81	100% 0	\$0.00	NA	0	9
Total		3	\$410,597.81	100% 0	\$0.00		0	\$

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31381L4W4	AMERISPHERE MULTIFAMILY	1	¢10 002 08/1 25	100% 0	\$0.00	NA(
31381L4W4	FINANCE, L.L.C.	1	\$18,083,084.25	100%	φυ.υυ	INA	0 \$
Total		1	\$18,083,084.25	100% 0	\$0.00		0 \$
31381L4X2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,400,000.00	100% 0	\$0.00	NA	0 \$
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$4,400,000.00	100% 0	\$0.00	(0 \$
31381L5M5	M & T REALTY CAPITAL CORPORATION	1	\$30,290,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$30,290,000.00	100% 0	\$0.00		0 \$
31381L5T0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,850,000.00	100% 0	\$0.00		0 \$
31381L6L6	WALKER & DUNLOP, LLC	1	\$4,993,224.94	100% 0	\$0.00	NA	0 \$
Total		1	\$4,993,224.94	100% 0	\$0.00		0 \$
31381L6Z5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,925.40	100% 0	\$0.00	NA	0 \$
Total		1	\$3,894,925.40	100% 0	\$0.00	(0 \$
31381L7G6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,947,117.34	100% 0	\$0.00	NA	0 \$
Total		1	\$4,947,117.34	100% 0	\$0.00	(0 \$
31381LMT1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,222,557.57	100% 0	\$0.00	NA (0 \$
Total		1	\$5,222,557.57	100% 0	\$0.00	(0 \$
31381LSD0	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$22,000,000.00	100% 0	\$0.00	(0 \$
31381MAF2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100% 0	\$0.00	NA	0 \$

Total		1	\$2,513,407.32	100% 0	\$0.00		0
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31381MAP0	M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,337,000.00	100% 0	\$0.00		0
31381MAQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,296,980.39	100% 0	\$0.00	NA	0
Total		1	\$2,296,980.39	100% 0	\$0.00		0 :
31381MAV7	RED MORTGAGE CAPITAL, INC.	1	\$2,484,300.00	100% 0	\$0.00	NA	0
Total	CAITIAL, IIIC.	1	\$2,484,300.00	100% 0	\$0.00		0
			T.,				
31381MAW5	WALKER & DUNLOP, LLC	1	\$3,744,986.31	100% 0	\$0.00	NA	0
Total		1	\$3,744,986.31	100% 0	\$0.00		0
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31381MAX3	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100% 0	\$0.00	NA	0
Total		1	\$1,872,480.27	100% 0	\$0.00		0
31381MAY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,546,876.72	100% 0	\$0.00	NA	0
Total		1	\$2,546,876.72	100% 0	\$0.00		0
31381MB20	WELLS FARGO BANK N.A.	1	\$1,917,440.84	100% 0	\$0.00	NA	0 :
Total	11,121,	1	\$1,917,440.84	100% 0	\$0.00		0
31381MB53	ALLIANT CAPITAL LLC	1	\$1,423,096.74	100% 0	\$0.00	NA	0
Total		1	\$1,423,096.74	100% 0	\$0.00		0
31381MB61	EDEMONT DANK	1	\$464,534.42	100% 0	\$0.00	NA	0 :
Total	FREMONT BANK	1 1	\$464,534.42 \$464,534.42	100% 0	\$0.00 \$0.00	INA	0 :
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31381MBV6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,000,000.00	100% 0	\$0.00		0
31381MBW4	M & T REALTY CAPITAL	1	\$9,625,000.00	100% 0	\$0.00	NA	0

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Total		1	\$9,625,000.00	100% 0	\$0.00	0	
31381MBY0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100% 0	\$0.00	NA 0	
Total		1	\$1,398,135.85	100% 0	\$0.00	0	1
31381MBZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100% 0	\$0.00	NA 0	
Total		1	\$2,604,973.95	100% 0	\$0.00	0	1
31381MCL7	WELLS FARGO BANK N.A.	1	\$1,897,467.49	100% 0	\$0.00	NA 0	
Total		1	\$1,897,467.49	100% 0	\$0.00	0	1
31381MCP8	ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100% 0	\$0.00	NA 0	
Total		1	\$26,963,901.41	100% 0	\$0.00	0	1
31381MCZ6	ALLIANT CAPITAL LLC	1	\$1,098,359.82	100% 0	\$0.00	NA 0	
Total		1	\$1,098,359.82	100% 0	\$0.00	0	1
31381MD28	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,655,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,655,000.00	100% 0	\$0.00	0	1
31381MD44	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,000,000.00	100% 0	\$0.00	0	1
31381MD51	ALLIANT CAPITAL LLC	1	\$1,997,208.77	100% 0	\$0.00	NA 0	
Total		1	\$1,997,208.77	100% 0	\$0.00	0	1
31381MD93	ALLIANT CAPITAL LLC	1	\$600,000.00	100% 0	\$0.00	NA 0	
Total		1	\$600,000.00	100% 0	\$0.00	0	1
31381MDB8	RED MORTGAGE CAPITAL, INC.	1	\$25,380,000.00	100% 0	\$0.00	NA 0	
Total		1	\$25,380,000.00	100% 0	\$0.00	0	1
31381MDC6		2	\$1,932,000.00	100% 0	\$0.00	NA 0	

	GREYSTONE	1					
	SERVICING						
Total	CORPORATION INC.	2	\$1,022,000,00	1000/ 0	\$0.00) \$
Total			\$1,932,000.00	100% 0	\$0.00		\$
31381MDH5	WELLS FARGO BANK N.A.	1	\$5,413,911.51	100% 0	\$0.00	NA) \$
Total		1	\$5,413,911.51	100%	\$0.00		\$
31381MDJ1	WELLS FARGO BANK N.A.	1	\$1,143,473.84	100% 0	\$0.00	NA	\$
Total		1	\$1,143,473.84	100% 0	\$0.00) \$
31381MDK8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100% 0	\$0.00	NA) \$
Total		1	\$12,000,000.00	100% 0	\$0.00		\$
31381MDL6	ALLIANT CAPITAL LLC	1	\$840,000.00	100% 0	\$0.00	NA	\$
Total		1	\$840,000.00	100% 0	\$0.00		\$
31381MDQ5	WELLS FARGO BANK N.A.	1	\$6,990,038.82	100% 0	\$0.00	NA) \$
Total		1	\$6,990,038.82	100% 0	\$0.00		\$
31381MDR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,800,000.00	100% 0	\$0.00	NA) \$
Total		1	\$2,800,000.00	100%	\$0.00		\$
31381MDU6	CAPMARK FINANCE INC.	1	\$2,150,000.00	100% 0	\$0.00	NA) \$
Total		1	\$2,150,000.00	100% 0	\$0.00	(\$
212011/1011/2	EDEMONTE DANIZ	1	¢020,040,11	1000 0	Φ0.00	D.T.A.) 6
31381MDW2 Total	FREMONT BANK	1	\$929,049.11 \$929,049.11	100% 0 100% 0) \$) \$
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31381MDX0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100% 0	\$0.00	NA	\$
Total		1	\$1,050,000.00	100% 0	\$0.00		\$
							1
31381MDZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100% 0	\$0.00	NA	\$
Total		1	\$2,020,000.00	100%	\$0.00		\$

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31381ME27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,072,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,072,000.00	100% 0	\$0.00		0 \$
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31381ME35	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,300,000.00	100% 0	\$0.00		0 \$
31381ME50	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 \$
31381ME68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,300,000.00	100% 0	\$0.00	(0 \$
31381ME76	GREYSTONE SERVICING CORPORATION INC.	1	\$255,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$255,000.00	100% 0	\$0.00	(0 \$
31381ME92	ALLIANT CAPITAL LLC	1	\$2,707,500.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,707,500.00	100% 0	\$0.00	(0 \$
31381MEA9	FREMONT BANK	1	\$589,411.52	100% 0	\$0.00	NA	
Total		1	\$589,411.52	100% 0	\$0.00	(0 \$
242247577			4040 402 60	10000	.	27.1	0 4
31381MEB7	FREMONT BANK	1	\$819,183.69	100% 0		NA	
Total		1	\$819,183.69	100% 0	\$0.00	(0 \$
21201MEE1	RED MORTGAGE	1	¢22.500.000.00	1000/ 0	¢0.00	DI A	0 6
31381MEE1	CAPITAL, INC.	1	\$23,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$23,500,000.00	100% 0	\$0.00	(0 \$
31381MEF8	ALLIANT CAPITAL LLC	1	\$1,312,500.00	100% 0	·	NA	0 \$
Total		1	\$1,312,500.00	100% 0	\$0.00	(0 \$
31381MEG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,533,892.61	100% 0	\$0.00	NA	0 \$
Total		1	\$4,533,892.61	100% 0	\$0.00		0 \$

		T	11	1	1	1
CENTERLINE						
MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100% 0	\$0.00	NA	\$
	1	\$6,800,000.00	100% 0	\$0.00		\$
ALLIANT CAPITAL LLC	1	\$5,650,000.00	100% 0	\$0.00	NA	\$
	1	\$5,650,000.00	100% 0	\$0.00		\$
ALLIANT CAPITAL			+			
LLC	1	\$1,140,000.00	100% 0	\$0.00	NA	\$
	1	\$1,140,000.00	100% 0	\$0.00		\$
ΔΙΙΙΔΝΤ CAPITAI						
LLC	1	\$1,676,000.00	100% 0	\$0.00	NA	\$
	1	\$1,676,000.00	100% 0	\$0.00		\$
GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	\$
	1	\$1,000,000.00	100% 0	\$0.00		\$
SERVICING	1	\$1,000,000.00	100% 0	\$0.00	NA	\$
001111111111111111111111111111111111111	1	\$1,000,000.00	100% 0	\$0.00		\$
	\longrightarrow					
M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100% 0	\$0.00	NA	\$
	1	\$2,200,000.00	100% 0	\$0.00		\$
M & T REALTY CAPITAL CORPORATION	1	\$15,950,000.00	100% 0	\$0.00	NA	\$
	1	\$15,950,000.00	100% 0	\$0.00		\$
ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100% 0	\$0.00	NA	\$
	1	\$687,081.09	100% 0	\$0.00	(\$
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100% 0	\$0.00	NA	\$
	1	\$3,335,000.00	100% 0	\$0.00		\$
	MORTGAGE CAPITAL INC. ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION ARBOR COMMERCIAL FUNDING LLC CENTERLINE	MORTGAGE CAPITAL INC. 1 INC. 1 ALLIANT CAPITAL LLC 1 ALLIANT CAPITAL LLC 1 ALLIANT CAPITAL LLC 1 ALLIANT CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING I CORPORATION INC. 1 M& T REALTY CAPITAL L CORPORATION 1 M& T REALTY CAPITAL I CORPORATION 1 ARBOR COMMERCIAL I CORPORATION 1 ARBOR COMMERCIAL I CORPORATION 1 CENTERLINE MORTGAGE CAPITAL I INC.	MORTGAGE CAPITAL 1 \$6,800,000.00 INC. 1 \$6,800,000.00 ALLIANT CAPITAL 1 \$5,650,000.00 LLC 1 \$5,650,000.00 ALLIANT CAPITAL 1 \$1,140,000.00 LLC 1 \$1,140,000.00 LLC 1 \$1,140,000.00 LLC 1 \$1,676,000.00 ALLIANT CAPITAL 1 \$1,676,000.00 LLC 1 \$1,676,000.00 CORPORATION INC. 1 \$1,000,000.00 CORPORATION INC. 1 \$15,950,000.00 CORPORATION INC. 1 \$687,081.09 CORPORATION INC. 1 \$687,081.09 CORPORATION INC. 1 \$3,335,000.00 INC. 1 \$3,335,000.00 INC. 1 \$3,335,000.00 INC.	MORTGAGE CAPITAL I \$6,800,000.00 100% 0 INC. 1 \$6,800,000.00 100% 0 IOO% 0 IOOO% 0 IOOO IOOO	MORTGAGE CAPITAL 1 \$6,800,000.00 100% 0 \$0.00	MORTGAGE CAPITAL I \$6,800,000.00 100% 0 \$0.00 NA (INC.) 1 \$6,800,000.00 100% 0 \$0.00 NA (ILC.) ALLIANT CAPITAL I \$5,650,000.00 100% 0 \$0.00 NA (ILC.) 1 \$5,650,000.00 100% 0 \$0.00 NA (ILC.) ALLIANT CAPITAL I \$1,140,000.00 100% 0 \$0.00 NA (ILC.) ALLIANT CAPITAL I \$1,140,000.00 100% 0 \$0.00 NA (ILC.) ALLIANT CAPITAL I \$1,676,000.00 100% 0 \$0.00 NA (ILC.) ALLIANT CAPITAL I \$1,676,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.) GREYSTONE SERVICING I \$1,000,000.00 100% 0 \$0.00 NA (ILC.)

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31381MEX9	ALLIANT CAPITAL	1	\$3,250,000.00	100% 0	\$0.00	NA 0) \$
	LLC	1		100% 0	·	0	
Total			\$3,250,000.00	100% 0	\$0.00	U	Φ
31381MEY7	ALLIANT CAPITAL LLC	1	\$1,328,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,328,000.00	100% 0	\$0.00	0	\$
31381MEZ4	BEECH STREET CAPITAL, LLC	1	\$2,321,910.45	100% 0	·	NA 0	\$
Total		1	\$2,321,910.45	100% 0	\$0.00	0	\$
		\longrightarrow					<u> </u>
31381MF59	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$800,000.00	100% 0	\$0.00	0	\$
31381MF67	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$750,000.00	100% 0	\$0.00	0	\$
31381MF75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$
31381MF91	ALLIANT CAPITAL LLC	1	\$2,950,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$2,950,000.00	100% 0	\$0.00	0	\$
31381MFA8	GREYSTONE SERVICING CORPORATION INC.	1	\$847,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$847,000.00	100% 0	\$0.00	0	\$
		\longrightarrow					<u> </u>
31381MFC4	WALKER & DUNLOP, LLC	1	\$18,387,000.00	100% 0	·		
Total		1	\$18,387,000.00	100% 0	\$0.00	0	\$
		\longrightarrow	\longrightarrow				<u> </u>
31381MFF7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100% 0		NA 0	\$
Total		1	\$5,490,607.97	100% 0	\$0.00	0	\$
31381MFG5		1	\$750,000.00	100% 0	\$0.00	NA 0	\$

	ALLIANT CAPITAL LLC						
Total		1	\$750,000.00	100% 0	\$0.00		0
31381MFH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,640,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,640,000.00	100% 0	\$0.00		0
31381MFJ9	CBRE MULTIFAMILY	1	\$24,000,000.00	100% 0	\$0.00	NA	0
Total	CAPITAL, INC.	1	\$24,000,000.00	100% 0	\$0.00		0
Total			\$24,000,000.00	100 % 0	φυ.υυ		<u> </u>
31381MFM2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,100,000.00	100% 0	\$0.00		0
31381MFP5	WELLS FARGO BANK N.A.	1	\$4,350,000.00	100% 0	\$0.00	NA	0
Total	14.74.	1	\$4,350,000.00	100% 0	\$0.00		0
31381MFR1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
31381MFS9	CAPMARK FINANCE INC.	1	\$2,995,831.01	100% 0	\$0.00	NA	0
Total		1	\$2,995,831.01	100% 0	\$0.00		0
31381MFU4	ALLIANT CAPITAL LLC	1	\$935,000.00	100% 0	\$0.00	NA	0
Total		1	\$935,000.00	100% 0	\$0.00		0
31381MG25	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
31381MG33	GREYSTONE SERVICING CORPORATION INC.	1	\$1,436,000.00	100% 0	\$0.00	NA	
Total		1	\$1,436,000.00	100% 0	\$0.00		0
31381MG58	GREYSTONE SERVICING	3	\$8,380,000.00	100% 0	\$0.00	NA	0

	CORPORATION INC.			ĺ		ĺ	
Total		3	\$8,380,000.00	100%	\$0.00		0 \$
31381MG66	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,813,000.00	100%	\$0.00	NA	0 \$
Total		1	\$14,813,000.00	100%	\$0.00		0 \$
31381MG74	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	\$0.00	NA	0 \$
Total		1	\$3,000,000.00	100%	\$0.00		0 \$
31381MG82	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,000,000.00	100%	\$0.00		0 \$
31381MGA7	ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%			
Total		1	\$1,185,000.00	100%	\$0.00	(0 \$
31381MGC3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% (\$0.00	NA	0 \$
Total		1	\$1,200,000.00	100%	\$0.00		0 \$
31381MGF6	RED MORTGAGE CAPITAL, INC.	1	\$3,900,000.00	100% (\$0.00	NA	0 \$
Total		1	\$3,900,000.00	100%	\$0.00	(0 \$
31381MGG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$589,000.00	100% (
Total		1	\$589,000.00	100%	\$0.00		0 \$
		\longrightarrow					
31381MGJ8	ALLIANT CAPITAL LLC	1	\$1,005,000.00	100%			
Total		1	\$1,005,000.00	100%	\$0.00	(0 \$
31381MGM1	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% (·		
Total		1	\$800,000.00	100%	\$0.00		0 \$
31381MGQ2	ALLIANT CAPITAL LLC	1	\$2,775,000.00	100% (\$0.00	NA	0 \$

Total		1	\$2,775,000.00	100%	\$0.00		0 \$
31381MGR0	ALLIANT CAPITAL LLC	1	\$5,550,000.00	100%	\$0.00	NA	0 \$
Total		1	\$5,550,000.00	100%	\$0.00		0 \$
31381MGS8	HSBC BANK USA, NA	1	\$25,850,000.00	100%	0 \$0.00	NA	
Total		1	\$25,850,000.00	100%	\$0.00		0 \$
31381MGT6	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	\$0.00	NA	0 \$
Total		1	\$2,300,000.00	100%	\$0.00		0 \$
31381MGU3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,648,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,648,000.00	100%	0 \$0.00		0 \$
31381MGX7	ALLIANT CAPITAL LLC	1	\$1,730,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,730,000.00	100%	\$0.00		0 \$
31381MGY5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100%	\$0.00	NA	0 \$
Total		1	\$3,495,301.33	100%	0 \$0.00		0 \$
31381MGZ2	FREMONT BANK	1	\$760,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$760,000.00	100%	\$0.00		0 \$
31381MH32	NCB, FSB	1	\$350,000.00	100%	\$0.00		-
Total		1	\$350,000.00	100%	\$0.00		0 \$
31381MH57	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,500,000.00	100%	\$0.00		0 \$
31381MH65	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,750,000.00	100%	\$0.00	NA	0 \$
Total		1	\$6,750,000.00	100%	\$0.00		0 \$
31381MH99	M & T REALTY CAPITAL CORPORATION	1	\$26,550,000.00	100%	\$0.00	NA	0 \$
Total		1	\$26,550,000.00	100%	\$0.00		0 \$

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31381MHA6	ALLIANT CAPITAL LLC	1	\$3,154,800.00	100% 0	\$0.00	NA 0	S
Total		1	\$3,154,800.00	100% 0	\$0.00	0	\$
31381МНЈ7	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$10,500,000.00	100% 0	\$0.00	0	\$
31381MJ30	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$500,000.00	100% 0	\$0.00	0	\$
31381MJ55	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$2,250,000.00	100% 0	\$0.00	0	5
31381MJ63	NCB, FSB	1	\$420,000.00	100% 0	\$0.00	NA 0	9
Total	NCB, ISB	1	\$420,000.00	100% 0	\$0.00 \$0.00	0	•
Total			Ψ-120,000.00	100 /6 0	ψ υ.υυ		
31381MJ89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,135,000.00	100% 0	\$0.00	NA 0	•
Total		1	\$1,135,000.00	100% 0	\$0.00	0	\$
31381MJA4	HOMESTREET CAPITAL CORPORATION	1	\$1,700,000.00	100% 0	\$0.00	NA 0	Š
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$
31381MJE6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,650,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$34,650,000.00	100% 0	\$0.00	0	\$
31381MJG1	NCB, FSB	1	\$1,100,000.00	100% 0	\$0.00	NA 0	9
Total	TVCD, TOD	1	\$1,100,000.00	100% 0	\$0.00	0	•
			. ,		·		
31381MJJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$850,000.00	100% 0	\$0.00	0	\$
31381MJR7	ALLIANT CAPITAL LLC	1	\$3,954,300.00	100% 0	\$0.00	NA 0	9
Total		1	\$3,954,300.00	100% 0	\$0.00	0	9
31381MJS5		1	\$10,000,000.00	100% 0	\$0.00	NA 0	S

1	GRANDBRIDGE REAL		1	П		Ī		
	ESTATE CAPITAL							
	LLC	_	**** **** ****	10070	***		+	
Total	+	1	\$10,000,000.00	100% 0	\$0.00	0	#	\$
 	RED MORTGAGE						+	
31381MJW6	CAPITAL, INC.	1	\$1,450,000.00	100% 0	\$0.00	NA 0	/	\$
Total		1	\$1,450,000.00	100% 0	\$0.00	0	,	\$
							<u> </u>	
31381MJX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100% 0	\$0.00	NA 0)	\$
Total		1	\$8,125,000.00	100% 0	\$0.00	0	<u>, </u>	\$
				$-\!$		\longrightarrow	\downarrow	
31381MKA2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100% 0	\$0.00	NA 0)	\$
Total		1	\$6,600,000.00	100% 0	\$0.00	0	<u>, </u>	\$
		\longrightarrow		$-\!$		\longrightarrow	\downarrow	
31381MKB0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100% 0	\$0.00	NA 0)	\$
Total		1	\$6,500,000.00	100% 0	\$0.00	0	<u>, </u>	\$
ļ						\longrightarrow	<u> </u>	
31381MKE4	NCB, FSB	1	\$3,300,000.00	100% 0	\$0.00	NA 0		\$
Total		1	\$3,300,000.00	100% 0	\$0.00	0	#	\$
 	DOUGHERTY		-			-+	+	
31381MKG9	MORTGAGE, LLC	1	\$25,100,000.00	100% 0	\$0.00	NA 0)	\$
Total		1	\$25,100,000.00	100% 0	\$0.00	0	<u>, </u>	\$
					±2.00		—	
31381MKQ7	NCB, FSB	1	\$635,000.00	100% 0	\$0.00	NA 0	4	\$
Total	+	1	\$635,000.00	100% 0	\$0.00		#	\$
31381MKR5	NCB, FSB	1	\$750,000.00	100% 0	\$0.00	NA 0	+	\$
Total	1,02,102	1	\$750,000.00	100% 0	\$0.00		一	\$
			. ,					
31381MKW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100% 0	\$0.00	NA 0)	\$
Total		1	\$2,765,000.00	100% 0	\$0.00	0)	\$
							<u> </u>	
31381ML29	NCB, FSB	1	\$900,000.00	100% 0	\$0.00	NA 0	<u>/</u>	\$
Total		1	\$900,000.00	100% 0	\$0.00	0	—	\$
21201341.45	MOD FOD		\$600,000,00	10000	Φ0.00	NIA C	+	
31381ML45	NCB, FSB	1	\$600,000.00	100% 0	\$0.00	NA 0	_	\$
Total		1	\$600,000.00	100% 0	\$0.00	0	4	\$

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<u> </u>	ENTERPRISE	\longrightarrow		-++			
31381ML78	MORTGAGE INVESTMENTS INC.	1	\$2,655,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,655,000.00	100% 0	\$0.00		0 \$
31381MLA1	NCB, FSB	1	\$1,750,000.00	100% 0	\$0.00	NA (
Total		1	\$1,750,000.00	100% 0	\$0.00		0 \$
							<u> </u>
31381MLP8	NCB, FSB	1	\$3,100,000.00	100% 0	\$0.00	NA	_
Total		1	\$3,100,000.00	100% 0	\$0.00		0 \$
<u> </u>	CD 1 NDDDIDGE DEAL						
21201NII D4	GRANDBRIDGE REAL	1	Φ2 697 200 00	1000/-0	¢0.00	NIA	,
31381MLR4	ESTATE CAPITAL LLC	1	\$2,687,300.00	100% 0	\$0.00	NA	0 \$
Total	LLC	1	\$2,687,300.00	100% 0	\$0.00		0 \$
1 Otai	+	_	Φ2,007,500.00	100 /0 0	φυ•υυ		J
31381MLW3	NCB, FSB	1	\$4,300,000.00	100% 0	\$0.00	NA (0 \$
Total	1100,100	1	\$4,300,000.00	100% 0	\$0.00		0 \$
1000			Ψίζουζουτι	100,00	****		<u> </u>
31381MN84	NCB, FSB	1	\$1,850,000.00	100% 0	\$0.00	NA (0 \$
Total		1	\$1,850,000.00	100% 0	\$0.00		0 \$
							. 1
	OAK GROVE						
31381MNF8	COMMERCIAL	1	\$1,528,000.00	100% 0	\$0.00	NA	0 \$
<u> </u>	MORTGAGE, LLC						
Total		1	\$1,528,000.00	100% 0	\$0.00		0 \$
21201MAND6	MOD EGD	1	\$925 000 00	100% 0	90.00	NΙΛ	
31381MNP6 Total	NCB, FSB	1	\$825,000.00 \$825,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$ 0 \$
1 Otai		1	\$040,000.00	100 70 0	Φυ.υυ		<u>J</u> 4
31381MPG4	NCB, FSB	1	\$1,300,000.00	100% 0	\$0.00	NA (0 5
Total	1100,100	1	\$1,300,000.00 \$1,300,000.00	100% 0	\$0.00 \$0.00		0 \$
10002			Ψ=9ε σσησε	100	7		<u> </u>
	SALEM FIVE						. 🕇
31410PL50	MORTGAGE	41	\$8,996,294.76	100% 0	\$0.00	NA	0 5
	COMPANY, LLC						
Total		41	\$8,996,294.76	100% 0	\$0.00		0 \$
	SALEM FIVE	7.0		- 3 - 4 0	± 2 2 2 2		
31410PL68	MORTGAGE	53	\$12,013,959.29	100% 0	\$0.00	NA (0 5
	COMPANY, LLC	===	012.012.050.20	1000/ 0	ΦΩ ΩΩ		
Total	+	53	\$12,013,959.29	100% 0	\$0.00		0 5
31412H6Z7	DECIONG DANK	45	\$6,098,541.84	100% 0	\$0.00	NΙΛ	
31412H0Z/	REGIONS BANK	4.	ֆ᠐,∪ᢣ᠔, <i>Ⴢ</i> ᠲ⊥.ჿ Ⴣ լ	100% 0	Φ υ.υυ	NA (0

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31412H7E3	REGIONS BANK	11	\$1,089,348.17	100% 0	\$0.00	NA	_
Total		11	\$1,089,348.17	100% 0	\$0.00		0 5
31412JA54	REGIONS BANK	60	\$12,739,796.21	100% 0	\$0.00	NA	0 9
Total	REGIONS DAINK	60	\$12,739,790.21 \$12,739,796.21	100% 0	·		0 9
Total		00	Ψ12,737,770.21	100 /6 0	ψ0.00		
31412JA70	REGIONS BANK	29	\$6,782,472.88	100% 1	\$288,496.10	NA	1 \$288,49
Total		29	\$6,782,472.88	100% 1	\$288,496.10		1 \$288,49
31412JA88	REGIONS BANK	19	\$1,195,260.00	100% 0	\$0.00	NA	0 5
Total	REGIONS DAINK	19	\$1,195,260.00 \$1,195,260.00	100% 0		INA	0 9
Total		17	ψ1,175,200.00	100 /6 0	ψ 0.00		
31412JA96	REGIONS BANK	11	\$1,059,119.64	100% 0	\$0.00	NA	0 9
Total		11	\$1,059,119.64	100% 0	\$0.00		0 9
31412JBA2	REGIONS BANK	29	\$3,778,216.37	100% 0	·	NA	
Total		29	\$3,778,216.37	100% 0	\$0.00		0 5
31412RF28	ARVEST MORTGAGE	2	\$568,750.00	18.39% 0	\$0.00	NA	0 5
	COMPANY EMBRACE HOME LOANS, INC.	2	\$366,000.00	11.83% 0	\$0.00	NA	0 5
	FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65	4.59% 0	\$0.00	NA	0 5
	MIDFIRST BANK	1	\$309,600.00	10.01% 0	\$0.00	NA	0 9
	SEATTLE BANK	1	\$169,600.00	5.48% 0		NA	
	SHEA MORTGAGE, INC.	2	\$597,906.00	19.33% 0	\$0.00	NA	0 5
	Unavailable	5	\$939,220.00			NA	_
Total		14	\$3,093,031.65	100% 0	\$0.00		0 9
31412RF36	FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25	71.33% 0	\$0.00	NA	0 5
	FIRST PLACE BANK	1	\$272,263.15	23.96% 0	\$0.00	NA	0 5
	PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62	4.71% 0	\$0.00	NA	0 5
Total		8	\$1,136,116.02	100% 0	\$0.00		0 9
31412RF44	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$576,234.36	53.13% 0	·		
	FIRST PLACE BANK	10	\$508,382.02	46.87% 0		NA	
Total		15	\$1,084,616.38	100% 0	\$0.00		0 9

31412RF51	DORAL BANK	6	\$696,500.00	14.56% 0	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$100,000.00	2.09%	\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	6	\$1,500,231.89	31.35% 0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	1	\$104,617.01	2.19% 0	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	5	\$905,437.83	18.92% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	9	\$1,477,939.36	30.89% 0	\$0.00	NA	0 \$
Total		28	\$4,784,726.09	100% 0	\$0.00		0 \$
31412RF69	ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68% 0	\$0.00	NA	0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$99,759.19	2.58% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$89,554.58	2.32%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45	13.15% 0	\$0.00	NA	0 \$
	SEATTLE BANK	2	\$201,250.00	5.21%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	7	\$656,496.68	17% 0	\$0.00	NA	0 \$
	Unavailable	16	\$1,547,362.66	40.06%	\$0.00	NA	0 \$
Total		40	\$3,862,507.56	100% 0	\$0.00		0 \$
31412RF77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	4.25% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	1	\$114,920.01	3.93% 0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$123,561.22	4.23% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$110,963.38	3.8% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	3	\$362,250.00	12.4% 0			
	Unavailable	13	\$1,502,870.26	51.46% 0			
Total		25	\$2,920,576.80	100% 0	\$0.00		0 \$

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31412RF85	ARVEST MORTGAGE	6	\$807,150.00	10.35% (\$0.00	NA	0 \$
51412KF63	COMPANY BANCOKLAHOMA	0	\$607,130.00	10.55%	\$0.00	INA	U \$
	MORTGAGE CORPORATION	1	\$125,672.00	1.61%	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.72%	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$136,400.03	1.75%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44%	\$0.00	NA	0 \$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,847.38	1.67% (\$0.00	NA	0 \$
	SEATTLE BANK	1	\$135,600.00	1.74% (\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	2	\$265,500.00	3.4%	\$0.00	NA	0 \$
	Unavailable	37	\$5,015,435.57	64.32% (NA	0 \$
Total		58	\$7,797,742.92	100%	\$0.00		0 \$
31412RF93	ARVEST MORTGAGE COMPANY	6	\$450,000.00	19.07% (\$0.00	NA	0 \$
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	3.18%	\$0.00	NA	0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$67,115.45	2.84% (\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$74,823.51	3.17%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$53,872.92	2.28%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$181,487.45	7.69% (\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	9	\$531,779.63	22.53%	\$0.00	NA	0 \$
	Unavailable	13	\$925,833.75	39.24% (
Total		35	\$2,359,912.71	100%	\$0.00		0 \$
31412RFS1	CREDIT UNION ONE	1	\$42,988.88	1.46% (\$0.00	NA	0 \$
D 1 112101 D 1	FIRST PLACE BANK	31	\$1,761,588.12	59.78% (
	PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27%			
	THE CALIFORNIA CREDIT UNION	2	\$161,945.97	5.49% (\$0.00	NA	0 \$

Total		44	\$2,946,983.85	100%	\$0.00		0 \$
31412RFT9	ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$87,653.24	3.47%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	3	\$292,125.59	11.56%	\$0.00	NA	0 \$
	Unavailable	10	\$978,789.04	38.73%	\$0.00	NA	0 \$
Total		26	\$2,527,313.94	100%	\$0.00		0 \$
31412RFU6	ARVEST MORTGAGE COMPANY	4	\$461,050.00	22.03%	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$111,431.67	5.32%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$457,287.43	21.85%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	2	\$230,000.00	10.99%	\$0.00	NA	0 \$
	Unavailable	7	\$833,162.03	39.81%	\$0.00	NA	0 \$
Total		18	\$2,092,931.13	100%	\$0.00		0 \$
31412RFV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,250.00	2.93%	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09%	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	3	\$199,168.94	8.2%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	4	\$221,387.42	9.12%	\$0.00	NA	0 \$
	Unavailable	10	\$658,870.80	27.14%	\$0.00	NA	0 \$
Total		38	\$2,427,892.37	100%	\$0.00		0 \$
31412RFW2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	0.82%	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	22	\$3,884,325.00	12.7%	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	2	\$412,750.00	1.35%	\$0.00	NA	0 \$

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	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$378,487.17	1.24% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$2,375,910.04	7.77% 0	\$0.00	NA 0	\$
	MIDFIRST BANK	1	\$280,000.00	0.92% 0	\$0.00	NA 0	\$
lacksquare	SEATTLE BANK	2	\$314,000.00	1.03% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	3	\$528,108.00	1.73% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	5	\$963,500.00		·		
	Unavailable	83	\$21,203,516.70	69.29% 0		NA 0	
Total		132	\$30,590,596.91	100% 0	\$0.00	0	\$
		\longrightarrow					
31412RFX0	ADVANTAGE BANK	1	\$91,000.00	0.58% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	4	\$378,102.71	2.4% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,000.00	0.67% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$87,000.00	0.55% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	6	\$620,117.64	3.94% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$91,800.00	0.58% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	6	\$561,090.94	3.56% 0	\$0.00	NA 0	\$
	BANCROFT STATE BANK	1	\$104,800.00	0.67% 0	\$0.00	NA 0	\$
	BOULDER VALLEY CREDIT UNION	1	\$92,500.00	0.59% 0	\$0.00	NA 0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,250.00	0.64% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.57% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.58% 0	\$0.00	NA 0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.6% 0	\$0.00	NA 0	\$
	CENTRUE BANK	1	\$88,000.00	0.56% 0	\$0.00	NA 0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,430,461.80	9.08% 0	\$0.00	NA 0	\$

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			_				
1	\$94,000.00	0.6%	0	\$0.00	NA	0	\$
1	\$85,263.83	0.54%	0	\$0.00	NA	0	\$
1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$
2	\$211,000.00	1.34%	0	\$0.00	NA	0	\$
1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$
1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$
1	\$89,535.31	0.57%	0	\$0.00	NA	0	\$
1	\$108,600.00	0.69%	0	\$0.00	NA	0	\$
1	\$101,250.00	0.64%	0	\$0.00	NA	0	\$
1	\$86,000.00	0.55%	0	\$0.00	NA	0	\$
2	\$198,300.00	1.26%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
1	\$88,800.00	0.56%	0	\$0.00	NA	0	\$
1	\$98,024.11	0.62%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$
1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$
2	\$206,615.00	1.31%	0	\$0.00	NA	0	\$
3	\$283,284.00	1.8%	0	\$0.00	NA	0	\$
2	\$183,150.47	1.16%	0	\$0.00	NA	0	\$
	1 1 2 1 1 1 1 1 1 1 1 1 2 3 3	1 \$85,263.83 1 \$98,000.00 2 \$211,000.00 1 \$89,000.00 1 \$105,000.00 1 \$108,600.00 1 \$101,250.00 1 \$86,000.00 1 \$100,000.00 1 \$100,000.00 1 \$98,024.11 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$104,000.00 2 \$206,615.00 3 \$283,284.00	1 \$85,263.83 0.54% 1 \$98,000.00 0.62% 2 \$211,000.00 1.34% 1 \$89,000.00 0.57% 1 \$105,000.00 0.67% 1 \$89,535.31 0.57% 1 \$101,250.00 0.64% 1 \$86,000.00 0.55% 2 \$198,300.00 1.26% 1 \$100,000.00 0.63% 1 \$98,024.11 0.62% 1 \$100,000.00 0.63% 1 \$100,000.00 0.63% 1 \$100,000.00 0.63% 1 \$104,000.00 0.66% 2 \$206,615.00 1.31% 3 \$283,284.00 1.8%	1 \$85,263.83 0.54% 0 2 \$211,000.00 1.34% 0 1 \$89,000.00 0.62% 0 1 \$89,000.00 0.57% 0 1 \$105,000.00 0.67% 0 1 \$108,600.00 0.67% 0 1 \$101,250.00 0.64% 0 1 \$86,000.00 0.55% 0 2 \$198,300.00 1.26% 0 1 \$100,000.00 0.63% 0 1 \$98,024.11 0.62% 0 1 \$100,000.00 0.63% 0 1 \$99,000.00 0.63% 0 1 \$100,000.00 0.63% 0 1 \$100,000.00 0.63% 0 1 \$104,000.00 0.63% 0 2 \$206,615.00 1.31% 0 3 \$283,284.00 1.8% 0	1 \$85,263.83 0.54% 0 \$0.00 1 \$98,000.00 0.62% 0 \$0.00 2 \$211,000.00 1.34% 0 \$0.00 1 \$89,000.00 0.57% 0 \$0.00 1 \$105,000.00 0.67% 0 \$0.00 1 \$108,600.00 0.69% 0 \$0.00 1 \$101,250.00 0.64% 0 \$0.00 1 \$86,000.00 0.55% 0 \$0.00 2 \$198,300.00 1.26% 0 \$0.00 1 \$100,000.00 0.63% 0 \$0.00 1 \$98,024.11 0.62% 0 \$0.00 1 \$100,000.00 0.63% 0 \$0.00 1 \$100,000.00 0.63% 0 \$0.00 1 \$99,000.00 0.63% 0 \$0.00 1 \$104,000.00 0.66% 0 \$0.00 2 \$206,615.00 1.31% 0 \$0.00 3 \$283,284.00 1.8% 0 \$0.00	1 \$85,263.83 0.54% 0 \$0.00 NA 1 \$98,000.00 0.62% 0 \$0.00 NA 2 \$211,000.00 1.34% 0 \$0.00 NA 1 \$89,000.00 0.57% 0 \$0.00 NA 1 \$105,000.00 0.67% 0 \$0.00 NA 1 \$198,535.31 0.57% 0 \$0.00 NA 1 \$101,250.00 0.64% 0 \$0.00 NA 1 \$101,250.00 0.64% 0 \$0.00 NA 1 \$186,000.00 0.55% 0 \$0.00 NA 2 \$198,300.00 1.26% 0 \$0.00 NA 1 \$100,000.00 0.63% 0 \$0.00 NA 1 \$98,024.11 0.62% 0 \$0.00 NA 1 \$100,000.00 0.63% 0 \$0.00 NA 1 \$100,000.00 0.63% 0 \$0.00 NA 1 \$190,000.00 0.63% 0 \$0.00 NA 1 \$190,000.00 0.63% 0 \$0.00 NA 1 \$100,000.00 0.63% 0 \$0.00 NA	1 \$85,263.83 0.54% 0 \$0.00 NA 0 1 \$98,000.00 0.62% 0 \$0.00 NA 0 2 \$211,000.00 1.34% 0 \$0.00 NA 0 1 \$89,000.00 0.57% 0 \$0.00 NA 0 1 \$105,000.00 0.67% 0 \$0.00 NA 0 1 \$195,000.00 0.67% 0 \$0.00 NA 0 1 \$108,600.00 0.69% 0 \$0.00 NA 0 1 \$101,250.00 0.64% 0 \$0.00 NA 0 1 \$86,000.00 0.55% 0 \$0.00 NA 0 1 \$100,000.00 0.63% 0 \$0.00 NA 0 1 \$99,000.00 0.63% 0 \$0.00 NA 0 1 \$104,000.00 0.66% 0 \$0.00 NA 0 1 \$104,000.00 0.66% 0 \$0.00 NA 0 <tr< td=""></tr<>

1 1 2 2 1 1 3 1 7	\$100,136.75 \$104,940.06 \$200,000.00 \$192,500.00 \$95,250.00 \$89,663.29 \$281,100.00 \$105,000.00	0.64% 0.67% 1.27% 1.22% 0.6% 0.57% 1.78% 0.67% 4.4%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$
2 2 1 1 3 1 7	\$200,000.00 \$192,500.00 \$95,250.00 \$89,663.29 \$281,100.00 \$105,000.00 \$692,800.00	1.27% 1.22% 0.6% 0.57% 1.78% 0.67%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$ \$ \$
2 1 3 1 7	\$192,500.00 \$95,250.00 \$89,663.29 \$281,100.00 \$105,000.00	1.22% 0.6% 0.57% 1.78% 0.67%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$
1 3 1 7	\$95,250.00 \$89,663.29 \$281,100.00 \$105,000.00 \$692,800.00	0.6% 0.57% 1.78% 0.67%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
7	\$89,663.29 \$281,100.00 \$105,000.00 \$692,800.00	0.57% 1.78% 0.67%	0	\$0.00	NA NA	0	\$ \$
7	\$281,100.00 \$105,000.00 \$692,800.00	1.78% 0.67%	0	\$0.00	NA	0	
7	\$105,000.00 \$692,800.00	0.67%					\$
7	\$692,800.00		0	\$0.00	NA		
1		4.4%				0	\$
	¢04.040.00		0	\$0.00	NA	0	\$
1	\$94,940.00	0.6%	0	\$0.00	NA	0	\$
	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
1	\$99,500.00	0.63%	0	\$0.00	NA	0	\$
1	\$92,147.67	0.59%	0	\$0.00	NA	0	\$
1	\$107,920.00	0.69%	0	\$0.00	NA	0	\$
2	\$189,459.64	1.2%	0	\$0.00	NA	0	\$
3	\$281,850.00	1.79%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$
1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$
1	\$94,400.00	0.6%	0	\$0.00	NA	0	\$
1	\$107,587.44	0.68%	0	\$0.00	NA	0	\$
1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$
1	\$107,540.35	0.68%	0	\$0.00	NA	0	\$
	2 3 1 1 1 1 1 1	1 \$92,147.67 1 \$107,920.00 2 \$189,459.64 3 \$281,850.00 1 \$90,000.00 1 \$94,400.00 1 \$107,587.44 1 \$104,000.00	1 \$92,147.67 0.59% 1 \$107,920.00 0.69% 2 \$189,459.64 1.2% 3 \$281,850.00 1.79% 1 \$90,000.00 0.57% 1 \$94,400.00 0.6% 1 \$107,587.44 0.68% 1 \$104,000.00 0.66%	1 \$92,147.67 0.59% 0 1 \$107,920.00 0.69% 0 2 \$189,459.64 1.2% 0 3 \$281,850.00 1.79% 0 1 \$90,000.00 0.57% 0 1 \$94,400.00 0.6% 0 1 \$107,587.44 0.68% 0 1 \$104,000.00 0.66% 0	1 \$92,147.67 0.59% 0 \$0.00 1 \$107,920.00 0.69% 0 \$0.00 2 \$189,459.64 1.2% 0 \$0.00 3 \$281,850.00 1.79% 0 \$0.00 1 \$90,000.00 0.57% 0 \$0.00 1 \$94,400.00 0.6% 0 \$0.00 1 \$107,587.44 0.68% 0 \$0.00 1 \$104,000.00 0.66% 0 \$0.00	1 \$92,147.67 0.59% 0 \$0.00 NA 1 \$107,920.00 0.69% 0 \$0.00 NA 2 \$189,459.64 1.2% 0 \$0.00 NA 3 \$281,850.00 1.79% 0 \$0.00 NA 1 \$90,000.00 0.57% 0 \$0.00 NA 1 \$94,400.00 0.6% 0 \$0.00 NA 1 \$107,587.44 0.68% 0 \$0.00 NA 1 \$104,000.00 0.66% 0 \$0.00 NA	1 \$92,147.67 0.59% 0 \$0.00 NA 0 1 \$107,920.00 0.69% 0 \$0.00 NA 0 2 \$189,459.64 1.2% 0 \$0.00 NA 0 3 \$281,850.00 1.79% 0 \$0.00 NA 0 1 \$90,000.00 0.57% 0 \$0.00 NA 0 1 \$94,400.00 0.6% 0 \$0.00 NA 0 1 \$107,587.44 0.68% 0 \$0.00 NA 0 1 \$104,000.00 0.66% 0 \$0.00 NA 0

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	PROFESSIONAL FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$85,000.00	0.54% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,700.00	0.55% 0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$109,500.00	0.7% 0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.63% 0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$88,000.00	0.56% 0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$98,800.00	0.63% 0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,750.00	0.6% 0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$566,680.69	3.6% 0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.66% 0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,623.32	1.27% 0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.54% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$183,491.45	1.17% 0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$98,000.00	0.62% 0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$199,000.00	1.26% 0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89% 0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.63% 0	\$0.00	NA	0	\$
	Unavailable	31	\$3,018,518.76		\$0.00	NA	0	\$
Total		164	\$15,748,941.00	100% 0	\$0.00	1	0	\$
31412RFY8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5% 0	\$0.00	NA	0	\$

ASSOCIATED BANK, NA	3	\$346,000.00	4.3%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$120,500.00	1.5%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,050.00	1.41%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$114,500.00	1.42%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$90,866.34	1.13%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	1.38%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$123,500.00	1.54%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,118.25	1.33%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	1.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$116,000.00	1.44%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$121,434.34	1.51%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$110,561.59	1.38%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	1.54%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$
	2	\$236,000.00	2.94%	0	\$0.00	NA	0	\$

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	JAMES B. NUTTER AND COMPANY							
	JUST MORTGAGE, INC.	1	\$120,000.00	1.49% 0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$242,600.00	3.02% 0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$119,000.00	1.48% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$113,200.00	1.41% 0	\$0.00	NA	0	\$
	NCB, FSB	1	\$120,000.00	1.49% 0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55% 0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$117,750.00	1.47% 0	\$0.00	NA	0	\$
	PBI BANK	1	\$124,500.00	1.55% 0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$120,000.00	1.49% 0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$116,054.98	1.44% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00	1.38% 0	\$0.00	NA	0	\$
	S&T BANK	1	\$123,526.32	1.54% 0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	3	\$368,300.00	4.58% 0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44% 0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$117,600.00	1.46% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,750.00	1.54% 0	\$0.00	NA	0	\$
	Unavailable	14	\$1,648,935.32	20.54% 0	\$0.00	NA	0	\$
Total		69	\$8,037,490.00	100% 0	\$0.00		0	\$
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$198,276.10	0.89% 0	\$0.00	NA	0	\$

AMERICAN BANK	3	\$96,164.71	0.43%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$111,000.00	0.5%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	13	\$806,274.74	3.62%	0	\$0.00	NA	0	\$
AUBURNBANK	4	\$166,002.61	0.75%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$375,523.67	1.69%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$71,000.00	0.32%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$67,042.92	0.3%	0	\$0.00	NA	0	\$
BETTER BANKS	2	\$147,792.20	0.66%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$103,600.00	0.47%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14	20.53%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$66,800.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$152,750.00	0.69%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,250.00				NA	0	\$
CREDIT UNION ONE	2	\$104,310.03	0.47%	0	\$0.00	NA	0	\$

1 1 1 1 5	\$54,600.00 \$35,287.00 \$40,000.00 \$69,738.11 \$263,000.00	0.25% (0.16% (0.18% (0.31% (1.18% (\$0.00	NA NA	0 \$
1 1 1 5	\$40,000.00 \$69,738.11	0.18% (\$0.00	NA	0 \$
1 5 1	\$69,738.11	0.31% (
1 5			\$0.00	NA	0 \$
5	\$263,000.00	1.18%			
1			\$0.00	NA	0 \$
	\$47,000.00	0.21%	\$0.00	NA	0 \$
1	\$32,000.00	0.14%	\$0.00	NA	0 \$
2	\$147,500.00	0.66%	\$0.00	NA	0 \$
1	\$61,954.57	0.28%	\$0.00	NA	0 \$
1	\$63,000.00	0.28%	\$0.00	NA	0 \$
1	\$77,000.00	0.35%	\$0.00	NA	0 \$
1	\$40,000.00	0.18%	\$0.00	NA	0 \$
3	\$145,854.38	0.66%	\$0.00	NA	0 \$
1	\$33,950.00	0.15%	\$0.00	NA	0 \$
2	\$104,500.00	0.47% (\$0.00	NA	0 \$
2	\$131,600.00	0.59%	\$0.00	NA	0 \$
1	\$68,870.31	0.31%	\$0.00	NA	0 \$
8	\$518,735.00	2.33%	\$0.00	NA	0 \$
3	\$237,400.00	1.07%	\$0.00	NA	0 \$
1	\$60,800.00	0.27%	\$0.00	NA	0 \$
1	\$74,722.31	0.34%	\$0.00	NA	0 \$
1	\$72,000.00	0.32%	\$0.00	NA	0 \$
	1 1 1 1 2 2 1 8 3 1	2 \$147,500.00 1 \$61,954.57 1 \$63,000.00 1 \$77,000.00 1 \$40,000.00 3 \$145,854.38 1 \$33,950.00 2 \$104,500.00 2 \$131,600.00 1 \$68,870.31 8 \$518,735.00 3 \$237,400.00 1 \$60,800.00 1 \$74,722.31	2 \$147,500.00 0.66% 0 1 \$61,954.57 0.28% 0 1 \$63,000.00 0.28% 0 1 \$77,000.00 0.35% 0 1 \$40,000.00 0.18% 0 3 \$145,854.38 0.66% 0 1 \$33,950.00 0.15% 0 2 \$104,500.00 0.47% 0 2 \$131,600.00 0.59% 0 1 \$68,870.31 0.31% 0 8 \$518,735.00 2.33% 0 3 \$237,400.00 1.07% 0 1 \$60,800.00 0.27% 0	2 \$147,500.00 0.66% 0 \$0.00 1 \$61,954.57 0.28% 0 \$0.00 1 \$63,000.00 0.28% 0 \$0.00 1 \$77,000.00 0.35% 0 \$0.00 1 \$40,000.00 0.18% 0 \$0.00 3 \$145,854.38 0.66% 0 \$0.00 1 \$33,950.00 0.15% 0 \$0.00 2 \$104,500.00 0.47% 0 \$0.00 2 \$131,600.00 0.59% 0 \$0.00 1 \$68,870.31 0.31% 0 \$0.00 8 \$518,735.00 2.33% 0 \$0.00 1 \$60,800.00 0.27% 0 \$0.00 1 \$60,800.00 0.27% 0 \$0.00	2 \$147,500.00 0.66% 0 \$0.00 NA 1 \$61,954.57 0.28% 0 \$0.00 NA 1 \$63,000.00 0.28% 0 \$0.00 NA 1 \$77,000.00 0.35% 0 \$0.00 NA 1 \$40,000.00 0.18% 0 \$0.00 NA 3 \$145,854.38 0.66% 0 \$0.00 NA 1 \$33,950.00 0.15% 0 \$0.00 NA 2 \$104,500.00 0.47% 0 \$0.00 NA 2 \$131,600.00 0.59% 0 \$0.00 NA 1 \$68,870.31 0.31% 0 \$0.00 NA 8 \$518,735.00 2.33% 0 \$0.00 NA 3 \$237,400.00 1.07% 0 \$0.00 NA 1 \$60,800.00 0.27% 0 \$0.00 NA

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FORUM CREDIT UNION						
FREMONT BANK	1	\$60,468.12	0.27% 0	\$0.00	NA 0	\$
FULTON BANK	1	\$37,500.00	0.17% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	5	\$307,000.00	1.38% 0	\$0.00	NA 0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$103,601.11	0.47% 0	\$0.00	NA 0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,300.00	0.27% 0	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$22,400.00	0.1% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	2	\$156,800.00	0.7% 0	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	1	\$49,500.00	0.22% 0	\$0.00	NA 0	\$
HEARTLAND BANK	2	\$128,013.54	0.58% 0	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	1	\$82,400.00	0.37% 0	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$43,000.00	0.19% 0	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	1	\$51,614.12	0.23% 0	\$0.00	NA 0	\$
IDAHY CREDIT UNION	1	\$70,000.00	0.31% 0	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,600.00	0.35% 0	\$0.00	NA 0	\$
JUST MORTGAGE, INC.	1	\$80,000.00	0.36% 0	\$0.00	NA 0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.34% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.34%	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,000.00	0.31% 0	\$0.00	NA 0	\$
MACON BANK, INC.	1	\$65,000.00	0.29% 0	\$0.00	NA 0	\$
MAGNA BANK	1	\$72,000.00	0.32% 0	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	2	\$75,100.00	0.34% 0	\$0.00	NA 0	\$
	1	\$65,000.00	0.29% 0	\$0.00	NA 0	\$

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MEMBER HOME LOAN, L.L.C.						
MERCANTILE BANK	2	\$81,074.03	0.36%	0 \$0.0	0 NA	0 \$
MIDWESTONE BANK	1	\$36,000.00			_	
MISSION FEDERAL CREDIT UNION	2	\$148,700.00				
MISSOURI CREDIT UNION	1	\$67,000.00	0.3%	0 \$0.0	0 NA	0 9
MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27%	0 \$0.0	0 NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27%	0 \$0.0	0 NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37%	0 \$0.0	0 NA	0 \$
MT. MCKINLEY BANK	1	\$50,000.00	0.22%	0 \$0.0	0 NA	0 \$
NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24%	0 \$0.0	0 NA	0 \$
OLD FORT BANKING COMPANY	3	\$196,800.00	0.88%	0 \$0.0	0 NA	0 \$
OLD SECOND NATIONAL BANK	3	\$218,600.00		· ·		
ORRSTOWN BANK	1	\$72,240.00	0.32%	0 \$0.0	0 NA	0 \$
PANHANDLE STATE BANK	1	\$81,900.00	0.37%	0 \$0.0	0 NA	0 \$
PBI BANK	1	\$80,000.00	0.36%	0 \$0.0	0 NA	0 9
PLATINUM HOME MORTGAGE	1	\$66,000.00		0 \$0.0	0 NA	
POPULAR MORTGAGE, INC.	2	\$122,930.86	0.55%	0 \$0.0	0 NA	0 9
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$60,000.00	0.27%	0 \$0.0	0 NA	0 5
PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	1.19% (0 \$0.0	0 NA	0 9
PROVIDENT CREDIT UNION	1	\$52,000.00	0.23%	0 \$0.0	0 NA	0 5
REAL ESTATE MORTGAGE NETWORK INC.	1	\$83,679.12	0.38%	0 \$0.0	0 NA	0 5
REDWOOD CREDIT UNION	3	\$148,900.00	0.67%	0 \$0.0	0 NA	0 5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	0.32%	0 \$0.0	0 NA	0 5

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SAFE CREDIT UNION	2	\$113,000.00	0.51% 0	\$0.00	NA) \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,000.00	0.24% 0	\$0.00	NA	\$
SCOTIABANK OF PUERTO RICO	2	\$95,000.00	0.43% 0	\$0.00	NA	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.18% 0	\$0.00	NA	\$
SHELL FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	\$0.00	NA	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,250.00	0.19% 0	\$0.00	NA	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.29% 0	\$0.00	NA(\$
SOMERSET TRUST COMPANY	2	\$124,500.00	0.56% 0	\$0.00	NA	\$
SOUTHERN BANK & TRUST COMPANY	3	\$150,200.00	0.68%	\$0.00	NA	\$
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.19% 0	\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	1	\$63,700.00	0.29% 0	\$0.00	NA	\$
STATE BANK OF THE LAKES	1	\$50,000.00	0.22%	\$0.00	NA	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,036,313.67	4.66% 0	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	5	\$207,121.54	0.93% 0	\$0.00	NA	\$
THE MERCHANTS NATIONAL BANK	1	\$63,300.00	0.28% 0	\$0.00	NA	\$
THE PARK BANK	1	\$80,500.00	0.36% 0	\$0.00	NA) \$
TIERONE BANK	4	\$245,800.00	1.1% 0	\$0.00	NA) \$
TINKER FEDERAL CREDIT UNION	5	\$333,368.82	1.5% 0	\$0.00	NA	\$
UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27% 0	\$0.00	NA	\$
WESTBURY BANK	1	\$59,400.00	0.27% 0	\$0.00	NA) \$
WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00	0.3% 0	\$0.00		
Unavailable	77	\$4,592,577.55	20.68% 0	\$0.00	NA) \$

Total		374	\$22,245,672.05	100%	0	\$0.00		0	\$
			. , ,			·			
31412RG27	HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$594,867.99	33.52%	0	\$0.00	NA	0	\$
Total		6	\$1,774,367.99	100%	0	\$0.00		0	\$
21412DC25	CITIMODEC A CE INIC	1	¢100 200 77	15 260	0	¢0.00	NIA	_	
31412RG35	CITIMORTGAGE, INC. WELLS FARGO	1	\$188,209.77	15.36%		\$0.00	NA		\$
	BANK, N.A.	1	\$46,629.76	3.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$990,575.21	80.83%		\$0.00	NA	0	\$
Total		6	\$1,225,414.74	100%	0	\$0.00		0	\$
31412RG43	AMERICAHOMEKEY, INC	1	\$93,769.00	4.91%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$52,040.00	2.72%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$165,311.00	8.65%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$120,150.00	6.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$291,596.00	15.26%		\$0.00	NA	0	\$
Total		13	\$1,911,023.79	100%	0	\$0.00		0	\$
31412RG50	AURORA FINANCIAL GROUP INC.	1	\$307,793.00	2.4%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,741.76	2.12%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	18	\$1,927,302.83	15%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,301,036.00	10.13%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$37,828.30	0.29%	0	\$0.00	NA	0	\$
		1	\$52,500.00	0.41%	0	\$0.00	NA	0	\$

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FIRST FEDERAL BANK OF OHIO								ı
FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$216,727.00	1.69%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	5	\$598,360.95	4.66%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$531,643.00	4.14%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$115,995.00	0.9%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,285.00	1.06%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,319.00	1.13%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$484,575.18	3.77%	0	\$0.00	NA	0	\$
QLENDING	2	\$153,664.00	1.2%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49%					\$
SAHARA MORTGAGE	1	\$132,554.00	1.03%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89%					\$
SOMERSET TRUST COMPANY	1	\$84,875.00	0.66%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%	0	\$0.00	NA	0	\$
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L	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62% 0	\$0.00	NA 0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,630.79	1.55% 0	\$0.00	NA 0	\$
	Unavailable	14	\$2,097,847.92	16.32% 0	\$0.00	NA 0	\$
Total		103	\$12,848,874.26	100% 0	\$0.00	0	\$
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31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15% 0	\$0.00	NA 0	\$
L	ADVANTAGE BANK	1	\$89,600.00	0.13% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42% 0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27% 0	·		
L	ALERUS FINANCIAL	2	\$199,000.00	0.3% 0	\$0.00	NA 0	\$
L	ALLIANCE BANK	1	\$106,100.00	0.16% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13% 0	\$0.00	NA 0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	6	\$587,871.93	0.87% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$203,450.00	0.3% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3% 0	\$0.00	NA 0	\$

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AMERICAN BANK	1	\$91,453.02	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	19	\$1,872,373.00	2.78%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$98,200.00	0.15%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$1,084,343.25	1.61%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$185,700.00						\$
BANK MUTUAL	7	\$662,248.57	0.98%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$100,000.00			\$0.00	NA	1	\$
BANK OF STANLY	2	\$190,500.00	0.28%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$290,042.39	0.43%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
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1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
4	\$390,000.00	0.58%	0	\$0.00	NA	0	\$
1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
12	\$1,140,839.10	1.7%	0	\$0.00	NA	0	\$
1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$
3	\$315,150.00	0.47%	0	\$0.00	NA	0	\$
2	\$185,500.00	0.28%	0	\$0.00	NA	0	\$
1	\$85,200.00	0.13%	0	\$0.00	NA	0	\$
1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
2	\$200,500.00	0.3%	0	\$0.00	NA	0	\$
2	\$176,165.00	0.26%	0	\$0.00	NA	0	\$
1	\$102,150.00	0.15%	0	\$0.00	NA	0	\$
1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
2	\$181,652.62	0.27%	0	\$0.00	NA	0	\$
1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$
2	\$177,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
3	\$283,000.00	0.42%	0	\$0.00	NA	0	\$
1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$
	1 1 2 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	4 \$390,000.00 1 \$108,000.00 1 \$102,000.00 1 \$103,500.00 2 \$185,500.00 1 \$85,200.00 1 \$95,000.00 2 \$200,500.00 1 \$102,150.00 1 \$108,000.00 1 \$108,000.00 2 \$181,652.62 1 \$98,000.00 2 \$177,000.00 1 \$100,000.00 2 \$177,000.00 3 \$283,000.00	4 \$390,000.00 0.58% 1 \$108,000.00 0.16% 1 \$102,000.00 0.15% 12 \$1,140,839.10 1.7% 1 \$103,500.00 0.15% 3 \$315,150.00 0.47% 2 \$185,500.00 0.28% 1 \$95,000.00 0.13% 2 \$200,500.00 0.3% 2 \$176,165.00 0.26% 1 \$102,150.00 0.15% 1 \$100,000.00 0.15% 2 \$181,652.62 0.27% 1 \$98,000.00 0.15% 2 \$177,000.00 0.26% 1 \$100,000.00 0.15% 2 \$177,000.00 0.26% 1 \$100,000.00 0.15% 2 \$177,000.00 0.26% 1 \$100,000.00 0.15% 3 \$283,000.00 0.42%	4 \$390,000.00 0.58% 0 1 \$108,000.00 0.16% 0 1 \$102,000.00 0.15% 0 12 \$1,140,839.10 1.7% 0 1 \$103,500.00 0.15% 0 3 \$315,150.00 0.47% 0 2 \$185,500.00 0.28% 0 1 \$95,000.00 0.13% 0 1 \$95,000.00 0.14% 0 2 \$200,500.00 0.3% 0 2 \$176,165.00 0.26% 0 1 \$102,150.00 0.15% 0 1 \$108,000.00 0.15% 0 1 \$100,000.00 0.15% 0 2 \$181,652.62 0.27% 0 1 \$98,000.00 0.15% 0 2 \$177,000.00 0.26% 0 1 \$100,000.00 0.15% 0 2 \$177,000.00 0.26% 0 1 \$100,000.00 0.15% 0	4 \$390,000.00 0.58% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 11 \$102,000.00 0.15% 0 \$0.00 12 \$1,140,839.10 1.7% 0 \$0.00 1 \$103,500.00 0.15% 0 \$0.00 2 \$185,500.00 0.28% 0 \$0.00 1 \$85,200.00 0.13% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 2 \$200,500.00 0.3% 0 \$0.00 2 \$176,165.00 0.26% 0 \$0.00 1 \$102,150.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$181,652.62 0.27% 0 \$0.00 1 \$98,000.00 0.15% 0 \$0.00 2 \$177,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$177,000.00 0.26% 0 \$0.00 3 \$283,000.00 0.42% 0 \$0.00	4 \$390,000.00 0.58% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 1 \$102,000.00 0.15% 0 \$0.00 NA 12 \$1,140,839.10 1.7% 0 \$0.00 NA 1 \$103,500.00 0.15% 0 \$0.00 NA 3 \$315,150.00 0.47% 0 \$0.00 NA 2 \$185,500.00 0.28% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 2 \$200,500.00 0.3% 0 \$0.00 NA 2 \$176,165.00 0.26% 0 \$0.00 NA 1 \$102,150.00 0.15% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 2 \$181,652.62 0.27% 0 \$0.00 NA 2 \$177,000.00 0.26% 0 \$0.00 NA 2 \$177,000.00 0.26% 0 \$0.00 NA 3 \$283,000.00 0.15% 0 \$0.00 NA	4 \$390,000.00 0.58% 0 \$0.00 NA 0 1 \$108,000.00 0.16% 0 \$0.00 NA 0 1 \$102,000.00 0.15% 0 \$0.00 NA 0 12 \$1,140,839.10 1.7% 0 \$0.00 NA 0 1 \$103,500.00 0.15% 0 \$0.00 NA 0 2 \$185,500.00 0.28% 0 \$0.00 NA 0 1 \$85,200.00 0.13% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0 2 \$200,500.00 0.3% 0 \$0.00 NA 0 2 \$176,165.00 0.26% 0 \$0.00 NA 0 1 \$102,150.00 0.15% 0 \$0.00 NA 0 1 \$108,000.00 0.15% 0 \$0.00 NA 0 1 \$108,000.00 0.15% 0 \$0.00 NA 0 2 \$181,652.62 0.27% 0 \$0.00 NA 0 2 \$177,000.00 0.15% 0 \$0.00 NA 0 2 \$177,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 2 \$177,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 2 \$177,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 2 \$177,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 2 \$177,000.00 0.26% 0 \$0.00 NA 0

1	\$92,700.00	0.14%	\$0.00	NA	9 \$
2	\$208,000.00	0.31%	\$0.00	NA	0 \$
1	\$101,400.00	0.15%	\$0.00	NA	\$
1	\$106,000.00	0.16% 0	\$0.00	NA	5 \$
1	\$102,000.00	0.15%	\$0.00	NA	\$
1	\$107,000.00	0.16%	\$0.00	NA	\$
1	\$90,000.00	0.13% 0	\$0.00	NA	5
1	\$85,000.00	0.13%	\$0.00	NA	\$
7	\$640,595.00	0.95%	\$0.00	NA	\$
4	\$393,675.00	0.59%	\$0.00	NA	0 \$
5	\$483,629.51	0.72%	\$0.00	NA	\$
1	\$107,500.00	0.16%	\$0.00	NA	0 \$
1	\$100,000.00	0.15%	\$0.00	NA	3
1	\$100,000.00	0.15%	\$0.00	NA	9 \$
3	\$298,800.00	0.44% 0	\$0.00	NA	\$
1	\$88,500.00	0.13% 0	\$0.00	NA	\$
2	\$189,250.00	0.28%	\$0.00	NA	\$
1	\$107,138.56	0.16%	\$0.00	NA	\$
1	\$100,000.00	0.15%	\$0.00	NA	\$
1	\$90,000.00	0.13%	\$0.00	NA	\$
1	\$94,500.00	0.14% 0	\$0.00	NA	5
3	\$304,000.00	0.45%	\$0.00	NA	\$
	2 1 1 1 1 1 7 4 5 1 1 1 2 1	2 \$208,000.00 1 \$101,400.00 1 \$106,000.00 1 \$102,000.00 1 \$107,000.00 1 \$85,000.00 7 \$640,595.00 4 \$393,675.00 5 \$483,629.51 1 \$107,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 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 \$99,250.00 1 \$107,138.56	2 \$208,000.00 0.31% 0 1 \$101,400.00 0.15% 0 1 \$102,000.00 0.16% 0 1 \$107,000.00 0.16% 0 1 \$90,000.00 0.13% 0 1 \$85,000.00 0.13% 0 7 \$640,595.00 0.95% 0 4 \$393,675.00 0.59% 0 5 \$483,629.51 0.72% 0 1 \$107,500.00 0.16% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0	2 \$208,000.00 0.31% 0 \$0.00 1 \$101,400.00 0.15% 0 \$0.00 1 \$106,000.00 0.16% 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 1 \$85,000.00 0.13% 0 \$0.00 7 \$640,595.00 0.95% 0 \$0.00 4 \$393,675.00 0.59% 0 \$0.00 5 \$483,629.51 0.72% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00	2 \$208,000.00 0.31% 0 \$0.00 NA 1 \$101,400.00 0.15% 0 \$0.00 NA 0 \$1 \$106,000.00 0.16% 0 \$0.00 NA 0 \$1 \$102,000.00 0.15% 0 \$0.00 NA 0 \$1 \$107,000.00 0.16% 0 \$0.00 NA 0 \$1 \$85,000.00 0.13% 0 \$0.00 NA 0 \$1 \$843,629.51 0.72% 0 \$0.00 NA 0 \$1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$1 \$107,138.56 0.16% 0 \$0.00 NA 0 \$1 \$107,138.56 0.16% 0 \$0.00 NA 0 \$1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$1 \$107,138.56 0.16% 0 \$0.00 NA 0 \$1 \$100,000.00 0.15% 0 \$100,000 NA 0

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FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$388,200.00	0.58%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,250.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$567,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
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PLATTEVILLE						Ī
FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0 \$0.00) NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00) NA	0 \$
FIRST PLACE BANK	6	\$578,296.63	0.86%	0 \$0.00	NA NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0 \$0.00) NA	
FIRST UNITED BANK	1	\$103,000.00	0.15%	0 \$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$180,490.00	0.27%	0 \$0.00) NA	
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0 \$0.00) NA	0 \$
GESA CREDIT UNION	2	\$208,500.00	0.31%	0 \$0.00	NA NA	0 \$
GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%			
GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0 \$0.00) NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0 \$0.00) NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	6	\$572,250.00	0.85%	0 \$0.00) NA	0 \$
HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0 \$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$182,500.00	0.27%	0 \$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$89,652.62	0.13%			
HOMETOWN BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$90,000.00				
IDAHY CREDIT UNION	1	\$85,000.00	0.13%	0 \$0.00) NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15%	0 \$0.00) NA	0 \$
ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	0 \$0.00) NA	0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,388.59	0.13%	0 \$0.00) NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14%	\$0.00) NA	0 \$

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JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$185,082.85	0.28%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$193,115.00				NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$101,199.66	0.15%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$89,250.00	0.13%	0	\$0.00	NA	0	\$
MERCANTILE BANK	4	\$381,904.89	0.57%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$

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METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44%	0 \$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$86,695.00	0.13%	0 \$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15%	0 \$0.00) NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$100,400.00	0.15%	\$0.00) NA	0 \$
MIDWESTONE BANK	1	\$104,500.00	0.16%	0 \$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41%	0 \$0.00	NA	0 \$
MISSOURI CREDIT UNION	2	\$187,000.00	0.28%	0 \$0.00	NA	0 \$
MORTGAGE CENTER, LLC	6	\$571,700.00	0.85%	0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$302,000.00	0.45%	0 \$0.00	NA	0 \$
NEW ERA BANK	1	\$97,500.00	0.14%	0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$106,574.02	0.16%	\$0.00) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56%	0 \$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$103,000.00	0.15%	0 \$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$88,932.21	0.13%	0 \$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$
OLD FORT BANKING COMPANY	2	\$195,500.00	0.29%	0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0 \$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$104,995.00	0.16%	0 \$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45%	0 \$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$100,000.00			NA	0 \$
ORRSTOWN BANK	1	\$105,000.00	0.16%	0 \$0.00	NA	0 \$

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PANHANDLE STATE BANK	1	\$100,000.00	0.15%	0 \$0.0	0 NA	0 \$
PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0 \$0.0	0 NA	0 \$
PATELCO CREDIT UNION	1	\$88,978.00	0.13%	0 \$0.0	0 NA	0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$176,500.00	0.26%	0 \$0.0	0 NA	0 \$
PBI BANK	1	\$88,800.00	0.13%	0 \$0.0	0 NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13	0.16%	0 \$0.0	0 NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28%	0 \$0.0	0 NA	0 \$
PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	0 \$0.0	0 NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13%	0 \$0.0	0 NA	0 \$
PIONEER BANK	2	\$203,800.00	0.3%	0 \$0.0	0 NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0 \$0.0	0 NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.0	0 NA	0 \$
POPULAR MORTGAGE, INC.	3	\$304,079.49	0.45%	0 \$0.0	0 NA	0 \$
PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	0 \$0.0	0 NA	0 \$
PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	0 \$0.0	0 NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.0	0 NA	0 \$
PRIMEBANK	1	\$103,000.00	0.15%	0 \$0.0	0 NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	0 \$0.0	0 NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,500.00	0.42%	0 \$0.0	0 NA	0 \$
QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	0 \$0.0	0 NA	0 \$
RABOBANK, N.A.	1	\$84,665.07	0.13%	0 \$0.0	0 NA	0 \$
REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	0 \$0.0	0 NA	0 \$
REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	0 \$0.0	0 NA	0 \$

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1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
3	\$266,240.00	0.4%	0	\$0.00	NA	0	\$
1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$87,932.25	0.13%	0	\$0.00	NA	0	\$
1	\$86,750.00	0.13%	0	\$0.00	NA	0	\$
1	\$105,200.00	0.16%	0	\$0.00	NA	0	\$
1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$
1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
2	\$185,126.45	0.28%	0	\$0.00	NA	0	\$
1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
2	\$205,520.00	0.31%	0	\$0.00	NA	0	\$
1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$
1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
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STERLING SAVINGS BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	7	\$719,570.00	1.07%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$391,405.17	0.58%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$302,700.00	0.45%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,855.34						\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	1	\$98,536.23	0.15%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$198,400.00	0.29%	0	\$0.00	NA	0	\$
TIERONE BANK	7	\$698,900.00	1.04%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$104,586.26	0.16%	0	\$0.00			\$
TOWER FEDERAL CREDIT UNION	3	\$289,082.32	0.43%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$204,800.00	0.3%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$109,195.00	0.16%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$101,474.23	0.15%	0	\$0.00	NA	0	\$
	2	\$193,880.00	0.29%	0	\$0.00	NA	0	\$

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	UNITED MORTGAGE COMPANY						
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	6	\$556,141.74	0.83% 0	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.13% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$375,000.00	0.56% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$87,800.00	0.13% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	4	\$390,000.00	0.58% 0	\$0.00	NA	0 \$
	WEOKIE CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$
	WESTBURY BANK	4	\$373,000.00	0.55% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87% 0			
	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26% 0	\$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	1	\$109,000.00	0.16% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28% 0	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56% 0	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,614.02	0.15% 0	\$0.00	NA	0 \$
	Unavailable	107	\$10,437,000.16	15.46% 0	\$0.00	NA	0 5
Total		695	\$67,261,287.88	100% 0		1	0 5
							Д
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23% 0	\$0.00	NA	0 5

ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	2	\$241,900.00	0.5%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
AF BANK	1	\$104,101.58	0.21%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	2	\$229,500.00	0.47%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$116,300.00	0.24%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$238,170.00	0.49%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$236,750.00	0.49%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,053,116.85	2.17%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$122,640.13	0.25%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	8	\$939,400.00	1.94%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96%	0	\$0.00	NA	0	\$

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1	\$110,567.11	0.23%	0	\$0.00	NA	0	\$
5	\$574,235.00	1.19%	0	\$0.00	NA	0	\$
5	\$607,600.00	1.25%	0	\$0.00	NA	0	\$
2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
2	\$223,600.00	0.46%	0	\$0.00	NA	0	\$
2	\$237,000.00	0.49%	0	\$0.00	NA	0	\$
1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$
3	\$356,316.56	0.74%	0	\$0.00	NA	0	\$
1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$
2	\$221,700.00	0.46%	0	\$0.00	NA	0	\$
1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$
1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$
1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$
1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$
5	\$579,283.85	1.2%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
2	\$224,000.00	0.46%	0	\$0.00	NA	0	\$
1	\$115,919.60	0.24%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
3	\$357,600.00	0.74%	0	\$0.00	NA	0	\$
	5 2 1 2 2 1 3 1 1 1 1 1 1 5 1	5 \$574,235.00 5 \$607,600.00 2 \$227,000.00 1 \$120,000.00 2 \$223,600.00 2 \$237,000.00 1 \$116,000.00 3 \$356,316.56 1 \$124,000.00 1 \$114,000.00 1 \$121,500.00 1 \$113,000.00 1 \$113,000.00 1 \$115,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00	5 \$574,235.00 1.19% 5 \$607,600.00 1.25% 2 \$227,000.00 0.47% 1 \$120,000.00 0.25% 2 \$223,600.00 0.46% 2 \$237,000.00 0.24% 3 \$356,316.56 0.74% 1 \$114,000.00 0.26% 1 \$114,000.00 0.24% 2 \$221,700.00 0.46% 1 \$113,000.00 0.23% 1 \$113,000.00 0.23% 1 \$110,000.00 0.23% 1 \$110,000.00 0.25% 5 \$579,283.85 1.2% 1 \$110,000.00 0.23% 2 \$224,000.00 0.46% 1 \$115,919.60 0.24% 1 \$120,000.00 0.25%	5 \$574,235.00 1.19% 0 5 \$607,600.00 1.25% 0 2 \$227,000.00 0.47% 0 1 \$120,000.00 0.25% 0 2 \$223,600.00 0.46% 0 2 \$237,000.00 0.49% 0 1 \$116,000.00 0.24% 0 3 \$356,316.56 0.74% 0 1 \$114,000.00 0.24% 0 2 \$221,700.00 0.46% 0 1 \$113,000.00 0.23% 0 1 \$113,000.00 0.23% 0 1 \$110,000.00 0.23% 0 1 \$121,000.00 0.23% 0 1 \$170,000.00 0.23% 0 1 \$110,000.00 0.23% 0 2 \$224,000.00 0.46% 0 1 \$115,919.60 0.24% 0 1 \$120,000.00 0.25% 0	5 \$574,235.00 1.19% 0 \$0.00 5 \$607,600.00 1.25% 0 \$0.00 2 \$227,000.00 0.47% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 2 \$223,600.00 0.46% 0 \$0.00 2 \$237,000.00 0.49% 0 \$0.00 3 \$356,316.56 0.74% 0 \$0.00 1 \$114,000.00 0.24% 0 \$0.00 1 \$114,000.00 0.24% 0 \$0.00 1 \$121,500.00 0.24% 0 \$0.00 1 \$113,000.00 0.25% 0 \$0.00 1 \$113,000.00 0.23% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 1 \$121,000.00 0.23% 0 \$0.00 5 \$579,283.85 1.2% 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 2 \$224,000.00 0.46% 0	5 \$574,235.00 1.19% 0 \$0.00 NA 5 \$607,600.00 1.25% 0 \$0.00 NA 2 \$227,000.00 0.47% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 2 \$223,600.00 0.46% 0 \$0.00 NA 2 \$237,000.00 0.49% 0 \$0.00 NA 3 \$356,316.56 0.74% 0 \$0.00 NA 1 \$114,000.00 0.26% 0 \$0.00 NA 1 \$124,000.00 0.26% 0 \$0.00 NA 1 \$114,000.00 0.24% 0 \$0.00 NA 1 \$121,500.00 0.25% 0 \$0.00 NA 1 \$113,000.00 0.23% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 1 \$110,000.00 0.23% 0 \$0.00 NA 1 \$121,000.00 0.23% 0 \$0.00 NA <t< td=""><td>5 \$574,235.00 1.19% 0 \$0.00 NA 0 5 \$607,600.00 1.25% 0 \$0.00 NA 0 2 \$227,000.00 0.47% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 2 \$223,600.00 0.46% 0 \$0.00 NA 0 2 \$237,000.00 0.49% 0 \$0.00 NA 0 1 \$116,000.00 0.24% 0 \$0.00 NA 0 3 \$356,316.56 0.74% 0 \$0.00 NA 0 1 \$124,000.00 0.26% 0 \$0.00 NA 0 1 \$124,000.00 0.24% 0 \$0.00 NA 0 1 \$121,500.00 0.24% 0 \$0.00 NA 0 1 \$113,000.00 0.23% 0 \$0.00 NA 0 1 \$113,000.00 0.23% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 1 \$121,000.00 0.23% 0 \$0.00 NA 0</td></t<>	5 \$574,235.00 1.19% 0 \$0.00 NA 0 5 \$607,600.00 1.25% 0 \$0.00 NA 0 2 \$227,000.00 0.47% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 2 \$223,600.00 0.46% 0 \$0.00 NA 0 2 \$237,000.00 0.49% 0 \$0.00 NA 0 1 \$116,000.00 0.24% 0 \$0.00 NA 0 3 \$356,316.56 0.74% 0 \$0.00 NA 0 1 \$124,000.00 0.26% 0 \$0.00 NA 0 1 \$124,000.00 0.24% 0 \$0.00 NA 0 1 \$121,500.00 0.24% 0 \$0.00 NA 0 1 \$113,000.00 0.23% 0 \$0.00 NA 0 1 \$113,000.00 0.23% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 1 \$121,000.00 0.23% 0 \$0.00 NA 0

COASTAL FEDERAL CREDIT UNION	3	\$337,161.00	0.7%	0 \$0.00	NA	0 \$
COMMUNITY BANK, N.A.	5	\$589,900.00	1.22%	0 \$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$246,000.00	0.51%	0 \$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.24%	0 \$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,000.00	0.23%	0 \$0.00	NA	0 \$
CORTRUST BANK	2	\$229,080.00	0.47%	0 \$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	2	\$233,000.00	0.48%	0 \$0.00	NA	0 \$
DANVERSBANK	1	\$117,535.04	0.24%	0 \$0.00	NA	0 \$
DENALI STATE BANK	1	\$120,000.00		0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$607,750.00	1.25%	0 \$0.00	NA	0 \$
DFCU FINANCIAL	2	\$233,700.00	0.48%	0 \$0.00	NA	0 \$
DIME BANK	1	\$111,000.00	0.23%	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34	0.5%	0 \$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$227,000.00	0.47%	0 \$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49%	0 \$0.00	NA	0 \$
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23%	0 \$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0 \$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24%	0 \$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25%	0 \$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$233,431.82	0.48%	0 \$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.23%	0 \$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$110,000.00	0.23%	0 \$0.00	NA	0 \$
	3	\$361,500.00	0.75%	0 \$0.00	NA	0 \$

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FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.23%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.26%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,000.00	0.47%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,900.00	0.25% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$121,524.21	0.25%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$229,000.00	0.47% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$123,450.00	0.25%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$234,100.00	0.48%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$113,000.00	0.23%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24%	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$232,251.73	0.48%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24%	\$0.00	NA	0 \$
FREMONT BANK	1	\$110,571.55	0.23%	\$0.00	NA	0 \$
FULTON BANK	1	\$113,500.00	0.23%	\$0.00	NA	0 \$
GESA CREDIT UNION	2	\$227,200.00	0.47%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49%	\$0.00	NA	0 \$

SERVICES GROUP HEALTH CREDIT UNION 1 \$115,046.89 0.24% 0 \$0.00 NA 0 \$1.0		ī			_		
CREDIT UNION 1 \$115,046.89 0.24% 0 \$0.00 NA 0 \$1 \$112,000.00 0.23% 0 \$0.00 NA 0 \$1 \$112,000.00 0.23% 0 \$0.00 NA 0 \$1 \$112,000.00 \$1.18% 0 \$0.00 NA 0 \$1 \$112,000.00 \$1.18% 0 \$0.00 NA 0 \$1 \$112,000.00 \$1.18% 0 \$0.00 NA 0 \$1 \$112,000.00 0.24% 0 \$0.00 NA 0 \$1 \$112,000.00 0.23% 0 \$0.00 NA 0 \$1 \$112,000.00 \$0.23%	MORTGAGE	2	\$227,400.00	0.47%	\$0.00	NA	0 \$
CREDIT UNION 1 \$112,000.00 0.23% 0 \$0.00 NA 0 \$1 \$10		1	\$115,046.89	0.24%	\$0.00	NA	0 \$
MORTGAGE S \$571,899.75 1.18% \$0.00 NA NA O S COMPANY INC.		1	\$112,000.00	0.23%	\$0.00	NA	0 \$
COMPANY	MORTGAGE	5	\$571,899.75	1.18%	\$0.00	NA	0 \$
HEARTLAND CREDIT 1 \$116,900.00 0.24% 0 \$0.00 NA 0 \$1 \$116,900.00 0.24% 0 \$0.00 NA 0 \$1 \$114,000.00 0.24% 0 \$0.00 NA 0 \$1 \$114,000.00 0.24% 0 \$0.00 NA 0 \$1 \$110,000.00 0.23% 0 \$0.00 NA 0 \$1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$1 \$120,000.00 0.25% 0 \$0.00 NA 0 \$1 \$10,000.00 0.25% 0 \$0.00 NA 0 \$1 \$10,000.00 0.23% 0 \$0.00 NA 0 \$1 \$10,000.00 0.23% 0 \$0.00 NA 0 \$1 \$10,000.00 0.23% 0 \$0.00 NA 0 \$1 \$10,000.00 \$1 \$10,000 \$1 \$112,800.00 \$1 \$112		1	\$117,280.00	0.24%	\$0.00	NA	0 \$
HEARTLAND CREDIT 1 \$116,900.00 0.24% 0 \$0.00 NA 0 \$1 \$116,900.00 0.24% 0 \$0.00 NA 0 \$1 \$114,000.00 0.24% 0 \$0.00 NA 0 \$1 \$114,000.00 0.24% 0 \$0.00 NA 0 \$1 \$110,000.00 0.23% 0 \$0.00 NA 0 \$1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$1 \$120,000.00 0.25% 0 \$0.00 NA 0 \$1 \$10,000.00 0.25% 0 \$0.00 NA 0 \$1 \$10,000.00 0.23% 0 \$0.00 NA 0 \$1 \$10,000.00 0.23% 0 \$0.00 NA 0 \$1 \$10,000.00 0.23% 0 \$0.00 NA 0 \$1 \$10,000.00 \$1 \$10,000 \$1 \$112,800.00 \$1 \$112	HEARTLAND BANK	1	\$118,000.00	0.24%	\$0.00	NA	0 \$
BANK	HEARTLAND CREDIT	1	·				
SAVINGS BANK		1	\$114,000.00	0.24%	\$0.00	NA	0 \$
LOAN COMPANY		1	\$110,000.00	0.23%	\$0.00	NA	0 \$
IDAHO CENTRAL 1 \$112,800.00 0.23% 0 \$0.00 NA 0 \$1 \$114,800.00 0.23% 0 \$0.00 NA 0 \$1 \$114,811.00 0.26% 0 \$0.00 NA 0 \$1 \$124,811.00 0.26% 0 \$0.00 NA 0 \$1 \$1 \$124,811.00 0.26% 0 \$0.00 NA 0 \$1 \$1 \$124,811.00 0.26% 0 \$0.00 NA 0 \$1 \$1 \$112,450.00 0.23% 0 \$0.00 NA 0 \$1 \$112,450.00 0.23% 0 \$0.00 NA 0 \$1 \$117,700.00 0.24% 0 \$0.00 NA 0 \$1 \$117,700.00 0.24% 0 \$0.00 NA 0 \$1 \$112,000.00 0.23% 0 \$0.00 NA 0 \$1 \$112,000.00 0.23% 0 \$0.00 NA 0 \$1 \$112,000.00 0.26% 0 \$0.00 NA 0 \$1 \$112,000.00 0.26% 0 \$0.00 NA 0 \$1 \$110,000.00 0.23% 0 \$0.00 NA 0 \$1 \$110,000.00 0.23% 0 \$0.00 NA 0 \$1 \$115,000.00 0.24% 0 \$0.00 NA 0 \$1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$1 \$115,000.00 \$1		1	\$123,000.00	0.25%	\$0.00	NA	0 \$
CREDIT UNION	HOME STATE BANK	1	\$112,000.00	0.23%	0 \$0.00	NA	0 \$
VALLEY CREDIT UNION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MARINE BANK MORTGAGE 1 \$112,500.00 0.26% 0 0.23% 0 0.00 NA 0 0.23% 0 0.00 NA 0 0.26% 0 0.00 NA 0 0.00 N		1	\$112,800.00	0.23%	\$0.00	NA	0 \$
AND COMPANY 1 \$112,450.00 0.23% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	VALLEY CREDIT	1	\$124,811.00	0.26%	\$0.00	NA	0 \$
FEDERAL CREDIT 1 \$117,700.00 0.24% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$112,450.00	0.23%	\$0.00	NA	0 \$
BANK	FEDERAL CREDIT	1	\$117,700.00	0.24%	\$0.00	NA	0 \$
COMPANY INC. 1 \$124,000.00 0.26% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$112,000.00	0.23%	\$0.00	NA	0 \$
UNION 6 \$693,419.87 1.43% 0 \$0.00 NA 0 \$1		1	\$124,000.00	0.26%	\$0.00	NA	0 \$
CREDIT UNION 1 \$110,000.00 0.23% 0 \$0.00 NA 0 \$110,000.00 0.23% 0 \$0.00 NA 0 \$110,000.00 0.24% 0 \$0.00 NA 0 \$110,000.00 0.24% 0 \$0.00 NA 0 \$110,000.00 0.24% 0 \$110,000 NA 0 \$110,000.00 0.24% 0 \$110,000 NA 0 \$110,000.00 NA 0 \$110,000.00 NA 0 \$110,000.00 0.23% 0 \$110,000.00 NA 0 \$10,000 NA 0 \$10,		6	\$693,419.87	1.43%	\$0.00	NA	0 \$
UNION		1	\$110,000.00	0.23%	\$0.00	NA	0 \$
CREDIT UNION 4 \$460,338.95 0.95% 0 \$0.00 NA 0 \$3 MARINE BANK MORTGAGE 1 \$112,500.00 0.23% 0 \$0.00 NA 0 \$3 SERVICES		1	\$115,000.00	0.24%	\$0.00	NA	0 \$
MORTGAGE 1 \$112,500.00 0.23% 0 \$0.00 NA 0 SERVICES		4	\$460,338.95	0.95%	\$0.00	NA	0 \$
MARQUETTE BANK 2 \$229,000.00 0.47% 0 \$0.00 NA 0 5	MORTGAGE SERVICES		·		·		
	MARQUETTE BANK	2	\$229,000.00	0.47%	\$0.00	NA	0 \$

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	_			_			_	
3	3	\$345,000.00	0.71%	0	\$0.00	NA	0	\$
1		\$110,000.00	0.23%	0	\$0.00	NA	0	\$
1	L	\$121,000.00	0.25%	0	\$0.00	NA	0	\$
1		\$112,000.00	0.23%	0	\$0.00	NA	0	\$
1	l	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
1		\$115,300.00	0.24%	0	\$0.00	NA	0	\$
Χ 3	3	\$361,000.00	0.75%	0	\$0.00	NA	0	\$
3	3	\$347,000.00	0.72%	0	\$0.00	NA	0	\$
R, 3	3	\$359,820.00	0.74%	0	\$0.00	NA	0	\$
3	3	\$337,500.00	0.7%	0	\$0.00	NA	0	\$
2	2	\$228,738.22	0.47%	0	\$0.00	NA	0	\$
1		\$121,310.00	0.25%	0	\$0.00	NA	0	\$
1		\$110,500.00	0.23%	0	\$0.00	NA	0	\$
1		\$122,100.00	0.25%	0	\$0.00	NA	0	\$
1		\$123,179.73	0.25%	0	\$0.00	NA	0	\$
2	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$
1		\$123,750.00	0.26%	0	\$0.00	NA	0	\$
1		\$114,000.00	0.24%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 X 3 X 3 X 3 X 3 X 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$121,000.00 1 \$112,000.00 1 \$110,000.00 1 \$115,300.00 3 \$361,000.00 3 \$347,000.00 3 \$337,500.00 1 \$121,310.00 1 \$122,100.00 1 \$123,179.73 2 \$225,000.00 1 \$123,750.00	1 \$110,000.00 0.23% 1 \$121,000.00 0.25% 1 \$112,000.00 0.23% 1 \$110,000.00 0.23% 1 \$115,300.00 0.24% 3 \$361,000.00 0.75% 3 \$347,000.00 0.72% R, 3 \$359,820.00 0.74% 3 \$337,500.00 0.7% 1 \$121,310.00 0.25% 1 \$122,100.00 0.25% 1 \$122,100.00 0.25% 1 \$123,179.73 0.25% 2 \$225,000.00 0.46% 1 \$123,750.00 0.26%	1 \$110,000.00 0.23% 0 1 \$121,000.00 0.25% 0 1 \$112,000.00 0.23% 0 1 \$110,000.00 0.23% 0 1 \$115,300.00 0.24% 0 3 \$361,000.00 0.75% 0 3 \$347,000.00 0.72% 0 R, 3 \$359,820.00 0.74% 0 3 \$337,500.00 0.7% 0 1 \$121,310.00 0.25% 0 1 \$122,100.00 0.25% 0 1 \$123,179.73 0.25% 0 1 \$123,179.73 0.25% 0 2 \$225,000.00 0.46% 0 1 \$123,750.00 0.26% 0	1 \$110,000.00 0.23% 0 \$0.00 1 \$121,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.23% 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 1 \$115,300.00 0.24% 0 \$0.00 3 \$361,000.00 0.75% 0 \$0.00 3 \$347,000.00 0.72% 0 \$0.00 R, 3 \$359,820.00 0.74% 0 \$0.00 3 \$337,500.00 0.76% 0 \$0.00 1 \$121,310.00 0.25% 0 \$0.00 1 \$122,100.00 0.25% 0 \$0.00 1 \$122,100.00 0.25% 0 \$0.00 1 \$123,179.73 0.25% 0 \$0.00 2 \$225,000.00 0.46% 0 \$0.00 1 \$123,750.00 0.26% 0 \$0.00	1 \$110,000.00 0.23% 0 \$0.00 NA 1 \$121,000.00 0.25% 0 \$0.00 NA 1 \$112,000.00 0.23% 0 \$0.00 NA 1 \$110,000.00 0.23% 0 \$0.00 NA 1 \$115,300.00 0.24% 0 \$0.00 NA 3 \$361,000.00 0.75% 0 \$0.00 NA 3 \$347,000.00 0.72% 0 \$0.00 NA R. 3 \$359,820.00 0.74% 0 \$0.00 NA 3 \$337,500.00 0.7% 0 \$0.00 NA 1 \$121,310.00 0.25% 0 \$0.00 NA 1 \$122,100.00 0.25% 0 \$0.00 NA 1 \$122,100.00 0.25% 0 \$0.00 NA 1 \$123,179.73 0.25% 0 \$0.00 NA 2 \$225,000.00 0.46% 0 \$0.00 NA	1 \$110,000.00 0.23% 0 \$0.00 NA 0 1 \$121,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.23% 0 \$0.00 NA 0 1 \$110,000.00 0.23% 0 \$0.00 NA 0 1 \$115,300.00 0.24% 0 \$0.00 NA 0 3 \$361,000.00 0.75% 0 \$0.00 NA 0 3 \$347,000.00 0.72% 0 \$0.00 NA 0 8. 3 \$359,820.00 0.74% 0 \$0.00 NA 0 3 \$337,500.00 0.7% 0 \$0.00 NA 0 1 \$121,310.00 0.25% 0 \$0.00 NA 0 1 \$121,310.00 0.25% 0 \$0.00 NA 0 1 \$122,100.00 0.25% 0 \$0.00 NA 0 1 \$123,179.73 0.25% 0 \$0.00 NA 0 2 \$225,000.00 0.46% 0 \$0.00 NA 0

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OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39	0.25%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$
PBI BANK	1	\$119,500.00	0.25%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	17	\$2,004,335.46	4.14%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$124,400.00	0.26%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$230,000.00	0.47%	0	\$0.00	NA	0	\$

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,500.00	0.47% 0	\$0.00	NA	0	\$
	Unavailable	84	\$9,772,881.23	20.15% 0	\$0.00	NA	0	\$
Total		416	\$48,435,931.40	100% 0	\$0.00		0	\$
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$157,600.00	0.24% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$142,500.00	0.22% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$59,000.00	0.09% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	8	\$546,835.44	0.83% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$180,337.08	0.27% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$64,000.00	0.1% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69% 0	\$0.00	NA	0	\$
	AMERICAN BANK	8	\$434,735.60	0.66% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$56,600.00	0.09% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$134,900.00	0.2% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA	0	\$
		1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK, 1 \$65,000.00 0.1%0 \$0.00 NA 0 WICHITA FALLS AMERICAN SAVINGS 1 \$66,500.00 0.1%0 \$0.00 NA 0	AMERICAN FINANCE HOUSE LARIBA								
BANK, F.S.B.	AMERICAN NATIONAL BANK,	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB 27 \$1,649,223.00 2.5% 0 \$0.00 NA 0		1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATION AUBURNBANK 1 \$43,000.00 0.07% 0 \$0.00 NA 0 NA 0 BANCORPSOUTH BANK 16 \$1,025,195.43 1.55% 0 \$0.00 NA 0 BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF QUINCY SHANK OF SPRINGFIELD BANK OF STANLY SHANCORPSOUTH BANK OF STANLY SHANCORPSOURD SHANCORPSOURD BANK OF STANLY SHANCORPSOURD SHANCORPSOU		27	\$1,649,223.00	2.5%	0	\$0.00	NA	0	\$
CREDIT UNION	ANHEUSER-BUSCH EMPLOYEES CREDIT								\$
NA		1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$
UNION	1	38	\$2,335,448.04	3.54%	0	\$0.00	NA	0	\$
SAVINGS AND LOAN 1 \$70,000.00 0.11% 0 \$0.00 NA 0		3	\$207,768.41	0.31%	0	\$0.00	NA	0	\$
AUBURNBANK	SAVINGS AND LOAN	1	\$70,000.00			\$0.00	NA	0	\$
BANCORPSOUTH 16		1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL 2 \$100,000.00 0.16% 0 \$0.00 NA 0		16	\$1,025,195.43			\$0.00		П	\$
BANK MUTUAL		2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF QUINCY 2 \$133,650.00 0.2% 0 \$0.00 NA 0		6	\$391,920.45	0.59%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD 2 \$115,098.00 0.17% 0 \$0.00 NA 0		2			_	\$0.00		-	\$
BANKIOWA	BANK OF	2	·					П	\$
BANKNEWPORT 1	BANK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION S338,807.88 0.51% 0 \$0.00 NA 0	BANKIOWA	1	\$40,000.00					_	9
UNION 5 \$338,807.88 0.51% 0 \$0.00 NA 0	BANKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA	0	9
UNION 2 \$127,000.00 0.19% 0 \$0.00 NA 0		5	\$338,807.88	0.51%	0	\$0.00	NA	0	S
CREDIT UNION 4 \$297,526.30 0.45% 0 \$0.00 NA 0 BETTER BANKS 1 \$80,000.00 0.12% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT 6 \$409,700.00 0.62% 0 \$0.00 NA 0 UNION 5411,500.00 0.62% 0 \$0.00 NA 0 BLACKHAWK STATE 6 \$411,500.00 0.62% 0 \$0.00 NA 0 BUTTE COMMUNITY 1 \$50,000.00 0.08% 0 \$0.00 NA 0 CARROLLTON BANK 4 \$283,500.00 0.43% 0 \$0.00 NA 0		2	\$127,000.00	0.19%	0	\$0.00	NA	0	9
BLACKHAWK COMMUNITY CREDIT 6 \$409,700.00 0.62% 0 \$0.00 NA 0		4	\$297,526.30	0.45%	0	\$0.00	NA	0	9
BLACKHAWK COMMUNITY CREDIT 6 \$409,700.00 0.62% 0 \$0.00 NA 0	BETTER BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	9
BANK 6 \$411,500.00 0.82% 0 \$0.00 NA 0 BUTTE COMMUNITY 1 \$50,000.00 0.08% 0 \$0.00 NA 0 CARROLLTON BANK 4 \$283,500.00 0.43% 0 \$0.00 NA 0	COMMUNITY CREDIT UNION	6				·			S
BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0 CARROLLTON BANK 4 \$283,500.00 0.43% 0 \$0.00 NA 0		6	\$411,500.00	0.62%	0	\$0.00	NA	0	
		1	\$50,000.00	0.08%	0	\$0.00	NA	0	
3 \$191,000.00 0.29% 0 \$0.00 NA 0	CARROLLTON BANK		\$283,500.00	0.43%	0	\$0.00	NA	0	(
		3	\$191,000.00	0.29%	0	\$0.00	NA	0	

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CENTENNIAL LENDING, LLC								
CENTRAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$145,101.90	0.22%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	17	\$1,096,920.67	1.66%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$76,400.00	0.12%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$67,021.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	3	\$132,500.00	0.2%	0	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	19	\$1,086,265.00	1.65%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$

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CONNEX CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$232,400.00	0.35%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$52,338.26	0.08%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	9	\$520,897.20	0.79%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$65,842.15	0.1%	0	\$0.00	NA	0	\$

FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%(\$0.00	NA	0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	\$0.00	NA	0 8
FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23%	\$0.00	NA	0 5
FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	\$0.00	NA	0 5
FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	\$0.00	NA	0 8
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	\$0.00	NA	0 5
FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18%	\$0.00	NA	0 5
FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	\$0.00	NA	0 5
FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	\$0.00	NA	0 8
FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	\$0.00	NA	0 5
FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	\$0.00	NA	0 9
FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	\$0.00	NA	0 9
FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25% (\$0.00	NA	0 5
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	\$0.00	NA	0 8
FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21% (\$0.00	NA	0 8
FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	\$0.00	NA	0 5
FIRST FLIGHT	2	\$88,500.00	0.13%	\$0.00	NA	0 5

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1	\$44,000.00	0.07%	\$0.00	NA	0 \$
2	\$106,700.00	0.16%	\$0.00	NA	0 \$
10	\$613,800.00	0.93%	\$0.00	NA	0 \$
20	\$1,200,150.00	1.82%	\$0.00	NA	0 \$
4	\$291,420.00	0.44%	\$0.00	NA	0 \$
1	\$63,000.00	0.1%	\$0.00	NA	0 \$
2	\$130,000.00	0.2%	\$0.00	NA	0 \$
1	\$72,500.00	0.11%	\$0.00	NA	0 \$
1	\$83,110.00	0.13%	\$0.00	NA	0 \$
1	\$43,900.00	0.07%	\$0.00	NA	0 \$
1	\$74,900.00	0.11%	\$0.00	NA	0 \$
1	\$66,360.72	0.1%	\$0.00	NA	0 \$
11	\$623,023.29	0.94%	\$0.00	NA	0 \$
1	\$36,000.00	0.05%	\$0.00	NA	0 \$
2	\$114,200.00	0.17%	\$0.00	NA	0 \$
1	\$53,000.00	0.08%	\$0.00	NA	0 \$
1	\$75,000.00	0.11%	\$0.00	NA	0 \$
2	\$130,250.00				
1	\$72,500.00	0.11%	0 \$0.00	NA	0 \$
2	\$153,800.00				
3	\$210,000.00	0.32%	\$0.00	NA	0 \$
6	\$341,950.00	0.52%	\$0.00	NA	0 \$
	2 10 20 4 1 1 1 1 1 1 1 1 2 1 1 2 1 2 1 2 3	2 \$106,700.00 10 \$613,800.00 20 \$1,200,150.00 4 \$291,420.00 1 \$63,000.00 2 \$130,000.00 1 \$72,500.00 1 \$43,900.00 1 \$66,360.72 11 \$623,023.29 1 \$36,000.00 2 \$114,200.00 1 \$75,000.00 2 \$130,250.00 2 \$153,800.00 3 \$210,000.00	2 \$106,700.00 0.16% 0 10 \$613,800.00 0.93% 0 20 \$1,200,150.00 1.82% 0 4 \$291,420.00 0.44% 0 1 \$63,000.00 0.1% 0 2 \$130,000.00 0.2% 0 1 \$72,500.00 0.11% 0 1 \$43,900.00 0.07% 0 1 \$74,900.00 0.11% 0 1 \$66,360.72 0.1% 0 1 \$623,023.29 0.94% 0 1 \$36,000.00 0.05% 0 2 \$114,200.00 0.17% 0 1 \$53,000.00 0.08% 0 1 \$75,000.00 0.11% 0 2 \$130,250.00 0.2% 0 1 \$72,500.00 0.11% 0 2 \$153,800.00 0.23% 0 3 \$210,000.00 0.32% 0	2 \$106,700.00 0.16% 0 \$0.00 10 \$613,800.00 0.93% 0 \$0.00 20 \$1,200,150.00 1.82% 0 \$0.00 4 \$291,420.00 0.44% 0 \$0.00 1 \$63,000.00 0.1% 0 \$0.00 2 \$130,000.00 0.1% 0 \$0.00 1 \$72,500.00 0.11% 0 \$0.00 1 \$43,900.00 0.07% 0 \$0.00 1 \$74,900.00 0.11% 0 \$0.00 1 \$66,360.72 0.1% 0 \$0.00 1 \$623,023.29 0.94% 0 \$0.00 2 \$114,200.00 0.07% 0 \$0.00 2 \$114,200.00 0.17% 0 \$0.00 2 \$114,200.00 0.17% 0 \$0.00 2 \$130,250.00 0.11% 0 \$0.00 2 \$130,250.00 0.2% 0 \$0.00 3 \$210,000.00 0.23% 0 \$0.00 3 \$210,000.00 0.32% 0 \$0.00	2 \$106,700.00 0.16% 0 \$0.00 NA 10 \$613,800.00 0.93% 0 \$0.00 NA 20 \$1,200,150.00 1.82% 0 \$0.00 NA 4 \$291,420.00 0.44% 0 \$0.00 NA 1 \$63,000.00 0.1% 0 \$0.00 NA 2 \$130,000.00 0.2% 0 \$0.00 NA 1 \$72,500.00 0.11% 0 \$0.00 NA 1 \$43,900.00 0.07% 0 \$0.00 NA 1 \$43,900.00 0.11% 0 \$0.00 NA 1 \$623,023.29 0.94% 0 \$0.00 NA 1 \$36,000.00 0.05% 0 \$0.00 NA 2 \$114,200.00 0.17% 0 \$0.00 NA 1 \$53,000.00 0.08% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 2 \$130,250.00 0.2% 0 \$0.00 NA 1 \$72,500.00 0.11% 0 \$0.00 NA 2 \$130,250.00 0.2% 0 \$0.00 NA 3 \$210,000.00 0.32% 0 \$0.00 NA

GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$72,800.00	0.11%	0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$137,400.00	0.21%	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$107,700.00	0.16%	0 \$0.00	NA	0 \$
HEARTLAND CREDIT UNION	2	\$136,700.00	0.21%	\$0.00	NA	0 \$
HERSHEY STATE BANK	1	\$66,600.00	0.1%	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08%	\$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$201,026.65	0.3%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$59,500.00	0.09%	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$83,700.00	0.13%	0 \$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29%	\$0.00	NA	
I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78%	\$0.00	NA	0 \$
ILLINI BANK	2	\$137,079.64	0.21%	0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53%	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11%	0 \$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$82,250.00	0.12%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$60,000.00	0.09%	\$0.00	NA	0 \$
IOWA STATE BANK	1	\$55,800.00	0.08%	0 \$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11%	\$0.00	NA	0 \$
	2	\$112,801.68	0.17%	\$0.00	NA	0 \$

KELLOGG COMMUNITY								
FEDERAL CREDIT UNION								
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$197,000.00	0.3%	0	\$0.00	NA	0	9
LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	9
LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	9
LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	0	\$0.00	NA	0	9
LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	0	\$0.00	NA	0	9
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	0	\$0.00	NA	0	S
MACON BANK, INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	(
MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	0	\$0.00	NA	0	S
MAX CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0	9
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	S
MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	0	\$0.00	NA	0	9
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	1	\$63,750.00	0.1%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	2	\$145,000.00	0.22%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$140,686.20	0.21%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA	0	9
	1	\$72,000.00	0.11%	0	\$0.00	NA	0	(

MID MINNESOTA FEDERAL CREDIT UNION							
MID-PENN BANK	1	\$71,000.00	0.11% (\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$43,200.00	0.07%				\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07%	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$74,300.00	0.11%	\$0.00	NA	0	\$
MIDWESTONE BANK	6	\$371,117.00	0.56%	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$70,000.00	0.11%	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	\$0.00	NA	0	\$
NCB, FSB	1	\$38,300.00	0.06%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47%	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12%	\$0.00	NA	0	\$
	2	\$102,040.67	0.15%	\$0.00	NA	0	\$

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7	\$393,570.00	0.6%	0	\$0.00	NA	0	\$
4	\$264,696.59	0.4%	0	\$0.00	NA	0	\$
4	\$230,460.00	0.35%	0	\$0.00	NA	0	\$
5	\$327,300.00	0.5%	0	\$0.00	NA	0	\$
1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
1	\$53,979.25	0.08%	0	\$0.00	NA	0	\$
2	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$
2	\$139,445.51						\$
3	\$181,658.57	0.28%	0	\$0.00	NA	0	\$
5	\$349,371.09	0.53%	0	\$0.00	NA	0	\$
8	\$500,850.00	0.76%	0	\$0.00	NA	0	\$
1	\$82,617.00	0.13%	0	\$0.00	NA	0	\$
28	\$1,803,565.63	2.73%	0	\$0.00	NA	0	\$
1	\$44,600.00	0.07%	0	\$0.00	NA	0	\$
2	\$70,450.00	0.11%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
6	\$413,470.44	0.63%	0	\$0.00	NA	0	\$
4	\$230,150.00	0.35%	0	\$0.00	NA	0	\$
4	\$245,375.55	0.37%	0	\$0.00	NA	0	\$
	4 4 5 1 2 1 2 2 3 5 8 1 28 1 2 4 4 4 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4 \$264,696.59 4 \$230,460.00 5 \$327,300.00 1 \$55,000.00 2 \$136,000.00 2 \$139,000.00 2 \$113,000.00 2 \$139,445.51 3 \$181,658.57 5 \$349,371.09 8 \$500,850.00 1 \$82,617.00 28 \$1,803,565.63 1 \$44,600.00 2 \$70,450.00 1 \$80,000.00 6 \$413,470.44 4 \$230,150.00	4 \$264,696.59 0.4% 4 \$230,460.00 0.35% 5 \$327,300.00 0.5% 1 \$55,000.00 0.08% 2 \$136,000.00 0.21% 1 \$53,979.25 0.08% 2 \$66,000.00 0.1% 2 \$113,000.00 0.17% 2 \$139,445.51 0.21% 3 \$181,658.57 0.28% 5 \$349,371.09 0.53% 8 \$500,850.00 0.76% 1 \$82,617.00 0.13% 28 \$1,803,565.63 2.73% 1 \$44,600.00 0.07% 2 \$70,450.00 0.11% 1 \$80,000.00 0.12% 6 \$413,470.44 0.63% 4 \$230,150.00 0.35%	4 \$264,696.59 0.4% 0 4 \$230,460.00 0.35% 0 5 \$327,300.00 0.5% 0 1 \$55,000.00 0.08% 0 2 \$136,000.00 0.21% 0 1 \$53,979.25 0.08% 0 2 \$66,000.00 0.17% 0 2 \$113,000.00 0.17% 0 2 \$139,445.51 0.21% 0 3 \$181,658.57 0.28% 0 5 \$349,371.09 0.53% 0 8 \$500,850.00 0.76% 0 1 \$82,617.00 0.13% 0 28 \$1,803,565.63 2.73% 0 1 \$44,600.00 0.07% 0 2 \$70,450.00 0.11% 0 1 \$80,000.00 0.12% 0 6 \$413,470.44 0.63% 0 4 \$230,150.00 0.35% 0	4 \$264,696.59 0.4% 0 \$0.00 4 \$230,460.00 0.35% 0 \$0.00 5 \$327,300.00 0.5% 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 2 \$136,000.00 0.21% 0 \$0.00 1 \$53,979.25 0.08% 0 \$0.00 2 \$66,000.00 0.1% 0 \$0.00 2 \$113,000.00 0.17% 0 \$0.00 2 \$139,445.51 0.21% 0 \$0.00 3 \$181,658.57 0.28% 0 \$0.00 5 \$349,371.09 0.53% 0 \$0.00 8 \$500,850.00 0.76% 0 \$0.00 1 \$82,617.00 0.13% 0 \$0.00 28 \$1,803,565.63 2.73% 0 \$0.00 1 \$44,600.00 0.07% 0 \$0.00 2 \$70,450.00 0.11% 0 \$0.00 4 \$230,150.00 0.35% 0 \$0.00 4 \$230,150.00 0.35% 0 \$0.00	4 \$264,696.59	4 \$264,696.59

PREMIER BANK OF JACKSONVILLE	1	\$29,100.00	0.04%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,700.00						\$
PROGRESSIVE SAVINGS BANK FSB	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$215,264.90	0.33%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	7	\$372,225.00	0.56%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$116,409.75	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,200.00	0.09%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$231,114.52	0.35%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$47,900.00	0.07%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$22,500.00	0.03%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT	5	\$296,400.00	0.45%	0	\$0.00	NA	0	\$

UNION						
SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06% 0	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$73,100.00	0.11% 0	\$0.00	NA 0	\$
STATE BANK AND TRUST	3	\$179,800.00	0.27%	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	3	\$171,819.00	0.26% 0	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23%	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	1	\$52,500.00	0.08%	\$0.00	NA 0	\$
STERLING SAVINGS BANK	5	\$324,000.00	0.49% 0	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,600.00	0.2% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$369,300.00	0.56% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	7	\$455,100.00	0.69% 0	\$0.00	NA 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	12	\$762,085.21	1.15% 0	\$0.00	NA 0	\$
TAYLOR COUNTY BANK	1	\$74,175.38	0.11% 0	\$0.00	NA 0	\$
TELCOM CREDIT UNION	1	\$29,600.00	0.04% 0	\$0.00	NA 0	\$
TEXAS BANK	1	\$78,200.00	0.12% 0	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$244,066.54	0.37% 0	\$0.00	NA 0	\$
	1	\$46,825.00	0.07% 0	\$0.00	NA 0	\$

THE FARMERS STATE BANK AND TRUST COMPANY								
THE FIRST STATE BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0	S
THE GOLDEN 1 CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	9
THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	9
THE HUNTINGTON NATIONAL BANK	3	\$134,765.06	0.2%	0	\$0.00	NA	0	9
THE MERCHANTS NATIONAL BANK	1	\$57,310.56	0.09%	0	\$0.00	NA	0	9
THE NORTHUMBERLAND NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	S
THE STATE BANK OF TOWNSEND	2	\$143,920.40	0.22%	0	\$0.00	NA	0	9
THUNDER BANK	2	\$116,400.00	0.18%	0	\$0.00	NA	0	9
TIERONE BANK	4	\$248,500.00	0.38%	0	\$0.00	NA	0	9
TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	9
TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	9
TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09%	0	\$0.00	NA	0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$338,350.00	0.51%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13%	0	\$0.00	NA	0	9
TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12%	0	\$0.00	NA	0	9
UNITED BANK OF UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	9	\$446,878.46	0.68%	0	\$0.00	NA	0	9
UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%	0	\$0.00	NA	0	S
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE	1	\$81,550.00	0.12%	0	\$0.00	NA	0	

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1	CORPORATION	1	1	11		1	1
	VALLEY NATIONAL BANK	7	\$446,233.81	0.68% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	3	\$208,000.00	0.32% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$140,000.00	0.21% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	2	\$104,000.00	0.16% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13% 0	\$0.00	NA 0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$147,621.72	0.22% 0	\$0.00	NA 0	\$
	Unavailable	177	\$11,239,372.43	17.01% 0	\$0.00	NA 0	\$
Total		1,063	\$65,981,424.07	100% 0	\$0.00	<u> </u>	\$
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,000.00	0.17% 0	\$0.00	NA 0) \$
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$527,000.00	0.1% 0	\$0.00	NA 0) \$
	AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05% 0	\$0.00	NA 0	\$

AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00) NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03%	0 \$0.00) NA	0
ALERUS FINANCIAL	4	\$840,079.62	0.16%	0 \$0.00	NA NA	.0
ALLEGIANCE CREDIT UNION	2	\$470,000.00	0.09%	0 \$0.00	NA	0
ALLIANCE BANK	1	\$169,343.83	0.03%	0 \$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0 \$0.00) NA	0
ALPINE BANK & TRUST CO.	6	\$1,242,800.00	0.24%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	15	\$2,436,900.00	0.48%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$1,392,650.00	0.27%	0 \$0.00	NA	0
AMEGY MORTGAGE	10	\$2,531,005.09	0.5%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95%	0 \$0.00) NA	0
AMERICAN BANK	7	\$1,154,510.64	0.23%	0 \$0.00	NA	0
AMERICAN BANK CENTER	3	\$698,000.00	0.14%	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	0 \$0.00) NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19%	0 \$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,214,000.00	0.24%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	0 \$0.00) NA	0
ANCHORBANK FSB	31	\$6,069,600.00	1.19%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06%	0 \$0.00) NA	0
ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	0 \$0.00) NA	0
ASTORIA FEDERAL SAVINGS AND LOAN	6	\$1,819,500.00	0.36%	0 \$0.00) NA	0

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ASSOCIATION						
AUBURNBANK	3	\$732,000.00	0.14%	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	5	\$820,940.03	0.16%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	39	\$8,060,700.00	1.58%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	4	\$807,700.00	0.16%	\$0.00	NA 0	\$
BANK MUTUAL	13	\$2,092,206.82	0.41%	\$0.00	NA 0	\$
BANK OF ABBEVILLI AND TRUST CO.	E 1	\$300,000.00	0.06%	\$0.00	NA 0	\$
BANK OF AMERICA, N.A.	7	\$3,132,939.00	0.61%	\$0.00	NA 0	
BANK OF HAWAII	7	\$2,302,400.00	0.45%	\$0.00	NA 0	\$
BANK OF QUINCY	1	\$208,075.00	0.04%	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	\$0.00	NA 0	\$
BANK OF STANLY	2	\$577,000.00	0.11%	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$200,000.00	0.04%	\$0.00	NA 0	\$
BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	\$0.00	NA 0	\$
BANKFINANCIAL FSI	B 1	\$158,195.00	0.03%	\$0.00	NA 0	\$
BANKNEWPORT	7	\$1,499,400.00	0.29%	\$0.00	NA 0	\$
BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	\$0.00	NA 0	\$
BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA 0	\$
BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	\$0.00	NA	\$
BENCHMARK BANK	3	\$732,300.00	0.14%	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	\$0.00	NA 0	\$
BETTER BANKS	1	\$150,085.36	0.03%	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	Γ 4	\$612,477.34	0.12%	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	\$0.00	NA 0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	\$0.00	NA 0	\$
BOULDER VALLEY	1	\$288,600.00	0.06%	\$0.00	NA 0	\$

CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	0	\$0.00	NA	0	5
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13%	0	\$0.00	NA	0	S
CARROLLTON BANK	3	\$547,640.00	0.11%	0	\$0.00	NA	0	9
CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	5
CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	0	\$0.00	NA	0	5
CENTRAL BANK	1	\$149,150.00	0.03%	0	\$0.00	NA	0	9
CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	0	\$0.00	NA	0	5
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	0	\$0.00	NA	0	Ş
CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	0	\$0.00	NA	0	9
CENTRUE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0	5
CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18%	0	\$0.00	NA	0	9
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	0	\$0.00	NA	0	S
CITIZENS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	5
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%	0	\$0.00	NA	0	S
CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05%	0	\$0.00	NA	0	9
CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04%	0	\$0.00	NA	0	Ş
CITIZENS FIRST WHOLESALE	10	\$2,057,605.00	0.4%	0	\$0.00	NA	0	9

MORTGAGE								
CITIZENS STATE BANK	2	\$287,000.00	0.06%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	. 0	\$
COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	5	\$1,141,460.00	0.22%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$582,550.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	4	\$530,950.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03%	0	\$0.00	NA	. 0	\$
COMMUNITYONE BANK, N.A.	9	\$1,490,100.00	0.29%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	4	\$660,677.42	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$1,051,650.00	0.21%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$699,700.00	0.14%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	2	\$498,950.00	0.1%	$\overline{}$	\$0.00	NA	\cap	\$

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CUSO MORTGAGE, INC.								
DANVERSBANK	1	\$136,471.21	0.03%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$460,000.00	0.09%					\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	5	\$898,000.00	0.18%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14%	0	\$0.00			\$
DIME BANK	5	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	5	\$933,100.00	0.18%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,098.65	0.1%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03%	0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$

FAA CREDIT UNION	2	\$390,500.00	0.08% 0	\$0.00	NA 0	\$
FAIRWINDS CREDIT	3	\$499,000.00	0.1% 0	\$0.00	NA 0	\$
UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03% 0	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	9	\$1,903,274.00	0.37% 0	\$0.00	NA 0	\$
FARMERS STATE BANK	1	\$126,000.00	0.02% 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03% 0	\$0.00	NA 0	\$
FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16% 0	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11% 0	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$745,728.04	0.15% 0	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62% 0	\$0.00	NA 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03% 0	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73% 0	\$0.00	NA 0	\$
FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03% 0	\$0.00	NA 0	\$
FIRST CENTURY BANK	1	\$221,000.00	0.04% 0	\$0.00	NA 0	\$
FIRST CENTURY BANK, NA	2	\$365,000.00	0.07% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49% 0	\$0.00	NA 0	\$
FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	8	\$1,342,757.00	0.26% 0	\$0.00	NA 0	\$
FIRST COUNTY BANK	2	\$652,947.02	0.13% 0		NA 0	
	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$

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FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,500.00	0.05% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$734,622.87	0.14% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$136,000.00	0.03% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$493,500.00	0.1% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$307,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$468,000.00	0.09% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	34	\$7,440,175.93	1.46%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75%			NA	0	\$
FORUM CREDIT UNION	6	\$1,361,706.00	0.27%	0	\$0.00	NA	0	\$
FOSTER BANK	2	\$687,000.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	51	\$13,254,855.67	2.6%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$1,075,800.39	0.21%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	8	\$1,500,112.00	0.29%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$521,700.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$201,750.00	0.04%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$503,700.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	27	\$4,886,251.11	0.96%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$177,119.38	0.03%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$1,285,930.52	0.25%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$559,000.00	0.11%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$377,000.00	0.07%	0	\$0.00	NA	0	\$

HOME STATE BANK							
HOME STATE BANK		1	\$159,000.00	0.03%	\$0.00	NA	\$
HOMETOWN BANK		1	\$204,500.00	0.04%	\$0.00	NAC) \$
UNION	HOMETOWN BANK	1	\$210,000.00		1	1 - 1	
CREDIT UNION 3 \$502,550.00 0.1% 0 \$0.00 NA 0 \$1 MISSISSIPPI VALLEY CREDIT 2 \$264,000.00 0.05% 0 \$0.00 NA 0 \$1 UNION ILLINI BANK 4 \$722,369.04 0.14% 0 \$0.00 NA 0 \$1 ILLINOIS NATIONAL 2 \$299,000.00 0.06% 0 \$0.00 NA 0 \$1 ILLINOIS NATIONAL 2 \$299,000.00 0.06% 0 \$0.00 NA 0 \$1 INVESTORS SAVINGS 12 \$3,114,000.00 0.61% 0 \$0.00 NA 0 \$1 INVESTORS SAVINGS 12 \$362,300.00 0.07% 0 \$0.00 NA 0 \$1 INVESTORS SAVINGS 12 \$362,300.00 0.07% 0 \$0.00 NA 0 \$1 INVESTORS SAVINGS 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$1 INVESTORS SAVINGS 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$1 INVESTORS SAVINGS 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$1 INVESTORS SAVINGS 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$1 INVESTORS SAVINGS 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$1 INVESTORS SAVINGS 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$1 INVESTORS SAVINGS 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$1 INVESTORS SAVINGS 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$1 INVESTORS SAVINGS 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$1 INVESTORS SAVINGS 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$1 INVESTORS SAVINGS 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$1 INVESTORS SAVINGS 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$1 INVESTORS SAVINGS 1 INVESTORS SAVINGS SAVINGS 1 INVESTORS SAVINGS 1 INVESTORS SAVINGS 1 INVESTO		2	\$398,700.00	0.08%	\$0.00	NA	\$
VALLEY CREDIT		3	\$502,550.00	0.1%	\$0.00	NA	\$
ILLINOIS NATIONAL 2 \$299,000.00 0.06% 0 \$0.00 NA 0 \$1	VALLEY CREDIT	2	\$264,000.00	0.05%	\$0.00	NA	\$
BANK 2 \$299,000.00 0.06% 0 \$0.00 NA 0 \$1	ILLINI BANK	4	\$722,369.04	0.14%	\$0.00	NA (\$
BANK		2	\$299,000.00	0.06%	\$0.00	NA	\$
AND COMPANY 2 \$362,300.00 0.07% 0 \$0.00 NA 0 \$		12	\$3,114,000.00	0.61%	\$0.00	NA	\$
WYOMING		2	\$362,300.00	0.07%	\$0.00	NA	\$
COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST & \$2,382,500.00 0.47% 0		1	\$144,000.00	0.03%	\$0.00	NA	\$
FEDERAL CREDIT 4 \$743,936.80 0.15% 0 \$0.00 NA 0 \$1	COMMUNITY FEDERAL CREDIT	4	\$923,035.38	0.18% 0	\$0.00	NA	\$
& TRUST / \$2,382,500.00 0.47% 0 \$0.00 NA 0 \$ LAKE MICHIGAN CREDIT UNION 2 \$337,872.75 0.07% 0 \$0.00 NA 0 \$ LAKE MORTGAGE COMPANY INC. 3 \$579,600.00 0.11% 0 \$0.00 NA 0 \$ LAND /HOME FINANCIAL SERVICES, INC. 3 \$681,400.00 0.13% 0 \$0.00 NA 0 \$ LANDMARK CREDIT UNION 14 \$2,329,014.80 0.46% 0 \$0.00 NA 0 \$ LANGLEY FEDERAL CREDIT UNION 8 \$1,419,800.00 0.28% 0 \$0.00 NA 0 \$ LEADER BANK, N.A. 4 \$1,242,000.00 0.24% 0 \$0.00 NA 0 \$ LEADER MORTGAGE COMPANY INC. 3 \$821,500.00 0.16% 0 \$0.00 NA 0 \$ LES BOIS CREDIT UNION 3 \$554,300.00 0.11% 0 \$0.00 NA 0 \$ LES BOIS CREDIT UNION 3 \$554,300.00 0.04% 0 \$0.00 NA 0 \$ LES BOIS CREDIT UNION 3 <td>FEDERAL CREDIT</td> <td>4</td> <td>\$743,936.80</td> <td>0.15%</td> <td>\$0.00</td> <td>NA</td> <td>\$</td>	FEDERAL CREDIT	4	\$743,936.80	0.15%	\$0.00	NA	\$
CREDIT UNION 2 \$337,872.75 0.00% 0 \$0.00 NA 0 \$0.00 NA		7	\$2,382,500.00	0.47%	\$0.00	NA	\$
COMPANY INC. 3 \$579,800.00 0.11% 0 \$0.00 NA 0 \$1 \$2 \$277,000.00 0.11% 0 \$0.00 NA 0 \$1 \$2 \$277,000.00 0.13% 0 \$0.00 NA 0 \$1 \$1 \$2 \$277,000.00 \$1 \$2 \$277,000.00 \$1 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3		2	\$337,872.75	0.07%	\$0.00	NA	\$
FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LES BOIS CREDIT UNION Services, INC. 14 \$2,329,014.80 0.46% 0 \$0.00 NA 0 \$1,419,800.00 0.28% 0 \$0.00 NA 0 \$1,419,800.00 0.28% 0 \$0.00 NA 0 \$1,242,000.00 0.24% 0 \$0.00 NA 0 \$1,242,000.00 0.24% 0 \$0.00 NA 0 \$1,242,000.00 0.16% 0 \$1,242,000.00 NA 0 \$1,242,000.00 NA 0 \$1,242,000.00 0.16% 0 \$1,242,000.00 NA 0 \$1,242,000.00 NA 0 \$1,242,000.00 0.16% 0 \$1,242,000.00 NA 0 \$1,242,		3	\$579,600.00	0.11%	\$0.00	NA	\$
UNION	FINANCIAL	3	\$681,400.00	0.13%	\$0.00	NA	\$
CREDIT UNION 8 \$1,419,800.00 0.28% 0 \$0.00 NAIO \$1,419,800.00		14	\$2,329,014.80	0.46%	\$0.00	NA	\$
LEADER MORTGAGE COMPANY INC. 3 \$821,500.00 0.16% 0 \$0.00 NA 0 \$ LEGACY BANKS 2 \$277,000.00 0.05% 0 \$0.00 NA 0 \$ LES BOIS CREDIT UNION 3 \$554,300.00 0.11% 0 \$0.00 NA 0 \$ LIBERTY BANK 1 \$184,600.00 0.04% 0 \$0.00 NA 0 \$		8	\$1,419,800.00	0.28%	\$0.00	NA	\$
COMPANY INC. 3 \$821,500.00 0.16% 0 \$0.00 NA 0 \$ LEGACY BANKS 2 \$277,000.00 0.05% 0 \$0.00 NA 0 \$ LES BOIS CREDIT UNION 3 \$554,300.00 0.11% 0 \$0.00 NA 0 \$ LIBERTY BANK 1 \$184,600.00 0.04% 0 \$0.00 NA 0 \$	LEADER BANK, N.A.	4	\$1,242,000.00	0.24%	\$0.00	NA	\$
LES BOIS CREDIT UNION 3 \$554,300.00 0.11% 0 \$0.00 NA 0 \$ LIBERTY BANK 1 \$184,600.00 0.04% 0 \$0.00 NA 0 \$		3	\$821,500.00	0.16%	\$0.00	NA	\$
UNION 3 \$554,300.00 0.11%0 \$0.00 NA 0 \$ LIBERTY BANK 1 \$184,600.00 0.04% 0 \$0.00 NA 0 \$	LEGACY BANKS	2	\$277,000.00	0.05%	\$0.00	NAC	\$
		3	\$554,300.00	0.11%	\$0.00	NA	\$
1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$	LIBERTY BANK	1	\$184,600.00	0.04%	\$0.00	NAC	\$
, , , , , , , , , , , , , , , , , , , ,		1	\$130,000.00	0.03%	\$0.00	NA C	\$

LIBERTY FEDERAL SAVINGS BANK						
LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07%	0 \$0.0	00 NA	0 8
LOCKHEED FEDERAL CREDIT UNION	17	\$4,068,911.57	0.8%	0 \$0.0	00 NA	0 5
LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42%	0 \$0.0	00 NA	0 5
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.08%	0 \$0.0	00 NA	0 5
MACON BANK, INC.	1	\$350,400.00	0.07%	0 \$0.0	00 NA	.0 9
MAGNA BANK	4	\$830,190.00	0.16%	0 \$0.0	00 NA	.0 5
MAINSTREET CREDIT UNION	2	\$320,600.00	0.06%	0 \$0.0	00 NA	0 5
MARINE BANK MORTGAGE SERVICES	8	\$1,886,811.44	0.37%	0 \$0.0	00 NA	0 5
MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07%	0 \$0.0	NA	0 5
MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11%	0 \$0.0	NA	0 5
MAX CREDIT UNION	2	\$525,000.00	0.1%	0 \$0.0	00 NA	0 9
MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07%	0 \$0.0	NA	0 5
MECHANICS SAVINGS BANK	1	\$396,000.00	0.08%	0 \$0.0	00 NA	0 8
MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05%	0 \$0.0	00 NA	0 8
MEMBER HOME LOAN, L.L.C.	5	\$949,922.92	0.19%	0 \$0.0	00 NA	0 5
MEMBERS MORTGAGE COMPANY INC.	12	\$1,913,500.00	0.37%	0 \$0.0	00 NA	.0
MERCANTILE BANK	3	\$406,469.61	0.08%	0 \$0.0	00 NA	.0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08%	0 \$0.0	00 NA	0 5
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11%	0 \$0.0	00 NA	0 5
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33%	0 \$0.0	00 NA	0 5
MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12%	0 \$0.0	00 NA	0 5
	8	\$1,908,500.00	0.37%	0 \$0.0	00 NA	0 5

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66%	\$0.00	NA) 5
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	\$0.00	NA) 5
MID-ISLAND MORTGAGE CORP.	3	\$453,000.00	0.09%	\$0.00	NA) :
MID-PENN BANK	2	\$365,000.00	0.07%	\$0.00	NA) 5
MIDLAND STATES BANK	2	\$407,760.00	0.08%	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03%	\$0.00	NA) 5
MIDWESTONE BANK	6	\$1,103,200.00	0.22%	\$0.00	NA) 9
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	\$0.00	NA) 5
MILFORD BANK, THE	6	\$1,260,000.00	0.25%	\$0.00	NA) 5
MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33%	\$0.00	NA) 9
MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13%	\$0.00	NA) 9
MISSOURI CREDIT UNION	4	\$607,730.00	0.12%	\$0.00	NA) 9
MONSON SAVINGS BANK	4	\$594,750.00	0.12%	\$0.00	NA) 5
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$726,904.02	0.14% (\$0.00	NA) 5
MORTGAGE AMERICA, INC.	1	\$219,000.00	0.04%	\$0.00	NA) 5
MORTGAGE CENTER, LLC	2	\$415,500.00	0.08%	\$0.00	NA) 5
MORTGAGE MARKETS, LLC	2	\$374,000.00	0.07%	\$0.00	NA) 5
MT. MCKINLEY BANK	3	\$543,250.00	0.11%	\$0.00	NA) 5
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26%	\$0.00	NA) 5
NATIONWIDE ADVANTAGE MORTGAGE	1	\$136,500.00	0.03%	\$0.00	NA)

COMPANY				I				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07%	0	\$0.00	NA	O	
NEWTOWN SAVINGS BANK	15	\$3,753,943.00	0.74%	0	\$0.00	NA	0	(
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	14	\$2,573,696.99	0.5%	0	\$0.00	NA	0	S
NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1%	0	\$0.00	NA	0	S
NUVISION FEDERAL CREDIT UNION	8	\$2,207,500.00	0.43%	0	\$0.00	NA	0	9
OAK BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	9
OCEANFIRST BANK	8	\$1,939,775.94	0.38%	0	\$0.00	NA	0	9
OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03%	0	\$0.00	NA	0	S
OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	0	\$0.00	NA	0	S
OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	0	\$0.00	NA	0	S
ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	0	\$0.00	NA	0	S
OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	0	\$0.00	NA	0	9
ORRSTOWN BANK	4	\$716,900.00	0.14%	0	\$0.00	NA	0	9
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.05%	0	\$0.00	NA	O	S
PANHANDLE STATE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	9
PARK BANK	1	\$127,400.00	0.02%	0	\$0.00	NA	0	9
PARKSIDE LENDING LLC	3	\$676,600.00	0.13%					9
PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18%	0	\$0.00	NA	0	5
	14	\$3,385,742.17	0.66%	0	\$0.00	NA	0	9

PATELCO CREDIT UNION						
PBI BANK	2	\$553,000.00	0.11% 0	\$0.00	NA	0 9
PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85% 0	\$0.00	NA	0 9
PEOPLES BANK	1	\$154,500.00	0.03% 0	\$0.00	NA	0 9
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06% 0	\$0.00	NA	0 8
PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42% 0	\$0.00	NA	0 9
PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11% 0	\$0.00	NA	0 5
PIONEER CREDIT UNION	1	\$186,700.00	0.04% 0	\$0.00	NA	0 9
POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38% 0	\$0.00	NA	0 5
POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09% 0	\$0.00	NA	0 9
POPULAR MORTGAGE, INC.	6	\$922,571.52	0.18% 0	\$0.00	NA	0 9
PORT WASHINGTON STATE BANK	8	\$1,370,970.00	0.27% 0	\$0.00	NA	0 9
PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16% 0	\$0.00	NA	0 5
PRIMEBANK	1	\$139,200.00	0.03% 0	\$0.00	NA	0 9
PRIMEWEST MORTGAGE CORPORATION	5	\$1,322,500.00	0.26% 0	\$0.00	NA	0 5
PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15% 0	\$0.00	NA	0 5
PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56% 0	\$0.00	NA	0 9
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59% 0	\$0.00	NA	0 5
QUALSTAR CREDIT UNION	1	\$228,700.00	0.04% 0	\$0.00	NA	0 8
RABOBANK, N.A.	6	\$1,775,355.00	0.35% 0	\$0.00	NA	0 9
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,143.53	0.03% 0	\$0.00	NA	0 5
REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64% 0	\$0.00	NA	0 5
	5	\$1,120,950.00	0.22% 0	\$0.00	NA	0 9

REDWOOD CREDIT UNION								
RIVERMARK COMMUNITY CREDIT UNION	Γ 4	\$1,009,500.00	0.2%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$273,300.00	0.05%	O	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$302,600.00	0.06%	0	\$0.00	NA	0	\$
S&T BANK	4	\$710,807.36	0.14%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$289,500.00	0.06%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$359,780.67	0.07%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$582,000.00	0.11%	O	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5%	O	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$371,000.00	0.07%	O	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAI CREDIT UNION	L 2	\$447,000.00	0.09%	O	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09%	O	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$303,100.00	0.06%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03%	0	\$0.00	NA	0	\$
	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$

SOUND COMMUNITY BANK								
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,800.00	0.07%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$151,400.00	0.03%	0	\$0.00	NA	.0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12%	0	\$0.00	NA	.0	\$
ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12%	0	\$0.00	NA	.0	\$
STANDARD BANK AND TRUST COMPANY	2	\$436,350.00	0.09%	0	\$0.00	NA	.0	\$
STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2%	0	\$0.00	NA	.0	\$
STATE BANK AND TRUST	1	\$153,000.00	0.03%	0	\$0.00	NA	.0	\$
STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$495,600.00	0.1%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
 STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,107,000.00	0.41%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14%	0	\$0.00	NA	. 0	S
STOCKMAN BANK OF	1	\$200,000.00	0.04%	0	\$0.00	NA	0	

MONTANA								1
STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$296,500.00	0.06%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12%		·	NA	0	\$
SUTTON BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$146,756.86	0.03%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$480,000.00	0.09%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	16	\$3,498,050.00	0.69%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	3	\$773,000.00	0.15%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF	2	\$501,600.00	0.1%	0	\$0.00	NA	0	\$

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1							
1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$
1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$
1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
5	\$710,400.00	0.14%	0	\$0.00			\$
2	\$582,600.00	0.11%	0	\$0.00	NA	0	\$
11	\$1,949,479.36	0.38%	0	\$0.00	NA	0	\$
8	\$1,306,238.68	0.26%	0	\$0.00	NA	0	\$
30	\$7,286,189.69	1.43%	0	\$0.00	NA	0	\$
1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$
4	\$988,200.00	0.19%	0	\$0.00	NA	0	\$
4	\$721,540.00	0.14%	0	\$0.00	NA	0	\$
1	\$155,800.00	0.03%	0	\$0.00	NA	0	\$
1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$
5	\$1,099,250.00	0.22%	0	\$0.00	NA	0	\$
2	\$350,734.91	0.07%	0	\$0.00	NA	0	\$
2	\$464,300.00	0.09%	0	\$0.00	NA	0	\$
3	\$621,800.00	0.12%	0	\$0.00	NA	0	\$
1	\$390,785.47	0.08%	0	\$0.00	NA	0	\$
2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
39	\$9,405,166.14	1.84%	0	\$0.00	NA	0	\$
4	\$866,100.00	0.17%	0	\$0.00	NA	0	\$
	1 1 5 2 11 8 30 1 4 4 1 1 5 2 2 3 1 1 2 1 39	1 \$205,200.00 1 \$182,000.00 5 \$710,400.00 2 \$582,600.00 11 \$1,949,479.36 8 \$1,306,238.68 30 \$7,286,189.69 1 \$206,000.00 4 \$988,200.00 1 \$155,800.00 1 \$155,800.00 2 \$350,734.91 2 \$464,300.00 3 \$621,800.00 1 \$390,785.47 2 \$401,000.00 1 \$236,000.00 3 \$9,405,166.14	1 \$205,200.00 0.04% 1 \$182,000.00 0.04% 5 \$710,400.00 0.14% 2 \$582,600.00 0.11% 11 \$1,949,479.36 0.38% 8 \$1,306,238.68 0.26% 30 \$7,286,189.69 1.43% 1 \$206,000.00 0.04% 4 \$988,200.00 0.19% 4 \$721,540.00 0.14% 1 \$155,800.00 0.03% 5 \$1,099,250.00 0.22% 2 \$350,734.91 0.07% 2 \$464,300.00 0.09% 3 \$621,800.00 0.12% 1 \$390,785.47 0.08% 2 \$401,000.00 0.08% 1 \$236,000.00 0.05% 39 \$9,405,166.14 1.84%	1 \$205,200.00 0.04% 0 1 \$182,000.00 0.04% 0 5 \$710,400.00 0.14% 0 2 \$582,600.00 0.11% 0 11 \$1,949,479.36 0.38% 0 8 \$1,306,238.68 0.26% 0 30 \$7,286,189.69 1.43% 0 1 \$206,000.00 0.04% 0 4 \$988,200.00 0.19% 0 4 \$721,540.00 0.14% 0 1 \$155,800.00 0.03% 0 1 \$156,000.00 0.03% 0 5 \$1,099,250.00 0.22% 0 2 \$350,734.91 0.07% 0 2 \$464,300.00 0.09% 0 3 \$621,800.00 0.12% 0 1 \$390,785.47 0.08% 0 2 \$401,000.00 0.08% 0 1 \$236,000.00 0.05% 0	1 \$205,200.00 0.04% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 5 \$710,400.00 0.14% 0 \$0.00 2 \$582,600.00 0.11% 0 \$0.00 8 \$1,306,238.68 0.26% 0 \$0.00 30 \$7,286,189.69 1.43% 0 \$0.00 1 \$206,000.00 0.04% 0 \$0.00 4 \$988,200.00 0.14% 0 \$0.00 4 \$721,540.00 0.14% 0 \$0.00 1 \$155,800.00 0.03% 0 \$0.00 1 \$156,000.00 0.03% 0 \$0.00 2 \$350,734.91 0.07% 0 \$0.00 2 \$464,300.00 0.09% 0 \$0.00 1 \$390,785.47 0.08% 0 \$0.00 2 \$401,000.00 0.08% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 3 \$9,405,166.14 1.84% 0 \$0.00	1 \$205,200.00 0.04% 0 \$0.00 NA 1 \$182,000.00 0.04% 0 \$0.00 NA 5 \$710,400.00 0.14% 0 \$0.00 NA 2 \$582,600.00 0.11% 0 \$0.00 NA 11 \$1,949,479.36 0.38% 0 \$0.00 NA 8 \$1,306,238.68 0.26% 0 \$0.00 NA 30 \$7,286,189.69 1.43% 0 \$0.00 NA 1 \$206,000.00 0.04% 0 \$0.00 NA 4 \$988,200.00 0.19% 0 \$0.00 NA 1 \$155,800.00 0.03% 0 \$0.00 NA 1 \$155,800.00 0.03% 0 \$0.00 NA 2 \$350,734.91 0.07% 0 \$0.00 NA 2 \$464,300.00 0.09% 0 \$0.00 NA 3 \$621,800.00 0.12% 0 \$0.00 NA 1 \$390,785.47 0.08% 0 \$0.00 NA 2 \$401,000.00 0.08% 0 \$0.00 NA 1 \$236,000.00 0.05% 0 \$0.00 NA 3 \$9,405,166.14 1.84% 0 \$0.00 NA	1 \$205,200.00

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	VERMONT FEDERAL CREDIT UNION	3	\$645,000.00	0.13%	0 \$0.00) NA	0 \$
	VILLAGE MORTGAGE COMPANY	7	\$1,483,000.00	0.29% 0	0 \$0.00) NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.03%	0 \$0.00) NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,244,200.00	0.64% 0	0 \$0.00) NA(0 \$
	WAUKESHA STATE BANK	1	\$136,000.00	0.03%	0 \$0.00) NA(0 \$
	WEOKIE CREDIT UNION	1	\$143,000.00	0.03%	0 \$0.00) NA	0 \$
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.19% 0	0 \$0.00) NA	0 \$
	WESTBURY BANK	16	\$3,228,200.00	0.63%	0 \$0.00) NA (0 \$
	WESTCONSIN CREDIT UNION	2	\$392,900.00				
	WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03%	0 \$0.00) NA	0 \$
	WESTERRA CREDIT UNION	4	\$592,500.00	0.12%	0 \$0.00) NA	0 \$
	WESTFIELD BANK, F.S.B.	2	\$426,500.00	0.08%	0 \$0.00) NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03% 0	0 \$0.00) NA(0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00	0.18% 0	0 \$0.00) NA(0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,208,100.00	0.24% 0	0 \$0.00) NA(0 \$
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04%	0 \$0.00) NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,300.00		·		
	Unavailable	302	\$58,994,957.92) NA	
Total		2,388	\$510,470,338.05	100%	0 \$0.00	//	0 \$
					<u> </u>		<u> </u>
31412RGA9	ANCHORBANK FSB	1	\$153,105.99	8% 0	0 \$0.00) NA	0 \$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61% 0	0 \$0.00) NA(0 \$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3% 0	0 \$0.00) NA(0 \$

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	METLIFE BANK, NA	1	\$164,924.10	8.61% 0	\$0.00	NA	0 \$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3% 0	\$0.00	NA	0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62% 0	\$0.00	NA	0 \$
	THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$156,155.15	8.15% 0	\$0.00	NA	0 \$
Total		12	\$1,914,800.15	100%	\$0.00		0 \$
31412RGB7	FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70	56.04% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	14	\$3,040,227.41	41.18% 0	\$0.00	NA	0 \$
	Unavailable	1	\$204,929.24	2.78% 0	\$0.00	NA	0 \$
Total		40	\$7,382,170.35	100% 0	\$0.00	(0 \$
31412RGC5	DORAL BANK	3	\$565,000.00	27.4% 0	\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82% 0	\$0.00	NA	9
	SCOTIABANK OF PUERTO RICO	3	\$771,145.61	37.4% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	1	\$155,821.06	7.56% 0	\$0.00	NA	0 \$
	Unavailable	2	\$408,592.62	19.82% 0	\$0.00	NA	0 \$
Total		10	\$2,061,809.29	100% 0	\$0.00	(0 \$
31412RGD3	ARVEST MORTGAGE COMPANY	3	\$312,000.00	10.23% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	1	\$95,033.77	3.12% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$99,200.00	3.25% 0	\$0.00	NA	0 \$
	Unavailable	18	\$1,747,294.83	57.27% 0			
Total		31	\$3,050,556.05	100% 0	\$0.00		0 \$
31412RGE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45% 0	\$0.00	NA	0 \$

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	EMBRACE HOME LOANS, INC.	1	\$120,000.00	5.29%	0 \$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00	16.01%	0 \$0.00	NA	0	\$
	Unavailable	12	\$1,428,892.70	62.95%	0 \$0.00	NA	.0	\$
Total		19	\$2,270,042.70	100%	0 \$0.00	,	0	\$
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31412RGF8	ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07%	\$0.00	NA	.0	\$
	CONSUMERS CREDIT UNION	1	\$139,167.34	5.66%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51%	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08%	\$0.00) NA	0	\$
	SEATTLE BANK	1	\$130,000.00	5.29%	0 \$0.00	NA	0	\$
	Unavailable	10	\$1,386,639.34	56.39%	0 \$0.00	NA	.0	\$
Total		18	\$2,458,836.66	100%	0 \$0.00	,	0	\$
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31412RGG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,600.00	2.82%	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35%	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$75,200.00	3.95%	0 \$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$73,993.38	3.89%	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$55,000.00	2.89%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$291,057.38	15.31%			₩	\$
	Unavailable	11	\$699,403.94	36.79%	1	1	0	\$
Total		30	\$1,901,454.70	100%	90.00	<u> </u>	0	\$
31412RGH4	AMARILLO NATIONAL BANK	1	\$106,700.00	2.76%	0 \$0.00) NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	2.38%	\$0.00) NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	2.23%	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$97,500.00	2.53%	\$0.00) NA	0	\$

	TRUST, N.A.	1	\$100,000.00	2.59% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$89,532.84	2.32% 0	\$0.00	NA 0	\$
	GUARANTY SAVINGS BANK	1	\$94,800.00	2.46% 0	\$0.00	NA 0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	2	\$184,550.00	4.78% 0	\$0.00	NA 0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$109,200.00	2.83% 0	\$0.00	NA 0	\$
	MAGNA BANK	1	\$89,925.00	2.33% 0	\$0.00	NA 0	\$
	MERCANTILE BANK	1	\$86,400.00	2.24% 0	\$0.00	NA 0	\$
	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2% 0	\$0.00	NA 0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$206,639.49	5.35% 0	\$0.00	NA 0	\$
	PMC BANCORP	1	\$86,250.00	2.23% 0	\$0.00	NA 0	\$
	ROCKLAND TRUST COMPANY	1	\$100,000.00	2.59% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,327.86	2.63% 0	\$0.00	NA 0	\$
	THE FIRST NATIONAL BANK	1	\$88,000.00	2.28% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,111.56	2.75% 0	\$0.00	NA 0	\$
	Unavailable	18	\$1,732,366.88	44.89% 0	\$0.00	NA 0	\$
Total		40	\$3,859,603.63	100% 0	\$0.00	0	\$
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31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$111,200.00		\$0.00	NA 0	\$
	CREDIT UNION ONE	1	\$80,592.63	4.43% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	6.32% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	2	\$213,798.82	11.75% 0	\$0.00	NA 0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,200.00	6.83% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	6.32% 0	\$0.00	NA 0	\$
	Unavailable	8	\$935,080.00	51.42% 0	\$0.00	NA 0	\$
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Total		16	\$1,818,871.45	100%	\$0.00		9
31412RGK7	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	5.56% 0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81%	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74% 0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,463.79	5.55% 0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$656,622.48	27.3%	\$0.00	NA	\$
	JUST MORTGAGE, INC.	2	\$291,200.00	12.11% 0	\$0.00	NA) \$
	MARQUETTE BANK	1	\$139,110.32	5.78% 0	\$0.00	NA) \$
	PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11% 0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	5.78% 0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	5.32% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,738.36	5.31% 0	\$0.00	NA	\$
	Unavailable	2	\$255,625.00	10.63%	\$0.00	NA	\$
Total		18	\$2,404,962.31	100% 0	\$0.00		9 \$
31412RGL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	5.07% 0	\$0.00	NA) \$
	FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5% 0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33% 0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,633.94	10% 0	\$0.00	NA	\$
	FIRST PLACE BANK	3	\$415,025.39	13.31% 0	\$0.00	NA) \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,246.75	4.37% 0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	1	\$172,000.00	5.52% 0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$154,843.40	4.97% 0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$160,000.00	5.13% 0	\$0.00	NA) \$

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	THE FIRST NATIONAL BANK	1	\$150,000.00	4.81% 0	\$0.00	NA	0	9
	VYSTAR CREDIT UNION	1	\$171,383.91	5.5% 0	\$0.00	NA	0	Ş
	Unavailable	6	\$966,365.07	30.99% 0	\$0.00	NA	0	9
Total		20	\$3,117,666.77	100% 0	\$0.00		0	9
31412RGM3	FIRST ATLANTIC FEDERAL CREDIT UNION	7	\$1,339,386.34	43.8% 0	\$0.00	NA	0	S
	FIRST PLACE BANK	5	\$1,443,917.32	47.22% 0	\$0.00	NA	0	(
	Unavailable	1	\$274,441.82	8.98% 0	\$0.00	NA	0	(
Total		13	\$3,057,745.48	100% 0	\$0.00		0	9
31412RGN1	AMARILLO NATIONAL BANK	3	\$171,192.09	4.13% 0	\$0.00	NA	0	9
	AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$72,000.00	1.74% 0	\$0.00	NA	0	9
	COMMUNITY STATE BANK	1	\$30,750.00	0.74% 0	\$0.00	NA	0	9
	CREDIT UNION ONE	3	\$193,164.76	4.66% 0	\$0.00	NA	0	(
	DHCU COMMUNITY CREDIT UNION	1	\$23,450.00	0.57% 0	\$0.00	NA	0	(
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	1.54% 0	\$0.00	NA	0	9
	FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96% 0	\$0.00	NA	0	9
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39% 0	\$0.00	NA	0	9
	FIRST BANK	1	\$39,701.34	0.96% 0	\$0.00	NA	0	9
	FIRST CITIZENS BANK NA	1	\$52,000.00	1.25% 0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$114,500.00	2.76% 0	\$0.00	NA	0	(
	FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	1.06% 0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$390,408.88	9.42% 0	\$0.00	NA	0	(
	HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00	0.6% 0	\$0.00	NA		(
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,250.00	1.72% 0	\$0.00	NA	0	9

INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.86%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$82,132.73	1.98%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.96%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$107,628.60	2.6%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,000.00	1.01%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$66,750.00	1.61%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	3.67%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$36,077.12	0.87%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1% (\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64% (\$0.00	NA	0 \$
SAHARA MORTGAGE	1	\$64,700.00	1.56%	0 \$0.00	NA	0 \$
SELF-HELP VENTURES FUND	1	\$80,377.62	1.94%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	2	\$130,619.97	3.15%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	2	\$127,560.00	3.08%	\$0.00	NA	0 \$
TIERONE BANK	1	\$50,400.00	1.22%	0 \$0.00	NA	0 \$
TWINSTAR CREDIT UNION	1	\$75,300.00	1.82%	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION	1	\$59,874.42	1.44% (\$0.00	NA	0 \$
WOOD COUNTY NATIONAL BANK	4	\$222,864.00	5.38%	\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	3	\$168,029.16	4.05%	\$0.00	NA	0 \$
Unavailable	12	\$748,202.74	18.05%	\$0.00	NA	0 \$

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Total		75	\$4,145,809.81	100%	\$0.00		0 \$
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31412RGP6	BANK OF AMERICA, N.A.	1	\$659,323.88	10.37%	\$0.00	NA	9 \$
	BENCHMARK BANK	1	\$193,200.00	3.04%	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	1	\$502,335.31	7.9% (\$0.00	NA	9 \$
	FIDELITY BANK MORTGAGE	1	\$255,214.68	4.01%	\$0.00	NA	9 \$
	JUST MORTGAGE, INC.	1	\$180,850.00	2.84%	\$0.00	NA	9 \$
	OCEANFIRST BANK	1	\$133,000.00	2.09% (\$0.00		
	ORRSTOWN BANK	1	\$219,100.00	3.44% (\$0.00	NA	5 \$
	PEOPLES BANK	1	\$291,000.00	4.58% (\$0.00	NA	9
	PMC BANCORP	2	\$386,250.00	6.07% (\$0.00	NA	9
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00	3.27%	\$0.00	NA	9 \$
	STATE BANK OF THE LAKES	1	\$144,000.00	2.26%	\$0.00	NA	9 \$
	Unavailable	12	\$3,187,830.92	50.13% (\$0.00	NA) \$
Total		24	\$6,360,004.79	100%	\$0.00	(0 \$
31412RGQ4	BOTTOMLINE MORTGAGE, INC.	1	\$134,717.44	10.85%	·		
	CITIMORTGAGE, INC.	1	\$147,548.23	11.88% (\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$168,006.92	13.53%	\$0.00	NA	9 \$
	SEATTLE BANK	2	\$310,179.94	24.98% (\$0.00	NA	9
	Unavailable	2	\$481,478.24				
Total		7	\$1,241,930.77	100%	\$0.00	(0 \$
31412RGR2	ARVEST MORTGAGE COMPANY	8	\$761,750.00	22.89%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$61,973.76	1.86% (\$0.00	NA) \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	5.14% (\$0.00	NA	5
	EMBRACE HOME LOANS, INC.	1	\$72,000.00	2.16%	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	1.35% (\$0.00	NA	5
	FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87%	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	2	\$218,900.00	6.58%	\$0.00	NA	\$

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	STAR FINANCIAL	5	\$612,600.00	18.41% 0	\$0.00	NA	0	\$
	GROUP, INC.	5	·	23.74% 0	\$0.00	NA	Н	c
Total	Unavailable	29	\$789,570.35 \$3,327,533.19	100% 0	\$0.00 \$0.00	INA	0 0	\$ \$
lotai		29	\$3,327,333.19	100 % 0	\$0.00		V	φ
31412RGS0	AMARILLO NATIONAL BANK	4	\$236,316.46	5.44% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$270,734.11	6.24% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$482,133.19	11.1% 0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$185,350.00	4.27% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$129,500.00	2.98% 0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$78,000.00	1.8% 0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$50,321.34	1.16% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	1.15% 0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$98,000.00	2.26% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$172,100.00	3.96% 0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.76% 0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$376,500.00	8.67% 0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,000.00	3.29% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$144,000.00	3.32% 0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$84,550.00	1.95% 0	\$0.00		Н	\$
	LIFESTORE BANK	1	\$48,000.00	1.11% 0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.46% 0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$72,500.00	1.67% 0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$92,450.00	2.13% 0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$65,000.00	1.5% 0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	1.04% 0	\$0.00	NA	0	\$

	REGIONS BANK	2	\$255,200.00	5.88% 0	\$0.00	NA	0 \$
	SAFE CREDIT UNION	1	\$93,350.00	2.15% 0		NA	
	SOLARITY CREDIT UNION	1	\$85,000.00	1.96% 0			
	STERLING SAVINGS BANK	1	\$49,000.00	1.13% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$215,641.70	4.97% 0	\$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	4.61% 0	\$0.00	NA	0 \$
	Unavailable	6	\$523,735.82	12.04% 0	\$0.00	NA	0 \$
Total		47	\$4,341,882.62	100% 0	\$0.00		0 \$
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31412RGT8	ARVEST MORTGAGE COMPANY	4	\$761,925.57	53.29% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	2	\$367,596.27	25.71% 0	\$0.00	NA	0 \$
	Unavailable	1	\$300,307.98	21% 0	\$0.00	NA	0 \$
Total		7	\$1,429,829.82	100% 0	\$0.00		0 \$
31412RGU5	FORUM CREDIT UNION	1	\$143,625.00	5.77% 0	\$0.00	NA	0 \$
	FREMONT BANK	2	\$401,048.58	16.11% 0	\$0.00	NA	0 \$
	HOME FINANCING CENTER INC.	1	\$399,750.00	16.05% 0	\$0.00	NA	0 \$
	HOME STATE BANK	1	\$341,600.00	13.72% 0	\$0.00	NA	0 \$
	MAGNA BANK	1	\$149,160.00	5.99% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	1	\$235,450.00	9.46% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,076.11	11.21% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	2	\$300,165.85	12.06% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$240,033.09	9.63% 0	\$0.00	NA	0 \$
Total		11	\$2,489,908.63	100% 0	\$0.00		0 \$
31412RGV3	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.63% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$78,100.00	0.37% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$933,744.25	4.41% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT	1	\$110,000.00	0.52% 0	\$0.00	NA	0 \$

UNION						
ANDREWS FEDERAL CREDIT UNION	1	\$170,129.65	0.8% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.37% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$525,000.00	2.48% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$190,250.00	0.9% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$789,713.83	3.73% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$289,200.00	1.37% 0	\$0.00	NA 0	
DORAL BANK	1	\$128,000.00	$0.6\% \ 0$	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$55,800.00	0.26% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,059.58	1.72% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.47% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.25% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$233,200.00	1.1% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$354,931.46	1.68% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	3	\$683,587.14	3.23% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$93,750.00	0.44% 0	\$0.00	NA 0	
FULTON BANK	2	\$398,500.00	1.88% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$179,000.00	0.85% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	2.13% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$228,000.00	1.08% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.35% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	2	\$556,814.63	2.63% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.95% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT	1	\$109,000.00	0.51% 0	\$0.00	NA 0	

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2	\$381,428.70	1.8%	0	\$0.00	NA	0	\$
1	\$415,000.00	1.96%	0	\$0.00	NA	0	\$
1	\$348,000.00	1.64%	0	\$0.00	NA	0	\$
1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$
1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$
7	\$1,061,091.09	5.01%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$
24	\$5,237,369.64	24.74%	0	\$0.00	NA	0	\$
1	\$118,700.00	0.56%	0	\$0.00	NA	0	\$
7	\$972,757.31	4.6%	0	\$0.00	NA	0	\$
1	\$152,500.00	0.72%	0	\$0.00	NA	0	\$
1	\$200,482.12	0.95%	0	\$0.00	NA	0	\$
2	\$315,495.01	1.49%	0	\$0.00	NA	0	\$
1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$
1	\$296,500.00	1.4%	0	\$0.00	NA	0	\$
1	\$194,000.00	0.92%	0	\$0.00	NA	0	\$
1	\$182,000.00	0.86%	0	\$0.00	NA	0	\$
2	\$584,890.79	2.76%	0	\$0.00	NA	0	\$
2	\$267,818.01	1.27%	0	\$0.00	NA	0	\$
1	\$111,500.00			\$0.00		Н	\$
1	\$175,552.95		_	\$0.00			\$
1	\$390,000.00	1.84%	0	\$0.00	NA	0	\$
1	\$196,000.00	0.93%	0	\$0.00	NA	0	\$
	1 1 1 1 7 1 1 24 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$415,000.00 1 \$348,000.00 1 \$300,000.00 1 \$112,000.00 7 \$1,061,091.09 1 \$160,000.00 24 \$5,237,369.64 1 \$118,700.00 7 \$972,757.31 1 \$152,500.00 1 \$200,482.12 2 \$315,495.01 1 \$68,000.00 1 \$194,000.00 1 \$194,000.00 2 \$584,890.79 2 \$267,818.01 1 \$111,500.00 1 \$175,552.95 1 \$390,000.00	1 \$415,000.00 1.96% 1 \$348,000.00 1.64% 1 \$300,000.00 1.42% 1 \$112,000.00 0.53% 7 \$1,061,091.09 5.01% 1 \$160,000.00 0.76% 24 \$5,237,369.64 24.74% 1 \$118,700.00 0.56% 7 \$972,757.31 4.6% 1 \$152,500.00 0.72% 1 \$200,482.12 0.95% 2 \$315,495.01 1.49% 1 \$68,000.00 0.32% 1 \$194,000.00 0.92% 1 \$194,000.00 0.92% 1 \$182,000.00 0.86% 2 \$584,890.79 2.76% 2 \$267,818.01 1.27% 1 \$115,552.95 0.83% 1 \$390,000.00 1.84%	1 \$415,000.00 1.96% 0 1 \$348,000.00 1.64% 0 1 \$300,000.00 1.42% 0 1 \$112,000.00 0.53% 0 7 \$1,061,091.09 5.01% 0 1 \$160,000.00 0.76% 0 24 \$5,237,369.64 24.74% 0 1 \$118,700.00 0.56% 0 2 \$972,757.31 4.6% 0 1 \$152,500.00 0.72% 0 1 \$200,482.12 0.95% 0 2 \$315,495.01 1.49% 0 1 \$68,000.00 0.32% 0 1 \$194,000.00 0.92% 0 1 \$194,000.00 0.92% 0 1 \$182,000.00 0.86% 0 2 \$584,890.79 2.76% 0 2 \$267,818.01 1.27% 0 1 \$1175,552.95 0.83% 0 1 \$390,000.00 1.84% 0	1 \$415,000.00 1.96% 0 \$0.00 1 \$348,000.00 1.64% 0 \$0.00 1 \$300,000.00 1.42% 0 \$0.00 1 \$112,000.00 0.53% 0 \$0.00 7 \$1,061,091.09 5.01% 0 \$0.00 1 \$160,000.00 0.76% 0 \$0.00 24 \$5,237,369.64 24.74% 0 \$0.00 1 \$118,700.00 0.56% 0 \$0.00 2 \$972,757.31 4.6% 0 \$0.00 1 \$200,482.12 0.95% 0 \$0.00 2 \$315,495.01 1.49% 0 \$0.00 1 \$296,500.00 1.4% 0 \$0.00 1 \$194,000.00 0.92% 0 \$0.00 1 \$182,000.00 0.86% 0 \$0.00 2 \$584,890.79 2.76% 0 \$0.00 1 \$111,500.00 0.53% 0 \$0.00 1 \$175,552.95 0.83% 0 \$0.00 1 \$390,000.00 1.84% 0 \$0.00	1 \$415,000.00 1.96% 0 \$0.00 NA 1 \$348,000.00 1.64% 0 \$0.00 NA 1 \$300,000.00 1.42% 0 \$0.00 NA 1 \$112,000.00 0.53% 0 \$0.00 NA 7 \$1,061,091.09 5.01% 0 \$0.00 NA 1 \$160,000.00 0.76% 0 \$0.00 NA 24 \$5,237,369.64 24.74% 0 \$0.00 NA 1 \$118,700.00 0.56% 0 \$0.00 NA 1 \$152,500.00 0.72% 0 \$0.00 NA 1 \$200,482.12 0.95% 0 \$0.00 NA 1 \$286,000.00 0.32% 0 \$0.00 NA 1 \$296,500.00 1.4% 0 \$0.00 NA 1 \$194,000.00 0.92% 0 \$0.00 NA 1 \$194,000.00 0.92% 0 \$0.00 NA 2 \$584,890.79 2.76% 0 \$0.00 NA 1 \$111,500.00 0.53% 0 \$0.00 NA 1	1 \$415,000.00 1.96% 0 \$0.00 NA 0 1 \$348,000.00 1.64% 0 \$0.00 NA 0 1 \$300,000.00 1.42% 0 \$0.00 NA 0 1 \$112,000.00 0.53% 0 \$0.00 NA 0 7 \$1,061,091.09 5.01% 0 \$0.00 NA 0 1 \$160,000.00 0.76% 0 \$0.00 NA 0 24 \$5,237,369.64 24.74% 0 \$0.00 NA 0 1 \$118,700.00 0.56% 0 \$0.00 NA 0 1 \$152,500.00 0.72% 0 \$0.00 NA 0 1 \$200,482.12 0.95% 0 \$0.00 NA 0 2 \$315,495.01 1.49% 0 \$0.00 NA 0 1 \$296,500.00 1.4% 0 \$0.00 NA 0 1 \$194,000.00 0.92% 0 \$0.00 NA 0 1 \$182,000.00 0.86% 0 \$0.00 NA 0 2 \$584,890.79 2.76% 0 \$0.00 NA 0 1 \$111,500.00 0.53% 0 \$0.00 NA 0

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	WESTERNBANK PUERTO RICO	2	\$203,193.61	0.96%	\$0.00	NA	0 \$
	Unavailable	7	\$1,162,200.00	5.49%	\$0.00	NA	0 \$
Total		111	\$21,168,259.77	100%	\$0.00		0 \$
31412RGW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23%	0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.8%	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	4	\$397,316.11	23.05%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$74,192.88	4.31%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	2	\$130,182.94	7.55%	\$0.00	NA	0 \$
	Unavailable	2	\$500,695.32	29.06%	\$0.00	NA	0 \$
Total		13	\$1,723,387.25	100%	\$0.00		0 \$
31412RGX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11%	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6%	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	2	\$245,187.22	6.38%	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$194,000.00	5.05%	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$85,000.00	2.21%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$308,000.00	8.02%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	9	\$964,263.05	25.1%			
	Unavailable	2	\$327,196.79	8.53%			_
Total		24	\$3,841,247.06	100%	90.00		0 \$
	1CT AVE MODECA CE				+		
31412RGY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	1.23%	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81%	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54%	\$0.00	NA	0 \$

	LTRA FEDERAL REDIT UNION	1	\$144,450.00	1.08%	0	\$0.00	NA	0	\$
A	MARILLO ATIONAL BANK	3	\$392,859.75	2.94%	0	\$0.00	NA	0	\$
A. N.	MERICAN ATIONAL BANK, ERRELL	1	\$51,350.00	0.38%	0	\$0.00	NA	0	\$
A	NCHORBANK FSB	2	\$287,900.00	2.16%	0	\$0.00	NA	0	\$
A N	SSOCIATED BANK, A	5	\$785,250.00	5.89%	0	\$0.00	NA	0	\$
	ANCORPSOUTH ANK	3	\$408,000.00	3.06%	0	\$0.00	NA	0	\$
В.	ANK OF QUINCY	1	\$65,525.00	0.49%	0	\$0.00	NA	0	\$
В	ANK OF THE WEST	2	\$114,700.00	0.86%	0	\$0.00	NA	0	\$
	OEING EMPLOYEES REDIT UNION	2	\$392,000.00	2.94%	0	\$0.00	NA	0	\$
	AMBRIDGE STATE ANK	2	\$98,250.00	0.74%	0	\$0.00	NA	0	\$
	ITIZENSFIRST REDIT UNION	1	\$68,240.00	0.51%	0	\$0.00	NA	0	\$
	HCU COMMUNITY REDIT UNION	1	\$144,000.00	1.08%	0	\$0.00	NA	0	\$
	URANT BANK AND RUST COMPANY	1	\$98,000.00	0.73%	0	\$0.00	NA	0	\$
	DELITY BANK ORTGAGE	1	\$191,000.00	1.43%	0	\$0.00	NA	0	\$
В	RST CITIZENS ANK & TRUST OMPANY OF SC	2	\$124,100.00	0.93%	0	\$0.00	NA	0	\$
	RST INTERSTATE ANK	1	\$140,000.00	1.05%	0	\$0.00	NA	0	\$
	RST KEYSTONE ATIONAL BANK	1	\$152,370.11	1.14%	0	\$0.00	NA	0	\$
	RST NATIONAL ANK OF GILLETTE	1	\$125,450.00	0.94%	0	\$0.00	NA	0	\$
	RST NATIONAL ANK OF WATERLOO	2	\$190,975.00	1.43%	0	\$0.00	NA	0	\$
FI	RST PLACE BANK	2	\$430,066.12	3.22%	0	\$0.00	NA	0	\$
	RSTBANK PUERTO ICO	3	\$691,250.00	5.18%	0	\$0.00	NA	0	\$
	REYLOCK FEDERAL REDIT UNION	2	\$258,000.00	1.93%	0	\$0.00	NA	0	\$
	ROUP HEALTH REDIT UNION	1	\$269,900.00	2.02%	0	\$0.00	NA	0	\$
G	UARANTEED RATE, IC.	1	\$399,000.00	2.99%	0	\$0.00	NA	0	\$
G	UILD MORTGAGE OMPANY	1	\$123,000.00	0.92%	0	\$0.00	NA	0	\$

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1	\$96,950.00	0.73%	0	\$0.00	NA	0	\$
1	\$120,300.00	0.9%	0	\$0.00	NA	0	\$
2	\$363,415.75	2.72%	0	\$0.00	NA	0	\$
1	\$74,200.00	0.56%	0	\$0.00	NA	0	\$
1	\$270,000.00	2.02%	0	\$0.00	NA	0	\$
1	\$183,183.25	1.37%	0	\$0.00	NA	0	\$
1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$
1	\$53,600.00	0.4%	0	\$0.00	NA	0	\$
1	\$157,000.00	1.18%	0	\$0.00	NA	0	\$
1	\$93,677.83	0.7%	0	\$0.00	NA	0	\$
1	\$104,000.00	0.78%	0	\$0.00	NA	0	\$
1	\$211,000.00	1.58%	0	\$0.00	NA	0	\$
1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$
1	\$116,523.95	0.87%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$
1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$
1				\$0.00			\$
1	\$25,541.23	0.19%	0	\$0.00	NA	0	\$
1	\$276,616.89	2.07%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,300.00 2 \$363,415.75 1 \$74,200.00 1 \$270,000.00 1 \$183,183.25 1 \$50,000.00 1 \$100,000.00 1 \$60,000.00 1 \$53,600.00 1 \$157,000.00 1 \$93,677.83 1 \$104,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,500.00 1 \$97,500.00 1 \$116,000.00	1 \$120,300.00 0.9% 2 \$363,415.75 2.72% 1 \$74,200.00 0.56% 1 \$270,000.00 2.02% 1 \$183,183.25 1.37% 1 \$50,000.00 0.37% 1 \$60,000.00 0.45% 1 \$53,600.00 0.4% 1 \$157,000.00 1.18% 1 \$93,677.83 0.7% 1 \$104,000.00 0.78% 1 \$211,000.00 1.58% 1 \$97,000.00 0.73% 1 \$16,523.95 0.87% 1 \$97,500.00 0.73% 1 \$16,000.00 0.87% 1 \$25,541.23 0.19%	1 \$120,300.00 0.9% 0 2 \$363,415.75 2.72% 0 1 \$74,200.00 0.56% 0 1 \$270,000.00 2.02% 0 1 \$183,183.25 1.37% 0 1 \$50,000.00 0.37% 0 1 \$60,000.00 0.45% 0 1 \$53,600.00 0.4% 0 1 \$157,000.00 1.18% 0 1 \$93,677.83 0.7% 0 1 \$104,000.00 0.78% 0 1 \$211,000.00 1.58% 0 1 \$97,000.00 0.73% 0 1 \$116,523.95 0.87% 0 1 \$97,500.00 0.73% 0 1 \$97,500.00 0.73% 0 1 \$116,000.00 0.87% 0 1 \$25,541.23 0.19% 0	1 \$120,300.00 0.9% 0 \$0.00 2 \$363,415.75 2.72% 0 \$0.00 1 \$74,200.00 0.56% 0 \$0.00 1 \$270,000.00 2.02% 0 \$0.00 1 \$183,183.25 1.37% 0 \$0.00 1 \$50,000.00 0.37% 0 \$0.00 1 \$60,000.00 0.45% 0 \$0.00 1 \$53,600.00 0.45% 0 \$0.00 1 \$157,000.00 1.18% 0 \$0.00 1 \$93,677.83 0.7% 0 \$0.00 1 \$93,677.83 0.7% 0 \$0.00 1 \$97,000.00 0.78% 0 \$0.00 1 \$97,000.00 0.73% 0 \$0.00 1 \$75,000.00 0.56% 0 \$0.00 1 \$97,500.00 0.73% 0 \$0.00 1 \$97,500.00 0.87% 0 \$0.00 1 \$25,541.23 0.19% 0 \$0.00	1 \$120,300.00 0.9% 0 \$0.00 NA 2 \$363,415.75 2.72% 0 \$0.00 NA 1 \$74,200.00 0.56% 0 \$0.00 NA 1 \$270,000.00 2.02% 0 \$0.00 NA 1 \$183,183.25 1.37% 0 \$0.00 NA 1 \$50,000.00 0.37% 0 \$0.00 NA 1 \$100,000.00 0.75% 0 \$0.00 NA 1 \$60,000.00 0.45% 0 \$0.00 NA 1 \$53,600.00 0.4% 0 \$0.00 NA 1 \$157,000.00 1.18% 0 \$0.00 NA 1 \$93,677.83 0.7% 0 \$0.00 NA 1 \$104,000.00 0.78% 0 \$0.00 NA 1 \$97,000.00 0.73% 0 \$0.00 NA 1 \$75,000.00 0.56% 0 \$0.00 NA 1 \$97,500.00 0.73% 0 \$0.00 NA 1 \$116,000.00 0.87% 0 \$0.00 NA 1 \$116,000.	1 \$120,300.00 0.9% 0 \$0.00 NA 0 2 \$363,415.75 2.72% 0 \$0.00 NA 0 1 \$74,200.00 0.56% 0 \$0.00 NA 0 1 \$270,000.00 2.02% 0 \$0.00 NA 0 1 \$183,183.25 1.37% 0 \$0.00 NA 0 1 \$50,000.00 0.37% 0 \$0.00 NA 0 1 \$100,000.00 0.75% 0 \$0.00 NA 0 1 \$60,000.00 0.45% 0 \$0.00 NA 0 1 \$53,600.00 0.4% 0 \$0.00 NA 0 1 \$157,000.00 1.18% 0 \$0.00 NA 0 1 \$93,677.83 0.7% 0 \$0.00 NA 0 1 \$93,677.83 0.7% 0 \$0.00 NA 0 1 \$97,000.00 0.78% 0 \$0.00 NA 0 1 \$97,000.00 0.73% 0 \$0.00 NA 0 1 \$97,500.00 0.56% 0 \$0.00 NA 0 1 \$97,500.00 0.73% 0 \$0.00 NA 0 <

	TELCOM CREDIT UNION	1	\$120,000.00	0.9% 0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47% 0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$150,500.00	1.13% 0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$106,000.00	0.79% 0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$62,616.00	0.47% 0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$351,800.00	2.64% 0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,927.42	0.39% 0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$52,500.00	0.39% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	3.13% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.83% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$170,598.19	1.28% 0	\$0.00	NA	0	\$
	Unavailable	19	\$2,187,068.65	16.43% 0	\$0.00	NA	0	\$
Total		100	\$13,341,513.91	100% 0	\$0.00		0	\$
31412RGZ4	ARVEST MORTGAGE COMPANY	7	\$865,250.00	62.36% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$51,000.00	3.68% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$183,773.85	13.24% 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$106,868.00	7.7% 0	\$0.00	NA	0	\$
	Unavailable	2	\$180,719.72	13.02% 0	\$0.00	NA	0	\$
Total		13	\$1,387,611.57	100% 0	\$0.00		0	\$
							4	
31412RH26	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.31% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$226,150.00	0.57% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$474,513.38	1.19% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.3% 0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$114,700.00	0.29%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	12	\$1,414,769.89	3.55%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$357,200.00	0.9%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$
BANK OF THE WEST	10	\$1,147,519.45	2.88%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,270.00	0.3%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$118,300.00	0.3%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$222,900.00	0.56%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$347,483.57	0.87%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$593,979.00	1.49%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$
	1	\$122,350.00	0.31%	0	\$0.00	NA	0	\$

COMMERCIAL BANK OF TEXAS, N.A.						
COMMODORE BANK	1	\$117,445.00	0.29% (\$0.00	NA	0 9
COMMUNITY CENTRAL BANK	1	\$116,240.00	0.29%			
COMMUNITY STATE BANK	1	\$115,000.00	0.29%	\$0.00	NA	0 5
CONSUMER LOAN SERVICES, LLC	2	\$241,500.00	0.61%	\$0.00	NA	0 5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.28%	\$0.00	NA	0 5
CORTRUST BANK	1	\$117,520.00	0.29%	\$0.00	NA	0 9
COUNTRYPLACE MORTGAGE, LTD	1	\$112,500.00	0.28%	\$0.00	NA	0 3
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	0.31%	\$0.00	NA	0 5
CREDIT UNION WEST	1	\$112,000.00	0.28%	\$0.00	NA	0 9
DHCU COMMUNITY CREDIT UNION	2	\$234,935.00	0.59%	\$0.00	NA	0 8
DUBUQUE BANK AND TRUST COMPANY	1	\$119,920.00	0.3%	\$0.00	NA	0 8
DURANT BANK AND TRUST COMPANY	5	\$569,870.00	1.43%	\$0.00	NA	0 8
FARMERS AND MERCHANTS TRUST COMPANY	1	\$121,300.00	0.3%	\$0.00	NA	0 5
FARMERS BANK & TRUST, N.A.	1	\$114,200.00	0.29%	\$0.00	NA	0 8
FIRST CENTURY BANK	1	\$118,400.00	0.3%	\$0.00	NA	0 8
FIRST CENTURY BANK, NA	1	\$112,000.00	0.28%	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$477,650.00	1.2%	\$0.00	NA	0 5
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$115,466.58	0.29% (\$0.00	NA	0 5
FIRST COUNTY BANK	1	\$122,511.88	0.31%	\$0.00	NA	0 9
FIRST FEDERAL BANK OF THE MIDWEST	3	\$355,775.00	0.89%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$112,000.00	0.28%	\$0.00	NA	0 5

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1	\$112,264.59	0.28%	\$0.00	NA	0 \$
2	\$235,800.00	0.59%	\$0.00	NA	0 \$
1	\$111,600.00	0.28%	\$0.00	NA	0 \$
4	\$482,600.00	1.21%	\$0.00	NA	0 \$
7	\$817,120.00	2.05%	\$0.00	NA	0 \$
2	\$239,825.00	0.6%	\$0.00	NA	0 \$
1	\$112,000.00	0.28%	\$0.00	NA	0 \$
2	\$241,750.00	0.61%	\$0.00	NA	0 \$
1	\$114,846.13	0.29%	\$0.00	NA	0 \$
1	\$120,000.00	0.3%	\$0.00	NA	0 \$
1	\$120,000.00	0.3%	\$0.00	NA	0 \$
2	\$235,869.91	0.59%	\$0.00	NA	0 \$
1	\$118,267.32			NA	
1	\$112,000.00	0.28%	\$0.00	NA	0 \$
2	\$238,072.72				
1	\$122,131.82	0.31%	\$0.00	NA	0 \$
2	\$242,000.00	0.61%	\$0.00	NA	0 \$
3	\$346,771.47	0.87%	\$0.00	NA	0 \$
1	\$123,700.00	0.31%	\$0.00	NA	0 \$
1	\$115,919.21	0.29%	\$0.00	NA	
2	\$233,800.00	0.59%	\$0.00	NA	0 \$
1	\$112,600.00	0.28%	\$0.00	NA	0 \$
1	\$124,000.00			NA	0 \$
1	\$119,000.00	0.3%	\$0.00	NA	0 \$
	1 4 7 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	2 \$235,800.00 1 \$111,600.00 4 \$482,600.00 7 \$817,120.00 2 \$239,825.00 1 \$112,000.00 2 \$241,750.00 1 \$120,000.00 1 \$120,000.00 2 \$235,869.91 1 \$118,267.32 1 \$112,000.00 2 \$238,072.72 1 \$122,131.82 2 \$242,000.00 3 \$346,771.47 1 \$123,700.00 1 \$115,919.21 2 \$233,800.00 1 \$112,600.00 1 \$124,000.00	2 \$235,800.00 0.59% 0 1 \$111,600.00 0.28% 0 4 \$482,600.00 1.21% 0 7 \$817,120.00 2.05% 0 2 \$239,825.00 0.6% 0 1 \$112,000.00 0.28% 0 1 \$120,000.00 0.3% 0 1 \$120,000.00 0.3% 0 2 \$235,869.91 0.59% 0 1 \$112,000.00 0.28% 0 1 \$112,000.00 0.28% 0 2 \$238,072.72 0.6% 0 1 \$122,131.82 0.31% 0 2 \$242,000.00 0.61% 0 3 \$346,771.47 0.87% 0 1 \$123,700.00 0.31% 0 1 \$115,919.21 0.29% 0 2 \$233,800.00 0.59% 0 1 \$112,600.00 0.28% 0 1 \$112,600.00 0.28% 0 1 \$112,600.00 0.28% 0 1 \$112,600.00 0.59% 0 1 \$124,000.00 0.31% 0	2 \$235,800.00 0.59% 0 \$0.00 1 \$111,600.00 0.28% 0 \$0.00 4 \$482,600.00 1.21% 0 \$0.00 7 \$817,120.00 2.05% 0 \$0.00 2 \$239,825.00 0.6% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 2 \$241,750.00 0.61% 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 2 \$235,869.91 0.59% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 2 \$238,072.72 0.6% 0 \$0.00 2 \$242,000.00 0.61% 0 \$0.00 3 \$346,771.47 0.87% 0 \$0.00 1 \$123,700.00 0.31% 0 \$0.00 1 \$123,700.00 0.31% 0 \$0.00 1 \$123,800.00 0.59% 0 \$0.00 1 \$123,700.00 0.31% 0 \$0.00 1 \$124,000.00 0.59% 0 \$0.00 1 \$125,919.21 0.29% 0 \$0.00 1 \$124,000.00 0.28% 0 \$0.00 1 \$124,000.00 0.59% 0 \$0.00 1 \$124,000.00 0.59% 0 \$0.00 1 \$124,000.00 0.28% 0 \$0.00 1 \$124,000.00 0.28% 0 \$0.00	2 \$235,800.00 0.59% 0 \$0.00 NA 1 \$111,600.00 0.28% 0 \$0.00 NA 4 \$482,600.00 1.21% 0 \$0.00 NA 7 \$817,120.00 2.05% 0 \$0.00 NA 2 \$239,825.00 0.6% 0 \$0.00 NA 1 \$112,000.00 0.28% 0 \$0.00 NA 2 \$241,750.00 0.61% 0 \$0.00 NA 1 \$120,000.00 0.3% 0 \$0.00 NA 1 \$120,000.00 0.3% 0 \$0.00 NA 1 \$120,000.00 0.3% 0 \$0.00 NA 2 \$235,869.91 0.59% 0 \$0.00 NA 1 \$112,000.00 0.28% 0 \$0.00 NA 1 \$112,000.00 0.28% 0 \$0.00 NA 2 \$238,072.72 0.6% 0 \$0.00 NA 1 \$122,131.82 0.31% 0 \$0.00 NA 2 \$242,000.00 0.61% 0 \$0.00 NA 3 \$346,771.47 0.87% 0 \$0.00 NA 1 \$115,919.21 0.29% 0 \$0.00 NA 1 \$115,919.21 0.29% 0 \$0.00 NA 1 \$112,600.00 0.59% 0 \$0.00 NA

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HONOR STATE BANK	1	\$119,700.00	0.3%	\$0.00	NA () \$
ILLINOIS NATIONAL	1	\$117,950.00	0.3%	\$0.00	NA (\$
BANK		Ψ117,550.00	0.5 70	φο.σσ	1111	<u> </u>
INDEPENDENT	1	\$120,000.00	0.3%	\$0.00	NA () \$
NATIONAL BANK		412 0,000.00	0.0 /	ψοίου	1 11 1	1
INVESTORS SAVINGS	$S \mid 1$	\$110,400.00	0.28%	\$0.00	NA () \$
BANK		. ,				<u> </u>
JAMES B. NUTTER	3	\$354,600.00	0.89%	\$0.00	NA (\$
AND COMPANY						
KELLOGG COMMUNITY						
FEDERAL CREDIT	1	\$119,865.53	0.3%	\$0.00	NA (\$
UNION						
LAND /HOME						
FINANCIAL	3	\$342,000.00	0.86%	\$0.00	NA) \$
SERVICES, INC.		, = 1=,000.00	,,,,,,,	43.30		
LES BOIS CREDIT		ф аст (00 00	0.66	40.00	374	
UNION	2	\$237,600.00	0.6%	\$0.00	NA (\$
LIBERTY FEDERAL	1	\$116,000.00	0.2007	\$0.00	NT A	
SAVINGS BANK	1	\$110,000.00	0.29%	\$0.00	NA () \$
LIBERTY SAVINGS	2	\$232,865.53	0.58%	\$0.00	NA (\$
BANK, FSB	2	φ232,003.33	0.56%	\$0.00	INA	, ,
MACHIAS SAVINGS	1	\$115,000.00	0.29%	\$0.00	NA (\$
BANK						
MAGNA BANK	2				1	1
MARQUETTE BANK	3	\$358,600.00	0.9%	\$0.00	NA () \$
MEMBER HOME	1	\$124,000.00	0.31%	\$0.00	NA (\$
LOAN, L.L.C.	1	Ψ12π,000.00	0.51 /0	φυ.ου	11/1	, u
MEMBERS						
MORTGAGE	2	\$234,025.00	0.59%	\$0.00	NA) \$
COMPANY INC.		***	0.0==:	* *		
MERCANTILE BANK	3	\$346,520.00	0.87%	\$0.00	NA) \$
MERCHANTS BANK,		011€ 60 ₹ 00	0.202	***	374	
NATIONAL	1	\$116,625.00	0.29%	\$0.00	NA (\$
ASSOCIATION METHER DANK NA	1 2	\$222.0 <i>55.</i> 25	0.500	φο οο	NT A)
METLIFE BANK, NA	2	\$232,855.25	0.58%	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	2	\$242,000.00	0.61%	\$0.00	NA	\$
MISSOURI CREDIT						1
UNION	1	\$116,000.00	0.29%	\$0.00	NA	\$
MONTICELLO						†
BANKING COMPANY	. 2	\$232,500.00	0.58%	\$0.00	NA	\$
MORTGAGE CENTER		,				1
LLC	1	\$116,100.00	0.29%	\$0.00	NA (\$
MOUNTAIN						
AMERICA CREDIT	1	\$118,820.00	0.3%	\$0.00	NA () \$
UNION		,-				
NCB, FSB	2	\$238,800.00	0.6%	\$0.00	NA () \$
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NORTHLAND AREA FEDERAL CREDIT UNION	A 1	\$120,600	0.3%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000	0.59%	0	\$0.00	NA	0	\$
NUMERICA CREDIT	Γ 1	\$123,358	3.34 0.31%	0	\$0.00	NA	0	\$
OLD FORT BANKIN COMPANY	IG 3	\$346,700	0.00 0.87%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$110,056	5.00 0.28%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$239,500	0.6%	0	\$0.00	NA	0	\$
PANHANDLE STAT BANK	E 1	\$110,400	0.28%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	S 2	\$232,000	0.58%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500	0.29%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$121,000	0.3%	0	\$0.00	NA	0	\$
PMC BANCORP	3	\$353,000	0.89%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	1			0	\$0.00		\boldsymbol{T}	\$
PORTLAND DEVELOPMENT COMMISSION	2	\$238,400	0.6%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000	0.31%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$349,720	0.88%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400	0.31%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000	0.28%	0	\$0.00	NA	0	\$
RED CANOE CREDI UNION	IT 1	\$112,400	0.28%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$123,500	0.00 0.31%	0	\$0.00	NA	0	\$
S&T BANK	1	\$121,600	0.00 0.31%	0	\$0.00	NA	0	\$
SABINE STATE BAI AND TRUST COMPANY	1	\$112,373						\$
SAFE CREDIT UNIC)N 1	\$120,000	0.3%	0	\$0.00	NA	0	\$

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SAVINGS BANK OF MAINE	1	\$110,000.00	0.28%	0 \$0.00) NA	0 \$
SCHOOLS FINANCIA CREDIT UNION	L 1	\$116,000.00	0.29%	0 \$0.00) NA	0 \$
SOMERSET TRUST COMPANY	1	\$123,120.00	0.31%	0 \$0.00) NA	0 \$
SPACE COAST CREDIT UNION	5	\$597,149.36	1.5%	0 \$0.00) NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28%	0 \$0.00) NA	0 \$
ST. MARYS CREDIT UNION	1	\$120,000.00	0.3%	0 \$0.00) NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$124,450.00	0.31%	0 \$0.00) NA	0 \$
STATE BANK OF THI LAKES	E 1	\$120,000.00	0.3%	0 \$0.00) NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,700.00	0.28%	0 \$0.00) NA	0 \$
SUNCOAST SCHOOL FEDERAL CREDIT UNION	9	\$1,057,618.33	2.65%	0 \$0.00) NA	0 \$
SUTTON BANK	1	\$122,000.00	0.31%	0 \$0.00) NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29%	0 \$0.00) NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31%	0 \$0.00) NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$114,548.21	0.29%	0 \$0.00) NA	0 \$
THE MONEY SOURCE, INC.	1	\$115,500.00	0.29%	0 \$0.00) NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.29%	0 \$0.00) NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$238,600.00	0.6%	0 \$0.00) NA	0 \$
THUNDER BANK	1	\$124,000.00	0.31%	0 \$0.00) NA	0 \$
TIERONE BANK	1	\$113,000.00	0.28%	0 \$0.00) NA	
TINKER FEDERAL CREDIT UNION	3	\$351,361.33	0.88%	0 \$0.00		
TRAVERSE CITY STATE BANK	1	\$113,000.00	0.28%	0 \$0.00) NA	0 \$
TWINSTAR CREDIT UNION	1	\$117,450.00	0.29%	0 \$0.00) NA	0 \$

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	UMPQUA BANK	1	\$122,811.00	0.31% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$117,200.00	0.29% 0	\$0.00	NA	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA		\$
	VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.28%	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$335,528.21	0.84% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$115,200.00	0.29% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$114,000.00	0.29% 0	\$0.00	NA	0	\$
	Unavailable	84	\$9,808,844.75	24.62% 0	\$0.00	NA	0	\$
Total		340	\$39,848,920.41	100% 0	\$0.00		0	\$
							4	
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$279,303.37	0.43% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.21% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22% 0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.19% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00	1.03% 0	\$0.00	NA	О	\$

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	ANCHORBANK FSB	4	\$535,946.39	0.82%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$1,524,383.11	2.32%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$525,095.13	0.8%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	9	\$1,236,677.10	1.88%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$273,909.59	0.42%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$672,124.90	1.02%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$141,650.00	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$1,098,275.00	1.67%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$140,375.00	0.21%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2%	0	\$0.00	NA	0	\$
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COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$141,282.53	0.22%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$130,161.94	0.2%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15		0	\$0.00			\$
DFCU FINANCIAL	2	\$279,700.00	0.43%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$272,050.00					П	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
EVERBANK	2	\$277,098.30	0.42%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE	3	\$388,550.00	0.59%	0	\$0.00	NA	0	\$

COMPANY		I	I					
FIRST CITIZENS								
BANK & TRUST	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
COMPANY OF SC							Н	
FIRST CITIZENS	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
BANK NA		. ,			· ·		Н	
FIRST								
COMMONWEALTH	1	\$138,180.59	0.21%	0	\$0.00	NA	0	\$
FEDERAL CREDIT								
UNION							Н	
FIRST COMMUNITY	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION							H	
FIRST FEDERAL	2	¢260,156,27	0.407	^	ΦΩ ΩΩ	NT A		ф
BANK OF THE	2	\$260,156.27	0.4%	U	\$0.00	NA	U	\$
MIDWEST							H	
FIRST FEDERAL	1	\$140,120.00	0.21%	0	\$0.00	NA	0	\$
SAVINGS BANK							H	
FIRST FLORIDA	1	¢1.44.000.00	0.2207	^	ΦΩ ΩΩ	NT A		ф
FUNDING CORPORATION	1	\$144,900.00	0.22%	U	\$0.00	NA	U	\$
CORPORATION							Н	
FIRST GUARANTY	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$
BANK							H	
FIRST INTERSTATE	2	\$264,000.00	0.4%	0	\$0.00	NA	0	\$
BANK FIRST KEYSTONE							H	
FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	0	\$0.00	NA	0	\$
							H	
FIRST MORTGAGE	16	\$2,159,538.86	3.29%	0	\$0.00	NA	0	\$
COMPANY, L.L.C.							H	
FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0	\$0.00	NA	0	\$
							H	
FIRST NATIONAL	2	¢275 500 00	0.4207	Λ	\$0.00	NI A	Λ	¢
BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	U	\$0.00	NA	U	\$
FIRST NIAGARA	+						H	
BANK	1	\$138,900.00	0.21%	0	\$0.00	NA	0	\$
	3	\$420,333.45	0.6407	\mathbf{c}	¢ስ ስስ	NT A	\overline{C}	¢
FIRST PLACE BANK	3	\$420,333.43	0.64%	U	\$0.00	NA	U	\$
FIRST STATE BANK	1	\$121,000,00	0.201	_	¢0.00	NT A		ď
MORTGAGE	1	\$131,000.00	0.2%	U	\$0.00	NA	U	\$
COMPANY, LLC				-			H	
FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0	\$0.00	NA	0	\$
				-			H	
FREEDOM MORTGAGE CORP.	1	\$147,100.00	0.22%	0	\$0.00	NA	0	\$
	1	¢1.45 500 00	0.220	0	φο oo	TAT A		φ.
FREMONT BANK	1	\$145,500.00	0.22%					\$
FULTON BANK	2	\$273,173.95	0.42%	U	\$0.00	NA	U	\$
GATEWAY BANK,	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$
F.S.B.		·			·		Ш	
	1	\$127,800.00	0.19%	U	\$0.00	NA	U	\$
•	10				•	•		

GATEWAY MORTGAGE CORPORATION								
GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$140,600.00	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$415,350.00	0.63%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$140,000.00						\$
HOME FINANCING CENTER INC.	1	\$144,843.44	0.22%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$260,400.00	0.4%	Ŋ	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$139,500.00			\$0.00			\$
HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$261,000.00	0.4%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6%	0	\$0.00	NA	0	S
JUST MORTGAGE, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	S
LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43%	0	\$0.00	NA	0	9
LANDMARK CREDIT UNION	7	\$945,295.59	1.44%	0	\$0.00	NA	0	9
LEADER ONE FINANCIAL	2	\$268,000.00	0.41%	0	\$0.00	NA	0	9

CORPORATION						
LEGACY BANKS	1	\$128,000.00	0.19% 0	\$0.00	NA () \$
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21% 0	\$0.00	NA	\$
LYONS MORTGAGE SERVICES, INC.	1	\$146,000.00	0.22% 0	\$0.00	NA	\$
MACHIAS SAVINGS BANK	2	\$280,000.00	0.43% 0	\$0.00	NA	\$
MAGNA BANK	1	\$125,000.00	0.19% 0	\$0.00	NA () \$
MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22% 0	\$0.00	NA (\$
MARQUETTE BANK	2	\$275,330.24	0.42% 0	\$0.00	NA () \$
MCHENRY SAVINGS BANK	1	\$128,000.00	0.19% 0	\$0.00	NA	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.22% 0	\$0.00	NA	\$
MERCANTILE BANK	1	\$128,000.00	0.19% 0	\$0.00	NA () \$
METLIFE BANK, NA	5	\$691,720.79	1.05% 0		NA () \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43% 0	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21% 0	\$0.00	NA	\$
MIDWESTONE BANK	2	\$271,900.00	0.41% 0	\$0.00	NA (\$
MILFORD BANK, THE	1	\$141,750.00	0.22% 0	\$0.00	NA (\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23% 0	\$0.00	NA	\$
NCB, FSB	4	\$553,343.70	0.84% 0	\$0.00	NA () \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62% 0	\$0.00	NA	\$
NORTHEAST BANK, FSB	1	\$129,400.00	0.2% 0	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2% 0	\$0.00	NA	\$
NUMARK CREDIT UNION	1	\$133,000.00	0.2% 0	\$0.00	NA	\$
NUMERICA CREDIT UNION	2	\$262,963.01	0.4% 0	\$0.00	NA	\$
OLD FORT BANKING COMPANY	5	\$672,300.00	1.02% 0	\$0.00	NA	\$
OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6% 0	\$0.00	NA	\$
ORRSTOWN BANK	3	\$396,250.00	0.6% 0	\$0.00	NA () \$
	1	\$147,000.00	0.22% 0	\$0.00	NA () \$
•	•	<u>.</u>	•		•	

PANHANDLE STATE BANK								
PATELCO CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83%	0	\$0.00	NA	0	\$
PBI BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41%		\$0.00	NA		\$
PMC BANCORP	2	\$280,600.00	0.43%	0	\$0.00	NA	0	\$
PORTLAND DEVELOPMENT COMMISSION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$142,052.00	0.22%	4	\$0.00		Н	\$
S&T BANK	1	\$146,000.00	0.22%	-	\$0.00	NA		\$
SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$138,699.68	0.21%	4	\$0.00	NA	0	\$
	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$

SOUND COMMUNITY BANK								
SOUTHERN TRUST MORTGAGE LLC	1	\$127,500.00	0.19%	0	\$0.00	NA	0	9
SPACE COAST CREDIT UNION	4	\$577,200.00	0.88%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$125,500.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	0	\$0.00	NA	0	:
STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	0	\$0.00	NA	0	:
SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	;
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$718,615.84	1.09%	0	\$0.00	NA	0	:
SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	,
TEXAS BANK	1	\$138,750.00	0.21%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	0	\$0.00	NA	0	:
THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	0	\$0.00	NA	0	:
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	0	\$0.00	NA	0	:
THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	5
THE PARK BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%	0	\$0.00	NA	0	:
TIERONE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%		\$0.00			:
	1	\$143,744.93	0.22%	0	\$0.00	NA	0	

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TOWER FEDERAL CREDIT UNION								l
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2%	0	\$0.00	NA	. 0	\$
TRAVIS CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	.0	\$
TWINSTAR CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	.0	\$
UMPQUA BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$127,856.57			\$0.00			
UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21%	0	\$0.00	NA	.0	\$
UNITED MORTGAGE COMPANY	2	\$275,000.00	0.42%	0	\$0.00	NA	.0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$284,810.00	0.43%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2%	0	\$0.00	NA	. 0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$128,000.00	0.19%	0	\$0.00	NA	.0	\$
VALLEY NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	.0	\$
VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	.0	\$
VYSTAR CREDIT UNION	6	\$820,747.30	1.25%	0	\$0.00	NA	.0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	.0	\$
WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$137,600.00			\$0.00		₩	
Unavailable	129	\$17,574,134.61			\$0.00	NA	. 0	
	481	\$65,670,054.78	100%	0	\$0.00		0	\$
ADDISON AVENUE FEDERAL CREDIT	2	\$142,225.00	0.28%	0	\$0.00	NA	0	
	CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TWINSTAR CREDIT UNION UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable	CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TWINSTAR CREDIT UNION UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION VYSTAR CREDIT UNION WESTSTAR MORTGAGE COMPANY VYSTAR CREDIT UNION WESTSTAR MORTGAGE COMPANY VYSTAR CREDIT UNION WESTSTAR MORTGAGE COMPANY VYSTAR CREDIT UNION WOOD COUNTY NATIONAL BANK VRIGHT-PATT CREDIT UNION, INC. Unavailable 129 481	CREDIT UNION	CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TWINSTAR CREDIT UNION UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WESTSTAR MORTGAGE COMPANY VYSTAR CREDIT UNION WESTSTAR MORTGAGE COMPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. UNIAVENUE LORD S133,600.00 0.2% 1 \$133,000.00 0.19% 1 \$127,856.57 0.19% 1 \$135,088.33 0.21% 2 \$275,000.00 0.42% 2 \$275,000.00 0.42% 2 \$284,810.00 0.43% 0.43% 1 \$132,000.00 0.2% 1 \$131,000.00 0.2% VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WESTSTAR MORTGAGE 1 \$131,000.00 0.2% VYSTAR CREDIT UNION WESTSTAR MORTGAGE 1 \$145,000.00 0.22% CORPORATION WOOD COUNTY NATIONAL BANK 1 \$132,000.00 0.22% CORPORATION WOOD COUNTY NATIONAL BANK 1 \$137,600.00 0.22% ADDISON AVENUE FEDERAL CREDIT 2 \$142,225.00 0.28%	CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION 1 \$133,000.00 0.2% 0 UMPQUA BANK 1 \$128,000.00 0.19% 0 UNION BANK, NATIONAL ASSOCIATION UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY CREDIT UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VYSTAR CREDIT UNION 1 \$130,000.00 0.2% 0 VYSTAR CREDIT UNION 1 \$131,000.00 0.2% 0 VYSTAR CREDIT UNION 1 \$131,000.00 0.2% 0 VYSTAR CREDIT CO. VALLEY NATIONAL CREDIT UNION 1 \$131,000.00 0.2% 0 VYSTAR CREDIT CO. VYSTAR CREDIT UNION 1 \$131,000.00 0.2% 0 VYSTAR CREDIT CO. VYSTAR	CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT 1 \$133,000.00 0.2% 0 \$0.00 MORTGAGE SERVICES TRAVIS CREDIT 1 \$135,000.00 0.2% 0 \$0.00 MORTGAGE SERVICES TRAVIS CREDIT 1 \$135,000.00 0.21% 0 \$0.00 MORTGAGE SERVICES TWINISTAR CREDIT 1 \$135,000.00 0.21% 0 \$0.00 MORTGAGE SERVICES SERVICES	CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES SERVICES TRAVIS CREDIT \$133,000.00 0.2% 0 \$0.00 NA SO.00 SO.00 NA SO.00 NA SO.00 SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 SO.00 SO.00 NA SO.00 SO.	CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES SERVICES TRAVIS CREDIT 1 \$133,000.00 0.2% 0 \$0.00 NA 0 TWINSTAR CREDIT 1 \$135,000.00 0.21% 0 \$0.00 NA 0 UMPQUA BANK 1 \$128,000.00 0.19% 0 \$0.00 NA 0 UMION BANK, NATIONAL 1 \$127,856.57 0.19% 0 \$0.00 NA 0 NA 0

ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,800.00	0.28%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$72,071.03	0.14%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	.0	\$
ALPINE BANK & TRUST CO.	3	\$191,728.59	0.38%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$351,835.42			·		H	\$
AMEGY MORTGAGE	3	\$174,000.00	0.34%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$20,757.48			·		Н	\$
AMERICAN BANK	2	\$163,111.46	0.32%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	6	\$356,826.74	0.7%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	20	\$1,430,179.89				NA	0	\$
AUBURNBANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$123,500.00	0.24%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$525,757.00	1.03%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$57,000.00			·		Н	\$
BANK OF QUINCY	1	\$69,600.00	0.14%				1	\$
BANK OF THE WEST	26	\$1,620,887.54	3.18%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$

BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$113,825.92	0.22%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$226,525.00	0.44%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	2	\$124,508.00	0.24%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	1	\$77,909.53	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$74,915.96	0.15%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$

COMMUNITY STATE BANK	2	\$132,367.42	0.26%	0 \$0.00) NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23%	0 \$0.00) NA	0 \$
CONNECTICUT RIVER BANK	1	\$64,000.00	0.13%	0 \$0.00) NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28%	0 \$0.00) NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14%	0 \$0.00) NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28%	0 \$0.00) NA	0 \$
COVANTAGE CREDIT UNION	1	\$74,700.00	0.15%	0 \$0.00) NA	0 \$
COVENTRY CREDIT UNION	1	\$69,500.00	0.14%	0 \$0.00) NA	0 \$
CUMANET, LLC	1	\$70,000.00	0.14%	0 \$0.00) NA	0 \$
CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06%	0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31%	0 \$0.00) NA	0 \$
DFCU FINANCIAL	1	\$84,000.00	0.16%	0 \$0.00) NA	0 \$
DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6%	0 \$0.00) NA	0 \$
DORAL BANK	1	\$50,000.00	0.1%	0 \$0.00) NA	0 \$
DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14%	0 \$0.00) NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86%	0 \$0.00) NA	0 \$
DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63%	0 \$0.00) NA	0 \$
E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0 \$0.00) NA	0 \$
EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64%	0 \$0.00) NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0 \$0.00) NA	0 \$
EVERBANK	1	\$73,755.91	0.14%	0 \$0.00) NA	0 \$
FAA CREDIT UNION	1	\$52,800.00	0.1%	0 \$0.00) NA	0 \$
FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23%	0 \$0.00) NA	0 \$
FIDELITY BANK MORTGAGE	2	\$87,200.00) NA	0 \$
FIRST BANK	1	\$75,912.83	0.15%	0 \$0.00) NA	0 \$

FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,800.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$458,050.00	0.9%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$127,075.00	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$139,375.00	0.27%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$377,500.00	0.74%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,548,177.53	3.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	6	\$400,937.00	0.79%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$254,865.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$97,650.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$
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BANK OF WATERLOO								
FIRST PLACE BANK	11	\$624,112.69	1.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00						\$
FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25%	0	\$0.00	NA	. 0	\$
FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	0	\$0.00	NA	.0	\$
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$107,879.69	0.21%	0	\$0.00	NA	.0	\$
FORUM CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	.0	\$
FRANDSEN BANK & TRUST	1	\$81,570.00	0.16%	0	\$0.00	NA	.0	\$
GATEWAY BANK, F.S.B.	2	\$133,415.17	0.26%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	.0	\$
GREAT FLORIDA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$128,810.29	0.25%	0	\$0.00	NA	. 0	\$
GUERNSEY BANK FSB	2	\$84,686.00	0.17%	0	\$0.00	NA	.0	\$
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	.0	\$
HARBORONE CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	.0	\$
HEARTLAND BANK	6	\$349,609.66	0.69%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.33%	0	\$0.00	NA	. 0	\$
HOME FINANCING CENTER INC.	3	\$205,250.00	0.4%	0	\$0.00	NA	.0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17%	0	\$0.00	NA	0	\$
HONOR STATE BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$

IDAHO CENTRAL CREDIT UNION				Ш				
IDAHY CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	0	\$0.00	NA	.0	\$
LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	.0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,150.00	0.25%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	.0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48%	0	\$0.00	NA	0	9
LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28%	0	\$0.00	NA	0	S
LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	.0	9
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	.0	•
MAGNA BANK	3	\$201,450.00	0.4%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33%					
MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$159,100.00	0.31%	0	\$0.00	NA	0	(
MARSHALL COMMUNITY CREDIT	4	\$228,300.00	0.45%		\$0.00		1 1	

UNION						
MAX CREDIT UNION	2	\$121,125.00	0.24%	\$0.00	NA	0 5
MEMBER HOME	2	\$164,000.00	0.32% 0	\$0.00	NA	0 9
LOAN, L.L.C.	2	\$104,000.00	0.3270	\$0.00	INA	U ,
MERCANTILE BANK	2	\$124,000.00	0.24%	\$0.00	NA	0 5
MERCHANTS BANK,						
NATIONAL	1	\$68,000.00	0.13%	\$0.00	NA	0 5
ASSOCIATION						+
MERRIMACK		Ф.СО. ООО. ОО	0.1467.0	φο οο	NY A	
COUNTY SAVINGS	1	\$69,000.00	0.14%	\$0.00	NA	
BANK		Φ126 224 7 6	0.25%	Φ0.00	DY A	0 4
METLIFE BANK, NA	2	\$126,324.76	0.25% 0	\$0.00	NA	0 5
MID MINNESOTA		фоо ооо оо	0.160/.0	фо о о	NT A	
FEDERAL CREDIT	1	\$80,000.00	0.16%	\$0.00	NA	
UNION						+
MIDWEST BANK OF	1	\$57,000.00	0.11% 0	\$0.00	NA	0 5
WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26% 0	\$0.00	NA	0 5
	3	\$161,000,00	0.220/.0	00.00	NI A	0 6
MIDWESTONE BANK	3	\$161,000.00	0.32%	\$0.00	NA	U 3
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA	0 5
MISSOURI CREDIT						
UNION	2	\$156,500.00	0.31%	\$0.00	NA	0 5
MONTICELLO						
BANKING COMPANY	1	\$45,300.00	0.09% 0	\$0.00	NA	0 5
MORTGAGE						
AMERICA, INC.	1	\$81,000.00	0.16%	\$0.00	NA	0 5
MORTGAGE CENTER,						
LLC	9	\$427,347.44	0.84%	\$0.00	NA	0 5
MUTUAL SAVINGS		ф т о 000 00	0.1467.0	фо оо	27.4	0 4
ASSOCIATION FSA	1	\$70,000.00	0.14%	\$0.00	NA	
NCB, FSB	2	\$96,782.04	0.19% 0	\$0.00	NA	0 9
NEIGHBORHOOD						
MORTGAGE	5	\$298,120.00	0.59% 0	\$0.00	NA	0 5
SOLUTIONS, LLC						
NEW REPUBLIC	1	¢01 000 00	0.160/.0	\$0.00	NIA	0
SAVINGS BANK	1	\$81,000.00	0.16%	\$0.00	NA	0 3
NORTHLAND AREA						
FEDERAL CREDIT	2	\$79,000.00	0.16% 0	\$0.00	NA	0 5
UNION						
NORTHWEST						
FEDERAL CREDIT	1	\$64,925.45	0.13%	\$0.00	NA	0 5
UNION				-		
NORTHWESTERN		44.5 000 0	0.22			
MORTGAGE	2	\$112,000.00	0.22%	\$0.00	NA	
COMPANIS						
COMPANY	6	\$422,400.00	0.83% 0	\$0.00	NA	0 1

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3	\$184,100.00	0.36%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$82,525.05	0.16%	0	\$0.00	NA	0	\$
1	\$68,950.00	0.14%	0	\$0.00	NA	0	\$
1	\$60,000.00				NA	0	\$
5	\$309,445.26	0.61%	0	\$0.00	NA	0	\$
1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
3	\$199,620.00	0.39%	0	\$0.00	NA	0	\$
1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$
1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$
4	\$280,029.40						\$
1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
2	\$149,600.00	0.29%	0	\$0.00	NA	0	\$
1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$
1	\$64,736.19	0.13%	0	\$0.00	NA	0	\$
3	\$236,067.21	0.46%	0	\$0.00	NA	0	\$
6	\$370,350.00	0.73%	0	\$0.00	NA	0	\$
11	\$776,790.00	1.53%	0	\$0.00	NA	0	\$
1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
3	\$169,839.07	0.33%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$43,514.19	0.09%	0	\$0.00			\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1	1 \$80,000.00 1 \$82,525.05 1 \$68,950.00 1 \$60,000.00 5 \$309,445.26 1 \$84,000.00 3 \$199,620.00 1 \$78,400.00 4 \$280,029.40 1 \$83,000.00 2 \$149,600.00 1 \$75,750.00 1 \$64,736.19 3 \$236,067.21 6 \$370,350.00 1 \$776,790.00 1 \$83,000.00 2 \$149,600.00 1 \$75,750.00 1 \$64,736.19 3 \$236,067.21 6 \$370,350.00	1 \$80,000.00 0.16% 1 \$82,525.05 0.16% 1 \$68,950.00 0.14% 1 \$60,000.00 0.12% 5 \$309,445.26 0.61% 1 \$84,000.00 0.16% 3 \$199,620.00 0.39% 1 \$78,400.00 0.15% 4 \$280,029.40 0.55% 1 \$83,000.00 0.16% 2 \$149,600.00 0.29% 1 \$75,750.00 0.15% 3 \$236,067.21 0.46% 6 \$370,350.00 0.73% 11 \$776,790.00 1.53% 1 \$83,000.00 0.16% 3 \$169,839.07 0.33% 1 \$75,000.00 0.15%	1 \$80,000.00 0.16% 0 1 \$82,525.05 0.16% 0 1 \$68,950.00 0.14% 0 1 \$60,000.00 0.12% 0 5 \$309,445.26 0.61% 0 1 \$84,000.00 0.16% 0 3 \$199,620.00 0.39% 0 1 \$78,400.00 0.15% 0 4 \$280,029.40 0.55% 0 1 \$83,000.00 0.16% 0 2 \$149,600.00 0.29% 0 1 \$75,750.00 0.15% 0 3 \$236,067.21 0.46% 0 6 \$370,350.00 0.73% 0 11 \$776,790.00 1.53% 0 1 \$83,000.00 0.16% 0 3 \$169,839.07 0.33% 0 1 \$75,000.00 0.15% 0	1 \$80,000.00 0.16% 0 \$0.00 1 \$82,525.05 0.16% 0 \$0.00 1 \$68,950.00 0.14% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 5 \$309,445.26 0.61% 0 \$0.00 1 \$84,000.00 0.16% 0 \$0.00 3 \$199,620.00 0.39% 0 \$0.00 1 \$47,500.00 0.09% 0 \$0.00 4 \$280,029.40 0.55% 0 \$0.00 4 \$280,029.40 0.55% 0 \$0.00 1 \$83,000.00 0.16% 0 \$0.00 2 \$149,600.00 0.29% 0 \$0.00 3 \$236,067.21 0.46% 0 \$0.00 4 \$236,067.21 0.46% 0 \$0.00 5 \$370,350.00 0.73% 0 \$0.00 1 \$876,790.00 1.53% 0 \$0.00 1 \$83,000.00 0.16% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00	1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$82,525.05 0.16% 0 \$0.00 NA 1 \$68,950.00 0.14% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 5 \$309,445.26 0.61% 0 \$0.00 NA 1 \$84,000.00 0.16% 0 \$0.00 NA 1 \$84,000.00 0.39% 0 \$0.00 NA 1 \$47,500.00 0.09% 0 \$0.00 NA 1 \$78,400.00 0.15% 0 \$0.00 NA 1 \$83,000.00 0.16% 0 \$0.00 NA 2 \$149,600.00 0.29% 0 \$0.00 NA 1 \$75,750.00 0.15% 0 \$0.00 NA 3 \$236,067.21 0.46% 0 \$0.00 NA 1 \$776,790.00 1.53% 0 \$0.00 NA 1 \$776,790.00 1.53% 0 \$0.00 NA 1 \$83,000.00 0.73% 0 \$0.00 NA 1 \$83,000.00 0.73% 0 \$0.00 NA 1 \$83,000.00 0.73% 0 \$0.00 NA 1 \$776,790.00 1.53% 0 \$0.00 NA 1 \$776,790.00 1.53% 0 \$0.00 NA 1 \$83,000.00 0.73% 0 \$0.00 NA 1 \$83,000.00 0.73% 0 \$0.00 NA	1 \$80,000.00 0.16% 0 \$0.00 NA 0 1 \$82,525.05 0.16% 0 \$0.00 NA 0 1 \$68,950.00 0.14% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 5 \$309,445.26 0.61% 0 \$0.00 NA 0 1 \$84,000.00 0.16% 0 \$0.00 NA 0 3 \$199,620.00 0.39% 0 \$0.00 NA 0 1 \$47,500.00 0.09% 0 \$0.00 NA 0 1 \$78,400.00 0.15% 0 \$0.00 NA 0 4 \$280,029.40 0.55% 0 \$0.00 NA 0 1 \$83,000.00 0.16% 0 \$0.00 NA 0 2 \$149,600.00 0.29% 0 \$0.00 NA 0 1 \$75,750.00 0.15% 0 \$0.00 NA 0 2 \$149,600.00 0.29% 0 \$0.00 NA 0 3 \$236,067.21 0.46% 0 \$0.00 NA 0 6 \$370,350.00 0.73% 0 \$0.00 NA 0

REDWOOD CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$83,730.23	0.16% 0	\$0.00	NA	0 9
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,800.00	0.28% 0	\$0.00	NA	0 8
S&T BANK	1	\$50,000.00	0.1%	\$0.00	NA	0 3
SAFE CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0 9
SAN FRANCISCO FIRE CREDIT UNION	1	\$71,000.00	0.14% 0	\$0.00	NA	0 9
SAVINGS BANK OF MAINE	1	\$70,000.00	0.14% 0	\$0.00	NA	0 9
SCHOOLS FINANCIAL CREDIT UNION	3	\$202,500.00	0.4% 0	\$0.00	NA	0 9
SCOTIABANK OF PUERTO RICO	2	\$121,508.31	0.24% 0	\$0.00	NA	0 9
SECURITY SAVINGS BANK	1	\$58,000.00	0.11% 0	\$0.00	NA	0 9
SIUSLAW BANK	1	\$66,027.65	0.13%	\$0.00	NA	0 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$285,900.00	0.56%	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$46,000.00	0.09%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,400.00	0.24%	\$0.00	NA	0 5
SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	\$0.00	NA	0 5
SPACE COAST CREDIT UNION	4	\$283,223.55	0.56%	\$0.00	NA	0 9
ST. JAMES MORTGAGE CORPORATION	2	\$111,750.00	0.22%	\$0.00	NA	0 5
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	\$0.00	NA	
STATE BANK AND TRUST	1	\$59,650.00	0.12%	\$0.00	NA	0 9
STATE BANK OF COKATO	1	\$71,000.00	0.14% 0	\$0.00	NA	0 9
STATE BANK OF THE LAKES	3	\$197,650.00	0.39% 0	\$0.00	NA	0 9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$80,600.00	0.16%	\$0.00	NA	

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	3	\$189,306.04	0.37%	0	\$0.00	NA	.0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,368,634.10	2.69%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	3	\$138,300.00	0.27%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	4	\$252,750.00	0.5%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$162,375.54	0.32%	0	\$0.00	NA	.0	\$
THE MERCHANTS NATIONAL BANK	1	\$48,925.00	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$135,005.00	0.27%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$117,400.00	0.23%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,100.00	0.3%	0	\$0.00	NA	0	\$
THUNDER BANK	4	\$257,221.00	0.51%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$184,340.00	0.36%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$71,900.00					П	\$
	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$

2	\$83,316.53	0.16%	0	\$0.00	NA	0	\$
1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$
1	\$57,738.00						\$
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
3	\$172,160.00	0.34%	0	\$0.00	NA	0	\$
2	\$90,364.65	0.18%	0	\$0.00	NA	0	\$
9	\$496,699.03	0.98%	0	\$0.00	NA	0	\$
1	\$51,520.00	0.1%	0	\$0.00	NA	0	\$
2	\$150,517.53	0.3%	0	\$0.00	NA	0	\$
1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$
2	\$122,862.15	0.24%	0	\$0.00	NA	0	\$
1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$
3	\$199,200.00	0.39%	0	\$0.00	NA	0	\$
2	\$144,695.89	0.28%	0	\$0.00	NA	0	\$
3	\$202,050.00	0.4%	0	\$0.00	NA	0	\$
2	\$137,910.35	0.27%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$63,904.34	0.13%	0	\$0.00	NA	0	\$
1	\$59,625.00	0.12%	0	\$0.00	NA	0	\$
1	\$42,950.67	0.08%	0	\$0.00	NA	0	\$
1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$
	1 1 1 3 2 9 1 1 2 1 3 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1	1 \$46,200.00 1 \$57,738.00 1 \$60,000.00 3 \$172,160.00 2 \$90,364.65 9 \$496,699.03 1 \$51,520.00 2 \$150,517.53 1 \$76,800.00 2 \$122,862.15 1 \$62,800.00 2 \$144,695.89 3 \$202,050.00 2 \$137,910.35 1 \$65,000.00 1 \$63,904.34 1 \$59,625.00 1 \$42,950.67	1 \$46,200.00 0.09% 1 \$57,738.00 0.11% 1 \$60,000.00 0.12% 3 \$172,160.00 0.34% 2 \$90,364.65 0.18% 9 \$496,699.03 0.98% 1 \$51,520.00 0.1% 2 \$150,517.53 0.3% 1 \$76,800.00 0.15% 2 \$122,862.15 0.24% 1 \$62,800.00 0.12% 3 \$199,200.00 0.39% 2 \$144,695.89 0.28% 3 \$202,050.00 0.4% 2 \$137,910.35 0.27% 1 \$63,904.34 0.13% 1 \$59,625.00 0.12% 1 \$42,950.67 0.08%	1 \$46,200.00 0.09% 0 1 \$57,738.00 0.11% 0 1 \$60,000.00 0.12% 0 3 \$172,160.00 0.34% 0 2 \$90,364.65 0.18% 0 9 \$496,699.03 0.98% 0 1 \$51,520.00 0.1% 0 2 \$150,517.53 0.3% 0 1 \$76,800.00 0.15% 0 2 \$122,862.15 0.24% 0 3 \$199,200.00 0.39% 0 2 \$144,695.89 0.28% 0 3 \$202,050.00 0.4% 0 2 \$137,910.35 0.27% 0 1 \$63,904.34 0.13% 0 1 \$59,625.00 0.12% 0 1 \$42,950.67 0.08% 0	1 \$46,200.00 0.09% 0 \$0.00 1 \$57,738.00 0.11% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 3 \$172,160.00 0.34% 0 \$0.00 2 \$90,364.65 0.18% 0 \$0.00 9 \$496,699.03 0.98% 0 \$0.00 1 \$51,520.00 0.1% 0 \$0.00 2 \$150,517.53 0.3% 0 \$0.00 2 \$122,862.15 0.24% 0 \$0.00 2 \$122,862.15 0.24% 0 \$0.00 3 \$199,200.00 0.39% 0 \$0.00 2 \$144,695.89 0.28% 0 \$0.00 2 \$137,910.35 0.27% 0 \$0.00 2 \$137,910.35 0.27% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 1 \$63,904.34 0.13% 0 \$0.00 1 \$42,950.67 0.08% 0 \$0.00	1 \$46,200.00 0.09% 0 \$0.00 NA 1 \$57,738.00 0.11% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 3 \$172,160.00 0.34% 0 \$0.00 NA 2 \$90,364.65 0.18% 0 \$0.00 NA 9 \$496,699.03 0.98% 0 \$0.00 NA 1 \$51,520.00 0.1% 0 \$0.00 NA 2 \$150,517.53 0.3% 0 \$0.00 NA 1 \$76,800.00 0.15% 0 \$0.00 NA 1 \$62,800.00 0.12% 0 \$0.00 NA 3 \$199,200.00 0.39% 0 \$0.00 NA 2 \$144,695.89 0.28% 0 \$0.00 NA 2 \$137,910.35 0.27% 0 \$0.00 NA 1 \$63,904.34 0.13% 0 \$0.00 NA 1 \$59,625.00 0.12% 0 \$0.00 NA	1 \$46,200.00 0.09% 0 \$0.00 NA 0 1 \$57,738.00 0.11% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 3 \$172,160.00 0.34% 0 \$0.00 NA 0 2 \$90,364.65 0.18% 0 \$0.00 NA 0 9 \$496,699.03 0.98% 0 \$0.00 NA 0 1 \$51,520.00 0.1% 0 \$0.00 NA 0 2 \$150,517.53 0.3% 0 \$0.00 NA 0 1 \$76,800.00 0.15% 0 \$0.00 NA 0 2 \$122,862.15 0.24% 0 \$0.00 NA 0 1 \$62,800.00 0.12% 0 \$0.00 NA 0 2 \$144,695.89 0.28% 0 \$0.00 NA 0 3 \$202,050.00 0.4% 0 \$0.00 NA 0 1 \$65,000.00 0.13% 0 \$0.00 NA 0 1 \$63,904.34 0.13% 0 \$0.00 NA 0 1 \$59,625.00 0.12% 0 \$0.00 NA 0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,213.03	0.12% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$909,405.61	1.79% 0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,900.00	0.15% 0	\$0.00	NA	0	\$
	Unavailable	180	\$11,593,422.69	22.71% 0	\$0.00	NA	0	\$
Total		807	\$50,914,557.86	100% 0	\$0.00		0	\$
31412RH59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$759,000.00	0.14% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$272,000.00	0.05% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,801,300.00	1.09% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,100.00	0.03% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$276,882.04	0.05% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$592,000.00	0.11% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$359,596.60	0.07% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$1,203,225.06		\$0.00	NA	4	\$
	AMEGY MORTGAGE	2	\$450,300.00	0.08% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$516,920.12	0.1% 0	\$0.00	NA		\$
	AMERICAN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$608,800.00	0.11% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00		\$0.00	NA	0	\$
		3	\$925,478.00	0.17% 0	\$0.00	NA	0	\$

AMERICAN NATIONAL BA TERRELL	NK,								
AMERICAN NATIONAL BA WICHITA FALI	· ·	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN SA BANK, F.S.B.	AVINGS 10	0	\$3,634,175.00	0.69%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION		6	\$1,576,722.00	0.3%	0	\$0.00	NA	0	\$
ANCHORBANK	K FSB	2	\$605,500.00	0.11%	0	\$0.00	NA	0	\$
ANDREWS FEE CREDIT UNION	DERAL	1	\$216,313.04						\$
ANHEUSER-BU EMPLOYEES C UNION		1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
ASSOCIATED I NA	BANK, 27	7	\$5,303,049.58	1%	0	\$0.00	NA	0	\$
ASSOCIATED (UNION	CREDIT .	1	\$208,760.27	0.04%	0	\$0.00	NA	0	\$
ASTORIA FEDE SAVINGS AND ASSOCIATION	D LOAN 4	4	\$1,163,000.00	0.22%	0	\$0.00	NA	0	\$
AURORA FINA GROUP INC.	NCIAI	2	\$503,194.00	0.09%	0	\$0.00	NA	0	\$
BANCORPSOU' BANK	TH	8	\$1,802,500.00	0.34%	0	\$0.00	NA	0	\$
BANK MUTUA	L	1	\$150,350.00	0.03%	0	\$0.00	NA	0	\$
BANK OF AKR		1	\$265,000.00				1	-	
BANK OF AME N.A.		1	\$5,243,128.36						
BANK OF AME FORK	ERICAN	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF HAW	WAII 17	7	\$7,233,150.00	1.37%	0	\$0.00	NA	0	\$
BANK OF LANCASTER		1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF QUIN	NCY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	l .	1	\$207,900.00						
BANK OF THE	EWEST 65	5	\$16,172,907.58	3.05%	1	\$191,777.25	NA	1	\$191,77
BANK OF WASHINGTON	1	1	\$284,200.00			\$0.00	NA	0	\$
BANK OF WHI'	ITTIER	1	\$320,000.00	0.06%	0	\$0.00	NA	0	9
BANK-FUND S' FEDERAL CRE UNION		4	\$1,457,500.00	0.28%	0	\$0.00	NA	0	\$
			·	•					•

BANKERS						
FINANCIAL GROUP INC.	1	\$173,400.00	0.03%	\$0.00	NA	0 \$
BANKNEWPORT	3	\$718,000.00	0.14%	\$0.00	NA	0 \$
BANNER BANK	2	\$408,679.00	0.08%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$612,800.00	0.12%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	\$0.00	NA	0 \$
BENCHMARK BANK	4	\$1,186,660.05	0.22%	\$0.00	NA	0 \$
BETTER BANKS	1	\$166,978.49	0.03%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$365,000.00	0.07% (\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$402,500.00	0.08%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9% (\$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04%	\$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	8	\$2,019,700.00	0.38%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14%	\$0.00	NA	0 \$
CARROLLTON BANK	4	\$1,328,647.91	0.25% (\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$163,560.85	0.03%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00			NA	0 \$
CENTRUE BANK	2	\$363,912.03	0.07%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11%	\$0.00	NA	0 \$
CIS FINANCIAL SERVICES, INC.	1	\$180,600.00	0.03%	\$0.00	NA	0 \$

CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,423.81	0.03%					\$
CITIZENS COMMUNITY BANK	1	\$150,227.80	0.03%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$378,910.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,584,808.00	0.68%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,393.56	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	4	\$1,246,560.74	0.24%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	4	\$957,950.00	0.18%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	4	\$770,714.52	0.15%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	8	\$2,478,560.00	0.47%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$176,510.49	0.03%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,950.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$669,400.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	3	\$586,450.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE	3	\$1,239,450.00	0.23%	0	\$0.00	NA	0	\$

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FUNDING, LLC	1	1	. 1	Ī		
COMMUNITY NATIONAL BANK	1	\$580,000.00	0.11% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	4	\$887,762.05	0.17% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$922,750.00	0.17% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	3	\$794,000.00	0.15% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	6	\$1,646,575.82	0.31% 0	\$0.00	NA	0 \$
CORTRUST BANK	1	\$228,800.00	0.04% 0	\$0.00	NA (0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$568,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,100.00	0.05% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$184,000.00	0.03% 0	\$0.00	NA	0 \$
CUMANET, LLC	3	\$661,500.00	0.12% 0		1	
DAKOTALAND FEDERAL CREDIT UNION	1	\$244,000.00				
DANVERSBANK	4	\$934,375.00	0.18% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	2	\$348,750.00				
DENVER MORTGAGE COMPANY, INC.	1	\$273,800.00	0.05% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,922.00	0.08% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	3	\$831,200.00	0.16% 0	\$0.00	NA (0 \$
DHCU COMMUNITY CREDIT UNION	3	\$561,000.00				
DIME BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	0 5
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$410,575.00				
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,391,984.36	0.26% 0	\$0.00	NA(0 :

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$174,597.66	0.03%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$2,372,737.22	0.45%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	2	\$590,500.00	0.11%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	9	\$2,473,955.00	0.47%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	3	\$894,500.00	0.17%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	3	\$823,000.00	0.16%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$750,000.00	0.14%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$605,700.00			\$0.00			\$
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	3	\$826,000.00	0.16%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$171,300.00	0.03%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$342,289.89	0.06%	0	\$0.00	NA	0	\$
EVERBANK	5	\$2,459,741.58	0.46%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	3	\$544,750.00	0.1%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$213,019.09	0.04%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$563,497.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$764,995.94	0.14%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$716,907.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,780,353.86	0.34%	0	\$0.00	NA	0	\$

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FINANCIAL PARTNERS CREDIT UNION	2	\$564,000.00	0.11%(\$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	33	\$11,834,500.00	2.23% (\$0.00	NA	\$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,634,208.78	0.31% (\$0.00	NA	\$
FIRST CENTURY BANK, NA	1	\$180,400.00	0.03%	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,320.00	0.13% (\$0.00	NA (\$
FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21%	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19%	\$0.00	NA	\$
FIRST CONTINENTAI MORTGAGE COMPANY, LTD.	3	\$895,701.00	0.17% (\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$435,657.00	0.08%	\$0.00	NA	\$
FIRST FEDERAL BANK TEXAS	1	\$168,000.00	0.03%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK	4	\$1,185,547.37	0.22%	\$0.00	NA	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.03%	\$0.00	NA	\$
FIRST FINANCIAL CREDIT UNION	1	\$188,800.00	0.04%	\$0.00	NA	\$
FIRST GUARANTY BANK	1	\$243,600.00	0.05%	\$0.00	NA	\$
FIRST HAWAIIAN BANK	2	\$493,000.00	0.09%	\$0.00	NA	\$
FIRST INTERSTATE BANK	13	\$3,244,698.00	0.61%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,152,525.00	0.22% (\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	29	\$6,482,219.00	1.22%	\$0.00	NA (\$
FIRST MORTGAGE CORPORATION	12	\$2,967,652.00	0.56% (\$0.00	NA (\$
FIRST NATIONAL BANK	1	\$240,000.00	0.05%	\$0.00	NA (\$

FIRST NATIONAL BANK ALASKA	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$4,016,503.25	0.76%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00						\$
FIRST TECHNOLOGY CREDIT UNION	12	\$3,421,384.87	0.65%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$1,251,200.97	0.24%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$737,000.00	0.14%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$375,190.00	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	18	\$5,466,777.33	1.03%	0	\$0.00	NA	0	\$
FULTON BANK	10	\$2,655,441.32	0.5%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	21	\$5,960,400.47	1.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	3	\$731,400.00	0.14%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$188,900.00	0.04%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$514,650.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	6	\$1,280,822.59	0.24%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	3	\$765,175.61	0.14%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	3	\$830,900.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$
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GUARDIAN CREDIT UNION	2	\$396,100.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,920,777.95	0.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$603,350.00	0.11%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$227,994.95	0.04%	0	\$0.00	NA	0	\$
HEARTLAND BANK	10	\$3,149,220.00	0.59%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14%	0	\$0.00	NA	0	\$
HOME BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	7	\$1,522,878.36	0.29%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$
HONOR STATE BANK	5	\$979,400.00	0.18%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00						\$
IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$
	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$

INSIGHT FINANCIAL CREDIT UNION						
INVESTORS SAVINGS BANK	5	\$1,592,000.00	0.3% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$285,000.00	0.05% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	19	\$5,360,650.00	1.01% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,901,871.94	0.55% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$352,550.00	0.07% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	12	\$4,108,700.00	0.78% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$844,302.60	0.16% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$565,500.00	0.11% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2% 1	\$364,929.93	NA	0
LES BOIS CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$203,000.00	0.04% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	4	\$1,425,000.00	0.27% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$1,158,400.00	0.22% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$247,500.00	0.05% 0	\$0.00	NA	0
MAGNA BANK	2	\$386,575.18	0.07% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05% 0	\$0.00	NA	0
	3	\$750,125.00	0.14% 0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	6	\$1,410,920.00	0.27%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1%	0	\$0.00			\$
MAX CREDIT UNION	1	\$184,400.00	0.03%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$198,800.00	0.04%	0	\$0.00	NA	0	\$
MEETINGHOUSE COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	5	\$1,337,899.56	0.25%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,320,550.00	0.25%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$397,372.28	0.07%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	1	\$195,853.33	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,500.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	6	\$1,318,162.71	0.25%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	13	\$3,070,786.61	0.58%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$447,000.00	0.08%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$796,096.86	0.15%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	19	\$6,056,550.00	1.14%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$624,500.00	0.12%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$528,000.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	8	\$2,562,100.00	0.48%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$483,674.24	0.09%	0	\$0.00	NA	0	\$
	1	\$191,600.00	0.04%	0	\$0.00	NA	0	\$

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MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	4	\$733,648.16	0.14% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,400.00	0.04% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$382,289.49	0.07% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$774,400.00	0.15% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	3	\$619,000.00	0.12% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$520,134.51	0.1% 0	\$0.00	NA	0 \$
NCB, FSB	7	\$1,840,228.08	0.35% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$826,891.00	0.16% 0		NA	
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.04%	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,839.64	0.03% 0	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$172,800.00	0.03%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,507.00	0.07% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$532,000.00	0.1% 0	\$0.00	NA	0 \$
OAK BANK	1	\$174,086.81	0.03% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	3	\$623,250.00	0.12% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$285,000.00	0.05% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	6	\$1,138,100.00	0.21% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	4	\$1,249,900.00	0.24% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.03%	\$0.00	NA	0 \$

OREGONIANS FEDERAL CREDIT UNION	1	\$212,310.24	0.04%	\$0.00	NA	\$
 ORRSTOWN BANK	1	\$164,000.00	0.03%	\$0.00	NA	\$
PACIFIC COMMUNITY CREDIT UNION	3	\$697,000.00	0.13%	\$0.00	NA	\$
PANHANDLE STATE BANK	3	\$517,600.00	0.1%	\$0.00	NA	\$
PARKSIDE LENDING LLC	2	\$1,128,750.00	0.21%	\$0.00	NA	\$
PARTNERS FEDERAL CREDIT UNION	1	\$375,568.71	0.07%	\$0.00	NA	\$
PATELCO CREDIT UNION	10	\$3,256,052.67	0.61%	\$0.00	NA	\$
PAWTUCKET CREDIT UNION	1	\$233,000.00		,	NA	
PBI BANK	2	\$525,660.00	0.1%	\$0.00	NA	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$587,060.37	0.11% (\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	1	\$240,723.57	0.05%	\$0.00	NA	\$
PEOPLES BANK	7	\$2,080,987.12	0.39% (\$0.00	NAC	\$
PHILADELPHIA FEDERAL CREDIT UNION	4	\$877,500.00	0.17% (\$0.00	NA	\$
PIONEER CREDIT UNION	1	\$306,000.00	0.06%	\$0.00	NA	\$
PLATINUM HOME MORTGAGE	4	\$736,950.00			NA	\$
PMC BANCORP	20					
PNC BANK, N.A.	1	\$259,413.26	0.05%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$880,900.00	0.17% (\$0.00		
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,250.00	0.08%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	6	\$1,321,375.00	0.25%	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	5	\$1,253,950.00	0.24%	\$0.00	NA	\$
PRIMEBANK	1	\$181,000.00	0.03%	\$0.00	NAC	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$2,051,850.00	0.39%	\$0.00	NA	\$
COMPANI	7	\$1,680,774.00	0.32%	\$0.00	NA	\$

PRIMEWEST MORTGAGE CORPORATION								
PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$415,000.00	0.08%		\$0.00			\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	14	\$4,974,188.54	0.94%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,280.30	0.05%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$568,427.88	0.11%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$1,517,800.00	0.29%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$1,296,000.00	0.24%	0	\$0.00	NA	0	\$
S&T BANK	5	\$1,187,900.00	0.22%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	5	\$1,061,311.08	0.2%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$938,700.00	0.18%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$825,500.00	0.16%	0	\$0.00			\$
SAN DIEGO COUNTY CREDIT UNION	7	\$2,759,614.52	0.52%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,280,000.00	0.24%	0	\$0.00	NA	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,118,500.00	0.21%	0	\$0.00	NA	0	\$

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SCOTIABANK OF PUERTO RICO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	2	\$539,000.00	0.1%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,800.00	0.03%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		\$1,713,500.00	0.32%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$182,600.00	0.03%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$577,200.00	0.11%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,400.00	0.05%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	9	\$1,921,753.37	0.36%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
STANFORD FEDERAI CREDIT UNION	2	\$1,150,000.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$193,900.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	E 5	\$1,132,627.00	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	3	\$971,000.00	0.18%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$539,545.00	0.1%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$758,750.00	0.14%	\$0.00	NA	0 :
SUFFOLK COUNTY NATIONAL BANK	2	\$1,080,000.00	0.2%	0 \$0.00	NA	0 :
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$596,576.75	0.11%	0 \$0.00	NA	0 :
TEACHERS FEDERAL CREDIT UNION	3	\$881,500.00	0.17%	0 \$0.00	NA	0 :
TELCOM CREDIT UNION	1	\$225,000.00	0.04%	0 \$0.00	NA	0 :
TEXAS BANK	1	\$244,000.00	0.05%	0 \$0.00	NA	0 9
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$238,500.00				
THE GOLDEN 1 CREDIT UNION	9	\$2,118,550.00	0.4%	\$0.00	NA	0 :
THE HUNTINGTON NATIONAL BANK	1	\$165,004.65	0.03%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.05%	\$0.00	NA	0 :
THE MONEY SOURCE, INC.	3	\$707,500.00	0.13%	\$0.00	NA	0 :
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,528,420.00	0.29%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$371,250.00	0.07%	\$0.00	NA	0 3
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,800.00	0.04%	0 \$0.00	NA	0
THE PARK BANK	5	\$1,107,538.00	0.21%	0 \$0.00	NA	0 3
THE PEOPLES CREDIT UNION	1	\$299,310.27	0.06%	0 \$0.00	NA	0 3
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.03%	0 \$0.00	NA	0 :
THE TRADERS NATIONAL BANK	1	\$260,000.00	0.05%	\$0.00	NA	0
THIRD FEDERAL	2	\$455,200.00	0.09%	\$0.00	NA	0 3

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SAVINGS BANK	Ī			Ī				
THUNDER BANK	1	\$150,835.00	0.03%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$632,000.00	0.12%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$553,802.78	0.1%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$844,090.03	0.16%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$165,114.78	0.03%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$654,500.00	0.12%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	4	\$849,200.00	0.16%	0	\$0.00	NA	0	\$
UMPQUA BANK	6	\$1,071,966.35	0.2%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	5	\$1,313,549.41	0.25%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	6	\$1,689,050.00	0.32%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,554.20	0.08%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$247,728.55	0.05%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$536,450.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL BANK FSB	1	\$663,000.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,733,450.00	0.7%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	9	\$2,158,917.49	0.41%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$618,550.00	0.12%	0	\$0.00	NA	0	\$
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\$526,000.00

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CREDIT UNION

	CREBIT CITION					1	
	VILLAGE MORTGAGE COMPANY	12	\$2,758,900.00	0.52%	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	4	\$698,650.00	0.13%	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	8	\$1,791,202.28	0.34%	\$0.00	NA	0 \$
	WAKEFIELD CO-OPERATIVE BANK	3	\$549,571.38	0.1%	\$0.00	NA	0 \$
	WALLIS STATE BANK	1	\$296,000.00	0.06%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	8	\$2,168,700.00	0.41%	\$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	2	\$386,996.00	0.07%	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	3	\$702,489.28	0.13% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC.	1	\$273,000.00	0.05%	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,600.00	0.04%	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$600,000.00	0.11%	\$0.00	NA	0 \$
	WOOD COUNTY NATIONAL BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	1	\$156,800.00	0.03%	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,406,744.24	0.27%	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	2	\$357,500.00	0.07%	\$0.00	NA	0 \$
	Unavailable	584	\$154,948,860.34	29.19%	T T		
Total		1,988	\$529,851,918.10	100% 3	\$752,560.51		1 \$191,77
31412RH67	ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21%	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87%	\$0.00	NA	0 \$
	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49%	\$0.00	NA	0 \$
	EMIGRANT MORTGAGE	1	\$562,500.00	3.79%	\$0.00	NA	0 \$
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COMPANY, INC.						
EVERBANK	1	\$186,156.17	1.25%	\$0.00	NA	0 5
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$375,263.90	2.53%	\$0.00	NA	0 5
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$246,630.70	1.66% (\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	2	\$791,658.21	5.33%	\$0.00	NA	0 8
FIRST PLACE BANK	1	\$204,302.62	1.38%	\$0.00	NA	0 5
FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27%	\$0.00	NA	0 5
GATEWAY BANK, F.S.B.	1	\$370,772.85	2.5%	\$0.00	NA	0 5
HSBC MORTGAGE CORPORATION (USA)	1	\$203,122.14	1.37%	\$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3%	\$0.00	NA	0 5
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84% (\$0.00	NA	0 5
METLIFE BANK, NA	1	\$414,696.79	2.79%	\$0.00	NA	0 9
MISSION FEDERAL CREDIT UNION	1	\$364,194.65	2.45%		NA	
MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87%	\$0.00	NA	0 5
PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87%	\$0.00	NA	0 5
PNC BANK, N.A.	2	\$437,788.82	2.95%	\$0.00	NA	0 9
ST. MARYS CREDIT UNION	3	\$784,618.91	5.28%	\$0.00	NA	0 5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69% 0	\$0.00	NA	0 5
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68%	\$0.00	NA	0 5
THE PARK BANK	1	\$209,452.40	1.41%	\$0.00	NA	0 9
THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2%	\$309,554.32	NA	0 5
TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56%	\$0.00	NA	0 5
UNITY BANK	1	\$222,989.21	1.5%	\$0.00	NA	0 9
	1	\$231,198.15	1.56%	\$0.00	NA	0 5

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	VALLEY NATIONAL BANK						1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,628.34	1.36% 0	\$0.00	NA	0 \$
	Unavailable	2	\$897,067.10		†	<u> </u>	0 \$
Total		55	\$14,852,446.78	100% 1	\$309,554.32		0 \$
							Д
31412RH75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$208,000.00	1.04% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	8	\$2,245,850.00	11.27% 0	\$0.00	NA	0 \$
	CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23% 0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$351,190.71	1.76% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$151,330.23	0.76% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,671,120.14	8.39% 0	\$0.00	NA	0 \$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00	2.92% 0	\$0.00	NA	0 \$
	SEATTLE BANK	5	\$1,145,141.27	5.75% 0	\$0.00	NA	.0 \$
	SHEA MORTGAGE, INC.	5	\$1,830,964.00				
	STAR FINANCIAL GROUP, INC.	1	\$183,200.00		,		
	Unavailable	43	\$10,570,039.99			NA	
Total		78	\$19,927,661.81	100% 0	\$0.00	,	0 \$
31412RH83	BANK OF AMERICA, N.A.	2	\$530,540.09	33.2% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$333,488.36	20.87% 0	\$0.00	NA	0 \$
	Unavailable	2	\$734,077.13	45.93% 0	\$0.00	NA	0 \$
Total		5	\$1,598,105.58	100% 0	\$0.00		0 \$
					±2.00		4
31412RH91	DORAL BANK	2	\$272,788.45	21.35% 0	\$0.00	NA	0 \$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,000.00	3.76% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	6	\$409,060.39	32.02% 0	\$0.00	NA	0 9

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	I-C FEDERAL CREDIT UNION	1	\$69,899.36	5.47% 0	\$0.00	NA 0	Ş
	PENTAGON FEDERAL CREDIT UNION	1	\$120,837.95	9.46% 0	\$0.00	NA 0	9
<u> </u>	SAHARA MORTGAGE	1	\$93,750.00	7.34% 0	\$0.00	NA 0	1
	Unavailable	3	\$263,207.68	20.6% 0	\$0.00	NA 0	Ş
Total		15	\$1,277,543.83	100% 0	\$0.00	0	5
31412RHA8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$262,000.00	0.54% 0	\$0.00	NA 0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$655,026.18	1.34% 0	\$0.00	NA 0	S
	AMARILLO NATIONAL BANK	3	\$416,311.80	0.85% 0	\$0.00	NA 0	S
	AMEGY MORTGAGE	1	\$206,250.00	0.42% 0	\$0.00	NA 0	9
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,225,480.00	2.51% 0	\$0.00	NA 0	S
AMERICAN SAVING BANK, F.S.B.	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,000.00	0.65% 0	\$0.00	NA 0	Ş
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,227.00	1.16% 0	\$0.00	NA 0	S
	ASSOCIATED BANK, NA	9	\$1,768,735.04	3.62% 0	\$0.00	NA 0	S
	AURORA FINANCIAL GROUP INC.	1	\$290,000.00	0.59% 0	\$0.00	NA 0	9
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.85% 0	\$0.00	NA 0	9
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.85% 0	\$0.00	NA 0	S
	BANKNEWPORT	1	\$417,000.00	0.85% 0	\$0.00	NA 0	9
	BOEING EMPLOYEES CREDIT UNION	1	\$155,000.00	0.32% 0	\$0.00	NA 0	S
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.51% 0	\$0.00	NA 0	S
	CARROLLTON BANK	1	\$295,000.00	0.6% 0	\$0.00	NA 0	(
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.38% 0	\$0.00	NA 0	
	CENTREBANK	1	\$144,000.00	0.29% 0	\$0.00		
	CENTRUE BANK	1	\$149,600.00	0.31% 0	\$0.00	NA 0	
	CITIZENS FIRST NATIONAL BANK	1	\$184,100.00	0.38% 0	\$0.00		
	CITIZENS FIRST WHOLESALE	1	\$287,328.00	0.59% 0	\$0.00	NA 0	

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MORTGAGE				I				
CLINTON SAVINGS BANK	2	\$544,013.55	1.11%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$125,100.00	0.26%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$567,000.00	1.16%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$201,500.00	0.41%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$548,982.00	1.12%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$157,250.00	0.32%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$276,250.00	0.57%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$772,265.00	1.58%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,350.60	0.35%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$307,450.00	0.63%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$828,759.10	1.7%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,092.69	0.82%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$750,000.00	1.53%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$584,312.40	1.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$313,000.00	0.64%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,500.00	0.26% (\$0.00	NA	0 5
FIRST HAWAIIAN BANK	1	\$247,000.00	0.51%	\$0.00	NA	0 5
FIRST INTERSTATE BANK	1	\$126,400.00	0.26%	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,000.00	0.78%	\$0.00	NA	0 3
FIRST MORTGAGE CORPORATION	1	\$337,500.00	0.69%	\$0.00	NA	0 5
FIRST PLACE BANK	1	\$141,457.55	0.29%	\$0.00	NA	0 9
FORUM CREDIT UNION	2	\$330,400.00	0.68%	\$0.00	NA	0 5
FREMONT BANK	1	\$160,982.97	0.33% (\$0.00	NA	0 9
FULTON BANK	1	\$223,125.00	0.46% (\$0.00	NA	0 5
GATEWAY BANK, F.S.B.	1	\$127,000.00	0.26%	\$0.00	NA	0 3
GREYLOCK FEDERAL CREDIT UNION	2	\$255,000.00	0.52%	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.31%	\$0.00	NA	o s
GUILD MORTGAGE COMPANY	3	\$548,030.00	1.12%	\$0.00	NA	0 5
HEARTLAND BANK	1	\$136,000.00	0.28%	\$0.00	NA	0 9
HOME FINANCING CENTER INC.	1	\$173,733.79	0.36%	\$0.00		
HOME STATE BANK	1	\$163,000.00	0.33%	\$0.00	NA	0 9
INTERNATIONAL BANK OF COMMERCE	1	\$146,200.00	0.3%	\$0.00	NA	0 5
JAMES B. NUTTER AND COMPANY	6	\$863,950.00	1.77%	\$0.00	NA	0 5
JUST MORTGAGE, INC.	5	\$1,214,700.00	2.49%	\$0.00	NA	0 5
LAKE FOREST BANK & TRUST	1	\$183,000.00	0.37%	\$0.00	NA	0 3
LANGLEY FEDERAL CREDIT UNION	1	\$131,250.00	0.27%	\$0.00	NA	0 3
LEADER BANK, N.A.	1	\$172,000.00	0.35%	\$0.00	NA	0 3
LEADER MORTGAGE COMPANY INC.	1	\$177,000.00	0.36%	\$0.00	NA	0 3
LEADER ONE FINANCIAL	1	\$170,000.00	0.35%	\$0.00	NA	0 3
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CORPORATION						
LOCKHEED FEDERAL CREDIT UNION	2	\$942,957.80	1.93%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$303,000.00	0.62%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$240,000.00	0.49%	\$0.00		<u> </u>
MERCANTILE BANK	1	\$197,200.00	0.4%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.61%	\$0.00		0 \$
METLIFE BANK, NA	1	\$441,593.47	0.9%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	2	\$642,500.00	1.31%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$152,800.00	0.31%			
MIDWESTONE BANK	1	\$129,000.00	0.26%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$549,250.00	1.12%	·		
NCB, FSB	4	\$553,058.84	1.13%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,400.00	0.48%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	4	\$756,500.00	1.55%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.41%	\$0.00	NA	·
PBI BANK	1	\$150,000.00	0.31%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$173,350.00	0.35%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$593,900.00	1.22%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$152,500.00	0.31%	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$159,905.77	0.33%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,800.00	0.43%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$440,000.00	0.9%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$130,000.00	0.27%	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$174,000.00	0.36%	\$0.00	NA	0 \$
	1	\$176,000.00	0.36%	\$0.00	NA	0 \$

SABINE STATE BANK AND TRUST COMPANY								
SAFE CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$996,702.82	2.04%				П	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.31%	0	\$0.00	NA	.0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$269,000.00	0.55%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$352,578.94	0.72%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,100.00	0.33%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$559,000.00	1.14%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$187,000.00	0.38%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,737.54	0.31%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,927.82	0.69%	0	\$0.00	NA	.0	\$
TECHNOLOGY CREDIT UNION	1	\$587,000.00	1.2%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,800.00	0.48%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.33%		\$0.00	NA	0	\$
UMPQUA BANK	1	\$273,500.00	0.56%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.33%			NA	0	\$
	3	\$832,808.16	1.7%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK							
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.29% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$438,200.00	0.9% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,600.26	0.73% 0	\$0.00	NA	0	\$
	Unavailable	56	\$10,529,532.44	21.54% 0	\$0.00	NA	0	\$
Total		237	\$48,879,966.53	100% 0	\$0.00		0	\$
							$oldsymbol{\perp}$	
31412RHB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	3.6% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$586,600.00	48.49% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$39,539.79	3.27% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$40,943.89	3.38% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$133,786.98	11.06% 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$68,000.00	5.62% 0	\$0.00	NA	0	\$
	Unavailable	5	\$297,375.00	24.58% 0	\$0.00	NA	0	\$
Total		20	\$1,209,745.66	100% 0	\$0.00		0	\$
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31412RHC4	ABACUS FEDERAL SAVINGS BANK	2	\$693,000.00	0.91% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$164,000.00	0.21% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$88,500.00	0.12% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$76,980.59	0.1%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.43% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$56,500.00	0.07% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$176,000.00	0.23% 0	\$0.00	NA	0	\$
		11	\$1,078,383.77	1.41% 0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK CENTER	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,400.00			\$0.00		Н	\$
ANCHORBANK FSB	7	\$664,653.10	0.87%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	6	\$585,000.00	0.77%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$632,800.00			\$0.00		П	\$
BANK FIRST NATIONAL	2	\$215,500.00	0.28%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$50,000.00		_	\$0.00			\$
BANK OF AKRON	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$309,587.00			\$0.00			S
BANKWEST	2	\$34,550.00	0.05%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	3	\$463,343.89	0.61%		\$0.00			9
BELLCO CREDIT UNION	5	\$665,865.95	0.87%	0	\$0.00	NA	0	S
BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00			\$0.00	NA	0	S
BETTER BANKS	1	\$57,200.00	0.07%	0	\$0.00	NA	0	9
BLACKHAWK STATE BANK	7	\$642,000.00	0.84%	0	\$0.00	NA	0	Š
BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11%	0	\$0.00		Ш	
	1	\$261,000.00	0.34%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE								
CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
CARROLLTON BANK	7	\$847,000.00	1.11%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$1,400,004.30	1.83%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$95,595.00	0.13%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$19,000.00	0.02%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,950.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$144,529.41	0.19%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
	4	\$224,300.00	0.29%	0	\$0.00	NA	0	\$

CONSUMER LOAN SERVICES, LLC								
CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$278,710.00	0.36%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,500.00	0.3%		\$0.00			\$
CREDIT UNION ONE	9	\$137,244.76	0.18%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$108,500.00	0.14%		\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,591.71	0.42%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$
DIME BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
DORAL BANK	4	\$256,000.00	0.33%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00	0.3%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00			\$
EASTWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26%		\$0.00			\$
ESB MORTGAGE COMPANY	3	\$233,700.00	0.31%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	6	\$664,004.00	0.87%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73%	0	\$0.00	NA	0	\$

FIRST AMERICAN CREDIT UNION	3	\$175,750.00	0.23%	0 \$0.00) NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$98,800.00	0.13%	0 \$0.00) NA	0	\$
FIRST BANK RICHMOND, NA	1	\$229,435.96	0.3%	0 \$0.00) NA	0	\$
FIRST CENTURY BANK	1	\$71,000.00	0.09%	0 \$0.00) NA	0	\$
FIRST CLOVER LEAD BANK	F 1	\$98,875.00	0.13%	0 \$0.00) NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	0 \$0.00) NA	0	\$
FIRST GUARANTY BANK	1	\$122,000.00	0.16%	0 \$0.00) NA	0	\$
FIRST INTERSTATE BANK	3	\$306,200.00	0.4%	0 \$0.00) NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,900.00	0.63%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK	1	\$163,000.00	0.21%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK OF WATERLO	00 1	\$75,000.00	0.1%	0 \$0.00) NA	0	\$
FIRST PLACE BANK	14	\$1,726,783.45	2.26%	0 \$0.00) NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0 \$0.00) NA	0	\$
FIRST UNITED BANI	K 4	\$604,000.00	0.79%	0 \$0.00) NA	0	\$
FLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0 \$0.00) NA	0	\$
FORUM CREDIT UNION	2	\$233,000.00	0.3%	0 \$0.00) NA	0	\$
FOSTER BANK	2	\$290,000.00	0.38%	0 \$0.00) NA	0	\$
FRANDSEN BANK & TRUST	2	\$132,805.00	0.17%	0 \$0.00) NA	0	\$
FREMONT BANK	8	\$1,585,646.05	2.07%	0 \$0.00) NA	0	\$
FULTON BANK	2	\$401,000.00) NA	0	\$
	3	\$250,000.00	0.33%	0 \$0.00) NA	0	\$

GATEWAY MORTGAGE CORPORATION						
GESA CREDIT UNION	3	\$207,881.60	0.27% (\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,108,950.00				
HANCOCK BANK	1	\$77,000.00	0.1%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$47,200.00		· ·		
HAWTHORN BANK	5	\$403,504.78	0.53%		1 1	
HEARTLAND BANK	3	\$264,400.00	0.35%	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$99,600.00	0.13%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.07%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$70,000.00	0.09%			
HOME STATE BANK	3	\$283,540.10	0.37%	†	1 1	
HOMETOWN BANK	2	\$233,861.26	0.31% (1 1	-
HONOR STATE BANK	1	\$45,000.00	0.06% (1 1	-
HOOSAC BANK	1	\$63,000.00	0.08%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	4	\$435,600.00	0.57%	\$0.00	NA	0 \$
IDAHY CREDIT UNION	2	\$165,000.00	0.22%	·		
ILLINI BANK	4	\$273,806.97	0.36%	\$0.00	NA	0 9
ILLINOIS NATIONAL BANK	2	\$173,475.00	0.23%	\$0.00	NA	0 5
INDEPENDENT BANK CORPORATION	3	\$354,457.56	0.46%			
IOWA STATE BANK	1	\$66,000.00	0.09% (\$0.00	NA	0 9
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$544,600.00	0.71%	\$0.00	NA	0 5
L&N FEDERAL CREDIT UNION	5	\$304,062.20	0.4%	\$0.00	NA	0 :
LA SALLE STATE BANK	1	\$26,500.00	0.03%	\$0.00	NA	0 3
LAKE FOREST BANK & TRUST	4	\$562,000.00	0.74%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$244,000.00	0.32%	\$0.00	NA	0 :
LANGLEY FEDERAL CREDIT UNION	4	\$402,200.00	0.53%			
LEADER ONE FINANCIAL	3	\$233,246.00	0.31%	\$0.00	NA	0

CORPORATION		1	ĺ		ĺ			
LEGACY BANKS	1	\$156,000.00	0.2%)	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%		\$0.00	NA		\$
LOS ALAMOS NATIONAL BANK	4	\$605,525.00	0.79%)	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.55%)	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$69,000.00	0.09%)	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$540,546.09	0.71%)	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$147,000.00	0.19%)	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$148,000.00	0.19%)	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$45,000.00	0.06%)	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	4	\$445,600.00	0.58%)	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$73,000.00	0.1%)	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$288,000.00	0.38%)	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$155,557.51	0.2%)	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%)	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.1%)	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	5	\$712,737.01	0.93%)	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%)	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$178,000.00	0.23%)	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$185,000.00	0.24%)	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,500.00	0.14%)	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$31,750.00	0.04%)	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$854,000.00	1.12%)	\$0.00	NA	0	\$
MILFORD BANK, THE	4	\$426,000.00	0.56%)	\$0.00	NA	0	\$
	3	\$645,450.00	0.84%)	\$0.00	NA	0	\$

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2	\$306,000.00	0.4%	0	\$0.00	NA	0	\$
1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$
1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$
5	\$496,150.00	0.65%	0	\$0.00	NA	0	\$
2	\$151,650.00	0.2%	0	\$0.00	NA	0	\$
1	\$110,067.18	0.14%	0	\$0.00	NA	0	\$
5	\$277,500.00	0.36%	0	\$0.00	NA	0	\$
2	\$509,909.00	0.67%	0	\$0.00	NA	0	\$
1	\$32,300.00	0.04%	0	\$0.00	NA	0	\$
13	\$1,625,411.58	2.13%	0	\$0.00	NA	0	\$
2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$237,600.00	0.31%	0	\$0.00	NA	0	\$
2			_	\$0.00		H	\$
2	\$148,000.00						\$
5	\$1,362,000.00	1.78%	0	\$0.00	NA	0	\$
4	\$273,500.00	0.36%	0	\$0.00	NA	0	\$
1	\$67,700.00	0.09%	0	\$0.00	NA	0	\$
1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	1 1 5 2 1 13 13 2 1 11 2 5 4 1	1 \$47,500.00 1 \$42,500.00 5 \$496,150.00 2 \$151,650.00 1 \$110,067.18 5 \$277,500.00 2 \$509,909.00 1 \$32,300.00 1 \$1,625,411.58 2 \$140,000.00 1 \$80,000.00 1 \$237,600.00 2 \$375,216.97 2 \$148,000.00 5 \$1,362,000.00 4 \$273,500.00 1 \$67,700.00	1 \$47,500.00 0.06% 1 \$42,500.00 0.06% 5 \$496,150.00 0.65% 2 \$151,650.00 0.2% 1 \$110,067.18 0.14% 5 \$277,500.00 0.36% 2 \$509,909.00 0.67% 1 \$32,300.00 0.04% 13 \$1,625,411.58 2.13% 2 \$140,000.00 0.18% 1 \$80,000.00 0.14% 1 \$237,600.00 0.31% 2 \$375,216.97 0.49% 2 \$148,000.00 0.19% 5 \$1,362,000.00 1.78% 4 \$273,500.00 0.36% 1 \$67,700.00 0.09%	1 \$47,500.00 0.06% 0 1 \$42,500.00 0.06% 0 5 \$496,150.00 0.65% 0 2 \$151,650.00 0.2% 0 1 \$110,067.18 0.14% 0 5 \$277,500.00 0.36% 0 2 \$509,909.00 0.67% 0 1 \$32,300.00 0.04% 0 2 \$140,000.00 0.18% 0 2 \$140,000.00 0.18% 0 1 \$80,000.00 0.14% 0 1 \$237,600.00 0.31% 0 2 \$148,000.00 0.19% 0 5 \$1,362,000.00 1.78% 0 4 \$273,500.00 0.36% 0 1 \$67,700.00 0.09% 0	1 \$47,500.00 0.06% 0 \$0.00 1 \$42,500.00 0.06% 0 \$0.00 5 \$496,150.00 0.65% 0 \$0.00 2 \$151,650.00 0.2% 0 \$0.00 5 \$277,500.00 0.36% 0 \$0.00 2 \$509,909.00 0.67% 0 \$0.00 1 \$32,300.00 0.04% 0 \$0.00 1 \$32,300.00 0.04% 0 \$0.00 2 \$140,000.00 0.18% 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$237,600.00 0.31% 0 \$0.00 2 \$148,000.00 0.19% 0 \$0.00 5 \$1,362,000.00 1.78% 0 \$0.00 4 \$273,500.00 0.36% 0 \$0.00 1 \$67,700.00 0.09% 0 \$0.00	1 \$47,500.00 0.06% 0 \$0.00 NA 1 \$42,500.00 0.06% 0 \$0.00 NA 5 \$496,150.00 0.65% 0 \$0.00 NA 2 \$151,650.00 0.2% 0 \$0.00 NA 1 \$110,067.18 0.14% 0 \$0.00 NA 5 \$277,500.00 0.36% 0 \$0.00 NA 2 \$509,909.00 0.67% 0 \$0.00 NA 1 \$32,300.00 0.04% 0 \$0.00 NA 1 \$32,300.00 0.14% 0 \$0.00 NA 2 \$140,000.00 0.18% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 1 \$237,600.00 0.31% 0 \$0.00 NA 2 \$148,000.00 0.19% 0 \$0.00 NA 2 \$148,000.00 0.19% 0 \$0.00 NA 5 \$1,362,000.00 1.78% 0 \$0.00 NA 4 \$273,500.00 0.36% 0 \$0.00 NA 1 \$67,700.00 0.36% 0 \$0.00 NA	1 \$42,500.00 0.06% 0 \$0.00 NA 0 1 \$42,500.00 0.06% 0 \$0.00 NA 0 5 \$496,150.00 0.65% 0 \$0.00 NA 0 2 \$151,650.00 0.2% 0 \$0.00 NA 0 1 \$110,067.18 0.14% 0 \$0.00 NA 0 5 \$277,500.00 0.36% 0 \$0.00 NA 0 2 \$509,909.00 0.67% 0 \$0.00 NA 0 1 \$32,300.00 0.04% 0 \$0.00 NA 0 13 \$1,625,411.58 2.13% 0 \$0.00 NA 0 2 \$140,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0 1 \$109,000.00 0.14% 0 \$0.00 NA 0 2 \$375,216.97 0.49% 0 \$0.00 NA 0 5 \$1,362,000.00 1.78% 0 \$0.00 NA 0 2 \$148,000.00 0.19% 0 \$0.00 NA 0 5 \$1,362,000.00 1.78% 0 \$0.00 NA 0 5 \$1,362,000.00 1.78% 0 \$0.00 NA 0 4 \$273,500.00 0.36% 0 \$0.00 NA 0 1 \$67,700.00 0.09% 0 \$0.00 NA 0

ORNL FEDERAL CREDIT UNION	4	\$291,200.00	0.38% 0	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$195,000.00	0.26% 0	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$70,200.00	0.09% 0			\$
PARK BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.29% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	8	\$1,234,455.59	1.61% 0	\$0.00	NA 0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.16% 0	\$0.00	NA 0	\$
PEOPLES STATE BANK	1	\$140,000.00	0.18% 0	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,904.12	0.12% 0	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	4	\$460,000.00	0.6% 0	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	4	\$365,440.89	0.48% 0	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	4	\$390,050.00	0.51% 0	\$0.00	NA 0	\$
PRIMEBANK	3	\$243,600.00	0.32% 0	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$233,000.00	0.3% 0	\$0.00	NA 0	\$
PROVIDENCE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$
 PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$598,400.00	0.78% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	2	\$216,000.00	0.28% 0	\$0.00	NA 0	\$
RANDOLPH SAVINGS BANK	2	\$345,347.00	0.45% 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,670.09	0.18% 0	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,730.00	0.08% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	1	\$144,000.00	0.19% 0	\$0.00	NA 0	\$
S&T BANK	5	\$461,523.60	0.6% 0	\$0.00	NA 0	\$
	2	\$195,000.00	0.26% 0	\$0.00	NA 0	\$

SABINE STATE BANK AND TRUST COMPANY								
SAFE CREDIT UNION	2	\$247,000.00	0.32%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,580.00		0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	6	\$609,000.00	0.8%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$56,526.16	0.07%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$151,500.00	0.2%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$83,150.00	0.11%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$194,100.00	0.25%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$432,000.00	0.57%	0	\$0.00	NA	0	\$

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$426,800.00	0.56% (\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.17% (\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	5	\$358,704.72	0.47%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	4	\$244,600.00	0.32%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$430,104.92	0.56% (\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.07% (\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$196,099.93	0.26%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	3	\$236,250.00	0.31%	\$0.00	NA	0 \$
THE PARK BANK	3	\$580,200.00	0.76% (\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$290,000.00				
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	\$0.00	NA	0 \$
TIERONE BANK	1	\$62,000.00	0.08%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	6	\$488,321.66	0.64%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$586,400.00	0.77% (\$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$107,000.00	0.14%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$84,000.00	0.11%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$43,389.40	0.06%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	3	\$499,400.00	0.65%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$87,400.00	0.11%	\$0.00	NA	0 \$

\$1,000,725.24

1.31% 0

VALLEY NATIONAL

BANK

	BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.18%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,037,492.69	1.36% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$595,600.00	0.78%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.11% 0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$435,500.00	0.57% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$382,350.00	0.5%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$87,800.00	0.11%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WOOD COUNTY NATIONAL BANK	5	\$391,005.00	0.51% 0	\$0.00	NA	0	\$
		4	\$779,500.00	1.02%	\$0.00	NA	0	\$
		1	\$78,000.00	0.1%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,590.10	0.32%	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	4	\$658,800.00	0.86%	\$0.00	NA	0	\$
	Unavailable	64	\$6,226,753.39	8.19%	\$0.00	NA	0	\$
Total		689	\$76,448,384.03	100%	\$0.00		0	\$
31412RHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$507,000.00	5.98% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$121,000.00	1.43%	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$197,500.00	2.33%	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$252,000.00	2.97% 0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	1	\$114,400.00	1.35%	\$0.00	NA	0	\$
		3	\$940,034.20	11.1% 0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$176,300.00	2.08%	\$0.00	NA	0	\$
UNION	1	\$168,500.00	1.99% 0	\$0.00	NA	0	\$	
						27	75	

\$0.00

NA 0

\$

Ĺ	DORT FEDERAL CREDIT UNION						
	FIFTH THIRD BANK	3	\$359,647.94	4.24% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	5	\$717,264.92	8.47% 0	\$0.00	NA 0	\$
	FULTON BANK	1	\$126,800.00	1.5% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	1	\$285,694.25	3.37% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$293,537.12	3.46% 0	\$0.00	NA 0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65% 0	\$0.00	NA 0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,158.36	2.14% 0	\$0.00	NA 0	\$
	PATELCO CREDIT UNION	1	\$336,400.00		\$0.00	NA 0	\$
	RBS CITIZENS, NA	4	\$1,181,000.00		\$0.00	NA 0	\$
	REGIONS BANK	2	\$340,782.61	4.02% 0	\$0.00	NA 0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23% 0	\$0.00	NA 0	\$
	VERITY CREDIT UNION	1	\$245,600.00		\$0.00	NA 0	\$
	Unavailable	8	\$1,506,699.99	17.78% 0	\$0.00	NA 0	\$
Total		41	\$8,472,274.43	100% 0	\$0.00	0	\$
31412RHE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,400.00	2.76% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$191,600.00	1.53% 0	\$0.00	NA 0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$163,200.00	1.31% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,560.00	3.73% 0	\$0.00	NA 0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,200.00	2.46% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK OF THE	1	\$265,200.00	2.12% 0	\$0.00	NA 0	\$

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	MIDWEST						
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84%	\$0.00	NA) 5
	FIRST PLACE BANK	3	\$759,618.09	6.07%	\$0.00	NA () 5
	FREMONT BANK	3	\$738,223.00	5.9%	\$0.00	NA () 5
	FULTON BANK	1	\$247,000.00	1.98%	\$0.00	NA () 5
	GREATER NEVADA						
	MORTGAGE SERVICES	2	\$517,800.00	4.14%	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	1.16%	\$0.00	NA) 5
	HOMESTREET BANK	2	\$446,829.83	3.57% (\$0.00	NA () \$
	INDEPENDENT BANK CORPORATION	3	\$410,250.00	3.28%			
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61% (\$0.00	NA) \$
	METLIFE BANK, NA	4	\$1,160,589.18	9.28%	\$0.00	NA () \$
	MID-ISLAND MORTGAGE CORP.	1	\$280,600.00	2.24%	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,672.00	0.75%	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.48%	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00	1.04% (\$0.00	NA	\$
	RABOBANK, N.A.	2	\$773,960.40	6.19% (\$0.00	NA () \$
	REGIONS BANK	5	\$852,119.15	6.81%	\$0.00	NA () \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,850.00	1.33% (\$0.00		
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	1.4%	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,742,797.90	13.94% (\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$108,400.00	0.87%	\$0.00	NA	\$
	Unavailable	3	\$941,658.67	7.56% (\$0.00	NA () \$
		58	\$12,505,408.88	100%	\$0.00		
,	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,000.00	0.11%	\$0.00	NA	\$

Total

31412RHF7

ABACUS FEDERAL SAVINGS BANK	10	\$3,488,000.00	2.28%	0 \$0.00	NA	0 \$
ABBEVILLE BUILDING AND LOAN, SSB	4	\$389,689.24	0.25%	0 \$0.00	NA	0 \$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$762,000.00	0.5%	0 \$0.00	NA	0 \$
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,759,100.00	1.15%	0 \$0.00	NA	0 \$
ADIRONDACK TRUST COMPANY THE	2	\$202,500.00	0.13%	0 \$0.00	NA	0 \$
ADVANCIAL FEDERAL CREDIT UNION	3	\$526,312.00				
ADVANTAGE BANK	1	\$113,600.00	0.07%	0 \$0.00	NA	0 \$
AEA FEDERAL CREDIT UNION	2	\$223,000.00	0.15%	0 \$0.00	NA	0 \$
ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.07%	0 \$0.00	NA	0 \$
ALLIANCE BANK	1	\$265,699.00	0.17%	0 \$0.00	NA	0 \$
ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	10	\$997,344.91	0.65%	0 \$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	6	\$757,450.00	0.49%	0 \$0.00	NA	0 \$
AMARILLO NATIONAL BANK	3	\$336,910.00	0.22%	0 \$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,025,721.51	1.97%	0 \$0.00	NA	0 \$
AMERICAN BANK	1	\$108,000.00	0.07%	0 \$0.00	NA	0 \$
AMERICAN BANK CENTER	3	\$404,300.00	0.26%	0 \$0.00	NA	0 \$
AMERICAN BANK, N.A.	2	\$248,000.00	0.16%	0 \$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0 \$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	2	\$443,700.00	0.29%	0 \$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$156,700.00	0.1%	0 \$0.00	NA	0 \$
	1	\$381,110.00	0.25%	0 \$0.00	NA	0 \$

AMERICAS CHRISTIAN CREDIT UNION						
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.17%	0 \$0.00	NA)
ANCHORBANK FSB	8	\$1,233,800.00	0.8%	0 \$0.00	NAC	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,200.00				
ASSOCIATED BANK, NA	58	\$8,079,587.29	5.27%	0 \$0.00	NA	
ASSOCIATED CREDIT UNION	4	\$601,274.59	0.39%	0 \$0.00	NA	
AURORA FINANCIAL GROUP INC.	2	\$467,000.00	0.3%	0 \$0.00	NA) 5
BANCORPSOUTH BANK	11	\$1,356,764.03	0.88%	0 \$0.00	NA) 5
BANK OF LANCASTER	1	\$76,000.00	0.05%	0 \$0.00	NA	
BANK OF QUINCY	1	\$64,750.00	0.04%	0 \$0.00	NAC	
BANK OF STANLY	1	\$154,500.00	0.1%	0 \$0.00	NAC	
BANK OF THE WEST	3	\$533,000.00	0.35%	0 \$0.00	NA ()
BANK OF WASHINGTON	2	\$183,345.00				
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07%	0 \$0.00	NA) .
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	0 \$0.00	NA) 5
BAXTER CREDIT UNION	4	\$735,500.00	0.48%	0 \$0.00	NA	
BELLCO CREDIT UNION	7	\$1,146,064.40	0.75%	0 \$0.00	NA	9
BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48%	0 \$0.00	NA) 5
BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24%	0 \$0.00	NA	9
BETTER BANKS	1	\$370,315.66	0.24%	0 \$0.00	NAC	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,600.00	0.06%	0 \$0.00	NA)
BLACKHAWK STATE BANK	1	\$166,600.00	0.11%	0 \$0.00	NA	9
BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37%	0 \$0.00	NA	9
	3	\$489,000.00	0.32%	0 \$0.00	NA 0	

BRYN MAWR TRUST COMPANY THE								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$110,500.00	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	3	\$337,646.78	0.22%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	15	\$1,473,691.31	0.96%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$
CENTREBANK	2	\$322,325.00	0.21%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$301,900.00	0.2%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,820.85	0.07%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$

CLINTON SAVINGS BANK						
COASTAL FEDERAL CREDIT UNION	3	\$592,000.00	0.39%	\$0.00) NA	0 :
COLUMBIA CREDIT UNION	2	\$279,300.00	0.18%	\$0.00) NA	0 :
COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,600.00	0.14%	\$0.00) NA	0 :
COMMUNITY BANK & TRUST CO.	1	\$50,250.00	0.03%	\$0.00) NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,000.00	0.23%	\$0.00) NA	0 5
COMMUNITY SAVINGS BANK	1	\$127,200.00	0.08%	\$0.00) NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,000.00	0.11%	\$0.00) NA	0 3
COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.18%	\$0.00) NA	0 :
CONSUMERS COOPERATIVE CREDIT UNION	4	\$604,550.00	0.39% (\$0.00) NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00	0.1%	\$0.00) NA	0 3
CORTRUST BANK	1	\$115,000.00	0.08%	\$0.00) NA	0 3
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,000.00	0.03%	\$0.00) NA	0 3
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	\$0.00) NA	0 :
DANVERSBANK	1	\$280,000.00	0.18%	\$0.00) NA	0 3
DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00	0.09%	\$0.00) NA	0 3
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25%	\$0.00) NA	0 3
DFCU FINANCIAL	1	\$64,000.00	0.04%	0 \$0.00) NA	0 3
DHCU COMMUNITY CREDIT UNION	2	\$218,500.00	0.14%	\$0.00) NA	0 :
DORAL BANK	2	\$126,000.00	0.08%	\$0.00) NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00	0.08%	\$0.00) NA	0 3
DUBUQUE BANK AND TRUST	6	\$567,477.00	0.37%	\$0.00) NA	0

COMPANY								
DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$363,750.00	0.24%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	2	\$123,920.00	0.08%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47%	0	\$0.00	NA	0	\$
EVERBANK	4	\$649,406.05	0.42%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	3	\$321,500.00	0.21%	0	\$0.00			\$
FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$445,425.00	0.29%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$340,200.00	0.22%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$830,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$357,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$135,200.00	0.09%		\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,100.00	0.17%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	6	\$1,019,695.00	0.67%	0	\$0.00	NA	0	\$
	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF LOUISIANA								
FIRST FEDERAL BANK OF OHIO	2	\$162,250.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$388,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,000.00	0.1%	0	\$0.00	NA	.0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.16%	0	\$0.00	NA	.0	\$
FIRST FEDERAL SAVINGS BANK	4	\$601,650.00	0.39%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$93,675.00	0.06%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,906,200.00	1.24%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$204,981.05	0.13%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$80,625.66	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,600.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$213,050.00	0.14%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$1,921,091.19	1.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%		\$0.00			\$
FIRST TECHNOLOGY CREDIT UNION	12	\$1,942,075.74	1.27%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$93,400.00	0.06%	_			$\boldsymbol{ au}$	\$

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FRANDSEN BANK & TRUST								
FULTON BANK	21	\$3,479,000.00	2.27%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$163,361.02	0.11%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$413,350.00	0.27%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$293,600.00	0.19%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$393,100.00	0.26%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$307,203.49	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$842,700.00	0.55%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$187,150.00	0.12%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	4	\$290,100.00	0.19%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$573,750.00	0.37%		\$0.00	NA	0	\$
ILLINI BANK	2	\$353,049.23	0.23%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$289,630.00	0.19%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$196,324.90	0.13%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$759,000.00	0.5%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$144,900.00	0.09%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,910.81	0.11%	0	\$0.00	NA	0	\$

1	\$58,000.00	0.04%	\$0.00	NA	0 \$
3	\$487,514.48	0.32%	\$0.00	NA	0 \$
1	\$84,000.00	0.05%	\$0.00	NA	0 \$
1	\$228,750.00	0.15% (\$0.00	NA	0 \$
3	\$742,500.00	0.48%	\$0.00	NA	0 \$
3	\$243,400.00	0.16%	\$0.00	NA	0 \$
1	\$254,000.00	0.17%	\$0.00	NA	0 \$
1	\$177,800.00	0.12%	\$0.00	NA	0 \$
1	\$225,000.00	0.15%	\$0.00	NA	0 \$
1	\$149,700.00	0.1%	\$0.00	NA	0 \$
2	\$323,500.00	0.21%	\$0.00	NA	0 \$
1	\$160,000.00	0.1%	\$0.00	NA	0 \$
1	\$333,190.24	0.22%	\$0.00	NA	0 \$
2	\$201,000.00	0.13%	\$0.00	NA	0 \$
9	\$2,554,798.67	1.67%	\$0.00	NA	0 \$
3	\$518,690.00	0.34%	\$0.00	NA	0 \$
2	\$330,000.00	0.22%	\$0.00	NA	0 \$
1	\$90,000.00	0.06%	\$0.00	NA	0 \$
6	\$807,992.49	0.53%	\$0.00	NA	0 \$
1	\$328,000.00	0.21%	\$0.00	NA	0 \$
3	\$935,600.00	0.61%	\$0.00	NA	0 \$
1	\$80,000.00	0.05%	\$0.00	NA	0 \$
2	\$150,300.00	0.1%	\$0.00	NA	0 \$
	1 1 3 3 3 1 1 1 1 1 1 2 1 1 2 1 1 6 1 3 1 1	3 \$487,514.48 1 \$84,000.00 1 \$228,750.00 3 \$742,500.00 3 \$243,400.00 1 \$177,800.00 1 \$177,800.00 1 \$149,700.00 1 \$149,700.00 1 \$160,000.00 1 \$333,190.24 2 \$201,000.00 9 \$2,554,798.67 3 \$518,690.00 2 \$330,000.00 1 \$90,000.00 1 \$90,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$807,992.49	3 \$487,514.48 0.32% 0 1 \$84,000.00 0.05% 0 1 \$228,750.00 0.15% 0 3 \$742,500.00 0.48% 0 3 \$243,400.00 0.16% 0 1 \$177,800.00 0.17% 0 1 \$177,800.00 0.12% 0 1 \$225,000.00 0.15% 0 1 \$149,700.00 0.15% 0 1 \$149,700.00 0.16% 0 1 \$160,000.00 0.1% 0 1 \$333,190.24 0.22% 0 2 \$201,000.00 0.13% 0 9 \$2,554,798.67 1.67% 0 3 \$518,690.00 0.34% 0 2 \$330,000.00 0.22% 0 1 \$90,000.00 0.34% 0 2 \$330,000.00 0.22% 0 1 \$90,000.00 0.06% 0 1 \$328,000.00 0.21% 0 3 \$935,600.00 0.61% 0 1 \$80,000.00 0.05% 0	3 \$487,514.48 0.32% 0 \$0.00 1 \$84,000.00 0.05% 0 \$0.00 1 \$228,750.00 0.15% 0 \$0.00 3 \$742,500.00 0.48% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$177,800.00 0.12% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 1 \$149,700.00 0.15% 0 \$0.00 1 \$149,700.00 0.16% 0 \$0.00 1 \$149,700.00 0.16% 0 \$0.00 1 \$1333,190.24 0.22% 0 \$0.00 2 \$201,000.00 0.13% 0 \$0.00 2 \$201,000.00 0.13% 0 \$0.00 3 \$518,690.00 0.34% 0 \$0.00 2 \$330,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.34% 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 1 \$328,000.00 0.21% 0 \$0.00 1 \$328,000.00 0.21% 0 \$0.00 1 \$328,000.00 0.21% 0 \$0.00 1 \$328,000.00 0.21% 0 \$0.00 1 \$328,000.00 0.21% 0 \$0.00 1 \$328,000.00 0.21% 0 \$0.00 1 \$328,000.00 0.21% 0 \$0.00 1 \$328,000.00 0.21% 0 \$0.00 1 \$328,000.00 0.21% 0 \$0.00 1 \$328,000.00 0.21% 0 \$0.00	3 \$487,514.48 0.32% 0 \$0.00 NA 1 \$84,000.00 0.05% 0 \$0.00 NA 1 \$228,750.00 0.15% 0 \$0.00 NA 3 \$742,500.00 0.48% 0 \$0.00 NA 3 \$243,400.00 0.16% 0 \$0.00 NA 1 \$254,000.00 0.17% 0 \$0.00 NA 1 \$177,800.00 0.12% 0 \$0.00 NA 1 \$125,000.00 0.15% 0 \$0.00 NA 1 \$149,700.00 0.15% 0 \$0.00 NA 1 \$149,700.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 1 \$333,190.24 0.22% 0 \$0.00 NA 2 \$201,000.00 0.13% 0 \$0.00 NA 2 \$201,000.00 0.13% 0 \$0.00 NA 3 \$518,690.00 0.34% 0 \$0.00 NA 2 \$330,000.00 0.22% 0 \$0.00 NA 1 \$90,000.00 0.34% 0 \$0.00 NA 1 \$90,000.00 0.22% 0 \$0.00 NA

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1	\$213,300.00	0.14%	\$0.00	NA	0 \$
2	\$381,000.00	0.25%	\$0.00	NA	0 \$
2	\$148,676,53	0.1% 0	\$0.00	NA	0 \$
2	\$117,908.43				
1	\$327,300.00	0.21% 0	\$0.00	NA	0 \$
3	\$680,800.00	0.44%	\$0.00	NA	0 \$
4	\$628,160.00	0.41%	\$0.00	NA	0 \$
1	\$228,000.00	0.15% 0	\$0.00	NA	0 \$
1	\$52,500.00	0.03%	\$0.00	NA	0 \$
1	\$200,000.00	0.13%	\$0.00	NA	0 \$
2	\$401,500.00	0.26%	\$0.00		
1	\$106,000.00	0.07% 0	\$0.00	NA	0 \$
2	\$156,000.00	0.1% 0	\$0.00	NA	0 \$
1	\$182,600.00	0.12% 0	\$0.00	NA	0 \$
3	\$514,000.00	0.34%	\$0.00	NA	0 \$
1	\$300,800.00	0.2%	\$0.00	NA	0 \$
1	\$168,200.00	0.11% 0	\$0.00	NA	0 \$
3	\$408,300.00	0.27%	\$0.00	NA	0 \$
1	\$136,000.00	0.09%	\$0.00	NA	0 \$
1	\$97,500.00	0.06%	\$0.00	NA	0 \$
2	\$485,250.00	0.32%	\$0.00	NA	0 \$
4	\$487,050.00	0.32% 0	\$0.00	NA	0 \$
	2 2 2 1 3 4 1 1 2 1 3 1 1 2	2 \$381,000.00 2 \$148,676.53 2 \$117,908.43 1 \$327,300.00 3 \$680,800.00 4 \$628,160.00 1 \$228,000.00 1 \$200,000.00 2 \$401,500.00 1 \$106,000.00 2 \$156,000.00 1 \$182,600.00 1 \$182,600.00 1 \$300,800.00 1 \$168,200.00 1 \$136,000.00 1 \$136,000.00 2 \$485,250.00	2 \$148,676.53 0.1% 0 2 \$117,908.43 0.08% 0 1 \$327,300.00 0.21% 0 3 \$680,800.00 0.44% 0 4 \$628,160.00 0.41% 0 1 \$228,000.00 0.15% 0 1 \$200,000.00 0.13% 0 2 \$401,500.00 0.26% 0 1 \$106,000.00 0.07% 0 2 \$156,000.00 0.12% 0 3 \$514,000.00 0.12% 0 1 \$1300,800.00 0.26% 0 1 \$168,200.00 0.11% 0 3 \$408,300.00 0.27% 0 1 \$136,000.00 0.09% 0 1 \$97,500.00 0.06% 0 2 \$485,250.00 0.32% 0	2 \$381,000.00 0.25% 0 \$0.00 2 \$148,676.53 0.1% 0 \$0.00 2 \$117,908.43 0.08% 0 \$0.00 1 \$327,300.00 0.21% 0 \$0.00 4 \$628,160.00 0.41% 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 2 \$401,500.00 0.26% 0 \$0.00 2 \$156,000.00 0.1% 0 \$0.00 1 \$182,600.00 0.12% 0 \$0.00 1 \$182,600.00 0.12% 0 \$0.00 1 \$300,800.00 0.26% 0 \$0.00 1 \$168,200.00 0.27% 0 \$0.00 1 \$168,200.00 0.11% 0 \$0.00 1 \$168,200.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 2 \$485,250.00 0.32% 0 \$0.00	2 \$381,000.00 0.25% 0 \$0.00 NA 2 \$1148,676.53 0.1% 0 \$0.00 NA 2 \$117,908.43 0.08% 0 \$0.00 NA 1 \$327,300.00 0.21% 0 \$0.00 NA 3 \$680,800.00 0.44% 0 \$0.00 NA 4 \$628,160.00 0.41% 0 \$0.00 NA 1 \$228,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$106,000.00 0.26% 0 \$0.00 NA 2 \$401,500.00 0.26% 0 \$0.00 NA 1 \$182,600.00 0.1% 0 \$0.00 NA 1 \$182,600.00 0.1% 0 \$0.00 NA 1 \$182,600.00 0.12% 0 \$0.00 NA 1 \$182,600.00 0.12% 0 \$0.00 NA 1 \$182,600.00 0.12% 0 \$0.00 NA 1 \$168,200.00 0.11% 0 \$0.00 NA 1 \$168,200.00 0.27% 0 \$0.00 NA 1 \$168,200.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA

1	\$130,000.00	0.08%	\$0.00	NA(\$
9	\$881,500.00	0.57%	\$0.00	NA	\$
NGS 3	\$826,000.00	0.54%	\$0.00	NA	\$
Г 6	\$1,726,661.46	1.13% 0	\$0.00	NA (\$
6	\$804,855.76	0.52%	\$0.00	NA	\$
ANK 1	\$172,000.00	0.11%	\$0.00	NA	\$
1	\$300,000.00	0.2%	\$0.00	NA (\$
OIT 2	\$252,147.23	0.16%	\$0.00	NA (\$
SAL 2	\$490,000.00	0.32%	\$0.00	NA (\$
NK 3	\$431,701.34	0.28% 0	\$0.00	NA () \$
Y 2	\$313,900.00	0.2%	\$0.00		
ING 1	\$92,000.00	0.06%	\$0.00	NA	\$
5	\$1,063,000.00	0.69%	\$0.00	NA	\$
Y 3	\$314,300.00	0.21%	\$0.00	NA	\$
1	\$115,000.00	0.08%	\$0.00	NA	\$
2	\$513,550.00	0.33%	\$0.00	NA	\$
5	\$577,800.00	0.38%	\$0.00	NA	\$
K 2	\$404,000.00	0.26%	\$0.00	NA (\$
Γ 1	\$141,500.00	0.09%	\$0.00	NA	\$
RAL 3	\$457,939.05	0.3%	\$0.00	NA	\$
5	\$1,621,000.00	1.06%	\$0.00	NA	\$
RAL 11	\$2,151,766.65	1.4%	\$0.00	NA	\$
	9 NGS 3 F 6 ANK 1 DIT 2 AAL 2 NK 3 Y 2 ING 1 F 5 Y 3 F 1 RAL 3 F 5 RAI 5	9 \$881,500.00 NGS 3 \$826,000.00 1 \$1,726,661.46 6 \$804,855.76 ANK 1 \$172,000.00 OT 2 \$252,147.23 AL 2 \$490,000.00 NK 3 \$431,701.34 Y 2 \$313,900.00 ING 1 \$92,000.00 Y 3 \$314,300.00 Y 3 \$314,300.00 1 \$115,000.00 X 2 \$404,000.00 K 2 \$404,000.00 RAL 3 \$457,939.05 T \$1,621,000.00	9 \$881,500.00 0.57% 0 NGS 3 \$826,000.00 0.54% 0 6 \$1,726,661.46 1.13% 0 ANK 1 \$172,000.00 0.11% 0 ANK 1 \$300,000.00 0.2% 0 OIT 2 \$252,147.23 0.16% 0 AL 2 \$490,000.00 0.32% 0 NK 3 \$431,701.34 0.28% 0 Y 2 \$313,900.00 0.2% 0 NG 1 \$92,000.00 0.66% 0 Y 3 \$314,300.00 0.69% 0 Y 3 \$314,300.00 0.21% 0 Y 3 \$314,300.00 0.21% 0 X 5 \$577,800.00 0.38% 0 K 2 \$404,000.00 0.26% 0 RAL 3 \$457,939.05 0.3% 0	9 \$881,500.00 0.57% 0 \$0.00 NGS 3 \$826,000.00 0.54% 0 \$0.00 6 \$1,726,661.46 1.13% 0 \$0.00 ANK 1 \$172,000.00 0.11% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 NK 2 \$490,000.00 0.32% 0 \$0.00 NK 3 \$431,701.34 0.28% 0 \$0.00 NK 3 \$431,701.34 0.28% 0 \$0.00 NG 1 \$92,000.00 0.06% 0 \$0.00 NG 1 \$92,000.00 0.69% 0 \$0.00 1 \$115,000.00 0.69% 0 \$0.00 2 \$513,550.00 0.33% 0 \$0.00 K 2 \$404,000.00 0.26% 0 \$0.00 K 2 \$404,000.00 0.26% 0 \$0.00 RAL 3 \$457,939.05 0.3% 0 \$0.00	9 \$881,500.00 0.57% 0 \$0.00 NA ONA ONA ONA ONA ONA ONA ONA ONA ONA

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1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$
1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$
5	\$836,000.00	0.55%	0	\$0.00	NA	0	\$
1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$
1	\$71,800.00	0.05%	0	\$0.00	NA	0	\$
5	\$886,950.00	0.58%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
2	\$260,014.43	0.17%	0	\$0.00	NA	0	\$
1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
6	\$452,320.00	0.3%	0	\$0.00	NA	0	\$
2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$
6	\$1,035,750.00	0.68%	0	\$0.00	NA	0	\$
4	\$405,325.00	0.26%	0	\$0.00	NA	0	\$
3	\$363,586.75	0.24%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$685,600.00	0.45%	0	\$0.00	NA	0	\$
	1 1 5 1 1 5 1 2 1 1 6 2 6 4 3	1 \$92,400.00 1 \$188,000.00 1 \$91,000.00 1 \$175,000.00 5 \$836,000.00 1 \$71,800.00 1 \$71,800.00 1 \$130,000.00 2 \$260,014.43 1 \$45,000.00 1 \$208,000.00 6 \$452,320.00 2 \$400,000.00 4 \$405,325.00 3 \$363,586.75 1 \$60,000.00	1 \$92,400.00 0.06% 1 \$188,000.00 0.12% 1 \$91,000.00 0.06% 1 \$175,000.00 0.11% 5 \$836,000.00 0.27% 1 \$416,000.00 0.27% 1 \$71,800.00 0.05% 5 \$886,950.00 0.58% 1 \$130,000.00 0.08% 2 \$260,014.43 0.17% 1 \$45,000.00 0.03% 1 \$208,000.00 0.14% 6 \$452,320.00 0.3% 2 \$400,000.00 0.26% 6 \$1,035,750.00 0.68% 4 \$405,325.00 0.26% 3 \$363,586.75 0.24% 1 \$60,000.00 0.04%	1 \$92,400.00 0.06% 0 1 \$188,000.00 0.12% 0 1 \$91,000.00 0.06% 0 1 \$175,000.00 0.11% 0 5 \$836,000.00 0.55% 0 1 \$416,000.00 0.27% 0 1 \$71,800.00 0.05% 0 5 \$886,950.00 0.58% 0 1 \$130,000.00 0.08% 0 2 \$260,014.43 0.17% 0 1 \$45,000.00 0.03% 0 1 \$208,000.00 0.14% 0 6 \$452,320.00 0.3% 0 2 \$400,000.00 0.26% 0 6 \$1,035,750.00 0.68% 0 4 \$405,325.00 0.26% 0 3 \$363,586.75 0.24% 0 1 \$60,000.00 0.04% 0	1 \$92,400.00 0.06% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 1 \$91,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 5 \$836,000.00 0.55% 0 \$0.00 1 \$416,000.00 0.27% 0 \$0.00 1 \$71,800.00 0.05% 0 \$0.00 5 \$886,950.00 0.58% 0 \$0.00 1 \$130,000.00 0.58% 0 \$0.00 2 \$260,014.43 0.17% 0 \$0.00 1 \$45,000.00 0.03% 0 \$0.00 1 \$208,000.00 0.14% 0 \$0.00 2 \$400,000.00 0.26% 0 \$0.00 4 \$405,325.00 0.26% 0 \$0.00 3 \$363,586.75 0.24% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00	1 \$92,400.00 0.06% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA 1 \$91,000.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.11% 0 \$0.00 NA 5 \$836,000.00 0.55% 0 \$0.00 NA 1 \$71,800.00 0.05% 0 \$0.00 NA 1 \$71,800.00 0.05% 0 \$0.00 NA 5 \$886,950.00 0.58% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$208,000.00 0.03% 0 \$0.00 NA 1 \$208,000.00 0.14% 0 \$0.00 NA 6 \$452,320.00 0.3% 0 \$0.00 NA 2 \$400,000.00 0.26% 0 \$0.00 NA 4 \$405,325.00 0.68% 0 \$0.00 NA 3 \$363,586.75 0.24% 0 \$0.00 NA	1 \$92,400.00 0.06% 0 \$0.00 NA 0 1 \$188,000.00 0.12% 0 \$0.00 NA 0 1 \$91,000.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.11% 0 \$0.00 NA 0 5 \$836,000.00 0.55% 0 \$0.00 NA 0 1 \$416,000.00 0.27% 0 \$0.00 NA 0 1 \$71,800.00 0.05% 0 \$0.00 NA 0 5 \$886,950.00 0.58% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 2 \$260,014.43 0.17% 0 \$0.00 NA 0 1 \$45,000.00 0.03% 0 \$0.00 NA 0 1 \$208,000.00 0.14% 0 \$0.00 NA 0 6 \$452,320.00 0.3% 0 \$0.00 NA 0 2 \$4400,000.00 0.26% 0 \$0.00 NA 0 4 \$405,325.00 0.68% 0 \$0.00 NA 0 3 \$363,586.75 0.24% 0 \$0.00 NA 0 1 \$60,000.00 0.04% 0 \$0.00 NA 0

ROBINS FEDERAL CREDIT UNION	3	\$363,800.00	0.24%	\$0.00	NA	0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$279,308.90	0.18%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,660.00	0.21%	\$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	1	\$151,000.00	0.1%	\$0.00	NA	0 \$
S&T BANK	1	\$90,210.44	0.06%	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$375,000.00	0.24%	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$77,100.00	0.05%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	4	\$459,060.38	0.3%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,000.00	0.23%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.07%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$85,000.00	0.06%	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$30,000.00	0.02%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,200.00	0.11%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	2	\$83,000.00	0.05%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,457.00	0.14%	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	8	\$1,822,661.36	1.19% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.14%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	5	\$983,450.00	0.64% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	\$0.00	NA	9 \$
STATE BANK OF LINCOLN	3	\$269,200.00	0.18%	\$0.00	NA	9 \$

STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.09%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.05%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$130,000.00	0.08%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$233,500.00	0.15%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,200.00	0.1%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$464,500.00	0.3% (\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$304,600.00	0.2% (\$0.00	NA	0 \$
SUMMIT CREDIT UNION	2	\$219,100.00	0.14%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$305,000.00	0.2%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$574,600.00	0.37%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$716,134.26	0.47% (\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	5	\$572,863.55	0.37%	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$248,000.00	0.16% (\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$210,650.00	0.14%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.11%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$107,000.00	0.07%	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$154,000.00	0.1%	\$0.00	NA	0 \$
	5	\$661,900.00	0.43%	\$0.00	NA	0 \$

THE SUMMIT FEDERAL CREDIT UNION								
TIERONE BANK	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$486,150.00	0.32%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$76,870.00	0.05%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	4	\$592,500.00	0.39%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	3	\$361,000.00	0.24%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$416,000.00	0.27%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$202,513.21	0.13%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$582,000.00	0.38%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	4	\$748,500.00	0.49%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$779,350.00	0.51%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	2	\$187,960.00	0.12%	0	\$0.00	NA	0	\$
WESTBURY BANK	4	\$512,000.00	0.33%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$

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	WESTERRA CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,988.25		· ·		0	\$
	Unavailable	151	\$19,609,462.56	12.79%	\$0.00	NA	0	\$
Total		996	\$153,312,291.25	100%	\$0.00		0	\$
31412RHG5	BAXTER CREDIT UNION	1	\$128,500.00	4.04%	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$372,000.00	11.69%	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$50,000.00	1.57%	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$110,000.00	3.46%	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	3.11%	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$698,078.68	21.93%	\$0.00	NA	0	\$
	FREMONT BANK	1	\$417,000.00	13.1%	\$0.00	NA	0	\$
	FULTON BANK	1	\$158,400.00	4.98%	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$232,000.00	7.29%	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,600.00	8.28%	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$221,727.28	6.97%	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,700.00	3.35%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$326,000.00	10.23%	\$0.00	NA	0	\$
Total		18	\$3,183,005.96	100%	\$0.00		0	\$
							$oxed{+}$	
31412RHH3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,714.76	5.01%	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$191,233.16	5.75%	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$490,997.96	14.75%	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	2	\$466,429.58	14.02%	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$152,004.87	4.57%				\$
	Unavailable	4	\$1,860,573.43	55.9%			0	\$
Total		11	\$3,327,953.76	100%	\$0.00		0	\$

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31412RHJ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$440,603.20	2%	0 \$0.0	0 NA	. 0	:
	ALPENA ALCONA AREA CREDIT UNION	2	\$171,700.00	0.78%	0 \$0.0	0 NA	.0	
	AMARILLO NATIONAL BANK	2	\$194,000.00	0.88%	0 \$0.0	0 NA	.0	
	AMERICAHOMEKEY, INC	1	\$72,573.15	0.33%	0 \$0.0	0 NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$188,598.00	0.86%	0 \$0.0	0 NA	0	
	AMERIHOME MORTGAGE CORPORATION	3	\$163,784.00	0.74%	0 \$0.0	0 NA	0	
	ANCHORBANK FSB	2	\$187,148.99	0.85%	0 \$0.0	0 NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$108,007.00	0.49%	0 \$0.0	0 NA	0	
	BANK MUTUAL	1	\$141,150.00	0.64%	0 \$0.0	0 NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$469,439.00	2.13%	0 \$0.0	0 NA	0	
	BANKIOWA	1	\$51,020.00	0.23%	0 \$0.0	0 NA	0	
	BANKWEST	1	\$48,900.00	0.22%		0 NA	0	
	BREMER FINANCIAL CORPORATION	1	\$214,600.00	0.97%	0 \$0.0	0 NA	.0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$354,385.98	1.61%	0 \$0.0	0 NA	0	
	CENTENNIAL LENDING, LLC	1	\$132,456.00	0.6%	0 \$0.0	0 NA	0	
	CENTRAL BANK ILLINOIS	2	\$105,997.00	0.48%	0 \$0.0	0 NA	0	
	CENTRAL SAVINGS BANK	2	\$126,386.62	0.57%	0 \$0.0	0 NA	0	
	CENTRUE BANK	2	\$143,106.73	0.65%	0 \$0.0	0 NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$197,000.00	0.89%	0 \$0.0	0 NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$63,263.00	0.29%	0 \$0.0	0 NA	0	
	COMMUNITY SAVINGS BANK	1	\$80,612.00	0.37%	0 \$0.0	0 NA	0	
	COVANTAGE CREDIT UNION	1	\$144,378.00	0.65%	0 \$0.0	0 NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$199,202.00	0.9%	0 \$0.0	0 NA	0	
		8	\$1,764,180.00	8%	0 \$0.0	0 NA	0	

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ENT FEDERAL CREDIT UNION						
FARMERS & MERCHANTS BANK	1	\$71,400.00	0.32% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,551.00	0.58% 0	\$0.00	NA	0 \$
FIRST BANK	1	\$57,010.69	0.26% 0	\$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$161,400.00	0.73% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$116,389.77	0.53% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$142,822.00	0.65% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$281,036.00	1.27% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$151,700.00	0.69% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$355,857.21	1.61% 0	\$0.00	NA	0 \$
FIRST MUTUAL CORPORATION	1	\$169,912.43	0.77% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$157,080.00	0.71% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,800.00	0.31% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	1	\$198,863.46	0.9% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	5	\$739,937.00	3.36% 0	\$0.00	NA	0 \$
HANCOCK BANK	3	\$654,590.00	2.97% 0	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$100,000.00	0.45% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,712.29	0.3% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$72,425.69	0.33% 0	\$0.00	NA	0 \$
ILLINI BANK	3	\$294,162.53	1.33% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$62,000.00	0.28% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	1	\$49,040.26	0.22% 0	\$0.00	NA	0 \$

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1	\$114,945.66	0.52%	\$0.00	NA	0 \$
7	\$908,626.00	4.12% (\$0.00	NA	0 \$
2	\$140,769.00	0.64%	\$0.00	NA	0 \$
1	\$504,683.53	2.29% (\$0.00	NA	0 \$
8	\$731,813.00	3.32%	\$0.00	NA	0 \$
1	\$81,005.00	0.37%	\$0.00	NA	0 \$
8	\$796,102.00	3.61%	\$0.00	NA	0 \$
2	\$142,472.00	0.65%	\$0.00	NA	0 \$
1	\$38,100.00	0.17%	\$0.00	NA	0 \$
25	\$2,411,139.49	10.93% (\$0.00	NA	0 \$
1	\$116,372.49	0.53%	\$0.00	NA	0 \$
1	\$62,400.00	0.28%	\$0.00	NA	0 \$
3	\$404,670.00	1.83% (\$0.00	NA	0 \$
1	\$91,735.49	0.42%	\$0.00	NA	0 \$
1	\$133,061.00	0.6%	\$0.00	NA	0 \$
1	\$112,318.28	0.51% (\$0.00	NA	
1	\$58,140.00	0.26%	\$0.00	NA	0 \$
1	\$644,331.00	2.92% (\$0.00	NA	0 \$
	7 2 1 8 1 25 1 1 1 1 1	7 \$908,626.00 2 \$140,769.00 1 \$504,683.53 8 \$731,813.00 1 \$81,005.00 8 \$796,102.00 2 \$142,472.00 1 \$38,100.00 25 \$2,411,139.49 1 \$116,372.49 1 \$62,400.00 3 \$404,670.00 1 \$91,735.49 1 \$133,061.00 1 \$112,318.28	7 \$908,626.00 4.12% 2 \$140,769.00 0.64% 1 \$504,683.53 2.29% 8 \$731,813.00 3.32% 1 \$81,005.00 0.37% 8 \$796,102.00 3.61% 2 \$142,472.00 0.65% 1 \$38,100.00 0.17% 25 \$2,411,139.49 10.93% 1 \$116,372.49 0.53% 1 \$62,400.00 0.28% 3 \$404,670.00 1.83% 1 \$133,061.00 0.6% 1 \$133,061.00 0.6% 1 \$58,140.00 0.26%	7 \$908,626.00 4.12% 0 \$0.00 2 \$140,769.00 0.64% 0 \$0.00 1 \$504,683.53 2.29% 0 \$0.00 8 \$731,813.00 3.32% 0 \$0.00 1 \$81,005.00 0.37% 0 \$0.00 2 \$142,472.00 0.65% 0 \$0.00 2 \$142,472.00 0.65% 0 \$0.00 2 \$2,411,139.49 10.93% 0 \$0.00 1 \$116,372.49 0.53% 0 \$0.00 1 \$62,400.00 0.28% 0 \$0.00 3 \$404,670.00 1.83% 0 \$0.00 1 \$91,735.49 0.42% 0 \$0.00 1 \$133,061.00 0.6% 0 \$0.00 1 \$58,140.00 0.26% 0 \$0.00	7 \$908,626.00 4.12% 0 \$0.00 NA 2 \$140,769.00 0.64% 0 \$0.00 NA 1 \$504,683.53 2.29% 0 \$0.00 NA 8 \$731,813.00 3.32% 0 \$0.00 NA 1 \$81,005.00 0.37% 0 \$0.00 NA 8 \$796,102.00 3.61% 0 \$0.00 NA 2 \$142,472.00 0.65% 0 \$0.00 NA 1 \$38,100.00 0.17% 0 \$0.00 NA 2 \$2,411,139.49 10.93% 0 \$0.00 NA 1 \$116,372.49 0.53% 0 \$0.00 NA 3 \$404,670.00 1.83% 0 \$0.00 NA 1 \$91,735.49 0.42% 0 \$0.00 NA 1 \$133,061.00 0.6% 0 \$0.00 NA 1 \$112,318.28 0.51% 0 \$0.00 NA

	SUPERIOR FEDERAL CREDIT UNION	1	\$91,489.18	0.41% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$472,733.82	2.14% 0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$257,610.00	1.17% 0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$280,939.00	1.27% 0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,099.00	0.59% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	10	\$935,830.45	4.24% 0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$66,400.00	0.3% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$29,324.86	0.13% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$238,896.00	1.08% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$267,372.00	1.21% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,868.10	0.52% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,816,854.90	8.27% 0	\$0.00	NA	0	\$
Total		178	\$22,054,282.25	100% 0	\$0.00		0	\$
31412RHK6	BOTTOMLINE MORTGAGE, INC.	3	\$1,482,000.00	27.78% 0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$728,951.25	13.66% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$729,750.00	13.68% 0	\$0.00	NA	0	\$
	Unavailable	4	\$2,394,000.00	44.88% 0	\$0.00	NA	0	\$
Total		9	\$5,334,701.25	100% 0	\$0.00		0	\$
31412RHL4	BOEING EMPLOYEES CREDIT UNION	2	\$1,080,775.28	15.07% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$1,105,500.00	15.42% 0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$532,150.00	7.42% 0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$584,433.27				4	\$
	Unavailable	7	\$3,867,981.96	53.94% 0	\$0.00	NA	0	\$

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Total		13	\$7,170,840.51	100%	0	\$0.00		0	\$
31412RHM2	BANK OF AMERICA, N.A.	2	\$1,170,903.38	25.24%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$1,019,323.87	21.97%	0	\$0.00	NA	0	\$
	SEATTLE BANK	4	\$1,990,989.34	42.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$458,154.50	9.87%	0	\$0.00	NA	0	\$
Total		9	\$4,639,371.09	100%	0	\$0.00		0	\$
31412RHN0	BAXTER CREDIT UNION	1	\$105,075.74	1.93%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$410,744.31	7.53%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$78,500.00	1.44%	0	\$0.00	NA	0	\$
R) G)	FIRSTBANK PUERTO RICO	4	\$417,137.73	7.65%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$130,282.84	2.39%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$150,000.00	2.75%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	23	\$3,303,534.35	60.56%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$144,599.07	2.65%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$316,900.00	5.81%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,774.56	2.93%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$238,503.85	4.36%	0	\$0.00	NA	0	\$
Total		37	\$5,455,052.45	100%	0	\$0.00		0	\$
31412RHP5	AMERIFIRST FINANCIAL CORPORATION	1	\$82,350.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$692,000.00	1.78%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,999,000.00	5.15%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$247,680.76	0.64%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	14	\$2,980,756.85	7.68%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$122,240.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC	2	\$1,064,600.00	2.74%	0	\$0.00	NA	0	\$

HOME LOANS						
CMG MORTGAG INC	SE, 1	\$247,000.00	0.64%	\$0.00	NA	0 \$
COASTAL FEDE CREDIT UNION	RAL 1	\$110,000.00	0.28%	\$0.00	NA	0 \$
CORTRUST BAN	IK 1	\$113,300.00	0.29%	\$0.00	NA	0 \$
DFCU FINANCIA	AL 2	\$315,000.00	0.81%	\$0.00	NA	0 \$
DORAL BANK	2	\$237,200.00	0.61%	\$0.00	NA	
ELEVATIONS CU	U 1	\$144,396.74	0.37%	\$0.00	NA	
EVERBANK	1	\$217,936.41	0.56%			
FIRST CITIZENS BANK & TRUST COMPANY OF S	2	\$357,618.14				
FIRST COMMONWEAL FEDERAL CRED UNION	4	\$991,346.10	2.55% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND L ASSOCIATION C LAKEWOOD	LOAN 1	\$309,937.00	0.8%	\$0.00	NA	0 \$
FIRST KEYSTON NATIONAL BAN		\$139,164.18	0.36%	\$0.00	NA	0 \$
FIRST NATIONA BANK & TRUST		\$260,500.00	0.67%	\$0.00	NA	0 \$
FIRST PLACE BA	ANK 5	\$1,534,072.24	3.95%	\$0.00	NA	0 \$
FULTON BANK	1	\$228,765.00	0.59%	\$0.00	NA	
HARBORONE CI UNION	REDIT 1	\$155,400.00	0.4%	\$0.00	NA	0 \$
HSBC MORTGAG CORPORATION	5	\$1,956,250.74	5.04%	\$0.00	NA	0 5
ISLAND FEDERA CREDIT UNION		\$285,000.00	0.73%	\$0.00	NA	0 5
LOCKHEED FED CREDIT UNION	DERAL 11	\$2,540,296.85	6.55%	\$0.00	NA	0 5
MAGNA BANK	1	\$309,700.00	0.8%	\$0.00	NA	0 9
MANUFACTURE AND TRADERS TRUST COMPAN	1	\$585,685.36				
NORTHWEST FEDERAL CRED UNION		\$416,135.36	1.07%	\$0.00	NA	0 5
ORIENTAL BAN AND TRUST	К 3	\$333,859.79	0.86%	\$0.00	NA	0 5
ORRSTOWN BA	NK 1	\$85,000.00	0.22%	\$0.00	NA	0 3
PARTNERS FEDI CREDIT UNION	ERAL 2	\$554,115.37	1.43%	\$0.00	NA	0 3
	21	\$5,225,343.75	13.46%	\$0.00	NA	0 3
· •	•		-			

PHH MORTGAGE CORPORATION

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$107,500.00	0.28%	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,900.00	0.77% 0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$226,150.96	0.58% 0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$482,000.00	1.24% 0	\$0.00	NA	\$
	THE GUILFORD SAVINGS BANK	9	\$1,790,422.87	4.61% 0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,185,041.43	3.05% 0	\$0.00	NA	\$
	UNITED BANK	6	\$981,542.93	2.53% 0	\$0.00	NA) \$
	UNITUS COMMUNITY CREDIT UNION	1	\$275,000.00	0.71% 0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	0.4% 0	\$0.00	NA	\$
	WESTERNBANK PUERTO RICO	8	\$1,034,599.74	2.67% 0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	1	\$195,662.86	0.5% 0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$187,822.24	0.48%	\$0.00	NA	\$
	Unavailable	34	\$7,045,033.39	18.2% 0	\$0.00	NA) \$
Total		171	\$38,809,327.06	100% 0	\$0.00	(\$
31412RHQ3	ARVEST MORTGAGE COMPANY	3	\$177,881.21	6.92% 0	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	4	\$266,462.00	10.36% 0	\$0.00	NA	\$
	EMBRACE HOME LOANS, INC.	3	\$747,325.55	29.06% 0	\$0.00	NA	\$
	SEATTLE BANK	1	\$80,771.57	3.14% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$50,868.43	1.98% 0	\$0.00	NA	\$
	Unavailable	6	\$1,248,575.74	48.54% 0	\$0.00	NA) \$
Total		18	\$2,571,884.50	100% 0	\$0.00		\$
31412RHR1	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$105,000.00	0.14% 0	\$0.00	NA	\$
						29	9

JERSEY, INC.							
ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	0.13% 0	\$0.00	NA)	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00	NA)	\$
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,000.00	0.12% 0	\$0.00	NA)	\$
ADIRONDACK TRUST COMPANY THE	1	\$108,700.00	0.14%	\$0.00	NA)	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.14% 0	\$0.00	NA ()	\$
ADVANTAGE BANK	1	\$107,950.00	0.14% 0	\$0.00	NA ()	\$
AEA FEDERAL CREDIT UNION	2	\$202,100.00	0.26%	\$0.00	NA)	\$
ALABAMA ONE CREDIT UNION	3	\$278,750.00	0.36% 0	\$0.00	NA)	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$109,222.78	0.14% 0	\$0.00	NA)	\$
ALERUS FINANCIAL	1	\$95,000.00	0.12% 0	\$0.00	NA ()	\$
ALPINE BANK & TRUST CO.	3	\$302,500.00	0.39% 0	\$0.00	NA)	\$
ALTRA FEDERAL CREDIT UNION	8	\$768,800.00	1% 0	\$0.00	NA)	\$
AMARILLO NATIONAL BANK	3	\$283,297.86	0.37% 0	\$0.00	NA)	\$
AMEGY MORTGAGE	3	\$280,600.00	0.36% 0	\$0.00	NA ()	\$
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,123,520.57	2.75% 0	\$0.00	NA ()	\$
AMERICAN BANK	3	\$301,890.45	0.39% 0	\$0.00	NA ()	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.11% 0	\$0.00	NA ()	\$
AMERICAN BANK, N.A.	2	\$193,000.00	0.25% 0	\$0.00	NA)	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$92,050.00	0.12% 0	\$0.00	NA ()	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26% 0	\$0.00	NA ()	\$
AMERIFIRST FINANCIAL	1	\$101,500.00	0.13% 0	\$0.00	NA ()	\$

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CORPORATION				1		
ANCHORBANK FSB	13	\$1,249,300.42	1.62%	\$0.00	NAC) \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,241.14	0.14%	\$0.00	NA	
ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37%	\$0.00	NA	9
ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97%	\$0.00	NA	9
ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14%	\$0.00	NA	\$
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.12%	\$0.00	NA	9
BANCORPSOUTH BANK	11	\$1,051,272.98	1.36%	\$0.00	NA	9
BANK FIRST NATIONAL	3	\$280,500.00	0.36%	·	NA	
BANK MUTUAL	15	\$1,449,731.25	1.88%	\$0.00	NAC) \$
BANK OF SPRINGFIELD	2	\$196,486.00	0.25%	\$0.00	NA	
BANK OF STANLY	6	\$576,400.00	0.75%		1	1
BANK OF THE WEST	11	\$1,071,804.88	1.39%	0 \$0.00	NAC	\$
BANK OF WASHINGTON	1	\$99,875.00	0.13%	· ·		
BANKFINANCIAL FSB	1	\$94,400.00	0.12%	\$0.00	NAC) \$
BAXTER CREDIT UNION	3	\$287,150.00	0.37%	\$0.00	NA	\$
BELLCO CREDIT UNION	4	\$382,575.55	0.5%	\$0.00	NA) \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27%	\$0.00	NA) \$
BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27%	\$0.00	NA	9
BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89%	\$0.00	NA) \$
BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	\$0.00	NA) 5
BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	\$0.00	NA) 5
BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24%	\$0.00	NA) 5
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.13%	\$0.00	NA) 5
CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11%			
CARROLLTON BANK	1	\$92,000.00	0.12%	\$0.00	NA C)

				1					
CENTENNIAL LENDING, LLO		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BAI		1	\$85,900.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BAI ILLINOIS	NK	1	\$101,300.00						\$
CENTRAL BAI PROVO	NK OF	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	5	\$1,444,697.12	1.87%	0	\$0.00	NA	0	\$
CENTRAL SAV BANK	/INGS	1	\$90,835.47	0.12%	0	\$0.00	NA	0	\$
CENTRAL STA BANK	ATE	3	\$283,900.00	0.37%	0	\$0.00	NA	0	\$
CHEMICAL BA	ANK	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$
CIS FINANCIA SERVICES, INC		1	\$91,599.00	0.12%	0	\$0.00	NA	0	\$
CITADEL FED CREDIT UNIO		1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
CITIMORTGA	GE, INC.	1	\$91,639.52	0.12%	0	\$0.00	NA	0	\$
CITIZENS BAN	ΙK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS EQU FIRST CREDIT		6	\$1,637,403.79	2.12%	0	\$0.00	NA	0	\$
CITIZENS FIRS WHOLESALE MORTGAGE	ST 1	1	\$1,087,069.00	1.41%	0	\$0.00	NA	0	\$
CLINTON SAV BANK	INGS	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
COASTAL FEI CREDIT UNIO		1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
COBALT MOR INC.	TGAGE,	2	\$196,800.00	0.25%	0	\$0.00	NA	0	\$
COLONIAL SA FA	VINGS	1	\$95,278.90	0.12%	0	\$0.00	NA	0	\$
COLUMBIA CI UNION	REDIT	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY & TRUST CO.	BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BAN	ΙΚ	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF ROC FALLS		1	\$103,975.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY(BANK, N.A.	ONE	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
CONSUMER L SERVICES, LL		1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$107,900.00	0.14%	\sim	\$0.00	NA		\$

CONSUMERS COOPERATIVE CREDIT UNION								
CORTRUST BANK	1	\$88,030.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$478,455.00	0.62%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$101,850.00	0.13%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,800.00	0.66%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$618,850.00	0.8%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$289,854.50	0.38%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$

FINANCIAL PLUS		
INTERNATIONAL 3 \$290,000.00 0.38% 0 \$0.00 BANK FIRST BANK 1 \$97,790.00 0.13% 0 \$0.00 FIRST CITIZENS BANK & TRUST 5 \$482,433.42 0.62% 0 \$0.00 COMPANY OF SC FIRST CITIZENS BANK & NA 9 \$852,200.00 1.1% 0 \$0.00 FIRST COMMUNITY 2 \$198,000.00 0.26% 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$87,000.00 0.11% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$313,000.00 0.41% 0 \$0.00 MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL \$200,000 0.25% 0 \$0.00 FIRST FEDERAL 2 \$191,600.00 0.25% 0 \$0.00 FIRST FEDERAL 3 \$290,500.00 0.38% 0 \$0.00 FIRST HERITAGE FINANCIAL CREDIT UNION 1 \$97,850.00 0.38% 0 \$0.00 FIRST HERITAGE 5 \$464,800.00 0.6% 0 \$0.00 FIRST MERIT MORTGAGE 2 \$184,400.00 0.24% 0 \$0.00 FIRST MORTGAGE 2 \$191,5000.00 0.38% 0 \$0.00 FIRST MORTGAGE 3 \$296,850.00 0.38% 0 \$0.00 FIRST MORTGAGE 1 \$105,000.00 0.14% 0 \$0.00 FIRST NORTGAGE 1 \$105,000.00 0.13% 0 \$0.00 FIRST NORTGAGE 1 \$105,000.00 0.13% 0 \$0.00 FIRST NORTGAGE 1 \$105,000.00 0.14% 0 \$0.00 FIRST NORTGAGE 1 \$105,000.00 0.13% 0 \$0.00 FIRS	NA 0	
RICHMOND, NA	NA 0	
BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 9 \$852,200.00 1.1% 0 \$0.00	NA 0	
BANK NA 9 \$852,200.00 1.1% 0 \$0.00	NA 0	
CREDIT UNION 2 \$198,000.00 0.26% 0 \$0.00	NA 0	
BANK OF LOUISIANA	NA 0	
BANK OF THE 3 \$313,000.00 0.41% 0 \$0.00	NA 0	
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S0.00 S0.00	NA 0	
SAVINGS BANK 2 \$191,600.00 0.25% 0 \$0.00	NA 0	
CREDIT UNION 1 \$97,850.00 0.13% 0 \$0.00 FIRST HERITAGE 3 \$290,500.00 0.38% 0 \$0.00 FIRST INTERSTATE 5 \$464,800.00 0.6% 0 \$0.00 FIRST MERIT MORTGAGE 2 \$184,400.00 0.24% 0 \$0.00 CORPORATION 2 \$184,400.00 0.38% 0 \$0.00 FIRST MORTGAGE 3 \$296,850.00 0.38% 0 \$0.00 FIRST MORTGAGE 1 \$105,000.00 0.14% 0 \$0.00 FIRST NATIONAL 1 \$99,000.00 0.13% 0 \$0.00	NA 0	;
FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA S290,500.00 0.38% 0 \$0.00 \$0.00	NA 0	
BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
MORTGAGE CORPORATION 2 \$184,400.00 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 3 \$296,850.00 0.38% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$105,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$99,000.00 0.13% 0 \$0.00	NA 0	
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA S296,850.00 0.38% 0 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
CORPORATION 1 \$105,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$99,000.00 0.13% 0 \$0.00	NA 0	
BANK ALASKA 1 \$99,000.00 0.13% 0 \$0.00	NA 0	
FIRST NATIONAL	NA 0	
BANK AND TRUST 1 \$109,900.00 0.14% 0 \$0.00 COMPANY	NA 0	
FIRST NATIONAL BANK OF GRANT 3 \$314,800.00 0.41% 0 \$0.00 PARK	NA 0	
FIRST NATIONAL 1 \$92,000.00 0.12% 0 \$0.00	NA 0	:

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BANK OF HARTFORD						
FIRST NIAGARA BANK	1	\$94,320.00	0.12%	\$0.00	NA	0 \$
FIRST PLACE BANK	14	\$1,392,370.57	1.8% (\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	2	\$196,150.00	0.25%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$89,000.00	0.12%	\$0.00	NA	0 \$
FULTON BANK	5	\$519,410.00	0.67%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13% (\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
GREAT FLORIDA BANK	1	\$94,500.00	0.12%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.24%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$96,700.00	0.13%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$97,750.00	0.13%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,600.00	0.26% (\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$192,100.00	0.25%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$96,800.00	0.13%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$175,400.00	0.23%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$192,050.00	0.25%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.12%	\$0.00	NA	0 \$

HOMETOWN BANK	1	\$91,200.00	0.12% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.14%	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$109,000.00	0.14% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	4	\$371,387.29				
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12%	\$0.00	NA	0 \$
ILLINI BANK	1	\$99,882.90	0.13% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	3	\$274,769.47	0.36% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.11% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$
LEGACY BANKS	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$
LIBERTY BANK	2	\$177,500.00	0.23% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11% 0	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13% 0	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$95,000.00	0.12% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$106,600.00	0.14% 0	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,591.40	0.14% 0	\$0.00	NA	0 \$

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MARINE BANK MORTGAGE SERVICES	9	\$867,031.02	1.12%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$104,500.00		_	\$0.00			\$
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00			\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$209,200.00	0.27%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$313,000.00	0.41%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$300,400.00	0.39%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$

1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
2	\$198,900.00	0.26%	0	\$0.00	NA	0	\$
3	\$295,000.00	0.38%	0	\$0.00	NA	0	\$
2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$
2	\$198,057.60	0.26%	0	\$0.00	NA	0	\$
6	\$578,224.27	0.75%	0	\$0.00	NA	0	\$
3	\$282,000.00	0.37%	0	\$0.00	NA	0	\$
1	\$106,964.00	0.14%	0	\$0.00	NA	0	\$
1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$
8	\$771,150.00	1%	0	\$0.00	NA	0	\$
2	\$184,600.00	0.24%	0	\$0.00	NA	0	\$
2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
3	\$283,250.42	0.37%	0	\$0.00	NA	0	\$
1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
12	\$1,146,664.34	1.48%	0	\$0.00	NA	0	\$
1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
6	\$578,819.66	0.75%	0	\$0.00	NA	0	\$
1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$
4	\$402,000.00	0.52%	0	\$0.00	NA	0	\$
	3 2 2 6 3 1 1 8 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$198,900.00 2 \$183,000.00 2 \$198,057.60 6 \$578,224.27 3 \$282,000.00 1 \$106,964.00 1 \$107,900.00 2 \$184,600.00 2 \$190,000.00 2 \$190,000.00 1 \$95,000.00 1 \$96,000.00 1 \$99,000.00 1 \$99,000.00	2 \$198,900.00 0.26% 3 \$295,000.00 0.38% 2 \$183,000.00 0.24% 2 \$198,057.60 0.26% 6 \$578,224.27 0.75% 3 \$282,000.00 0.37% 1 \$106,964.00 0.14% 8 \$771,150.00 1% 2 \$184,600.00 0.24% 2 \$190,000.00 0.25% 3 \$283,250.42 0.37% 1 \$95,000.00 0.12% 1 \$88,000.00 0.11% 6 \$578,819.66 0.75% 1 \$99,000.00 0.12% 1 \$99,000.00 0.13% 1 \$99,000.00 0.13%	2 \$198,900.00 0.26% 0 2 \$183,000.00 0.24% 0 2 \$198,057.60 0.26% 0 6 \$578,224.27 0.75% 0 1 \$106,964.00 0.14% 0 1 \$107,900.00 0.14% 0 2 \$184,600.00 0.24% 0 2 \$190,000.00 0.25% 0 3 \$283,250.42 0.37% 0 1 \$95,000.00 0.12% 0 1 \$88,000.00 0.11% 0 6 \$578,819.66 0.75% 0 1 \$96,000.00 0.12% 0 1 \$99,000.00 0.12% 0 1 \$99,000.00 0.12% 0	2 \$198,900.00 0.26% 0 \$0.00 3 \$295,000.00 0.38% 0 \$0.00 2 \$198,057.60 0.26% 0 \$0.00 6 \$578,224.27 0.75% 0 \$0.00 1 \$106,964.00 0.14% 0 \$0.00 1 \$107,900.00 0.14% 0 \$0.00 2 \$190,000.00 0.24% 0 \$0.00 2 \$190,000.00 0.24% 0 \$0.00 2 \$190,000.00 0.24% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00	2 \$198,900.00 0.26% 0 \$0.00 NA 3 \$295,000.00 0.38% 0 \$0.00 NA 2 \$183,000.00 0.24% 0 \$0.00 NA 2 \$198,057.60 0.26% 0 \$0.00 NA 6 \$578,224.27 0.75% 0 \$0.00 NA 1 \$106,964.00 0.14% 0 \$0.00 NA 1 \$107,900.00 0.14% 0 \$0.00 NA 2 \$184,600.00 0.24% 0 \$0.00 NA 2 \$190,000.00 0.25% 0 \$0.00 NA 2 \$190,000.00 0.25% 0 \$0.00 NA 1 \$95,000.00 0.12% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 1 \$96,000.00 0.11% 0 \$0.00 NA 1 \$99,000.00 0.12% 0 \$0.00 NA 1 \$99,000.00 0.12% 0 \$0.00 NA 1 \$99,000.00 0.12% 0 \$0.00 NA	2 \$198,900.00 0.26% 0 \$0.00 NA 0 3 \$295,000.00 0.38% 0 \$0.00 NA 0 2 \$183,000.00 0.24% 0 \$0.00 NA 0 2 \$198,057.60 0.26% 0 \$0.00 NA 0 6 \$578,224.27 0.75% 0 \$0.00 NA 0 1 \$106,964.00 0.14% 0 \$0.00 NA 0 1 \$107,900.00 0.14% 0 \$0.00 NA 0 2 \$184,600.00 0.24% 0 \$0.00 NA 0 2 \$184,600.00 0.24% 0 \$0.00 NA 0 2 \$190,000.00 0.25% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$88,000.00 0.11% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$95,819.66 0.75% 0 \$0.00 NA 0 1 \$96,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0

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UNION							Ш	
PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$90,900.00	0.12%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$198,800.00	0.26%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,100.00	0.13%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$204,805.76	0.27%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$197,162.00	0.26%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,884.65	0.12%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$

SILVER STATE SCHOOLS CREDIT UNION	1	\$108,220.42	0.14%	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.13%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$184,678.82	0.24%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$99,971.64	0.13%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$92,500.00	0.12%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$106,080.00	0.14%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$90,000.00	0.12%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	3	\$300,820.00	0.39%	\$0.00	NA	9 \$
STATE BANK OF SOUTHERN UTAH	3	\$296,200.00	0.38%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	4	\$406,950.00	0.53%	\$0.00	NA	9 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,376.24	0.39%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$98,500.00	0.13%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$382,550.00	0.5% (\$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$477,100.00	0.62%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$975,900.93	1.26%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$198,100.00	0.26%	\$0.00		
SUTTON BANK	1	\$86,000.00	0.11%	\$0.00	NA	0 \$

1	\$90,000.00	0.12%	\$0.00	NA 0	\$
1	\$100,000.00	0.13%	\$0.00	NA 0	\$
1	\$99,646.27	0.13%	\$0.00	NA 0	\$
1	\$101,500.00	0.13%	\$0.00	NA 0	\$
1	\$99,108.76	0.13%	\$0.00	NA 0	\$
1	\$99,924.13	0.13%	\$0.00	NA 0	\$
1	\$95,285.45	0.12%	\$0.00	NA 0	\$
1	\$95,970.19	0.12%	\$0.00	NA 0	\$
1	\$107,100.00	0.14%	\$0.00	NA 0	\$
1	\$103,410.00	0.13%	\$0.00	NA 0	\$
1	\$99,000.00	0.13%	\$0.00	NA 0	\$
1	\$104,175.45	0.13%	\$0.00	NA 0	\$
1	\$105,450.00	0.14%	\$0.00	NA 0	\$
4	\$398,500.00	0.52%	\$0.00	NA 0	\$
2	\$208,000.00	0.27%	\$0.00	NA 0	\$
3	\$295,100.00	0.38% (\$0.00	NA 0	\$
1	\$108,466.47	0.14%	\$0.00	NA 0	\$
1	\$98,500.00	0.13%	\$0.00	NA 0	\$
1	\$96,500.00	0.12%	\$0.00	NA 0	\$
3	\$284,615.00	0.37% (\$0.00	NA 0	\$
1	\$106,500.00	0.14%	\$0.00	NA 0	\$
1	\$99,877.04	0.13% (\$0.00	NA 0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$99,646.27 1 \$101,500.00 1 \$99,108.76 1 \$99,924.13 1 \$95,285.45 1 \$95,970.19 1 \$107,100.00 1 \$103,410.00 1 \$99,000.00 1 \$104,175.45 1 \$105,450.00 4 \$398,500.00 2 \$208,000.00 2 \$208,000.00 1 \$108,466.47 1 \$98,500.00 1 \$96,500.00 1 \$106,500.00	1 \$100,000.00 0.13% 1 \$99,646.27 0.13% 1 \$101,500.00 0.13% 1 \$99,108.76 0.13% 1 \$99,924.13 0.13% 1 \$95,285.45 0.12% 1 \$95,970.19 0.12% 1 \$107,100.00 0.14% 1 \$103,410.00 0.13% 1 \$104,175.45 0.13% 1 \$105,450.00 0.14% 4 \$398,500.00 0.52% 2 \$208,000.00 0.27% 3 \$295,100.00 0.38% 1 \$98,500.00 0.13% 1 \$98,500.00 0.13% 1 \$96,500.00 0.12% 3 \$284,615.00 0.37% 1 \$106,500.00 0.14%	1 \$100,000.00 0.13% 0 \$0.00 1 \$99,646.27 0.13% 0 \$0.00 1 \$101,500.00 0.13% 0 \$0.00 1 \$99,108.76 0.13% 0 \$0.00 1 \$99,924.13 0.13% 0 \$0.00 1 \$95,285.45 0.12% 0 \$0.00 1 \$107,100.00 0.14% 0 \$0.00 1 \$103,410.00 0.13% 0 \$0.00 1 \$199,000.00 0.13% 0 \$0.00 1 \$104,175.45 0.13% 0 \$0.00 1 \$105,450.00 0.14% 0 \$0.00 2 \$208,000.00 0.52% 0 \$0.00 3 \$295,100.00 0.38% 0 \$0.00 1 \$108,466.47 0.14% 0 \$0.00 1 \$96,500.00 0.12% 0 \$0.00 3 \$284,615.00 0.37% 0 \$0.00 1 \$106,500.00 0.14% 0 \$0.00	1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$99,646.27 0.13% 0 \$0.00 NA 0 1 \$101,500.00 0.13% 0 \$0.00 NA 0 1 \$99,108.76 0.13% 0 \$0.00 NA 0 1 \$99,924.13 0.13% 0 \$0.00 NA 0 1 \$99,5285.45 0.12% 0 \$0.00 NA 0 1 \$95,970.19 0.12% 0 \$0.00 NA 0 1 \$107,100.00 0.14% 0 \$0.00 NA 0 1 \$103,410.00 0.13% 0 \$0.00 NA 0 1 \$104,175.45 0.13% 0 \$0.00 NA 0 1 \$104,175.45 0.13% 0 \$0.00 NA 0 1 \$105,450.00 0.14% 0 \$0.00 NA 0 2 \$208,000.00 0.27% 0 \$0.00 NA 0 1 \$108,466.47 0.14% 0 \$0.00 NA 0 1 \$98,500.00 0.13% 0 \$0.00 NA 0 1 \$108,466.47 0.14% 0 \$0.00 NA 0 1 \$98,500.00 0.13% 0 \$0.00 NA 0 1 \$108,466.47 0.14% 0 \$0.00 NA 0 1 \$98,500.00 0.13% 0 \$0.00 NA 0 1 \$108,466.47 0.14% 0 \$0.00 NA 0 1 \$98,500.00 0.13% 0 \$0.00 NA 0 1 \$108,466.47 0.14% 0 \$0.00 NA 0 1 \$98,500.00 0.12% 0 \$0.00 NA 0 1 \$98,500.00 0.12% 0 \$0.00 NA 0 1 \$98,500.00 0.12% 0 \$0.00 NA 0

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	TRUMARK FINANCIAL CREDIT UNION						
	UMPQUA BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	0 9
	UNITED BANK	3	\$304,266.50	11		NA	_
	UNITED BANK OF UNION	2	\$209,300.00				
	UNITED COMMUNITY BANK	8	\$752,903.88	0.97% 0	\$0.00	NA	0 5
	UNITED MORTGAGE COMPANY	3	\$283,700.00	0.37% 0	\$0.00	NA	0 5
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,250.00	0.12% 0	\$0.00	NA	0 5
	VALLEY NATIONAL BANK	3	\$292,041.36	0.38% 0	\$0.00	NA	0 5
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0 5
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$409,000.00	0.53% 0	\$0.00	NA	0 5
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0 5
	VYSTAR CREDIT UNION	3	\$297,753.73	0.39% 0	\$0.00	NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,750.00	0.65% 0	\$0.00	NA	0 5
	WAYNE BANK AND TRUST COMPANY	1	\$107,100.00	0.14% 0	\$0.00	NA	0 5
	WEOKIE CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	
<u> </u>	WESTBURY BANK	6	\$575,800.00	0.75% 0	\$0.00	NA	0 5
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.25% 0	\$0.00	NA	0 5
	WESTERRA CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0 5
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,000.00	0.26% 0	\$0.00	NA	0 5
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	0 5
	Unavailable	98	\$9,559,219.71	12.26% 0		NA	
Total		791	\$77,236,260.04	100% 0	\$0.00		0 5
31412RHS9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.39% 0	\$0.00	NA	0 5

							-
FI	DVANCIAL EDERAL CREDIT NION	1	\$112,900.00	0.19% (\$0.00	NA	0 \$
A	DVANTAGE BANK	1	\$124,000.00	0.21%	\$0.00	NA	0 \$
	EA FEDERAL REDIT UNION	1	\$116,500.00	0.19% (\$0.00	NA	0 \$
	LABAMA ONE REDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA	0 \$
FI	LASKA USA EDERAL CREDIT NION	1	\$112,500.00	0.19% (\$0.00	NA	0 \$
	LLSOUTH FEDERAL REDIT UNION	1	\$116,000.00	0.19% (\$0.00	NA	0 \$
	LTRA FEDERAL REDIT UNION	3	\$346,650.00	0.57%	\$0.00	NA	0 \$
	MARILLO ATIONAL BANK	1	\$122,500.00	0.2%	\$0.00	NA	0 \$
FI	MERICA FIRST EDERAL CREDIT NION	7	\$825,910.02	1.37% (\$0.00	NA	0 \$
	MERICAN BANK ENTER	1	\$110,900.00	0.18%	\$0.00	NA	0 \$
	MERICAN BANK, .A.	2	\$230,259.34	0.38%	\$0.00	NA	0 \$
Н	MERICAN ERITAGE FEDERAL REDIT UNION	1	\$118,807.90	0.2%	\$0.00	NA	0 \$
N	MERICAN ATIONAL BANK, ERRELL	1	\$118,400.00	0.2%	\$0.00	NA	0 \$
N.	MERICAN ATIONAL BANK, ICHITA FALLS	1	\$116,000.00	0.19% (\$0.00	NA	0 \$
	MERICAN SAVINGS ANK, F.S.B.	1	\$116,250.00	0.19%	\$0.00	NA	0 \$
A	NCHORBANK FSB	13	\$1,540,323.24	2.55%	\$0.00	NA	0 \$
	RIZONA STATE REDIT UNION	3	\$351,700.00	0.58%	\$0.00	NA	0 \$
A N	SSOCIATED BANK, A	22	\$2,588,150.00	4.29% (\$0.00	NA	0 \$
	URORA FINANCIAL ROUP INC.	1	\$120,000.00	0.2%	\$0.00	NA	0 \$
	ANCORPSOUTH ANK	10	\$1,179,350.00	1.95% (\$0.00	NA	0 \$
	ANK FIRST ATIONAL	3	\$351,950.00	0.58%	\$0.00	NA	0 \$
	ANK MUTUAL	5	\$589,455.27	0.98%	\$0.00	NA	0 \$
B	ANK OF HAWAII	1	\$123,750.00	0.2%	\$0.00		

BANK OF QUINCY	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF THE WEST	10	\$1,173,985.25	1.94%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$240,900.00	0.4%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$230,200.00	0.38%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$931,700.00	1.54%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,900.00	0.4%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$572,409.84	0.95%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	1	\$100,878.19	0.17%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$117,100.00	0.19%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	1	\$114,126.21	0.19%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,503,865.18	2.49%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,411,573.00	2.34%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
	3	\$358,753.68	0.59%	0	\$0.00	NA	0	\$

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COASTAL FEDERAL CREDIT UNION		ı						
 COBALT MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$348,018.00	0.58%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,100.00	0.4%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$117,950.00	0.2%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$227,100.00	0.38%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,763.93	0.99%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$233,000.00	0.39%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$688,725.00	1.14%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$579,700.00	0.96%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$355,350.00	0.59%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$233,133.48	0.39%	0	\$0.00	NA	0	\$
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	Y FIRST OF NY AL CREDIT	1	\$122,965.10	0.2%	0 \$0.0	0 NA	0 5
FARME TRUST,	RS BANK & N.A.	1	\$110,000.00	0.18%	0 \$0.0	0 NA	0 5
FIDELIT MORTO	ΓΥ BANK GAGE	1	\$120,053.68	0.2%	0 \$0.0	0 NA	0 5
FIDELIT CO-OPE BANK	ΓΥ ERATIVE	1	\$113,862.77	0.19%	0 \$0.0	0 NA	0 5
FINANO PARTNI UNION	CIAL ERS CREDIT	1	\$122,500.00	0.2%	0 \$0.0	0 NA	0 5
FIRST E RICHM	BANK OND, NA	1	\$112,000.00	0.19%	0 \$0.0	0 NA	0 5
BANK &	CITIZENS & TRUST .NY OF SC	3	\$362,454.11	0.6%	0 \$0.0	0 NA	0 5
FIRST C BANK N	CITIZENS NA	3	\$353,900.00	0.59%	0 \$0.0	0 NA	0 5
MORTO	CONTINENTAL GAGE NY, LTD.	1	\$110,000.00	0.18%	0 \$0.0	0 NA	0 5
FIRST F BANK (MIDWE		2	\$229,300.00	0.38%	0 \$0.0	0 NA	0 5
SAVINO	EDERAL GS AND LOAN ATION OF OOD	2	\$233,750.00	0.39%	0 \$0.0	0 NA	0 5
		1	\$114,400.00	0.19%	0 \$0.0	0 NA	0 5
· -	IERITAGE CIAL, LLC	2	\$235,950.00	0.39%	0 \$0.0	0 NA	0 5
FIRST II BANK	NTERSTATE	3	\$339,050.00	0.56%	0 \$0.0	0 NA	0 5
	MORTGAGE NY, L.L.C.	3	\$347,400.00	0.58%	0 \$0.0	0 NA	0 5
	NATIONAL & TRUST	1	\$112,000.00	0.19%	0 \$0.0	0 NA	0 5
	NATIONAL ALASKA	2	\$233,250.00	0.39%	0 \$0.0	0 NA	0 5
FIRST N BANK (DEERW		1	\$116,775.00	0.19%	0 \$0.0	0 NA	0 5
FIRST N	IATIONAL	1	\$112,850.00	0.19%	0 \$0.0	0 NA	0 5

BANK OF GRANT PARK								
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$1,403,595.80	2.32%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$115,821.25	0.19%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$110,000.00	0.18%		\$0.00	NA	0	\$
FULTON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$341,098.00	0.56%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$222,500.00	0.37%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$587,850.00	0.97%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$243,512.36	0.4%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$470,188.77	0.78%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$233,850.00	0.39%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$342,000.00	0.57%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.2%	0	\$0.00	NA	0	\$

JEANNE DARC CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,855.81	0.2%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$241,860.05	0.4%	0	\$0.00	NA	.0	\$
LAKE AREA BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$113,212.86	0.19%	0	\$0.00	NA	.0	\$
LIFESTORE BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$119,859.63	0.2%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	.0	\$
MACON BANK, INC.	2	\$233,400.00	0.39%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	.0	\$
MARINE BANK MORTGAGE SERVICES	2	\$237,117.18	0.39%	0	\$0.00	NA	.0	\$
MAX CREDIT UNION	2	\$226,550.00	0.38%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,357.36	0.2%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,600.00	0.39%	0	\$0.00	NA	. 0	\$
METABANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$343,400.00	0.57%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$116,712.06	0.19%	0	\$0.00	NA	0	\$
	2	\$238,800.00	0.4%	0	\$0.00	NA	0	\$

MORTGAGE MARKETS, LLC						
NATIONAL EXCHANGE BANK AND TRUST	2	\$232,300.00	0.38%	\$0.00	NA 0) :
NCB, FSB	1	\$120,000.00	0.2%	0 \$0.00	NA 0)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,400.00	0.2%	\$0.00		
NEW ALLIANCE BANK	1	\$119,704.30	0.2%	\$0.00	NA 0)
NEW ERA BANK	1	\$124,000.00	0.21%	0 \$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	2	\$230,400.00	0.38%			
NUMERICA CREDIT UNION	3	\$344,627.04	0.57%	\$0.00	NA 0)
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.19%	\$0.00	NA 0)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,500.00	0.2%	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	4	\$472,600.00	0.78%	\$0.00	NA 0)
PARTNERS FEDERAL CREDIT UNION	3	\$356,049.39	0.59%	\$0.00	NA 0)
PATELCO CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0	:
PAWTUCKET CREDIT UNION	1	\$118,000.00	0.2%	\$0.00	NA 0)
PBI BANK	1	\$112,500.00	0.19%	0 \$0.00	NA 0)
PENNYMAC LOAN SERVICES, LLC	1	\$118,500.00	0.2%	\$0.00	NA 0)
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.2%	\$0.00	NA 0)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,300.00	0.19% (\$0.00	NA 0) :
PHH MORTGAGE CORPORATION	4	\$461,827.71	0.76%	\$0.00	NA 0)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.19% (\$0.00	NA 0)
PNC BANK, N.A.	2	\$232,973.53	0.39%	0 \$0.00	NA 0)
PORT WASHINGTON STATE BANK	3	\$353,400.00	0.59%			
POTLATCH NO.1 FEDERAL CREDIT	1	\$120,000.00	0.2%	\$0.00	NA 0	

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UNION								
PROGRESSIVE SAVINGS BANK FSB	1	\$115,844.98	0.19%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$111,366.02	0.18%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$113,000.00	0.19%		\$0.00			\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$707,550.00	1.17%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$352,000.45	0.58%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$357,752.81	0.59%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
RSI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$243,000.00	0.4%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,861.82	0.19%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$222,870.85	0.37%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$348,550.00	0.58%	0	\$0.00	NA	0	\$

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STATE BANK AND TRUST	1	\$115,000.00	0.19%	\$0.00	NA 0	\$
STERLING SAVINGS BANK	3	\$346,100.00	0.57%	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$120,000.00	0.2%	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,350.42	0.59%	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$349,800.00	0.58%	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,421.87	0.4%	\$0.00	NA 0	\$
THE GUILFORD SAVINGS BANK	1	\$109,610.90	0.18%	\$0.00	NA 0	\$
THE PARK BANK	1	\$110,000.00	0.18%	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$354,526.15	0.59%	\$0.00	NA 0	\$
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.18%	\$0.00	NA 0	\$
TIERONE BANK	3	\$358,300.00	0.59%	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	1	\$111,462.78	0.18%	\$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,400.00	0.19% (\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	2	\$235,000.00	0.39%	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0	\$
UMPQUA BANK	1	\$116,000.00	0.19%	\$0.00	NA 0	\$
UNITED BANK	2	\$226,935.48	0.38%	\$0.00	NA 0	
UNITED COMMUNITY BANK	10					
UNITED MORTGAGE COMPANY	1	\$124,000.00	0.21%	\$0.00	NA 0	\$
	_			_		

\$110,600.00

0.18% 0

\$0.00

NA 0

UNITUS COMMUNITY

CREDIT UNION

	UNIVERSAL MORTGAGE CORPORATION	1	\$117,300.00	0.19%	\$114,519.12	NA	1 \$114,51
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$356,152.45	0.59% (\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.19% (\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$119,310.17	0.2%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,500.00	0.58%	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$124,000.00	0.21%	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$119,000.00	0.2%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.18%		NA	
	WESTBURY BANK	4	\$471,500.00	0.78% (\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$348,250.00	0.58%	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA	0 \$
	WESTMARK CREDIT UNION	3	\$347,458.73	0.58%	\$0.00	NA	0 \$
	Unavailable	62	\$7,310,407.29	12.01%	\$0.00	NA	0 \$
Total		516	\$60,382,650.17	100%	\$114,519.12		1 \$114,51
31412RHT7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,100.00	0.25%	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,500.00	0.13% (\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,250.00	0.12%	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,375.00	0.25%	\$0.00	NA	0 \$
	ADVANTAGE BANK	3	\$413,800.00	0.37%	\$0.00	NA	0 \$
	ALLIANCE BANK	1	\$144,481.00	0.13% (
	ALTRA FEDERAL CREDIT UNION	7	\$952,800.00	0.86%			
		2	\$268,213.96	0.24%	\$0.00	NA	0 \$
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AMARILLO NATIONAL BANK	ζ					
AMEGY MORTGA	1	\$423,550.00	0.38% 0	\$0.00	NA	5 \$
AMERICA FIRST FEDERAL CREDI' UNION		\$2,513,452.31				
AMERICAN BANI	K 2	\$272,000.00	0.24% 0	\$0.00	NA	0 \$
AMERICAN BANI TRUST CO., INC.		\$279,750.00				
AMERICAN BANI CENTER	K 1	\$127,000.00	0.11% 0	\$0.00	NA	9 \$
AMERICAN BANI N.A.	1	\$137,500.00	0.12% 0	\$0.00	NA	9 \$
AMERICAN EAGI FEDERAL CREDI' UNION		\$129,000.00	0.12% 0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDE CREDIT UNION	RAL 1	\$146,139.00	0.13% 0	\$0.00	NA	5 \$
AMERICAN NATIONAL BANK TERRELL	ζ, 1	\$129,500.00	0.12% 0	\$0.00	NA	9 \$
AMERICAN NATIONAL BANK WICHITA FALLS	ζ, 2	\$263,000.00	0.24% 0	\$0.00	NA	9 \$
AMERICAN SAVI BANK, F.S.B.	NGS 1	\$139,000.00	0.12% 0	\$0.00	NA	9 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$277,020.00	0.25% 0	\$0.00	NA	5 \$
ANCHORBANK F	SB 10	\$1,371,313.71	1.23% 0	\$0.00	NA	9
ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.13% 0	\$0.00	NA	9 \$
ASSOCIATED BA NA	NK, 35	\$4,756,172.86	4.27% 0	\$0.00	NA	9 \$
ASSOCIATED CR UNION	1	\$136,839.15	0.12% 0	\$0.00	NA	9 \$
ASTORIA FEDER. SAVINGS AND LO ASSOCIATION		\$278,800.00	0.25% 0	\$0.00	NA	9 \$
AUBURNBANK	1	\$132,189.49	0.12% 0	\$0.00	NA	9
AURORA FINANO GROUP INC.	CIAL 1	\$140,000.00	0.13% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	17	\$2,306,820.00	2.07% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$297,600.00	0.27% 0	\$0.00	NA	9 \$
BANK MUTUAL	8	\$1,094,900.00	0.98% 0	\$0.00	NA	\$

BANK OF ABBEVILLE AND TRUST CO.	2	\$263,000.00	0.24%	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$133,000.00	0.12%	\$0.00	NA	0 \$
BANK OF STANLY	1	\$137,600.00			1	
BANK OF THE WEST	10	\$1,349,945.88	1.21%	0 \$0.00	NA	
BANKNEWPORT	1	\$140,000.00	0.13%	0 \$0.00	NA	
BANNER BANK	1	\$149,000.00	0.13%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	8	\$1,103,500.00	0.99%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	3	\$392,700.00	0.35%	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$145,600.00	0.13%	0 \$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$250,000.00	0.22%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	3	\$395,849.80	0.36%	\$0.00	NA	0 \$
BETTER BANKS	1	\$133,174.37	0.12%	0 \$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	3	\$409,710.00	0.37%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	8	\$1,104,400.00	0.99%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$131,000.00	0.12%	\$0.00	NA	0 \$
CENTRAL BANK	1	\$148,000.00	0.13%	0 \$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$141,550.00	0.13%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	13	\$1,796,848.69	1.61% (\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$140,000.00	0.13%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$139,200.00	0.13%	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$143,900.00	0.13%	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	2	\$282,000.00	0.25%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	\$0.00	NA	0 \$

CITIZENS EQUITY FIRST CREDIT UNION	25	\$3,390,193.33	3.05%	0 \$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$128,702.91	0.12%	0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,504,192.00	2.25%	0 \$0.00	NA	0 \$
CITIZENS STATE BANK	2	\$270,000.00	0.24%	0 \$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,000.00	0.12%	0 \$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$126,000.00	0.11%	0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	4	\$548,050.00	0.49%	0 \$0.00	NA	0 \$
COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0 \$0.00	NA	0 \$
COBALT MORTGAGE, INC.	4	\$561,600.00	0.5%	0 \$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$125,600.00	0.11%	0 \$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$136,000.00	0.12%	0 \$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$255,000.00	0.23%	0 \$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	3	\$419,718.00	0.38%	0 \$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,750.00	0.25%	0 \$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$
CORTRUST BANK	1	\$142,400.00	0.13%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,237.51	0.12%			
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,950.00	0.35%	0 \$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$135,200.00	0.12%	0 \$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$136,500.00	0.12%	0 \$0.00	NA	0 \$
	2	\$273,445.16	0.25%	0 \$0.00	NA	0 \$
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DEDHAM INSTITUTION FOR SAVINGS						
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$961,420.00	0.86%	\$0.00	NA 0	\$
DIME BANK	2	\$266,000.00	0.24%	0 \$0.00	NA 0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,215.00	0.11%	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$691,043.00	0.62%	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$558,300.00	0.5%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	3	\$418,160.00	0.38%	\$0.00	NA 0	\$
E-CENTRAL CREDIT UNION	1	\$137,000.00	0.12%	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	2	\$279,900.00	0.25%	\$0.00	NA 0	\$
ESB MORTGAGE COMPANY	1	\$125,900.00	0.11%	\$0.00	NA 0	\$
EVERBANK	1	\$140,652.56	0.13%	0 \$0.00	NA 0	\$
FAIRWINDS CREDIT UNION	1	\$131,100.00	0.12%	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	1	\$129,840.16	0.12%	\$0.00	NA 0	\$
FIDELITY CO-OPERATIVE BANK	2	\$277,145.37	0.25%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.11%	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$547,300.00	0.49% (\$0.00	NA 0	\$
FIRST AMERICAN CREDIT UNION	2	\$265,000.00	0.24%	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$143,900.00	0.13%			
FIRST BANK	1	\$124,903.09	0.11%	0 \$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,330.32	0.5%	\$0.00	NA 0	\$
	8	\$1,094,220.00	0.98%	\$0.00	NA 0	\$

FIRST CITIZENS BANK NA						
FIRST FEDERAL BANK OF LOUISIANA	1	\$148,500.00	0.13%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$687,601.66	0.62%	\$0.00	NA	0 \$
FIRST FEDERAL BANK TEXAS	1	\$142,400.00	0.13%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$815,600.00	0.73% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$408,500.00	0.37%	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$131,000.00	0.12%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$145,000.00	0.13%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$285,500.00	0.26%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$548,800.00	0.49%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$131,181.83	0.12%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$668,444.00	0.6%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$664,200.00	0.6%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	3	\$427,800.00	0.38%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$140,400.00	0.13%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,980.00	0.13%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.13%	\$0.00	NA	0 \$
FIRST PLACE BANK	18	\$2,459,485.50	2.21%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	2	\$258,000.00	0.23%			
FIRST UNITED BANK & TRUST	1	\$138,000.00	0.12%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$141,000.00	0.13%	\$0.00	NA	0 \$

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FREMONT BANK	3	\$394,000.00	0.35%	\$0.00	NA	0 \$
FULTON BANK	6	\$838,785.00	0.75%	\$0.00	NA	9
GATEWAY BANK, F.S.B.	1	\$149,150.00	0.13%	\$0.00	NA	\$
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	\$0.00	NA	9 \$
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13%	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	\$0.00	NA	5 \$
GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12%	\$0.00	NA	\$
GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23%	\$0.00	NA	\$
GREAT MIDWEST BANK SSB	2	\$264,600.00	0.24%	\$0.00	NA	9 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$394,820.00	0.35%	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	5	\$688,650.00	0.62%	\$0.00	NA	\$
GUARANTY SAVINGS BANK	1	\$144,000.00	0.13%	\$0.00	NA	\$
GUARDIAN CREDIT UNION	1	\$129,650.00	0.12%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$958,500.00	0.86%	\$0.00	NA	9 \$
GUILD MORTGAGE COMPANY	3	\$425,200.00	0.38%	\$0.00	NA	\$
HAMPDEN BANK	1	\$130,000.00	0.12%	\$0.00	NA	9
HARBORONE CREDIT UNION	3	\$419,500.00	0.38%	\$0.00	NA	\$
HEARTLAND CREDIT UNION	4	\$525,892.33	0.47%	\$0.00	NA	9 \$
HOME FEDERAL BANK	2	\$287,200.00	0.26%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$148,000.00	0.13%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	5	\$698,000.00	0.63%	\$0.00	NA) \$
I-C FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	\$0.00	NA) \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,250.00	0.12% (\$0.00	NA	\$

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IDAHO CENTRAL CREDIT UNION	1	\$126,700.00	0.11%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$271,000.00	0.24%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.13% (\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,842.59	0.12% (\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.13%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	4	\$539,352.18	0.48%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$137,587.98	0.12%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23%	\$0.00		
MACON BANK, INC.	1	\$132,900.00	0.12%	\$0.00	NA	0 \$
MAGNA BANK	2	\$283,600.00	0.25%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	2	\$294,400.00	0.26%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.11% (\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$130,000.00	0.12% (\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$129,000.00				
MECHANICS SAVINGS BANK	1	\$125,000.00	0.11%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$137,750.00	0.12%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$273,250.00	0.25%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,800.00	0.27%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.13%	\$0.00	NA	0 \$
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METLIFE BANK, NA	1	\$133,849.85	0.12% 0	\$0.00	NA () \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,480.00	0.13% 0	\$0.00	NA (\$
MIDLAND STATES BANK	2	\$272,260.00	0.24% 0	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	4	\$560,950.00	0.5% 0	\$0.00	NA	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA (\$
MIDWESTONE BANK	1	\$145,700.00	0.13% 0	\$0.00	NA (\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.12% 0	\$0.00	NA	\$
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	\$
MISSOURI CREDIT UNION	1	\$143,900.00	0.13% 0	\$0.00	NA	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.12% 0	\$0.00	NA	\$
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.13% 0	\$0.00	NA	\$
MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11% 0	\$0.00	NA	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12% 0	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11% 0	\$0.00	NA	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,100.00	0.13% 0	\$0.00	NA	\$
NEW REPUBLIC SAVINGS BANK	1	\$143,200.00	0.13%	\$0.00	NA	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$147,200.00	0.13% 0	\$0.00	NA	\$
NORTHWEST PLUS CREDIT UNION	1	\$140,426.99	0.13% 0	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$696,668.86	0.63% 0	\$0.00	NA	\$
NRL FEDERAL CREDIT UNION	2	\$257,500.00	0.23% 0	\$0.00	NA	\$
NUMERICA CREDIT UNION	4	\$548,743.23	0.49% 0	\$0.00	NA	\$

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OAK TRUST AND SAVINGS BANK	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$261,000.00						\$
OLIN COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$392,462.40	0.35%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	3	\$400,220.00	0.36%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$
PARK BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$137,138.81	0.12%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$264,000.00	0.24%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$259,846.20	0.23%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	9	\$1,216,603.46	1.09%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$547,745.13	0.49%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$272,932.78	0.25%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$148,300.00	0.13%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	1	\$130,662.16	0.12%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	0.37%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$273,750.00	0.25%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$264,600.00	0.24%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,600.00	0.23%	0	\$0.00	NA	0	\$

	PREVAIL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,291.40						\$
	PROVIDENT CREDIT UNION	2	\$273,100.00	0.25%	0	\$0.00	NA	0	\$
J	RABOBANK, N.A.	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$
I	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$420,490.00	0.38%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$263,225.87	0.24%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$398,800.00	0.36%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$396,500.00	0.36%	0	\$0.00	NA	0	\$
1	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$135,350.00	0.12%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$287,394.30	0.26%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
1	ST. JAMES MORTGAGE CORPORATION	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$
I	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$550,910.03	0.49%	0	\$0.00	NA	0	\$
4	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$
1	STANDARD MORTGAGE CORPORATION	4	\$546,730.00	0.49%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK AND FRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
(CREDIT UNION STATE BANK AND	1 1 1	\$135,000.00	0.12%	0	\$0.00		NA	NA 0 NA 0 NA 0

STATE BANK OF COKATO						
STATE BANK OF LINCOLN	1	\$132,500.00	0.12% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.12% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$148,200.00	0.13% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.12% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$1,444,905.00	1.3% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,227,690.84	1.1% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$133,600.00	0.12% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$139,469.57	0.13% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$127,800.00	0.11% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$144,833.75	0.13% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.12% 0	\$0.00	NA	0
THE PARK BANK	3	\$404,237.01	0.36% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$144,403.28	0.13% 0	\$0.00	NA	
THE STATE BANK OF TOWNSEND	1	\$129,303.94	0.12% 0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$669,200.00	0.6% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$258,850.00	0.23% 0	\$0.00	NA	0
THUNDER BANK	1	\$146,000.00	0.13% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$131,445.50	0.12% 0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE	2	\$285,800.00	0.26% 0	\$0.00	NA	0

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	SERVICES					 '	ш	
	TWINSTAR CREDIT UNION	1	\$144,330.36	0.13%	0 \$0.00) NA	. 0	\$
	UNITED BANK	3	\$401,486.76	0.36%	0 \$0.00) NA	.0	\$
	UNITED BANK OF UNION	1	\$145,000.00					\$
	UNITED COMMUNITY BANK	4	\$537,400.00	0.48%	0 \$0.00) NA	0	\$
	UNITED MORTGAGE COMPANY	5	\$712,120.00	0.64%	0 \$0.00) NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$288,600.00	0.26%	0 \$0.00) NA	.0	\$
	UNITY BANK	1	\$139,662.86	0.13%	0 \$0.00) NA	. 0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0 \$0.00) NA	0	\$
	VALLEY NATIONAL BANK	3	\$406,483.82	0.37%	0 \$0.00) NA	. 0	\$
	VILLAGE MORTGAGE COMPANY	2	\$279,300.00	0.25%	0 \$0.00) NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$262,000.00	0.24%	0 \$0.00) NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$141,550.00	0.13%	0 \$0.00) NA	0	\$
	VYSTAR CREDIT UNION	2	\$269,718.93					\$
<u> </u>	WALLIS STATE BANK	1	\$135,200.00	0.12%	0 \$0.00) NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,387,910.00	1.25%	0 \$0.00) NA	0	\$
	WAUKESHA STATE BANK	2	\$284,000.00					\$
<u> </u>	WESTBURY BANK	5	\$675,261.00	0.61%	0 \$0.00) NA	.0	\$
	WESTCONSIN CREDIT UNION	5	\$676,400.00	0.61%	0 \$0.00) NA	0	\$
	WESTERRA CREDIT UNION	2	\$269,000.00	0.24%	0 \$0.00) NA	0	\$
	WORKERS CREDIT UNION	1	\$124,698.98	0.11%	0 \$0.00) NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,500.00					\$
	Unavailable	111	\$15,118,914.08				0	\$
Total		814	\$111,326,885.39	100%	0 \$0.00	!	0	\$
31412RHU4	ABACUS FEDERAL SAVINGS BANK	2	\$147,800.00	0.31%	0 \$0.00) NA	.0	\$
	ABBEVILLE BUILDING AND	1	\$72,729.63	0.15%	0 \$0.00) NA	0	\$
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LOAN, SSB								
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	4	\$181,100.00	0.38%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	4	\$288,513.49	0.6%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$152,300.00	0.32%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$277,050.00	0.58%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$103,575.00	0.22%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$719,184.95	1.49%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$44,650.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$220,500.00	0.46%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	9	\$579,485.60	1.2%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	5	\$267,600.00	0.56%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	24	\$1,679,670.18	3.49%	0	\$0.00	NA	0	\$
	2	\$130,600.00	0.27%	0	\$0.00	NA	0	\$
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ASSOCIATED CREDIT UNION						
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.16% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	9	\$521,650.00	1.08% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$54,750.00	0.11% 0	\$0.00	NA 0	
BANK MUTUAL	9	\$610,883.65	1.27% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$120,000.00	0.25% 0	\$0.00	NA 0	
BANK OF QUINCY	1	\$84,075.00	0.17% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$96,749.00	0.2% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$83,500.00	0.17% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$76,278.41	0.16% 0	\$0.00	NA 0	
BANK OF THE WEST	6	\$439,600.00	0.91% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	5	\$379,580.00	0.79% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$67,000.00	0.14% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$65,000.00	0.14% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00	0.38% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	4	\$288,500.00	0.6% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$136,935.61	0.28% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	8	\$579,966.71	1.2% 0	\$0.00	NA 0	
CENTRUE BANK	2	\$146,200.00	0.3% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$49,200.00	0.1% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF	1	\$70,000.00	0.15% 0	\$0.00	NA 0	

STORM LAKE								
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$81,700.00	0.17%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$84,008.64	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$79,800.00	0.17%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56%	0	\$0.00	NA	.0	\$
CORTRUST BANK	2	\$141,900.00	0.29%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$158,000.00	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$139,750.00	0.29%			NA	0	\$
CUMANET, LLC	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	4	\$241,350.00	0.5%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,025,946.65	2.13%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$206,500.00	0.43%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$132,850.00	0.28%	0	\$0.00	NA	0	\$
DIME BANK	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	9	\$626,330.00	1.3%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	4	\$293,100.00	0.61%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$70,400.00	0.15%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	7	\$498,550.00	1.04%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$50,000.00						\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,597.52	0.45%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$177,600.00	0.37%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF THE	6	\$431,900.00	0.9%	0	\$0.00	NA	0	S
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MIDWEST	Ì					-		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	3	\$218,600.00	0.45%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$85,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$262,900.00	0.55%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$267,125.00	0.55%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$225,362.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$144,250.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,920.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	20	\$1,274,991.66	2.65%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$61,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$49,536.89	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$79,903.87	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	2	\$132,400.00	0.28%	0	\$0.00	NA	0	\$

GREATER NEVADA MORTGAGE SERVICES				Ī				
GREYLOCK FEDERAL CREDIT UNION	1	\$56,931.51	0.12%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	7	\$521,300.00	1.08%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	3	\$171,200.00	0.36%	0	\$0.00	NA	0	9
HAMPDEN BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	(
HEARTLAND CREDIT UNION	3	\$185,900.00	0.39%	0	\$0.00	NA	0	S
HOME BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	(
HOME FEDERAL BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0	S
HOME STATE BANK	2	\$152,580.00	0.32%	0	\$0.00	NA	0	(
HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16%	0	\$0.00	NA	0	S
I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23%	0	\$0.00	NA	0	S
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	9
ILLINI BANK	1	\$49,743.96	0.1%	0	\$0.00	NA	0	(
ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51%	0	\$0.00	NA	0	9
INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12%	0	\$0.00	NA	0	9
INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09%	0	\$0.00	NA	0	S
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$39,552.42	0.08%	0	\$0.00	NA	0	Ş
L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3%	0	\$0.00	NA	0	S
LAKE MICHIGAN CREDIT UNION	2	\$152,908.68	0.32%	0	\$0.00	NA	0	9
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$140,150.00	0.29%	0	\$0.00	NA	0	
	2	\$122,935.66	0.26%	0	\$0.00	NA	0	(

LOS ALAMOS NATIONAL BANK							
MACON BANK, INC.	5	\$342,400.00	0.71%	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$52,000.00	0.11% 0			П	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,898.23	0.16%	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$66,750.00	0.14% 0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.17%	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$207,250.00	0.43%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$136,309.99	0.28%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,300.00	0.29% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.15%	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,250.00	0.14% 0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$79,900.00	0.17% 0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$67,500.00	0.14%	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	\$0.00	NA	o	\$
	1	\$79,000.00	0.16%	\$0.00	NA	0	\$

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MORTGAGE MARKETS, LLC								l .
NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$352,843.53	0.73%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$152,381.36	0.32%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	4	\$289,810.42	0.6%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$184,706.80	0.38%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$109,150.00	0.23%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$148,000.00	0.31%	0	\$0.00	NA	0	\$
PARK BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$136,920.07	0.28%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$138,932.38	0.29%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$143,021.58	0.3%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,900.00	0.38%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	8	\$549,387.38	1.14%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,770.00	0.17%		\$0.00			\$
PNC BANK, N.A.	1	\$65,604.35	0.14%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$328,700.00	0.68%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$

PORT WASHINGT STATE BANK	TON 2	\$95,000.00	0.2%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.1%	\$0.00	NA 0	\$
PREMIER BANK (JACKSONVILLE	OF 2	\$71,279.95	0.15%	\$0.00	NA 0	\$
PREVAIL CREDIT UNION	1	\$64,300.00	0.13%	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDI' UNION	Γ 1	\$72,750.00	0.15% (\$0.00	NA 0	\$
PROGRESSIVE SAVINGS BANK I	FSB 1	\$66,343.59	0.14%	\$0.00	NA 0	\$
PURDUE EMPLOY FEDERAL CREDIT UNION		\$138,000.00	0.29% (\$0.00	NA 0	\$
RANDOLPH-BRO FEDERAL CREDI UNION		\$138,150.00	0.29% (\$0.00	NA 0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	G 1	\$80,000.00	0.17% (\$0.00	NA 0	\$
RED CANOE CRE UNION	DIT 2	\$107,250.00	0.22%	\$0.00	NA 0	\$
REDSTONE FEDE CREDIT UNION	RAL 4	\$288,351.81	0.6%	\$0.00	NA 0	\$
REDWOOD CRED UNION	IT 1	\$81,000.00	0.17%	\$0.00	NA 0	\$
RIDDELL NATION BANK	NAL 2	\$108,000.00	0.22%	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CR UNION	EDIT 1	\$84,000.00	0.17% (\$0.00	NA 0	\$
ROANOKE RAPID SAVINGS BANK S		\$38,500.00	0.08%	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	L 1	\$64,712.00	0.13%	\$0.00	NA 0	\$
ROCKY MOUNTA MORTGAGE COMPANY	AIN 1	\$63,950.00	0.13% (\$0.00	NA 0	\$
SAN ANTONIO FEDERAL CREDI' UNION (SAFCU)	Γ 1	\$80,750.00	0.17% (\$0.00	NA 0	\$
SAN DIEGO COUI CREDIT UNION	NTY 3	\$199,820.81	0.42%	\$0.00	NA 0	\$
SAVINGS BANK (DANBURY	OF 2	\$154,000.00	0.32%	\$0.00	NA 0	\$
	1	\$40,000.00	0.08%	\$0.00	NA 0	\$

SAVINGS BANK OF MENDOCINO COUNTY								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.14% (0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	3	\$197,100.00	0.41%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$128,748.34	0.27%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$56,460.15	0.12%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$75,600.00	0.16% (0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$55,200.00	0.11% (0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$198,900.00	0.41% (0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$143,000.00	0.3%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$55,000.00	0.11% (0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$52,900.00	0.11% (0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$64,000.00	0.13% (0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$197,920.00	0.41%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,120.27	0.24% (0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,000.00	0.11% (0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$337,850.00	0.7%	0	\$0.00	NA	0	\$

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,223,711.95	2.54%	\$0.00	NA	5
SUPERIOR FEDERAL CREDIT UNION	7	\$503,521.61	1.05%	\$0.00	NA	\$
TELCOM CREDIT UNION	3	\$154,200.00	0.32%	\$0.00	NA	\$
TEXAS BANK	1	\$51,300.00	0.11%	\$0.00	NA	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$72,000.00	0.15% (\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.11%	\$0.00	NA	0 \$
THE GUILFORD SAVINGS BANK	1	\$74,823.51	0.16%	\$0.00	NA	9 \$
THE PARK BANK	1	\$61,400.00	0.13%	\$0.00	NA	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,400.00	0.24%	\$0.00	NA	5 \$
THINK MUTUAL BANK	3	\$221,300.00	0.46%	\$0.00	NA	9 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	\$0.00	NA	5 \$
TIERONE BANK	2	\$153,900.00	0.32%	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	2	\$109,600.00	0.23%	\$0.00	NA	9 \$
TOWER FEDERAL CREDIT UNION	1	\$80,603.03	0.17%	\$0.00	NA	9 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,900.00	0.15% (\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$78,000.00	0.16%	\$0.00	NA	9 \$
TRAVIS CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	NA	0 \$
TWINSTAR CREDIT UNION	1	\$50,940.12	0.11%	\$0.00	NA	0 \$
UMPQUA BANK	1	\$50,000.00	0.1%	\$0.00	NA	\$
UNITED BANK	1	\$68,326.97	0.14%	\$0.00	NA	\$
UNITED BANK OF UNION	2	\$160,000.00	0.33%	\$0.00	NA	9 \$
UNITED COMMUNITY BANK	5	\$321,651.20	0.67%	\$0.00	NA	9 \$

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\$270,798.68

0.56% 0

\$0.00

UNITED MORTGAGE

COMPANY

	COMPANY					1	
	UNITUS COMMUNITY CREDIT UNION	5	\$257,400.00	0.53%	0 \$0.00	NA 0	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0 \$0.00	NA 0	0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0 \$0.00	NA 0	0 \$
	VERMONT FEDERAL CREDIT UNION	2	\$120,000.00	0.25%	0 \$0.00	NA 0	0 \$
	VYSTAR CREDIT UNION	4	\$299,774.84	0.62%	0 \$0.00	NA 0	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.15%	0 \$0.00	NA 0	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0 \$0.00	NA 0	0 \$
	WESTBURY BANK	2	\$152,000.00	0.32%	0 \$0.00	NA 0	0 \$
	WESTCONSIN CREDIT UNION	3	\$221,000.00	0.46%	0 \$0.00	NA 0	
L	WESTERNBANK PUERTO RICO	2	\$135,065.82	0.28%	0 \$0.00	NA 0	0 \$
L	WESTERRA CREDIT UNION	1	\$75,750.00	0.16%	0 \$0.00	NA 0	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$331,000.00	0.69%	0 \$0.00	NA 0	0 \$
L	WORTHINGTON FEDERAL BANK, FSB	1	\$58,500.00	0.12%	0 \$0.00	NA 0	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$188,669.23		·	NA 0	0 \$
	Unavailable	93	\$6,168,212.01	12.81%		+	
Total		730	\$48,135,172.65	100%	0 \$0.00	0	0 \$
31412RHV2	ABACUS FEDERAL SAVINGS BANK	16	\$5,292,000.00	1.33% 0	0 \$0.00) NA 0	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$564,000.00	0.14%	0 \$0.00	NA 0	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$760,301.00	0.19%	0 \$0.00	NA 0	0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.07%	0 \$0.00	NA 0	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,444,350.00	0.61%	0 \$0.00	NA 0	0 \$

ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	2	\$354,800.00	0.09%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	2	\$370,400.00	0.09%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	3	\$752,902.02	0.19%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	2	\$390,204.90	0.1%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$162,300.00	0.04%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	12	\$2,286,650.00	0.57%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$1,341,590.00	0.34%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	4	\$738,750.00	0.19%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,525,021.68	0.89%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	3	\$628,500.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,491,006.35	0.88%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$340,720.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	15	\$4,844,600.00	1.22%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$491,000.00	0.12%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$154,270.00	0.04%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	26	\$5,998,957.19	1.51%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$237,007.83	0.06%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$
				_				

ASSOCIATED BANK, NA	31	\$6,191,635.00	1.56%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	3	\$638,015.12	0.16%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,938,968.34	0.74%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.05%	\$0.00	NA	0 \$
AVIDIA BANK	2	\$402,000.00	0.1%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	20	\$5,239,795.00	1.32%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	4	\$696,075.00	0.17%	\$0.00	NA	0 \$
BANK MUTUAL	15	\$2,835,324.25	0.71%	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.07%	\$0.00	NA	0 \$
BANK OF AMERICA, N.A.	5	\$2,709,500.00	0.68%	\$0.00	NA	0 \$
BANK OF HAWAII	15	\$4,085,700.00	1.03%	\$0.00	NA	0 \$
BANK OF LANCASTER	1	\$246,000.00	0.06%	\$0.00	NA	0 \$
BANK OF STANLY	2	\$412,000.00	0.1%	\$0.00	NA	0 \$
BANK OF THE WEST	30	\$7,746,685.30	1.95% 1	\$328,075.60	NA	1 \$328,07
BANK OF WASHINGTON	1	\$275,215.00	0.07%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	\$0.00	NA	0 \$
BANKIOWA	1	\$184,000.00	0.05%	\$0.00	NA	0 \$
BANKNEWPORT	2	\$398,100.00	0.1%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	15	\$5,035,524.31	1.27%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	4	\$781,370.00	0.2%	\$0.00	NA	0 \$
BENCHMARK BANK	3	\$958,807.68	0.24%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	3	\$675,800.00	0.17%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45%	\$0.00	NA	0 \$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00			NA	0 \$
	1	\$161,500.00	0.04%	\$0.00	NA	0 \$

BRYN MAWR TRUST COMPANY THE		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$160,000.00 0.04% 0 \$0.00	NA	0 \$
CARNEGIE 1 \$287,290.32 0.07% 0 \$0.00	NA	0 \$
CARROLLTON BANK 2 \$302,000.00 0.08% 0 \$0.00	NA	0 \$
CBC FEDERAL 1 \$336,000.00 0.08% 0 \$0.00	NA	
CENTENNIAL 1 \$288,000.00 0.07% 0 \$0.00	NA	0 \$
CENTRAL BANK 1 \$158,400.00 0.04% 0 \$0.00	NA	0 \$
CENTRAL BANK OF 1 \$204,062.00 0.05% 0 \$0.00	NA	0 \$
CENTRAL MORTGAGE 10 \$1,973,246.38 0.5% 0 \$0.00 COMPANY	NA	0 \$
CENTRAL ONE FEDERAL CREDIT 1 \$302,000.00 0.08% 0 \$0.00 UNION	NA	0 \$
CENTRAL PACIFIC 4 \$1,396,324.42 0.35% 0 \$0.00	NA	0 \$
CENTRIS FEDERAL 1 \$217,800.00 0.05% 0 \$0.00	NA	0 \$
CFCU COMMUNITY 1 \$152,000.00 0.04% 0 \$0.00	NA	0 \$
CHELSEA GROTON 2 \$598,000.00 0.15% 0 \$0.00	NA	0 \$
CITADEL FEDERAL 2 \$649,350.00 0.16% 0 \$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION 14 \$2,978,998.93 0.75% 0 \$0.00	NA	0 \$
CITIZENS FIRST 2 \$405,000.00 0.1% 0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE 29 \$5,750,178.00 1.45% 0 \$0.00 MORTGAGE	NA	0 \$
CITIZENS STATE 1 \$160,000.00 0.04% 0 \$0.00	NA	0 \$
COASTAL FEDERAL 3 \$705,350.00 0.18% 0 \$0.00	NA	0 \$
COBALT MORTGAGE, 18 \$4,649,810.00 1.17% 0 \$0.00	NA	0 \$
COLUMBIA CREDIT 3 \$560,250.00 0.14% 0 \$0.00	NA	0 \$

2	\$453,500.00	0.11% 0	\$0.00	NA	О
	t to the second				
1	\$166,000.00	0.04% 0	\$0.00	NA	0
1	\$300,000.00	0.08% 0	\$0.00	NA	0
3	\$764,900.00	0.19% 0	\$0.00	NA ()
2	\$323,950.00	0.08% 0	\$0.00	NA	0
4	\$1,333,000.00	0.33% 0	\$0.00	NA	О
3	\$514,800.00	0.13% 0	\$0.00	NA)
1	\$217,300.00	0.05% 0	\$0.00	NA (0
2	\$556,000.00	0.14% 0	\$0.00	NA)
1	\$152,000.00	0.04% 0	\$0.00	NA	0
1	\$162,204.87	0.04% 0	\$0.00	NA	0
1	\$152,000.00	0.04% 0	\$0.00	NA (О
1	\$253,000.00	0.06% 0	\$0.00	NA	O
1	\$184,050.00	0.05% 0	\$0.00	NA	O
1	\$175,000.00	0.04%	\$0.00	NA	O
1	\$213,500.00	0.05% 0	\$0.00	NA (0
9	\$2,095,279.00	0.53% 0	\$0.00	NA	O
1	\$290,200.00	0.07% 0	\$0.00	NA (0
1	\$269,600.00	0.07% 0	\$0.00	NA	
3	\$853,000.00	0.21% 0	\$0.00	NA (0
1	\$230,450.00	0.06% 0	\$0.00	NA)
1	\$288,000.00	0.07% 0	\$0.00	NA)
14	\$3,206,207.12	0.81% 0	\$0.00	NA)
	3 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$764,900.00 2 \$323,950.00 4 \$1,333,000.00 3 \$514,800.00 1 \$217,300.00 2 \$556,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$253,000.00 1 \$175,000.00 1 \$175,000.00 1 \$213,500.00 1 \$290,200.00 1 \$290,200.00 1 \$269,600.00 1 \$230,450.00 1 \$288,000.00	3 \$764,900.00 0.19% 0 2 \$323,950.00 0.08% 0 4 \$1,333,000.00 0.33% 0 3 \$514,800.00 0.13% 0 1 \$217,300.00 0.05% 0 2 \$556,000.00 0.14% 0 1 \$152,000.00 0.04% 0 1 \$152,000.00 0.04% 0 1 \$152,000.00 0.04% 0 1 \$253,000.00 0.06% 0 1 \$184,050.00 0.05% 0 1 \$175,000.00 0.05% 0 1 \$175,000.00 0.05% 0 1 \$213,500.00 0.05% 0 9 \$2,095,279.00 0.53% 0 1 \$290,200.00 0.07% 0 1 \$269,600.00 0.07% 0 1 \$230,450.00 0.06% 0	3 \$764,900.00 0.19% 0 \$0.00 2 \$323,950.00 0.08% 0 \$0.00 4 \$1,333,000.00 0.33% 0 \$0.00 3 \$514,800.00 0.13% 0 \$0.00 1 \$217,300.00 0.05% 0 \$0.00 2 \$556,000.00 0.14% 0 \$0.00 1 \$152,000.00 0.04% 0 \$0.00 1 \$152,000.00 0.04% 0 \$0.00 1 \$152,000.00 0.04% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 1 \$213,500.00 0.05% 0 \$0.00 1 \$290,200.00 0.07% 0 \$0.00 1 \$269,600.00 0.07% 0 \$0.00 1 \$230,450.00 0.06% 0 \$0.00 1 \$288,000.00 0.07% 0 \$0.00	3 \$764,900.00 0.19% 0 \$0.00 NA 0 2 \$323,950.00 0.08% 0 \$0.00 NA 0 4 \$1,333,000.00 0.33% 0 \$0.00 NA 0 3 \$514,800.00 0.13% 0 \$0.00 NA 0 1 \$217,300.00 0.05% 0 \$0.00 NA 0 2 \$556,000.00 0.14% 0 \$0.00 NA 0 1 \$152,000.00 0.04% 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 1 \$184,050.00 0.05% 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0 1 \$213,500.00 0.05% 0 \$0.00 NA 0 1 \$213,500.00 0.05% 0 \$0.00 NA 0 1 \$213,500.00 0.05% 0 \$0.00 NA 0 1 \$20,095,279.00 0.53% 0 \$0.00 NA 0 1 \$20,095,279.00 0.53% 0 \$0.00 NA 0 1 \$269,600.00 0.07% 0 \$0.00 NA 0 1 \$230,450.00 0.06% 0 \$0.00 NA 0 1 \$230,450.00 0.06% 0 \$0.00 NA 0 1 \$230,450.00 0.06% 0 \$0.00 NA 0

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COMPANY							Ш	
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$400,380.00	0.1%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	7	\$1,478,713.00	0.37%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$667,000.00	0.17%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
EVERBANK	1	\$229,458.79	0.06%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,000.00	0.06%		\$0.00	NA		\$
FARMERS & MERCHANTS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	6	\$1,511,800.00	0.38%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$211,733.28	0.05%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.24%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$693,200.00	0.17%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$925,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$168,734.10	0.04%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$335,000.00	0.08%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,426,551.74	0.36%	0 \$0.00) NA	0
FIRST CITIZENS BANK NA	4	\$908,180.00	0.23%	0 \$0.00) NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	\$1,624,551.60	0.41%	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	2	\$441,400.00	0.11%	0 \$0.00) NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$236,000.00	0.06%	0 \$0.00) NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.05%	0 \$0.00) NA	0
FIRST FEDERAL BANK TEXAS	1	\$193,400.00	0.05%	0 \$0.00) NA	0
FIRST FEDERAL BANK, FSB	1	\$201,900.00	0.05%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,852,200.00	0.47%	0 \$0.00) NA	0
FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	0 \$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,031,161.00	0.26%	0 \$0.00) NA	0
FIRST MORTGAGE CORPORATION	3	\$665,094.00	0.17%	0 \$0.00) NA	0
FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06%	0 \$0.00) NA	0
FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16%	0 \$0.00) NA	0
FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25%	0 \$0.00) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27%	0 \$0.00) NA	0
FIRST NATIONAL	1	\$209,200.00	0.05%	0 \$0.00) NA	0

	BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF WATERLOO	1	\$299,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
F	FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00						\$
	FIRST PLACE BANK	38	\$10,300,587.64	2.59%	0	\$0.00	NA	0	\$
F	FIRST TECHNOLOGY CREDIT UNION	9	\$2,237,309.96				NA		\$
	FIRSTBANK PUERTO RICO	1	\$416,018.77	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT JNION	1	\$182,000.00	0.05%	0	\$0.00		Ш	\$
F	REMONT BANK	13	\$5,434,607.12	1.37%	0	\$0.00	NA	0	\$
F	FULTON BANK	10	\$2,988,313.98	0.75%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	4	\$1,113,004.48	0.28%	0	\$0.00	NA		\$
F	GATEWAY METRO FEDERAL CREDIT JNION	1	\$217,550.00	0.05%	0	\$0.00	NA	0	\$
C M	GATEWAY MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0	\$
C	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
C	GREAT LAKES CREDIT UNION	2	\$416,500.00	0.1%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$382,200.00	0.1%	0	\$0.00	NA	0	\$
M	GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$219,700.00	0.06%	0	\$0.00	NA	0	\$
M	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,033,602.01	0.51%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	14	\$3,232,292.00	0.81%	0	\$0.00	NA	0	\$
U	HARBORONE CREDIT JNION	4	\$1,114,498.95	0.28%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	4	\$1,161,125.00		Щ	·		Н	9
H	HAWTHORN BANK	1	\$286,807.00		_		NA		\$
H	HEARTLAND BANK	6	\$1,482,530.00	0.37%	0	\$0.00	NA	0	\$

HEARTL. UNION	AND CREDIT	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
HILLTOF BANK	NATIONAL	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$
HOME FI CENTER	NANCING INC.	2	\$579,500.00	0.15%	0	\$0.00	NA	0	\$
HOME SA LOAN CO	AVINGS AND DMPANY	1	\$316,000.00	0.08%	0	\$0.00	NA	0	\$
	ORTGAGE ATION (USA)	25	\$6,823,220.09	1.71%	0	\$0.00	NA	0	\$
I-C FEDE UNION	RAL CREDIT	2	\$318,000.00	0.08%	0	\$0.00	NA	0	\$
IBM SOU EMPLOY FEDERAI UNION		1	\$246,689.24	0.06%	0	\$0.00	NA	0	\$
ILLINOIS BANK	NATIONAL	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$
INTERNA BANK OI COMMEI		1	\$151,600.00	0.04%	0	\$0.00	NA	0	\$
INVESTO BANK	ORS SAVINGS	11	\$2,927,650.00	0.74%	0	\$0.00	NA	0	\$
IOWA BA MORTGA CORPOR	AGE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
ISLAND I CREDIT I	FEDERAL UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$
JAMES B AND CO	. NUTTER MPANY	4	\$791,300.00	0.2%	0	\$0.00	NA	0	\$
JEANNE CREDIT		3	\$701,644.89	0.18%	0	\$0.00	NA	0	\$
JONAH B WYOMIN		1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$
JUST MO INC.	RTGAGE,	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$
KERN SC FEDERAI UNION	THOOLS L CREDIT	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
KINECTA CREDIT	A FEDERAL UNION	2	\$1,085,224.40	0.27%	0	\$0.00	NA	0	\$
LAKE FO & TRUST	REST BANK	6	\$1,233,700.00	0.31%	0	\$0.00	NA	0	\$
LAKE MI CREDIT		1	\$158,156.00	0.04%	0	\$0.00	NA	0	\$
LAKE MO COMPAN	ORTGAGE IY INC.	2	\$507,500.00	0.13%	0	\$0.00	NA	0	\$
		2	\$950,000.00	0.24%	0	\$0.00	NA	0	\$

LAND /HOME FINANCIAL SERVICES, INC.								l
LANDMARK CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$405,400.00	0.1%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00				NA	0	\$
LIFESTORE BANK	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75						\$
LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$186,711.00	0.05%	0	\$0.00	NA	0	\$
MAGNA BANK	6	\$1,537,757.73	0.39%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	5	\$885,296.65						\$
MARQUETTE BANK	2	\$465,637.00	0.12%	0	\$0.00		0	\$
MAX CREDIT UNION	1	\$156,750.00				NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00			\$
MECHANICS SAVINGS BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	9	\$2,004,065.00	0.5%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	Ç
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,738,969.02	0.44%					9
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MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MID MINNESOTA FEDERAL CREDIT UNION	1 \$225,000.00 2 \$447,823.37	0.06%			
COUNTY SAVINGS 1 BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA 5 MID MINNESOTA FEDERAL CREDIT 1	2 \$447,823.37		\$0.00	NA	0 \$
VALLEY FEDERAL 2 CREDIT UNION METLIFE BANK, NA 5 MID MINNESOTA FEDERAL CREDIT 1		7 0.11% 0			·
METLIFE BANK, NA 5 MID MINNESOTA FEDERAL CREDIT 1			\$0.00	NA (0 \$
MID MINNESOTA FEDERAL CREDIT 1	5 \$1,116,272.39	0.28%	\$0.00	NA (0 \$
	1 \$163,400.00				
MID-HUDSON VALLEY FEDERAL 3 CREDIT UNION	3 \$713,100.32	2 0.18% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1 \$306,600.00	0.08%	\$0.00	NA	0 \$
MIDLAND STATES BANK 1	1 \$244,000.00	0.06%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK 2	2 \$389,350.00	0.1%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT 1 UNION	\$152,000.00	0.04%	\$0.00	NA	0 \$
MIDWESTONE BANK 1	1 \$161,600.00	0.04%	\$0.00	NA (0 \$
MILFORD BANK, THE 1	1 \$210,000.00	1		1 1	
MISSION FEDERAL 2 CREDIT UNION 2	·				
MISSOULA FEDERAL CREDIT UNION 3	3 \$566,600.00	0.14%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION 2	2 \$403,100.00	0.1%	\$0.00	NA	0 \$
MONSON SAVINGS BANK 3	\$566,500.00	0.14%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY 2	2 \$469,200.00	0.12%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1 \$223,900.00	0.06%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1 \$150,000.00	0.04%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC 3	3 \$733,810.00	0.18%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1 \$174,500.00	0.04%	\$0.00	NA	0 \$
NASSAU EDUCATORS	1 \$200,000.00	0.05%	\$0.00	NA (0 \$
BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC MT. MCKINLEY BANK 2 2 2 2 3 3 4 4 4 4 4 4 5 5 6 6 7 7 7 8 7 8 8 8 8 8 8 8 8	2 \$389,350.00 1 \$152,000.00 1 \$161,600.00 1 \$210,000.00 2 \$415,000.00 2 \$403,100.00 2 \$469,200.00 1 \$223,900.00 1 \$150,000.00 3 \$733,810.00 1 \$174,500.00	0 0.1% 0 0 0.04% 0 0 0.04% 0 0 0.05% 0 0 0.14% 0 0 0.14% 0 0 0.14% 0 0 0.12% 0 0 0.06% 0 0 0.04% 0 0 0.04% 0 0 0.04% 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	NA (INA (INA (INA (INA (INA (INA (INA (I	

2	\$310,200.00	0.08%	0	\$0.00	NA	0	\$
1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$275,500.00						\$
1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$380,000.00	0.1%	0	\$0.00	NA	0	\$
7	\$1,951,550.00	0.49%	0	\$0.00	NA	0	\$
2	\$353,250.00	0.09%	0	\$0.00	NA	0	\$
13	\$4,998,886.55	1.26%	0	\$0.00	NA	0	\$
1	\$203,600.00	0.05%	0	\$0.00	NA	0	\$
7	\$1,732,662.95	0.44%	0	\$0.00	NA	0	\$
1	\$268,500.00	0.07%	0	\$0.00	NA	0	\$
3	\$512,995.81	0.13%	0	\$0.00	NA	0	\$
1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$512,300.00	0.13%	0	\$0.00	NA	0	\$
2	\$555,450.00	0.14%	0	\$0.00	NA	0	\$
4	\$1,102,609.66	0.28%	0	\$0.00	NA	0	\$
1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$
5	\$1,173,550.00	0.29%	0	\$0.00	NA	0	\$
2	\$333,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$
1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$
4	\$1,385,196.14	0.35%	0	\$0.00	NA	0	\$
8	\$3,035,795.25	0.76%	0	\$0.00	NA	0	\$
	1 1 1 2 7 2 13 1 7 1 3 1 2 4 1 5 2 1 1 4	1 \$232,000.00 1 \$275,500.00 1 \$384,000.00 2 \$380,000.00 7 \$1,951,550.00 2 \$353,250.00 13 \$4,998,886.55 1 \$203,600.00 7 \$1,732,662.95 1 \$268,500.00 3 \$512,995.81 1 \$215,000.00 2 \$555,450.00 4 \$1,102,609.66 1 \$387,000.00 5 \$1,173,550.00 2 \$333,000.00 1 \$232,750.00 1 \$212,800.00 4 \$1,385,196.14	1 \$232,000.00 0.06% 1 \$275,500.00 0.07% 1 \$384,000.00 0.1% 2 \$380,000.00 0.1% 7 \$1,951,550.00 0.49% 2 \$353,250.00 0.09% 13 \$4,998,886.55 1.26% 1 \$203,600.00 0.05% 7 \$1,732,662.95 0.44% 1 \$268,500.00 0.07% 3 \$512,995.81 0.13% 1 \$215,000.00 0.05% 2 \$512,300.00 0.14% 4 \$1,102,609.66 0.28% 1 \$387,000.00 0.14% 4 \$1,73,550.00 0.29% 2 \$333,000.00 0.08% 1 \$232,750.00 0.06% 1 \$212,800.00 0.05% 4 \$1,385,196.14 0.35%	1 \$232,000.00 0.06% 0 1 \$275,500.00 0.07% 0 1 \$384,000.00 0.1% 0 2 \$380,000.00 0.1% 0 7 \$1,951,550.00 0.49% 0 2 \$353,250.00 0.09% 0 1 \$203,600.00 0.05% 0 1 \$203,600.00 0.05% 0 2 \$1,732,662.95 0.44% 0 1 \$268,500.00 0.07% 0 3 \$512,995.81 0.13% 0 2 \$512,300.00 0.05% 0 2 \$555,450.00 0.14% 0 4 \$1,102,609.66 0.28% 0 1 \$387,000.00 0.1% 0 5 \$1,173,550.00 0.29% 0 2 \$333,000.00 0.06% 0 1 \$212,800.00 0.05% 0 4 \$1,385,196.14 0.35% 0	1 \$232,000.00 0.06% 0 \$0.00 1 \$275,500.00 0.07% 0 \$0.00 1 \$384,000.00 0.1% 0 \$0.00 2 \$380,000.00 0.1% 0 \$0.00 7 \$1,951,550.00 0.49% 0 \$0.00 2 \$353,250.00 0.09% 0 \$0.00 1 \$203,600.00 0.05% 0 \$0.00 1 \$203,600.00 0.05% 0 \$0.00 2 \$1,732,662.95 0.44% 0 \$0.00 3 \$512,995.81 0.13% 0 \$0.00 1 \$215,000.00 0.05% 0 \$0.00 2 \$512,300.00 0.13% 0 \$0.00 2 \$555,450.00 0.14% 0 \$0.00 4 \$1,102,609.66 0.28% 0 \$0.00 5 \$1,173,550.00 0.29% 0 \$0.00 1 \$232,750.00 0.06% 0 \$0.00 1 \$212,800.00 0.05% 0 \$0.00 4 \$1,385,196.14 0.35% 0 \$0.00	1 \$232,000.00	1 \$232,000.00 0.06% 0 \$0.00 NA 0 1 \$275,500.00 0.07% 0 \$0.00 NA 0 1 \$384,000.00 0.1% 0 \$0.00 NA 0 2 \$380,000.00 0.1% 0 \$0.00 NA 0 7 \$1,951,550.00 0.49% 0 \$0.00 NA 0 2 \$353,250.00 0.09% 0 \$0.00 NA 0 1 \$203,600.00 0.05% 0 \$0.00 NA 0 7 \$1,732,662.95 0.44% 0 \$0.00 NA 0 1 \$268,500.00 0.07% 0 \$0.00 NA 0 1 \$268,500.00 0.07% 0 \$0.00 NA 0 2 \$512,300.00 0.05% 0 \$0.00 NA 0 2 \$512,300.00 0.05% 0 \$0.00 NA 0 2 \$512,300.00 0.13% 0 \$0.00 NA 0 2 \$555,450.00 0.14% 0 \$0.00 NA 0 4 \$1,102,609.66 0.28% 0 \$0.00 NA 0 5 \$1,173,550.00 0.29% 0 \$0.00 NA 0 1 \$232,750.00 0.06% 0 \$0.00 NA 0 1 \$232,750.00 0.06% 0 \$0.00 NA 0 1 \$232,750.00 0.06% 0 \$0.00 NA 0 1 \$212,800.00 0.05% 0 \$0.00 NA 0 1 \$232,750.00 0.06% 0 \$0.00 NA 0

PENTAGON FEDERA CREDIT UNION	AL 29	\$6,522,113.20	1.64%	0 \$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1%	0 \$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	50	\$12,432,263.76	3.12%	0 \$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$
PMC BANCORP	1	\$400,500.00	0.1%	0 \$0.00	NA	0 \$
PNC BANK, N.A.	4	\$683,992.19	0.17%	0 \$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,500.00	0.09%	0 \$0.00	NA	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$856,000.00	0.22%	0 \$0.00	NA	0 \$
PORT WASHINGTO STATE BANK	N 5	\$1,101,000.00	0.28%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$365,793.37	0.09%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$376,000.00	0.09%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.05%	\$0.00	NA	0 \$
PREVAIL CREDIT UNION	1	\$169,000.00	0.04%	\$0.00	NA	0 \$
PRIMEBANK	1	\$255,600.00	0.06%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$190,000.00	0.05%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	4	\$953,525.00	0.24%	0 \$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0 \$0.00	NA	0 \$
PURDUE EMPLOYE FEDERAL CREDIT UNION	ES 2	\$540,500.00	0.14%	0 \$0.00	NA	0 \$
PUTNAM BANK	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$
RABOBANK, N.A.	7	\$1,621,821.49			1	
RANDOLPH-BROOK FEDERAL CREDIT UNION	IS 1	\$188,000.00				
	5	\$937,136.41	0.24%	0 \$0.00	NA	0 \$

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	8	\$2,215,750.00	0.56%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$197,125.00	0.05%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$211,700.00	0.05%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$962,250.00	0.24%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$766,399.65	0.19%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$1,351,700.00	0.34%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,400.00	0.09%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL	2	\$342,230.00	0.09%	0	\$0.00	NA	0	\$

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CREDIT UNION			1 1					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.06% (0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$399,723.64	0.1%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$340,500.00			·		0	\$
ST. MARYS BANK	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$279,000.00	0.07% (0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$1,164,600.00	0.29% (0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$330,500.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$295,672.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$358,400.00	0.09%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$906,300.00	0.23% (0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$220,000.00	0.06% (0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	2	\$740,500.00	0.19%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	15	\$3,066,050.00	0.77%	0	\$0.00	NA	0	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$463,649.39	0.12% (0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$670,335.62	0.17%	0	\$0.00	NA	0	\$
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	IERS FEDERAL T UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$
	S BANK	2	\$337,460.00	0.08%	1	\$157,031.41	NA	0	\$
TEXAS			φεεν,	0.0076	Ť	φ107,0017.11		Ŭ	Ψ
	OYEES CREDIT	3	\$606,446.33	0.15%	0	\$0.00	NA	0	\$
	ALIFORNIA T UNION	3	\$1,129,981.91	0.28%	0	\$0.00	NA	0	\$
THE FI BANK	RST STATE	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$
	UILFORD GS BANK	1	\$359,577.34	0.09%	0	\$0.00	NA	0	\$
	UNTINGTON NAL BANK	1	\$355,738.95	0.09%	0	\$0.00	NA	0	\$
	ATIONAL OF OAK OR	1	\$166,400.00	0.04%	O	\$0.00	NA	0	\$
THE PA	ARK BANK	3	\$661,600.00	0.17%	0	\$0.00	NA	0	\$
	EOPLES T UNION	6	\$1,464,237.14	0.37%	0	\$0.00	NA	0	\$
THINK BANK	MUTUAL	7	\$1,520,300.00	0.38%	0	\$0.00	NA	0	\$
	FEDERAL GS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
	IE ENDENT ERSBANK	1	\$168,000.00	0.04%	O	\$0.00	NA	0	\$
TIERO	NE BANK	4	\$823,878.00	0.21%	0	\$0.00	NA	0	\$
	NE FEDERAL T UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	R FEDERAL T UNION	5	\$1,249,505.07	0.31%	0	\$0.00	NA	0	\$
	& COUNTRY OF QUINCY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
TOWN COUN' MORT SERVI	TRY BANC GAGE	1	\$285,700.00	0.07%	0	\$0.00	NA	0	\$
TOWN COMP.	E MORTGAGE ANY	2	\$327,000.00	0.08%	0	\$0.00	NA	0	\$
	ERSE CITY BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$
TRAVI UNION	S CREDIT	3	\$663,000.00	0.17%	0	\$0.00	NA	0	\$
TRIST	AR BANK	1	\$192,400.00	0.05%	0	\$0.00	NA	0	\$
TRUM	ARK CIAL CREDIT	5	\$978,520.00			\$0.00			\$

TXL MORTGAGE CORPORATION	1	\$181,250.00	0.05%	0 \$0.00	NA	0 \$
UMPQUA BANK	3	\$617,000.00	0.16%	0 \$0.00	NA	0 \$
UNION BANK, NATIONAL ASSOCIATION	1	\$350,000.00				
UNITED BANK	5	\$1,154,135.62	0.29%	0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$336,779.89				
UNITED MORTGAGE COMPANY	5	\$1,415,550.00	0.36%	0 \$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$467,400.00	0.12%	0 \$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0 \$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$361,100.00	0.09%	0 \$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$
VALLEY NATIONAL BANK	8	\$2,484,759.02	0.62%	0 \$0.00	NA	0 \$
VERITY CREDIT UNION	7	\$1,882,650.00	0.47%	0 \$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	4	\$708,800.00	0.18%	0 \$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,503,942.52	0.38%	0 \$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.05%	0 \$0.00	NA	0 \$
VYSTAR CREDIT UNION	3	\$559,937.18	0.14%	0 \$0.00	NA	0 \$
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,376,700.00	0.6%	0 \$0.00	NA	0 \$
WASHINGTON TRUST BANK	1	\$178,000.00	0.04%	0 \$0.00	NA	0 \$
WESTBURY BANK	4	\$690,900.00	0.17%	0 \$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$258,570.00	0.06%	0 \$0.00	NA	0 \$
WESTMARK CREDIT UNION	1	\$198,433.68	0.05%		NA	0 \$
	2	\$343,371.64	0.09%	0 \$0.00	NA	0 \$

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	WORKERS CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,777.43		•		
	Unavailable	202	\$50,475,249.24	12.67% 0			
Total		1,609	\$397,921,692.95	100% 2	\$485,107.01	1	\$328,07
31412RHW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	0.06% 0	\$0.00	NA () \$
	ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38% 0	\$0.00	NA (\$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,222,400.00	0.31% 0	\$0.00	NA () \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,000.00	0.12% 0	\$0.00	NA () \$
	ACACIA FEDERAL SAVINGS BANK	1	\$347,677.51	0.09% 0	\$0.00	NA	9
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,870,235.00	0.97% 0	\$0.00	NA () \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,200.00	0.05% 0	\$0.00	NA () \$
	ADVANTAGE BANK	1	\$162,000.00	0.04% 0	\$0.00	NA () \$
	AEA FEDERAL CREDIT UNION	1	\$150,550.00	0.04% 0	\$0.00		
	ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$466,500.00	0.12% 0	\$0.00	NA () \$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$457,000.00	0.11% 0	\$0.00	NA	9
	ALPINE BANK & TRUST CO.	4	\$1,108,727.59	0.28% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	3	\$650,100.00	0.16% 0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	3	\$675,225.00	0.17% 0	\$0.00	NA	\$
	AMEGY MORTGAGE	3	\$722,200.00	0.18% 0	\$0.00	NA () \$
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,396,614.78	1.1% 0	\$0.00	NA) \$
	AMERICAN BANK & TRUST CO., INC.	1	\$315,000.00	0.08% 0	\$0.00	NA	\$

TRUST CO., INC.

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AM N.A	ERICAN BANK,	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$
AM	ERICAN EAGLE DERAL CREDIT	3	\$784,500.00	0.2%	0	\$0.00	NA	0	\$
нев	ERICAN RITAGE FEDERAL EDIT UNION	8	\$2,082,119.39	0.52%	0	\$0.00	NA	0	\$
NAT	ERICAN ΓΙΟΝΑL BANK, RRELL	3	\$845,500.00	0.21%	0	\$0.00	NA	0	\$
NAT	ERICAN FIONAL BANK, CHITA FALLS	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$
	ERICAN SAVINGS NK, F.S.B.	12	\$3,883,800.00	0.98%	0	\$0.00	NA	0	\$
FIN	ERIFIRST ANCIAL RPORATION	3	\$957,500.00	0.24%	0	\$0.00	NA	0	\$
MO	ERIHOME RTGAGE RPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$
ANG	CHORBANK FSB	9	\$2,026,630.77	0.51%	0	\$0.00	NA	0	\$
	HEUSER-BUSCH PLOYEES CREDIT ION	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$
	ZONA STATE EDIT UNION	3	\$574,100.00	0.14%	0	\$0.00	NA	0	\$
ASS NA	SOCIATED BANK,	32	\$7,562,234.01	1.9%	0	\$0.00	NA	0	\$
ASS UNI	SOCIATED CREDIT	1	\$188,972.66	0.05%	0	\$0.00	NA	0	\$
AUI	BURNBANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$
BAN BAN	NCORPSOUTH NK	23	\$6,377,082.53	1.6%	0	\$0.00	NA	0	\$
	NK FIRST ΓΙΟΝΑL	2	\$384,800.00	0.1%	0	\$0.00	NA	0	\$
BAN	NK MUTUAL	2	\$578,400.00	0.15%	0	\$0.00	NA	0	\$
BAN N.A	NK OF AMERICA,	8	\$3,314,750.00	0.83%	0	\$0.00	NA	0	\$
BAN	NK OF HAWAII	15	\$5,243,500.00	1.32%	0	\$0.00	NA	0	\$
BAN	NK OF NCASTER	1	\$300,000.00						\$
	NK OF STANLY	4	\$875,540.00	0.22%	0	\$0.00	NA	0	\$
<u> </u>	NK OF THE WEST	33	\$9,307,552.52	2.34%				т	\$
BAN	NK-FUND STAFF DERAL CREDIT	2	\$785,498.95						\$

BANKNEWPORT	1	\$318,000.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$544,500.00	0.14%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	0	\$0.00	NA	0	\$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$763,600.00	0.19%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$
	1	\$407,000.00	0.1%	0	\$0.00	NA	0	\$

CHETCO FEDERAL CREDIT UNION								
CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$212,600.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14%		\$0.00		П	\$
CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	3	\$687,717.64	0.17%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	1	\$162,947.58	NA	0	\$
COBALT MORTGAGE, INC.	12	\$3,673,170.00	0.92%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$409,884.23	0.1%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$789,000.00	0.2%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	1	\$236,200.00	0.06%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05%	0 \$0.00) NA	0 \$
CREDIT UNION WEST	1	\$176,000.00	0.04%	0 \$0.00) NA	0 \$
CUMANET, LLC	1	\$168,000.00			+	
CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05%	0 \$0.00		0 \$
DANVERSBANK	2	\$672,000.00	0.17%	0 \$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.09%	0 \$0.00		
DENALI STATE BANK	1	\$200,000.00	0.05%	0 \$0.00	NA (0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7					
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.06%	0 \$0.00) NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74%	0 \$0.00) NA	0 \$
DUPAGE CREDIT UNION	1	\$294,800.00	0.07%	0 \$0.00) NA	0 \$
DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39%	0 \$0.00) NA	0 \$
EMI EQUITY MORTGAGE, INC.	1	\$606,250.00	0.15%	0 \$0.00) NA	0 \$
ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15%	0 \$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	, , , , , , , , , , , , , , , , , , , ,				
EVERBANK	4				1 1	
FAA CREDIT UNION	2	\$435,500.00	0.11% (0 \$0.00) NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$559,000.00	0.14%	0 \$0.00) NA	0 \$
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06%	0 \$0.00) NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05%	0 \$0.00) NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	13	\$3,458,500.00	0.87%	0 \$0.00) NA	0 5

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FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$304,312.13	0.08%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,376,831.03	0.85%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$1,551,136.00	0.39%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,064,945.75	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,350.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$238,960.00	0.06%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$2,008,200.00	0.5%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$160,612.30	0.04%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$1,240,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,159,200.00	0.29%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION	6	\$1,546,961.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$358,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	11	\$3,473,800.00	0.87%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERL	00 1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	ζ 41	\$10,128,355.58	2.54%	0	\$0.00	NA	0	\$
FIRST TECHNOLOC CREDIT UNION	3Y 11	\$3,380,802.62	0.85%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$166,060.00	0.04%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	§ 2	\$514,650.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	16	\$5,048,232.01	1.27%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$944,133.70	0.24%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$549,000.00	0.14%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDI' UNION	Γ 1	\$194,600.00	0.05%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDER CREDIT UNION	AL 1	\$337,250.00	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,593,375.00	0.4%	0	\$0.00	NA	0	\$

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GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	4	\$872,500.00	0.22%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$1,261,650.00	0.32%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$750,927.35	0.19%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,600.00	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$413,200.00	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	5	\$1,185,451.00	0.3%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$864,456.70	0.22%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	0	\$0.00	NA	0	\$
IOWA STATE BANK	2	\$550,187.00	0.14%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	0	\$0.00	NA	0	\$

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LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	0 \$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$920,300.00	0.23%	0 \$0.00) NA	0 \$
LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	0 \$0.00) NA	0 \$
LEADER BANK, N.A.	1	\$394,000.00	0.1%	0 \$0.00) NA	0 \$
LES BOIS CREDIT UNION	1	\$300,000.00) NA	0 \$
LIFESTORE BANK	2	\$579,000.00	0.15%	0 \$0.00) NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17%	0 \$0.00) NA	0 \$
LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	0 \$0.00) NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,062,000.00	0.27%	0 \$0.00) NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	\$0.00) NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.1%	0 \$0.00) NA	0 \$
MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	0 \$0.00) NA	0 \$
MAGNA BANK	2	\$567,000.00	0.14%	0 \$0.00) NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%	\$0.00) NA	0 \$
MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34%			
MARQUETTE BANK	3	\$955,700.00	0.24%	0 \$0.00) NA	0 \$
MECHANICS SAVINGS BANK	1	\$196,000.00	0.05%	0 \$0.00) NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$271,200.00	0.07%	0 \$0.00) NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.07%	0 \$0.00) NA	0 \$
MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	0 \$0.00) NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23%	\$0.00) NA	0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	1 \$263,911.16	6 NA	0 \$

MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	5	\$1,483,193.33	0.37%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00						\$
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	4	\$1,129,600.00	0.28%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31			\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$200,450.00	0.05%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$314,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$1,268,700.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$444,400.00	0.11%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00				NA	0	\$
NCB, FSB	1	\$291,750.00	0.07%	0	\$0.00	NA	0	\$
	2	\$375,700.00	0.09%	0	\$0.00	NA	0	\$
	2	\$375,700.00	0.09%	U	\$0.00	NA	U	

3	\$693,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$
6	\$1,834,633.42	0.46%	0	\$0.00	NA	0	\$
3	\$825,256.62	0.21%	0	\$0.00	NA	0	\$
4	\$829,500.00	0.21%	0	\$0.00	NA	0	\$
2	\$363,500.00	0.09%	0	\$0.00	NA	0	\$
3	\$986,683.01	0.25%	0	\$0.00	NA	0	\$
1	\$244,812.24	0.06%	0	\$0.00	NA	0	\$
6	\$1,430,800.00	0.36%	0	\$0.00	NA	0	\$
1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$413,000.00			\$0.00			\$
1	\$415,400.00						\$
2	\$418,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$393,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$
4	\$956,800.00	0.24%	0	\$0.00	NA	0	\$
2	\$387,500.00	0.1%	0	\$0.00	NA	0	\$
2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$
5	\$1,621,648.78	0.41%	0	\$0.00	NA	0	\$
7	\$2,000,400.00	0.5%	0	\$0.00	NA	0	\$
1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$
	1 6 3 4 2 3 1 1 6 1 1 1 2 1 4 2 2 5 5 7	1 \$212,000.00 6 \$1,834,633.42 3 \$825,256.62 4 \$829,500.00 2 \$363,500.00 3 \$986,683.01 1 \$244,812.24 6 \$1,430,800.00 1 \$225,000.00 1 \$413,000.00 1 \$415,400.00 2 \$418,000.00 2 \$393,000.00 1 \$336,000.00 2 \$393,000.00 2 \$393,000.00 2 \$393,000.00 5 \$1,621,648.78 7 \$2,000,400.00	1 \$212,000.00 0.05% 6 \$1,834,633.42 0.46% 3 \$825,256.62 0.21% 4 \$829,500.00 0.09% 3 \$986,683.01 0.25% 1 \$244,812.24 0.06% 6 \$1,430,800.00 0.36% 1 \$225,000.00 0.06% 1 \$413,000.00 0.1% 2 \$418,000.00 0.1% 1 \$160,000.00 0.04% 2 \$393,000.00 0.1% 1 \$336,000.00 0.24% 2 \$387,500.00 0.1% 2 \$430,000.00 0.1% 2 \$430,000.00 0.1% 5 \$1,621,648.78 0.41% 7 \$2,000,400.00 0.5%	1 \$212,000.00 0.05% 0 6 \$1,834,633.42 0.46% 0 3 \$825,256.62 0.21% 0 4 \$829,500.00 0.09% 0 2 \$363,500.00 0.09% 0 3 \$986,683.01 0.25% 0 1 \$244,812.24 0.06% 0 6 \$1,430,800.00 0.36% 0 1 \$225,000.00 0.06% 0 1 \$413,000.00 0.1% 0 2 \$418,000.00 0.1% 0 2 \$418,000.00 0.04% 0 2 \$393,000.00 0.04% 0 2 \$393,000.00 0.08% 0 4 \$956,800.00 0.24% 0 2 \$387,500.00 0.1% 0 2 \$430,000.00 0.11% 0 5 \$1,621,648.78 0.41% 0 7 \$2,000,400.00 0.5% 0	1 \$212,000.00 0.05% 0 \$0.00 6 \$1,834,633.42 0.46% 0 \$0.00 3 \$825,256.62 0.21% 0 \$0.00 4 \$829,500.00 0.21% 0 \$0.00 2 \$363,500.00 0.09% 0 \$0.00 3 \$986,683.01 0.25% 0 \$0.00 1 \$244,812.24 0.06% 0 \$0.00 6 \$1,430,800.00 0.36% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$413,000.00 0.1% 0 \$0.00 2 \$418,000.00 0.1% 0 \$0.00 2 \$418,000.00 0.04% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 2 \$393,000.00 0.1% 0 \$0.00 4 \$956,800.00 0.24% 0 \$0.00 2 \$387,500.00 0.1% 0 \$0.00 2 \$430,000.00 0.11% 0 \$0.00 5 \$1,621,648.78 0.41% 0 \$0.00 7 \$2,000,400.00 0.5% 0 \$0.00 <td>1 \$212,000.00 0.05% 0 \$0.00 NA 6 \$1,834,633.42 0.46% 0 \$0.00 NA 3 \$825,256.62 0.21% 0 \$0.00 NA 4 \$829,500.00 0.21% 0 \$0.00 NA 2 \$363,500.00 0.09% 0 \$0.00 NA 3 \$986,683.01 0.25% 0 \$0.00 NA 1 \$244,812.24 0.06% 0 \$0.00 NA 1 \$225,000.00 0.36% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$413,000.00 0.1% 0 \$0.00 NA 1 \$415,400.00 0.1% 0 \$0.00 NA 2 \$418,000.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.04% 0 \$0.00 NA 2 \$393,000.00 0.04% 0 \$0.00 NA 2 \$393,000.00 0.04% 0 \$0.00 NA 1 \$336,000.00 0.04% 0 \$0.00 NA 2 \$3387,500.00 0.1% 0 \$0.00 NA 2 \$3387,500.00 0.1% 0 \$0.00 NA 2 \$430,000.00 0.1% 0 \$0.00 NA 5 \$1,621,648.78 0.41% 0 \$0.00 NA 7 \$2,000,400.00 0.5% 0 \$0.00 NA</td> <td>1 \$212,000.00 0.05% 0 \$0.00 NA 0 6 \$1,834,633.42 0.46% 0 \$0.00 NA 0 3 \$825,256.62 0.21% 0 \$0.00 NA 0 4 \$829,500.00 0.21% 0 \$0.00 NA 0 2 \$363,500.00 0.09% 0 \$0.00 NA 0 3 \$986,683.01 0.25% 0 \$0.00 NA 0 1 \$244,812.24 0.06% 0 \$0.00 NA 0 6 \$1,430,800.00 0.36% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 1 \$413,000.00 0.1% 0 \$0.00 NA 0 1 \$415,400.00 0.1% 0 \$0.00 NA 0 2 \$418,000.00 0.1% 0 \$0.00 NA 0 1 \$160,000.00 0.04% 0 \$0.00 NA 0 2 \$393,000.00 0.1% 0 \$0.00 NA 0 4 \$956,800.00 0.24% 0 \$0.00 NA 0 2 \$387,500.00 0.1% 0 \$0.00 NA 0</td>	1 \$212,000.00 0.05% 0 \$0.00 NA 6 \$1,834,633.42 0.46% 0 \$0.00 NA 3 \$825,256.62 0.21% 0 \$0.00 NA 4 \$829,500.00 0.21% 0 \$0.00 NA 2 \$363,500.00 0.09% 0 \$0.00 NA 3 \$986,683.01 0.25% 0 \$0.00 NA 1 \$244,812.24 0.06% 0 \$0.00 NA 1 \$225,000.00 0.36% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$413,000.00 0.1% 0 \$0.00 NA 1 \$415,400.00 0.1% 0 \$0.00 NA 2 \$418,000.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.04% 0 \$0.00 NA 2 \$393,000.00 0.04% 0 \$0.00 NA 2 \$393,000.00 0.04% 0 \$0.00 NA 1 \$336,000.00 0.04% 0 \$0.00 NA 2 \$3387,500.00 0.1% 0 \$0.00 NA 2 \$3387,500.00 0.1% 0 \$0.00 NA 2 \$430,000.00 0.1% 0 \$0.00 NA 5 \$1,621,648.78 0.41% 0 \$0.00 NA 7 \$2,000,400.00 0.5% 0 \$0.00 NA	1 \$212,000.00 0.05% 0 \$0.00 NA 0 6 \$1,834,633.42 0.46% 0 \$0.00 NA 0 3 \$825,256.62 0.21% 0 \$0.00 NA 0 4 \$829,500.00 0.21% 0 \$0.00 NA 0 2 \$363,500.00 0.09% 0 \$0.00 NA 0 3 \$986,683.01 0.25% 0 \$0.00 NA 0 1 \$244,812.24 0.06% 0 \$0.00 NA 0 6 \$1,430,800.00 0.36% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 1 \$413,000.00 0.1% 0 \$0.00 NA 0 1 \$415,400.00 0.1% 0 \$0.00 NA 0 2 \$418,000.00 0.1% 0 \$0.00 NA 0 1 \$160,000.00 0.04% 0 \$0.00 NA 0 2 \$393,000.00 0.1% 0 \$0.00 NA 0 4 \$956,800.00 0.24% 0 \$0.00 NA 0 2 \$387,500.00 0.1% 0 \$0.00 NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$262,200.00	0.07%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	26	\$7,247,133.35	1.82%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$571,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,500.00	0.05%	0	\$0.00	NA	0	S
PHH MORTGAGE CORPORATION	56	\$14,936,949.58	3.75%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$370,300.00	0.09%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
PMC BANCORP	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	2	\$482,954.20	0.12%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	2	\$480,700.00	0.12%		\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,250.00	0.16%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$394,525.38	0.1%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$503,500.00	0.13%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,480.00	0.08%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	1	\$267,200.00	0.07%	0	\$0.00	NA	0	9
PROVIDENCE BANK	3	\$702,093.41	0.18%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$916,500.00	0.23%		\$0.00			9
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$

UNION						
PUTNAM BANK	2	\$344,800.00	0.09% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$261,000.00	0.07% 0	\$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$511,416.00	0.13% 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,123.74	0.14% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	7	\$1,923,500.00	0.48% 0	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$809,600.00	0.2% 0	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	2	\$371,500.00	0.09% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	1	\$416,000.00	0.1% 0	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	13	\$4,130,761.58	1.04% 0	\$0.00	NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$310,000.00	0.08%	\$0.00	NA 0	\$
SAVINGS BANK OF DANBURY	1	\$287,645.88	0.07% 0	\$0.00	NA 0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$715,523.34	0.18% 0	\$0.00	NA 0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA 0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.05% 0	\$0.00	NA 0	\$
SIUSLAW BANK	1	\$170,000.00	0.04% 0	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	4	\$1,235,000.00	0.31% 0	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$160,075.00	0.04% 0	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	1	\$149,469.42	0.04% 0	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$637,400.00	0.16% 0	\$0.00	NA 0	\$
ST. MARYS CREDIT UNION	1	\$340,000.00	0.09% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	4	\$1,397,400.00	0.35% 0	\$0.00	NA 0	\$
	1	\$533,900.00	0.13% 0	\$0.00	NA 0	\$

STANFORD FEDERAL CREDIT UNION								
STATE BANK AND TRUST	3	\$985,950.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$236,500.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$1,358,000.00	0.34%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$824,000.00	0.21%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	12	\$2,877,280.00	0.72%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$394,000.00	0.1%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$328,813.76	0.08%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	6	\$1,582,800.00	0.4%	0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$801,950.00	0.2%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	6	\$1,641,651.89	0.41%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	4	\$1,160,104.36	0.29%	0	\$0.00	NA	0	\$
	2	\$459,883.63	0.12%	0	\$0.00	NA	0	\$

THE HUNTINGTON NATIONAL BANK								
THE NATIONAL B&T OF SYCAMORE	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$368,000.00	0.09%	0	\$0.00	NA	0	\$
THE PARK BANK	5	\$1,552,115.91	0.39%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	4	\$985,790.99	0.25%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	9	\$2,168,400.00	0.54%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	6	\$1,545,664.78	0.39%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$628,340.00	0.16%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$191,200.00	0.05%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$917,741.70	0.23%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$501,500.00	0.13%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$630,699.62	0.16%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK	8	\$1,675,265.39	0.42%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$394,000.00	0.1%		\$0.00	NA		\$
UNITED COMMUNITY BANK	4	\$1,082,093.44	0.27%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	5	\$1,495,100.00	0.38%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,500.00	0.09%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$149,469.43	0.04%	0	\$0.00	NA	0	\$

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\$318,150.00

0.08% 0

\$0.00

NA 0

UNIVERSAL AMERICAN

MORTGAGE

	COMPANY, LLC	1	, ,	.	'	1	1
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,100.00	0.07% 0	0 \$0.00) NA(0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$230,400.00	0.06%	0 \$0.00) NA	0 \$
	VALLEY NATIONAL BANK	14	\$4,002,539.32	1% 0	0 \$0.00) NA	0 \$
	VERITY CREDIT UNION	3	\$789,450.00	0.2%	0 \$0.00) NA	0 \$
	VILLAGE MORTGAGE COMPANY	3	\$991,487.43	0.25% 0	0 \$0.00) NA	0 \$
L	VIRGINIA CREDIT UNION, INC.	7	\$1,523,000.00	0.38% 0	0 \$0.00) NA	0 \$
L	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05% 0	0 \$0.00) NA	0 \$
	VYSTAR CREDIT UNION	2	\$534,336.96	0.13% 0	0 \$0.00) NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,933,560.00	0.49% 0	0 \$0.00) NA(0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.04% 0	0 \$0.00) NA	0 \$
	WESTBURY BANK	3	\$521,182.00	0.13%	0 \$0.00) NA	0 \$
L	WESTCONSIN CREDIT UNION	2	\$650,500.00	0.16% 0	0 \$0.00) NA	0 \$
	WESTERRA CREDIT UNION	1	\$374,000.00	0.09%	0 \$0.00) NA	0 \$
	WESTMARK CREDIT UNION	1	\$259,373.88	0.07% 0	0 \$0.00) NA	0 5
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,000.00	0.04% 0	0 \$0.00) NA(0 5
L	WILMINGTON TRUST COMPANY	1	\$285,000.00	0.07% 0	0 \$0.00) NA	0 5
L	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00		·		
	Unavailable	195	†	1	1 1	1 1	
Total		1,488	\$398,329,881.38	100% 2	2 \$426,858.74	 	0 9
31412RHX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,400.00	0.18% 0	0 \$0.00) NA(0 3
	ABACUS FEDERAL SAVINGS BANK	21	\$8,363,000.00	2.64% 1	1 \$476,254.28	NA	0
						37	78

ABBEVILLE BUILDING AND LOAN, SSB	1	\$264,674.16	0.08%	0 \$0.00	NA	0 \$
ABERDEEN PRO GROUND FEDER CREDIT UNION		\$299,000.00	0.09%	0 \$0.00	NA	0 \$
ADDISON AVEN FEDERAL CRED UNION		\$2,564,710.00	0.81%	0 \$0.00	NA	0 \$
ADIRONDACK T COMPANY THE	TRUST 1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$
ADVANCIAL FEDERAL CRED UNION	OIT 3	\$663,100.00	0.21%	0 \$0.00	NA	0 \$
ADVANTAGE BA	ANK 1	\$196,500.00	0.06%	0 \$0.00	NA	0 \$
AEROSPACE FEDERAL CRED UNION	oIT 1	\$271,200.00	0.09%	0 \$0.00	NA	0 \$
ALTRA FEDERA CREDIT UNION	L 2	\$425,050.00	0.13%	0 \$0.00	NA	0 \$
AMARILLO NATIONAL BAN		·		·	NA	· ·
AMEGY MORTO	GAGE 7	\$1,802,048.95	0.57%	0 \$0.00	NA	0 \$
AMERICA FIRST FEDERAL CRED UNION		\$3,668,133.34	1.16%	0 \$0.00	NA	0 \$
AMERICAN BAN	NK 2	\$428,000.00	0.14%	0 \$0.00	NA	0 \$
AMERICAN EAC FEDERAL CRED UNION		\$426,000.00	0.13%	0 \$0.00	NA	
AMERICAN FINA HOUSE LARIBA	′)	\$673,300.00	0.21%	0 \$0.00	NA	0 \$
AMERICAN FIRS CREDIT UNION	ST 1	\$320,888.96	0.1%	0 \$0.00	NA	0 \$
AMERICAN HERITAGE FEDI CREDIT UNION	ERAL 7	\$1,978,406.27	0.63%	0 \$0.00	NA	0 \$
AMERICAN NATIONAL BAN TERRELL	JK, 1	\$390,187.00	0.12%	0 \$0.00	NA	0 \$
AMERICAN SAV BANK, F.S.B.	VINGS 19	\$5,499,015.00		·	NA	
ANCHORBANK	FSB 10	\$2,356,406.99	0.74%	0 \$0.00	NA	0 \$
ANHEUSER-BUS EMPLOYEES CR UNION		\$228,500.00	0.07%	0 \$0.00	NA	0 \$
ARIZONA STAT CREDIT UNION	E 2	\$466,350.00	0.15%	0 \$0.00	NA	0 \$

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ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18%	\$0.00	NA	0 \$
AUBURNBANK	1	\$197,796.81	0.06%	0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	16	\$4,702,255.00	1.49%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$364,000.00	0.12%	\$0.00	NA	0 \$
BANK MUTUAL	4	\$786,900.00	0.25%	\$0.00	NA	0 \$
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	\$0.00	NA	0 \$
BANK OF HAWAII	15	\$6,133,000.00	1.94%	0 \$0.00	NA	0 \$
BANK OF STANLY	3	\$576,600.00	0.18%	0 \$0.00	NA	0 \$
BANK OF THE WEST	29	\$8,762,124.45	2.77%	0 \$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.12%	\$0.00	NA	0 \$
BANKNEWPORT	2	\$470,400.00	0.15%	\$0.00	NA	0 \$
BANNER BANK	1	\$221,793.34	0.07%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	18	\$4,582,372.92	1.45%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	7	\$1,470,170.94	0.46%	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$400,000.00	0.13%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	3	\$772,000.00	0.24%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	15	\$4,639,571.13	1.47%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	4	\$988,400.00	0.31%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	29	\$7,313,822.04	2.31%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$213,500.00	0.07%	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.07%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,600.00	0.07%	\$0.00	NA	0 \$
CARROLLTON BANK	4	\$1,173,778.98	0.37%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	3					
	NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CENTENNIAL	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA, N.A. BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKEWPORT BANNEWPORT BANK OF BANK 1 BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK 1 BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 4 CENTENNIAL 3 3	NA	NA	NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF AMERICA, N.A. BANK OF FAMERICA BANK OF STANLY BANK FIRST BANK OF STANLY BANK OF THE WEST BANK FUND STAFF FEDERAL CREDIT UNION BANKEWPORT BANK BA	NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 \$197,796.81 0.06% 0 \$0.00 NA BANCORPSOUTH BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF AMERICA, N.A. 1 \$417,000.00 0.12% 0 \$0.00 NA BANK OF THE WEST BANK FEDERAL CREDIT UNION BANKEPORT 1 \$395,000.00 0.12% 0 \$0.00 NA BANKEPORT 1 \$395,000.00 0.12% 0 \$0.00 NA BANKEPORT 1 \$395,000.00 0.12% 0 \$0.00 NA BANK OF THE WEST 1 \$395,000.00 0.12% 0 \$0.00 NA BANK OF THE WEST 1 \$395,000.00 0.12% 0 \$0.00 NA BANK OF THE WEST 29 \$8,762,124.45 2.77% 0 \$0.00 NA BANK OF THE WEST 1 \$395,000.00 0.15% 0 \$0.00 NA BANK OF THE WEST 29 \$100,000 0.12% 0 \$0.00 NA BANK OF THE WEST 29 \$100,000 0.12% 0 \$0.00 NA BANK OF THE WEST 29 \$100,000 0.12% 0 \$0.00 NA BANK OF THE WEST 29 \$100,000 0.12% 0 \$0.00 NA BANK OF THE WEST 29 \$100,000 0.12% 0 \$0.00 NA BANK OF THE WEST 29 \$100,000 0.12% 0 \$0.00 NA BANK OF THE WEST 29 \$100,000 0.12% 0 \$0.00 NA BANK OF THE WEST 29 \$100,000 0.12% 0 \$0.00 NA BANK OF THE WEST 29 \$100,000 0.12% 0 \$0.00 NA BANK OF THE WEST 29 \$100,000 0.12% 0 \$0.00 NA BANK OF THE WEST 29 \$100,000 0.12% 0 \$0.00 NA BANK OF THE WEST 29 \$100,000 0.12% 0 \$0.00 NA BANK OF THE WEST 29 \$100,000 0.12% 0 \$0.00 NA BANK OF THE WEST 29 \$100,000 0.12% 0 \$0.00 NA BANK OF THE WEST 29 \$100,000 0.12% 0 \$0.00 NA BANK OF THE WEST 29 \$100,000 0.12% 0 \$0.00 NA BANK OF THE WEST 29 \$100,000 0.12% 0 \$0.00 NA BANK OF THE WEST 20 \$100,000 0.12% 0 \$0.00 NA BELCO CREDIT UNION 10 \$100,000 0.13% 0 \$0.00 NA BELCO CREDIT UNION 20 \$100,000 0.13% 0 \$0.00 NA BELCO CREDIT UNION 20 \$100,000 0.13% 0 \$0.00 NA BELCKHAWK STATE BANK 20 \$100,000 0.07% 0 \$0.00 NA BELCO THE NAW 20 \$100,000 0.07% 0 \$0.00 NA BELCO THE NAW 20 \$100,000 0.07% 0 \$0.00 NA BELCO THE NAW 20 \$100,000 0.07% 0 \$0.00 NA BELCO THE NAW 20 \$100,000 0.07% 0 \$0.00 NA BELCO THE NAW 20 \$100,000 0.07% 0 \$0.00 NA BELCO THE NAW 20 \$100,000 0.07% 0 \$0.00 NA BELCO THE NAW 20 \$100,000 0.07% 0 \$0.00 NA BELCO THE NAW 20 \$100,000 0.07% 0 \$0.00 NA 20 \$100

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CENTRAL BANK ILLINOIS	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$1,816,010.60	0.57%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$629,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$785,250.00	0.25%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$518,450.00	0.16%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	15	\$2,989,659.97	0.94%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$399,090.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,166,933.00	1%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$735,600.00	0.23%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$173,910.00	0.05%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	13	\$3,866,810.00	1.22%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,300.00	0.06%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,000.00						\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,768.71	0.06%	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A.	2	\$408,200.00	0.13%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$851,800.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$572,850.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$200,100.00	0.06%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$227,200.00	0.07%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,333.68	0.42%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
DIME BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$332,975.00	0.11%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	15	\$3,896,017.12	1.23%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,222,738.98	0.39%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$
EVERBANK	1	\$375,073.48	0.12%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$378,162.20	0.12%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,991.48	0.15%	0	\$0.00	NA	0	\$
	7	\$1,749,200.00	0.55%	0	\$0.00	NA	0	\$

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FINANCIAL PARTNERS CREDIT UNION								
FIRST AMERICAN CREDIT UNION	2	\$416,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,347,500.00	0.43%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,976,420.20	0.62%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$1,131,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$864,407.92	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00						\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$826,250.00	0.26%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,595,700.00	0.5%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,609,350.00	0.51%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	37	\$9,836,624.98	3.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	10	\$3,346,535.37	1.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$1,666,647.09	0.53%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$2,224,986.20	0.7%			NA		\$
GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00						\$
GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$150,600.00	0.05%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,207,750.00	1.01%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$755,739.68	0.24%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$565,400.00	0.18%	0	\$0.00	NA	0	\$
	3	\$745,146.89	0.24%	0	\$0.00	NA	0	\$

HEA UNI	ARTLAND CREDIT								ı
	LTOP NATIONAL	2	\$359,750.00	0.11%	0	\$0.00	NA	0	\$
_	ME FEDERAL VINGS BANK	2	\$418,000.00			\$0.00	NA	0	\$
HO!	METOWN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
_	NESDALE ΓΙΟΝΑL BANK Ε	1	\$233,400.00	0.07%	0	\$0.00	NA	0	\$
МО	RIABANK RTGAGE MPANY	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$
IBM EMI FED	I SOUTHEAST PLOYEES DERAL CREDIT ION	2	\$456,200.00	0.14%	0	\$0.00	NA	0	\$
BA		1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
BA		4	\$1,365,000.00	0.43%	0	\$0.00	NA	0	\$
	AND FEDERAL EDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
	MES B. NUTTER D COMPANY	2	\$536,400.00	0.17%	0	\$0.00	NA	0	\$
KEF	RN SCHOOLS DERAL CREDIT	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$
	KE FOREST BANK RUST	6	\$1,722,175.35	0.54%	0	\$0.00	NA	0	\$
FIN	ND /HOME ANCIAL RVICES, INC.	4	\$1,286,500.00	0.41%	0	\$0.00	NA	0	\$
	NGLEY FEDERAL EDIT UNION	1	\$289,268.83	0.09%	0	\$0.00	NA	0	S
	ADER MORTGAGE MPANY INC.	1	\$316,000.00	0.1%	0	\$0.00	NA	0	9
LIB	ERTY BANK FOR VINGS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	9
	ESTORE BANK	1	\$282,375.00	0.09%	0	\$0.00	NA	0	•
LOC	CKHEED FEDERAL EDIT UNION	8	\$2,107,800.00			\$0.00			•
LOS	S ALAMOS ΓΙΟΝΑL BANK	6	\$1,449,804.44	0.46%	0	\$0.00	NA	0	S
POL CRE	S ANGELES LICE FEDERAL EDIT UNION	2	\$400,600.00			\$0.00		Ц	(
MA	CON BANK, INC.	3	\$706,850.00	0.22%	0	\$0.00	NA	0	(

4	\$766,710.00	0.24%	\$0.00	NA	0 \$
1	\$160,000.00	0.05%	\$0.00	NA	0 \$
1	\$190,000.00	0.06%	\$0.00	NA	0 \$
1	\$417,000.00	0.13%	\$0.00	NA	0 \$
3	\$844,000.00	0.27% (\$0.00	NA	0 \$
1	\$160,000.00	0.05%	\$0.00	NA	0 \$
2	\$642,591.55	0.2%	\$0.00	NA	0 \$
5	\$1,358,000.00	0.43% (\$0.00	NA	0 \$
2	\$685,150.00	0.22%	\$0.00	NA	0 \$
5	\$1,219,187.30	0.39% (\$0.00	NA	0 \$
1	\$160,000.00	0.05%	\$0.00	NA	0 \$
2	\$691,277.61	0.22%	\$0.00	NA	0 \$
1	\$150,000.00	0.05%	\$0.00	NA	0 \$
1	\$161,000.00	0.05%	\$0.00	NA	0 \$
1	\$376,500.00	0.12%	\$0.00	NA	0 \$
1	\$189,000.00	0.06%	\$0.00	NA	0 \$
1	\$223,900.00	0.07%	\$0.00	NA	0 \$
1	\$368,000.00	0.12%	\$0.00	NA	0 \$
3	\$631,000.00	0.2%	\$0.00	NA	0 \$
1	\$273,000.00	0.09% (\$0.00	NA	0 \$
2	\$397,000.00	0.13% (\$0.00	NA	0 \$
	1 1 1 3 3 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$190,000.00 1 \$417,000.00 3 \$844,000.00 1 \$160,000.00 2 \$642,591.55 5 \$1,358,000.00 2 \$685,150.00 5 \$1,219,187.30 1 \$160,000.00 2 \$691,277.61 1 \$150,000.00 1 \$161,000.00 1 \$161,000.00 1 \$189,000.00 1 \$189,000.00 1 \$223,900.00 1 \$368,000.00 1 \$368,000.00 1 \$273,000.00	1 \$160,000.00 0.05% (1 \$190,000.00 0.06% (1 \$417,000.00 0.13% (3 \$844,000.00 0.27% (1 \$160,000.00 0.05% (2 \$642,591.55 0.2% (5 \$1,358,000.00 0.43% (2 \$685,150.00 0.22% (5 \$1,219,187.30 0.39% (1 \$160,000.00 0.05% (2 \$691,277.61 0.22% (1 \$150,000.00 0.05% (1 \$161,000.00 0.05% (1 \$161,000.00 0.00% (1 \$189,000.00 0.00% (1 \$223,900.00 0.07% (3 \$631,000.00 0.2% (1 \$273,000.00 0.09% (1 \$160,000.00 0.05% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 3 \$844,000.00 0.27% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 2 \$642,591.55 0.2% 0 \$0.00 5 \$1,358,000.00 0.43% 0 \$0.00 2 \$685,150.00 0.22% 0 \$0.00 5 \$1,219,187.30 0.39% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 2 \$691,277.61 0.22% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$161,000.00 0.05% 0 \$0.00 1 \$376,500.00 0.12% 0 \$0.00 1 \$223,900.00 0.06% 0 \$0.00 1 \$368,000.00 0.12% 0 \$0.00 3 \$631,000.00 0.2% 0 \$0.00 1 \$273,000.00 0.09% 0 \$0.00	1 \$160,000.00 0.05% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 3 \$844,000.00 0.27% 0 \$0.00 NA 1 \$160,000.00 0.05% 0 \$0.00 NA 2 \$642,591.55 0.2% 0 \$0.00 NA 5 \$1,358,000.00 0.43% 0 \$0.00 NA 2 \$685,150.00 0.22% 0 \$0.00 NA 1 \$160,000.00 0.05% 0 \$0.00 NA 2 \$691,277.61 0.22% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$189,000.00 0.05% 0 \$0.00 NA 1 \$376,500.00 0.12% 0 \$0.00 NA 1 \$389,000.00 0.06% 0 \$0.00 NA 1 \$389,000.00 0.07% 0 \$0.00 NA 1 \$368,000.00 0.07% 0 \$0.00 NA 1 \$368,000.00 0.12% 0 \$0.00 NA

AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05% (\$0.00	NA	0 \$
NEW ERA BANK	1	\$417,000.00	0.13% (\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	3	\$1,012,000.00	0.32%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$360,740.00	0.11%	\$0.00	NA	0 \$
NORTHMARK BANK	1	\$150,000.00	0.05%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,368,145.66	0.43%	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	2	\$408,750.00	0.13%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$1,476,000.00	0.47%	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	2	\$404,000.00	0.13%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$443,227.77	0.14%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	5	\$1,666,075.00	0.53%	\$0.00	NA	0 \$
OAK BANK	2	\$515,975.00	0.16%	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	3	\$892,300.00	0.28%	\$0.00	NA	0 \$
OCEANFIRST BANK	2	\$645,000.00	0.2%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$225,000.00	0.07%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$633,600.00	0.2%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$425,000.00	0.13%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$295,000.00	0.09% (\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$177,000.00	0.06%	·	NA	0 \$
PARK BANK	3	\$522,800.00	0.17%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	4	\$1,494,500.00	0.47%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$267,200.00	0.08%	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	2	\$464,621.51	0.15%	\$0.00	NA	0 \$

PENTAGON FEDERAL CREDIT UNION	18	\$5,253,253.15	1.66%	0 \$0.00	NA	0 \$
PEOPLES BANK	2	\$562,000.00	0.18%	0 \$0.00	NA NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,100.00				
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$365,000.00	0.12%	0 \$0.00) NA	0 \$
PHH MORTGAGE CORPORATION	37	\$11,176,204.56	3.53%	0 \$0.00	NA	0 \$
PMC BANCORP	3	\$1,142,400.00	0.36%	0 \$0.00	NA	0 \$
PNC BANK, N.A.	1	\$151,267.88	0.05%		1	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,740,355.00	0.55%	0 \$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3%	0 \$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05%	0 \$0.00	NA	0 \$
PREVAIL CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	NA	0 \$
PRIMEBANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$512,000.00	0.16%	0 \$0.00) NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$260,686.40	0.08%	0 \$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$582,750.00	0.18%	0 \$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$781,193.53	0.25%	0 \$0.00) NA	0 \$
QUALSTAR CREDIT UNION	2	\$455,500.00	0.14%	0 \$0.00	NA	0 \$
RABOBANK, N.A.	1	\$209,588.00	0.07%	0 \$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,162.00	0.07%	0 \$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,251.01	0.06%	0 \$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$613,299.11	0.19%	0 \$0.00	NA	0 \$
REDWOOD CREDIT UNION	8	\$2,420,000.00	0.76%	0 \$0.00	NA	0 \$
	2	\$497,300.00	0.16%	0 \$0.00	NA	0 \$

1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$272,880.00	0.09%	0	\$0.00	NA	0	\$
1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$262,000.00	0.08%	0	\$0.00		-	\$
17	\$5,078,794.90			\$0.00			\$
2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$
3	\$766,000.00	0.24%	0	\$0.00	NA	0	\$
2	\$354,000.00	0.11%	0	\$0.00	NA	o	\$
1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$422,214.99	0.13%	0	\$0.00	NA	0	\$
1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$
2	\$569,500.00	0.18%	0	\$0.00	NA	0	\$
3	\$962,631.00	0.3%	0	\$0.00	NA	o	\$
5	\$1,045,015.50	0.33%	0	\$0.00	NA	0	\$
1	\$269,700.00	0.09%	0	\$0.00	NA	0	\$
3	\$540,805.11	0.17%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$
2	\$435,675.06	0.14%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 7 2 3 2 1 1 2 1 3 5 1 1 1 1	1 \$272,880.00 1 \$288,000.00 1 \$304,000.00 1 \$262,000.00 17 \$5,078,794.90 2 \$405,000.00 3 \$766,000.00 1 \$236,000.00 1 \$184,000.00 2 \$422,214.99 1 \$184,800.00 2 \$569,500.00 3 \$962,631.00 5 \$1,045,015.50 1 \$269,700.00 3 \$540,805.11 1 \$417,000.00 1 \$165,600.00	1 \$272,880.00 0.09% 1 \$288,000.00 0.09% 1 \$304,000.00 0.1% 1 \$262,000.00 0.08% 17 \$5,078,794.90 1.61% 2 \$405,000.00 0.13% 3 \$766,000.00 0.24% 2 \$354,000.00 0.07% 1 \$184,000.00 0.06% 2 \$422,214.99 0.13% 1 \$184,800.00 0.06% 2 \$569,500.00 0.18% 3 \$962,631.00 0.3% 5 \$1,045,015.50 0.33% 1 \$269,700.00 0.09% 3 \$540,805.11 0.17% 1 \$417,000.00 0.05%	1 \$272,880.00 0.09% 0 1 \$288,000.00 0.09% 0 1 \$304,000.00 0.1% 0 1 \$262,000.00 0.08% 0 17 \$5,078,794.90 1.61% 0 2 \$405,000.00 0.13% 0 3 \$766,000.00 0.24% 0 1 \$236,000.00 0.11% 0 1 \$184,000.00 0.06% 0 2 \$422,214.99 0.13% 0 1 \$184,800.00 0.06% 0 2 \$569,500.00 0.18% 0 3 \$962,631.00 0.3% 0 5 \$1,045,015.50 0.33% 0 1 \$269,700.00 0.09% 0 3 \$540,805.11 0.17% 0 1 \$417,000.00 0.13% 0	1 \$272,880.00 0.09% 0 \$0.00 1 \$288,000.00 0.09% 0 \$0.00 1 \$304,000.00 0.1% 0 \$0.00 1 \$262,000.00 0.08% 0 \$0.00 17 \$5,078,794.90 1.61% 0 \$0.00 2 \$405,000.00 0.13% 0 \$0.00 3 \$766,000.00 0.24% 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.07% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 2 \$422,214.99 0.13% 0 \$0.00 2 \$422,214.99 0.13% 0 \$0.00 3 \$962,631.00 0.06% 0 \$0.00 3 \$962,631.00 0.3% 0 \$0.00 5 \$1,045,015.50 0.33% 0 \$0.00 3 \$540,805.11 0.17% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$165,600.00 0.05% 0 \$0.00	1 \$272,880.00 0.09% 0 \$0.00 NA 1 \$288,000.00 0.09% 0 \$0.00 NA 1 \$304,000.00 0.1% 0 \$0.00 NA 1 \$262,000.00 0.08% 0 \$0.00 NA 17 \$5,078,794.90 1.61% 0 \$0.00 NA 2 \$405,000.00 0.13% 0 \$0.00 NA 3 \$766,000.00 0.24% 0 \$0.00 NA 2 \$354,000.00 0.11% 0 \$0.00 NA 1 \$236,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.06% 0 \$0.00 NA 2 \$422,214.99 0.13% 0 \$0.00 NA 2 \$422,214.99 0.13% 0 \$0.00 NA 2 \$569,500.00 0.18% 0 \$0.00 NA 3 \$962,631.00 0.3% 0 \$0.00 NA 5 \$1,045,015.50 0.33% 0 \$0.00 NA 1 \$269,700.00 0.09% 0 \$0.00 NA 3 \$540,805.11 0.17% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA	1 \$272,880.00 0.09% 0 \$0.00 NA 0 1 \$288,000.00 0.09% 0 \$0.00 NA 0 1 \$304,000.00 0.1% 0 \$0.00 NA 0 1 \$262,000.00 0.08% 0 \$0.00 NA 0 17 \$5,078,794.90 1.61% 0 \$0.00 NA 0 2 \$405,000.00 0.13% 0 \$0.00 NA 0 3 \$766,000.00 0.24% 0 \$0.00 NA 0 2 \$354,000.00 0.11% 0 \$0.00 NA 0 1 \$236,000.00 0.07% 0 \$0.00 NA 0 1 \$184,000.00 0.06% 0 \$0.00 NA 0 2 \$422,214.99 0.13% 0 \$0.00 NA 0 1 \$184,800.00 0.06% 0 \$0.00 NA 0 2 \$569,500.00 0.18% 0 \$0.00 NA 0 3 \$962,631.00 0.3% 0 \$0.00 NA 0 5 \$1,045,015.50 0.33% 0 \$0.00 NA 0 1 \$269,700.00 0.09% 0 \$0.00 NA 0

				-		
STANDARD MORTGAGE CORPORATION	4	\$868,400.00	0.27%	0 \$0.00	NA	0 \$
STANFORD FEDERA CREDIT UNION	L 5	\$1,668,000.00	0.53%	0 \$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$186,105.00	0.06%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$870,500.00	0.28%	\$0.00	NA	0 \$
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$437,800.00	0.14%	\$0.00	NA	0 \$
STOCKMAN BANK (MONTANA	OF 1	\$220,000.00	0.07%	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	\$0.00	NA	0 \$
SUNCOAST SCHOOI FEDERAL CREDIT UNION	2 2	\$450,900.00	0.14%	\$0.00	NA	0 \$
SUPERIOR FEDERAI CREDIT UNION	L 5	\$1,049,587.51	0.33%	\$0.00	NA	0 \$
TEACHERS FEDERA CREDIT UNION	L 1	\$225,000.00	0.07%	\$0.00	NA	0 \$
TEXAS BANK	1	\$412,000.00	0.13%	0 \$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDI UNION	T 1	\$234,447.04	0.07%	0 \$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	4	\$1,118,234.86	0.35%	\$0.00	NA	0 \$
THE GUILFORD SAVINGS BANK	5	\$1,352,542.86	0.43%	0 \$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	2	\$742,240.02	0.23%	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	2	\$501,400.00	0.16%	\$0.00	NA	0 \$
THE NATIONAL B& OF SYCAMORE	Γ 1	\$173,700.00	0.05%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$
	1	\$176,000.00	0.06%	\$0.00	NA	0 \$

THE NORTHUMBERLAND NATIONAL BANK								
THE PARK BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	2	\$389,293.53	0.12%				П	\$
THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05%	0	\$0.00	NA	. 0	\$
THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	0	\$0.00	NA	.0	\$
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$920,200.00	0.29%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	7	\$1,854,929.38	0.59%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$573,100.00	0.18%	0	\$0.00	NA	. 0	\$
TRAVERSE CITY STATE BANK	1	\$153,910.00	0.05%	0	\$0.00	NA	. 0	\$
TRAVIS CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	. 0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$1,020,347.70	0.32%	0	\$0.00	NA	. 0	\$
TWINSTAR CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	.0	\$
TXL MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.13%	0	\$0.00	NA	. 0	\$
UNITED BANK	5	\$1,382,012.13	0.44%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$323,857.65	0.1%	0	\$0.00	NA	.0	\$
UNITED MORTGAGE COMPANY	4	\$1,389,900.00	0.44%	0	\$0.00	NA	.0	\$
UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,246,626.21	0.39%	0	\$0.00	NA	. 0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$261,200.00	0.08%	0	\$0.00	NA	. 0	\$
VALLEY NATIONAL BANK	3	\$1,029,000.00	0.33%	0	\$0.00	NA	. 0	\$
	3	\$541,150.00	0.17%	0	\$0.00	NA	0	\$

	VERITY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,497.38	0.07% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$835,000.00	0.26% 0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$209,925.00	0.07% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,590,700.00	0.82% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$218,851.35	0.07% 0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$232,900.00	0.07% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.09% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$266,000.00	0.08% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$995,150.00	0.31% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$515,700.00	0.16% 0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$149,629.43	0.05% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$236,000.00	0.07% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,050.00	0.05% 0	\$0.00	NA	0	\$
	Unavailable	149	\$40,317,929.09	12.81% 0		NA	0	\$
Total		1,189	\$316,374,636.40	100% 1	\$476,254.28		0	\$
31412RHY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$371,739.87	0.36% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	8	\$2,591,700.00	2.53% 0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26% 0	\$0.00	NA	0	\$
	- 1	1	\$304,000.00	0.3% 0	\$0.00	NA	0	\$
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	CHINATRUST BANK (U.S.A.)							
	CITIMORTGAGE, INC.	3	\$907,526.07	0.89% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$315,634.04	0.31% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	9	\$3,151,550.81	3.08% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58	4.83% 0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$849,800.00	0.83% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$194,609.03	0.19% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$853,369.92	0.83% 0	\$0.00	NA	0	\$
	SEATTLE BANK	12	\$3,435,784.24	3.35% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	5	\$1,762,622.00	1.72% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$1,047,221.55	1.02% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$343,421.33	0.34% 0	\$0.00	NA	0	\$
	Unavailable	248	\$74,298,742.62	72.52% 0	\$0.00	NA	0	\$
Total		351	\$102,436,740.17	100% 0	\$0.00		0	\$
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31412RHZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,629.19	0.35% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$201,200.00	0.35% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$192,000.00	0.34% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$109,127.58	0.19% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$96,700.00	0.17% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$87,200.00	0.15% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$181,000.00	0.32% 0	\$0.00	NA	0	\$
		3	\$297,250.00	0.52% 0	\$0.00	NA	0	\$

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5% 0	\$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17% 0	\$0.00	NA)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19% 0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	3	\$279,700.00	0.49% 0	\$0.00	NA)
BANCORPSOUTH BANK	9	\$888,600.00	1.55% 0	\$0.00	NA	
BANK MUTUAL	4	\$398,135.30	0.7% 0	\$0.00	NAC)
BANK OF AMERICA, N.A.	1	\$84,908.70	0.15%	\$0.00	NA	
BANK OF THE WEST	25	\$2,395,316.42	4.19% 0	\$0.00	NAC) :
BANK OF WASHINGTON	1	\$88,500.00	0.15% 0	\$0.00	NA	
BANKWEST	1	\$85,200.00	0.15% 0	\$0.00	NA () :
BANNER BANK	1	\$107,000.00	0.19% 0	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,900.00	0.55% 0	\$0.00	NA)
BLACKHAWK STATE BANK	1	\$109,000.00	0.19% 0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	2	\$206,350.00	0.36% 0	\$0.00	NA	
BROKAW CREDIT UNION	1	\$90,661.06	0.16% 0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00	NA)
CAMBRIDGE STATE BANK	1	\$88,400.00	0.15% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,900.00	0.35% 0	\$0.00	NA) :
CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34% 0	\$0.00	NA)
CENTRAL BANK ILLINOIS	2	\$211,298.57	0.37% 0	\$0.00	NA)
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.18% 0	\$0.00	NA)
CENTRAL MORTGAGE	7	\$684,585.57	1.2% 0	\$0.00	NA	

COMPANY							
CENTRIS FEDERAL CREDIT UNION	2	\$208,000.00	0.36%	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15%	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	3	\$302,378.00	0.53%	\$0.00	NA	0	
CITIZENS BANK	3	\$271,500.00	0.47%	0 \$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.32%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,150.00	0.18%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,900.00	0.71%	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$95,892.43	0.17%	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	2	\$193,280.00	0.34%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$86,000.00	0.15%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$96,750.00	0.17%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$95,000.00	0.17%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$99,200.00	0.17%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65%	\$0.00	NA	0	
CORTRUST BANK	1	\$104,000.00	0.18%	0 \$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,500.00	0.18%	\$0.00	NA	0	
CREDIT UNION ONE	2	\$175,082.78	0.31%	0 \$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67%	\$0.00	NA	0	
DORAL BANK	1	\$93,750.00	0.16%	0 \$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT	1	\$104,800.00	0.18%	\$0.00	NA	0	

UNION						
DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	2	\$187,665.00	0.33%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$107,920.00	0.19%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17%	\$0.00	NA	0 \$
FIRST ATLANTIC FEDERAL CREDIT UNION	2	·		·	NA	
FIRST BANK	2	\$196,425.15	0.34%	\$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,400.00	0.33%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35%	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	L 2	\$200,000.00	0.35%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.17%	\$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,362.00	0.16%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	N 1	\$108,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	\$0.00	NA	0 5
FIRST INTERSTATE BANK	4	\$381,000.00	0.67%	\$0.00	NA	0 5
FIRST MERIT MORTGAGE	6	\$557,850.00	0.98%	\$0.00	NA	0 5

CORPORATION	Ī		Ī			
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,045,230.00	3.58%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$284,250.00	0.5%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	2	\$198,200.00	0.35%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.19%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.51%	\$0.00	NA	0 \$
FIRST PLACE BANK	6	\$571,351.26	1%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$85,900.00	0.15%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	2	\$186,750.00	0.33%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2	\$184,200.00	0.32%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$187,900.00	0.33%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$100,500.00	0.18%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	4	\$411,471.91	0.72%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$85,200.00	0.15%	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$88,750.00	0.16%			
HEARTLAND BANK	6	\$585,400.00	1.02%	0 \$0.00	NA	0 \$
HOME STATE BANK	2	\$204,000.00	0.36%		1	
HONOR STATE BANK	1	\$102,000.00	0.18%	0 \$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$103,896.84	0.18%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	3	\$278,750.00	0.49%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	2	\$186,200.00	0.33%	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$107,200.00	0.19%	0 \$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$94,400.00	0.17%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$101,600.00	0.18%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$373,480.80	0.65%	\$0.00	NA	0 \$

1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
3	\$270,396.99	0.47%	0	\$0.00	NA	0	\$
1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$101,312.07	0.18%	0	\$0.00	NA	0	\$
1	\$87,120.00	0.15%	0	\$0.00	NA	0	\$
2	\$192,000.00	0.34%	0	\$0.00	NA	o	\$
1	\$93,372.94	0.16%	0	\$0.00	NA	0	\$
2	\$198,883.46	0.35%	0	\$0.00	NA	0	\$
1	\$90,895.62	0.16%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.16%	0	\$0.00			\$
1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
2	·						\$
1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$
2	\$199,650.00	0.35%	0	\$0.00	NA	0	\$
1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$
1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$
3	\$298,500.00				NA	0	\$
1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$
2	\$193,600.00	0.34%	0	\$0.00	NA	0	\$
1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
	1 1 3 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 2	1 \$85,000.00 1 \$90,000.00 3 \$270,396.99 1 \$98,000.00 1 \$108,750.00 1 \$100,000.00 1 \$101,312.07 1 \$87,120.00 2 \$192,000.00 2 \$192,000.00 1 \$93,372.94 2 \$198,883.46 1 \$90,895.62 1 \$90,000.00 2 \$194,400.00 2 \$194,400.00 1 \$85,975.00 2 \$199,650.00 1 \$85,600.00 1 \$93,500.00 2 \$193,600.00 2 \$193,600.00	1 \$85,000.00 0.15% 1 \$90,000.00 0.16% 3 \$270,396.99 0.47% 1 \$98,000.00 0.17% 1 \$108,750.00 0.19% 1 \$100,000.00 0.17% 1 \$101,312.07 0.18% 2 \$192,000.00 0.34% 1 \$93,372.94 0.16% 2 \$198,883.46 0.35% 1 \$90,895.62 0.16% 1 \$90,000.00 0.17% 2 \$194,400.00 0.34% 1 \$85,975.00 0.15% 2 \$199,650.00 0.35% 1 \$85,600.00 0.15% 2 \$193,500.00 0.16% 3 \$298,500.00 0.52% 1 \$101,000.00 0.18% 2 \$193,600.00 0.34%	1 \$85,000.00 0.15% 0 1 \$90,000.00 0.16% 0 3 \$270,396.99 0.47% 0 1 \$98,000.00 0.17% 0 1 \$108,750.00 0.19% 0 1 \$101,312.07 0.18% 0 1 \$87,120.00 0.15% 0 2 \$192,000.00 0.34% 0 2 \$198,883.46 0.35% 0 1 \$90,895.62 0.16% 0 1 \$90,000.00 0.16% 0 1 \$100,000.00 0.17% 0 2 \$194,400.00 0.34% 0 1 \$85,975.00 0.15% 0 2 \$199,650.00 0.35% 0 1 \$85,600.00 0.15% 0 1 \$93,500.00 0.16% 0 3 \$298,500.00 0.52% 0 1 \$101,000.00 0.18% 0 2 \$193,600.00 0.34% 0	1 \$85,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 3 \$270,396.99 0.47% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 1 \$108,750.00 0.19% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$101,312.07 0.18% 0 \$0.00 2 \$192,000.00 0.34% 0 \$0.00 2 \$192,000.00 0.34% 0 \$0.00 2 \$198,883.46 0.35% 0 \$0.00 1 \$90,895.62 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 2 \$194,400.00 0.34% 0 \$0.00 2 \$194,400.00 0.34% 0 \$0.00 2 \$199,650.00 0.35% 0 \$0.00 1 \$85,600.00 0.15% 0 \$0.00 1 \$93,500.00 0.52% 0 \$0.00 2 \$193,600.00 0.18% 0 \$0.00 2 \$193,600.00 0.34% 0 \$0.00 <td>1 \$85,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 3 \$270,396.99 0.47% 0 \$0.00 NA 1 \$98,000.00 0.17% 0 \$0.00 NA 1 \$108,750.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$101,312.07 0.18% 0 \$0.00 NA 1 \$87,120.00 0.15% 0 \$0.00 NA 2 \$192,000.00 0.34% 0 \$0.00 NA 1 \$93,372.94 0.16% 0 \$0.00 NA 1 \$90,895.62 0.16% 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 2 \$194,400.00 0.34% 0 \$0.00 NA 2 \$194,400.00 0.34% 0 \$0.00 NA 1 \$85,975.00 0.15% 0 \$0.00 NA 2 \$199,650.00 0.35% 0 \$0.00 NA 1 \$85,600.00 0.15% 0 \$0.00 NA 1 \$85,600.00 0.15% 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA 1 \$101,000.00 0.15% 0 \$0.00 NA 2 \$193,500.00 0.15% 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA</td> <td>1 \$85,000.00 0.15% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 3 \$270,396.99 0.47% 0 \$0.00 NA 0 1 \$98,000.00 0.17% 0 \$0.00 NA 0 1 \$108,750.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 1 \$101,312.07 0.18% 0 \$0.00 NA 0 1 \$87,120.00 0.15% 0 \$0.00 NA 0 2 \$192,000.00 0.34% 0 \$0.00 NA 0 1 \$93,372.94 0.16% 0 \$0.00 NA 0 2 \$198,883.46 0.35% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 2 \$194,400.00 0.34% 0 \$0.00 NA 0 1 \$85,975.00 0.15% 0 \$0.00 NA 0 2 \$199,650.00 0.35% 0 \$0.00 NA 0</td>	1 \$85,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 3 \$270,396.99 0.47% 0 \$0.00 NA 1 \$98,000.00 0.17% 0 \$0.00 NA 1 \$108,750.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$101,312.07 0.18% 0 \$0.00 NA 1 \$87,120.00 0.15% 0 \$0.00 NA 2 \$192,000.00 0.34% 0 \$0.00 NA 1 \$93,372.94 0.16% 0 \$0.00 NA 1 \$90,895.62 0.16% 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 2 \$194,400.00 0.34% 0 \$0.00 NA 2 \$194,400.00 0.34% 0 \$0.00 NA 1 \$85,975.00 0.15% 0 \$0.00 NA 2 \$199,650.00 0.35% 0 \$0.00 NA 1 \$85,600.00 0.15% 0 \$0.00 NA 1 \$85,600.00 0.15% 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA 1 \$101,000.00 0.15% 0 \$0.00 NA 2 \$193,500.00 0.15% 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA	1 \$85,000.00 0.15% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 3 \$270,396.99 0.47% 0 \$0.00 NA 0 1 \$98,000.00 0.17% 0 \$0.00 NA 0 1 \$108,750.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 1 \$101,312.07 0.18% 0 \$0.00 NA 0 1 \$87,120.00 0.15% 0 \$0.00 NA 0 2 \$192,000.00 0.34% 0 \$0.00 NA 0 1 \$93,372.94 0.16% 0 \$0.00 NA 0 2 \$198,883.46 0.35% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 2 \$194,400.00 0.34% 0 \$0.00 NA 0 1 \$85,975.00 0.15% 0 \$0.00 NA 0 2 \$199,650.00 0.35% 0 \$0.00 NA 0

NCB, FSB	4	\$388,546.68	0.68%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00				
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17% (0 \$0.00	NA	0 \$
NORTHEAST BANK, FSB	1	\$100,000.00	0.17%	0 \$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,150.00	0.32% (0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$193,000.00	0.34% (\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$93,500.00	0.16%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$102,000.00	0.18%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$106,000.00	0.19% (\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	2	\$172,640.00	0.3%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$193,000.00	0.34%	\$0.00	NA	0 \$
PBI BANK	1	\$92,000.00	0.16%	0 \$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53% (\$0.00	NA	0 \$
PEOPLES BANK	1	\$98,250.00	0.17% (0 \$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00				
PEOPLES STATE BANK	1	\$102,000.00	0.18%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17% (\$0.00	NA	0 \$
	1	\$108,500.00	0.19%	\$0.00	NA	0 \$

PIONEER CREDIT UNION						
PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17% 0	\$0.00	NA 0	
PMC BANCORP	3	\$299,750.00	0.52% 0	\$0.00	NA 0	
PNC BANK, N.A.	3	\$305,661.05	0.53% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$107,000.00	0.19% 0	\$0.00	NA 0	
PORTLAND DEVELOPMENT COMMISSION	1	\$105,000.00	0.18% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$89,600.00	0.16% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$298,700.00	0.52% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$484,925.00	0.85% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$92,250.00	0.16% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17% 0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$101,600.00	0.18% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19% 0	\$0.00	NA 0	
QLENDING	1	\$108,000.00	0.19% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$95,000.00	0.17% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$91,500.00	0.16% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,894.92	0.17% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$99,841.82	0.17% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	3	\$296,064.17	0.52% 0	\$0.00	NA 0	
S&T BANK	1	\$90,000.00	0.16% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,000.00	0.16% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$105,000.00	0.18% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST	1	\$95,000.00	0.17% 0	\$0.00	NA 0	

COMPANY							1
SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NΑ	0 5
SIUSLAW BANK	1	\$103,500.00	0.18%	0 9	\$0.00	ΙA	0 9
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$99,546.34	0.17%			NΑ	
SPACE COAST CREDIT UNION	7	\$679,899.31	1.19%	0 5	\$0.00	ΙA	0 8
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NΑ	0 5
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.17%	0	\$0.00	NΑ	0 5
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.17%	O	\$0.00	NΑ	0 5
STATE BANK OF THE LAKES	2	\$179,500.00	0.31%	0 5	\$0.00	ΙA	0 5
STEARNS LENDING, INC.	1	\$100,000.00	0.17%	0 5	\$0.00	ΙA	0 5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,200.00	0.17%	0 5	\$0.00	NΑ	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,900.00	0.51%	0 5	\$0.00	ΝA	0 5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$654,696.81	1.15%	0	\$0.00	NΑ	0 5
THE GOLDEN 1 CREDIT UNION	4	\$400,050.00	0.7%	0	1 00.08	ΙA	0 5
THE HUNTINGTON NATIONAL BANK	1	\$87,535.59	0.15%	0 5	\$0.00	ΙA	0 5
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	0 5	\$0.00	ΙA	0 5
THE NATIONAL BANK OF OAK HARBOR	1	\$94,000.00	0.16%	0 5	\$0.00	NΑ	0 5
THE PARK BANK	1	\$104,000.00	0.18%	0 9	\$0.00	ΙA	0 9
THE PEOPLES CREDIT UNION	1	\$102,642.75	0.18%	0 5	\$0.00	ΙA	0 5
THE SUMMIT	1	\$98,400.00	0.17%	0 5	1 00.00	ΙA	0 -5

FEDERAL CREDIT UNION							
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,492.64	0.16%	0 \$0.0	0 NA	.0	\$
TIERONE BANK	2	\$192,250.00	0.34%	0 \$0.0	0 NA	0	\$
TINKER FEDERAL CREDIT UNION	4	\$369,500.00	0.65%	0 \$0.0	0 NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.17%	0 \$0.0	0 NA	0	\$
TRAVERSE CITY STATE BANK	1	\$95,920.00	0.17%	0 \$0.0	0 NA	0	\$
TWINSTAR CREDIT UNION	1	\$89,404.32	0.16%	0 \$0.0	0 NA	0	\$
ULSTER SAVINGS BANK	1	\$93,750.00	0.16%	0 \$0.0	0 NA	0	\$
UMPQUA BANK	1	\$107,401.43	0.19%	0 \$0.0	0 NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$99,885.30	0.17%	0 \$0.0	0 NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.16%	0 \$0.0	0 NA	0	\$
UNITED BANK OF UNION	1	\$89,000.00	0.16%	0 \$0.0	0 NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0 \$0.0	0 NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.17%	0 \$0.0	0 NA	.0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.19%	0 \$0.0	0 NA	.0	\$
VALLEY NATIONAL BANK	2	\$193,397.32	0.34%	0 \$0.0	0 NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$202,500.00	0.35%	0 \$0.0	0 NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0 \$0.0	0 NA	0	\$
VYSTAR CREDIT UNION	3	\$297,987.41	0.52%	0 \$0.0	0 NA	0	\$
WESTBURY BANK	1	\$92,000.00	0.16%	0 \$0.0	0 NA	0	\$
WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0 \$0.0	0 NA	0	\$
WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53%	0 \$0.0	0 NA	0	\$
	1	\$109,500.00	0.19%	0 \$0.0	0 NA	0	\$
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	WORKERS CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	5	\$481,148.52	0.84% 0	\$0.00	NA	0
	Unavailable	129	\$12,562,407.43	21.97% 0	\$0.00	NA	0
Total		589	\$57,176,366.20	100% 0	\$0.00		0 :
31412RJA6	AMARILLO NATIONAL BANK	1	\$219,560.88	2.03% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.78% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$368,500.00	3.41% 0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85% 0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$212,728.96	1.97% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,200.00	1.62% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$239,600.00	2.21% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	3.85% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,376,000.00		·		
	MAGNA BANK	1	\$186,900.00	1.73% 0	1	NA	_
<u> </u>	PMC BANCORP	1	\$340,000.00	3.14% 0		NA	
<u> </u>	SAHARA MORTGAGE	1	\$210,000.00	1.94% 0	\$0.00	NA	0 :
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.85% 0	\$0.00	NA	0
	Unavailable	22	\$6,479,592.00	59.9% 0	\$0.00	NA	0
Total		38	\$10,818,081.84	100% 0	\$0.00		0
			_				
31412RJB4	AMARILLO NATIONAL BANK	1	\$251,012.75	13.27% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8% 0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98% 0		NA	
	FIRST COMMONWEALTH FEDERAL CREDIT	2	\$441,704.46	23.36% 0	\$0.00	NA	0

	UNION		1	. []	1		
	FIRST PLACE BANK	1	\$286,953.03	15.17% 0	\$0.00	NA 0	\$
	SOMERSET TRUST COMPANY	1	\$188,432.72	9.96% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$329,944.02	17.46% 0	\$0.00	NA 0	\$
Total		8	\$1,890,988.99	100% 0	\$0.00	0	\$
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31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	3	\$329,062.25	11.16% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$127,775.69	4.33% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$123,609.75	4.19% 0	\$0.00		
	Unavailable	16	\$2,241,874.85	76.02% 0	\$0.00	NA 0	\$
Total		22	\$2,949,268.65	100% 0	\$0.00	0	\$
					<u> </u>		<u> </u>
31412RJD0	CREDIT UNION ONE	2	\$97,285.05		1		
<u> </u>	DORAL BANK	1	\$134,948.61	11.97% 0	1		
<u> </u>	EVERBANK	1	\$116,039.25				
<u> </u>	FIRST PLACE BANK	1	\$97,321.61	8.63% 0	\$0.00	NA 0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,625.34	7.42% 0	\$0.00	NA 0	\$
	Unavailable	3	\$290,497.00			NA 0	
Total		13	\$1,127,237.57	100% 0	\$0.00	0	\$
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31412RJE8	CITIMORTGAGE, INC.	1	\$129,437.42				
	Unavailable	11	\$1,039,678.90				
Total		12	\$1,169,116.32	100% 0	\$0.00	0	\$
				,———	1	.———!	<u> </u>
31412RJF5	CHASE HOME FINANCE, LLC	5	\$564,886.99		·		-
<u> </u>	CREDIT UNION ONE	4	\$146,556.60		t		
<u> </u>	FIRST PLACE BANK	3	\$201,641.37	12.07% 0	\$0.00	NA 0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45% 0	\$0.00	NA 0	\$
Γ		1	\$88,527.83	5.3% 0	\$0.00	NA 0	\$

	THE CALIFORNIA CREDIT UNION							
	Unavailable	2	\$176,665.44	10.57% 0	\$0.00	NA	0	\$
Total		19	\$1,671,040.46	100% 0	\$0.00		0	\$
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31412RJG3	CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18% 0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$101,322.39	7.08% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$70,228.12	4.91% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48% 0	\$0.00	NA	0	\$
	Unavailable	7	\$878,123.73	61.35% 0	\$0.00	NA	0	\$
Total		12	\$1,431,321.54	100% 0	\$0.00		0	\$
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31412RJH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$113,000.00	0.31% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$75,200.00	0.21% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.09% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$28,000.00	0.08%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$404,000.00	1.12% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,518,666.08	9.72% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$842,600.00	2.33% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$321,000.00	0.89% 0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26% 0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$124,400.00	0.34% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,205,500.00	3.33% 0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	7	\$547,845.00	1.51% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$575,900.00	1.59% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75% 0	\$0.00	NA	0	\$
		1	\$71,312.01	0.2% 0	\$0.00	NA	0	\$

BOEING EMPLOYEES CREDIT UNION					
CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$68,000.00	0.19% 0	\$0.00	NA 0
CORTRUST BANK	1	\$130,400.00	0.36% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$229,000.00	0.63% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.25% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$176,824.00	0.49% 0	\$0.00	NA 0
DORAL BANK	2	\$357,400.00	0.99% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$200,000.00	0.55% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.32% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,190,000.00	3.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$110,775.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.93% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$264,000.00	0.73% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$561,059.23	1.55% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	19	\$3,616,087.48	9.99% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$117,505.00	0.32% 0	\$0.00	NA 0
FULTON BANK	1	\$77,000.00	0.21% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$405,000.00	1.12% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$118,350.00	0.33% 0	\$0.00	NA 0

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COMPANY INC.						
HSBC MORTGAGE CORPORATION (USA)	1	\$198,800.00	0.55% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.83% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$113,686.00	0.31% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$76,654.00	0.21% 0	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,468.45	0.49% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,200.00	0.3% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$75,000.00	0.21% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11% 0	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	3	\$294,935.86	0.81%	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	9	\$2,181,569.65	6.03% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.55% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$131,000.00	0.36%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$195,500.00	0.54% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	4	\$855,000.00				
PENTAGON FEDERAL CREDIT UNION	3	\$1,042,279.21	2.88% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	6	\$1,542,857.69	4.26% 0	\$0.00	NA	0 \$

					_		_	_	
PHILADEI FEDERAL UNION		1	\$57,900.00	0.16%	0	\$0.00	NA	0	\$
POPULAR MORTGAG		13	\$1,933,952.35	5.34%	0	\$0.00	NA	.0	\$
	IE FEDERAL	4	\$668,730.08	1.85%	0	\$0.00	NA	0	\$
REGIONS		1	\$71,244.93	0.2%	0	\$0.00	NA	0	\$
SAN ANTO FEDERAL UNION (SA	CREDIT	1	\$30,000.00		0	\$0.00			
SCOTIABA PUERTO R		1	\$39,724.76	0.11%	0	\$0.00	NA	0	\$
SOVEREIO	GN BANK, A SAVINGS	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$
STATE BA LINCOLN		1	\$56,009.00	0.15%	0	\$0.00	NA	0	\$
STATE BA PRAGUE	ANK OF NEW	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
STERLING BANK	G SAVINGS	1	\$108,100.00	0.3%	0	\$0.00	NA	0	
TEXAS BA	ANK	1	\$132,250.00	0.37%	0	\$0.00	NA	0	\$
THE FARM BANK AND COMPANY		1	\$87,000.00	0.24%	0	\$0.00	NA	0	
THE	MBERLAND	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$
THE SUMI FEDERAL UNION		2	\$192,600.00	0.53%	0	\$0.00	NA	0	\$
TOPLINE I CREDIT U		1	\$115,000.00	0.32%	0	\$0.00	NA	.0	\$
TOWN AN COUNTRY MORTGAG SERVICES	Y BANC GE	4	\$775,400.00	2.14%	0	\$0.00	NA	. 0	\$
	BANK, N.A.	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY	7	\$608,226.46					П	
UNIVERSI FEDERAL UNION		1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
VERMONT EMPLOYE UNION	T STATE EES CREDIT	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$

Ĺ	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTBURY BANK	3	\$301,000.00	0.83% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,662.68		·		
	Unavailable	13	\$1,635,304.98	4.5% 0			1
Total		235	\$36,203,636.42	100% 0	\$0.00	0	\$
31412RJJ7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,023.02	2.38% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$235,188.69	1.43% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	2	\$419,837.98	2.55% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,160.76	0.93% 0	\$0.00	NA 0	\$
	CARNEGIE MORTGAGE, LLC	1	\$310,936.57	1.89% 0	\$0.00	NA 0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$412,102.84		·		
<u> </u>	CREDIT UNION ONE	1	\$147,024.24	0.89% 0			
<u></u>	EVERBANK	1	\$395,336.69	2.4% 0	\$0.00	NA 0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$522,031.39	3.18% 0	\$0.00	NA 0	\$
	FIRST CLOVER LEAF BANK	1	\$212,475.09		·		
<u> </u>	FREMONT BANK	33	\$8,455,928.63	51.43% 0	\$0.00	NA 0	\$
	INSIGHT FINANCIAL CREDIT UNION	2	\$419,393.92	2.55% 0	\$0.00	NA 0	\$
	L&N FEDERAL CREDIT UNION	1	\$197,100.73	1.2% 0	\$0.00	NA 0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,360.54	1.07% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,106.38	1.18% 0	\$0.00	NA 0	\$
	THE GUILFORD SAVINGS BANK	8	\$1,958,924.53	11.92% 0	\$0.00	NA 0	\$

	THE HUNTINGTON NATIONAL BANK	6	\$1,416,611.80	8.62% 0	\$0.00	NA	0	\$
	Unavailable	2	\$421,490.12	2.58% 0	\$0.00	NA	0	\$
Total		68	\$16,440,033.92	100% 0	\$0.00		0	\$
31412RJK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$247,123.65	4.48% 0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$754,345.62	13.68% 0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$152,096.50	2.76% 0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	3	\$463,353.68	8.4% 0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$144,643.51	2.62% 0	\$0.00	NA	0	\$
	FIRST BANK	1	\$122,423.13	2.22% 0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$316,411.64	5.74% 0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$578,961.91	10.5% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36% 0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,722.24	19.7% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57	10.45% 0	\$0.00	NA	0	\$
	UNITY BANK	1	\$410,655.64	7.45% 0	\$0.00	NA	0	\$
	Unavailable	3	\$532,703.57	9.64% 0	\$0.00	NA		\$
Total		28	\$5,515,548.72	100% 0	\$0.00		0	\$
31412RJL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	4.22% 0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$123,543.13	5.22% 0	\$0.00	NA	0	\$
	CREDIT UNION ONE	5	\$287,391.57	12.14% 1	\$55,047.61	NA	0	\$
	EVERBANK	2	\$155,761.16	6.58% 0	\$0.00	NA)	\$
	FIRST PLACE BANK	2	\$99,865.99	4.22% 0	\$0.00	NA)	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00	14.46% 0	\$0.00	NA	Э	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	9.53% 0	\$0.00	NA	Э	\$
	JUST MORTGAGE, INC.	1	\$105,000.00	4.44% 0	\$0.00	NA	Э	\$

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MORGAN STANLEY CREDIT CORPORATION	1	\$54,658.50	2.31% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	4	\$266,871.15	11.27% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	4	\$217,900.19	9.2% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$79,000.00	3.34% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$37,862.23	1.6% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$52,000.00	2.2% 0	\$0.00	NA	0 \$
Unavailable	3	\$219,674.21	9.27% 0	\$0.00	NA	0 \$
	33	\$2,367,278.13	100% 1	\$55,047.61		0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,132.40		·	NA	0 \$
FIRST PLACE BANK	2	\$351,968.22	14.39% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	3	\$501,600.00	20.51% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$295,021.33	12.06% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$271,017.43	11.08% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$200,040.12	8.18% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$165,000.00	6.75% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$137,085.74				
Unavailable	2	\$393,866.26				
	14	\$2,445,731.50	100% 0	\$0.00	(0 \$
	\longrightarrow					<u> </u>
N.A.	1	\$98,800.00	6.65% 0	\$0.00	NA	0 \$
EMBRACE HOME LOANS, INC.	2	\$157,280.87	10.59% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	5	\$298,910.57	20.12% 0	·		
Unavailable	12	\$930,676.16		i i	NA	
	20	\$1,485,667.60	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	1	\$62,063.23	5.21% 0	\$0.00	NA	0 \$
CITIMORTGAGE, INC.	5	\$278,694.70	23.41% 0	\$0.00	NA (0 \$
	CREDIT CORPORATION OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK Unavailable FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK JUST MORTGAGE, INC. OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RABOBANK, N.A. THE HUNTINGTON NATIONAL BANK Unavailable BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA Unavailable BANK OF OMAHA Unavailable	CREDIT CORPORATION OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK Unavailable 33 FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK JUST MORTGAGE, INC. OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RABOBANK, N.A. THE HUNTINGTON NATIONAL BANK Unavailable 2 THE HUNTINGTON NATIONAL BANK Unavailable 2 BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA Unavailable 12 BANK OF AMERICA, N.A. BANK OF OMAHA Unavailable 12 20 BANK OF AMERICA, N.A. 1	CREDIT CORPORATION OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION REAL ESTATE MORTGAGE 1 \$79,000.00 NETWORK INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK 1 \$52,000.00 FIRST PLACE BANK 2 \$351,968.22 JUST MORTGAGE, INC. OMNIAMERICAN 1 \$295,021.33 PENTAGON FEDERAL CREDIT 1 \$130,132.40 FIRST PLACE BANK 2 \$351,968.22 JUST MORTGAGE, INC. OMNIAMERICAN 1 \$295,021.33 PENTAGON FEDERAL CREDIT UNION 2 \$271,017.43 PHH MORTGAGE CORPORATION 1 \$137,085.74 Unavailable 2 \$393,866.26 LOANS, INC. BANK OF AMERICA, N.A. 1 \$165,000.00 EMBRACE HOME LOANS, INC. 2 \$298,910.57 BANK OF OMAHA 5 \$298,910.57 BANK OF AMERICA, N.A. 1 \$157,280.87 Unavailable 12 \$930,676.16 BANK OF AMERICA, N.A. 1 \$295,021.33	CREDIT 1 \$54,658.50 2.31% 0 OMNIAMERICAN 4 \$266,871.15 11.27% 0 PENTAGON FEDERAL CREDIT UNION 4 \$217,900.19 9.2% 0 REAL ESTATE MORTGAGE 1 \$79,000.00 3.34% 0 NETWORK INC. SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$37,862.23 1.6% 0 UNION THE FIRST 1 \$52,000.00 2.2% 0 UNION 3 \$2,367,278.13 100% 1 FIRST MORTGAGE 1 \$130,132.40 5.32% 0 COMPANY, L.L.C. 1 \$130,132.40 5.32% 0 UIST MORTGAGE, INC. 3 \$501,600.00 20.51% 0 UIST MORTGAGE, INC. 3 \$501,600.00 20.51% 0 OMNIAMERICAN BANK 1 \$295,021.33 12.06% 0 PENTAGON FEDERAL CREDIT UNION 2 \$271,017.43 11.08% 0 PHH MORTGAGE CORPORATION 1 \$200,040.12 8.18% 0 PHH MORTGAGE CORPORATION 1 \$137,085.74 5.61% 0 UNATIONAL BANK 1 \$98,800.00 6.65% 0 BANK OF AMERICA, N.A. 1 \$98,800.00 6.65% 0 EMBRACE HOME 2 \$157,280.87 10.59% 0 UNAVAILABLE 1 \$930,676.16 62.64% 0 UNAVAILABLE 1 \$930,676.16 62.64% 0 BANK OF OMAHA 5 \$298,910.57 20.12% 0 BANK OF AMERICA, N.A. 1 \$62,063.23 5.21% 0	CREDIT 1 \$54,658.50 2.31% 0 \$0.00 CORPORATION	CREDIT CORPORATION 1

	MORTGAGEAMERICA INC.	1	\$38,448.12	3.23% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	2	\$112,870.28	9.48% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	5	\$133,218.43	11.19% 0	\$0.00	NA 0	\$
	Unavailable	8	\$565,288.90	47.48% 0	\$0.00	NA 0	\$
Total		22	\$1,190,583.66	100% 0	\$0.00	0	\$
31412VE38	CITIMORTGAGE, INC.	10	\$1,082,417.94	100% 0	\$0.00	NA 0	\$
Total		10	\$1,082,417.94	100% 0	\$0.00	0	\$
31412VE46	CITIMORTGAGE, INC.	14	\$2,126,443.51	84.88% 0	\$0.00	NA 0	
	Unavailable	2	\$378,752.70	15.12% 1	\$278,667.01	NA 0	1
Total		16	\$2,505,196.21	100% 1	\$278,667.01	0	\$
31412VE53	CITIMORTGAGE, INC.	36	\$9,308,371.57	30.94% 0		NA 0	
	Unavailable	53	\$20,778,880.64	69.06% 0	\$0.00	NA 0	
Total		89	\$30,087,252.21	100% 0	\$0.00	0	\$
							<u> </u>
31412VE79	CITIMORTGAGE, INC.	17	\$6,090,613.52	30.34% 0		NA 0	1
	Unavailable	32	\$13,984,171.59	69.66% 0		NA 0	
Total		49	\$20,074,785.11	100% 0	\$0.00	0	\$
						\longrightarrow	<u> </u>
31412VE87	CITIMORTGAGE, INC.	7	\$1,040,665.90	75.4% 0		NA 0	1
	Unavailable	2	\$339,511.41	24.6% 0		NA 0	1
Total		9	\$1,380,177.31	100% 0	\$0.00	0	\$
31412VE95	CITIMORTGAGE, INC.	6	\$1,067,439.46	100% 0	\$0.00	NA 0	\$
Total		6	\$1,067,439.46	100% 0	\$0.00	0	\$
31412VFA1	CITIMORTGAGE, INC.	64	\$15,719,176.89	62.79% 0	\$0.00	NA 0	\$
D1412 VI A1	Unavailable	21	\$9,317,673.95	37.22% 0		NA 0	
Total	Chavanable	85	\$25,036,850.84	100% 0		0	
Total		0.5	Ψ25,050,050.04	100 /6 0	ψ 0.00		Ψ
31412VFB9	CITIMORTGAGE, INC.	2	\$317,571.78	18.44% 0	\$0.00	NA 0	\$
51412 VI B)	Unavailable	4	\$1,404,310.24	81.56% 0		NA 0	1
Total	Chavanaoic	6	\$1,721,882.02	100% 0		11710	\$
Total			Ψ1,721,002.02	100 / 0	ψ 0. 00		 Ψ
31412VFC7	CITIMORTGAGE, INC.	12	\$3,560,200.00	59.93% 0	\$0.00	NA 0	\$
	Unavailable	6	\$2,380,325.00	40.07% 0	\$0.00	NA 0	1
Total		18	\$5,940,525.00	100% 0	\$0.00	0	\$
			. ,				
31412VFD5	CITIMORTGAGE, INC.	22	\$6,579,341.25	42.18% 0	\$0.00	NA 0	\$
	Unavailable	22	\$9,020,274.29	57.82% 0		NA 0	
Total		44	\$15,599,615.54	100% 0		0	

							- 1	
31412VFE3	CITIMORTGAGE, INC.	20	\$7,017,406.79			NA		\$
	Unavailable	26	\$11,928,402.52		·	NA	0	\$
Total		46	\$18,945,809.31	100% 0	\$0.00		0	\$
31412VFF0	CITIMORTGAGE, INC.	16	\$5,432,549.00	29.85% 0	\$0.00	NA	0	\$
	Unavailable	28	\$12,764,999.27	70.15% 0	·	NA	_	\$
Total		44	\$18,197,548.27	100% 0	\$0.00		0	\$
31412VFG8	CITIMORTGAGE, INC.	11	\$4,902,700.00	24.39% 0	\$0.00	NA	0	\$
P1112 V1 00	Unavailable	30	\$15,195,274.91	75.61% 0	· ·	NA		\$
Total		41	\$20,097,974.91	100% 0			0	\$
31412VFH6	CITIMORTGAGE, INC.	4	\$824,735.07	10.2% 0	\$0.00	NA	0	\$
51412 VI IIO	Unavailable	26	\$7,264,532.59			NA		\$
Total	Onavanaore	30	\$8,089,267.66		\$0.00	11/1	0	\$
214107/EI2	CITIL AODTICA CE, INIC	10	Φ4 000 0 2 6 50	20,000,0	Φ0.00	D.T.A.	0	
31412VFJ2	CITIMORTGAGE, INC.	18	\$4,098,026.52	39.88% 0	· ·	NA NA		\$
Total	Unavailable	26 44	\$6,178,119.80	60.12% 0 100% 0	\$0.00 \$0.00	NA	0	\$
1 Otai		44	\$10,276,146.32	100% 0	\$0.00		U	\$
31412VFK9	CITIMORTGAGE, INC.	3	\$439,538.70	16.45% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,232,805.92	83.55% 0	\$0.00	NA	0	\$
Total		14	\$2,672,344.62	100% 0	\$0.00		0	\$
31412VFL7	CITIMORTGAGE, INC.	5	\$1,423,918.29	63.27% 0	\$0.00	NA	0	\$
	Unavailable	4	\$826,790.46	36.73% 0	\$0.00	NA	0	\$
Total		9	\$2,250,708.75	100% 0	\$0.00		0	\$
31412VFM5	CITIMORTGAGE, INC.	7	\$1,001,075.68	41.84% 0	\$0.00	NA	0	\$
51112 VI IVIS	Unavailable	9	\$1,391,717.50		·	NA	_	\$
Total	Onavanaore	16	\$2,392,793.18	1			0	\$
21112175772	CYTTH CODTTO A CT. THE	7.0	φ π (02.250.02	7.7. CO. 1	ф110. 252.7 2	27.4	0	
31412VFN3	CITIMORTGAGE, INC.	50	\$7,603,250.93		\$118,252.73	NA		\$
Total	Unavailable	35 85	\$6,070,532.02 \$13,673,782.95	44.4% 0 100% 1	\$0.00 \$118,252.73	NA	0	<u>\$</u>
lotai		05	\$13,073,762.93	100% 1	\$110,232.73		U	<u> </u>
31412VFP8	CITIMORTGAGE, INC.	54	\$8,855,220.46	47.44% 0	\$0.00	NA	0	\$
	Unavailable	56	\$9,811,635.70	52.56% 0	\$0.00	NA	0	\$
Total		110	\$18,666,856.16	100% 0	\$0.00		0	\$
31412VJE9	CITIMORTGAGE, INC.	11	\$4,414,747.38	31.79% 0	\$0.00	NA	0	\$
	Unavailable	20	\$9,472,771.36			NA	_	\$
Total		31	\$13,887,518.74	100% 0	\$0.00		0	\$
31/13CDE9	A STODIA EEDEDAI	18	\$4,532,800.00	100% 0	\$0.00	NI A	0	\$
31413CRF8	ASTORIA FEDERAL	18	\$ 4 ,332,800.00	100% 0	\$0.00	NA	U	1

	SAVINGS AND LOAN ASSOCIATION							
Total		18	\$4,532,800.00	100% 0	\$0.00		0	\$
31415TQ37	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,714,135.87	100% 0	\$0.00	NA	0	9
Total	,	19	\$3,714,135.87	100% 0	\$0.00		0	\$
31415TQ45	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,056,733.79	100% 0	\$0.00	NA	0	9
Total	,	7	\$1,056,733.79	100% 0	\$0.00		0	\$
31416LDC7	GUILD MORTGAGE COMPANY	41	\$8,443,359.17	95.82% 0	\$0.00	NA	₩	\$
Total	Unavailable	2 43	\$368,000.00 \$8,811,359.17	4.18% 0 100% 0	\$0.00 \$0.00	NA	0	<u>\$</u>
Total		43	\$0,011,339.1 7	100 % 0	φυ.υυ			- Т
31416LDD5	GUILD MORTGAGE COMPANY	125	\$22,067,855.08	83.04% 0	\$0.00	NA	0	\$
	Unavailable	29	\$4,507,872.43	16.96% 0	\$0.00	NA	0	\$
Total		154	\$26,575,727.51	100% 0	\$0.00		0	\$
31416N2W1	Unavailable	10	\$1,698,986.75	100% 0	\$0.00	NA	0	\$
Total		10	\$1,698,986.75	100% 0	\$0.00		0	\$
31416N2X9 Total	Unavailable	24 24	\$3,462,660.72 \$3,462,660.72	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$
31416QD36	PHH MORTGAGE CORPORATION	7	\$915,346.80	49.51% 0	\$0.00	NA	0	\$
Total	Unavailable	7 14	\$933,280.18 \$1,848,626.98	50.49% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
1 0 0 0 1			ψ1,0 10,0 2 012 0	20070	φσσσ			7
31416QD44	PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17% 0	\$0.00	NA	0	\$
	Unavailable	7	\$641,283.58	61.83% 0	\$0.00	NA	0	\$
Total		10	\$1,037,252.01	100% 0	\$0.00		0	\$
31416QD51	PHH MORTGAGE CORPORATION	3	\$459,438.00	45.25% 0	\$0.00	NA	0	\$
	Unavailable	3	\$555,798.68	54.75% 0	\$0.00	NA	0	\$
Total		6	\$1,015,236.68	100% 0	\$0.00		0	\$
31416QD69	PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46% 0	\$0.00	NA	0	\$

			-					
	Unavailable	41	\$9,592,401.64	59.54% 0	\$0.00	NA	0	\$
Total		66	\$16,110,286.63	100% 0	\$0.00		0	\$
31417J5D8	POPULAR	10	\$997,070.54	90.52% 0	\$0.00	NA	0	\$
514173506	MORTGAGE, INC.	10	·		·			
	Unavailable	1	\$104,410.37	9.48% 0			0	\$
Total		11	\$1,101,480.91	100% 0	\$0.00		0	\$
	DODAN 1 D						-	
31417J5G1	POPULAR MORTGAGE, INC.	18	\$1,996,034.00	100% 0	\$0.00	NA	0	\$
Total	MORIGAGE, INC.	18	\$1,996,034.00	100% 0	\$0.00		0	\$
Total		10	\$1,220,034.00	100 % 0	φυ.υυ		U	φ
	POPULAR							
31417J5P1	MORTGAGE, INC.	11	\$2,013,696.00	68.02% 0	\$0.00	NA	0	\$
	Unavailable	5	\$946,550.72	31.98% 0	\$0.00	NA	0	\$
Total		16	\$2,960,246.72	100% 0	\$0.00		0	\$
31417J5Q9	POPULAR	19	\$2,449,100.00	96.94% 0	\$0.00	NA	0	\$
3141733Q)	MORTGAGE, INC.	17			·			
	Unavailable	1	\$77,204.95	3.06% 0		NA	0	\$
Total		20	\$2,526,304.95	100% 0	\$0.00		0	\$
	DODAN 1 D						-	
31417J5R7	POPULAR MORTGAGE, INC.	18	\$2,185,050.00	77.25% 0	\$0.00	NA	0	\$
	Unavailable	5	\$643,571.01	22.75% 0	\$0.00	NA	0	\$
Total	Chavanabic	23	\$2,828,621.01	100% 0	i e		0	\$
Total		23	Ψ2,020,021.01	100 /6 0	Ψ0.00			Ψ
	POPULAR		400000	0 6 0 7 14 0	40.00			
31417J5S5	MORTGAGE, INC.	7	\$880,850.00	86.97% 0	\$0.00	NA	O	\$
	Unavailable	1	\$132,000.00	13.03% 0	\$0.00	NA	0	\$
Total		8	\$1,012,850.00	100% 0	\$0.00		0	\$
31417J5T3	POPULAR	14	\$1,674,880.52	100% 0	\$0.00	NA	0	\$
	MORTGAGE, INC.				·			
Total		14	\$1,674,880.52	100% 0	\$0.00		0	\$
	GOLF SAVINGS						+	
31417KD20	BANK	29	\$5,634,413.41	100% 0	\$0.00	NA	0	\$
Total	D111111	29	\$5,634,413.41	100% 0	\$0.00		0	\$
			,*******************************	20070	Ψυ.υυ			Ψ
21417171777	GOLF SAVINGS	27	ΦΩ Ε Ω 4 44Ω 14	1000	Φ0.00	3.7.4		¢.
31417KDZ7	BANK	37	\$8,534,440.14	100% 0	\$0.00	NA	U	\$
Total		37	\$8,534,440.14	100% 0	\$0.00		0	\$
31417LG82	GOLF SAVINGS	14	\$2,310,653.14	100% 0	\$0.00	NA	0	\$
	BANK		Ψ=,510,055.11	100700	Ψ0.00	1 1/1 1	Ŭ	Ŷ

Total		14	\$2,310,653.14	100% 0	\$0.00	0	\$
			1 7-				
31417LHA6	GOLF SAVINGS BANK	8	\$1,203,698.05	100% 0	\$0.00	NA 0	\$
Total		8	\$1,203,698.05	100% 0	\$0.00	0	\$
31417LRE7	KBA MORTGAGE, LLC	12	\$1,878,653.59	100% 0	\$0.00	NA 0) \$
Total		12	\$1,878,653.59	100% 0	\$0.00	0	\$
31417LRF4	KBA MORTGAGE, LLC	55	\$11,645,797.00	100% 0	\$0.00	NA 0) \$
Total		55	\$11,645,797.00	100% 0	\$0.00	0	\$
31417LRG2	KBA MORTGAGE, LLC	23	\$3,913,530.00	100% 0	\$0.00	NA 0	\$
Total		23	\$3,913,530.00	100% 0	\$0.00	0	\$
31417LWV3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,347,891.52	100% 0	\$0.00	NA 0) \$
Total		25	\$6,347,891.52	100% 0	\$0.00	0	\$
31417LWW1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,679,932.28	100% 0	\$0.00	NA 0) \$
Total		9	\$2,679,932.28	100% 0	\$0.00	0	\$
31417LWX9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00		·		
Total		24	\$6,410,880.00	100% 0	\$0.00	0	\$
31417LWY7	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,781,142.00	100% 0	\$0.00	NA 0) \$
Total		24	\$5,781,142.00	100% 0	\$0.00	0	\$
31417QCT9 Total	Unavailable	47 47	\$10,024,914.26 \$10,024,914.26		· ·	1	\$230,76 \$230,76
10000			Ψ=0,0=-,0=	100.1	Ψ 110,1211		Ψ=υ υ,
31417QDR2 Total	DORAL BANK	12 12	\$1,248,400.00 \$1,248,400.00		1	1	
31417SG20	PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85% 0			
	Unavailable	40	\$10,337,397.33	43.15% 0	\$0.00	NA 0	\$

Total		87	\$23,954,594.03	100%	\$0.00		0	\$
31417SG38	PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67%	\$0.00	NA	0	\$
	Unavailable	31	\$8,238,137.00	62.33%	\$0.00	NA	0	\$
Total		54	\$13,217,768.12	100%	\$0.00		0	\$
31417SG46	PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91%	\$0.00	NA	0	\$
	Unavailable	42	\$6,781,744.00	29.09% (NA	0	\$
Total		111	\$23,314,927.71	100%	\$0.00		0	\$
31417SG53	PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09%	\$0.00	NA	0	\$
	Unavailable	43	\$11,741,899.01	31.91% (0	\$
Total		125	\$36,798,376.37	100%	\$0.00		0	\$
31417SG61	PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64%	·	NA	0	\$
	Unavailable	50	\$6,971,830.71	49.36% (NA	0	\$
Total		101	\$14,124,722.69	100%	\$0.00		0	\$
31417SG79	PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27%	·	NA	0	\$
	Unavailable	33	\$2,267,541.04	40.73% (NA	0	\$
Total		80	\$5,567,016.98	100%	\$0.00		0	\$
	DIVI MODERA CE	+		-				
31417SG87	PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41%	·			\$
	Unavailable	41	\$4,167,865.81	47.59% (· · · · · · · · · · · · · · · · · · ·			\$
Total		87	\$8,757,907.18	100%	\$0.00		0	\$
31417SG95	PHH MORTGAGE	28	\$3,287,334.69	46.37% (\$0.00	NA	0	\$
314175075	CORPORATION				·			
	Unavailable	32	\$3,801,847.36	53.63% (1		0	\$
Total		60	\$7,089,182.05	100%	\$0.00		0	\$
	PHH MORTGAGE	+ +						
31417SGS3	CORPORATION	3	\$613,982.51	100%	\$0.00	NA	0	\$
Total		3	\$613,982.51	100%	\$0.00		0	\$
		\perp						
31417SGW4	PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27%	\$0.00	NA	0	\$
	Unavailable	16	\$2,451,118.52	18.73% (\$0.00	NA	0	\$
Total		63	\$13,084,233.71	100%	\$0.00		0	\$

	DIMI MODES : CE		I	11	1	11	
31417SGX2	PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09% 0	\$0.00	NA 0	\$
_	Unavailable	61	\$16,721,155.99	32.91% 0	\$0.00	NA 0	\$
Total		168	\$50,804,564.41	100% 0	\$0.00	0	\$
						$\longrightarrow \coprod$	
31417SGY0	PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,954,043.17	25.21% 0	\$0.00	NA 0	\$
Total		31	\$7,749,554.11	100% 0	\$0.00	0	\$
31417SGZ7	PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59% 0	\$0.00	NA 0	\$
	Unavailable	44	\$7,512,595.94	44.41% 0	\$0.00	NA 0	\$
Total		82	\$16,916,458.52	100% 0	\$0.00	0	\$
						-++	
31417SH29	PHH MORTGAGE CORPORATION	3	\$510,564.72	50.21% 0	\$0.00	NA 0	\$
	Unavailable	2	\$506,204.77	49.79% 0	\$0.00	NA 0	\$
Total		5	\$1,016,769.49	100% 0	\$0.00	0	\$
						$\longrightarrow H$	
31417SH37	PHH MORTGAGE CORPORATION	29	\$6,880,436.68	81.2% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,593,394.69	18.8% 0	\$0.00	NA 0	\$
Total		34	\$8,473,831.37	100% 0	\$0.00	0	\$
						- $+$ $+$	
31417SH60	PHH MORTGAGE CORPORATION	38	\$8,309,600.52	58.56% 0	\$0.00	NA 0	\$
	Unavailable	33	\$5,880,864.22	41.44% 0	\$0.00	NA 0	\$
Total		71	\$14,190,464.74	100% 0	\$0.00	0	\$
31417SH78	PHH MORTGAGE CORPORATION	72	\$22,398,772.33	52.36% 0	\$0.00	NA 0	\$
	Unavailable	74	\$20,379,013.46	47.64% 0	\$0.00	NA 0	\$
Total		146	\$42,777,785.79	100% 0	\$0.00	0	\$
31417SH86	PHH MORTGAGE CORPORATION	38	\$10,108,936.02	57.89% 0	\$0.00	NA 0	\$
	Unavailable	31	\$7,352,035.50	42.11% 0	\$0.00	NA 0	\$
Total		69	\$17,460,971.52	100% 0	\$0.00	0	\$
31417SH94	PHH MORTGAGE CORPORATION	3	\$785,510.98	50.47% 0	\$0.00	NA 0	\$
	Unavailable	4	\$770,880.00	49.53% 0	\$0.00	NA 0	\$
Total		7	\$1,556,390.98	100% 0	\$0.00	0	\$
		1					
31417SHA1	PHH MORTGAGE	13	\$1,787,353.82	34.24% 0	\$0.00	NA 0	\$

1	CORPORATION							
	Unavailable	25	\$3,432,604.66	65.76% 0	\$0.00	NA	0	\$
Total		38	\$5,219,958.48	100% 0	\$0.00		0	\$
31417SHB9	PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,888,076.73	34.58% 0	\$0.00	NA	0	\$
Total		34	\$8,350,894.00	100% 0	\$0.00		0	\$
31417SHC7	PHH MORTGAGE CORPORATION	71	\$4,362,382.26	57.36% 0	\$0.00	NA	0	\$
	Unavailable	50	\$3,242,736.91	42.64% 0	\$0.00	NA	0	\$
Total		121	\$7,605,119.17	100% 0	\$0.00		0	\$
31417SHD5	PHH MORTGAGE CORPORATION	38	\$3,645,721.06	57.27% 0	\$0.00	NA	0	\$
	Unavailable	28	\$2,720,383.54	42.73% 0	\$0.00	NA	0	\$
Total		66	\$6,366,104.60	100% 0	\$0.00		0	\$
31417SHE3	PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08% 0	\$0.00	NA	0	\$
	Unavailable	16	\$1,868,243.89	46.92% 0	\$0.00	NA	0	\$
Total		34	\$3,981,846.90	100% 0	\$0.00		0	\$
31417SHF0	PHH MORTGAGE CORPORATION	32	\$1,724,978.85	72.9% 0	\$0.00	NA	0	\$
	Unavailable	10	\$641,218.46	27.1% 0	\$0.00	NA	0	\$
Total		42	\$2,366,197.31	100% 0	\$0.00		0	\$
31417SHG8	PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49% 0	\$0.00	NA		\$
	Unavailable	6	\$607,945.11	38.51% 0	\$0.00	NA	0	\$
Total		16	\$1,578,543.91	100% 0	\$0.00		0	\$
31417SHJ2	PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79% 0	\$0.00	NA	0	\$
	Unavailable	31	\$6,777,942.18	44.21% 0	\$0.00	NA	0	\$
Total		69	\$15,331,151.68	100% 0	\$0.00		0	\$
31417SHK9	PHH MORTGAGE CORPORATION	6	\$1,021,615.46	29.41% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,452,632.54	70.59% 0	\$0.00	NA	0	9
Total		18	\$3,474,248.00	100% 0	\$0.00		0	\$
31417SHL7	PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8% 0	\$0.00	NA	0	\$

Unavailable	10	\$2,608,980.92	27.2% 0	\$0.00	NA 0	\$
	34	\$9,592,558.70	100% 0	\$0.00	0	\$
PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100% 0	\$0.00	NA 0	\$
	20	\$5,546,678.76	100% 0	\$0.00	0	\$
PHH MORTGAGE CORPORATION	11	\$1,520,802.79	65.19% 0	\$0.00	NA 0	\$
Unavailable	6	\$811,914.63	34.81% 0	\$0.00	NA 0	\$
	17	\$2,332,717.42	100% 0	\$0.00	0	\$
	\perp				$\longrightarrow \coprod$	
PHH MORTGAGE CORPORATION	32	\$1,750,087.22	45.5% 0	\$0.00	NA 0	\$
Unavailable	34	\$2,096,001.64	54.5% 0	\$0.00	NA 0	\$
	66	\$3,846,088.86	100% 0	\$0.00	0	\$
					$\longrightarrow \coprod$	
PHH MORTGAGE CORPORATION	21	\$2,032,247.26	69.82% 0	\$0.00	NA 0	\$
Unavailable	9	\$878,524.09	30.18% 0	\$0.00	NA 0	\$
	30	\$2,910,771.35	100% 0	\$0.00	0	\$
					$\longrightarrow \coprod$	
PHH MORTGAGE CORPORATION	7	\$805,611.45	68.98% 0	\$0.00	NA 0	\$
Unavailable	3	\$362,211.05	31.02% 0	\$0.00	NA 0	\$
	10	\$1,167,822.50	100% 0	\$0.00	0	\$
	\perp				$\longrightarrow \bot$	
PHH MORTGAGE CORPORATION	59	\$15,396,593.64	63.48% 0	\$0.00	NA 0	\$
Unavailable	53	\$8,856,618.14	36.52% 0	\$0.00	NA 0	\$
	112	\$24,253,211.78	100% 0	\$0.00	0	\$
					$\longrightarrow \downarrow \downarrow$	
PHH MORTGAGE CORPORATION	10	\$1,682,453.56	100% 0	\$0.00	NA 0	\$
	10	\$1,682,453.56	100% 0	\$0.00	0	\$
					$\longrightarrow \coprod$	
PHH MORTGAGE CORPORATION	25	\$6,283,547.00	40.26% 0	\$0.00	NA 0	\$
Unavailable	33	\$9,325,508.27	59.74% 0	\$0.00	NA 0	\$
	58	\$15,609,055.27	100% 0	\$0.00	0	\$
					$\longrightarrow \downarrow \downarrow$	
PHH MORTGAGE CORPORATION	35	\$9,000,670.62	100% 0	\$0.00	NA 0	\$
	35	\$9,000,670.62	100% 0	\$0.00	0	\$
	\perp				$\longrightarrow \coprod$	
PHH MORTGAGE	57	\$13,981,509.27	83.52% 0	\$0.00	NA0	\$
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION 20	34 \$9,592,558.70	PHH MORTGAGE CORPORATION 20 \$5,546,678.76 100% 0	PHH MORTGAGE CORPORATION CORPORATION	PHH MORTGAGE CORPORATION CORPORATION	

	CORPORATION			[1				
	Unavailable	12	\$2,758,607.73	16.48% 0	\$0.00	NA	0	\$
Total		69	\$16,740,117.00	100% 0	\$0.00		0	\$
31417SHX1	PHH MORTGAGE CORPORATION	78	\$21,321,443.68	97.35% 0	\$0.00	NA	0	\$
	Unavailable	2	\$580,000.00	2.65% 0	\$0.00	NA	0	\$
Total		80	\$21,901,443.68	100% 0	\$0.00		0	\$
31417SHY9	PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89% 0	\$0.00		Ш	\$
	Unavailable	23	\$4,018,423.37	36.11% 0	\$0.00	NA	0	\$
Total		55	\$11,128,757.82	100% 0	\$0.00		0	\$
31417SHZ6	PHH MORTGAGE CORPORATION	46	\$12,738,960.56	69.69% 0	\$0.00	NA	0	\$
	Unavailable	19	\$5,540,807.43	30.31% 0	\$0.00	NA	0	\$
Total		65	\$18,279,767.99	100% 0	\$0.00		0	\$
31417SM31	PHH MORTGAGE CORPORATION	17	\$3,263,502.43	43.1% 0	\$0.00	NA	0	\$
	Unavailable	23	\$4,308,265.88	56.9% 0	\$0.00	NA	0	\$
Total		40	\$7,571,768.31	100% 0	\$0.00		0	\$
31417SM49	PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83% 0	\$0.00	NA	0	\$
	Unavailable	44	\$12,480,025.61	62.17% 0	\$0.00	NA	0	\$
Total		72	\$20,075,504.63	100% 0	\$0.00		0	\$
31417SM56	PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78% 0	\$0.00	NA		\$
	Unavailable	42	\$7,776,869.63	52.22% 0	\$0.00	NA	0	\$
Total		75	\$14,892,854.44	100% 0	\$0.00		0	\$
31417SM64	PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72% 0	\$0.00	NA	0	\$
	Unavailable	56	\$12,025,627.83	46.28% 0	\$0.00	NA	0	\$
Total		105	\$25,984,926.91	100% 0	\$0.00		0	\$
31417SM72	PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91% 0	\$0.00	NA	0	\$
	Unavailable	38	\$8,652,653.03	46.09% 0	\$0.00	NA	0	\$
Total		82	\$18,771,440.21	100% 0	\$0.00		0	\$
31417SV23	PULTE MORTGAGE, L.L.C.	30	\$7,164,165.88	100% 0	\$0.00	NA	0	\$

Total		20	\$7 164 165 00	1000/	ቀ ለ		n 4
Total		30	\$7,164,165.88	100% 0	\$0.00		0 \$
31417SV31	PULTE MORTGAGE, L.L.C.	22	\$4,339,285.00	100% 0	\$0.00	NA	0 \$
Total		22	\$4,339,285.00	100% 0	\$0.00		0 \$
31417SV49	PULTE MORTGAGE, L.L.C.	28	\$4,999,684.00	100% 0	\$0.00	NA	0 \$
Total		28	\$4,999,684.00	100% 0	\$0.00		0 \$
31417SV56	PULTE MORTGAGE, L.L.C.	30	\$6,000,223.00	100% 0	\$0.00	NA	0 \$
Total		30	\$6,000,223.00	100% 0	\$0.00		0 \$
31417SV64	PULTE MORTGAGE, L.L.C.	32	\$6,000,512.00	100% 0	\$0.00	NA	0 \$
Total		32	\$6,000,512.00	100% 0	\$0.00		0 \$
31417T5F1	Unavailable	21	\$5,975,554.84	100% 0	\$0.00	NA	0 \$
Total		21	\$5,975,554.84	100% 0	\$0.00		0 \$
31417TNY0	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100% 0		NA	
Total		27	\$4,562,567.02	100% 0	\$0.00		0 \$
31417TNZ7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,477,807.57	100% 0	\$0.00	NA	0 \$
Total		10	\$1,477,807.57	100% 0	\$0.00		0 \$
31417UH57 Total	Unavailable	23 23	\$4,750,414.65 \$4,750,414.65	100% 0 100% 0		NA	0 \$ 0 \$
			. , ,				
31417UH65	Unavailable	24 24	\$4,611,336.23 \$4,611,336.23	100% 0 100% 0			
Total		24	\$4,611,336.23	100% 0	\$0.00		0 \$
31417UH73	Unavailable	8	\$1,070,376.28	100% 0		NA	_
Total		8	\$1,070,376.28	100% 0	\$0.00		0 \$
31417UH99	Unavailable	26	\$4,774,383.07	100% 0	\$0.00	NA	0 \$
Total		26	\$4,774,383.07	100% 0	\$0.00		0 \$
31417UJA4	Unavailable	30	\$5,663,772.35	100% 0	\$0.00	NA	0 6
Total	Ullavallaule	30	\$5,663,772.35	100% 0			0 \$ 0 \$
- /			, - , ,		40.00		Ψ

31417UJB2	Unavailable	7	\$1,202,063.13	100% 0	\$0.00	NA 0	\$
Total		7	\$1,202,063.13	100% 0	\$0.00	0	\$
31417UJC0	Unavailable	11	\$1,291,785.12	100% 0	\$0.00	NA 0	\$
Total		11	\$1,291,785.12	100% 0	\$0.00	0	\$
31417UJD8	Unavailable	26	\$5,285,287.08	100% 0	\$0.00	NA 0	\$
Total		26	\$5,285,287.08	100% 0	\$0.00	0	\$
31417UJE6	Unavailable	39	\$7,293,160.60	100% 0	\$0.00	NA 0	\$
Total		39	\$7,293,160.60	100% 0	\$0.00	0	\$
			*	100010	40.00		
31417UJF3	Unavailable	28	\$4,841,548.88	100% 0	\$0.00	NA 0	\$
Total		28	\$4,841,548.88	100% 0	\$0.00	0	\$
21 41711101	77 '1 1 1	10	Φ1 175 410 05	10000	Φ0.00	NIA O	Φ.
31417UJG1	Unavailable	10	\$1,175,419.85	100% 0	\$0.00	NA 0	\$
Total		10	\$1,175,419.85	100% 0	\$0.00	0	\$
21417111110	Linovoiloblo	0	¢1 007 912 20	10007 0	00.02	NIA O	Φ.
31417UJH9	Unavailable	9 9	\$1,007,813.20 \$1,007,813.20	100% 0 100% 0	\$0.00	NA 0	\$
Total		9	\$1,007,813.20	100% 0	\$0.00	U	\$
31417UJJ5	Unavailable	26	\$5,673,632.06	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	26	\$5,673,632.06	100% 0	\$0.00	0	
Total		20	φ5,075,052.00	100 /6 0	φυ.υυ		Ψ
31417UJK2	Unavailable	19	\$4,750,151.98	100% 0	\$0.00	NA 0	\$
Total		19	\$4,750,151.98	100% 0	\$0.00	0	\$
10001			\$ 1,7 C 0,1C 10 C	100 /0 0	Ψ 0 0 0		Ψ
31417UJL0	Unavailable	35	\$6,746,528.17	100% 0	\$0.00	NA 0	\$
Total		35	\$6,746,528.17	100% 0	\$0.00	0	\$
			, ,				
31417UJM8	Unavailable	4	\$1,079,450.00	100% 0	\$0.00	NA 0	\$
Total		4	\$1,079,450.00	100% 0	\$0.00	0	\$
31417UJN6	Unavailable	26	\$4,589,527.00	100% 0	\$0.00	NA 0	\$
Total		26	\$4,589,527.00	100% 0	\$0.00	0	\$
31417UJP1	Unavailable	24	\$4,292,491.93	100% 0	\$0.00	NA 0	\$
Total		24	\$4,292,491.93	100% 0	\$0.00	0	\$
31417UJQ9	Unavailable	31	\$6,160,035.00	100% 0	\$0.00	NA 0	\$
Total		31	\$6,160,035.00	100% 0	\$0.00	0	\$
31417UJR7	Unavailable	27	\$5,484,662.76	100% 0	\$0.00	NA 0	\$
Total		27	\$5,484,662.76	100% 0	\$0.00	0	\$
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31417UJS5	Unavailable	18	\$4,527,260.00		\$0.00	NA	0	\$
Total		18	\$4,527,260.00	100% 0	\$0.00		0	\$
							$oxed{oxed}$	
31417UJT3	Unavailable	38	\$6,174,160.00	100% 0	\$0.00	NA	0	\$
Total		38	\$6,174,160.00	100% 0	\$0.00		0	\$
		27	÷: 050 254 05	100710	* 2.00	774	 	
31417UJU0	Unavailable	27	\$4,850,374.97	100% 0	\$0.00	NA		\$
Total		27	\$4,850,374.97	100% 0	\$0.00		0	\$
31417UM85	THE HUNTINGTON NATIONAL BANK	61	\$14,218,191.03	100% 0	\$0.00	NA	0	\$
Total		61	\$14,218,191.03	100% 0	\$0.00		0	\$
31417USR7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,376,992.20	100% 0	\$0.00	NA	0	\$
Total		11	\$3,376,992.20	100% 0	\$0.00		0	\$
				$-\!$			Щ_	
31417UX26	CITIMORTGAGE, INC.	15	\$4,035,888.99	76.19% 0	\$0.00	NA		\$
<u> </u>	Unavailable	5	\$1,261,473.23	23.81% 0	\$0.00	NA		\$
Total		20	\$5,297,362.22	100% 0	\$0.00		0	\$
			\$700,400,04	22.02.21.0	* 2.00	774	 	
31417UX34	CITIMORTGAGE, INC.	2	\$509,429.21	39.92% 0	\$0.00	NA		\$
<u> </u>	Unavailable	4	\$766,656.59	60.08% 0	\$0.00	NA		\$
Total		6	\$1,276,085.80	100% 0	\$0.00		0	\$
31417UX42	CITIMORTGAGE, INC.	266	\$53,881,416.09	51.17% 0	\$0.00	NA	0	\$
5141/UA42	Unavailable	190	\$53,881,410.09	48.83% 0	\$0.00	NA		<u> </u>
Total	Ullavallaule	456	\$105,305,364.57	100% 0	\$0.00 \$0.00	17/1	0	э \$
Total		700	Ψισοροσοροσιο	100 /0 0	ΨΟ•ΟΟ			- ¥
31417UX59	CITIMORTGAGE, INC.	8	\$1,994,549.61	15.66% 0	\$0.00	NA	0	\$
	Unavailable	42	\$10,738,420.82	84.34% 0	\$0.00	NA		\$
Total		50	\$12,732,970.43	100% 0	\$0.00		0	\$
			,				\prod_{-}	
31417UX67	CITIMORTGAGE, INC.	2	\$582,309.00	22.58% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,997,077.98	77.42% 0	\$0.00	NA	0	\$
Total		10	\$2,579,386.98	100% 0	\$0.00		0	\$
31417UX75	CITIMORTGAGE, INC.	22	\$5,908,212.17	59.53% 0	\$0.00	NA	0	\$
	Unavailable	14	\$4,016,677.46	40.47% 0	\$0.00	NA	0	\$
Total		36	\$9,924,889.63	100% 0	\$0.00		0	\$
				$-\!$			$oldsymbol{oldsymbol{oldsymbol{eta}}}$	
31417UX83	CITIMORTGAGE, INC.	19	\$4,231,951.00	66.88% 0	\$0.00	NA		\$
	Unavailable	6	\$2,095,758.63	33.12% 0	\$0.00	NA		\$
Total		25	\$6,327,709.63	100% 0	\$0.00		0	\$
		\longrightarrow					$oldsymbol{oldsymbol{\sqcup}}$	
31417UX91	CITIMORTGAGE, INC.	5	\$1,402,042.26	27.03% 0	\$0.00	NA	0	\$

					T T			
	Unavailable	14	\$3,784,461.73	72.97% 0	1	NA	0	\$
Total		19	\$5,186,503.99	100% 0	\$0.00		0	\$
					<u> </u>			
31417UXV2	CITIMORTGAGE, INC.	34	\$3,309,648.78	82.23% 0	1	NA		\$
	Unavailable	7	\$715,228.73	17.77% 0		NA	0	\$
Total		41	\$4,024,877.51	100% 0	\$0.00		0	\$
					<u> </u>		Щ	
31417UXW0	CITIMORTGAGE, INC.	19	\$3,339,003.36		1	NA		\$
	Unavailable	13	\$3,604,896.29	51.91% 0	\$0.00	NA	0	\$
Total		32	\$6,943,899.65	100% 0	\$0.00		0	\$
					<u> </u>			
31417UXX8	CITIMORTGAGE, INC.	7	\$2,184,841.04	76.89% 0	\$0.00	NA	0	\$
	Unavailable	3	\$656,813.54	23.11% 0	\$0.00	NA	0	\$
Total		10	\$2,841,654.58	100% 0	\$0.00		0	\$
31417UXY6	CITIMORTGAGE, INC.	46	\$11,648,368.01	30.14% 0	\$0.00	NA	0	\$
	Unavailable	98	\$26,993,271.43	69.86% 0	\$0.00	NA	0	\$
Total		144	\$38,641,639.44	100% 0	\$0.00		0	\$
31417UXZ3	CITIMORTGAGE, INC.	221	\$59,261,491.60	59.79% 0	\$0.00	NA	0	\$
	Unavailable	135	\$39,848,941.70	40.21% 0	\$0.00	NA	0	\$
Total		356	\$99,110,433.30	100% 0	\$0.00		0	\$
31417UYA7	CITIMORTGAGE, INC.	43	\$10,216,323.10	60.88% 0	\$0.00	NA	0	\$
	Unavailable	20	\$6,564,504.82	39.12% 0	1	NA		\$
Total		63	\$16,780,827.92	100% 0	\$0.00		0	\$
			. , ,					
31417UYB5	CITIMORTGAGE, INC.	42	\$9,932,150.16	70.57% 0	\$0.00	NA	0	\$
	Unavailable	13	\$4,141,920.83	29.43% 0	†	NA		\$
Total		55	\$14,074,070.99	100% 0			0	\$
					† †			
31417UYC3	CITIMORTGAGE, INC.	5	\$892,481.35	24.12% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,807,639.67	75.88% 0		NA		\$
Total	O Hu I bridge	15	\$3,700,121.02	100% 0	1	± ·-	0	\$
			Ψυ,,	100.0	1			
31417UYD1	CITIMORTGAGE, INC.	32	\$7,391,061.72	63.22% 0	\$0.00	NA	0	\$
01.17,012	Unavailable	14	\$4,299,522.01	36.78% 0		NA		\$
Total	O Hu I bridge	46	\$11,690,583.73	100% 0	1	<u> </u>	0	\$
1 Ctui			ΨΙΙΙΟΣΟΙ	100,00	4000			7
31417UYE9	CITIMORTGAGE, INC.	5	\$1,270,255.00	51.03% 0	\$0.00	NA	0	\$
5141701127	Unavailable	6	\$1,218,995.20	48.97% 0	1	NA		\$
Total	Onavanabic	11	\$2,489,250.20	100% 0			0	\$
Total	+		Ψ Δ 9 T 079 Δ 3 U 0 Δ U	100 /0 0	Ψ υ.υ υ		U	Ψ
31417UYF6	CITIMORTGAGE, INC.	11	\$1,970,802.51	73.16% 0	\$0.00	NA	0	\$
5141/011/0								
	Unavailable	3	\$723,100.00	26.84% 0	\$0.00	NA	U	\$

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Total		14	\$2,693,902.51	100% 0	\$0.00		0	\$
31417UYG4	CITIMORTGAGE, INC.	43	\$10,974,957.97	39.28% 0	\$0.00	NA	0	\$
2111/0104	Unavailable	58	\$16,967,136.33			NA NA		\$
Total	O Ha vallable	101	\$27,942,094.30	100% 0	i e	11/1	0	<u> </u>
1 (141		101	Ψ <i>ΕΙ</i> , Σ ΤΕ , ΌΣ Τ. 3U	100 /0 0	φυ.υυ			4
31417UYH2	CITIMORTGAGE, INC.	9	\$2,349,307.12	100% 0	\$0.00	NA	0	\$
Total		9	\$2,349,307.12	100% 0	\$0.00		0	\$
2141713210	TT '1 11		¢1 040 500 15	1000	Φ0.00	NT A	0	
31417UYJ8	Unavailable	6	\$1,242,533.16	100% 0	i	NA	U	\$
Total		6	\$1,242,533.16	100% 0	\$0.00		U	\$
31417UYK5	CITIMORTGAGE, INC.	131	\$34,502,146.55	52.73% 0	\$0.00	NA	0	\$
	Unavailable	101	\$30,925,291.78		i e	NA		\$
Total		232	\$65,427,438.33	100% 0	i	- :	0	\$
31417UYL3	CITIMORTGAGE, INC.	85	\$17,323,883.18	64.63% 0	i e	NA		\$
<u> </u>	Unavailable	39	\$9,478,839.14	35.37% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		124	\$26,802,722.32	100% 0	\$0.00		0	\$
31417VG49	RBC BANK (USA)	17	\$3,390,658.07	100% 0	\$0.00	NA	0	\$
Total		17	\$3,390,658.07	100% 0	i e		0	\$
			40,020,000	200 /0 0	φυ•υυ			Ψ
31417VLD3	Unavailable	11	\$3,169,525.30	100% 0	\$0.00	NA	0	\$
Total		11	\$3,169,525.30	100% 0	\$0.00		0	\$
2141777222	77		Φ1 752 172 F	100~	***	***	0	
31417W2Q3	Unavailable	7	\$1,753,472.55	100% 0		NA	U	\$
Total		7	\$1,753,472.55	100% 0	\$0.00		U	\$
	FRANKLIN							
21417W2D1	AMERICAN		¢261 004 22	16 2207 0	\$0.00	NT A		ď
31417W2R1	MORTGAGE	2	\$261,004.23	16.22% 0	\$0.00	NA	U	\$
	COMPANY							
	Unavailable	8	\$1,348,546.35			NA	0	\$
Total		10	\$1,609,550.58	100% 0	\$0.00		U	\$
31417W2W0	Unavailable	6	\$1,409,284.88	100% 0	\$0.00	NA	0	\$
Total	Cha valiable	6	\$1,409,284.88	100% 0		11/1	0	\$
			Ψ±9 1029#0±100	100 /0 0	Ψυ•υυ		,	Ψ
31417W2X8	Unavailable	25	\$4,658,325.86	100% 1	\$194,912.76	NA	0	\$
Total		25	\$4,658,325.86	100% 1	\$194,912.76		0	\$
2141733227	TT '1 11		¢4.142.000.00	1000	Φ0.00	3.7.4	0	
31417W2Y6	Unavailable	22	\$4,143,088.90	100% 0				\$
Total		22	\$4,143,088.90	100% 0	\$0.00		0	\$
31417W2Z3	Unavailable	6	\$1,012,462.27	100% 0	\$0.00	NA	0	\$
DITI 1 1 4 4 4 4 5	Onavanaoic	U	Ψ1,014,404.47	100 /00	φυ.υυ	11/1	U	φ

Total		6	\$1,012,462.27	100% 0	\$0.00		0 \$
31417W3A7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$307,654.87	2.27% 0	\$0.00	NA	0 \$
	Unavailable	54	\$13,216,124.20	97.73% 0	\$0.00	NA	0 \$
Total		55	\$13,523,779.07	100% 0	\$0.00	l	0 \$
31417W5A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	\$45,901,675.77	100% 0	\$0.00	NA	0 \$
Total		208	\$45,901,675.77	100% 0	\$0.00	l	0 \$
31417W5B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100% 0	\$0.00	NA	0 \$
Total		139	\$28,217,105.60	100% 0	\$0.00		0 \$
31417W5J6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100% 0	\$0.00	NA	0 \$
Total		154	\$35,033,593.27	100% 0	\$0.00		0 \$
31417W5R8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100% 0	\$0.00	NA	0 \$
Total		56	\$3,408,906.50	100% 0	\$0.00		0 \$
31417W5S6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100% 0	\$0.00	NA	0 \$
Total		35	\$3,413,460.64	100% 0	\$0.00		0 \$
31417W5T4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100% 0	\$0.00	NA	0 \$
Total		33	\$1,847,944.54	100% 0	\$0.00		0 \$
31417W5U1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,063,018.92	100% 0	\$0.00	NA	0 \$
Total		21	\$2,063,018.92	100% 0	\$0.00		0 \$
31417W5V9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100% 0	\$0.00	NA	0 \$
Total	,	25	\$3,184,872.97	100% 0	\$0.00		0 \$

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31417W5W7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100% 0	\$0.00	NA 0	\$
Total		21	\$4,622,315.92	100% 0	\$0.00	0	\$
31417W5X5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100% 0	\$0.00	NA 0	\$
Total		44	\$2,886,192.44	100% 0	\$0.00	0	\$
31417W5Y3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$6,430,359.22	100% 0	\$0.00	NA 0	\$
Total		67	\$6,430,359.22	100% 0	\$0.00	0	\$
31417W5Z0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100% 0	\$0.00	NA 0	\$
Total		120	\$15,669,847.04	100% 0	\$0.00	0	\$
31417W6A4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100% 0	\$0.00	NA 0	\$
Total		257	\$66,050,810.17	100% 0	\$0.00	0	\$
31417W6B2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$2,027,544.04	100% 0	\$0.00	NA 0	\$
Total		36	\$2,027,544.04	100% 0	\$0.00	0	\$
31417W6C0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,214,616.28	100% 0	\$0.00	NA 0	\$
Total		23	\$2,214,616.28	100% 0	\$0.00	0	\$
31417W6D8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,865,170.10	100% 0		NA 0	
Total		37	\$4,865,170.10	100% 0	\$0.00	0	\$
31417W6E6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,440,458.72	100% 0	\$0.00	NA 0	\$
Total		15	\$2,440,458.72	100% 0	\$0.00	0	\$
31417W6F3		13	\$3,430,601.88	100% 0	\$0.00	NA 0	\$

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		13	\$3,430,601.88	100% 0	\$0.00		0	\$
31417W6K2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,744,327.42	100% 0	\$0.00	NA	0	\$
Total		29	\$7,744,327.42	100% 0	\$0.00		0	\$
31417W6L0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$11,151,199.17	100% 0	\$0.00	NA	0	\$
Total		51	\$11,151,199.17	100% 0	\$0.00		0	\$
				$\longrightarrow \coprod$				
31417W6M8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$19,377,808.14	100% 0	\$0.00	NA	0	\$
Total		77	\$19,377,808.14	100% 0	\$0.00		0	\$
31417W6N6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,567,595.48	100% 0	\$0.00	NA	0	\$
Total		27	\$5,567,595.48	100% 0	\$0.00		0	\$
31417W6P1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,912,914.69	100% 0	\$0.00	NA	0	\$
Total		18	\$2,912,914.69	100% 0	\$0.00		0	\$
31417W6Q9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,516,472.16	100% 0	\$0.00	NA	0	\$
Total		15	\$3,516,472.16	100% 0	\$0.00		0	\$
31417W6R7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,631,237.09	100% 1	\$97,401.12	NA	0	\$
Total		36	\$8,631,237.09	100% 1	\$97,401.12		0	\$
								_
31417W6S5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,572,210.00	100% 0	\$0.00	NA	0	\$
Total		10	\$2,572,210.00	100% 0	\$0.00		0	\$
		- 10	1 : 510 101 50		20.00			
31417W6T3	GMAC MORTGAGE, LLC (USAA FEDERAL	18	\$4,640,431.78	100% 0	\$0.00	NA	0	\$

	SAVINGS BANK)			Ī			
Total		18	\$4,640,431.78	100% 0	\$0.00	0	\$
31417W6U0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$14,919,684.59	100% 0	\$0.00	NA 0	\$
Total		81	\$14,919,684.59	100% 0	\$0.00	0	\$
							<u> </u>
31417W6V8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$25,048,442.78	100% 0	\$0.00	NA 0	\$
Total		95	\$25,048,442.78	100% 0	\$0.00	0	\$
31417W6W6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,670,382.76	100% 0	\$0.00	NA 0	\$
Total		75	\$14,670,382.76	100% 0	\$0.00	0	\$
	CMA CMADDECA CE						
31417W6X4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$28,938,414.57	100% 1	\$128,216.20	NA 1	\$128,21
Total		164	\$28,938,414.57	100% 1	\$128,216.20	1	\$128,21
31417W6Y2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,642,399.00	100% 0	\$0.00	NA 0	\$
Total		20	\$3,642,399.00	100% 0	\$0.00	0	\$
	CLA CLAOPECA CE						ļ!
31417W6Z9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$18,805,233.64	100% 0	\$0.00	NA 0	\$
Total		71	\$18,805,233.64	100% 0	\$0.00	0	\$
31417W7A3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,509,179.71	100% 0	\$0.00	NA 0	\$
Total		6	\$1,509,179.71	100% 0	\$0.00	0	\$
31417WAA9	SA MORTGAGE SERVICES, LLC	5	\$1,122,000.00	100% 0	\$0.00	NA 0	\$
Total		5	\$1,122,000.00	100% 0	\$0.00	0	\$
31417WAB7	SA MORTGAGE SERVICES, LLC	37	\$9,242,213.57	100% 1	\$385,737.80	NA 0	\$
Total		37	\$9,242,213.57	100% 1	\$385,737.80	0	\$
							<u> </u>
31417WAC5		11	\$1,780,934.00	100% 0	\$0.00	NA 0	\$

	SA MORTGAGE			[]		1	
	SERVICES, LLC						
Total		11	\$1,780,934.00	100% 0	\$0.00		!
31417WAE1	SA MORTGAGE SERVICES, LLC	51	\$12,902,391.00	100% 0	\$0.00	NA	
Total		51	\$12,902,391.00	100% 0	\$0.00	0) !
31417WAF8	SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100% 0	\$0.00	NA) :
Total		24	\$3,500,777.00	100% 0	\$0.00	0) !
31417WB34	Unavailable	25	\$9,616,156.54	100% 0	\$0.00	NA () :
Total		25	\$9,616,156.54	100% 0	\$0.00	0	
31417WB59	REUNION MORTGAGE, INC.	3	\$1,180,000.00	19.55% 0	\$0.00	NA) :
	Unavailable	14	\$4,855,000.00	80.45% 0	\$0.00	NA	1
Total		17	\$6,035,000.00	100% 0	\$0.00	0	9
31417WEG2	Unavailable	7	\$1,616,800.00	100% 0	\$0.00	NAC) :
Total		7	\$1,616,800.00	100% 0	\$0.00	0	9
31417WGF2	Unavailable	3	\$177,038.81	100% 0	\$0.00	NAC) :
Total		3	\$177,038.81	100% 0	\$0.00	0) !
31417WN23	CITIMORTGAGE, INC.	12	\$1,165,581.21	74.75% 0	\$0.00	NA 0) :
	Unavailable	4	\$393,781.36	25.25% 0	\$0.00	NAC	
Total		16	\$1,559,362.57	100% 0	\$0.00	0	
31417WN31	CITIMORTGAGE, INC.	12	\$1,406,426.11	91.85% 0	\$0.00	NA () :
51117 ((1)51	Unavailable	1	\$124,856.63	8.15% 0	\$0.00	NA C	
Total		13	\$1,531,282.74	100% 0	\$0.00	0) ;
31417WN49	CITIMORTGAGE, INC.	33	\$7,401,713.27	51.95% 0	\$0.00	NA 0) :
51417 W149	Unavailable	22	\$6,845,087.50	48.05% 0	\$0.00	NA C	1
Total	Onevanuoro	55	\$14,246,800.77	100% 0	\$0.00	0	
21417WN56	CITIMODTCACE INC	90	¢5 021 715 12	81.38% 0	\$0.00	NA 0	
31417WN56	CITIMORTGAGE, INC. Unavailable	20	\$5,921,715.13 \$1,354,519.50	11	\$0.00	NA C	
Total	Onavanaoic	110	\$7,276,234.63	100% 0	\$0.00 \$0.00	0)
21.415.	OVERN CORTECT OF THE		Φ.Σ. 0.40. 220. ==	75.612	40.00	• • • • • • • • • • • • • • • • • • • •	
31417WN64	CITIMORTGAGE, INC.	61	\$5,940,239.75	75.64% 0	\$0.00	NA C	
Total	Unavailable	19	\$1,913,006.92 \$7,853,246,67	24.36% 0	\$0.00	NA C	1
Total		80	\$7,853,246.67	100% 0	\$0.00		

CITIMORTGAGE, INC.	26	\$1,711,207.98	69.72% 0	\$0.00	NA	0	\$
Unavailable	11	\$743,162.06	30.28% 0	\$0.00	NA	0	\$
	37	\$2,454,370.04	100% 0	\$0.00		0	\$
· ·							\$
Unavailable					NA	0	\$
	211	\$55,539,928.38	100% 0	\$0.00		0	\$
CITIMORTGAGE, INC.	4	\$1,003,555.75	26.15% 0	\$0.00	NA	0	\$
Unavailable	12	\$2,834,103.20	73.85% 0	\$0.00	NA	0	\$
	16	\$3,837,658.95	100% 0	\$0.00		0	\$
CITIMORTGAGE, INC.	17	\$4.402.636.83	60.7% 0	\$0.00	NA	0	\$
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O NA VALLACIO	27	\$7,252,719.78					\$
CITIN (OPTICA CE, INIC	110	Φ24.045.541.40	57.00.0	¢0.00	NT A	0	Ф.
			<u> </u>				\$
Unavanable							\$
	210	\$45,101,202.85	100% 0	\$0.00		U	\$
CITIMORTGAGE INC	23	\$4 115 091 00	54 13% 0	\$0.00	NA	0	\$
							\$
enavanaore					1171	0	\$
		<i>41,002,1001</i>	20070	φουσο		Ť	
CITIMORTGAGE, INC.	35	\$6,392,953.47	77.41% 0	\$0.00	NA	0	\$
Unavailable	9	\$1,865,578.46	22.59% 0	\$0.00	NA	0	\$
	44	\$8,258,531.93	100% 0	\$0.00		0	\$
CITIMORTGAGE, INC.	4	\$810,610.00	25.9% 0	\$0.00			\$
Unavailable							\$
	15	\$3,129,515.40	100% 0	\$0.00		0	\$
CITIMORTGAGE, INC.	16	\$4,401,746.82	55.39% 0	\$0.00	NA	0	\$
Unavailable	11	\$3,545,321.67	44.61% 0	\$0.00	NA	0	\$
	27	\$7,947,068.49	100% 0	\$0.00		0	\$
CITIMORTGAGE, INC.	17	\$5,135,787.83	73.94% 0	\$0.00	NA	0	\$
Unavailable	7	\$1,810,194.20					\$
	24	\$6,945,982.03	<u> </u>				\$
CITIMORTGAGE, INC.	3	\$869,495.93					\$
Unavailable					NA	0	\$
	13	\$3,803,657.71	100% 0	\$0.00		0	\$
CITIMORTGAGE, INC.	39	\$9,034,153.65	71.27% 0	\$0.00	NΑ	0	\$
	CITIMORTGAGE, INC. Unavailable Unavailable	Unavailable 11 \$743,162.06 37 \$2,454,370.04 CITIMORTGAGE, INC. 154 \$39,479,688.14 Unavailable 57 \$16,060,240.24 211 \$55,539,928.38 CITIMORTGAGE, INC. 4 \$1,003,555.75 Unavailable 12 \$2,834,103.20 16 \$3,837,658.95 CITIMORTGAGE, INC. 17 \$4,402,636.83 Unavailable 10 \$2,850,082.95 27 \$7,252,719.78 CITIMORTGAGE, INC. 118 \$24,945,541.49 Unavailable 92 \$18,215,721.36 210 \$43,161,262.85 CITIMORTGAGE, INC. 23 \$4,115,091.00 Unavailable 15 \$3,487,664.74 38 \$7,602,755.74 CITIMORTGAGE, INC. 35 \$6,392,953.47 Unavailable 9 \$1,865,578.46 44 \$8,258,531.93 CITIMORTGAGE, INC. 4 \$810,610.00 Unavailable 11 \$2,318,905.40 Unavailable 11 \$3,545,321.67 CITIMORTGAGE, INC. 16 \$4,401,746.82 Unavailable 11 \$3,545,321.67 CITIMORTGAGE, INC. 16 \$4,401,746.82 Unavailable 17 \$5,135,787.83 Unavailable 7 \$1,810,194.20 24 \$6,945,982.03 CITIMORTGAGE, INC. 3 \$869,495.93 Unavailable 10 \$2,934,161.78 CITIMORTGAGE, INC. 3 \$869,495.93 Unavailable 10 \$2,934,161.78 13 \$3,803,657.71	Unavailable 11 \$743,162.06 30.28% 0 37 \$2,454,370.04 100% 0 CITIMORTGAGE, INC. 154 \$39,479,688.14 71.08% 0 Unavailable 57 \$16,060,240.24 28.92% 0 211 \$55,539,928.38 100% 0 CITIMORTGAGE, INC. 4 \$1,003,555.75 26.15% 0 Unavailable 12 \$2,834,103.20 73.85% 0 16 \$3,837,658.95 100% 0 CITIMORTGAGE, INC. 17 \$4,402,636.83 60.7% 0 Unavailable 10 \$2,850,082.95 39.3% 0 27 \$7,252,719.78 100% 0 CITIMORTGAGE, INC. 118 \$24,945,541.49 57.8% 0 Unavailable 92 \$18,215,721.36 42.2% 0 210 \$43,161,262.85 100% 0 CITIMORTGAGE, INC. 23 \$4,115,091.00 54.13% 0 Unavailable 15 \$3,487,664.74 45.87% 0 38 \$7,602,755.74 100% 0 CITIMORTGAGE, INC. 35 \$6,392,953.47 77.41% 0 Unavailable 9 \$1,865,578.46 22.59% 0 CITIMORTGAGE, INC. 4 \$810,610.00 25.9% 0 Unavailable 11 \$2,318,905.40 74.1% 0 CITIMORTGAGE, INC. 16 \$4,401,746.82 55.39% 0 Unavailable 11 \$3,545,321.67 44.61% 0 CITIMORTGAGE, INC. 16 \$4,401,746.82 55.39% 0 Unavailable 11 \$3,545,321.67 44.61% 0 CITIMORTGAGE, INC. 16 \$4,401,746.82 55.39% 0 Unavailable 11 \$3,545,321.67 44.61% 0 CITIMORTGAGE, INC. 16 \$4,401,746.82 55.39% 0 Unavailable 11 \$3,545,321.67 44.61% 0 CITIMORTGAGE, INC. 16 \$4,401,746.82 55.39% 0 Unavailable 11 \$3,545,321.67 44.61% 0 CITIMORTGAGE, INC. 16 \$4,401,746.82 55.39% 0 Unavailable 7 \$1,810,194.20 26.06% 0 CITIMORTGAGE, INC. 3 \$869,495.93 22.86% 0 Unavailable 10 \$2,934,161.78 77.14% 0 CITIMORTGAGE, INC. 3 \$869,495.93 22.86% 0 Unavailable 10 \$2,934,161.78 77.14% 0 CITIMORTGAGE, INC. 3 \$869,495.93 22.86% 0 Unavailable 10 \$2,934,161.78 77.14% 0	Unavailable	Unavailable	Unavailable	

	T T		T				
	Unavailable	11	\$3,641,987.32	28.73%	\$0.00	NA	0 \$
Total		50	\$12,676,140.97	100%	\$0.00		0 \$
21417W029	THIRD FEDERAL	18	¢5 007 040 54	100% (\$0.00	NIA	0 6
31417WQ38	SAVINGS AND LOAN	18	\$5,007,040.54	100%	\$0.00	NA	0 \$
Total		18	\$5,007,040.54	100%	\$0.00		0 \$
31417WWA5	EMBRACE HOME LOANS, INC.	15	\$1,962,010.50	100%	\$0.00	NA	0 \$
Total	,	15	\$1,962,010.50	100%	\$0.00		0 \$
		_	1 9 2 92		,		
31417WY88	HSBC MORTGAGE	31	\$10,000,721.85	100% (\$0.00	NA	0 \$
51417 W 100	CORPORATION (USA)		\$10,000,721.83				
Total		31	\$10,000,721.85	100%	\$0.00		0 \$
31417WY96	HSBC MORTGAGE CORPORATION (USA)	35	\$20,771,306.40	100%	\$0.00	NA	0 \$
Total		35	\$20,771,306.40	100%	\$0.00		0 \$
			, ,, ,, ,, ,, ,,		,		
31417WZA2	HSBC MORTGAGE CORPORATION (USA)	45	\$15,001,061.71	100%	\$0.00	NA	0 \$
Total		45	\$15,001,061.71	100%	\$0.00		0 \$
Total			Ψ12,001,001.71	100 /0 0	ψυ.υυ		Ψ
31417WZB0	HSBC MORTGAGE CORPORATION (USA)	57	\$20,001,155.53	100% (\$0.00	NA	0 \$
Total		57	\$20,001,155.53	100%	\$0.00		0 \$
			+		+		· · ·
31417WZC8	HSBC MORTGAGE CORPORATION (USA)	29	\$7,000,669.27	100%	\$0.00	NA	0 \$
Total		29	\$7,000,669.27	100%	\$0.00		0 \$
			. /		·		
31417WZD6	HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100% (\$0.00	NA	0 \$
Total		24	\$6,999,625.08	100%	\$0.00		0 \$
			1 -)		, , , , ,		
31417WZE4	HSBC MORTGAGE CORPORATION (USA)	69	\$15,000,989.64	100% (\$0.00	NA	0 \$
Total	CORT ORTHOTY (CS/1)	69	\$15,000,989.64	100%	\$0.00		0 \$
Total		02	\$15,000,707.04	100 /0 0	φυ.υυ		υ φ
31417WZF1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,496,941.27	100% (\$0.00	NA	0 \$
Total		11	\$1,496,941.27	100%	\$0.00		0 \$
- 3441		11	Ψ197709771021	100 /0 0	Ψ υ.υυ		Ψ
31417WZG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,348,500.00	100% 0	\$0.00	NA	0 \$
Total		10	\$1,348,500.00	100%	\$0.00		0 \$
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31417WZH7	HSBC MORTGAGE CORPORATION (USA)	91	\$19,999,716.95	100% 0	\$0.00	NA 0	\$
Total	Cont oralloz. (CS)	91	\$19,999,716.95	100% 0	\$0.00	0	\$
31417WZJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,640.17	100% 0	\$0.00	NA 0	\$
Total		26	\$4,999,640.17	100% 0	\$0.00	0	\$
31417WZK0	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,385.61	100% 0	\$0.00	NA 0	\$
Total		23	\$5,000,385.61	100% 0	\$0.00	0	\$
	HCDC MODTC ACE						
31417WZL8	HSBC MORTGAGE CORPORATION (USA)	30	\$6,999,302.04	100% 0	\$0.00	NA 0	\$
Total		30	\$6,999,302.04	100% 0	\$0.00	0	\$
214173377346	HSBC MORTGAGE	19	¢5 000 241 10	100% 0	\$0.00	NIA C	Φ.
31417WZM6	CORPORATION (USA)		\$5,000,341.19		·	-	
<u>Total</u>		19	\$5,000,341.19	100% 0	\$0.00	0	\$
31417WZN4	HSBC MORTGAGE	12	\$7,332,000.00	100% 0	\$0.00	NA 0	\$
Total	CORPORATION (USA)	12	\$7,332,000.00	100% 0	·	0	
lotai		12	\$1,552,000.00	100 /6 0	φυ.υυ		φ
31417WZP9	HSBC MORTGAGE	4	\$2,536,192.25	100% 0	\$0.00	NA 0	\$
Total	CORPORATION (USA)	4	\$2,536,192.25	100% 0	\$0.00	0	\$
					-		
31417WZQ7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,999,837.89	100% 0	\$0.00	NA 0	\$
Total	COM OMITTON (COM)	9	\$1,999,837.89	100% 0	\$0.00	0	\$
31417WZR5	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,550.00	100% 0	\$0.00	NA 0	\$
Total		31	\$6,500,550.00	100% 0	\$0.00	0	\$
31417WZS3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,638,967.76	100% 0	\$0.00	NA 0	\$
Total		16	\$3,638,967.76	100% 0	\$0.00	0	\$
31417WZT1	HSBC MORTGAGE CORPORATION (USA)	44	\$11,414,564.75	100% 0	\$0.00	NA 0	\$
Total		44	\$11,414,564.75	100% 0	\$0.00	0	\$
	TICDO MODTO A CE	+					
31417WZU8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,896,149.10	100% 0		NA 0	\$
Total		29	\$6,896,149.10	100% 0	\$0.00	0	\$

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31417WZV6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100%	\$0.00	NA	0	\$
Total	COR ORTHOR (CON)	24	\$3,500,194.75	100%	\$0.00		0	5
			12/222		1			<u> </u>
31417WZW4	HSBC MORTGAGE CORPORATION (USA)	38	\$6,805,860.79	100%	\$0.00	NA	0	\$
Total		38	\$6,805,860.79	100%	\$0.00		0	\$
31417YM53	1ST SOURCE BANK	2	\$169,467.20	0.09% (\$0.00	NA	0	<u> </u>
511111135	BANK OF AMERICA, N.A.	4	\$395,825.37	0.21%		NA		9
	CHASE HOME FINANCE, LLC	3	\$815,907.46	0.43%	\$0.00	NA	0	S
	EMBRACE HOME LOANS, INC.	3	\$570,000.00	0.3%	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56%	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,494.19	0.18%	\$0.00	NA	0	S
	GATEWAY MORTGAGE GROUP LLC	8	\$1,351,354.66	0.71%	\$0.00	NA	0	S
	GUARANTY BANK F.S.B.	15	\$3,611,761.00	1.9%	\$0.00	NA	0	9
	HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62%	\$0.00	NA	0	S
	HEARTLAND BANK	4	\$1,198,003.71	0.63%		NA	_	9
	HOMESTREET BANK	68	\$16,493,784.64	8.69% (\$0.00	NA	0	(
	INDEPENDENT BANK CORPORATION	12	\$1,429,650.00	0.75% 1	\$130,447.54	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	\$30,480,727.50	16.06%	\$0.00	NA	0	9
	METLIFE BANK, NA	137	\$33,667,560.10	17.74%	\$0.00	NA	0	9
	MORTGAGEAMERICA INC.	15	\$3,083,023.62	1.62%	\$0.00	NA	0	S
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$354,575.00	0.19% (\$0.00	NA	0	5
	PIONEER BANK	25	\$2,980,093.13	1.57%	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$483,927.57	0.25%	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	64	\$13,746,776.11	7.24%	\$0.00	NA	0	\$

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	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	36	\$6,740,006.02	3.55% 0	\$0.00	NA	0	\$
	Unavailable	205	\$48,150,489.93	25.39% 0	\$0.00	NA	0	\$
Total		850	\$189,781,159.85	100% 1	\$130,447.54		0	\$
31417YM61	BANK OF AMERICA, N.A.	671	\$82,711,361.78	15.02% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	378	\$59,479,106.88	10.8% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	712	\$103,563,970.59	18.81% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$444,839.75	0.08% 0	\$0.00	NA	0	S
	FIFTH THIRD BANK	204	\$16,140,868.78	2.93% 0	\$0.00	NA	0	(
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$710,217.15	0.13% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,000.00	0.01% 0	\$0.00	NA	0	S
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,994.18	0.03% 0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	7	\$1,166,662.84	0.21% 0	\$0.00	NA	0	9
	GUARANTY BANK F.S.B.	2	\$170,000.00	0.03% 0	\$0.00	NA	0	Ş
	HANSCOM FEDERAL CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,545,003.08	0.28% 0	\$0.00	NA	0	Ş
	METLIFE BANK, NA	55	\$9,085,589.80	1.65% 0	\$0.00	NA	0	9
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03% 0	\$0.00	NA	0	3
	PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12% 0	\$0.00	NA	0	S
	PNC BANK, N.A.	97	\$14,667,976.21	2.66% 0	\$0.00	NA	0	9
	QUICKEN LOANS INC.	4	\$1,021,550.00	0.19% 0	\$0.00	NA	0	(
	RBC BANK (USA)	8	\$736,834.75	0.13% 0	\$0.00	NA	0	9
	REGIONS BANK	3	\$403,058.68		\$0.00		_	9
		4	\$531,900.00	0.1% 0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SUNTRUST MORTGAGE INC.	82	\$9,887,871.69	1.8%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,794,368.71	1.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$302,619.37	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	52	\$8,272,954.86			\$0.00	NA	0	\$
	Unavailable	1,348	\$214,615,082.09	38.97%		\$0.00	NA	0	\$
Total		3,821	\$550,720,869.27	100%	0	\$0.00		0	9
31417YM79	BANK OF AMERICA, N.A.	9	\$436,117.91	1.46%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	75	\$4,086,121.96	13.64%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$171,250.00	0.57%	0	\$0.00	NA	0	9
	GUARANTY BANK F.S.B.	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	29	\$3,925,775.42	13.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00	0.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87	0.96%	0	\$0.00	NA	0	9
	Unavailable	92	\$9,491,398.08	31.68%	0	\$0.00	NA	0	5
Total		325	\$29,950,217.74	100%	0	\$0.00		0	\$
31417YM87	BANK OF AMERICA, N.A.	127	\$23,832,206.88	11%	0	\$0.00	NA	0	\$

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	CHASE HOME FINANCE, LLC	35	\$9,820,561.46	4.53% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	143	\$31,124,592.62	14.36% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	17	\$2,645,572.34	1.22% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,098.86	0.7% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	6	\$1,257,160.57	0.58% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	42	\$10,926,033.48	5.04% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$203,481.83	0.09% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	28	\$5,876,921.41	2.71% 0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$629,883.93	0.29% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$826,646.16	0.38% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$1,658,799.57	0.77% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$94,242.90	0.04% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	86	\$20,971,233.00	9.68% 0	\$0.00	NA	0	\$
	Unavailable	441	\$104,814,177.00	48.36% 0	\$0.00	NA	0	\$
Total		948	\$216,741,119.03	100% 0	\$0.00		0	\$
31417YM95	BANK OF AMERICA, N.A.	1,412	\$299,156,278.49	27.11% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$163,000.00	0.01% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	686	\$143,314,845.51	12.99% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	554	\$105,525,400.11	9.56% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$503,950.00	0.05% 0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$118,000.00	0.01% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$315,800.00	0.03% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	179	\$21,971,740.03	1.99% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,226.68	0.02% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	11	\$2,491,440.90	0.23% 0	\$0.00	NA	0	\$

	GOLF SAVINGS BANK	2	\$547,000.00	0.05% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	2	\$271,200.00	0.02% 0	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	2	\$360,000.00	0.03% 0	\$0.00	NA (0 \$
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,390,983.89	0.22% 0	\$0.00	NA (0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$4,906,361.28	0.44% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	12	\$1,621,432.48	0.15% 0	\$0.00	NA (0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	, ,				
	MORTGAGEAMERICA INC.	2	\$397,000.00	0.04% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	162	\$32,177,596.76	2.92% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	82	\$15,205,113.64	1.38% 0	\$0.00	NA (0 \$
	RBS CITIZENS, NA	75		1.32% 0		NA (
	REGIONS BANK	33		0.49% 0		1	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3					
	STATE FARM BANK, FSB	21	\$2,562,097.47	0.23% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	57	\$11,900,136.12	1.08% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	46	\$6,931,895.80	0.63% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	2	\$435,255.25	0.04% 0	\$0.00	NA	0 \$
	U.S. BANK N.A.	1	\$117,000.00	0.01% 0	\$0.00	NA (0 \$
	WEBSTER BANK, N.A.	11	\$2,847,360.97	0.26% 0	\$0.00	NA (0 \$
	WELLS FARGO BANK, N.A.	472	\$110,630,672.18	10.03% 0	\$0.00	NA	0 \$
	Unavailable	1,572		28.56% 0		1 1	0 \$
Total		5,455	\$1,103,364,003.12	100% 0	\$0.00		0 \$
				.————			
31417YN29	CHASE HOME FINANCE, LLC	3	\$98,262.27	5.59% 0	\$0.00	NA (0 \$
	GMAC MORTGAGE, LLC	9	,	54.45% 0			
	Unavailable	10				1 1	
Total	ı l	22	\$1,757,963.51	100% 0	\$0.00	1 1/	0 \$

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31417YN86	Unavailable	9	\$1,431,809.25	100% 0	\$0.00	NA	0 9
Total		9					0 5
31417YNA1	BANK OF AMERICA, N.A.	13	\$2,703,356.50	2.13% 0	\$0.00	NA	0 5
	CHASE HOME FINANCE, LLC	287	\$45,233,689.44	35.62% 0	\$0.00	NA	0 8
	CITIMORTGAGE, INC.	15	\$2,617,773.75	2.06% 0	\$0.00	NA	0 9
	FIFTH THIRD BANK	13	\$765,820.02	0.6% 0	\$0.00	NA	0 9
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$209,700.00	0.17% 0	\$0.00	NA	0 5
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$310,564.30	0.24% 0	\$0.00	NA	0 5
	GMAC MORTGAGE, LLC	25	\$4,443,913.83	3.5% 0	\$0.00	NA	0 5
	GOLF SAVINGS BANK	4	\$521,086.00	0.41% 0	\$0.00	NA	0 5
	GUARANTY BANK F.S.B.	1	\$53,250.00	0.04% 0	\$0.00	NA	0 5
	HSBC MORTGAGE CORPORATION (USA)	5	\$706,566.72	0.56% 0	\$0.00	NA	0 5
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$557,618.02	0.44% 0	\$0.00	NA	0 5
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$426,287.79	0.34% 0	\$0.00	NA	0 5
	PHH MORTGAGE CORPORATION	7	\$1,043,184.07	0.82% 0	\$0.00	NA	0 8
	PNC BANK, N.A.	19	\$3,394,490.53	2.67% 0	\$0.00	NA	0 9
<u> </u>	REGIONS BANK	14	\$1,784,709.68	1.41% 0	\$0.00	NA	0 9
	STATE FARM BANK, FSB	5	\$368,444.96	0.29% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$2,034,559.28	1.6% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,638,150.54	1.29% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$34,699,548.84		·		
	Unavailable	149	\$23,472,142.71 \$126,984,856.98	18.48% 0			0
Total	1	790		100% 0	\$0.00		0

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31417YNB9	BANK OF AMERICA,	68	\$41,879,892.16	7.79%	0	\$0.00	NA	0		\$
51417 IND)	N.A. CAPITAL ONE,	00	Ψ-1,072,022.10	1.1770	U	ψ0.00	1171			4
	NATIONAL ASSOCIATION	10	\$6,007,250.00	1.12%	0	\$0.00	NA	0		\$
	CHASE HOME FINANCE, LLC	242	\$141,968,191.14	26.41%	0	\$0.00	NA	0		\$
	CITIMORTGAGE, INC.	9	\$6,440,171.82	1.2%	0	\$0.00	NA	0		\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$920,175.83	0.17%	0	\$0.00	NA	0	ı	\$
	METLIFE BANK, NA	12	\$6,973,543.48	1.3%	0	\$0.00	NA	0		\$
	PHH MORTGAGE CORPORATION	54	\$32,588,421.36	6.06%	0	\$0.00	NA	0		\$
	WELLS FARGO BANK, N.A.	79	\$57,530,685.98	10.7%	0	\$0.00	NA	0	ı	\$
	Unavailable	411	\$243,152,571.71	45.25%	0	\$0.00	NA	0	1	\$
Total		887	\$537,460,903.48	100%	0	\$0.00		0	-	\$
31417YNE3	BANK OF AMERICA, N.A.	6	\$756,459.15	0.61%	0	\$0.00	NA	0	i	\$
	CHASE HOME FINANCE, LLC	7	\$1,775,175.60	1.44%	0	\$0.00	NA	0	ŕ	\$
	EMBRACE HOME LOANS, INC.	3	\$471,500.00	0.38%	0	\$0.00	NA	0	1	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$218,556.84	0.18%	0	\$0.00	NA	0	!	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37%	0	\$0.00	NA	0	ı	\$
	GUARANTY BANK F.S.B.	20	\$5,049,447.92	4.1%	0	\$0.00	NA	0		\$
	HANSCOM FEDERAL CREDIT UNION	3	\$754,000.00	0.61%	0	\$0.00	NA	0	ı	\$
	HOMESTREET BANK	24	\$5,389,366.29	4.37%	0	\$0.00	NA	0		\$
	INDEPENDENT BANK CORPORATION	12	\$1,181,650.00	0.96%	0	\$0.00	NA	0	ŕ	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10	7.68%	0	\$0.00	NA	0	'	\$
	METLIFE BANK, NA	146	\$33,653,602.58	27.31%	0	\$0.00	NA	0		\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81%	0	\$0.00	NA	0		\$

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	MORTGAGEAMERICA INC.	14	\$1,720,428.43	1.4% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$845,250.00	0.69% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$782,718.20	0.64% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	51	\$9,701,527.00	7.87% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	8	\$999,133.73	0.81% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	44	\$6,461,782.31	5.24% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$4,026,311.08	3.27% 0	\$0.00	NA	0	\$
	Unavailable	209	\$38,538,612.05				0	\$
Total		653	\$123,247,439.28	100% 0	\$0.00		0	\$
31417YNF0	BANK OF AMERICA, N.A.	2	\$553,010.35	3.24% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$1,382,684.91	8.11% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	6	\$949,799.57	5.57% 0	\$0.00	NA	0	\$
	EVERBANK	3	\$452,961.83	2.66% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$102,675.00	0.6% 0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	7	\$956,936.77	5.61% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$412,786.86	2.42% 0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$195,055.32	1.14% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.35% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,012,416.44	5.94% 0	\$0.00	NA	0	\$

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<u> </u>	ONEWEST BANK, FSB	5	\$622,689.66	3.65% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	5	\$685,194.98	4.02% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	1	\$80,000.00	0.47% 0	\$0.00	NA 0	\$
	REGIONS BANK	7	\$764,795.66	4.48% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.38% 0	\$0.00	NA 0	\$
	Unavailable	62	\$6,136,169.42	35.96% 0	\$0.00	NA 0	\$
Total		142	\$17,057,296.12	100% 0	\$0.00	0	\$
31417YNG8	1ST SOURCE BANK	1	\$211,205.00	0.25% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	10	\$1,029,660.03	1.2% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$323,000.00	0.38% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	7	\$2,572,750.00	2.99% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$711,574.44	0.83% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	7	\$1,426,881.30	1.66% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	7	\$1,138,790.00	1.32% 0	\$0.00	NA 0	\$
<u> </u>	HOMESTREET BANK	35	\$6,385,527.20	7.42% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	15	\$1,334,750.00	1.55% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	128	\$18,760,914.55	21.79% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	36	\$6,084,068.21	7.07% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,729,849.06	3.17% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	11	\$1,485,100.00	1.72% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$984,975.00	1.14% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	75	\$14,630,121.19	16.99% 0	\$0.00	NA 0	\$

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	PULTE MORTGAGE, L.L.C.	15	\$1,779,953.92	2.07% 0	\$0.00	NA 0	\$
	RBC BANK (USA)	13	\$2,920,326.32	3.39% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	55	\$9,099,809.60	10.57% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$665,660.17	0.77% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	5	\$918,648.28	1.07% 0	\$0.00	NA 0	\$
	Unavailable	58	\$10,911,074.63	12.65% 0	\$0.00	NA 0	
Total		507	\$86,104,638.90	100% 0	\$0.00	0	\$
				$\longrightarrow \coprod$			<u> </u>
31417YNH6	BANK OF AMERICA, N.A.	2	\$148,634.90	0.38% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$646,265.50	1.65% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	13	\$1,268,200.00	3.24% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$575,999.48	1.47% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$346,732.00	0.89% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	8	\$1,088,178.00	2.78% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$576,000.00	1.47% 0	\$0.00	NA 0	\$
<u> </u>	HOMESTREET BANK	10	\$1,870,877.34	4.78% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$783,275.00	2% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	7	\$572,650.00	1.46% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$5,831,152.14	14.89% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	19	\$3,241,865.76	8.28% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30		·	NA 0	
	MORTGAGEAMERICA INC.	2	\$195,000.00	0.5% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE,	5	\$642,013.00	1.64% 0	\$0.00	NA 0	\$

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	LLC/DBACHAMPION MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	5	\$900,193.57	2.3% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	16	\$2,177,200.00	5.56% 0	\$0.00	NA	0 \$
	RBC BANK (USA)	9	\$947,217.99	2.42% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	55	\$4,178,912.79	10.67% 0	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$202,400.00	0.52% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$59,215.27	0.15% 0	\$0.00	NA	0 \$
	Unavailable	80	\$11,032,617.64	28.16% 0	\$0.00	NA	0 \$
Total		319	\$39,162,219.95	100% 0	\$0.00		0 \$
31417YNJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,427,600.00	1.31% 0	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,307,500.00	2.12% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	21	\$11,745,219.69	10.78% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	4	\$2,164,000.00	1.99% 0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	3	\$2,030,250.00	1.86% 0	· ·		
	Unavailable	132	\$74,761,835.39	68.61% 0		NA	
Total		192	\$108,961,779.05	100% 0	\$0.00		0 \$
31417YNK9	BANK OF AMERICA, N.A.	125	\$31,332,822.54	52.04% 0	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$758,657.96	1.26% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	47	\$11,539,830.71	19.17% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	5	\$744,991.50	1.24% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	10	\$2,542,595.69	4.22% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$232,476.65	0.39% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	8	\$2,128,798.77	3.54% 0	\$0.00	NA	0 \$

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	SUNTRUST MORTGAGE INC.	7	\$2,176,831.28	3.62% 0	\$0.00	NA 0	\$
	U.S. BANK N.A.	1	\$144,689.12	0.24% 0	\$0.00	NA 0	\$
	Unavailable	34	\$8,602,408.30		\$0.00	NA 0	1
Total		241	\$60,204,102.52	100% 0	\$0.00	0	\$
31417YNL7	GATEWAY MORTGAGE GROUP LLC	1	\$51,000.00	0.8% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	2	\$318,029.61	4.98% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$582,424.38	9.13% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	1	\$285,000.00	4.47% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	2.04% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	2	\$183,206.18	2.87% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$59,784.74	0.94% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	1	\$35,000.00	0.55% 0	\$0.00	NA 0	\$
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$141,117.49	2.21% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	2	\$68,350.00	1.07% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	3	\$272,300.00	4.27% 0	\$0.00	NA 0	\$
	Unavailable	42	\$4,254,969.62	66.67% 0	\$0.00	NA 0	
Total		65	\$6,381,182.02	100% 0	\$0.00	0	\$
31417YNM5	BANK OF AMERICA, N.A.	14	\$3,681,925.46	17.16% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	4	\$417,230.14	1.94% 0	\$0.00	NA 0	\$
<u> </u>	ONEWEST BANK, FSB	3	\$516,961.37	2.41% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$404,339.70		\$0.00	NA 0	
<u> </u>	PNC BANK, N.A.	4	\$896,613.01	4.18% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	3	\$736,812.24	3.43% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	50	\$13,292,679.21	61.96% 0	\$0.00	NA 0	
	Unavailable	5	\$1,506,561.06		\$0.00	NA 0	i e
Total		84	\$21,453,122.19	100% 0	\$0.00	0	\$

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ASSOCIATION FIRST HAWAIIAN BANK S \$2,618,600.00 16.65% 0 \$0.00 NA			1	1 1				
NATIONAL 2 \$270,000.00 1.72% 0 \$0.00 NA	$+\!\!\!+\!\!\!\!+$						CADITAL OME	
BANK S.2,618,600.00 16,65% S0,00 NA	NA 0	NA	\$0.00	1.72% 0	\$270,000.00	2	NATIONAL	31417YNN3
BANK 2 \$624,950.00 3.9/% 0 \$0.00 NA	NA 0	NA	\$0.00	16.65% 0	\$2,618,600.00	8		
F.S.B. 1 \$100,000.00 0.64% 0 \$0.00 NA	NA 0	NA	\$0.00	3.97% 0	\$624,950.00	2		
MANUFACTURERS AND TRADERS TRUST COMPANY PNC BANK, N.A. 17 \$3,847,766.41 24.46% \$0 \$0.00 NA PULTE MORTGAGE, L.L.C. S1,135,626.00 7.22% 0 \$0.00 NA FLAGSTAR CAPITAL ONE, NATIONAL 1 \$384,500.00 \$3.00 NA \$3.000	NA 0	NA	\$0.00	0.64% 0	\$100,000.00	1		
AND TRADERS TRUST COMPANY PNC BANK, N.A. PULTE MORTGAGE, L.L.C. REGIONS BANK 3 \$675,904.16 4.3% 0 \$0.00 NA STATE FARM BANK, FSB THE BRANCH BANKING AND TABLET COMPANY THE HUNTINGTON NATIONAL BANK Unavailable PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. PHH MORTGAGE S1,277,883.70 8.12% 0 \$0.00 NA \$	NA 0	NA	\$0.00	2.89% 0	\$454,000.00	2	HOMESTREET BANK	
PULTE MORTGAGE, Calcala	NA 0	NA	\$0.00	8.12% 0	\$1,277,883.70	6	AND TRADERS	
L.L.C. 6 \$1,135,626.00 7.22% 0 \$0.00 NA	NA 0	NA	\$0.00	24.46% 0	\$3,847,766.41	17	PNC BANK, N.A.	
STATE FARM BANK, FSB	NA 0	NA	\$0.00	7.22% 0	\$1,135,626.00	6	· · · · · · · · · · · · · · · · · · ·	
FSB	VA 0	NA	\$0.00	4.3% 0	\$675,904.16	3	REGIONS BANK	
BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 1 \$174,278.55 1.11% 0 \$0.00 NA	NA 0	NA	\$0.00	8.49% 0	\$1,335,613.76	4	*	
NATIONAL BANK	NA 0	NA	\$0.00	1.39% 0	\$218,627.81	2	BANKING AND	
Total	NA 0	NA	\$0.00	1.11% 0	\$174,278.55	1		
PHH MORTGAGE	VA 0	NA	\$0.00	19.04% 0	\$2,997,147.43	14	Unavailable	
CORPORATION S \$3,223,773.83 64.83% 0 \$0.00 NA	0		\$0.00	100% 0	\$15,730,397.82	68		Total
Rotal	NA 0	NA	\$0.00	64.83% 0	\$3,223,773.83	5	NPS I	31417YNP8
BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION BANK OF AMERICA, 34 \$9,501,033.75 55.9% 0 \$0.00 NA	VA 0						Unavailable	
N.A. 34 \$9,501,033.75 55.9% 50.00 NA	0		\$0.00	100% 0	\$4,972,573.83	8		Total
NATIONAL 1 \$384,500.00 2.26% 0 \$0.00 NA ASSOCIATION CITIMORTGAGE, INC. 10 \$2,381,940.24 14.01% 0 \$0.00 NA FIFTH THIRD BANK 6 \$1,125,708.08 6.62% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 2 \$550,818.76 3.24% 0 \$0.00 NA CORPORATION	NA 0	NA	\$0.00	55.9% 0	\$9,501,033.75	34	NO6 1 1	31417YNQ6
FIFTH THIRD BANK 6 \$1,125,708.08 6.62% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 2 \$550,818.76 3.24% 0 \$0.00 NA CORPORATION	NA 0	NA	\$0.00	2.26% 0	\$384,500.00	1	NATIONAL	
FLAGSTAR CAPITAL MARKETS 2 \$550,818.76 3.24% 0 \$0.00 NA CORPORATION	NA 0	NA	\$0.00	14.01% 0	\$2,381,940.24	10	CITIMORTGAGE, INC.	
MARKETS 2 \$550,818.76 3.24% 0 \$0.00 NA CORPORATION	VA 0	NA	\$0.00	6.62% 0	\$1,125,708.08	6		
U.S. BANK N.A. 2 \$548,426.81 3.23% 0 \$0.00 NA	NA 0	NA	\$0.00	3.24% 0	\$550,818.76	2	MARKETS	
	NA 0	NA	\$0.00	3.23% 0	\$548,426.81	2	U.S. BANK N.A.	
Unavailable 12 \$2,505,546.95 14.74% 0 \$0.00 NA	NA 0	NA	\$0.00	14.74% 0	\$2,505,546.95	12	Unavailable	
Total 67 \$16,997,974.59 100% 0 \$0.00	0		\$0.00	100% 0	\$16,997,974.59	67		Total

31417YNR4	GOLF SAVINGS BANK	4	\$2,252,348.99	14.3% 0	\$0.00	NA 0	\$
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	1	\$618,652.32	3.93% 0	\$0.00	NA 0) \$
	PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62% 0	\$0.00	NA 0	\$
	Unavailable	11	\$6,837,824.84	43.4% 0	\$0.00	NA 0) \$
Total		26	\$15,751,490.35	100% 0	\$0.00	0	\$
31417YNS2	BANK OF AMERICA, N.A.	8	\$2,124,858.18	71.91% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$249,558.76	8.45% 0	\$0.00	NA 0	\$
	Unavailable	3	\$580,268.26	19.64% 0	\$0.00	NA 0	+
Total		12	\$2,954,685.20	100% 0	\$0.00	0	\$
31417YNT0	BANK OF AMERICA, N.A.	12	\$2,909,998.50	35.64% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66% 0	\$0.00	NA 0	\$
	Unavailable	14	\$4,546,913.93		\$0.00	NA 0	
Total		30	\$8,163,912.43	100% 0	\$0.00	0) \$
31417YNU7	BANK OF AMERICA, N.A.	3	\$754,200.00	31.25% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,658,990.43	68.75% 0	\$0.00	NA 0) \$
Total		9	\$2,413,190.43	100% 0	\$0.00	0	\$
31417YNV5	BANK OF AMERICA, N.A.	495	\$67,704,545.94	45.15% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$260,000.00	0.17% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	84	\$11,924,605.57	7.95% 0	\$0.00	NA 0	
	METLIFE BANK, NA	5	\$496,462.96	0.33% 0	\$0.00	NA 0) \$
	SUNTRUST MORTGAGE INC.	5	\$413,812.25	0.28% 0	\$0.00	NA 0	\$
	Unavailable	352	\$69,150,799.86	46.12% 1	\$49,690.14	NA 0) \$
Total		942	\$149,950,226.58	100% 1	\$49,690.14	0) \$
		\longrightarrow		<u> </u>			<u> </u>
31417YNW3	BANK OF AMERICA, N.A.	38	\$6,398,043.04	27.49% 0	\$0.00	NA 0	\$
	COLONIAL SAVINGS	1	\$154,481.27	0.66% 0	\$0.00	NA 0	\$
	FA			1			
	FA FIFTH THIRD BANK	17	\$2,265,300.12	9.73% 0	\$0.00	NA 0) \$

	HANSCOM FEDERAL CREDIT UNION						
	METLIFE BANK, NA	5	\$1,159,760.89	4.98% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$144,450.00	0.62% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	1	\$62,000.00	0.27% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$347,121.70	1.49% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$781,181.44		\$0.00	NA 0	\$
	Unavailable	67	\$11,683,226.51	50.21% 0	\$0.00	NA 0	\$
Total		139	\$23,271,564.97	100% 0	\$0.00	0	\$
	MODECA CE A CCECC					-+	
31417YNX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$567,525.39	34.55% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	5	\$410,900.67	25.02% 0	\$0.00	NA 0	\$
	Unavailable	5	\$664,061.61	40.43% 0	\$0.00	NA 0	\$
Total		13	\$1,642,487.67	100% 0	\$0.00	0	\$
31417YPF8	BANK OF AMERICA, N.A.	9	\$1,812,482.18	100% 0	\$0.00	NA 0	\$
Total		9	\$1,812,482.18	100% 0	\$0.00	0	\$
31418N2A7	WELLS FARGO BANK, N.A.	43	\$12,537,820.52	93.49% 0	\$0.00	NA 0	\$
	Unavailable	3	\$872,488.13		\$0.00	NA 0	\$
Total		46	\$13,410,308.65	100% 0	\$0.00	0	\$
31418N2B5	WELLS FARGO BANK, N.A.	55	\$12,408,729.71	70.61% 0	\$0.00	NA 0	\$
	Unavailable	19	\$5,165,728.70	29.39% 0	\$0.00	NA 0	\$
Total		74	\$17,574,458.41	100% 0	\$0.00	0	\$
31418N6M7	PROSPECT MORTGAGE, LLC	13	\$4,281,250.00	100% 0	\$0.00	NA 0	\$
Total		13	\$4,281,250.00	100% 0	\$0.00	0	\$
31418N6N5	PROSPECT MORTGAGE, LLC	16	\$4,908,468.57	100% 0	\$0.00	NA 0	\$
Total		16	\$4,908,468.57	100% 0	\$0.00	0	\$
31418N6P0		4	\$1,592,500.00	100% 0	\$0.00	NA 0	\$

	PROSPECT		1	11				
	MORTGAGE, LLC							
Total		4	\$1,592,500.00	100% 0	\$0.00		0	\$
31418N6Q8	PROSPECT MORTGAGE, LLC	5	\$1,215,147.67	100% 0	\$0.00	NA	0	\$
Total	MORTGAGE, EEC	5	\$1,215,147.67	100% 0	\$0.00		0	\$
24.44.03.467.6	PROSPECT	10	AC (\$\frac{\pi}{2}\) (14.2)	10000	* 0.00	27.1		
31418N6R6	MORTGAGE, LLC	18	\$6,678,645.36	100% 0	\$0.00	NA		\$
Total		18	\$6,678,645.36	100% 0	\$0.00		0	\$
31418N6S4	PROSPECT MORTGAGE, LLC	4	\$1,209,000.00	100% 0	\$0.00	NA	0	\$
Total		4	\$1,209,000.00	100% 0	\$0.00		0	\$
31418N6T2	PROSPECT MORTGAGE, LLC	5	\$1,328,300.00	100% 0	\$0.00	NA	0	\$
Total		5	\$1,328,300.00	100% 0	\$0.00		0	\$
31418N6V7	PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100% 0	\$0.00	NA	0	\$
Total	,	11	\$4,319,660.00	100% 0	\$0.00		0	\$
31418NH86	RBS CITIZENS, NA	24	\$4,462,616.89	100% 0	\$0.00	NA	0	\$
Total		24	\$4,462,616.89	100% 0	\$0.00		0	\$
31418NH94	RBS CITIZENS, NA	357	\$61,195,729.70	100% 0	\$0.00	NA	0	\$
Total		357	\$61,195,729.70	100% 0	\$0.00		0	\$
31418NHQ6	RBS CITIZENS, NA	46	\$9,803,851.31	100% 0	\$0.00	NA	0	\$
Total		46	\$9,803,851.31	100% 0	\$0.00		0	\$
31418NHR4	RBS CITIZENS, NA	44	\$3,868,530.45	100% 0	\$0.00	NA	0	\$
Total		44	\$3,868,530.45	100% 0	\$0.00		0	\$
31418NHS2	RBS CITIZENS, NA	34	\$4,524,229.41	100% 0	\$0.00	NA	0	\$
Total		34	\$4,524,229.41	100% 0	\$0.00		0	\$
31418NHT0	RBS CITIZENS, NA	21	\$3,366,749.41	100% 0	\$0.00	NA	0	\$
Total		21	\$3,366,749.41	100% 0	\$0.00		0	\$
31418NHU7	RBS CITIZENS, NA	120	\$32,532,057.54	100% 0	\$0.00	NA	0	\$
Total		120	\$32,532,057.54	100% 0	\$0.00		0	\$
31418NHV5	RBS CITIZENS, NA	43	\$10,778,113.37	100% 0	\$0.00	NA	0	\$

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Total		43	\$10,778,113.37	100% 0	\$0.00		0 5
31418NHW3	RBS CITIZENS, NA	27	\$4,941,481.55	100% 0	\$0.00	NA	0 5
Total		27	\$4,941,481.55	100% 0	\$0.00		0 5
31418NJB7	RBS CITIZENS, NA	52	\$6,154,741.75	100% 0	\$0.00	NA	0 9
Total		52	\$6,154,741.75	100% 0	\$0.00		0 5
31418NK41	Unavailable	6	\$1,974,693.25	100% 0	\$0.00	NA	
Total		6	\$1,974,693.25	100% 0	\$0.00	(0 5
31418NK58	Unavailable	6	\$1,222,115.44	100% 0	\$0.00	NA	0 9
Total		6	\$1,222,115.44	100% 0	\$0.00		0 5
31418NK66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78	11.55% 0	\$0.00	NA	0 5
	Unavailable	8	\$1,109,565.41	88.45% 0	\$0.00	NA	
Total		9	\$1,254,391.19	100% 0	\$0.00		0 5
31418NK74	Unavailable	4	\$1,079,321.36	100% 0	\$0.00	NA	0 5
Total		4	\$1,079,321.36	100% 0	\$0.00	1	0 5
31418NK82	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,906.55	5.23% 0	\$0.00	NA	0 5
	Unavailable	14	\$1,375,630.74	94.77% 0	\$0.00	NA	
Total		15	\$1,451,537.29	100% 0	\$0.00	Į.	0 5
31418NQU7	Unavailable	22	\$4,927,038.43	100% 0	\$0.00	NA	
<u>Total</u>		22	\$4,927,038.43	100% 0	\$0.00		0 5
31418NQV5	Unavailable	13	\$1,642,529.74	100% 0	\$0.00	NA	
Total		13	\$1,642,529.74	100% 0	\$0.00		0 5
31418NQW3	Unavailable	8	\$1,140,495.25	100% 0	\$0.00	NA	0 9
Total		8	\$1,140,495.25	100% 0	\$0.00		0 5
31418NQX1	Unavailable	6	\$1,007,100.00	100% 0	\$0.00	NA	0 5
Total		6	\$1,007,100.00	100% 0	\$0.00		0 5
31418NQY9	Unavailable	6	\$1,019,032.12	100% 0	\$0.00	NA	0 9
Total		6	\$1,019,032.12	100% 0	\$0.00	(0 5
1		1		1 1			1

31418NV49	BANK OF AMERICA, N.A.	9	\$2,124,902.15	70.81%	\$0.00	NA	0	\$
	Unavailable	5	\$875,780.79	29.19% 0	\$0.00	NA	0	\$
Total		14	\$3,000,682.94	100% 0	\$0.00		0	\$
31418NV56	BANK OF AMERICA, N.A.	5	\$837,398.04	55.82% 0	\$0.00	NA	0	\$
	Unavailable	2	\$662,756.51	44.18% 0	\$0.00	NA	0	\$
Total		7	\$1,500,154.55	100% 0	\$0.00		0	\$
31418NV64	BANK OF AMERICA, N.A.	26	\$3,989,529.05	27.11% 0	\$0.00	NA	0	\$
	Unavailable	74	\$10,727,534.75	72.89% 0	\$0.00	NA	0	\$
Total		100	\$14,717,063.80	100%	\$0.00		0	\$
31418NV72	BANK OF AMERICA, N.A.	19	\$2,412,635.63	41.07% 0	·		Ш	\$
	Unavailable	30	\$3,461,579.60	58.93% 0			0	\$
Total		49	\$5,874,215.23	100% 0	\$0.00		0	\$
31418NV80	BANK OF AMERICA, N.A.	10	\$1,256,348.63	36.53% 0	\$0.00	NA	0	\$
	Unavailable	20	\$2,182,682.95	63.47%		NA	0	\$
Total		30	\$3,439,031.58	100% 0	\$0.00		0	\$
31418NV98	BANK OF AMERICA, N.A.	4	\$417,854.91	35.1% 0	\$0.00	NA	0	\$
	Unavailable	7	\$772,774.07	64.9% 0			0	\$
Total		11	\$1,190,628.98	100% 0	\$0.00		0	\$
31418NWA4	BANK OF AMERICA, N.A.	8	\$2,296,195.15	26.79% 0	\$0.00	NA	0	\$
	Unavailable	24	\$6,275,190.06	73.21% 0	\$0.00	NA	0	\$
Total		32	\$8,571,385.21	100% 0	\$0.00		0	\$
31418NWB2	BANK OF AMERICA, N.A.	3	\$1,022,986.98	33.02% 0			Ш	\$
	Unavailable	8	\$2,075,022.73	66.98% 0			0	\$
Total		11	\$3,098,009.71	100% 0	\$0.00		0	\$
31418NWC0	BANK OF AMERICA, N.A.	9	\$2,295,314.36	100% 0	\$0.00	NA	0	\$
Total		9	\$2,295,314.36	100% 0	\$0.00		0	\$
31418NWD8	BANK OF AMERICA, N.A.	19	\$2,475,159.36	82.27% 0	\$0.00	NA	0	\$

		-		1			
	Unavailable	4	\$533,449.32	17.73%			0
Total		23	\$3,008,608.68	100%	\$0.00		0
					<u> </u>		
31418NWE6	Unavailable	2	\$233,045.77	100%	1		0
Total		2	\$233,045.77	100%	\$0.00		0
31418NWF3	BANK OF AMERICA, N.A.	6	\$1,027,352.68	24.09%	\$0.00	NA	0
	Unavailable	14	\$3,236,823.49	75.91%	\$0.00	NA	0
Total		20	\$4,264,176.17	100%	\$0.00		0
31418NWG1	BANK OF AMERICA, N.A.	8	\$1,162,001.81	50.97%	\$0.00	NA	0
	Unavailable	5	\$1,117,623.96	49.03%	\$0.00	NA	0
Total		13	\$2,279,625.77	100%	\$0.00		0
31418NWH9	BANK OF AMERICA, N.A.	12	\$1,983,846.78	24.16%	\$0.00	NA	0
	Unavailable	32	\$6,228,177.89	75.84%	\$0.00	NA	0
Total		44	\$8,212,024.67	100%	\$0.00		0
31418NWJ5	BANK OF AMERICA, N.A.	4	\$583,493.25	52.04%	\$0.00	NA	0
	Unavailable	3	\$537,680.67	47.96%	1	NA	0
Total		7	\$1,121,173.92	100%	\$0.00		0
31418NWK2	BANK OF AMERICA, N.A.	3	\$435,004.75	35.83% 0	\$0.00	NA	0
	Unavailable	5	\$779,109.24	64.17%	\$0.00	NA	0
Total		8	\$1,214,113.99	100%	\$0.00		0
31418NWL0	BANK OF AMERICA, N.A.	28	\$4,359,586.97	17.47%	\$0.00	NA	0
	Unavailable	131	\$20,597,505.78	82.53%	\$0.00	NA	0
Total		159	\$24,957,092.75	100% 0	\$0.00		0
31418NWM8	BANK OF AMERICA, N.A.	1	\$107,200.00	10.45%	\$0.00	NA	0
	Unavailable	6	\$918,543.91	89.55%	\$0.00	NA	0
Total		7	\$1,025,743.91	100%	\$0.00		0
31418NWN6	BANK OF AMERICA, N.A.	2	\$297,500.00	25.35%	\$0.00	NA	0
	Unavailable	6	\$875,906.52	74.65%	\$0.00	NA	0
Total		8	\$1,173,406.52	100%	\$0.00	. '	

31418NWP1	BANK OF AMERICA, N.A.	2	\$242,372.03	14.55% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,423,893.40	85.45% 0	\$0.00	NA	
Total		13	\$1,666,265.43	100% 0	\$0.00		0 \$
	THE SEASON OF A SERVICE	-			<u> </u>		
31418NWQ9	BANK OF AMERICA, N.A.	3	\$776,251.38	30.44% 0	\$0.00	NA	0 \$
	Unavailable	13	\$1,773,549.94	69.56% 0	\$0.00	NA	0 \$
Total		16	\$2,549,801.32	100% 0	\$0.00		0 \$
31418NWR7	BANK OF AMERICA, N.A.	70	\$13,666,501.15	27.26% 0	·	NA	
	Unavailable	176	\$36,464,362.79	72.74% 0			_
Total		246	\$50,130,863.94	100% 0	\$0.00		0 \$
31418NWS5	Unavailable	8	\$1,671,959.58	100% 0	\$0.00	NA	0 9
Total	Unavanable	8	\$1,671,959.58 \$1,671,959.58				0 5
10121		0	\$1,0/1,737.30	100 /0 0	φυ•υυ		U 4
31418NWT3	BANK OF AMERICA, N.A.	3	\$346,456.35	25.41% 0	\$0.00	NA	0 5
	Unavailable	7	\$1,016,924.23	74.59% 0			
Total		10	\$1,363,380.58	100% 0	\$0.00		0 5
31418NWU0	BANK OF AMERICA, N.A.	42	\$16,337,219.58	32.39% 0	\$0.00	NA	0 \$
	Unavailable	90	\$34,095,565.47	67.61% 0	\$0.00	NA	0 5
Total		132	\$50,432,785.05	100% 0	\$0.00		0 \$
31418NWV8	BANK OF AMERICA, N.A.	22	\$6,400,176.86		· ·		
	Unavailable	147	\$44,030,735.90	-	· · · · · · · · · · · · · · · · · · ·		
Total		169	\$50,430,912.76	100% 0	\$0.00		0 5
31418NWW6	BANK OF AMERICA, N.A.	3	\$638,111.75	17.13% 0	\$0.00	NA	0 8
	Unavailable	16	\$3,087,461.27	82.87% 0			
Total		19	\$3,725,573.02	100% 0	\$0.00		0 5
	DATE OF AMERICA	-					
31418NWX4	BANK OF AMERICA, N.A.	22	\$6,128,070.00		·		
	Unavailable	117	\$34,261,029.61	84.83% 0			
Total		139	\$40,389,099.61	100% 0	\$0.00		0 \$
31418NWY2	BANK OF AMERICA, N.A.	10	\$3,313,811.28	32.91% 0	\$0.00	NA	0 8
	Unavailable	20	\$6,755,027.77	67.09% 0	\$0.00	NA	0 \$

Total		30	\$10,068,839.05	100% 0	\$0.00	0	\$
31418NWZ9	Unavailable	2	\$279,693.52	100% 0	\$0.00	NA 0	
<u>Total</u>		2	\$279,693.52	100% 0	\$0.00	0	\$
31418NY53	WELLS FARGO BANK, N.A.	121	\$43,717,045.91	73.46% 0	\$0.00	NA 0	9
	Unavailable	50	\$15,791,333.44	26.54% 0	\$0.00	NA 0	\$
Total		171	\$59,508,379.35	100% 0	\$0.00	0	\$
31418NY61	WELLS FARGO BANK, N.A.	2	\$537,722.31	38.02% 0	\$0.00	NA 0	\$
	Unavailable	4	\$876,656.89	61.98% 0	\$0.00	NA 0	\$
Total		6	\$1,414,379.20	100% 0	\$0.00	0	\$
31418NY79	WELLS FARGO BANK, N.A.	1	\$109,477.19	10.53% 0	\$0.00	NA 0	\$
	Unavailable	5	\$930,554.64	89.47% 0	\$0.00	NA 0	\$
Total		6	\$1,040,031.83	100% 0	\$0.00	0	•
31418NY87	WELLS FARGO BANK, N.A.	3	\$558,931.12	40.16% 0	\$0.00	NA 0	9
	Unavailable	4	\$832,981.23	59.84% 0	\$0.00	NA 0	\$
Total		7	\$1,391,912.35	100% 0	\$0.00	0	\$
31418NY95	WELLS FARGO BANK, N.A.	60	\$13,815,890.95	44.48% 0	\$0.00	NA 0	\$
	Unavailable	86	\$17,245,239.41	55.52% 0	\$0.00	NA 0	\$
Total		146	\$31,061,130.36	100% 0	\$0.00	0	•
31418NYQ7	WELLS FARGO BANK, N.A.	183	\$58,330,574.91	77.18% 0	\$0.00	NA 0	\$
	Unavailable	56	\$17,250,669.21	22.82% 0	\$0.00	NA 0	\$
Total		239	\$75,581,244.12	100% 0	\$0.00	0	\$
31418NYW4	WELLS FARGO BANK, N.A.	51	\$20,262,020.00	98.78% 0	\$0.00	NA 0	9
	Unavailable	1	\$250,000.00	1.22% 0	\$0.00	NA 0	\$
Total		52	\$20,512,020.00	100% 0	\$0.00	0	•
31418NYX2	WELLS FARGO BANK, N.A.	162	\$52,750,994.81	65.49% 0	\$0.00	NA 0	9
	Unavailable	90	\$27,799,003.14	34.51% 0	\$0.00	NA 0	9
Total		252	\$80,549,997.95	100% 0	\$0.00	0	•
31418NYY0		236	\$71,227,582.64	70.8% 0	\$0.00	NA 0	\$

	WELLS FARGO						
	BANK, N.A.	105	t=2 221 002 c1	20.20	20.00		
	Unavailable	105		29.2%	+	NA (
Total		341	\$100,608,586.25	100%	\$0.00	0	\$
31418NZ29	WELLS FARGO	174	\$11,565,074.22	60.52% 0	\$0.00	NA) \$
311101,225	BANK, N.A.						
T-4a1	Unavailable	114		39.48% 1	†	NA (1
Total		288	\$19,110,903.64	100% 1	\$70,809.56		\$
31418NZ37	WELLS FARGO BANK, N.A.	223	\$21,972,179.66	66.48%	\$0.00	NA	\$
	Unavailable	113	\$11,079,174.65	33.52%	\$0.00	NA (1
Total		336	\$33,051,354.31	100%	\$0.00	0	\$
31418NZ45	WELLS FARGO BANK, N.A.	469	\$61,216,402.52	75.96% 0	\$0.00	NA) \$
	Unavailable	148	\$19,377,042.86	24.04%	\$0.00	NA) \$
Total		617		100%	+	0	
31418NZ52	WELLS FARGO BANK, N.A.	3,791	\$1,046,314,432.08	79.83% 2	,	NA	
	Unavailable	833	. , ,	20.17% 2		NA (
Total		4,624	\$1,310,679,315.26	100% 4	\$1,323,065.29	0	\$
31418NZ78	WELLS FARGO BANK, N.A.	224	\$12,974,258.36	44.32% 0	\$0.00	NA) \$
	Unavailable	274	\$16,297,631.22	55.68% 1	\$84,902.28	NA 1	\$84,90
Total		498	\$29,271,889.58	100% 1	\$84,902.28	1	\$84,90
31418NZ86	WELLS FARGO BANK, N.A.	45	\$4,419,387.13	41.4% 0	\$0.00	NA	\$
	Unavailable	65	\$6,256,516.29	58.6%	\$0.00	NA () \$
Total		110	\$10,675,903.42	100%	\$0.00		\$
			-		 		<u> </u>
31418NZ94	WELLS FARGO BANK, N.A.	18	\$2,349,595.46	77.99%	\$0.00	NA	\$
	Unavailable	5	\$662,944.60	22.01%		NA	
Total		23	\$3,012,540.06	100% 0	\$0.00	0	\$
31418NZA1	WELLS FARGO BANK, N.A.	39	\$7,617,722.07	49.67%	\$0.00	NA) \$
	Unavailable	49	†	50.33% 1	\$135,151.02	NA (\$
Total		88	\$15,336,458.96	100% 1	\$135,151.02		\$
31418NZB9	WELLS FARGO	6	\$1,347,481.33	52.83% 0	\$0.00	NA	\$

1	BANK, N.A.							
	Unavailable	5	\$1,203,318.44	47.17% 0	\$0.00	NA	0	\$
Total		11	\$2,550,799.77	100% 0	\$0.00		0	\$
31418NZC7	WELLS FARGO BANK, N.A.	2	\$376,796.72	35.98% 0	\$0.00	NA	0	\$
	Unavailable	4	\$670,453.31	64.02% 0	\$0.00	NA	0	\$
Total		6	\$1,047,250.03	100% 0	\$0.00		0	\$
31418NZD5	WELLS FARGO BANK, N.A.	11	\$1,599,491.89	41.04% 0	\$0.00	NA	0	\$
	Unavailable	13	\$2,298,303.53	58.96% 0	\$0.00	NA	0	\$
Total		24	\$3,897,795.42	100% 0	\$0.00		0	\$
31418NZE3	WELLS FARGO BANK, N.A.	5	\$1,037,316.46	56.09% 0	\$0.00	NA	0	\$
	Unavailable	4	\$812,098.54	43.91% 0	\$0.00	NA	0	\$
Total		9	\$1,849,415.00	100% 0	\$0.00		0	\$
31418NZF0	WELLS FARGO BANK, N.A.	2	\$235,500.00		·			\$
	Unavailable	8	\$1,007,549.07	81.05% 0			0	\$
Total		10	\$1,243,049.07	100% 0	\$0.00		0	\$
31418NZG8	WELLS FARGO BANK, N.A.	8	\$1,646,927.47	45.38% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,982,039.22	54.62% 0	\$0.00	NA	0	\$
Total		16	\$3,628,966.69	100% 0	\$0.00		0	\$
31418NZH6	WELLS FARGO BANK, N.A.	13						\$
	Unavailable	5	, ,	29.17% 0			0	\$
Total		18	\$3,027,909.59	100% 0	\$0.00		0	\$
31418NZJ2	WELLS FARGO BANK, N.A.	8	\$1,179,934.95	54.37% 0	\$0.00	NA	0	\$
	Unavailable	6	\$990,384.51	45.63% 0	\$0.00	NA	0	\$
Total		14	\$2,170,319.46	100% 0	\$0.00		0	\$
31418NZK9	WELLS FARGO BANK, N.A.	398	\$94,261,115.54		·			\$
	Unavailable	355	\$78,685,829.42	45.5% 1	\$196,916.94		0	\$
Total		753	\$172,946,944.96	100% 1	\$196,916.94		0	\$
31418NZL7	WELLS FARGO BANK, N.A.	136	\$29,640,920.07	39.8% 0	\$0.00	NA	0	\$

	T		-	-	T	_	_
	Unavailable	228	\$44,837,437.80	60.2%	\$0.00	NA	0 3
Total		364	\$74,478,357.87	100%	\$0.00		0
31418NZM5	WELLS FARGO BANK, N.A.	3	\$818,240.31	41.86%	\$0.00	NA	0 :
	Unavailable	4	\$1,136,584.58	58.14% (\$0.00	NA	0 3
Total	Unavanaule	7	\$1,130,384.38 \$1,954,824.89	100%			0 9
Total			\$1,734,024.07	100 % (φυ.υυ		<u> </u>
31418NZP8	WELLS FARGO BANK, N.A.	201	\$58,809,294.41	32.83%	\$0.00	NA	0 :
	Unavailable	434	\$120,312,034.44	67.17%	\$0.00	NA	0 3
Total		635	\$179,121,328.85	100%	\$0.00		0
31418NZQ6	WELLS FARGO BANK, N.A.	34	\$18,264,628.00	51.37%	\$0.00	NA	0
	Unavailable	31	\$17,291,150.00	48.63%	\$0.00	NA	0
Total		65	\$35,555,778.00	100%	\$0.00		0 !
31418NZR4	WELLS FARGO BANK, N.A.	34	\$23,470,712.08	46.37%	\$0.00	NA	0 3
	Unavailable	40	\$27,141,765.53	53.63%	\$0.00	NA	0 3
Total		74	\$50,612,477.61	100%	\$0.00		0 9
31418NZS2	WELLS FARGO BANK, N.A.	25	\$18,933,733.30	37.13% (\$0.00	NA	0 :
	Unavailable	44	\$32,056,293.17	62.87%	\$0.00	NA	0 3
Total		69	\$50,990,026.47	100%	\$0.00		0 :
31418NZT0	WELLS FARGO BANK, N.A.	232	\$16,054,363.88	48.52%	\$0.00	NA	0
	Unavailable	248	\$17,035,939.09	51.48%	\$0.00	NA	0
Total		480	\$33,090,302.97	100%	\$0.00		0 9
31418NZU7	WELLS FARGO BANK, N.A.	321	\$31,645,091.10	46.03%	\$0.00	NA	0 3
	Unavailable	374	\$37,101,455.32	53.97%	1		
Total		695	\$68,746,546.42	100%	\$0.00		0 !
31418NZV5	WELLS FARGO BANK, N.A.	667	\$88,634,699.07	48.3%			
	Unavailable	720	\$94,857,331.05	51.7%			
Total		1,387	\$183,492,030.12	100%	\$0.00		0 !
31418NZW3	WELLS FARGO BANK, N.A.	5,523	\$1,678,917,075.41	51.6% 4	\$1,156,428.65	NA	0 :
+	Unavailable	5 061	\$1,574,653,344.34	48.4% 2	\$695,887.71	NA	0 3
	O Ha v allable	2,001	$\psi \pm , \cup i \pm , \cup \cup \cup , \cup \mp \mp . \cup \mp$	TO. T /0 2	4 Ψυ <i>λυ</i> ,υυ <i>1.</i> /Ι	11/7	V .

Total		10,584	\$3,253,570,419.75	100%	6 \$1,852,316.36		0 \$
31418NZX1	WELLS FARGO BANK, N.A.	44	. , ,		0 \$0.00	NA	0 \$
	Unavailable	25				NA (
Total		69	\$50,957,146.40	100%	0 \$0.00	[0 \$
		 		 	<u> </u>	<u> </u>	
31418NZY9	WELLS FARGO BANK, N.A.	112			·		
.	Unavailable	42				1	
Total		154	\$100,811,359.97	100%	0 \$0.00		0 \$
31418NZZ6	WELLS FARGO BANK, N.A.	229	\$123,699,307.36	82.92% (0 \$0.00	NA	0 \$
	Unavailable	45	\$25,485,314.00	17.08%	0 \$0.00	NA	0 \$
Total		274	\$149,184,621.36	100%	0 \$0.00		0 \$
31418P2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,991,378.28	100% (0 \$0.00	NA(0 \$
Total		28	\$8,991,378.28	100%	0 \$0.00		0 \$
31418P2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,991,601.71	100% (0 \$0.00	NA	0 \$
Total		22	\$5,991,601.71	100%	0 \$0.00		0 \$
31418P2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	. , ,				
Total		19	\$5,495,303.74	100%	90.00		0 \$
31418P2G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85			NA	0 \$
Total		26	\$7,005,762.85	100%	0 \$0.00		0 \$
					<u> </u>		
31418P5Y7	THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34%	\$0.00	NA	0 \$

	Unavailable	1	\$330,384.36	17.66% 0	\$0.00	NA	0 \$
Total		12	\$1,870,908.19	100% 0			0 \$
		\Box			'		,]
31418P5Z4	THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100% 0	\$0.00	NA	0 \$
Total		25	\$2,416,167.79	100% 0	\$0.00		0 \$
		+-+			 '	1	
31418P6A8	THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100% 0	\$0.00	NA	0 \$
Total		64	\$10,935,099.36	100% 0	\$0.00		0 \$
		1			<u> </u>	1	
31418P6B6	THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100% 0	\$0.00	NA	0 \$
Total		23	\$2,177,180.66	100% 0	\$0.00		0 \$
							$\overline{\perp}$
31418P6C4	THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100% 0	\$0.00	NA	0 \$
Total		19	\$1,210,200.94	100% 0	\$0.00	,	0 \$
							, T
31418P6D2	THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100% 0	\$0.00	NA	0 \$
Total	I WILLOW IN DEATH	19	\$2,073,663.21	100% 0	\$0.00	,	0 \$
10002			<u> </u>		· '		, 1
31418P6E0	THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100% 0	\$0.00	NA	0 \$
Total	MATIONAL DAMA	16	\$1,031,631.45	100% 0	\$0.00	,	0 \$
1000			Ψ1900-190-	100.0	4		, *
31418P6F7	THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100% 0	\$0.00	NA	0 \$
Total	MITOTATE DITTE	105	\$20,463,776.58	100% 0	\$0.00	,	0 \$
10002		1	Ψωσιουρί		7		<u>-</u>
31418P6G5	THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100% 0	\$0.00	NA	0 \$
Total	MATIONAL DIMA	87	\$18,411,528.57	100% 0	\$0.00	,	0 \$
			Ψ20,,		•		1
31418Р6Н3	THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98	100% 0	\$0.00	NA	0 \$
Total	I WILLIAM DINIA	62	\$11,831,246.98	100% 0	\$0.00	,	0 5
			Ψ=-,,		 		, †
31418P6J9	THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	3	\$505,084.72	38.21% 0	\$0.00	NA	0 \$
Total		7	\$1,322,026.66	100% 0		1	0 \$
		\downarrow			<u> </u>		
31418P6K6	THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100% 0	\$0.00	NA	0 9
Total		23	\$2,342,288.25	100% 0	\$0.00	,	0 \$

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	THE HUNTINGTON						
31418P6L4	NATIONAL BANK	32	\$3,660,888.36	96% 0	\$0.00		
	Unavailable	2	\$152,700.00	4% 0	\$0.00	NA	0
Total		34	\$3,813,588.36	100% 0	\$0.00		0
31418P6M2	THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100% 0	\$0.00	NA	0
Total		20	\$1,859,921.41	100% 0	\$0.00		0
31418P6N0	THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100% 0	\$0.00	NA	0
Total		79	\$11,321,699.97	100% 0	\$0.00		0
31418PB95	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,236,863.27	100% 0	\$0.00	NA	0
Total		6	\$1,236,863.27	100% 0	\$0.00		0
31418PBA2	METLIFE BANK, NA	11	\$939,381.10	48.92% 0	\$0.00	NA	0
	Unavailable	10	\$980,901.98	51.08% 0	\$0.00	NA	0
Total		21	\$1,920,283.08	100% 0	\$0.00		0
31418PBD6	METLIFE BANK, NA	4	\$872,187.32	60.27% 0	\$0.00	NA	
	Unavailable	1	\$575,000.00	39.73% 0	\$0.00	NA	
Total		5	\$1,447,187.32	100% 0	\$0.00		0
31418PBF1	METLIFE BANK, NA	19	\$10,717,658.58	48.56% 0	\$0.00	NA	
	Unavailable	20	\$11,351,731.00	51.44% 0	\$0.00	NA	0
Total		39	\$22,069,389.58	100% 0	\$0.00		0
31418PBG9	METLIFE BANK, NA	21	\$8,032,471.47	72.45% 0	\$0.00	NA	
	Unavailable	8	\$3,055,000.00	27.55% 0	\$0.00	NA	0
Total		29	\$11,087,471.47	100% 0	\$0.00		0
31418PBH7	METLIFE BANK, NA	5	\$1,426,600.00	55.98% 0	\$0.00	NA	0
	Unavailable	5	\$1,121,700.00	44.02% 0	\$0.00	NA	
Total		10	\$2,548,300.00	100% 0	\$0.00		0
31418PBJ3	METLIFE BANK, NA	1	\$506,250.00	20.83% 0	\$0.00	NA	0
	Unavailable	5	\$1,924,300.00	79.17% 0	\$0.00	NA	
Total		6	\$2,430,550.00	100% 0	\$0.00		0
31418PBK0	METLIFE BANK, NA	4	\$1,185,459.00	33.56% 0	\$0.00	NA	0
	Unavailable	8	\$2,347,000.00	66.44% 0	\$0.00	NA	0
Total		12	\$3,532,459.00	100% 0	\$0.00		0

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31418PBP9	RBS CITIZENS, NA	35	\$7,370,700.00	100% 0	\$0.00	NA	0	\$
Total		35	\$7,370,700.00	100% 0	\$0.00		0	\$
31418PG25	CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73% 0	\$0.00	NA	0	\$
	Unavailable	24	\$3,185,595.38	14.27% 0	\$0.00	NA	0	\$
Total		170	\$22,330,654.71	100% 0	\$0.00		0	\$
31418PG33	CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48% 0	\$0.00	NA	_	\$
	Unavailable	32	\$4,029,224.37	13.52% 0	\$0.00	NA	0	\$
Total		232	\$29,791,902.90	100% 0	\$0.00		0	\$
31418PG41	CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82% 0	\$0.00	NA	_	\$
	Unavailable	78	\$5,255,357.55	71.18% 0	\$0.00	NA	0	\$
Total		108	\$7,382,872.30	100% 0	\$0.00		0	\$
31418PG58	CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1% 0	\$0.00	NA	0	\$
	Unavailable	11	\$696,675.54	13.9% 0	\$0.00	NA	0	\$
Total		77	\$5,012,233.26	100% 0	\$0.00		0	\$
31418PG66	CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05% 0	\$0.00	NA	0	\$
	Unavailable	27	\$1,783,828.60	10.95% 0	\$0.00	NA	0	\$
Total		249	\$16,285,238.25	100% 0	\$0.00		0	\$
31418PG74	CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66% 0	\$0.00	NA		\$
	Unavailable	76	\$7,557,251.65	48.34% 0	\$0.00	NA	0	\$
Total		156	\$15,633,753.04	100% 0	\$0.00		0	\$
31418PG82	CHASE HOME	70	\$6,958,633.02	83.55% 0	\$0.00	NA	0	\$
51410FU62	FINANCE, LLC Unavailable	14	\$1,370,131.15	16.45% 0	\$0.00	NA NA		\$
Total	Onavanaoic	84	\$8,328,764.17	100% 0	\$0.00	1171	0	\$
			, , , · ·		,			т
31418PG90	CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,209,594.87	8.1% 0	\$0.00	NA	0	\$
Total		152	\$14,939,599.19	100% 0	\$0.00		0	\$
31418PGJ8	CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2% 0	\$0.00	NA	0	\$

	TT:1-1-1-1	127	\$26.040.026.06	72.90/ (\$0.00	NIA	ام ا
70 ()	Unavailable	127	\$36,940,926.06			t	
Total		170	\$50,053,120.35	100% 0	\$0.00	, 	0 \$
31418PGK5	CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78% 0	\$0.00	NA	0 \$
	Unavailable	132	\$38,175,567.41	76.22% 0	\$0.00	NA	0 \$
Total		169	\$50,084,476.34	100% 0	\$0.00		0 \$
31418PGL3	CHASE HOME FINANCE, LLC	137	\$42,369,986.88		·		
	Unavailable	432	\$123,092,432.95			t	
Total		569	\$165,462,419.83	100% 0	\$0.00		0 \$
31418PGM1	CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04% 0	·		
	Unavailable	173	\$48,410,234.68	t			
Total		250	\$72,301,009.79	100% 0	\$0.00		0 \$
31418PGN9	CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53% 0	·		
	Unavailable	1,096	\$293,692,032.15	t	†	1	1 \$293,30
Total		1,768	\$477,786,126.32	100% 2	\$692,442.98		1 \$293,30
31418PGP4	CHASE HOME FINANCE, LLC	1,098	\$302,582,858.69	67.79% 1	\$236,417.82	NA	0 \$
	Unavailable	500	\$143,773,332.40	32.21% 0			0 \$
Total		1,598	\$446,356,191.09	100% 1	\$236,417.82	<u> </u>	9
31418PGQ2	CHASE HOME FINANCE, LLC	888	\$229,950,115.77		·		
	Unavailable	176	' / /			<u> </u>	
Total		1,064	\$277,998,784.09	100% 0	\$0.00		0 \$
31418PGR0	CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29% 1	\$384,460.14	NA	0 \$
	Unavailable	271	\$78,697,672.93		i i	NA	
Total		1,735	\$444,396,553.49	100% 2	\$540,704.01		0 \$
31418PGS8	CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16% 0	\$0.00	NA	
	Unavailable	24	\$13,741,507.48	.			
Total		42	\$24,608,825.01	100% 0	\$0.00		0 \$
31418PGT6	CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	348	\$194,654,806.20	48.69% 0	\$0.00	NA	0 \$

Total		698	\$399,808,392.44	100% 0	\$0.00		0
			. ,				
31418PGV1	CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76% 0		NA	0
	Unavailable	116	\$34,676,609.23	69.24% 0	1	NA	
Total		168	\$50,082,633.29	100% 0	\$0.00		0
211107707770	., ., .,	10	\$1.205.701.66	10000	#0.00	NT.A	
31418PGW9	Unavailable	10	\$1,305,791.66	100% 0		NA	
Total		10	\$1,305,791.66	100% 0	\$0.00		0
31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07% 0	\$0.00	NA	0
	Unavailable	74	\$17,033,724.56	82.93% 0	\$0.00	NA	
Total		92	\$20,541,069.37	100% 0	\$0.00		0
							-
31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26% 0		NA	
	Unavailable	101	\$33,037,907.29	65.74% 0	1	NA	
Total		154	\$50,257,173.57	100% 0	\$0.00		0
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22% 0	\$0.00	NA	0
	Unavailable	1	\$193,422.21	11.78% 0	\$0.00	NA	0
Total		10	\$1,641,551.49	100% 0	\$0.00		0
							-
31418РНА6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39% 0	·	NA	
	Unavailable	15	\$3,185,561.41	61.61% 0	· ·	NA	
Total		24	\$5,170,630.27	100% 0	\$0.00		0
31418PHB4	CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66% 0	\$0.00	NA	0
	Unavailable	714	\$174,061,770.81	60.34% 0	\$0.00	NA	0
Total		1,184	\$288,489,803.01	100% 0	\$0.00		0
	2221 22 22 22						
31418PHC2	CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06% 0	·		
	Unavailable	423	\$108,768,783.45	38.94% 0	· · · · · · · · · · · · · · · · · · ·	NA	
Total		1,128	\$279,353,763.96	100% 0	\$0.00		0
31418PHD0	CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28% 0	\$0.00	NA	0
	Unavailable	9	\$2,662,355.40	63.72% 0		NA	0
Total		15	\$4,178,390.32	100% 0	\$0.00		0
31418PHE8		183	\$42,135,269.71	69.32% 0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	Unavailable	74	\$18,651,082.09	30.68% 0	\$0.00	NA	0	\$
Total		257	\$60,786,351.80	100% 0			0	\$
31418PJ22	SUNTRUST MORTGAGE INC.	4	\$667,900.00	29.05% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,631,297.51	70.95% 0	\$0.00	NA	0	\$
Total		13	\$2,299,197.51	100% 0	\$0.00		0	\$
31418PJ30	SUNTRUST MORTGAGE INC.	31	\$8,412,661.44	76.19% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,628,814.99	23.81% 0	\$0.00	NA	0	\$
Total		41	\$11,041,476.43	100% 0	\$0.00		0	\$
31418PJ48	SUNTRUST MORTGAGE INC.	7	\$646,169.00	47.73% 0	\$0.00	NA	0	\$
	Unavailable	7	\$707,692.85	52.27% 0	\$0.00	NA	0	\$
Total		14	\$1,353,861.85	100% 0	\$0.00		0	\$
	CV D IMP V IOT							
31418PJC0	SUNTRUST MORTGAGE INC.	12	\$7,868,957.93	100% 0	\$0.00	NA	0	\$
Total		12	\$7,868,957.93	100% 0	\$0.00		0	\$
31418РЈН9	SUNTRUST MORTGAGE INC.	55	\$3,698,494.81	71.01% 0	\$0.00	NA	0	\$
	Unavailable	22	\$1,510,031.54	28.99% 0	\$0.00	NA	0	\$
Total		77	\$5,208,526.35	100% 0	\$0.00		0	\$
31418PJJ5	SUNTRUST MORTGAGE INC.	188	\$35,898,778.92	55.99% 0	\$0.00			\$
	Unavailable	146	\$28,217,348.65	44.01% 0			0	5
Total		334	\$64,116,127.57	100% 0	\$0.00		0	\$
31418PJK2	SUNTRUST MORTGAGE INC.	169	\$45,864,576.60	54.99% 0	\$0.00	NA	0	\$
	Unavailable	122	\$37,535,156.43	45.01% 0	\$0.00	NA	0	\$
Total		291	\$83,399,733.03	100% 0	\$0.00		0	\$
31418PJL0	SUNTRUST MORTGAGE INC.	192	\$52,113,408.64	64.51% 0				\$
	Unavailable	97	\$28,664,367.23	35.49% 0			0	\$
Total		289	\$80,777,775.87	100% 0	\$0.00		0	\$
31418РЈМ8	SUNTRUST MORTGAGE INC.	24	\$1,325,400.62	62.8% 0	\$0.00	NA	0	\$

		10	\$505.404.50	27.2 %	40.00	37.	
	Unavailable	12	\$785,184.52	37.2% 0	·		
Total		36	\$2,110,585.14	100% 0	\$0.00		0 5
		+ +					
31418PJN6	SUNTRUST MORTCA CE INC	22	\$2,199,599.09	63.17% 0	\$0.00	NA	0 5
+	MORTGAGE INC.	13		36.83% 0	·		
- 1	Unavailable		\$1,282,197.18		\$0.00		
Total		35	\$3,481,796.27	100% 0	\$0.00		0 5
	SUNTRUST	+ +					
31418PJP1	MORTGAGE INC.	12	\$1,426,484.56	50.31% 0	\$0.00	NA	0 5
	Unavailable	12	\$1,409,154.50	49.69% 0	\$0.00	NA	0 9
Total		24	\$2,835,639.06	100% 0	\$0.00		0 9
		1 1	T-1 1		1		
214100100	SUNTRUST	140	Ф27 000 7 22 07	(2.500/ 0	¢0.00	NIA	
31418PJQ9	MORTGAGE INC.	148	\$37,900,723.97	63.52% 0	\$0.00	NA	0 5
	Unavailable	86	\$21,770,925.76	36.48% 0	\$0.00	NA	0 5
Total		234	\$59,671,649.73	100% 0	\$0.00		0 5
31418PJR7	SUNTRUST	23	\$5,990,752.74	53.6% 0	\$0.00	NA	0
514101 JK/	MORTGAGE INC.				·		
	Unavailable	24	\$5,186,674.27	46.4% 0		NA	
Total		47	\$11,177,427.01	100% 0	\$0.00		0 5
		+					
31418PJS5	SUNTRUST MORTCA CE INC	139	\$32,972,224.48	54.52% 0	\$0.00	NA	0 5
	MORTGAGE INC.	116		15 100%	00.02	NI A	
Total	Unavailable	116 255	\$27,500,271.34 \$60,472,495.82	45.48% 0 100% 0	\$0.00 \$0.00	NA	
1 Otai		255	\$00,472,493.02	100 % U	Φ υ.υυ		0 5
	SUNTRUST	+					
31418PJT3	MORTGAGE INC.	52	\$10,543,666.59	70.19% 0	\$0.00	NA	0 5
	Unavailable	17	\$4,476,903.08	29.81% 0	\$0.00	NA	0 5
Total	O III I III I I I I I I I I I I I I I I	69	\$15,020,569.67	100% 0			0 5
10002		1 5	Ψ 10,0 2 0,0 02.12.1	100 /0 5	4010		7
	SUNTRUST		*: 2=2 == = = 4	22.27.0	\$0.00	27.4	-
31418PJU0	MORTGAGE INC.	8	\$1,979,556.74	80.35% 0	\$0.00	NA	0 5
	Unavailable	2	\$484,000.00	19.65% 0	\$0.00	NA	0 9
Total		10	\$2,463,556.74	100% 0	\$0.00		0 5
31418PJV8	SUNTRUST	13	\$1,120,465.50	68.03% 0	\$0.00	NA	0 5
5141013 V 0	MORTGAGE INC.						
	Unavailable	6	\$526,644.14	31.97% 0		NA	_
Total		19	\$1,647,109.64	100% 0	\$0.00		0 5
31418PJW6	SUNTRUST MORTCA CE INC	16	\$9,538,624.30	47.86% 0	\$0.00	NA	0 5
	MORTGAGE INC.				·		
	Unavailable	18	\$10,390,351.31	52.14% 0	\$0.00	NA	0 5

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Total		34	\$19,928,975.61	100% 0	\$0.00	0	9
			+,-=0,-10.01	230 /0 0	Ψ3•00		ч
31418PJX4	SUNTRUST MORTGAGE INC.	44	\$2,733,638.96	78.5% 0	\$0.00	NA 0	\$
	Unavailable	12	\$748,845.83	21.5% 0	\$0.00	NA 0	\$
Total		56	\$3,482,484.79	100% 0	\$0.00	0	\$
31418PJY2	SUNTRUST MORTGAGE INC.	17	\$1,002,459.44	56.54% 0	\$0.00	NA 0	
	Unavailable	14	\$770,547.14	43.46% 0	\$0.00	NA 0	\$
Total		31	\$1,773,006.58	100% 0	\$0.00	0	\$
31418PJZ9	SUNTRUST MORTGAGE INC.	173	\$37,044,569.64	56.2% 0	\$0.00	NA 0	\$
	Unavailable	122	\$28,867,569.24	43.8% 0	\$0.00	NA 0	5
Total		295	\$65,912,138.88	100% 0	\$0.00	0	\$
31418PK46	Unavailable	33	\$9,992,267.47	100% 0	\$0.00	NA 0	9
Total		33	\$9,992,267.47	100% 0	\$0.00	0	\$
31418PK53	Unavailable	28	\$6,792,394.13	100% 0	\$0.00	NA 0	9
Total	Chavanaoic	28	\$6,792,394.13	100% 0	\$0.00	0	•
10411		20	ψο,//2,00 1110	100 /0 0	ΨΟ•ΟΟ		<u> </u>
31418PK61	Unavailable	122	\$26,627,703.79	100% 0	\$0.00	NA 0	9
Total		122	\$26,627,703.79	100% 0	\$0.00	0	•
31418PK79	Unavailable	45	\$7,708,159.24	100% 0	\$0.00	NA 0	
Total		45	\$7,708,159.24	100% 0	\$0.00	0	\$
31418PK87	Unavailable	6	\$1,825,225.93	100% 0	\$0.00	NA 0	9
Total	Chavanaoic	6	\$1,825,225.93	100% 0	\$0.00	0	
10001			+ 1,0-0,0,0	10070	4000		,
31418PK95	Unavailable	326	\$86,237,810.04	100% 0	\$0.00	NA 0	\$
Total		326	\$86,237,810.04	100% 0	\$0.00	0	\$
31418PLA1	Unavailable	229	\$51,028,979.47	100% 0	\$0.00	NA 0	\$
Total		229	\$51,028,979.47	100% 0	\$0.00	0	\$
31418PLB9	Unavailable	14	\$2,807,384.32	100% 0	\$0.00	NA 0	9
Total	O IIM T WII WO I C	14	\$2,807,384.32	100% 0	\$0.00	0	
			. , ,		,		
31418PLC7	Unavailable	25	\$5,405,718.19	100% 0	\$0.00	NA 0	\$
Total		25	\$5,405,718.19	100% 0	\$0.00	0	\$
31418PLD5	Unavailable	29	\$8,664,743.88	100% 0	\$0.00	NA 0	
Total		29	\$8,664,743.88	100% 0	\$0.00	0	\$

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Unavailable	36 36 10 10 34 34 34 43 43 26	\$8,855,349.58 \$8,855,349.58 \$3,562,810.21 \$3,562,810.21 \$10,085,300.00 \$10,085,300.00 \$11,972,820.00 \$11,972,820.00 \$4,993,063.91 \$4,993,063.91 \$8,080,092.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE,	36 10 10 34 34 34 43 43 18	\$8,855,349.58 \$3,562,810.21 \$3,562,810.21 \$10,085,300.00 \$10,085,300.00 \$11,972,820.00 \$11,972,820.00 \$4,993,063.91 \$4,993,063.91	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
Unavailable Unavailable Unavailable GMAC MORTGAGE,	10 10 34 34 43 43 18	\$3,562,810.21 \$3,562,810.21 \$10,085,300.00 \$10,085,300.00 \$11,972,820.00 \$11,972,820.00 \$4,993,063.91 \$4,993,063.91	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
Unavailable Unavailable Unavailable GMAC MORTGAGE,	10 34 34 43 43 18	\$3,562,810.21 \$10,085,300.00 \$10,085,300.00 \$11,972,820.00 \$11,972,820.00 \$4,993,063.91 \$4,993,063.91	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
Unavailable Unavailable GMAC MORTGAGE,	34 34 43 43 18	\$10,085,300.00 \$10,085,300.00 \$11,972,820.00 \$11,972,820.00 \$4,993,063.91 \$4,993,063.91	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0
Unavailable Unavailable GMAC MORTGAGE,	34 43 43 18 18	\$10,085,300.00 \$11,972,820.00 \$11,972,820.00 \$4,993,063.91 \$4,993,063.91	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0 0 0
Unavailable Unavailable GMAC MORTGAGE,	34 43 43 18 18	\$10,085,300.00 \$11,972,820.00 \$11,972,820.00 \$4,993,063.91 \$4,993,063.91	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0 0 0
Unavailable GMAC MORTGAGE, LLC	43 43 18 18	\$11,972,820.00 \$11,972,820.00 \$4,993,063.91 \$4,993,063.91	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00		0
Unavailable GMAC MORTGAGE, LLC	18 18	\$11,972,820.00 \$4,993,063.91 \$4,993,063.91	100% 0 100% 0 100% 0	\$0.00 \$0.00		0
Unavailable GMAC MORTGAGE, LLC	18 18	\$11,972,820.00 \$4,993,063.91 \$4,993,063.91	100% 0 100% 0 100% 0	\$0.00 \$0.00		0
GMAC MORTGAGE, LLC	18 18	\$4,993,063.91 \$4,993,063.91	100% 0 100% 0	\$0.00		
GMAC MORTGAGE, LLC	18	\$4,993,063.91	100% 0		NA	0 0
LLC		, ,		\$0.00		0
LLC	26	\$8 080 002 00				
LLC	26	\$8 080 002 00				
		ψ0,000,092.00	20.2% 0	\$0.00	NA	0
O Ha v allaulo	94	\$31,925,010.75	79.8% 0	\$0.00	NA	0
	120	\$40,005,102.75	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43% 0	\$0.00	NA	0
Unavailable	91	\$12,102,493.37	52.57% 0	\$0.00	NA	0
	176	\$23,020,611.78	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	3	\$947,117.37	9.47% 0	\$0.00	NA	0
Unavailable	27	\$9,052,911.62	90.53% 0	\$0.00	NA	0
	30	\$10,000,028.99	100% 0	\$0.00		0
GMAC MORTGAGE.						_
LLC	114	\$31,826,990.69	48.39% 0	\$0.00	NA	0
Unavailable	113	\$33,946,541.91	51.61% 0			0
	227	\$65,773,532.60	100% 0	\$0.00		0
CMAC MODECA CE						+-
GMAC MORTGAGE, LLC	12	\$3,041,894.96	18.33% 0	\$0.00	NA	0
Unavailable	50	\$13,549,185.35	81.67% 0	\$0.00	NA	0
	62	\$16,591,080.31	100% 0	\$0.00		0
CMAC MODTCACE						+-
LLC	20	\$1,241,159.76	25.49% 0	\$0.00	NA	0
Unavailable	59	\$3,628,876.81	74.51% 0	\$0.00	NA	0
	79	\$4,870,036.57	100% 0	\$0.00		0
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable 91 176 GMAC MORTGAGE, LLC Unavailable 27 30 GMAC MORTGAGE, LLC Unavailable 113 227 GMAC MORTGAGE, LLC Unavailable 113 227 GMAC MORTGAGE, LLC Unavailable 50 62 GMAC MORTGAGE, LLC Unavailable 50 62 Unavailable 59	GMAC MORTGAGE, LLC Unavailable 91 \$12,102,493.37 176 \$23,020,611.78 GMAC MORTGAGE, LLC Unavailable 27 \$9,052,911.62 30 \$10,000,028.99 GMAC MORTGAGE, LLC Unavailable 113 \$33,946,541.91 227 \$65,773,532.60 GMAC MORTGAGE, LLC Unavailable 50 \$13,549,185.35 62 \$16,591,080.31 GMAC MORTGAGE, LLC Unavailable 50 \$13,549,185.35 62 \$16,591,080.31	GMAC MORTGAGE, LLC Unavailable 91 \$12,102,493.37 52.57% 0 176 \$23,020,611.78 100% 0 GMAC MORTGAGE, 3 \$947,117.37 9.47% 0 Unavailable 27 \$9,052,911.62 90.53% 0 30 \$10,000,028.99 100% 0 GMAC MORTGAGE, 114 \$31,826,990.69 48.39% 0 Unavailable 113 \$33,946,541.91 51.61% 0 227 \$65,773,532.60 100% 0 GMAC MORTGAGE, 12 \$3,041,894.96 18.33% 0 Unavailable 50 \$13,549,185.35 81.67% 0 62 \$16,591,080.31 100% 0 GMAC MORTGAGE, 12 \$3,041,894.96 18.33% 0 GMAC MORTGAGE, 12 \$3,041,894.96 18.33% 0 GMAC MORTGAGE, 12 \$3,041,894.96 18.33% 0 GMAC MORTGAGE, 20 \$1,241,159.76 25.49% 0 Unavailable 59 \$3,628,876.81 74.51% 0	GMAC MORTGAGE, LLC 91 \$12,102,493.37 52.57% 0 \$0.00 Unavailable 91 \$12,102,493.37 52.57% 0 \$0.00 GMAC MORTGAGE, 3 \$947,117.37 9.47% 0 \$0.00 Unavailable 27 \$9,052,911.62 90.53% 0 \$0.00 GMAC MORTGAGE, 114 \$31,826,990.69 48.39% 0 \$0.00 Unavailable 113 \$33,946,541.91 51.61% 0 \$0.00 Unavailable 113 \$33,946,541.91 51.61% 0 \$0.00 GMAC MORTGAGE, 12 \$3,041,894.96 18.33% 0 \$0.00 GMAC MORTGAGE, 10 \$0.00 GM	GMAC MORTGAGE, LLC

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31418PQ81	GMAC MORTGAGE, LLC	17	\$1,700,311.66	39% 0	\$0.00	NA 0	\$
	Unavailable	27	\$2,659,900.01	61% 0	\$0.00	NA 0	\$
Total		44	\$4,360,211.67	100% 0	\$0.00	0	\$
31418PQ99	GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83% 0	\$0.00	NA 0	\$
_	Unavailable	19	\$2,484,918.54	51.17% 0	\$0.00	NA 0	\$
Total		37	\$4,855,794.29	100% 0	\$0.00	0	\$
31418PQM0	GMAC MORTGAGE, LLC	11	\$3,352,050.00	18.6% 0	\$0.00	NA 0	\$
	Unavailable	52	\$14,670,644.06	81.4% 0	\$0.00	NA 0	\$
Total		63	\$18,022,694.06	100% 0	\$0.00	0	\$
31418PQS7	GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86% 0	\$0.00	NA 0	\$
	Unavailable	70	\$19,789,662.24	88.14% 0	\$0.00	NA 0	\$
Total		82	\$22,453,474.88	100% 0	\$0.00	0	\$
31418PQT5	GMAC MORTGAGE, LLC	1	\$135,337.00	5.86% 0	\$0.00	NA 0	\$
	Unavailable	20	\$2,172,763.47	94.14% 0	\$0.00	NA 0	\$
Total		21	\$2,308,100.47	100% 0	\$0.00	0	\$
31418PQU2	GMAC MORTGAGE, LLC	4	\$265,359.33	7.01% 0	\$0.00	NA 0	\$
	Unavailable	51	\$3,518,619.11	92.99% 0	\$0.00	NA 0	\$
Total		55	\$3,783,978.44	100% 0	\$0.00	0	\$
31418PQV0	GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61% 0	\$0.00	NA 0	\$
	Unavailable	82	\$8,135,890.10	85.39% 0	\$0.00	NA 0	\$
Total		96	\$9,527,842.73	100% 0	\$0.00	0	\$
31418PQW8	GMAC MORTGAGE, LLC	22	\$2,852,025.60	12.67% 0	\$0.00	NA 0	\$
	Unavailable	148	\$19,649,198.56	87.33% 0	\$0.00	NA 0	\$
Total		170	\$22,501,224.16	100% 0	\$0.00	0	\$
31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02% 0	\$0.00	NA 0	\$
	Unavailable	300	\$88,662,422.09	85.98% 0	\$0.00	NA 0	\$
Total		348	\$103,114,871.19	100% 0	\$0.00	0	\$
31418PQY4	GMAC MORTGAGE,	37	\$2,555,130.86	43.06% 0	\$0.00	NA 0	\$

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	Unavailable	52	\$3,378,753.81	56.94% 0	\$0.00	NA	0	\$
Total		89	\$5,933,884.67	1 1	\$0.00		0	\$
31418PQZ1	GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17% 0	\$0.00	NA	0	\$
	Unavailable	70	\$6,858,856.72	54.83% 0	\$0.00	NA	0	\$
Total		128	\$12,509,424.67	100% 0	\$0.00		0_	\$
31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,962,116.27	20.44% 0	\$0.00	NA	0	\$
Total		52	\$14,491,127.61	100% 0	\$0.00		0	\$
31418PRA5	GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,802,373.93		\$0.00	NA	0	\$
Total		28	\$4,393,525.14	100% 0	\$0.00		0	\$
31418PRB3	GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56% 0	\$0.00	NA	0	\$
	Unavailable	25	\$6,302,561.75	69.44% 0	\$0.00	NA	0	\$
Total		33	\$9,076,656.12	100% 0	\$0.00		0	\$
31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80		\$0.00	NA	0	\$
	Unavailable	1	\$199,000.00	13.35% 0	\$0.00	NA	0	\$
Total		6	\$1,490,312.80	100% 0	\$0.00		0	\$
31418PRD9	GMAC MORTGAGE, LLC	21	\$5,577,202.90		\$0.00	NA		\$
	Unavailable	16	\$4,473,695.83		\$0.00	NA	0	\$
Total		37	\$10,050,898.73	100% 0	\$0.00		0	\$
31418PRE7	GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45% 0	\$0.00	NA	0	\$
	Unavailable	96	\$20,671,987.06	 	\$0.00	NA	0	\$
Total		113	\$25,040,565.93	100% 0	\$0.00		0	\$
31418PRF4	GMAC MORTGAGE, LLC	3	\$217,405.00		\$0.00	NA	₩.	\$
,	Unavailable	25	\$1,647,798.25	i i i	\$0.00	NA	0	\$
Total		28	\$1,865,203.25	100% 0	\$0.00		0	\$
31418PRG2	GMAC MORTGAGE, LLC	6	\$601,158.34	18.88% 0	\$0.00	NA	0	\$

	Unavailable	26	\$2,582,263.40	81.12% 0	\$0.00	NA	0	\$
Total	Onavanaore	32	\$3,183,421.74			1	0	\$
			Ψο,1ου,				<u> </u>	
31418PRH0	GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62% 0	\$0.00	NA	0	\$
	Unavailable	118	\$26,998,347.57	86.38% 0		NA	0	\$
Total		137	\$31,255,966.48	100% 0	\$0.00	$\overline{igspace}$	0	\$
31418PRJ6	GMAC MORTGAGE, LLC	27	\$1,889,925.60		·		0	\$
	Unavailable	22	\$1,324,946.80		i i	1	0	\$
Total		49	\$3,214,872.40	100% 0	\$0.00	<u> </u>	0	\$
31418PRK3	GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95% 0	\$0.00	NA	0	\$
	Unavailable	10	\$989,798.76		· · · · · · · · · · · · · · · · · · ·	1	0	\$
Total		45	\$4,489,716.61	100% 0	\$0.00	\vdash	0	\$
31418PRL1	GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25% 0	\$0.00	NA	0	\$
	Unavailable	26	\$3,458,835.40		1	1	0	\$
Total		88	\$11,250,048.01	100% 0	\$0.00	\vdash	0	\$
31418PRM9	GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12% 0	\$0.00	NA	0	\$
	Unavailable	26	\$7,237,915.29		1	1	0	\$
Total		66	\$16,496,062.90	100% 0	\$0.00	$\overline{igspace}$	0	\$
31418PRT4	GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75% 0	\$0.00			\$
	Unavailable	30	\$9,330,917.93		· · · · · · · · · · · · · · · · · · ·			\$
Total		38	\$11,627,517.93	100% 0	\$0.00	<u> </u>	0	\$
31418PRU1	GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59% 0	\$0.00	NA	0	\$
	Unavailable	46	\$10,948,485.20		1	1 1	0	\$
Total		89	\$21,295,895.01	100% 0	\$0.00		0	\$
31418PRW7	GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46% 0	\$0.00	NA	0	\$
	Unavailable	73	\$19,660,135.21	78.54% 0	\$0.00	NA	0	\$
Total		96	\$25,032,683.61	100% 0	\$0.00	\vdash	0	\$
31418PU29	BANK OF AMERICA, N.A.	36	\$6,121,079.46	100% 0	\$0.00	NA	0	\$
Total		36	\$6,121,079.46	100% 0	\$0.00		0	\$

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31418PU37	BANK OF AMERICA, N.A.	12	\$1,993,088.21	100% 0	\$0.00	NA	0
Total		12	\$1,993,088.21	100% 0	\$0.00		0
31418PU52	BANK OF AMERICA, N.A.	149	\$39,341,879.17	39.34% 0	\$0.00	NA	0
Total	Unavailable	226 375	\$60,671,005.76 \$100,012,884.93	1	\$0.00 \$0.00	NA	0
31418PU60	BANK OF AMERICA, N.A.	660	. , ,			NA	
Total	Unavailable	133 793	\$37,541,771.76 \$200,044,814.83	1	\$0.00 \$0.00	NA	0
31418PU78	BANK OF AMERICA, N.A.	12	\$3,123,251.90	100% 0	\$0.00	NA	0
Total		12	\$3,123,251.90	100% 0	\$0.00		0
31418PUZ6	BANK OF AMERICA, N.A.	15	\$2,343,026.76	100% 0	\$0.00	NA	0
Total		15	\$2,343,026.76	100% 0	\$0.00		0
31418PWX9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,081,804.76	69.5% 0	\$0.00	NA	0
	Unavailable	3	\$474,640.09	 		NA	0
Total		8	\$1,556,444.85	100% 0	\$0.00		0
31418PWY7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87% 0	\$0.00	NA	0
	Unavailable	6	· · · · · · · · · · · · · · · · · · ·			NA	0
Total		7	\$1,209,329.20	100% 0	\$0.00		0
31418PXJ9	Unavailable	20	\$3,099,272.54	100% 0	\$0.00	NA	0
Total		20					0
31418PXK6	Unavailable	87	\$17,973,428.94	100% 0	\$0.00	NA	0
Total		87	\$17,973,428.94		\$0.00		0
31418PXL4	Unavailable	56	\$10,316,860.13	100% 0	\$0.00	NA	0
Total	Onavanaoro	56				112-	0
2141003/47		-	\$815,763.57	1 620%	\$0.00	NI A	
31418PYA7	l I	4	\$813,703.37	1.62% 0	\$0.00	NA	<u>ol</u>

	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u>'</u>	Unavailable	178	\$49,660,551.16	98.38% 0	\$0.00	NA	0	\$
Total		182	\$50,476,314.73	100% 0	\$0.00		0	\$
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31418PYB5	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54% 0	\$0.00	NA	0	\$
	Unavailable	441	\$114,262,182.09	79.46% 0	\$0.00	NA	0	\$
Total		551	\$143,800,477.64	100% 0	\$0.00		0	\$
		ĺ	. , ,					
31418PYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6% 0	\$0.00	NA	0	\$
	Unavailable	151	\$30,452,256.98	97.4% 0	\$0.00	NA	0	\$
Total		156	\$31,265,882.64	100% 0	\$0.00		0	\$
31418PYE9	Unavailable	4	\$1,003,403.45	100% 0	\$0.00	NA	0	\$
Total		4	\$1,003,403.45	100% 0	\$0.00		0	\$
31418PYF6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09% 0	\$0.00	NA	0	\$
	Unavailable	59	\$15,300,525.61	75.91% 0	\$0.00	NA	0	\$
Total		79	\$20,156,551.71	100% 0	\$0.00		0	\$
31418PYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53% 0	\$0.00	NA	0	\$
	Unavailable	15	\$2,171,159.08	96.47% 0	\$0.00	NA	0	\$
Total		16	\$2,250,659.08	100% 0	\$0.00		0	\$
31418PYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76% 0	\$0.00	NA	0	\$
	Unavailable	14	\$1,008,460.25	82.24% 0	\$0.00	NA	0	\$
Total		18	\$1,226,210.25	100% 0	\$0.00		0	\$
31418PYJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$609,000.00	15.55% 0	\$0.00	NA	0	\$
	Unavailable	6	\$3,306,759.65	84.45% 0	\$0.00	NA	0	\$
Total		7	\$3,915,759.65	100% 0	\$0.00		0	\$
31418PYK5	Unavailable	4	\$1,332,150.00	100% 0	\$0.00	NA		\$
Total		4	\$1,332,150.00	100% 0	\$0.00		0	\$

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31418PYL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	27.12% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,120,500.00	72.88% 0	\$0.00	NA	0	\$
Total		6	\$1,537,500.00	100% 0	\$0.00		0	\$
							\vdash	
31418PYM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00		\$0.00	NA	0	\$
	Unavailable	5	\$1,757,533.62		\$0.00	NA	0	\$
Total		6	\$1,903,533.62	100% 0	\$0.00		0	\$
			———				+	
31418PYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49% 0	\$0.00	NA	0	\$
	Unavailable	31	\$8,491,216.00	92.51% 0	\$0.00	NA	0	\$
Total		33	\$9,178,616.00	100% 0	\$0.00		0	\$
<u> </u>							\vdash	
31418PYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16% 0	\$0.00	NA	0	\$
	Unavailable	31	\$7,558,537.98	78.84% 0	\$0.00	NA	0	\$
Total		38	\$9,586,686.98	100% 0	\$0.00		0	\$
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31418PYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75% 0	\$0.00	NA	0	\$
	Unavailable	3	\$659,100.00		\$0.00	NA	0	\$
Total		4	\$1,076,100.00	100% 0	\$0.00		0	\$
		17	*** 0.50 454 15	10000	20.00		 	
31418PYR0	Unavailable	17 17	\$3,968,454.15 \$3,968,454.15		\$0.00	NA	0	\$
Total	+	17	\$3,968,454.15	100% 0	\$0.00		0	\$
31418PZU2	Unavailable	12	\$2,000,916.04	100% 0	\$0.00	NA	0	\$
Total	Onavanaoro	12	\$2,000,916.04 \$2,000,916.04		\$0.00	1112	0	\$
1000			Ψ=9000, = 200	100 /0	Ψοτο		Ť	
31418PZV0	Unavailable	17	\$2,000,393.24	100% 0	\$0.00	NA	0	\$
Total		17	\$2,000,393.24		\$0.00		0	\$
							工	
31418Q2A0	GMAC MORTGAGE, LLC	5	\$2,766,690.19		\$0.00	NA	Н—	\$
	Unavailable	37	\$21,989,201.58		\$0.00	NA		\$
Total		42	\$24,755,891.77	100% 0	\$0.00		0	\$
214120200	77 11.1.1.		Φ2 702 127 55	1000/ 0	ΦΩ ΩΩ	NIA		- 0
31418Q2B8	Unavailable	5	\$2,793,137.55		\$0.00	NA		\$
Total		5	\$2,793,137.55	100% 0	\$0.00		0	\$

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31418Q2C6 Total	GMAC MORTGAGE, LLC	95	¢10.502.241.04	45.00				
-	LLC	95	¢10 502 241 04		A			
Total			\$18,593,241.04	47.02% 0	\$0.00	NA	0	\$
Total	Unavailable	87	\$20,952,174.81	52.98% 0	\$0.00	NA	0	\$
		182	\$39,545,415.85	100%	\$0.00		0	\$
	GMAC MORTGAGE,		40		40.00			
31418Q2D4	LLC	15	\$4,592,572.51	23.07%	\$0.00	NA	0	\$
	Unavailable	57	\$15,311,903.89	76.93% 0			0	\$
Total		72	\$19,904,476.40	100% 0	\$0.00		0	\$
31418Q2E2	GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93% 0	\$0.00	NA	0	\$
	Unavailable	21	\$5,437,517.58	50.07%	\$0.00	NA	0	\$
Total		42	\$10,859,670.87	100% 0	\$0.00		0	\$
31418Q2F9	GMAC MORTGAGE, LLC	5	\$1,360,340.00	30.28% 0	\$0.00	NA	0	\$
	Unavailable	13	\$3,132,144.43	69.72% 0	\$0.00	NA	0	\$
Total		18	\$4,492,484.43	100% 0	\$0.00		0	\$
31418Q2G7	GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53% 0	\$0.00	NA	0	\$
	Unavailable	15	\$4,158,799.19	79.47%	\$0.00	NA	0	\$
Total		19	\$5,233,399.19	100% 0	\$0.00		0	\$
	GMAC MORTGAGE,							
31418Q2J1	LLC	10	\$2,782,081.00	13.36%	\$0.00	NA	0	\$
	Unavailable	61	\$18,042,494.53	86.64% 0	\$0.00	NA	0	\$
Total		71	\$20,824,575.53	100% 0	\$0.00		0	\$
31418Q2K8	GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25% 0	\$0.00	NA	0	\$
	Unavailable	15	\$3,912,451.87	47.75% 0	\$0.00	NA	0	\$
Total		32	\$8,193,687.71	100% 0	\$0.00		0	\$
31418Q2L6	GMAC MORTGAGE, LLC	4	\$882,305.72	28.88% 0	\$0.00	NA	0	\$
	Unavailable	9	\$2,172,580.61	71.12% 0	\$0.00	NA	0	\$
Total		13	\$3,054,886.33	100% 0	\$0.00		0	\$
31418Q2M4	GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42% 0	\$0.00	NA	0	\$
	Unavailable	15	\$3,736,317.07	48.58% 0	\$0.00	NA	0	\$
Total		33	\$7,690,365.26	100% 0	\$0.00		0	\$

Diavailable 205 \$61,306,961.80 \$85,21% \$0 \$0.00 NA 0 \$0.00 \$					ı	1	1	
Total	31418Q2N2		37	\$10,644,073.00	14.79%	\$0.00	NA	0 \$
Side		Unavailable	205		85.21%	\$0.00	NA	0 \$
Signature Sign	Total		242	\$71,951,034.80	100%	\$0.00		0 \$
Signature Sign								
Total	31418Q2P7	LLC		\$24,689,330.16			NA	_
Signature Sign		Unavailable					NA	
LLC	Total		171	\$47,104,121.74	100%	\$0.00		0 \$
Total	31418Q2Q5	LLC				·		_
Samara S		Unavailable	65	\$13,816,485.33	84.94%	\$0.00	NA	
LLC	Total		75	\$16,266,561.33	100%	\$0.00		0 \$
LLC		GMAC MORTGAGE,				***	374	
Total 34 \$10,218,213.63 100% 0 \$0.00 0 \$ 31418Q2T9 Unavailable 4 \$1,228,777.62 100% 0 \$0.00 NA 0 \$ Total 4 \$1,228,777.62 100% 0 \$0.00 NA 0 \$ 31418Q2U6 GMAC MORTGAGE, LLC 33 \$8,982,090.98 30.95% 0 \$0.00 NA 0 \$ Total 99 \$29,021,747.07 100% 0 \$0.00 NA 0 \$ 31418Q2V4 GMAC MORTGAGE, LLC 61 \$16,562,666.72 82.77% 0 \$0.00 NA 0 \$ Total 73 \$20,010,940.01 100% 0 \$0.00 NA 0 \$ 31418Q2W2 GMAC MORTGAGE, LLC 37 \$8,147,084.39 81.03% 0 \$0.00 NA 0 \$ 31418Q2W2 GMAC MORTGAGE, LLC 37 \$8,147,084.39 81.03% 0 \$0.00 NA 0 \$ 31418Q2W2 GMAC MORTGAGE, LLC \$1,416,800.00 75.75% 0 \$0.00 NA 0 \$	31418Q2S1	LLC						_
31418Q2T9		Unavailable					NA	
Total 4 \$1,228,777.62 100% 0 \$0.00 0 \$ 31418Q2U6 GMAC MORTGAGE, LLC 33 \$8,982,090.98 30.95% 0 \$0.00 NA 0 \$ Unavailable 66 \$20,039,656.09 69.05% 0 \$0.00 NA 0 \$ Total 99 \$29,021,747.07 100% 0 \$0.00 NA 0 \$ 31418Q2V4 GMAC MORTGAGE, LLC 61 \$16,562,666.72 \$2.77% 0 \$0.00 NA 0 \$ Total 12 \$3,448,273.29 17.23% 0 \$0.00 NA 0 \$ Total 73 \$20,010,940.01 100% 0 \$0.00 NA 0 \$ 31418Q2W2 GMAC MORTGAGE, LLC 37 \$8,147,084.39 \$1.03% 0 \$0.00 NA 0 \$ Total 46 \$10,054,084.39 100% 0 \$0.00 NA 0 \$ 31418Q2X0 GMAC MORTGAGE, LLC 4 \$1,416,800.00 75.75% 0 \$0.00 NA 0 \$ Total 6	Total		34	\$10,218,213.63	100% 0	\$0.00		0 \$
31418Q2U6	31418Q2T9	Unavailable	4	\$1,228,777.62	100% 0	\$0.00	NA	0 \$
LLC	Total		4	\$1,228,777.62	100%	\$0.00		0 \$
Total	31418Q2U6		33	\$8,982,090.98	30.95%	\$0.00	NA	0 \$
31418Q2V4 GMAC MORTGAGE, 61 \$16,562,666.72 82.77% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		Unavailable						
LLC	Total		99	\$29,021,747.07	100%	\$0.00		0 \$
Total 73 \$20,010,940.01 100% 0 \$0.00 0 \$ 31418Q2W2 GMAC MORTGAGE, LLC 37 \$8,147,084.39 81.03% 0 \$0.00 NA 0 \$ Unavailable 9 \$1,907,000.00 18.97% 0 \$0.00 NA 0 \$ Total 46 \$10,054,084.39 100% 0 \$0.00 NA 0 \$ 31418Q2X0 GMAC MORTGAGE, LLC 4 \$1,416,800.00 75.75% 0 \$0.00 NA 0 \$ Total 6 \$1,870,387.27 24.25% 0 \$0.00 NA 0 \$ 31418Q2Y8 GMAC MORTGAGE, LLC 5 \$1,321,866.67 19.52% 0 \$0.00 NA 0 \$	31418Q2V4	•	61			, i		
GMAC MORTGAGE, LLC		Unavailable	12	\$3,448,273.29				
Simple S	Total		73	\$20,010,940.01	100%	\$0.00		0 \$
Simple S	<u> </u>							
Total 46 \$10,054,084.39 100% 0 \$0.00 \$0 \$10,054,084.39 \$100% 0 \$10,054,084.39 \$100% 0 \$10,054,084.39 \$100% 0 \$10,054,084.39 \$100% 0 \$10,054,084.39 \$100% 0 \$10,054,084.39 \$100% 0 \$10,054,084.39 \$100% 0 \$10,000	31418Q2W2		37	\$8,147,084.39	81.03%	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC		Unavailable	9	\$1,907,000.00	18.97%	\$0.00	NA	0 \$
LLC 4 \$1,416,800.00 75.75% 0 \$0.00 NA 0 \$1,416,800.00 75.75% 0 \$0.00 NA 0 \$1,870,387.27 \$24.25% 0 \$0.00 NA 0 \$1,870,387.27 \$100% 0 \$0.00 \$0.00 \$1,870,387.27 \$100% 0 \$1,321,866.67 \$1,321,866.67 \$1,52% 0 \$0.00 \$1,870,387.27 \$1,321,866.67 \$1,321,866.67 \$1,52% 0 \$1,321,866.67 \$1,52% 0 \$1,321,866.67 \$1,52% 0 \$1,52% 0 \$1,321,866.67 \$1,52% 0	Total		46	\$10,054,084.39	100% 0	\$0.00		0 \$
LLC 4 \$1,416,800.00 75.75% 0 \$0.00 NA 0 \$1,416,800.00 75.75% 0 \$0.00 NA 0 \$1,870,387.27 \$24.25% 0 \$0.00 NA 0 \$1,870,387.27 \$100% 0 \$0.00 \$0.00 \$1,870,387.27 \$100% 0 \$1,321,866.67 \$1,321,866.67 \$19.52% 0 \$0.00 NA 0 \$1,321,866.67 \$1,3	<u> </u>							
Total 6 \$1,870,387.27 100% 0 \$0.00 0 \$ 31418Q2Y8 GMAC MORTGAGE, LLC 5 \$1,321,866.67 19.52% 0 \$0.00 NA 0 \$	31418Q2X0	· · · · · · · · · · · · · · · · · · ·	4	\$1,416,800.00	75.75% 0	\$0.00	NA	0 \$
31418Q2Y8 GMAC MORTGAGE, 5 \$1,321,866.67 19.52% 0 \$0.00 NA 0 \$		Unavailable	2	\$453,587.27	24.25%	\$0.00	NA	0 \$
31418Q2Y8 LLC 3 \$1,321,866.67 19.52% 0 \$0.00 NA 0 \$	Total		6	\$1,870,387.27	100%	\$0.00		0 \$
	31418Q2Y8		5	\$1,321,866.67	19.52% 0	\$0.00	NA	0 \$
		Unavailable	21	\$5,451,034.82	80.48%	\$0.00	NA	0 \$

Total		26	\$6,772,901.49	100% 0	\$0.00	0	\$
31418Q6E8	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,813,503.89	100% 0	\$0.00	NA 0	\$
Total		23	\$3,813,503.89	100% 0	\$0.00	0	\$
31418Q6F5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,034,790.74	100% 0	\$0.00	NA 0	\$
Total		14	\$2,034,790.74	100% 0	\$0.00	0	\$
31418Q6G3	FIRST BANK DBA FIRST BANK	8	\$1,200,250.00	100% 0	\$0.00	NA 0	\$
51416Q0G3	MORTGAGE	G	\$1,200,230.00	100 /0	φ υ. υυ	INA	ψ
Total		8	\$1,200,250.00	100% 0	\$0.00	0	\$
31418Q7L1	QUICKEN LOANS INC.	106	\$25,060,263.77	100% 0	\$0.00	NA 0	\$
Total	1110.	106	\$25,060,263.77	100% 0	\$0.00	0	\$
31418Q7M9	Unavailable	72	\$14,798,088.04	100% 0		NA 0	1
Total		72	\$14,798,088.04	100% 0	\$0.00	0	\$
31418QF24	BANK OF AMERICA, N.A.	12	\$2,861,665.70	100% 0	\$0.00	NA 0	\$
Total		12	\$2,861,665.70	100% 0	\$0.00	0	\$
ļ							<u> </u>
31418QF32	BANK OF AMERICA, N.A.	16	\$876,104.15	61.28% 0			
	Unavailable	8	\$553,518.78				1
Total		24	\$1,429,622.93	100% 0	\$0.00	0	\$
31418QF40	BANK OF AMERICA, N.A.	50	\$12,579,875.78	89.38% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,495,340.25	10.62% 0	\$0.00	NA 0	\$
Total		56	\$14,075,216.03	100% 0	\$0.00	0	\$
	DANK OF AMERICA						
31418QF57	BANK OF AMERICA, N.A.	375	\$71,580,164.48	71.55% 0			
	Unavailable	157	\$28,455,595.18	28.45% 0		NA 0	
Total		532	\$100,035,759.66	100% 0	\$0.00	0	\$
	DANK OF AMERICA						
31418QF65	BANK OF AMERICA, N.A.	657	\$173,093,206.47	69.16% 0		NA 0	\$
	Unavailable	282	\$77,199,343.27	30.84% 0		NA 0	
Total		939	\$250,292,549.74	100% 0	\$0.00	0	\$

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	BANK OF AMERICA,						
31418QF73	N.A.	5	\$1,438,950.00	14.25%	\$0.00	NA	0 5
	Unavailable	28	\$8,655,890.00	85.75% (\$0.00	NA	0 5
Total		33	\$10,094,840.00	100%	\$0.00		0 5
	DANIK OF AMERICA						
31418QF81	BANK OF AMERICA, N.A.	199	\$23,571,876.57	81.38%	\$0.00	NA	0 5
	Unavailable	46	\$5,394,482.73	18.62% (\$0.00	NA	0 5
Total		245	\$28,966,359.30	100%	\$0.00		0 5
31418QF99	BANK OF AMERICA, N.A.	109	\$66,172,659.48	65.91%	\$0.00	NA	0 5
	Unavailable	58	\$34,221,637.34	34.09% (\$0.00	NA	0 9
Total		167	\$100,394,296.82	100%	\$0.00		0 9
31418QFJ7	BANK OF AMERICA, N.A.	6	\$1,485,093.25	100%	\$0.00	NA	0 5
Total		6	\$1,485,093.25	100%	\$0.00		0 5
31418QFK4	BANK OF AMERICA, N.A.	42	\$2,344,836.35	73.05%	\$0.00	NA	0 5
	Unavailable	15	\$864,937.45	26.95% (\$0.00	NA	0 5
Total		57	\$3,209,773.80	100%	\$0.00		0 9
31418QFL2	BANK OF AMERICA, N.A.	157	\$34,570,025.66	69.69%	\$0.00	NA	0 5
	Unavailable	62	\$15,034,474.48	30.31% (\$0.00	NA	0 5
Total		219	\$49,604,500.14	100%	\$0.00		0 5
31418QFM0	BANK OF AMERICA, N.A.	544	\$144,659,469.62	72.59%	\$0.00	NA	0 5
	Unavailable	189	\$54,634,566.73	27.41% (\$0.00	NA	0 9
Total		733	\$199,294,036.35	100%	\$0.00		0 5
31418QFN8	BANK OF AMERICA, N.A.	179	\$34,610,282.56	70.12%	\$0.00	NA	0 8
	Unavailable	76	\$14,751,651.60	29.88%	\$0.00	NA	0 9
Total		255	\$49,361,934.16	100% (\$0.00		0 5
31418QFP3	BANK OF AMERICA, N.A.	30	\$2,879,258.00	93.94%	\$0.00	NA	0 5
	Unavailable	2	\$185,645.96	6.06% (\$0.00	NA	0 9
Total		32	\$3,064,903.96	100%	\$0.00		0
31418QFQ1	BANK OF AMERICA,	64	\$4,373,962.08	80.16%	\$0.00	NA	0

	N.A.	1	J	,	1 1	r		
	Unavailable	16	\$1,082,838.80	19.84% 0	\$0.00	NA	0	\$
Total		80	\$5,456,800.88		\$0.00		0	\$
31418QFR9	BANK OF AMERICA, N.A.	78	\$7,740,453.15	76.74% 0	\$0.00	NA	0	\$
	Unavailable	24	\$2,346,007.96		i	NA	0	\$
Total		102	\$10,086,461.11	100% 0	\$0.00		0	\$
31418QFS7	BANK OF AMERICA, N.A.	36	\$10,406,006.40	64.37% 0	·	NA	0	\$
	Unavailable	18	\$5,759,298.31	35.63% 1	\$356,630.82	NA	0	\$
Total		54	\$16,165,304.71	100% 1	\$356,630.82		0	\$
31418QFT5	BANK OF AMERICA, N.A.	79	\$26,515,594.06		·	NA	0	\$
	Unavailable	47	\$17,667,911.98			NA	0	\$
Total		126	\$44,183,506.04	100% 0	\$0.00	!	0	\$
31418QFU2	BANK OF AMERICA, N.A.	113	\$7,553,039.29	70.19% 0	\$0.00	NA	0	\$
	Unavailable	49	\$3,208,274.51	29.81% 0	\$0.00	NA	0	\$
Total		162	\$10,761,313.80	100% 0	\$0.00		0	\$
31418QFV0	BANK OF AMERICA, N.A.	132	\$12,789,606.17	74.76% 0	\$0.00	NA	0	\$
	Unavailable	44	\$4,318,653.60	25.24% 0	\$0.00	NA	0	\$
Total		176	\$17,108,259.77	100% 0	\$0.00		0	\$
31418QFW8	BANK OF AMERICA, N.A.	42	\$11,887,864.36					\$
	Unavailable	13	\$3,478,215.41	22.64% 0		NA	0	\$
Total		55	\$15,366,079.77	100% 0	\$0.00		0	\$
31418QFX6	BANK OF AMERICA, N.A.	45	\$12,397,393.20		\$0.00	NA	0	\$
	Unavailable	11	\$3,322,112.88		i	NA	0	\$
Total		56	\$15,719,506.08	100% 0	\$0.00		0	\$
31418QFY4	BANK OF AMERICA, N.A.	12	\$1,475,089.34		·		₩	\$
	Unavailable	1	\$119,950.00			NA	0	\$
Total		13	\$1,595,039.34	100% 0	\$0.00		0	\$
31418QFZ1	BANK OF AMERICA, N.A.	79	\$19,773,827.70	88.9% 0	\$0.00	NA	0	\$

	Unavailable	10	\$2,469,986.50	11.1% 0	\$0.00	NA	0 \$
Total	Onuvanaoz	89	. , ,				0 \$
							<u>" </u>
31418QG23	BANK OF AMERICA, N.A.	163	\$16,157,278.85	81% 1	\$100,476.02	NA	0 \$
	Unavailable	39	. , ,	-	\$95,332.01	NA	0 \$
Total		202	\$19,948,464.41	100% 2	\$195,808.03	-	0 \$
31418QG31	BANK OF AMERICA, N.A.	66			·		
	Unavailable	89		1	1		
Total		155	\$15,143,990.23	100% 0	\$0.00	/	0 \$
31418QG49	BANK OF AMERICA, N.A.	243	\$33,739,027.91	83.86% 1	\$145,557.18	NA	1 \$145,55
	Unavailable	47	\$6,491,231.40	1			
Total		290	\$40,230,259.31	100% 1	\$145,557.18		1 \$145,55
31418QG56	BANK OF AMERICA, N.A.	4	\$1,277,000.00		·		
	Unavailable	33	\$8,811,608.00	1	†		
Total		37	\$10,088,608.00	100% 0	\$0.00	,———/	0 \$
31418QG64	BANK OF AMERICA, N.A.	130	\$34,089,237.19	33.82% 0	\$0.00	NA	0 \$
	Unavailable	210	\$66,713,765.70	66.18% 1	\$308,364.60		1 \$308,36
Total		340	\$100,803,002.89	100% 1	\$308,364.60		1 \$308,36
31418QG72	BANK OF AMERICA, N.A.	138	\$28,998,541.74		· ·		
	Unavailable	8	\$1,501,609.60				
Total		146	\$30,500,151.34	100% 0	\$0.00	/ /	0 \$
31418QG80	BANK OF AMERICA, N.A.	11	\$3,346,835.82	13.29% 0	\$0.00	NA	
	Unavailable	61	\$21,834,970.40		†		i i
Total		72	\$25,181,806.22	100% 0	\$0.00	,/	0 \$
31418QG98	BANK OF AMERICA, N.A.	5	\$1,059,513.78	100% 0	\$0.00	NA	0 \$
Total		5	\$1,059,513.78	100% 0	\$0.00		0 \$
31418QGA5	BANK OF AMERICA, N.A.	297	\$73,875,083.10	73.74% 0	\$0.00	NA	0 \$
	Unavailable	106	\$26,308,096.30	26.26% 0	\$0.00	NA	0 \$
Total		403				1	0 \$

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DANIZ OF AMEDICA	-		·———	 		
BANK OF AMERICA, N.A.	1,307	\$351,570,416.06	87.88% 1	\$251,569.74	NA	0
Unavailable	135	\$48,496,315.12	12.12% 0	\$0.00	NA	0
	1,442	\$400,066,731.18	100% 1	\$251,569.74		0
	 		<u> </u>	+		
BANK OF AMERICA, N.A.	523	\$94,578,617.29		\$124,106.32	NA	
Unavailable	301	\$55,821,585.16		t	NA	
'	824	\$150,400,202.45	100% 1	\$124,106.32	/	0
77 21.1.1.		ΦC 4 C 6 A 2 6	10007-0	\$0.00	NI A	
Unavailable	1	· ·				
	1	\$04,004.20	100 % 0	ቅሀ.ሀሀ		0
Unavailable	11	\$1,328,426.80	100% 0	\$0.00	NA	0
	11	\$1,328,426.80		1		0
BANK OF AMERICA, N.A.	32	\$1,894,364.21	62.82% 0	\$0.00	NA	0
Unavailable	18	\$1,121,030.09	37.18% 0	\$0.00	NA	
	50	\$3,015,394.30	100% 0	\$0.00		0
DANIZ OF AMEDICA	+	· 	ı '	+		
BANK OF AMERICA, N.A.	17	\$2,742,228.21	100% 0	\$0.00	NA	0
	17	\$2,742,228.21	100% 0	\$0.00		0
RANK OF AMERICA	+	-	<u> </u>	+	\longrightarrow	+
N.A.	16	\$4,371,801.33	86.5% 0	\$0.00	NA	0
Unavailable	4	\$682,017.08		1	NA	
'	20	\$5,053,818.41	100% 0	\$0.00		0
DANIZ OF AMEDICA	+	· 	ı	+		
BANK OF AMERICA, N.A.	13	\$1,793,702.35	59.28% 0	\$0.00	NA	0
Unavailable	9	\$1,231,981.68			NA	0
	22	\$3,025,684.03	100% 0	\$0.00		0
- :	 		,	-		
N.A.	18	\$4,467,214.70	74% 0	\$0.00	NA	0
Unavailable	6			1	NA	
	24	\$6,036,584.70	100% 0	\$0.00		0
DANIZ OF AMEDICA	+	, 	i '	+		
BANK OF AMERICA, N.A.	9	\$2,009,172.69	100% 1	\$186,468.36	NA	0
	9	\$2,009,172.69	100% 1	\$186,468.36		0
	17	\$1,646,796.54	54.65% 0	\$0.00	NA	0
	Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable	N.A.	N.A. Unavailable U	N.A.	N.A.	N.A.

	BANK OF AMERICA, N.A.						
	Unavailable	14	\$1,366,598.63	45.35% 0	\$0.00	NA 0	\$
Total		31	\$3,013,395.17	100% 0	\$0.00	0	\$
31418QGP2	BANK OF AMERICA, N.A.	38	\$9,592,700.74	19% 0	\$0.00	NA 0	\$
	Unavailable	127	\$40,884,171.66	81% 0	\$0.00	NA 0	\$
Total	C AWY WARDON	165	\$50,476,872.40	100% 0	\$0.00	0	\$
31418QGQ0	BANK OF AMERICA, N.A.	29	\$8,212,548.30	27.12% 0	\$0.00	NA 0	\$
	Unavailable	74	\$22,066,540.37	72.88% 0	\$0.00	NA 0	\$
Total		103	\$30,279,088.67	100% 0	\$0.00	0	\$
31418QGR8	BANK OF AMERICA, N.A.	262	\$53,420,762.41	70.41% 0	\$0.00	NA 0	\$
	Unavailable	101	\$22,444,955.62	29.59% 0	\$0.00	NA 0	\$
Total		363	\$75,865,718.03	100% 0	\$0.00	0	\$
31418QGS6	BANK OF AMERICA, N.A.	22	\$1,539,858.07	96.23% 0	\$0.00	NA 0	\$
	Unavailable	1	\$60,300.00	3.77% 0	\$0.00	NA 0	\$
Total		23	\$1,600,158.07	100% 0	\$0.00	0	\$
31418QGT4	BANK OF AMERICA, N.A.	161	\$10,717,411.25	91.51% 0	\$0.00	NA 0	\$
	Unavailable	15	\$994,694.21	8.49% 0	\$0.00	NA 0	\$
Total		176	\$11,712,105.46	100% 0	\$0.00	0	\$
31418QGU1	BANK OF AMERICA, N.A.	31	\$18,469,645.69	36.77% 0	\$0.00	NA 0	\$
	Unavailable	53	\$31,761,015.99	63.23% 0	\$0.00	NA 0	\$
Total		84	\$50,230,661.68	100% 0	\$0.00	0	\$
31418QGV9	BANK OF AMERICA, N.A.	161	\$15,699,949.91	85.21% 0	\$0.00	NA 0	\$
	Unavailable	28	\$2,724,721.38	14.79% 0	\$0.00	NA 0	\$
Total		189	\$18,424,671.29	100% 0	\$0.00	0	\$
31418QGW7	BANK OF AMERICA, N.A.	209	\$48,085,729.06	64.05% 0	\$0.00	NA 0	\$
	Unavailable	123	\$26,991,175.93	35.95% 0	\$0.00	NA 0	\$
Total		332	\$75,076,904.99	100% 0	\$0.00	0	\$
31418QGX5	BANK OF AMERICA,	94	\$25,096,782.76	44.21% 0	\$0.00	NA 0	\$

	N.A.							
	Unavailable	123	\$31,666,337.23	55.79% 0	\$0.00	NA	0	9
Total		217	\$56,763,119.99	100% 0	\$0.00		0	9
31418QGY3	BANK OF AMERICA, N.A.	221	\$14,041,542.50	61.11% 0	\$0.00	NA	0	9
	Unavailable	133	\$8,936,216.04	38.89% 0	\$0.00	NA	0	9
Total		354	\$22,977,758.54	100% 0	\$0.00		0	9
31418QGZ0	BANK OF AMERICA, N.A.	243	\$62,238,646.48	87.16% 1	\$226,290.14	NA	0	5
	Unavailable	32	\$9,169,043.95	12.84% 1	\$236,841.30	NA	0	\$
Total		275	\$71,407,690.43	100% 2	\$463,131.44		0	9
31418QH22	BANK OF AMERICA, N.A.	397	\$26,688,885.32	76.03% 0	\$0.00	NA	0	\$
	Unavailable	126	\$8,413,169.67	23.97% 0	\$0.00	NA	0	5
Total		523	\$35,102,054.99	100% 0	\$0.00		0	\$
31418QH30	BANK OF AMERICA, N.A.	145	\$14,169,876.87	66.64% 0	\$0.00	NA	0	\$
	Unavailable	72	\$7,094,043.54	33.36% 0		NA	0	\$
Total		217	\$21,263,920.41	100% 0	\$0.00		0	\$
							4	
31418QH48	BANK OF AMERICA, N.A.	21	\$2,715,605.74	74.78% 0	·	NA	0	\$
	Unavailable	7	\$916,021.36	25.22% 0	\$0.00	NA	0	\$
Total		28	\$3,631,627.10	100% 0	\$0.00		0	\$
31418QH55	BANK OF AMERICA, N.A.	280	\$17,014,500.26	75.08% 0	\$0.00	NA	0	5
	Unavailable	86	\$5,647,561.74	24.92% 0	\$0.00	NA	0	\$
Total		366	\$22,662,062.00	100% 0	\$0.00		0	\$
31418QH63	BANK OF AMERICA, N.A.	110	\$10,731,859.42	64.03% 0	\$0.00	NA	0	\$
	Unavailable	61	\$6,027,845.85	35.97% 0	\$0.00	NA	0	9
Total		171	\$16,759,705.27	100% 0	\$0.00		0	\$
31418QH71	BANK OF AMERICA, N.A.	4	\$496,817.00	48.56% 0	·		0	\$
	Unavailable	4	\$526,375.00	51.44% 0			0	5
Total		8	\$1,023,192.00	100% 0	\$0.00		0	\$
31418QH89	BANK OF AMERICA, N.A.	30	\$1,454,919.38	60.98% 0	\$0.00	NA	0	\$

	Unavailable	15	\$931,045.39	39.02%	0 \$0.00	NA	0	\$
Total		45	\$2,385,964.77	100%	\$0.00		0	\$
31418QH97	BANK OF AMERICA, N.A.	11	\$1,041,056.94	68.96%	\$0.00	NA	0	\$
	Unavailable	5	\$468,500.00	31.04%	0 \$0.00	NA	0	\$
Total		16	\$1,509,556.94	100%	0 \$0.00		0	\$
31418QHA4	BANK OF AMERICA, N.A.	7	\$2,004,173.52	100%	\$0.00	NA	0	\$
Total		7	\$2,004,173.52	100%	0 \$0.00		0	\$
31418QHB2	BANK OF AMERICA, N.A.	14	\$3,998,501.56	26.48%	\$0.00	NA	0	\$
	Unavailable	36	\$11,099,413.17	73.52%	0 \$0.00	NA	0	\$
Total		50	\$15,097,914.73	100%	0 \$0.00		0	\$
31418QHC0	BANK OF AMERICA, N.A.	7	\$1,261,447.00	37.08%	\$0.00	NA	0	\$
	Unavailable	9	\$2,140,943.80	62.92%	0 \$0.00	NA	0	\$
Total		16	\$3,402,390.80	100%	0 \$0.00		0	\$
31418QHD8	BANK OF AMERICA, N.A.	9	\$2,907,250.00	28.91%	\$0.00	NA	0	\$
	Unavailable	24	\$7,148,654.67	71.09%	0 \$0.00	NA	0	\$
Total		33	\$10,055,904.67	100%	0 \$0.00		0	\$
31418QHE6	BANK OF AMERICA, N.A.	20	\$5,180,350.00	20.53%	\$0.00	NA	0	\$
	Unavailable	64	\$20,054,547.00	79.47%				\$
Total		84	\$25,234,897.00	100%	0 \$0.00		0	\$
31418QHF3	BANK OF AMERICA, N.A.	59	\$15,955,201.75	31.67%	\$0.00	NA	0	\$
	Unavailable	121	\$34,426,958.65	68.33%		NA	0	\$
Total		180	\$50,382,160.40	100%	0 \$0.00		0	\$
31418QHG1	BANK OF AMERICA, N.A.	1	\$101,765.96	9% (\$
	Unavailable	5	\$1,028,605.28	91%			0	\$
Total		6	\$1,130,371.24	100%	0 \$0.00		0	\$
					-			
31418QHH9	BANK OF AMERICA, N.A.	3	\$943,140.52	100%	\$0.00	NA	0	\$
Total		3	\$943,140.52	100%	\$0.00		0	\$

		-					
31418QHJ5	BANK OF AMERICA, N.A.	6	\$1,335,878.17	45.85% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,577,484.01	54.15% 0		NA	0 \$
Total		13	\$2,913,362.18	100% 0	\$0.00		0 \$
31418QHK2	BANK OF AMERICA, N.A.	25	\$6,943,319.86	36.36% 0		NA	
	Unavailable	45	\$12,153,870.46	63.64% 0	 	NA	0 \$
Total		70	\$19,097,190.32	100% 0	\$0.00		0 \$
31418QHL0	BANK OF AMERICA, N.A.	29	\$6,810,831.80	31.64% 0	\$0.00	NA	0 \$
	Unavailable	55	\$14,715,239.61	68.36% 2	\$487,151.71	NA	0 \$
Total		84	\$21,526,071.41	100% 2	\$487,151.71		0 \$
31418QHM8	BANK OF AMERICA, N.A.	1	\$219,500.00	21.53% 0	\$0.00	NA	0 \$
	Unavailable	4	\$799,834.87	78.47% 0	\$0.00	NA	
Total		5	\$1,019,334.87	100% 0	\$0.00		0 \$
31418QHN6	BANK OF AMERICA, N.A.	9	\$2,231,350.00	22.12% 0	\$0.00	NA	0 \$
_	Unavailable	25	\$7,854,073.25	77.88% 0	\$0.00	NA	
Total		34	\$10,085,423.25	100% 0	\$0.00		0 \$
31418QHP1	BANK OF AMERICA, N.A.	8	\$2,749,435.36	27.32% 0	\$0.00	NA	0 \$
	Unavailable	28	\$7,315,069.90	72.68% 0	\$0.00	NA	0 \$
Total		36	\$10,064,505.26	100% 0	\$0.00		0 \$
31418QHQ9	BANK OF AMERICA, N.A.	17	\$4,228,223.33	16.76% 0	\$0.00	NA	0 \$
	Unavailable	78	\$20,999,135.57	83.24% 0	\$0.00	NA	0 \$
Total		95	\$25,227,358.90	100% 0	\$0.00		0 \$
31418QHT3	Unavailable	12	\$3,212,147.32	100% 0		NA	
Total		12	\$3,212,147.32	100% 0	\$0.00		0 \$
	D.1347.07.13.						
31418QHU0	BANK OF AMERICA, N.A.	5	\$1,245,608.84	41.73% 0	·	NA	
	Unavailable	6	\$1,739,600.46	58.27% 0		NA	
Total		11	\$2,985,209.30	100% 0	\$0.00		0 \$
31418QHV8	BANK OF AMERICA, N.A.	6	\$1,812,994.47	67.77% 0	\$0.00	NA	0 \$
	Unavailable	4	\$862,150.00	32.23% 0	\$0.00	NA	0 \$

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Total		10	\$2,675,144.47	100% 0	\$0.00		0 9
			1 7 7				
31418QHX4	BANK OF AMERICA, N.A.	2	\$672,691.43	100% 0	\$0.00	NA	0 3
Total		2	\$672,691.43	100% 0	\$0.00		0 9
31418QHY2	BANK OF AMERICA, N.A.	29	\$9,044,352.00		·		
	Unavailable	61	\$16,152,019.96			NA	
Total		90	\$25,196,371.96	100% 0	\$0.00		0 5
31418QHZ9	BANK OF AMERICA, N.A.	8	\$1,190,972.74	100% 0	\$0.00	NA	0 5
Total		8	\$1,190,972.74	100% 0	\$0.00		0 9
31418QJA2	BANK OF AMERICA, N.A.	17	\$3,885,197.37	100% 0	\$0.00	NA	0 5
Total		17	\$3,885,197.37	100% 0	\$0.00		0 9
31418QJB0	BANK OF AMERICA, N.A.	102	\$21,931,888.74	77.14% 0	\$0.00	NA	0 5
` _	Unavailable	28	\$6,499,740.03	22.86% 0	\$0.00	NA	0 9
Total		130	\$28,431,628.77	100% 0	\$0.00		0 9
31418QJC8	BANK OF AMERICA, N.A.	11	\$1,125,791.00	80.48% 0	\$0.00	NA	0 5
	Unavailable	3	\$273,000.00		1 1	1	
Total		14	\$1,398,791.00	100% 0	\$0.00		0 9
31418QJD6	BANK OF AMERICA, N.A.	11	\$1,079,556.83	100% 0	\$0.00	NA	0
Total		11	\$1,079,556.83	100% 0	\$0.00		0 9
31418QJE4	BANK OF AMERICA, N.A.	394	\$111,940,469.22	74.48% 0	\$0.00	NA	0 5
	Unavailable	129	\$38,357,012.08		†	1	
Total		523	\$150,297,481.30	100% 0	\$0.00		0 5
31418QJF1	BANK OF AMERICA, N.A.	72	\$18,955,034.73	87.13% 0	\$0.00	NA	0 5
	Unavailable	8	\$2,799,912.40		†		
Total		80	\$21,754,947.13	100% 0	\$0.00		0 5
31418QJG9	BANK OF AMERICA, N.A.	25	\$6,454,972.15	43.06% 0	\$0.00	NA	0 5
	Unavailable	38	\$8,535,270.05	56.94% 0	\$0.00	NA	0 9

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Total		63	\$14,990,242.20	100%	\$0.00	ı	0 \$
10141			Ψ±¬9// νημ	100 /.			
31418QJH7	BANK OF AMERICA, N.A.	131	\$31,199,351.61	62.35%	· ·	NA	0 \$
	Unavailable	77	\$18,835,817.27	37.65%			
Total		208	\$50,035,168.88	100%	\$0.00		0 \$
	DANIZ OF AMEDICA						+
31418QJJ3	BANK OF AMERICA, N.A.	48	\$3,436,174.01	42.72%	· ·		
<u> </u>	Unavailable	68	\$4,606,528.57	57.28%			
Total		116	\$8,042,702.58	100%	\$0.00		0 \$
31418QJK0	BANK OF AMERICA, N.A.	588	\$112,845,803.55	60.61%	\$0.00	NA	0 \$
	Unavailable	403	\$73,328,012.87	39.39%	0 \$0.00	NA	0 \$
Total		991	\$186,173,816.42	100%	\$0.00		0 \$
31418QJL8	BANK OF AMERICA, N.A.	35	\$6,735,315.10	49.53%	0 \$0.00	NA	0 \$
	Unavailable	26	\$6,863,401.68	50.47%	0 \$0.00	NA	
Total		61	\$13,598,716.78	100%	\$0.00		0 \$
31418QJU8	Unavailable	18	\$4,960,881.34	100%	0 \$0.00	NA	0 \$
Total		18	\$4,960,881.34	100%	·		0 \$
31418QJV6	Unavailable	18	\$2,412,770.02	100%	1		
Total		18	\$2,412,770.02	100%	\$0.00		0 \$
31418QJW4	Unavailable	8	\$1,799,326.12	100%	0 \$0.00	NA	0 \$
Total	Ullavallaule	8	\$1,799,326.12 \$1,799,326.12	100%			0 \$
10001			Ψ - y·y-				
31418QJX2	Unavailable	19	\$1,361,067.13	100%	\$0.00	NA	0 \$
Total		19	\$1,361,067.13	100%	\$0.00		0 \$
2111007770		20	*C 210 750 50	1000	φο οο	NT A	2 6
31418QJY0	Unavailable	30	\$6,310,759.58 \$6,310,759.58		1		
Total		30	\$6,310,759.58	100%	\$0.00	ľ	0 \$
31418QJZ7	Unavailable	16	\$1,594,566.29	100%	\$0.00	NA	0 \$
Total		16	\$1,594,566.29	100%	\$0.00		0 \$
2141001770	77 '1 1 1	10	#2 000 01 <i>C</i> C0	1000	φο οο	D. A.	o 6
31418QK69	Unavailable	19 10	\$2,988,016.68	100%			
Total		19	\$2,988,016.68	100%	\$0.00		0 \$
31418QK77	Unavailable	7	\$1,047,711.15	100%	\$0.00	NA	0 \$
Total		7	\$1,047,711.15	100%	1		0 \$

- :	L	10	** *** *** ***		† 0.00	27.1	_
31418QK85	Unavailable	13	\$2,069,229.91	100% 0	\$0.00	NA	0
Total		13	\$2,069,229.91	100% 0	\$0.00		0
31418QK93	Unavailable	13	\$2,109,098.06	100% 0	\$0.00	NA	0
Total		13	\$2,109,098.06	100% 0	\$0.00		0
31418QL92	BANK OF AMERICA, N.A.	63	\$16,827,624.52	69.56% 0	\$0.00	NA	
	Unavailable	27	\$7,362,999.89	30.44% 0	\$0.00	NA	0
Total		90	\$24,190,624.41	100% 0	\$0.00		0
31418QLA9	Unavailable	8	\$1,231,328.61	100% 0	\$0.00	NA	0
Total		8	\$1,231,328.61	100% 0	\$0.00		0
31418QLB7	Unavailable	16	\$1,401,751.60	100% 0	\$0.00	NA	0
Total		16	\$1,401,751.60	100% 0	\$0.00		0
31418QLC5	Unavailable	9	\$1,836,200.00	100% 0	\$0.00	NA	0
Total		9	\$1,836,200.00	100% 0	\$0.00		0
24.440.07.75		0	*** *** *** ** ** ** ** 	10000	40.00	37.	
31418QLP6	Unavailable	8	\$1,252,148.66	100% 0	\$0.00	NA	
Total		8	\$1,252,148.66	100% 0	\$0.00		0
2141901 04	Lin available	1.1	¢1 (52 52(50	1000/ 0	\$0.00	NI A	0
31418QLQ4	Unavailable	11 11	\$1,653,526.50	100% 0 100% 0	\$0.00	NA	0
Total		11	\$1,653,526.50	100% 0	\$0.00		U .
31418QLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24		\$0.00	NA	0
	Unavailable	16	\$1,303,019.53	72.11% 0	\$0.00	NA	0
Total		21	\$1,806,883.77	100% 0	\$0.00		0
31418QM26	BANK OF AMERICA, N.A.	231	\$58,472,961.24	58.51% 0	\$0.00	NA	0
	Unavailable	161	\$41,456,173.35	41.49% 0	\$0.00	NA	0
Total		392	\$99,929,134.59	100% 0	\$0.00		0
31418QM34	BANK OF AMERICA, N.A.	300	\$84,346,669.91	84.24% 0	\$0.00	NA	0
	Unavailable	43	\$15,778,872.78	15.76% 0	\$0.00	NA	0
Total		343	\$100,125,542.69	100% 0	\$0.00		0
31418QM42	BANK OF AMERICA, N.A.	6	\$1,480,465.45	100% 0	\$0.00	NA	0
Total		6	\$1,480,465.45	100% 0	\$0.00		0

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31418QM59	BANK OF AMERICA, N.A.	225	\$65,655,448.39	86.96%	\$0.00	NA	0	\$
	Unavailable	34	\$9,843,626.73	13.04% 0	\$0.00	NA	0	\$
Total		259	\$75,499,075.12	100% 0	\$0.00		0	\$
	DANIZ OF AMERICA						\vdash	
31418QM75	BANK OF AMERICA, N.A.	271	\$62,796,842.25	64.88% 0	\$0.00	NA	0	\$
	Unavailable	160	\$33,990,142.63	35.12% 0			0	5
Total		431	\$96,786,984.88	100% 0	\$0.00		0	\$
31418QM83	BANK OF AMERICA, N.A.	37	\$10,099,217.32	100% 0	\$0.00	NA	0	\$
Total		37	\$10,099,217.32	100% 0	\$0.00		0	\$
31418QM91	BANK OF AMERICA,	431	\$108,383,858.12	72.36% 0	\$0.00	NA	0	\$
51416QW191	N.A.				·		H	
	Unavailable	161	\$41,402,775.25	27.64% 0	İ		0	\$
Total		592	\$149,786,633.37	100% 0	\$0.00		0	\$
31418QMA8	BANK OF AMERICA, N.A.	2	\$624,685.00	48.32% 0	\$0.00	NA	0	\$
	Unavailable	3	\$668,199.66	51.68% 0	\$0.00	NA	0	\$
Total		5	\$1,292,884.66	100% 0	\$0.00		0	\$
31418QMB6	BANK OF AMERICA, N.A.	17	\$2,205,566.00	73.43% 0	\$0.00	NA	0	\$
	Unavailable	6	\$798,000.00	26.57% 0	\$0.00	NA	0	5
Total		23	\$3,003,566.00	100% 0	\$0.00		0	\$
31418QMC4	BANK OF AMERICA, N.A.	385	\$100,968,824.90	67.22% 0	\$0.00	NA	0	\$
	Unavailable	198	\$49,245,809.31	32.78% 0	\$0.00	NA	0	\$
Total		583	\$150,214,634.21	100% 0	\$0.00		0	\$
31418QMD2	BANK OF AMERICA, N.A.	63	\$19,813,483.58	78.97% 0	\$0.00	NA	0	\$
	Unavailable	17	\$5,277,651.66	21.03% 1	\$219,260.25	NA	0	\$
Total		80	\$25,091,135.24	100% 1	\$219,260.25		0	\$
31418QME0	BANK OF AMERICA, N.A.	28	\$7,932,536.23	100% 0	\$0.00	NA	0	9
Total		28	\$7,932,536.23	100% 0	\$0.00		0	\$
31418QMF7	BANK OF AMERICA, N.A.	11	\$2,971,987.26	100% 0	\$0.00	NA	0	\$

1	11	\$2,971,987.26	100%	0	\$0.00		0	\$
		* - 77			т		Ŭ	<u> </u>
AMERICA,	6	\$1,452,370.00	100%	0	\$0.00	NA	0	\$
	6	\$1,452,370.00	100%	0	\$0.00		0	\$
· · · · · · · · · · · · · · · · · · ·	+			+			H	
	17	\$4,459,644.78	53.22%		\$0.00	NA		\$
	16	\$3,919,829.25	46.78%	_	\$0.00	NA	0	\$
	33	\$8,379,474.03	100%	0	\$0.00		0	\$
AMERICA	+						H	
	14	\$3,509,312.34	69.75%		\$0.00	NA	0	\$
e	5	\$1,522,054.96	30.25%	0	\$0.00	NA	0	\$
1	19	\$5,031,367.30	100%	0	\$0.00		0	\$
	\dashv						\vdash	
AMERICA, 29	96	\$80,113,654.29	79.88%	0	\$0.00	NA	0	\$
e (63	\$20,175,748.16	20.12%	0	\$0.00	NA	0	\$
35	59	\$100,289,402.45	100%	0	\$0.00		0	\$
	\dashv						4	
AMERICA,	59	\$35,036,116.24	69.92%	0	\$0.00	NA	0	\$
e 2	28	\$15,074,900.80	30.08%	0	\$0.00	NA	0	\$
	87	\$50,111,017.04	100%	0	\$0.00		0	\$
AREDICA	+						\dashv	
	15	\$2,028,997.00	50.26%		\$0.00	NA		\$
	15	\$2,008,058.04	49.74%		\$0.00	NA	0	\$
	30	\$4,037,055.04	100%	0	\$0.00		0	\$
	+						\vdash	
AMERICA,	71	\$4,191,906.54	60.18%	0	\$0.00	NA	0	\$
e 4	45	\$2,773,464.50	39.82%		\$0.00	NA	0	\$
1	16	\$6,965,371.04	100%	0	\$0.00		0	\$
13 (EDIG)	\dashv			-			\vdash	
AMERICA,	45	\$4,435,871.49	70.81%	0	\$0.00	NA	0	\$
e 1	19	\$1,828,541.88	29.19%		\$0.00	NA	0	\$
	64	\$6,264,413.37	100%	0	\$0.00		0	\$
	\dashv			-			\vdash	
AMERICA, 17	79	\$50,455,255.61	100%	0	\$0.00	NA	0	\$
12	7 9	\$50,455,255.61	100%	0	\$0.00		0	\$
	\dashv						Ц	
AMERICA,	98	\$6,554,828.95	65.33%	0	\$0.00	NA	0	\$
	1'	179 179	179 \$50,455,255.61 179 \$50,455,255.61	179 \$50,455,255.61 100% 179 \$50,455,255.61 100%	179 \$50,455,255.61 100% 0 179 \$50,455,255.61 100% 0	179 \$50,455,255.61 100% 0 \$0.00 179 \$50,455,255.61 100% 0 \$0.00	179 \$50,455,255.61 100% 0 \$0.00 NA 179 \$50,455,255.61 100% 0 \$0.00	179 \$50,455,255.61 100% 0 \$0.00 NA 0 179 \$50,455,255.61 100% 0 \$0.00 0

	N.A.	1	ı J		1 1	r	11	
	Unavailable	50	\$3,478,610.06	34.67% 0	\$0.00	NA	0	\$
Total		148	. , ,	100% 0			0	\$
31418QMS9	BANK OF AMERICA, N.A.	10	\$1,009,362.96	56.71% 0	\$0.00	NA	0	\$
	Unavailable	8	. /		i i		0	\$
Total		18	\$1,779,792.24	100% 0	\$0.00		0	\$
31418QMT7	BANK OF AMERICA, N.A.	386	\$101,654,759.80	58.09% 0	\$0.00	NA	0	\$
	Unavailable	293	\$73,352,684.71	41.91% 0	\$0.00	NA	0	\$
Total		679	\$175,007,444.51	100% 0	\$0.00		0	\$
31418QMU4	BANK OF AMERICA, N.A.	100	\$24,666,529.12	81.51% 0	·	NA	0	\$
	Unavailable	26	\$5,595,668.76			NA	0	\$
Total		126	\$30,262,197.88	100% 0	\$0.00		0	\$
31418QMV2	BANK OF AMERICA, N.A.	17	\$5,134,832.16	46.53% 0	\$0.00	NA	0	\$
	Unavailable	21	\$5,901,649.10	53.47% 0	\$0.00	NA	0	\$
Total		38	\$11,036,481.26	100% 0	\$0.00		0	\$
31418QMW0	BANK OF AMERICA, N.A.	220	. , ,	58.91% 0			Ш	\$
	Unavailable	156	\$40,994,326.24	41.09% 0	\$0.00	NA	0	\$
Total	_	376	\$99,766,664.48	100% 0	\$0.00		0	\$
31418QMX8	BANK OF AMERICA, N.A.	88	. , ,					\$
	Unavailable	24	· í í	25.38% 1	i - i		0	\$
Total	_	112	\$30,086,844.67	100% 1	\$185,626.58		0	\$
31418QMY6	BANK OF AMERICA, N.A.	175	\$47,308,969.67	93.94% 0	\$0.00	NA	0	\$
	Unavailable	8	\$3,050,284.64	6.06% 0	\$0.00	NA	0	\$
Total		183	\$50,359,254.31	100% 0	\$0.00		0	\$
31418QMZ3	BANK OF AMERICA, N.A.	29		44.13% 0	·		₩.	\$
	Unavailable	33	i i	55.87% 0	i i		0	\$
Total		62	\$13,984,046.72	100% 0	\$0.00		0	\$
31418QN25	BANK OF AMERICA, N.A.	13	\$2,825,706.32	87.1% 0	\$0.00	NA	0	\$

	Unavailable	2	\$418,447.98	12.9% 0	\$0.00	NA	0 9
Total	Churanaci	15	+	.			0 \$
						·	<u> </u>
31418QNA7	BANK OF AMERICA, N.A.	468	\$133,050,761.44	83.08% 1	\$191,588.92	NA	0 9
	Unavailable	84	\$27,088,256.08	16.92% 1		1	1 \$285,74
Total	!	552	\$160,139,017.52	100% 2	2 \$477,330.65	<u> </u>	1 \$285,74
31418QNC3	BANK OF AMERICA, N.A.	319			·		
	Unavailable	176				NA	1 1
Total	!	495	\$100,304,352.31	100% 0	\$0.00	<u> </u>	0 5
31418QND1	BANK OF AMERICA, N.A.	59	\$15,092,934.53	100% 0	\$0.00	NA	0 5
Total		59	\$15,092,934.53	100% 0	\$0.00	'	0 \$
31418QNF6	BANK OF AMERICA, N.A.	374	. , ,			NA	
	Unavailable	205		37.59% 0		NA	+
Total		579	\$150,050,223.44	100% 1	\$393,809.47	·'	0 5
31418QNG4	BANK OF AMERICA, N.A.	57	\$14,343,782.21		·		
	Unavailable	63	\$15,850,952.47	52.5% 0	1	1	
Total	!	120	\$30,194,734.68	100% 0	\$0.00	·	0 9
31418QNH2	BANK OF AMERICA, N.A.	628	\$167,920,694.12	84.08% 0	\$0.00	NA	0 8
	Unavailable	109	\$31,793,565.84		+	1	
Total		737	\$199,714,259.96	100% 0	\$0.00	'	0 5
31418QNJ8	BANK OF AMERICA, N.A.	31	\$8,358,839.27	92.23% 1	\$182,100.00	NA	0 9
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·			1	
Total		34	\$9,063,179.27	100% 2	2 \$384,596.78	! !	0 5
31418QNK5	BANK OF AMERICA, N.A.	85		87.73% 1	·	NA	0 8
	Unavailable	12	· / /			NA	
Total		97	\$27,076,749.61	100% 1	\$437,736.01	'	0 \$
31418QNL3	BANK OF AMERICA, N.A.	45	\$5,258,828.20	80.2% 1	\$107,182.66	NA	0 8
	Unavailable	11	\$1,298,382.78	19.8% 0	\$0.00	NA	0 5
Total		56			<u> </u>	1	0 9

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	BANK OF AMERICA,						\vdash	
31418QNM1	N.A.	202	\$53,568,180.96	52.11% 0				\$
	Unavailable	195	\$49,236,766.16	47.89% 0	\$0.00	NA	0	\$
Total		397	\$102,804,947.12	100% 0	\$0.00		0	\$
31418QNN9	BANK OF AMERICA, N.A.	202	\$12,204,392.65	78.14% 0	\$0.00	NA	0	\$
	Unavailable	52	\$3,414,996.59	21.86% 0	\$0.00	NA	0	\$
Total		254	\$15,619,389.24	100% 0	\$0.00		0	\$
31418QNP4	BANK OF AMERICA, N.A.	15	\$3,930,142.56	77.71% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,127,259.11	22.29% 0	\$0.00	NA	0	\$
Total		22	\$5,057,401.67	100%	\$0.00		0	\$
31418QNQ2	BANK OF AMERICA, N.A.	12	\$2,997,275.20	41.63% 1	\$339,024.32	NA	0	\$
	Unavailable	16	\$4,202,182.47	58.37%	\$0.00	NA	0	\$
Total		28	\$7,199,457.67	100% 1	\$339,024.32		0	\$
31418QNR0	BANK OF AMERICA, N.A.	180	\$17,713,608.41	69.48% 0	\$0.00	NA	0	\$
	Unavailable	79	\$7,781,394.05	30.52%	\$0.00	NA	0	\$
Total		259	\$25,495,002.46	100% 0	\$0.00		0	\$
							-	
31418QNS8	BANK OF AMERICA, N.A.	288	\$18,826,718.50	53% 0	\$0.00	NA	0	\$
	Unavailable	246	\$16,697,302.61	47% 0	\$0.00	NA	0	\$
Total		534	\$35,524,021.11	100% 0	\$0.00		0	\$
31418QNT6	BANK OF AMERICA, N.A.	156	\$18,508,262.74	72.79% 0	\$0.00	NA	0	\$
	Unavailable	59	\$6,918,792.81	27.21%	\$0.00	NA	0	\$
Total		215	\$25,427,055.55	100% 0	\$0.00		0	\$
31418QNU3	BANK OF AMERICA, N.A.	239	\$23,586,571.64	46.76% 0	\$0.00	NA	0	\$
	Unavailable	269	\$26,858,143.21	53.24% 0			0	\$
Total		508	\$50,444,714.85	100% 0	\$0.00		0	\$
31418QNV1	BANK OF AMERICA, N.A.	82	\$7,974,591.86	82.77% 0	\$0.00	NA	0	\$
	Unavailable	17	\$1,660,525.00	17.23% 0	\$0.00	NA	0	\$
Total		99	\$9,635,116.86	100% 0	\$0.00		0	\$

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31418QNW9	BANK OF AMERICA, N.A.	225	\$57,913,218.90	57.39%	\$0.00	NA	0 \$
	Unavailable	165	\$43,006,544.72	42.61%	\$0.00	NA	0 \$
Total		390	\$100,919,763.62	100%	\$0.00		0 \$
31418QNX7	BANK OF AMERICA, N.A.	167	\$42,568,886.01	56.4%	\$0.00	NA	
	Unavailable	136	\$32,913,428.64	43.6%	1		
Total		303	\$75,482,314.65	100%	\$0.00		0 \$
31418QNY5	BANK OF AMERICA, N.A.	20	\$12,389,427.60	48.54%			
	Unavailable	22	\$13,136,659.21	51.46%		NA	
Total		42	\$25,526,086.81	100%	\$0.00		0 \$
31418QNZ2	BANK OF AMERICA, N.A.	277	\$38,187,286.27	75.9% (\$0.00	NA	0 \$
	Unavailable	89	\$12,123,275.67	24.1%	\$0.00	NA	0 \$
Total		366	\$50,310,561.94	100%	\$0.00		0 \$
31418QQ48	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100% (\$0.00	NA	0 \$
Total		5	\$1,025,000.00	100%	\$0.00		0 \$
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52% (\$0.00	NA	0 \$
	Unavailable	2	\$507,500.00			1	
Total		26	\$4,421,950.00	100%	\$0.00		0 \$
31418QQ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18% (\$0.00	NA	0 \$
	Unavailable	1	\$250,000.00	23.82%	\$0.00	NA	0 \$
Total		5	\$1,049,400.00	100%	\$0.00		0 \$
31418QQN6	THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100%	·	NA	0 \$
Total		103	\$20,169,748.92	100%	\$0.00		0 \$
31418QQP1	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100% 0	·		
Total		190	\$25,006,385.89	100%	\$0.00		0 \$

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	SUNTRUST	+					
31418QR70	MORTGAGE INC.	10	\$1,319,776.60	59.66%	\$0.00	NA	0
	Unavailable	7	\$892,564.02	40.34%	\$0.00	NA	0
Total		17	\$2,212,340.62	100%	\$0.00		0
	SUNTRUST						
31418QR88	MORTGAGE INC.	12	\$3,493,645.29	69.87%	\$0.00	NA	0
	Unavailable	5	\$1,506,720.27	30.13%	· ·	NA	0
Total		17	\$5,000,365.56	100%	\$0.00		0
214190006	SUNTRUST		¢2 410 100 00	24.0607.0	\$0.00	NT A	
31418QR96	MORTGAGE INC.	9	\$3,418,100.00	34.06%	·		
	Unavailable	16	\$6,618,457.70	65.94%		NA	0
Total		25	\$10,036,557.70	100%	\$0.00		0
31418QSA2	SUNTRUST	20	\$5,200,929.34	51.89% (\$0.00	NA	0
31410Q5/12	MORTGAGE INC. Unavailable	15			· ·		
Total	Unavanable	35	\$4,822,057.55 \$10,022,986.89	48.11% (0 100% (0		NA	0
1 Otal		35	\$10,022,980.89	100%	<i>)</i>		
31418QSB0	SUNTRUST MORTGAGE INC.	73	\$17,357,739.04	31.56%	\$0.00	NA	0
	Unavailable	104	\$37,647,383.76	68.44%	\$0.00	NA	0
Total		177	\$55,005,122.80	100%	\$0.00		0
	277777777						
31418QSC8	SUNTRUST MORTGAGE INC.	9	\$2,164,290.24	21.67%	\$0.00	NA	0
	Unavailable	29	\$7,822,201.90	78.33%	\$0.00	NA	0
Total		38	\$9,986,492.14	100%	\$0.00		0
	SUNTRUST	+					
31418QSD6	MORTGAGE INC.	30	\$7,530,946.00	50.24%	\$0.00	NA	0
	Unavailable	18	\$7,459,750.00	49.76%			0
Total		48	\$14,990,696.00	100%	\$0.00		0
31418QSE4	SUNTRUST MORTGAGE INC.	12	\$2,800,300.00	23.14% 0	\$0.00	NA	0
	Unavailable	26	\$9,302,800.00	76.86%	\$0.00	NA	0
Total		38	\$12,103,100.00	100%	1		0
	CLINITALICT	+		+			
31418QSF1	SUNTRUST MORTGAGE INC.	14	\$4,926,075.00	41.02%	\$0.00	NA	0
	MORTOAGE INC.						
	Unavailable	17	\$7,084,200.00	58.98%	\$0.00	NA	0

		— т				
SUNTRUST MORTGAGE INC.	16	\$5,880,000.00	39.11% 0	\$0.00	NA 0	\$
Unavailable	26	\$9,154,315.00	60.89% 0	\$0.00	NA 0	\$
	42	\$15,034,315.00	100% 0	\$0.00	0	\$
	\longrightarrow		+			
SUNTRUST MORTGAGE INC.	27	\$6,105,550.00	60.73% 0	\$0.00	NA 0	\$
Unavailable	13	\$3,947,920.00	39.27% 0	\$0.00	NA 0	\$
	40	\$10,053,470.00	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	18	\$5,145,781.11	40.12% 0	\$0.00	NA 0	\$
Unavailable	23	\$7,679,231.88	59.88% 0	\$0.00	NA 0	\$
	41	\$12,825,012.99	100% 0	\$0.00	0	\$
	\longrightarrow					
SUNTRUST MORTGAGE INC.	1	\$357,000.00	56.22% 0	\$0.00	NA 0	\$
Unavailable	1	\$278,000.00	43.78% 0	\$0.00	NA 0	\$
	2	\$635,000.00	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	15	\$4,653,250.00	57.94% 0	\$0.00	NA 0	\$
Unavailable	7	\$3,378,250.00	42.06% 0	\$0.00	NA 0	\$
	22	\$8,031,500.00	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	6	\$2,118,500.00	50.59% 0	\$0.00	NA 0	\$
Unavailable	7	\$2,068,899.99	49.41% 0	\$0.00	NA 0	\$
	13	\$4,187,399.99	100% 0	\$0.00	0	\$
	\longrightarrow					
SUNTRUST MORTGAGE INC.	8	\$2,787,500.00	48.5% 0	\$0.00	NA 0	\$
Unavailable	7	\$2,960,350.00	51.5% 0	\$0.00	NA 0	\$
	15	\$5,747,850.00	100% 0	\$0.00	0	\$
	\longrightarrow		$\longrightarrow \coprod$		$\longrightarrow \!$	
SUNTRUST MORTGAGE INC.	14	\$4,133,446.84	73.56% 0	\$0.00	NA 0	\$
Unavailable	6	\$1,485,322.77	26.44% 0	\$0.00	NA 0	\$
	20	\$5,618,769.61	100% 0	\$0.00	0	\$
OI DAMED LIGHT	\longrightarrow					
MORTGAGE INC.	16	\$4,603,478.00	80.52% 0	\$0.00	NA 0	
Unavailable	3	\$1,114,000.00		\$0.00	NA 0	\$
	19	\$5,717,478.00	100% 0	\$0.00	0	\$
FLAGSTAR CAPITAL	8	\$1,060,016,07	73 52% 0	\$0.00	NA 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. Unavailable 26 \$9,154,315.00 42 \$15,034,315.00 SUNTRUST MORTGAGE INC. Unavailable 13 \$3,947,920.00 40 \$10,053,470.00 SUNTRUST MORTGAGE INC. Unavailable 23 \$7,679,231.88 41 \$12,825,012.99 SUNTRUST MORTGAGE INC. Unavailable 1 \$278,000.00 SUNTRUST MORTGAGE INC. Unavailable 2 \$635,000.00 SUNTRUST MORTGAGE INC. Unavailable 7 \$3,378,250.00 SUNTRUST MORTGAGE INC. Unavailable 7 \$2,068,899.99 SUNTRUST MORTGAGE INC. Unavailable 7 \$2,068,899.99 SUNTRUST MORTGAGE INC. Unavailable 7 \$2,068,899.99 SUNTRUST MORTGAGE INC. Unavailable 7 \$2,960,350.00 SUNTRUST MORTGAGE INC. Unavailable 6 \$1,485,322.77 20 \$5,618,769.61 SUNTRUST MORTGAGE INC. Unavailable 3 \$1,114,000.00 Unavailable 3 \$1,114,000.00 19 \$5,717,478.00	MORTGAGE INC.	MORTGAGE INC. 16 \$5,880,000.00 39,11% 0 \$0.00 Unavailable 26 \$9,154,315.00 60.89% 0 \$0.00 SUNTRUST MORTGAGE INC. 27 \$6,105,550.00 60,73% 0 \$0.00 Unavailable 13 \$3,947,920.00 39,27% 0 \$0.00 SUNTRUST MORTGAGE INC. 18 \$5,145,781.11 40,12% 0 \$0.00 SUNTRUST MORTGAGE INC. 18 \$5,145,781.11 40,12% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$357,000.00 56,22% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$357,000.00 56,22% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$357,000.00 43,78% 0 \$0.00 SUNTRUST MORTGAGE INC. 15 \$4,653,250.00 47,94% 0 \$0.00 SUNTRUST MORTGAGE INC. 15 \$4,653,250.00 57,94% 0 \$0.00 SUNTRUST MORTGAGE INC. 15 \$4,653,250.00 42.06% 0 \$0.00 SUNTRUST MORTGAGE INC. 6 \$2,118,500.00 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 6 \$2,118,500.00 50,59% 0 \$0.00 SUNTRUST MORTGAGE INC. 6 \$2,118,500.00 50,59% 0 \$0.00 SUNTRUST MORTGAGE INC. 6 \$2,218,500.00 50,59% 0 \$0.00 SUNTRUST MORTGAGE INC. 6 \$2,218,500.00 50,59% 0 \$0.00 SUNTRUST MORTGAGE INC. 8 \$2,787,500.00 48,5% 0 \$0.00 SUNTRUST MORTGAGE INC. 14 \$4,133,446.84 73,56% 0 \$0.00 SUNTRUST MORTGAGE INC. 16 \$4,603,478.00 \$0.52% 0 \$0.00 SUNTRUST MORTGAGE INC. 16 \$4,603,478.00 \$0.52% 0 \$0.00 SUNTRUST MORTGAGE INC. 16 \$4,603,478.00 \$0.52% 0 \$0.00 SUNTRUST 16 \$4,603,478.00 \$0.52% 0 \$0.00 SUNTRUST 16 \$4,603,478.00 \$0.52% 0 \$0.00 SUNTRUST 17,478.00 100% 0 \$0.00 SUNTRUST 16 \$4,603,478.00 \$0.52% 0 \$0.00 SUNTRUST 17,478.00 100% 0 \$0.00	MORTGAGE INC. 16 \$5,880,000.00 39.11%0 \$0.00 NA NA NA NA NA NA NA

	MARKETS CORPORATION					, 		
	Unavailable	3	\$381,761.85	26.48% 0	\$0.00	NA	0	\$
Total		11	\$1,441,777.92		1		0	\$
						·	仜	
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03			NA	0	9
	Unavailable	236	\$65,197,310.98		1	1	0	\$
Total		245	\$67,247,210.01	100% 0	\$0.00	<u></u> '	0	\$
2141001/05	11.1.	11	p1 (11 201 64	1000/ 0	90.00	NIA.	+	
31418QVG5	Unavailable	11	\$1,611,281.64		1	1	0	<u> </u>
Total		11	\$1,611,281.64	100% 0	\$0.00			\$
31418QVH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,509.98	31.05% 0	\$0.00	NA	0	\$
	Unavailable	8	\$827,242.49	68.95% 0	\$0.00	NA	0	\$
Total		12	\$1,199,752.47	100% 0	1	1	0_	\$
						·'	厂	
31418QVJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38% 0	\$0.00	NA	0	\$
	Unavailable	28	\$1,687,792.06	98.62% 0	\$0.00	NA	0	9
Total		29	\$1,711,447.06	100% 0	\$0.00	<u>'</u>	0	\$
31418QVK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9% 0	\$0.00	NA	0	9
	Unavailable	17	\$2,803,523.21	66.1% 0	\$0.00	NA	0	9
Total		26	\$4,241,384.94	100% 0	\$0.00		0	9
31418QVL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90			NA	0	9
	Unavailable	30	\$4,129,379.59			NA	0	9
Total		33	\$4,529,068.49	100% 0	\$0.00	'	0	9
31418QVM2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44% 0	\$0.00	NA	0	
	Unavailable	21	\$2,497,719.73	80.56% 0	\$0.00	NA	0	(
Total		26	\$3,100,594.17	100% 0			0	
		<u> </u>				<u> </u>	Щ	
31418QVN0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58% 0	\$0.00	NA	0	

	I In available	20	¢2 771 962 57	90 4207 0	\$0.00	NIA	Λ	¢
	Unavailable	38	\$3,771,862.57	80.42% 0	\$0.00	NA	0	\$
Total		47	\$4,690,192.59	100% 0	\$0.00		U	\$
				-				
31418QVP5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59% 0	\$0.00	NA	0	\$
	Unavailable	56	\$3,615,642.54	88.41% 0	\$0.00	NA	0	\$
Total		64	\$4,089,487.67	100% 0	\$0.00		0	\$
31418QVQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08% 0	\$0.00	NA	0	\$
	Unavailable	21	\$2,102,800.69	75.92% 0	\$0.00	NA	0	\$
Total		28	\$2,769,904.88	100% 0	\$0.00		0	\$
31418QVR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73% 0	\$0.00	NA	0	\$
	Unavailable	32	\$2,187,108.67	93.27% 0	\$0.00	NA	0	\$
Total		35	\$2,344,841.44	100% 0	\$0.00		0	\$
31418QVS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,095,563.62	93.09% 0	\$0.00	NA	0	\$
Total		14	\$1,176,883.62	100% 0	\$0.00		0	\$
31418QVT7	Unavailable	19	\$4,111,185.52	100% 0	\$0.00	NA	0	\$
Total		19	\$4,111,185.52	100% 0	\$0.00		0	\$
			. , , ,					•
31418QVU4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55% 0	\$0.00	NA	0	\$
	Unavailable	167	\$43,518,089.57	97.45% 0	\$0.00	NA	0	\$
Total		171	\$44,655,789.57	100% 0	\$0.00		0	\$
31418QVV2	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96% 0	\$0.00	NA	0	\$
	Unavailable	169	\$44,779,049.61	75.04% 0	\$0.00	NA	0	\$
Total		227	\$59,671,124.52	100% 0	\$0.00		0	\$
			. ,					
31418QVW0	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93% 0	\$0.00	NA	0	\$
	Unavailable	86	\$23,025,680.84	56.07% 0	\$0.00	NA	0	\$
Total		142	\$41,067,466.21	100% 0	\$0.00		0	\$

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FLAGSTAR CAPITAI	+					1
MARKETS CORPORATION	1	\$218,501.00	16.77% 0	\$0.00	NA	0
Unavailable	4	\$1,084,635.00	83.23% 0	\$0.00	NA	0
	5	\$1,303,136.00	100% 0	\$0.00	1	0
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24% 0	\$0.00	NA	0
Unavailable	28	\$15,131,221.61			NA	0
	36	\$19,972,229.85	100% 0	\$0.00	l	0
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78% 0	\$0.00		
Unavailable	6	\$352,950.00	35.22% 0	\$0.00	NA	0
	13	\$1,002,159.98	100% 0	\$0.00		0
Unavailable	1	\$147.322.76	100% 0	\$0.00	NA	0
	1	\$147,322.76	100% 0	\$0.00		0
Unavailable	1	\$162,904.86	100% 0	\$0.00	NA	0
	1	\$162,904.86	100% 0	\$0.00		0
Unavailable	1	\$549.836.51	100% 0	\$0.00	NΔ	n
Chavanaoic	4	\$549,836.51	100% 0	\$0.00	1 17 1	0
Unavailabla	1	¢110.974.47	1000/ 0	00.00	NI A	0
Unavanable	1					0
	1	\$117,674.47	100 /6 0	φυ.υυ	ľ	<u> </u>
Unavailable	1	\$49,013.04	100% 0	\$0.00	NA	0
	1	\$49,013.04	100% 0	\$0.00	(0
U.S. BANK N.A.	1				NA	0
	1	\$127,580.98	100% 0	\$0.00	l	0
U.S. BANK N.A.	1	\$129,044.49	71.51% 0	\$0.00	NA	0
Unavailable	1	\$51,424.52	28.49% 0	\$0.00	NA	0
	2	\$180,469.01	100% 0	\$0.00		0
U.S. BANK N.A.	1	\$72,705.63	100% 0	\$0.00	NA	0
	1	\$72,705.63	100% 0	\$0.00		0
Unavailable	2	\$70.503.94	100% 0	\$0.00	NA	0
	2	\$70,503.94	100% 0	\$0.00		0
	CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MARKETS 1 CORPORATION 4 Unavailable 4 FLAGSTAR CAPITAL MARKETS 8 CORPORATION 28 Ja6 36 FLAGSTAR CAPITAL MARKETS 7 CORPORATION 0 Unavailable 6 Ja 1 Unavailable 1 Unavailable 1 Unavailable 1 Unavailable 1 Unavailable 1 Unavailable 1 U.S. BANK N.A. 1 Unavailable 1 U.S. BANK N.A. 1 Unavailable 2	MARKETS 1 \$218,501.00	MARKETS 1 \$218,501.00 16,77% 0	MARKETS	MARKETS

ı	T T	1		ı				
31418QYW7	Unavailable	1	\$102,128.96	100% 0	\$0.00	NA	0	\$
Total		1	\$102,128.96	100%			0	\$
31418QYX5	Unavailable	3	\$271,507.81	100%			0	\$
Total		3	\$271,507.81	100% 0	\$0.00		0	\$
31418QYY3	Unavailable	1	\$36,754.79	100% 0	\$0.00	NA	0	\$
Total	Ullavallable	1	\$36,754.79 \$36,754.79	100% 0			0	<u>\$</u>
Total			ψου,τομ.το	100 /0 0	ψυ.υυ			Ψ
31418QYZ0	Unavailable	2	\$152,280.57	100%	\$0.00	NA	0	\$
Total		2	\$152,280.57	100%	\$0.00		0	\$
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	\$0.00	NA	0	\$
	Unavailable	4	\$721,076.49	17.97%	\$0.00	NA	0	\$
Total		21	\$4,012,044.41	100%	\$0.00		0	\$
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100% 0	\$0.00	NA	0	\$
Total	Dilivik	8	\$2,180,231.84	100%	\$0.00		0	\$
								-
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	\$0.00	NA	0	\$
	Unavailable	103	\$59,437,373.34	93.77%		NA	0	\$
Total		111	\$63,385,087.62	100% 0	\$0.00		0	\$
31418QZ63	GMAC MORTGAGE, LLC	4	\$1,149,709.63	100%	\$0.00	NA	0	\$
Total		4	\$1,149,709.63	100%	\$0.00		0	\$
31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100% 0	\$0.00	NA	0	\$
Total		39	\$9,534,426.56	100%	\$0.00		0	\$
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100% 0	\$0.00	NA	0	\$
Total		12	\$3,352,196.99	100%	\$0.00		0	\$
31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%				\$
	Unavailable	220	\$63,196,940.24	84.34%	†		0	\$
Total		266	\$74,933,056.86	100%	\$0.00		0	\$

21/19O7D2	DNC DANK NA	16	\$3,007,024.58	100% 0	\$0.00	NA 0	•
31418QZB2 Total	PNC BANK, N.A.	16	\$3,007,024.58 \$3,007,024.58	100% 0	\$0.00 \$0.00	NA 0	\$ \$
10tai		10	\$3,007,0 47. 30	100 /0 0	φυ.υυ		Ψ
31418QZC0	PNC BANK, N.A.	6	\$1,100,053.07	100% 0	\$0.00	NA 0	\$
Total	1110 Billin, 11121	6	\$1,100,053.07	100% 0	\$0.00	0	\$
			***	200.00	т * *		•
31418QZD8	Unavailable	28	\$6,902,145.89	100% 0	\$0.00	NA 0	\$
Total		28	\$6,902,145.89	100% 0	\$0.00	0	\$
31418QZE6	Unavailable	327	\$80,801,051.18	100% 0	\$0.00	NA 0	\$
Total		327	\$80,801,051.18	100% 0	\$0.00	0	\$
31418QZF3	Unavailable	260	\$52,188,730.41	100% 0	\$0.00	NA 0	\$
Total		260	\$52,188,730.41	100% 0	\$0.00	0	\$
						-	
31418QZG1	Unavailable	74	\$11,266,344.67	100% 0	\$0.00	NA 0	\$
Total		74	\$11,266,344.67	100% 0	\$0.00	0	\$
21.110.07110	77 '1 1 1	170	\$25.214.717.22	10000	\$2.00	2140	Φ.
31418QZH9	Unavailable	178	\$35,314,717.32	100% 0	\$0.00	NA 0	\$
Total		178	\$35,314,717.32	100% 0	\$0.00	U	\$
31418QZJ5	Unavailable	201	\$28,875,689.98	100% 0	\$0.00	NA 0	\$
Total	Unavanauic	201	\$28,875,689.98	100% 0	\$0.00	0	 \$
l Otai		201	Ψ20,075,007.70	100 /0 0	Ψ0•00		Ψ
31418QZK2	Unavailable	43	\$4,129,046.83	100% 0	\$0.00	NA 0	\$
Total		43	\$4,129,046.83	100% 0	\$0.00	0	\$
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21410D4M0	BANK OF AMERICA,	_	¢1 204 916 00	76.060/.0	00.00	NIA O	¢
31418R4M0	N.A.	5	\$1,394,816.00	76.96% 0	\$0.00	NA 0	\$
	Unavailable	2	\$417,500.00		\$0.00	NA 0	\$
Total		7	\$1,812,316.00	100% 0	\$0.00	0	\$
31418R4N8	BANK OF AMERICA,	3	\$724,000.00	50.38% 0	\$0.00	NA 0	\$
	N.A.	4	\$712,000,00	40.6207.0	\$0.00		
Total	Unavailable	7	\$713,000.00 \$1,437,000.00	49.62% 0 100% 0	\$0.00 \$0.00	NA 0	\$
Total		/	\$1,437,000.00	100 % 0	\$0.00		\$
	BANK OF AMERICA,						
31418R4P3	N.A.	35	\$11,029,761.24	21.89% 0	\$0.00	NA 0	\$
	Unavailable	127	\$39,360,252.88	78.11% 0	\$0.00	NA 0	\$
Total		162	\$50,390,014.12	100% 0	\$0.00	0	\$
31418R4Q1	BANK OF AMERICA,	19	\$5,351,625.00	21.23% 0	\$0.00	NA 0	\$
D1410K4Q1	N.A.	19	φ5,551,025.00		φ υ. υυ	NAU	•
	Unavailable	68	\$19,861,900.00	78.77% 0	\$0.00	NA 0	\$
Total		87	\$25,213,525.00	100% 0	\$0.00	0	\$

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31418R4R9	BANK OF AMERICA,	6	\$1,379,823.00	100% 0	\$0.00	NA	0	\$
	N.A.				·			
Total		6	\$1,379,823.00	100% 0	\$0.00		0	\$
31418RAA9	Unavailable	123	\$18,281,841.90	100% 0	\$0.00	NA	0	\$
Total	O TAB V MANGO TO	123	\$18,281,841.90	100% 0			0	\$
31418RAB7	Unavailable	219	\$54,104,537.46	100% 0		NA	0	\$
Total		219	\$54,104,537.46	100% 0	\$0.00		0	\$
31418RAC5	Unavailable	414	\$74,244,249.39	100% 1	\$87,299.60	NA	0	\$
Total	Onavanaoic	414	\$74,244,249.39	100% 1	\$87,299.60	IIA	0	\$
			ψ · -y=y= -> (- y - y - y - y - y - y - y - y - y -	100 /0 1	φσ1,222,000			4
31418RAD3	Unavailable	10	\$1,589,816.49	100% 0	\$0.00	NA	0	\$
Total		10	\$1,589,816.49	100% 0	\$0.00		0	\$
21 41 0D A E1	77 '1 11	20	¢1 001 010 57	1000/ 0	Φ0.00	NT A	0	ф
31418RAE1 Total	Unavailable	20 20	\$1,891,219.57 \$1,891,219.57	100% 0 100% 0		NA	0	\$ \$
Total		20	Ф1,091,219.37	100 % 0	φυ.υυ		U	φ
31418RAF8	Unavailable	36	\$2,421,059.57	100% 0	\$0.00	NA	0	\$
Total		36	\$2,421,059.57	100% 0	\$0.00		0	\$
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66	9.33% 0	\$0.00	NA	0	\$
	Unavailable	17	\$4,998,642.88	90.67% 0	\$0.00	NA	0	\$
Total		20	\$5,513,065.54	100% 0	\$0.00		0	\$
31418RAH4	WEBSTER BANK, N.A.	10	\$1,792,319.48	100% 0	\$0.00	NA	0	\$
Total	WEDSTER DAINK, N.A.	10	\$1,792,319.48 \$1,792,319.48	100% 0	1	INA	0	\$
		10	ψ1,7,2,613 , 10	100 /6 0	Ψοισο			Ψ
31418RAJ0	WEBSTER BANK, N.A.	41	\$6,401,078.71	100% 0	\$0.00	NA	0	\$
Total		41	\$6,401,078.71	100% 0	\$0.00		0	\$
31418RAK7	WEBSTER BANK, N.A.	6	\$1,192,045.11	100% 0	\$0.00	NA	0	\$
Total	, , , , ,	6	\$1,192,045.11	100% 0	1	·	0	\$
31418RAL5	WEBSTER BANK, N.A.	30	\$5,525,100.00	100% 0	1	NA	0	\$
Total		30	\$5,525,100.00	100% 0	\$0.00		0	\$
31418RAM3	WEBSTER BANK, N.A.	34	\$6,254,610.24	100% 0	\$0.00	NA	0	\$
Total		34	\$6,254,610.24	100% 0			0	\$

31418RAN1	Unavailable	34	\$4,297,536.81	100% 0	\$0.00	NA 0	\$
Total		34	\$4,297,536.81	100% 0	\$0.00	0	\$
31418RAP6	Unavailable	11	\$1,838,831.18	100% 0	\$0.00	NA 0	\$
Total		11	\$1,838,831.18	100% 0	\$0.00	0	\$
31418RAQ4	Unavailable	75	\$12,039,683.88	100% 0	\$0.00	NA 0	\$
Total		75	\$12,039,683.88	100% 0	\$0.00	0	\$
				1007/0	40.00	77.10	
31418RAR2	Unavailable	36	\$5,930,303.84	100% 0	\$0.00	NA 0	9
Total		36	\$5,930,303.84	100% 0	\$0.00	0	\$
	COVEDEION DANK						
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$1,227,300.00	82.45% 0	\$0.00	NA 0	\$
51416KA50	BANK	· ·	\$1,227,300.00	02.43 /0 0	\$0.00	NAU	4
	Unavailable	1	\$261,303.00	17.55% 0	\$0.00	NA 0	\$
Total		7	\$1,488,603.00	100% 0	\$0.00	0	•
1 0 0 0 1			φ 1 ,100,000.00	10070	φουσ		7
31418RB26	U.S. BANK N.A.	2	\$276,353.44	8.89% 0	\$0.00	NA 0	\$
	Unavailable	21	\$2,831,739.76		\$0.00	NA 0	\$
Total		23	\$3,108,093.20	100% 0	\$0.00	0	\$
			. , ,				
31418RB34	Unavailable	14	\$1,654,062.95	100% 0	\$0.00	NA 0	\$
Total		14	\$1,654,062.95	100% 0	\$0.00	0	\$
31418RB42	Unavailable	31	\$2,813,310.96	100% 0	\$0.00	NA 0	\$
Total		31	\$2,813,310.96	100% 0	\$0.00	0	\$
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100% 0	\$0.00	NA 0	\$
Total	STATE SOLL STATE	118	\$20,088,888.04	100% 0	\$0.00	0	\$
			+,,		7		
31418RBD2	U.S. BANK N.A.	21	\$7,323,686.92	6.21% 0	\$0.00	NA 0	\$
	Unavailable	381	\$110,542,515.00	93.79% 0	\$0.00	NA 0	\$
Total		402	\$117,866,201.92	100% 0	\$0.00	0	\$
31418RBE0	U.S. BANK N.A.	4	\$661,643.11	6.63% 0	\$0.00	NA 0	\$
	Unavailable	57	\$9,321,551.99	93.37% 0	\$0.00	NA 0	\$
Total		61	\$9,983,195.10	100% 0	\$0.00	0	\$
31418RBF7	U.S. BANK N.A.	1	\$138,400.00	1.72% 0	\$0.00	NA 0	\$
	Unavailable	58	\$7,928,272.95	98.28% 0	\$0.00	NA 0	\$
Total		59	\$8,066,672.95	100% 0	\$0.00	0	\$
31418RBG5	U.S. BANK N.A.	1	\$115,618.52	1.96% 0	\$0.00	NA 0	
	Unavailable	49	\$5,785,265.55	98.04% 0	\$0.00	NA 0	\$

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Total		50	\$5,900,884.07	100% 0	\$0.00		0	\$
31418RBH3	U.S. BANK N.A.	2	\$203,101.61	3.81% 0	\$0.00	NA		\$
	Unavailable	52	\$5,132,530.82	96.19% 0	\$0.00	NA	0	\$
Total		54	\$5,335,632.43	100% 0	\$0.00		0	\$
31418RBJ9	U.S. BANK N.A.	6	\$455,832.36	14.28% 0	\$0.00	NA	0	\$
	Unavailable	42	\$2,737,120.40	85.72% 0	\$0.00	NA	0	\$
Total		48	\$3,192,952.76	100% 0	\$0.00		0	\$
31418RBK6	Unavailable	26	\$4,162,733.68	100% 0	\$0.00	NA	0	\$
Total		26	\$4,162,733.68	100% 0	\$0.00		0	\$
31418RBL4	Unavailable	44	\$8,174,166.25	100% 0	\$0.00	NA	0	\$
Total		44	\$8,174,166.25	100% 0	\$0.00		0	\$
31418RBM2	Unavailable	21	\$5,095,767.23	100% 0	\$0.00	NA	0	\$
Total		21	\$5,095,767.23	100% 0	\$0.00		0	\$
31418RBN0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100% 0	\$0.00	NA	0	\$
Total		35	\$4,835,344.36	100% 0	\$0.00		0	\$
31418RBP5	DHI MORTGAGE COMPANY, LTD.	10	\$1,231,873.46	100% 0	\$0.00	NA	0	\$
Total		10	\$1,231,873.46	100% 0	\$0.00		0	\$
31418RBQ3	DHI MORTGAGE COMPANY, LTD.	43	\$8,414,196.64	100% 0	\$0.00	NA	0	\$
Total		43	\$8,414,196.64	100% 0	\$0.00		0	\$
31418RBR1	DHI MORTGAGE COMPANY, LTD.	9	\$1,508,453.53	100% 0	\$0.00	NA	0	\$
Total		9	\$1,508,453.53	100% 0	\$0.00		0	\$
31418RBS9	U.S. BANK N.A.	16	\$5,075,488.17	16.52% 0	\$0.00	NA	0	\$
	Unavailable	93	\$25,653,315.38	83.48% 0	\$0.00	NA		\$
Total		109	\$30,728,803.55	100% 0	\$0.00		0	\$
31418RBT7	U.S. BANK N.A.	1	\$173,600.65	5.06% 0	\$0.00	NA	0	\$
	Unavailable	20	\$3,255,232.82	94.94% 0	\$0.00	NA		\$
Total		21	\$3,428,833.47	100% 0	\$0.00		0	\$
31418RBU4	U.S. BANK N.A.	4	\$508,039.77	11.88% 0	\$0.00	NA	0	\$
211101111111111111111111111111111111111	Unavailable	27	\$3,768,906.92	88.12% 0	\$0.00	NA		\$

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Total		31	\$4,276,946.69	100%	\$0.00		0	\$
31418RBV2	Unavailable	17	\$2,027,220.99	100% (\$0.00	NA	0	\$
	Unavanable	17		100% 0			0	
Total		1/	\$2,027,220.99	100%	\$0.00		U	\$
31418RBW0	U.S. BANK N.A.	4	\$391,128.87	17.15%	\$0.00	NA	0	\$
	Unavailable	19	\$1,889,989.75	82.85%	\$0.00	NA	0	\$
Total		23	\$2,281,118.62	100%	\$0.00		0	\$
31418RBX8	Unavailable	28	\$1,630,357.67	100% (\$0.00	NA	0	\$
Total	Chavanaoic	28	\$1,630,357.67	100%			0	\$
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31418RBY6	U.S. BANK N.A.	102	\$262,426.38	0.93% (\$
TD ()	Unavailable	103	\$28,073,204.94	99.07% (\$
Total		104	\$28,335,631.32	100%	\$0.00		0	\$
31418RBZ3	U.S. BANK N.A.	2	\$312,389.11	10.03% (\$0.00	NA	0	\$
51110RB23	Unavailable	17	\$2,802,379.87	89.97%	· ·			\$
Total	e na vanaore	19	\$3,114,768.98	100%			0	\$
			+=		+ 3333		Ť	
31418RC33	Unavailable	13	\$2,961,245.00	100% (\$0.00	NA	0	\$
Total		13	\$2,961,245.00	100%	\$0.00		0	\$
31418RC41	Unavailable	41	\$9,805,188.26	100% (\$0.00	NA	0	\$
Total	Chavanable	41	\$9,805,188.26	100%			0	\$
Iotai		71	\$9,003,100.20	100 /6 0	φυ.υυ		U .	Ψ
31418RC58	Unavailable	8	\$2,048,753.92	100%	\$0.00	NA	0	\$
Total		8	\$2,048,753.92	100%	\$0.00		0	\$
31418RC74	METLIFE BANK, NA	2	\$661,250.00	57.75% (\$0.00	NA	0	\$
principle,	Unavailable	1	\$483,846.85					\$
Total		3	\$1,145,096.85	100%			0	\$
31418RCG4	Unavailable	7	\$1,898,425.00	100%	\$0.00	NA	0	\$
Total		7	\$1,898,425.00	100%	\$0.00		0	\$
31418RCH2	Unavailable	196	\$44,983,750.53	100% 0	\$0.00	NA	0	\$
Total		196	\$44,983,750.53	100%			0	\$
21419DC19	I Inovidable	200	¢56 102 400 CO	1000/ 1	¢216.250.20	TAT A	0	¢
31418RCJ8 Total	Unavailable	298 298	\$56,183,489.60 \$56,183,489.60	100% 1 100% 1	\$216,350.39 \$216,350.39		0	\$
1 Otal		298	φου,100,409.0U	100%	Φ410,350.39		U	\$
31418RCK5	Unavailable	20	\$2,028,385.98	100% 0	\$0.00	NA	0	\$
Total		20	\$2,028,385.98	100%	\$0.00		0	\$
		1 T						

31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79% 0	\$0.00	NA	0
	Unavailable	16	\$1,808,986.14	52.21% 0	\$0.00	NA	
Total		35	\$3,464,653.03	100% 0	\$0.00	/	0
<u> </u>							
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	1 1	\$0.00	NA	
	Unavailable	68	\$17,833,713.69	1 1	\$0.00	NA	0
Total		95	\$24,262,643.38	100% 0	\$0.00	—— <u> </u> '	0
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76% 0	\$0.00	NA	0
D1710102 10	Unavailable	8	\$1,847,039.53	1 1	\$0.00	NA	
Total	Onuvanaoz	15	\$2,788,429.07		\$0.00		0
			+-, - ,				<u> </u>
31418RD57	EVERBANK	13	\$1,786,844.83	73.87% 0	\$0.00	NA	0
	Unavailable	3	\$632,097.97		\$0.00	NA	
Total		16	\$2,418,942.80	100% 0	\$0.00	/	0
				- -			
31418RD65	EVERBANK	124	\$27,889,068.92	1 1	\$0.00	NA	
	Unavailable	57	\$15,548,657.16	1 1	\$0.00	NA	
Total		181	\$43,437,726.08	100% 0	\$0.00		0
21410DD72	EVEDDANIV	107	\$20,222,071,08	48.3% 0	\$0.00	NΙΛ	10
31418RD73	EVERBANK Unavailable	88	\$20,323,071.08 \$21,754,730.99	1 11	\$0.00	NA (
Total	Ullavanauic	195	\$21,754,730.99 \$42,077,802.07	 	\$0.00 \$0.00	IN/A	<u>)</u>
Total	+	1/5	\$ 4 2,011,002.01	100 /6 0	ψυ.υυ		<u> </u>
31418RD81	EVERBANK	24	\$5,068,461.49	78.69% 0	\$0.00	NA	0
	Unavailable	5	\$1,372,243.16		\$0.00	NA	
Total		29	\$6,440,704.65	100% 0	\$0.00	/	0
<u> </u>		,					
31418RD99	EVERBANK	147	\$32,176,379.23	1 1	\$0.00	NA	
	Unavailable	68	\$17,825,871.56		\$0.00	NA	
Total		215	\$50,002,250.79	100% 0	\$0.00		0
 	COLONIAL SAVINGS	+					+
31418RDN8	FA	11	\$1,677,415.66	31.52% 0	\$0.00	NA	0
<u> </u>	Unavailable	19	\$3,644,164.02	68.48% 0	\$0.00	NA	0
Total		30	\$5,321,579.68	t	\$0.00		0
							<u></u>
31418RDP3	COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19% 0	\$0.00	NA	0
	Unavailable	8	\$671,863.51	16.81% 0	\$0.00	NA	0
Total		30	\$3,996,213.37	100% 0	\$0.00	/	0
		24	1:007.206.50	120210	***		
31418RDQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$4,997,386.50	100% 0	\$0.00	NA)

	SERVICES	. [1		Ī
Total		24	\$4,997,386.50	100% 0	\$0.00	0	<u>)</u>
31418RDR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100% 0	\$0.00	NA)
Total		24	\$6,004,399.48	100% 0	\$0.00	0	D .
31418RDS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100% 0	\$0.00	NA)
Total		11	\$1,981,712.93	100% 0	\$0.00	0	0
31418RDT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100% 0	\$0.00	NA)
Total		5	\$1,176,725.08	100% 0	\$0.00	0	<u>J</u>
31418RDW8	FIFTH THIRD BANK Unavailable	22 12 34	\$1,982,792.91 \$1,101,919.47 \$3,084,712.38	64.28% 0 35.72% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0	
10141	+		\$3,004,712,30	100 70 0	Φυ.υυ		+
31418RDX6	FIFTH THIRD BANK Unavailable	9	\$1,246,504.73 \$1,663,145.92	42.84% 0 57.16% 0	\$0.00 \$0.00	NA (
Total		21	\$2,909,650.65	100% 0	\$0.00		0
31418RDY4	FIFTH THIRD BANK Unavailable	5	\$837,027.46 \$822,049.12	50.45% 0 49.55% 0	\$0.00 \$0.00	NA (
Total		10	\$1,659,076.58	100% 0	\$0.00		0
31418RDZ1	FIFTH THIRD BANK Unavailable	18 58	\$4,960,788.01 \$16,388,055.05	23.24% 0 76.76% 0	\$0.00 \$0.00	NA (
Total		76	\$21,348,843.06	100% 0	\$0.00		<u>)</u>
31418RE23 Total	Unavailable	234 234	\$46,313,986.90 \$46,313,986.90	100% 0 100% 0	\$0.00 \$0.00	NA 0) n
1000			Ψ 10,222,223.		4000		
31418RE31	Unavailable	15 15	\$1,466,267.26 \$1,466,267.26	100% 0	\$0.00	NA C)
Total	+	15	\$1,466,267.26	100% 0	\$0.00		+
31418RE49		37	\$9,552,975.00	100% 0	\$0.00	NA)

	QUICKEN LOANS INC.						
Total		37	\$9,552,975.00	100% 0	\$0.00		0 5
31418RE56	QUICKEN LOANS INC.	41	\$9,629,900.00	100% 0	\$0.00	NA	0 8
Total		41	\$9,629,900.00	100% 0	\$0.00		0 5
31418REB3	Unavailable	6	\$1,039,655.10	100% 0	\$0.00	NA	0 9
Total		6	\$1,039,655.10	100% 0	\$0.00		0 5
31418REC1	Unavailable	40	\$6,388,792.07	100% 0	\$0.00	NA	
Total		40	\$6,388,792.07	100% 0	\$0.00		0 5
31418RED9	Unavailable	15	\$1,831,485.73	100% 0	\$0.00	NA	0 5
Total		15	\$1,831,485.73	100% 0	\$0.00		0 5
31418REG2	Unavailable	90	\$16,156,684.16	100% 0	\$0.00	NA	0 5
Total		90	\$16,156,684.16	100% 0	\$0.00		0 9
31418REH0	Unavailable	13	\$2,134,026.18	100% 0	\$0.00	NA	0 9
Total		13	\$2,134,026.18	100% 0			0 9
31418REJ6	Unavailable	74	\$15,816,891.24	100% 0	\$0.00	NA	0 9
Total	Onavanaoie	74	\$15,816,891.24	100% 0			0 5
31418REK3	Unavailable	290	\$63,264,797.43	100% 1	\$417,000.00	NI A	1 \$417,00
Total Total	Onavanable	290	\$63,264,797.43	100% 1	\$417,000.00 \$417,000.00		1 \$417,00 1 \$417,00
31418REL1	Unavailable	84	\$16,437,992.47	100% 0	\$0.00	NA	0 5
Total	Onavanaore	84	\$16,437,992.47	100% 0			0 9
31418REN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78% 0	\$0.00	NA	0 5
	Unavailable	4	\$1,101,282.12	19.22% 0	1		
Total		27	\$5,729,201.19	100% 0	\$0.00		0 5
31418REP2	PNC BANK, N.A.	16	\$1,104,493.49	100% 0			
Total		16	\$1,104,493.49	100% 0	\$0.00		0 5
31418REQ0	PNC BANK, N.A.	17	\$1,628,933.59	100% 0	\$0.00	NA	0 9
Total		17	\$1,628,933.59	100% 0	\$0.00		0 5
			. , -,				T

						1		
31418RER8	PNC BANK, N.A.	35	\$2,697,022.63	11	\$0.00	NA	0	
Total		35	\$2,697,022.63	100% 0	\$0.00		0	5
31418RES6	PNC BANK, N.A.	46	\$6,010,819.53	100% 0	\$0.00	NA	0	9
Total	THE BIHM, IV.II.	46	\$6,010,819.53		\$0.00		0	•
			40,010,015,000	10070	φοσο			
31418RET4	PNC BANK, N.A.	27	\$3,373,515.98	100% 0	\$0.00	NA	0	\$
Total		27	\$3,373,515.98	100% 0	\$0.00		0	\$
24.44.07.77.44	D. 1 C D 1 1 1 1 1 1	10	*1.100.101.10	1007 0	40.00	37.	0	
31418REU1	PNC BANK, N.A.	13	\$1,188,421.42	100% 0	\$0.00	NA		9
Total		13	\$1,188,421.42	100% 0	\$0.00		0	\$
31418REV9	PNC BANK, N.A.	6	\$2,061,120.83	100% 0	\$0.00	NA	0	5
Total	, , , , , ,	6	\$2,061,120.83		\$0.00		0	9
31418REW7	PNC BANK, N.A.	10	\$2,691,335.30	100% 0	\$0.00	NA	0	5
Total		10	\$2,691,335.30	100% 0	\$0.00		0	\$
21410DEV5	DNC DANK NA	27	ф7 401 (02 70	1000/ 0	¢0.00	NIA	0	
31418REX5 Total	PNC BANK, N.A.	27	\$7,481,603.78 \$7,481,603.78		\$0.00 \$0.00	NA	0	<u> </u>
1 Otal		21	\$7,401,003.70	100%	φυ.υυ		<u> </u>	4
31418REY3	PNC BANK, N.A.	5	\$1,328,724.73	100% 0	\$0.00	NA	0	5
Total		5	\$1,328,724.73	100% 0	\$0.00		0	\$
31418REZ0	Unavailable	134	\$30,427,900.00	100% 0	\$0.00	NA	0	5
Total		134	\$30,427,900.00	100% 0	\$0.00		0	\$
							-	
31418RFB2	WELLS FARGO BANK, N.A.	11	\$2,224,833.59	88.65% 0	\$0.00	NA	0	\$
	Unavailable	4	\$284,826.49	11.35% 0	\$0.00	NA	0	9
Total		15	\$2,509,660.08	100% 0	\$0.00		0	9
	WELLGEARGO						-	
31418RFC0	WELLS FARGO BANK, N.A.	5	\$1,199,594.00	100% 0	\$0.00	NA	0	\$
Total	, , , , ,	5	\$1,199,594.00	100% 0	\$0.00		0	\$
31418RFD8	WELLS FARGO BANK, N.A.	3	\$455,318.06	27.52% 0	\$0.00	NA	0	9
	Unavailable	5	\$1,199,363.33	72.48% 0	\$0.00	NA	0	
Total		8	\$1,654,681.39		\$0.00		0	\$
	WELL GEADOO	+ +						
31418RFE6	WELLS FARGO BANK, N.A.	92	\$23,454,324.80	100% 0	\$0.00	NA	0	9
Total	, ••	92	\$23,454,324.80	100% 0	\$0.00		0	\$
				400 24 2	40			
31418RFF3		186	\$52,631,542.06	100% 0	\$0.00	NA	U	\$

	WELLS FARGO							
	BANK, N.A.						$oxed{oxed}$	
Total		186	\$52,631,542.06	100% 0	\$0.00		0	\$
31418RFG1	WELLS FARGO BANK, N.A.	53	\$23,926,191.00	98.79% 0	\$0.00	NA	0	\$
	Unavailable	1	\$292,000.00	1.21% 0	\$0.00	NA	0	\$
Total		54	\$24,218,191.00	100% 0	\$0.00		0	\$
31418RFJ5	WELLS FARGO BANK, N.A.	18	\$3,892,290.82	44.57% 0	\$0.00	NA	0	\$
	Unavailable	24	\$4,841,148.85	55.43% 0	\$0.00	NA	0	\$
Total		42	\$8,733,439.67	100% 0	\$0.00		0	\$
31418RFK2	WELLS FARGO BANK, N.A.	43	\$25,899,154.31	92.48% 0	\$0.00	NA	0	\$
	Unavailable	4	\$2,105,500.00	7.52% 0	\$0.00	NA	0	\$
Total		47	\$28,004,654.31	100% 0	\$0.00		0	\$
31418RFL0	WELLS FARGO BANK, N.A.	322	\$26,057,754.46	64.21% 0	\$0.00	NA	0	\$
	Unavailable	172	\$14,526,719.72	35.79% 0	\$0.00	NA	0	\$
Total	C Na i anacis	494	\$40,584,474.18	100% 0	\$0.00		0	\$
31418RFM8	WELLS FARGO BANK, N.A.	296	\$39,011,916.53	62.29% 0	\$0.00	NA	0	\$
	Unavailable	182	\$23,613,176.99	37.71% 0	\$0.00	NA	0	\$
Total		478	\$62,625,093.52	100% 0	\$0.00		0	\$
31418RFN6	WELLS FARGO BANK, N.A.	1,866	\$443,165,483.92	53.29% 0	\$0.00	NA	0	\$
	Unavailable	1,634	\$388,382,856.12	46.71% 0	\$0.00	NA	0	\$
Total		3,500	\$831,548,340.04	100% 0	\$0.00		0	\$
31418RFQ9	WELLS FARGO BANK, N.A.	706	\$57,292,982.32	77.47% 0	\$0.00	NA	0	\$
	Unavailable	219	\$16,659,132.27	22.53% 0	\$0.00	NA	0	\$
Total		925	\$73,952,114.59	100% 0	\$0.00		0	\$
31418RFR7	WELLS FARGO BANK, N.A.	462	\$59,638,940.63	82.35% 0	\$0.00	NA	0	\$
	Unavailable	100	\$12,784,755.36	17.65% 0	\$0.00	NA	0	\$
Total		562	\$72,423,695.99	100% 0	\$0.00		0	\$
31418RFS5	WELLS FARGO BANK, N.A.	1,068	\$257,528,735.10	66.36% 0	\$0.00	NA	0	\$

	Unavailable	504	\$130,562,207.48	33.64% 0	\$0.00	NA	0 \$
Total		1,572	\$388,090,942.58	100% 0	\$0.00		0 \$
31418RFT3	WELLS FARGO BANK, N.A.	49	\$6,591,811.78	93.36% 0	\$0.00	NA	0 \$
	Unavailable	4	\$468,869.54	6.64% 0	\$0.00	NA	0 \$
Total		53	\$7,060,681.32	100% 0	\$0.00		0 \$
31418RH95	CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100% 0	\$0.00	NA	0 \$
Total		10	\$1,593,429.52	100% 0	\$0.00		9
31418RJA0	GUARANTY BANK F.S.B.	8	\$1,026,107.60	100% 0	\$0.00	NA	0 \$
Total		8	\$1,026,107.60	100% 0	\$0.00		0 \$
31418RJB8	GUARANTY BANK F.S.B.	16	\$1,273,984.16	100% 0	\$0.00	NA	0 \$
Total		16	\$1,273,984.16	100% 0	\$0.00		0 \$
31418RJC6	GUARANTY BANK F.S.B.	13	\$1,448,610.95	100% 0	\$0.00	NA	0 \$
Total		13	\$1,448,610.95	100% 0	\$0.00		0 \$
31418RJD4	COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12% 0	\$0.00	NA	0 \$
	Unavailable	9	\$1,001,880.78	45.88% 0	\$0.00	NA	0 \$
Total		17	\$2,183,933.29	100% 0	\$0.00		0 \$
31418RJE2	COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18% 0	\$0.00	NA	0 \$
	Unavailable	6	\$352,226.43	14.82% 0	\$0.00	NA	0 \$
Total		16	\$2,377,012.97	100% 0	\$0.00		0 \$
31418RJF9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12% 0	\$0.00	NA	0 \$
	Unavailable	9	\$1,530,819.95	34.88% 0	\$0.00	NA	0 \$
Total		29	\$4,389,183.61	100% 0	\$0.00		0 \$
31418RJG7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55% 0	\$0.00	NA	0 \$
	Unavailable	10	\$1,867,542.28	44.45% 0	\$0.00	NA	0 \$
Total		25	\$4,201,450.08	100% 0	\$0.00		0 \$
31418RJH5	Unavailable	61	\$13,122,253.20	100% 0	\$0.00	NA	0 \$

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Total		<u></u>	¢12 122 252 20	100%	\$0.00		0	đ
1 Otal		61	\$13,122,253.20	100%	, <u>\$</u> 0.00		U_	\$
31418RK75	PNC BANK, N.A.	137	\$34,875,081.26	100% 1	\$493,758.07	NA	0	5
Total	,	137	\$34,875,081.26		1		0	\$
31418RK83	PNC BANK, N.A.	86	\$23,542,312.89				0	\$
Total		86	\$23,542,312.89	100%	\$0.00		0	\$
31418RK91	PNC BANK, N.A.	11	\$2,114,437.94	100%	\$0.00	NA	0	\$
Total		11	\$2,114,437.94	100%	\$0.00		0	\$
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06%	\$0.00	NA	0	\$
	Unavailable	5	\$1,326,800.90	47.94% (\$0.00	NA	0	\$
Total		15	\$2,767,589.93	100%	\$0.00		0	\$
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85% (\$0.00	NA	0	\$
	Unavailable	8	\$752,065.05	30.15%				9
Total		27	\$2,494,251.02	100%	\$0.00		0	\$
							Ц_	
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08					5
Total	Unavailable	33	\$7,280,470.16		i		0	9
Total		61	\$12,416,674.24	100%	\$0.00		U	\$
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	\$0.00	NA	0	\$
	Unavailable	20	\$3,816,154.30	55.72% (\$0.00	NA	0	\$
Total		39	\$6,848,728.58	100%	\$0.00		0	\$
31418RLA7	PNC BANK, N.A.	37	\$9,752,723.41	100% (\$0.00	NA	0	\$
Total		37	\$9,752,723.41	100%	\$0.00		0	\$
31418RLB5	PNC BANK, N.A.	20	\$5,022,316.24	100% (\$0.00	NA	0	\$
Total		20	\$5,022,316.24	100%			0	\$
31418RS28	CITIMORTGAGE, INC.	74	\$14,794,205.85	49.67% (i			\$
	Unavailable	61	\$14,992,848.04	50.33%			0	\$
Total		135	\$29,787,053.89	100%	\$0.00		0	\$
31418RS36	CITIMORTGAGE, INC.	19	\$5,494,321.00	29.04% (\$0.00	NA	0	\$
	Unavailable	47	\$13,422,441.00	70.96%	\$0.00	NA	0	\$
Total		66	\$18,916,762.00	100%	\$0.00		0	\$
31418RS44	CITIMORTGAGE, INC.	163	\$43,699,779.51	69.7% (\$0.00	NA	0	\$
	Unavailable	67	\$18,996,218.52	30.3%			_	9
Total		230	\$62,695,998.03		1		0	\$

31418RS51	CITIMORTGAGE, INC.	78	\$14,501,434.14	59% (\$0.00	NA	0
	Unavailable	48	\$10,075,795.00	41%	\$0.00		
Total		126	\$24,577,229.14	100%	\$0.00		0
31418RS69	CITIMORTGAGE, INC.	6	\$1,618,127.00	18.39%	\$0.00	NA	0
	Unavailable	32	\$7,179,793.16	81.61%			0
Total		38	\$8,797,920.16	100%	\$0.00		0
31418RSN2	Unavailable	6	\$1,417,900.00	100% 0	\$0.00	NA	0
Total		6	\$1,417,900.00	100%	\$0.00		0
31418RSP7	Unavailable	10	\$1,254,450.00	100% 0	\$0.00	NA	0
Total	Chavanable	10	\$1,254,450.00	100% 0			0
Total		10	Ψ1,25-1,150.00	100 /0 0	ψυ.υυ		
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	\$0.00	NA	0
Total		22	\$2,196,875.00	100% 0			0
			. ,		·		
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	\$0.00	NA	0
	Unavailable	3	\$1,029,147.58	33.16%	\$0.00	NA	0
Total		10	\$3,103,705.53	100%	\$0.00		0
31418RSS1	CITIMORTGAGE, INC.	35	\$7,747,216.07	72.82% 0	\$0.00	NA	0
5141010551	Unavailable	13	\$2,891,581.96	27.18%			
Total	Chavanasie	48	\$10,638,798.03	100%			0
T OWN			\$10,000,70100	100 /6 0	φ0.00		
31418RST9	CITIMORTGAGE, INC.	5	\$1,486,050.93	64.06%	\$0.00	NA	0
	Unavailable	4	\$833,820.52	35.94%	\$0.00	NA	0
Total		9	\$2,319,871.45	100% 0	\$0.00		0
31418RSU6	CITIMORTGAGE, INC.	27	\$6,269,812.73	40.2%	\$0.00	NA	0
	Unavailable	31	\$9,326,590.96	59.8%			
Total		58	\$15,596,403.69	100%			0
31418RSV4	CITIMORTGAGE, INC.	17	\$5,099,719.89	32.39%	\$0.00	NA	0
	Unavailable	35	\$10,644,198.41	67.61%	\$0.00	NA	0
Total		52	\$15,743,918.30	100% 0	\$0.00		0
31418RSW2	CITIMORTGAGE, INC.	9	\$1,598,518.00	89.38%	\$0.00	NA	0
'	Unavailable	1	\$190,000.00	10.62%			
Total		10	\$1,788,518.00	100%			0
31418RSX0	CITIMORTGAGE, INC.	29	\$6,250,188.00	59.34% 0	\$0.00	NA	0
DITIONSAU	Unavailable	18	\$4,282,055.82	40.66%			
Total	Chavanaoic	47	\$10,532,243.82	100%			0
		- T /	Ψ±0,00±,4±0,02	100 /0 0	ΨΟ.ΟΟ		

31418RSY8	CITIMORTGAGE, INC.	3	\$894,467.00	24.6%	ol	\$0.00	NA	0	\$
P1710K310	Unavailable	14	\$2,741,200.79	-	_	\$0.00	NA NA		\$
Total	o na vanaore	17	\$3,635,667.79	100%		\$0.00	1111	0	\$
10001			φο,σου,σοιτιν	100 /6		ΨΟΦΟ			Ψ
31418RSZ5	CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,058,568.79	37.18%	0	\$0.00	NA		\$
Total		31	\$5,536,611.25	100%	0	\$0.00		0	\$
	CITIGROUP GLOBAL								
31418RV24	MARKETS REALTY	8	\$4,693,247.56	100%	0	\$0.00	NA	0	\$
_	CORPORATION	_			_			H	
Total		8	\$4,693,247.56	100%	0	\$0.00		0	\$
21410DV22	77 111	1	Φ 50 400 00	1000	0	Φ0.00	NT A	0	<u></u>
31418RV32	Unavailable	1	\$52,489.90	100%		\$0.00	NA		\$
Total		1	\$52,489.90	100%	U	\$0.00		0	\$
31418RV40	U.S. BANK N.A.	1	\$50,815.39	20.92%	0	\$0.00	NA	Ω	\$
D1416K V 40	Unavailable	2	\$192,048.96			\$0.00	NA		\$
Total	Chavanable	3	\$242,864.35	100%		\$0.00		0	<u></u> \$
Total			Ψ242,004.55	100 /6		Ψ0.00			Ψ
31418RV57	U.S. BANK N.A.	1	\$135,755.33	100%	0	\$0.00	NA	0	\$
Total		1	\$135,755.33	100%		\$0.00		0	\$
			,						
31418RV65	U.S. BANK N.A.	1	\$66,048.11	100%	0	\$0.00	NA	0	\$
Total		1	\$66,048.11	100%	0	\$0.00		0	\$
31418RV73	U.S. BANK N.A.	1	\$92,206.58	100%	0	\$0.00	NA	0	\$
Total		1	\$92,206.58	100%	0	\$0.00		0	\$
31418RV81	Unavailable	1	\$87,500.00	100%		\$0.00	NA		\$
Total		1	\$87,500.00	100%	0	\$0.00		0	\$
21410DV00	T.T.,	1	¢00,000,00	1000	0	\$0.00	NT A	0	Φ.
31418RV99	Unavailable	1	\$98,000.00		+	\$0.00	NA	0	\$
Total		1	\$98,000.00	100%	U	\$0.00		U	\$
	CITIGROUP GLOBAL							H	
31418RVW8	MARKETS REALTY	9	\$3,028,674.39	100%	0	\$0.00	NA	0	\$
	CORPORATION		, , , , _ , , , , , , , , , , , , , , ,			7 0 0 0			,
Total		9	\$3,028,674.39	100%	0	\$0.00		0	\$
	CITIGROUP GLOBAL								
31418RVX6	MARKETS REALTY	3	\$1,004,837.12	100%	0	\$0.00	NA	0	\$
	CORPORATION		44.004.037.40	400 %		40.00			
Total		3	\$1,004,837.12	100%	U	\$0.00		0	\$
21410DVX4		1.2	¢4.104.716.00	1000		¢0.00	». T. A		Φ.
31418RVY4		13	\$4,124,716.08	100%	U	\$0.00	NA	U	\$

	CITIGROUP GLOBAL	1					
	MARKETS REALTY CORPORATION						
Total	COMOMITION	13	\$4,124,716.08	100%	\$0.00		0
			. ,				
31418RVZ1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$6,387,986.05	100% (\$0.00	NA	0
Total		10	\$6,387,986.05	100%	\$0.00		0
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100% (\$0.00	NA	0
Total		16	\$2,072,291.25	100%			0
31418RW31	FIFTH THIRD BANK	42	\$2,457,037.69	100% (\$0.00	NA	0
Total		42	\$2,457,037.69	100%	\$0.00		0
31418RW49	MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100% (\$0.00	NA	0
Total		10	\$1,923,501.85	100% (\$0.00		0
31418RW56	MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100% (\$0.00	NA	0
Total		23	\$5,387,809.19	100%	\$0.00		0
31418RW64	CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68% (\$0.00	NA	0
	Unavailable	80	\$19,241,837.10	25.32%	\$0.00	NA	0
Total		350	\$76,002,752.56	100%	\$0.00		0
31418RWP2	FIFTH THIRD BANK	432	\$44,330,927.92	100% (\$0.00	NA	0
Total		432	\$44,330,927.92	100%	\$0.00		0
31418RWQ0	FIFTH THIRD BANK	10	\$1,812,540.72	100% (\$0.00	NA	0
Total	TH THE BANK	10	\$1,812,540.72	100%			0
31418RWR8	FIFTH THIRD BANK	23	\$2,185,275.80	100% (\$0.00	NA	0
Total		23	\$2,185,275.80	100%			0
			. ,				
31418RWS6	FIFTH THIRD BANK	13	\$1,639,872.12	100% (NA	0
Total		13	\$1,639,872.12	100%	\$0.00		0
31418RWT4	FIFTH THIRD BANK	8	\$1,309,906.34	100% (0
Total		8	\$1,309,906.34	100%	\$0.00		

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31418RWU1	FIFTH THIRD BANK	77	\$4,134,207.97			1	
Total		77	\$4,134,207.97	100% 0	\$0.00	<u> </u>	0 \$
31418RWV9	FIFTH THIRD BANK	108	\$18,674,020.24			1	
Total		108	\$18,674,020.24	100% 0	\$0.00		0 \$
						·	
31418RWW7	FIFTH THIRD BANK	35	\$3,357,963.56	100% 0	\$0.00	NA	0 \$
Total		35	\$3,357,963.56	100% 0	\$0.00	·	0 \$
					ī <u></u>		
31418RWX5	FIFTH THIRD BANK	50	\$3,089,135.14	100% 0	\$0.00	NA	0 \$
Total		50	\$3,089,135.14	100% 0	\$0.00		0 \$
							,
31418RWY3	FIFTH THIRD BANK	22	\$4,398,191.43	100% 0	\$0.00	NA	0 \$
Total		22	\$4,398,191.43		1		0 \$
			,				,
31418RWZ0	FIFTH THIRD BANK	24	\$2,266,108.89	100% 0	\$0.00	NA	0 \$
Total		24	\$2,266,108.89	100% 0	1		0 \$
		1	* -j- j		1	,	, 1
	CHASE HOME	——	1				
31418RX22	FINANCE, LLC	779	\$198,718,456.92	89.28% 1	\$177,564.24	NA	1 \$177,56
	Unavailable	94	\$23,850,752.46	10.72% 0	\$0.00	NA	0 \$
Total		873	\$222,569,209.38		\$177,564.24		1 \$177,56
			T-) /			,	-
	CHASE HOME	1 0.15		2:02	40.00		1-
31418RX30	FINANCE, LLC	945	\$250,572,731.11	84.8% 0	\$0.00	NA	0 \$
	Unavailable	170	\$44,914,063.29	15.2% 0	\$0.00	NA	0 \$
Total		1,115	\$295,486,794.40			1	0 \$
			, ,			,	,
2111027710	CHASE HOME		\$1.1 5 7.040.00	50.7 %	#0.00		- A
31418RX48	FINANCE, LLC	4	\$1,157,042.28	58.7% 0	\$0.00	NA	0 \$
	Unavailable	3	\$814,095.86	41.3% 0	\$0.00	NA	0 \$
Total		7	\$1,971,138.14	100% 0			0 \$
			, ,				,
2111077760	CHASE HOME		\$5,400,500,50	2= 12000	Ф0.00		
31418RX63	FINANCE, LLC	22	\$5,422,789.58	27.19% 0	\$0.00	NA	0 \$
	Unavailable	58	\$14,523,584.43	72.81% 0	\$0.00	NA	0 \$
Total		80	\$19,946,374.01	100% 0		1	0 \$
		1				ı	. 🕇 📉
	CHASE HOME		† : 000 (20 00	:= 2200	#0.00		-
31418RX71	FINANCE, LLC	6	\$1,098,630.99	17.33% 0	\$0.00	NA	0 \$
	Unavailable	29	\$5,242,333.86	82.67% 0	\$0.00	NA	0 \$
Total		35	\$6,340,964.85		1	1	0 \$
					1	,	, 1
	CHASE HOME	†				,	, 🕇 🔠
31418RX89	FINANCE, LLC	7	\$1,634,388.79	100% 0	\$0.00	NA	0 \$
Total		7	\$1,634,388.79	100% 0	\$0.00	,	0 \$

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31418RX97	CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100% 0	\$0.00	NA	0	\$
Total		142	\$38,434,368.46	100% 0	\$0.00		0	\$
	CHASE HOME						Н-	
31418RXB2	CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33% 0	\$0.00	NA	0	\$
	Unavailable	77	\$21,400,979.63	85.67% 0	\$0.00	NA	0	\$
Total		91	\$24,980,102.47	100% 0	\$0.00		0	\$
31418RXC0	CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74% 0	\$0.00	NA	0	\$
	Unavailable	1	\$387,624.04	7.26% 0		NA	0	\$
Total		17	\$5,342,796.89	100% 0	\$0.00		0	\$
31418RXD8	CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53% 0	\$0.00	NA	0	\$
	Unavailable	1	\$224,605.47	7.47% 0	\$0.00	NA	0	\$
Total		13	\$3,007,512.25	100% 0	\$0.00		0	\$
31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00	14.61% 0	\$0.00	NA	0	\$
	Unavailable	19	\$5,809,745.73	85.39% 0	\$0.00	NA	0	\$
Total		22	\$6,803,945.73	100% 0	\$0.00		0	\$
							Щ	
31418RXF3	CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64% 0	\$0.00	NA	0	\$
	Unavailable	78	\$26,153,454.84	69.36% 0		NA		\$
Total		114	\$37,704,918.33	100% 0	\$0.00		0	\$
31418RXG1	CHASE HOME FINANCE, LLC	11	\$3,251,500.00	23.71% 0	\$0.00	NA	0	\$
	Unavailable	32	\$10,460,412.38			NA	0	\$
Total		43	\$13,711,912.38	100% 0	\$0.00		0	\$
31418RXH9	CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09% 0	\$0.00	NA	0	\$
	Unavailable	2	\$228,813.35	6.91% 0	\$0.00	NA	0	\$
Total		25	\$3,309,226.10	100% 0	\$0.00		0	\$
31418RXJ5	CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19% 0	\$0.00	NA	0	\$
	Unavailable	2	\$597,250.00	9.81% 1	\$395,336.76	NA	0	\$
Total		32	\$6,086,576.92	100% 1	\$395,336.76		0	\$
31418RXK2	CHASE HOME	33	\$7,732,849.53	86.03% 0	\$0.00	NA	0	\$

	FINANCE, LLC			- 11				
	Unavailable	7	\$1,256,161.84	13.97% 0	\$0.00	NA	0	\$
Total		40	\$8,989,011.37	100% 0	\$0.00		0	\$
	CHASE HOME	+ +					+	
31418RXL0	FINANCE, LLC	37	\$2,569,897.57	32.74% 0	\$0.00	NA	0	\$
	Unavailable	77	\$5,278,465.25	67.26% 0	\$0.00	NA	0	\$
Total		114	\$7,848,362.82	100% 0	\$0.00		0	\$
31418RXM8	CHASE HOME FINANCE, LLC	163	\$11,315,397.23	80.56% 0	\$0.00	NA	0	\$
	Unavailable	38	\$2,731,363.02	19.44% 0	\$0.00	NA	0	\$
Total		201	\$14,046,760.25	100% 0	\$0.00		0	\$
31418RXN6	CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62% 0	\$0.00	NA	0	\$
	Unavailable	39	\$2,522,138.99	36.38% 0	\$0.00	NA	0	\$
Total		105	\$6,932,463.79	100% 0	\$0.00		0	\$
31418RXP1	CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61% 0	\$0.00	NA	0	\$
	Unavailable	5	\$344,694.86	25.39% 0	\$0.00	NA	0	\$
Total		19	\$1,357,459.68	100% 0	\$0.00		0	\$
31418RXQ9	CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42% 0	\$0.00	NA	0	\$
	Unavailable	31	\$1,917,170.62	18.58% 0	\$0.00	NA	0	\$
Total		161	\$10,318,732.03	100% 0	\$0.00		0	\$
31418RXR7	CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59% 0	\$0.00	NA		\$
	Unavailable	43	\$4,335,229.36	60.41% 0	\$0.00	NA	0	\$
Total		71	\$7,176,583.28	100% 0	\$0.00		0	\$
31418RXS5	CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18% 0	\$0.00	NA	0	\$
	Unavailable	37	\$3,610,971.46	17.82% 0	\$0.00	NA	0	\$
Total		205	\$20,267,643.92	100% 0	\$0.00		0	\$
31418RXT3	CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91% 0	\$0.00	NA	0	\$
	Unavailable	28	\$2,793,901.42	22.09% 0	\$0.00	NA	0	9
Total		127	\$12,648,144.68	100% 0	\$0.00		0	9
31418RXU0	CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86% 0	\$0.00	NA	0	\$

	Unavailable	4	\$371,482.08	16.14% 0	\$0.00	NA	0	\$
Total		24	\$2,302,085.03	100% 0	\$0.00		0	\$
			. ,					
21410DXXX0	CHASE HOME	40	¢2 970 556 71	04.00/.0	¢0.00	NIA	0	¢
31418RXV8	FINANCE, LLC	40	\$3,879,556.71	84.9% 0	\$0.00	NA	U	\$
	Unavailable	7	\$689,800.92	15.1% 0	\$0.00	NA	0	\$
Total		47	\$4,569,357.63	100% 0	\$0.00		0	\$
31418RXW6	CHASE HOME	97	\$30,447,770.76	50.61% 0	\$0.00	NA	0	¢
51416KAW0	FINANCE, LLC	97	\$30,447,770.70	30.01%	\$0.00	INA	U	\$
	Unavailable	118	\$29,709,434.66	49.39% 0	\$0.00	NA	0	\$
Total		215	\$60,157,205.42	100% 0	\$0.00		0	\$
31418RXX4	CHASE HOME	516	\$163,434,536.76	59.41% 0	\$0.00	NA		\$
51416KAA4	FINANCE, LLC	310	\$105,454,550.70	39.41%0	\$0.00	INA	U	Ф
	Unavailable	426	\$111,650,071.64	40.59% 0	\$0.00	NA	0	\$
Total		942	\$275,084,608.40	100% 0	\$0.00		0	\$
31418RXY2	CHASE HOME	605	\$175,885,204.35	67.81% 1	\$119,325.96	NA	0	\$
51416KX12	FINANCE, LLC	003	\$173,863,204.33		· ·	IVA	0	φ
	Unavailable	313	\$83,494,058.01	32.19% 0	\$0.00	NA	0	\$
Total		918	\$259,379,262.36	100% 1	\$119,325.96		0	\$
31418RXZ9	CHASE HOME	42	\$12,182,595.92	40.75% 0	\$0.00	NA	0	\$
514101(212)	FINANCE, LLC				·		Н-	
	Unavailable	70	\$17,712,031.01	59.25% 0			0	\$
Total		112	\$29,894,626.93	100% 0	\$0.00		0	\$
31418RY88	CHASE HOME	13	\$2,014,025.40	83.53% 0	\$0.00	NA	0	\$
511101(100	FINANCE, LLC				·			
	Unavailable	2	\$397,226.55					\$
Total		15	\$2,411,251.95	100% 0	\$0.00		0	\$
31418RY96	CHASE HOME	8	\$2,384,233.86	55.57% 0	\$0.00	NA	0	\$
	FINANCE, LLC						Щ.	
	Unavailable	9	\$1,906,348.42	44.43% 0				\$
Total		17	\$4,290,582.28	100% 0	\$0.00		0	\$
31418RYA3	CHASE HOME	4	\$1,049,572.26	17.78% 0	\$0.00	NA	0	\$
	FINANCE, LLC							
	Unavailable	22	\$4,852,828.28	82.22% 0			-	\$
Total		26	\$5,902,400.54	100% 0	\$0.00		0	\$
							$oxed{oldsymbol{eta}}$	
31418RYB1	CHASE HOME	408	\$104,990,497.89	40.41% 0	\$0.00	NA	0	\$
	FINANCE, LLC		. , ,		·			
	Unavailable	660	\$154,853,198.18	59.59% 0	\$0.00	NA	0	\$

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Total		1,068	\$259,843,696.07	100%	\$0.00		0	\$
31418RYC9	CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77%	\$0.00	NA	.0	\$
	Unavailable	14	\$3,341,720.32	76.23% (NA	0	\$
Total		19	\$4,383,844.62	100%	\$0.00		0	\$
							$oxed{+}$	
31418RYD7	CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26%	·	NA	\vdash	\$
	Unavailable	29	\$7,158,483.29			NA	.0	\$
Total		130	\$30,156,473.91	100%	\$0.00		0	\$
31418RYE5	CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%	\$0.00	NA	.0	\$
	Unavailable	11	\$2,320,308.03	21.13% (\$0.00	NA	0	\$
Total		47	\$10,980,080.76		1		0	\$
31418RYF2	CHASE HOME FINANCE, LLC	79	\$10,239,992.34	77.6%	\$0.00	NA	.0	\$
	Unavailable	23	\$2,956,255.33	22.4% (\$0.00	NA	0	\$
Total		102	\$13,196,247.67	100%	\$0.00		0	\$
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31418RYG0	CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	·	NA	.0	\$
	Unavailable	2	\$237,360.70	7.77% (\$0.00	NA	0	\$
Total		23	\$3,055,034.11	100%	\$0.00		0	\$
31418RYH8	CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	\$0.00	NA	.0	\$
	Unavailable	33	\$2,273,725.91	77.63% (\$0.00	NA	0	\$
Total		44	\$2,928,747.91	100%	\$0.00		0	\$
31418RYJ4	CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22% (\$0.00	NA	.0	\$
	Unavailable	13	\$724,983.43	10.78% (\$0.00	NA	0	\$
Total	Chavanaoic	105	\$6,726,192.73			1111	0	\$
			+ =		, , , , , ,		Ť	<u> </u>
31418RYK1	CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	\$0.00	NA	.0	\$
	Unavailable	76	\$7,498,788.89	68.1% (\$0.00	NA	0	\$
Total		110	\$11,011,491.34	100%	\$0.00		0	\$
							\coprod	
31418RYL9	CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	\$0.00	NA	0	\$
	Unavailable	12	\$1,161,791.09			NA	0	\$
Total		84	\$8,110,519.86	100%	\$0.00		0	\$

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	OHA SE HOME							
31418RYM7	CHASE HOME FINANCE, LLC	10	\$976,037.70		·			\$
	Unavailable	4	\$396,586.06	28.89% 0	\$0.00	NA	0	\$
Total		14	\$1,372,623.76	100% 0	\$0.00		0	\$
	CHASE HOME	-		-			+	
31418RYN5	FINANCE, LLC	4	\$1,067,824.91	65.2% 0	·			\$
	Unavailable	2	\$569,889.42	34.8% 0		NA	0	\$
Total		6	\$1,637,714.33	100% 0	\$0.00		0	\$
31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23% 0	\$0.00	NA	0	\$
	Unavailable	93	\$18,873,912.81	73.77% 0	\$0.00	NA	0	\$
Total		118	\$25,585,168.18	100% 0	\$0.00		0	\$
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7% 0	\$0.00	NA	0	\$
	Unavailable	23	\$5,003,056.94	77.3% 0	\$0.00	NA	0	\$
Total		28	\$6,472,251.82	100% 0	\$0.00		0	\$
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13% 0	\$0.00	NA	0	\$
	Unavailable	336	\$80,683,708.31	58.87% 0	\$0.00	NA	0	\$
Total		538	\$137,043,800.06	100% 0	\$0.00		0	\$
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46% 0	\$0.00	NA	0	\$
	Unavailable	83	\$20,428,337.71	37.54% 0	\$0.00	NA	0	\$
Total		216	\$54,411,675.82	100% 0	\$0.00		0	\$
31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62% 1	\$226,332.40	NA	0	\$
	Unavailable	55	\$12,416,326.90	19.38% 0	\$0.00	NA	0	\$
Total		261	\$64,059,426.50	100% 1	\$226,332.40		0	\$
31418RYU9	CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,849,998.53				0	\$
Total		24	\$5,240,744.97	100% 0	\$0.00		0	\$
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28% 0	\$0.00	NA	0	\$
	Unavailable	3	\$787,200.00				0	\$
Total		7	\$1,615,919.53	100% 0	\$0.00		0	\$
				' <u> </u>				

							
31418RYW5	CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28% 0	\$0.00	NA 0	\$
	Unavailable	7	\$487,850.00	27.72% 0	\$0.00	NA 0	\$
Total		26	\$1,760,184.00	100% 0	\$0.00	0	\$
31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85% 0	\$0.00	NA 0	\$
	Unavailable	38	\$3,744,987.71	81.15% 0	\$0.00	NA 0	\$
Total		47	\$4,614,925.45	100% 0	\$0.00	0	\$
31418RYY1	CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46% 0	\$0.00	NA 0	\$
	Unavailable	14	\$1,396,607.99	49.54% 0	\$0.00	NA 0	\$
Total		29	\$2,819,104.73	100% 0	\$0.00	0	\$
		\longrightarrow					<u> </u>
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11% 0	\$0.00	NA 0	
	Unavailable	3	\$288,702.75	11.89% 0	\$0.00	NA 0	
Total		25	\$2,427,598.77	100% 0	\$0.00	0	\$
	277 - 27 1101 17	\longrightarrow		+		+	
31418RZA2	CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73% 0	\$0.00	NA 0	
	Unavailable	9	\$1,672,040.00		\$0.00	NA 0	
Total		18	\$3,393,699.15	100% 0	\$0.00	0	\$
		\longrightarrow			\longrightarrow		<u> </u>
31418RZB0	CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63% 0	\$0.00	NA 0	
	Unavailable	143	\$34,553,930.91	55.37% 0	\$0.00	NA 0	1
Total		238	\$62,411,085.32	100% 0	\$0.00	0	\$
31418RZC8	CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89% 0	\$0.00	NA 0	\$
	Unavailable	26	\$7,215,453.31	23.11% 0	\$0.00	NA 0	\$
Total		130	\$31,216,577.33	100% 0	\$0.00	0	\$
				\longrightarrow			<u> </u>
31418RZD6	CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73% 0	\$0.00	NA 0	\$
	Unavailable	38	\$9,140,969.24	21.27% 0	\$0.00	NA 0	
Total		174	\$42,975,109.31	100% 0	\$0.00	0	\$
	CHACE HOME	+				-	
31418RZE4	CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46% 0	\$0.00	NA 0	
	Unavailable	27	\$15,268,300.00	68.54% 0	\$0.00	NA 0	
Total		39	\$22,276,059.99	100% 0	\$0.00	0	\$
31418RZF1	CHASE HOME	13	\$3,550,213.26	41.28% 0	\$0.00	NA 0	\$

I	FINANCE, LLC		I				Ш	
	Unavailable	21	\$5,049,894.92	58.72% 0	\$0.00	NA	0	\$
Total		34	\$8,600,108.18	100% 0	\$0.00		0	\$
31418RZG9	CHASE HOME FINANCE, LLC	271	\$75,007,822.21	33.85% 0	\$0.00	NA	0	\$
	Unavailable	580	\$146,596,315.47	66.15% 0	\$0.00	NA	0	5
Total	Chavanaoic	851	\$221,604,137.68	100% 0	\$0.00	1171	0	5
31418RZH7	CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58% 0	\$0.00	NA	0	9
	Unavailable	211	\$43,692,291.15	39.42% 0	\$0.00	NA	0	9
Total		549	\$110,835,250.31	100% 0	\$0.00		0	\$
31418SA41	QUICKEN LOANS INC.	90	\$20,079,698.81	100% 0	\$0.00	NA	0	\$
Total		90	\$20,079,698.81	100% 0	\$0.00		0	9
31418SA58	PNC BANK, N.A.	67	\$15,629,143.59	100% 0	\$0.00	NA	0	\$
Total	TIVE DIVIN, IV.II.	67	\$15,629,143.59	100% 0	\$0.00		0	\$
			, .,,					
31418SA66	PNC BANK, N.A.	49	\$6,299,376.43	100% 0	\$0.00	NA	0	\$
Total		49	\$6,299,376.43	100% 0	\$0.00		0	\$
31418SA74	PNC BANK, N.A.	30	\$1,780,149.07	100% 0	\$0.00	NA	0	\$
Total	, , , , , ,	30	\$1,780,149.07	100% 0	\$0.00	·	0	\$
31418SA82	PNC BANK, N.A.	28	\$2,572,558.43	100% 0	\$0.00	NA	0	5
Total	THE BIHM, IV.	28	\$2,572,558.43	100% 0	\$0.00		0	\$
214195 4 00	DNC DANIZ NI A	21	¢2 012 902 90	10007 0	\$0.00	NI A	0	
31418SA90 Total	PNC BANK, N.A.	21 21	\$2,012,802.80 \$2,012,802.80	100% 0 100% 0	\$0.00 \$0.00	NA	0	<u> </u>
10tai		21	\$2,012,002.00	100 / 0	φυ.υυ			4
31418SBA6	PNC BANK, N.A.	20	\$1,194,157.35	100% 0	\$0.00	NA	0	9
Total	,	20	\$1,194,157.35	100% 0	\$0.00		0	9
31418SBB4	Unavailable	11	\$1,419,523.76	100% 0	\$0.00	NA	0	\$
Total	Oliavaliaule	11	\$1,419,523.76 \$1,419,523.76	100% 0	\$0.00 \$0.00	INA	0	•
31418SBC2	U.S. BANK N.A.	1	\$49,975.00	4.24% 0	\$0.00	NA		\$
	Unavailable	6	\$1,130,069.59	95.76% 0	\$0.00	NA	0	5
<u>Total</u>		7	\$1,180,044.59	100% 0	\$0.00		U	\$
31418SBD0	U.S. BANK N.A.	4	\$291,442.00	14.96% 0	\$0.00	NA	0	\$
	Unavailable	20	\$1,656,574.91	85.04% 0	\$0.00	NA		\$
Total		24	\$1,948,016.91	100% 0	\$0.00		0	\$

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				1		1	1	
31418SBE8	Unavailable	15	\$1,962,712.99	100% (\$0.00	NA	0	\$
Total	Chavanable	15	\$1,962,712.99	100%	· ·		0	- \$
Total		10	Ψ1,702,712.77	100 /0	φυ.υυ			- 4
31418SBF5	Unavailable	9	\$1,475,883.62	100% (\$0.00	NA	0	\$
Total		9	\$1,475,883.62	100% (0	\$
			. ,					
31418SBG3	U.S. BANK N.A.	7	\$1,792,431.89	14.93% (\$0.00	NA	0	\$
	Unavailable	39	\$10,216,310.71	85.07% (\$0.00	NA	0	\$
Total		46	\$12,008,742.60	100%	\$0.00		0	\$
	MANUFACTURERS							
31418SEL9	AND TRADERS	2	\$717,385.67	100%	\$0.00	NA	0	\$
	TRUST COMPANY		*	1000				
Total		2	\$717,385.67	100%	\$0.00		0	\$
21410CEN5	II	0.5	¢11.069.024.40	1000/ (¢0.00	NT A	0	ď
31418SEN5	Unavailable	85 85	\$11,068,024.40	100% (0	\$
Total		85	\$11,068,024.40	100%	\$0.00		V	\$
31418SEP0	Unavailable	16	\$2,315,435.73	100% (\$0.00	NA	0	\$
Total	Onavanable	16	\$2,315,435.73 \$2,315,435.73	100% (0	<u> </u>
Total		10	Ψ2,313,433.73	100 /6 (φυ.υυ			Ψ
31418SJ26	EVERBANK	82	\$8,935,693.18	71.75% (\$0.00	NA	0	\$
511105320	Unavailable	18	\$3,519,031.38	-				\$
Total	Onuvariable	100	\$12,454,724.56	100%		1	0	<u> </u>
1 0001		100	ψ12,10 1,12 100 0	20070	,		Ť	4
21.4100150	BANK OF AMERICA,	10	ф2 027 0 <i>66</i> 05	27. 42.07. (ф0.00	D.T.A		4
31418SJE0	N.A.	12	\$3,837,866.85	27.42%	\$0.00	NA	0	\$
	Unavailable	29	\$10,158,387.62	72.58% (\$0.00	NA	0	\$
Total		41	\$13,996,254.47	100%	\$0.00		0	\$
31418SJF7	BANK OF AMERICA,	8	\$2,798,910.81	49.24% (\$0.00	NA	0	\$
514105317	N.A.							
	Unavailable	9	\$2,885,795.29	50.76% (1		0	\$
Total		17	\$5,684,706.10	100% (\$0.00		0	\$
	DANK OF AMERICA						\vdash	
31418SJG5	BANK OF AMERICA,	15	\$6,439,224.29	83% (\$0.00	NA	0	\$
	N.A. Unavailable	3	¢1 210 11 <i>4 6</i> 7	17% (0 00	NIA		¢
Total	Onavanable	18	\$1,319,114.67 \$7,758,338.96	100%			0	\$
1 Otal		10	φ1,130,330.90	100 70 (<i>γ</i> φυ.υυ		U	\$
	BANK OF AMERICA,						H	
31418SJH3	N.A.	424	\$189,978,518.54	40.54%	\$0.00	NA	0	\$
' 	Unavailable	626	\$278,641,955.27	59.46% (\$0.00	NA	0	\$
Total		1,050	\$468,620,473.81	100%			0	\$
			+ 100,0±0,170.01	20070	φυ.συ		Ť	Ψ
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31418SJJ9	BANK OF AMERICA, N.A.	205	\$91,089,174.38	44.76%	\$0.00	NA	0 \$
	Unavailable	252	\$112,398,102.97	55.24%	\$557,867.00	NA	1 \$557,86
Total		457	\$203,487,277.35	100%	\$557,867.00		1 \$557,86
31418SJK6	BANK OF AMERICA, N.A.	26	\$10,862,525.16	46.56%	\$0.00	NA	
	Unavailable	28	\$12,469,514.03	53.44% (NA	0 \$
Total		54	\$23,332,039.19	100%	\$0.00		0 \$
31418SJL4	BANK OF AMERICA, N.A.	3	\$1,318,398.02	44.34% (\$0.00	NA	0 \$
	Unavailable	4	\$1,654,923.01	55.66% (\$0.00	NA	0 \$
Total		7	\$2,973,321.03	100%	\$0.00		0 \$
31418SJU4	EVERBANK	142	\$24,446,269.59			NA	0 \$
	Unavailable	68	\$15,421,755.86	38.68%	\$0.00	NA	
Total		210	\$39,868,025.45	100%	\$0.00		0 \$
31418SJV2	EVERBANK	109	\$14,900,777.92	100% (
Total		109	\$14,900,777.92	100%	\$0.00		0 \$
31418SK24	TT	1.1	¢1 205 022 24	10007 (, po 00	NT A	0 6
	Unavailable	11 11	\$1,385,923.34	100% (
Total		11	\$1,385,923.34	100%	\$0.00		<u>0</u> \$
31418SK32	Unavailable	40	\$4,720,142.02	100% (\$0.00	NA	0 \$
Total		40	\$4,720,142.02	100%	\$0.00		0 \$
31418SK40	Unavailable	39	\$4,936,256.89	100% (\$0.00	NA	0 6
Total	Uliavaliable	39 39	\$4,936,256.89 \$4,936,256.89	100%			0 \$ 0 \$
lotai		39	\$4,930,230.09	100%	J \$0.00		U P
31418SKW8	THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100% (\$0.00	NA	0 \$
Total		45	\$7,679,314.44	100%	\$0.00		0 \$
31418SKX6	THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100% (\$0.00	NA	0 \$
Total		16	\$2,785,915.52	100%	\$0.00		0 \$
31418SKY4	THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100% 1	\$150,912.36	NA	0 \$
Total		55	\$9,525,731.79	100%	\$150,912.36		0 \$
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				_	1	_
Unavailable	17	\$1,811,676.85	100%	\$0.00	NA	0
	17	\$1,811,676.85	100%	90.00		0
ONEWEST BANK, FSB	4	\$1,042,135.88	100%	0 \$0.00	NA	0
	4	\$1,042,135.88	100%	0 \$0.00		0
ONEWEST BANK, FSB					NA	
	9	\$2,460,917.71	100%	0 \$0.00		0
	2.0	***	1000		77.	
ONEWEST BANK, FSB						0
	30	\$8,989,727.85	100%	\$0.00		0
ONEWEGT DANK EGD	-	¢1.654.074.04	10007	0 00 00	NT A	0
ONEWEST BANK, FSB			-			
	0	\$1,054,274.04	100%	\$0.00		0
ONEWEST DAMK ESD	10	\$13 \$10 3 <i>4</i> 2 <i>4</i> 7	100%	0 00 00	NT A	0
ONEWEST DAIN, FSB					INA	0
	70	\$15,010,542.47	100 /0	φυ.υυ		U
ONEWEST BANK FSB	115	\$29 173 488 40	100%	0 \$0.00	NA	0
OTIL WEST BITTING, TOD					1171	0
	110	Ψ23,170,100110	100 /6	Ψ0•00		
Unavailable	15	\$1,112,693.88	100%	0 \$0.00	NA	0
	15					0
		. ,				
FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0 \$0.00	NA	0
Unavailable	17	\$4,088,023.43	63.6%	0 \$0.00	NA	0
	28	\$6,428,148.93	100%	\$0.00		0
FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0 \$0.00	NA	0
Unavailable	61	\$16,856,307.92				
	88	\$24,098,838.87	100%	0 \$0.00		0
FIFTH THIRD BANK						
Unavailable						0
	92	\$23,113,944.38	100%	0 \$0.00		0
77 111	1.5	Φ1 01 F 022 F:	100~	0 40.00	**:	
Unavailable		· ·				
	10	\$1,015,023.51	100%	\$0.00		0
Unavailabla	Q A	\$5 6A7 726 50	100%	0 \$0.00	NT A	0
Unavanaule						0
	04	φ3,0 4 7,720.39	10070	Φυ.υυ		U .
Unavailable	36	\$1 210 304 22	100%	00.00	NΙΛ	0
O Ha v aHaUIC						0
	30	Ψ192179377•22	100 /0	Ψυ•υυ		
	ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	ONEWEST BANK, FSB 4 ONEWEST BANK, FSB 9 ONEWEST BANK, FSB 30 ONEWEST BANK, FSB 6 ONEWEST BANK, FSB 48 ONEWEST BANK, FSB 115 Unavailable 15 FIFTH THIRD BANK 11 Unavailable 17 28 FIFTH THIRD BANK 27 Unavailable 61 88 FIFTH THIRD BANK 31 Unavailable 61 92 Unavailable 61 92 Unavailable 16	17	17	17	17 \$1,811,676.85 100% 0 \$0.00

0141007350							
31418SLM9	Unavailable	12	\$1,190,523.89	100% 0	\$0.00	NA 0	\$
Total		12	\$1,190,523.89	100% 0	\$0.00	0	\$
31418SLN7	Unavailable	39	\$4,213,204.67	100% 0	\$0.00	NA 0	i
Total		39	\$4,213,204.67	100% 0	\$0.00	0	\$
31418SLP2	Unavailable	9	\$1,517,051.13	100% 0	\$0.00	NA 0	\$
Total		9	\$1,517,051.13	100% 0	\$0.00	0	\$
31418SLQ0	Unavailable	39	\$7,881,314.59	100% 0	\$0.00	NA 0	\$
Total		39	\$7,881,314.59	100% 0	\$0.00	0	
31418SLR8	Unavailable	61	\$8,190,431.23	100% 0	\$0.00	NA 0	\$
Total		61	\$8,190,431.23	100% 0	\$0.00	0	
31418SLS6	Unavailable	33	\$2,963,362.62	100% 0	\$0.00	NA 0	\$
Total		33	\$2,963,362.62	100% 0	\$0.00	0	\$
31418SLY3	ONEWEST BANK, FSB	16	\$5,070,985.12	100% 0	\$0.00	NA 0	
Total		16	\$5,070,985.12	100% 0	\$0.00	0	\$
31418SLZ0	ONEWEST BANK, FSB	8	\$2,164,528.61	100% 0	\$0.00	NA 0	\$
Total		8	\$2,164,528.61	100% 0	\$0.00	0	
31421AH22	Unavailable	2	\$408,156.77	100% 0	\$0.00	NA 0	
Total		2	\$408,156.77	100% 0	\$0.00	0	\$
31421AH30	CITIMORTGAGE, INC.	2	\$388,781.41	30.32% 0	\$0.00	NA 0	
	Unavailable	5	\$893,628.46	69.68% 0	\$0.00	NA 0	
Total		7	\$1,282,409.87	100% 0	\$0.00	0	\$
31421AH48	HSBC MORTGAGE CORPORATION (USA)	2	\$451,944.86	24.14% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,420,598.51	75.86% 0	\$0.00	NA 0	\$
Total		8	\$1,872,543.37	100% 0	\$0.00	0	\$
31421AH55	PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$148,525.30	9.35% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,310,382.94	82.48% 0	\$0.00	NA 0	
Total		11	\$1,588,733.66	100% 0	\$0.00	0	\$
31421AH63	Unavailable	1	\$113,000.00	100% 0 100% 0	\$0.00	NA 0	\$

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31421AH71	Unavailable	2	\$213,000.00		· · · · · · · · · · · · · · · · · · ·	NA	0 \$
Total		2	\$213,000.00	100% 0	\$0.00		0 \$
31421AH89	CITIMORTGAGE, INC.	1	\$78,000.00	0.52% 0	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS	1	\$355,200.00	2.36% 0	\$0.00	NA	0 \$
	CORPORATION	1	ψ333,200.00	2.30 %	φ0.00	IVA	Ψ
	HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	11	\$1,445,830.13	9.6% 0	\$0.00	NA	0 \$
	Unavailable	67	\$11,822,690.97	78.53% 0	\$0.00	NA	0 \$
Total	Chavanaoic	88	\$15,055,741.09	100% 0			0 \$
10001		00	ψ10,000,711.05	100 /6 0	Ψ0.00		Ψ
31421AH97	CHASE HOME FINANCE, LLC	1	\$115,000.00	25.53% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$144,821.70	32.15% 0	\$0.00	NA	0 \$
	Unavailable	2	\$190,596.54	42.32% 0	\$0.00	NA	0 \$
Total		4	\$450,418.24	100% 0			0 \$
			. ,		·		
31421AHT3	CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	3	\$534,614.66	13.28%	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68% 0	\$0.00	NA	0 \$
	Unavailable	3	\$669,042.40	16.63%	\$0.00	NA	0 \$
Total		22	\$4,024,558.39	100%	\$0.00		0 \$
31421AHU0	CITIMORTGAGE, INC.	1	\$135,800.00	5.43% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	\$0.00	NA	0 \$
	Unavailable	11	\$2,118,643.92	84.77% 0	\$0.00	NA	0 \$
Total		13	\$2,499,381.98	100% 0	\$0.00		0 \$
31421AHV8	BANK OF AMERICA, N.A.	5	\$1,020,000.00	10.11% 0	\$0.00	NA	0 \$
	N.A. CITIMORTGAGE, INC.	6	\$1,291,693.00	12.8% 0	\$0.00	NA	0 \$
 	WELLS FARGO		\$1,491,093.00				
	BANK, N.A.	13	\$2,345,570.91	23.24% 0	\$0.00	NA	0 \$
	Unavailable	30	\$5,434,474.59	53.85% 0	\$0.00	NA	0 \$
Total			ψ5, 15 1, 17 1.57	22.02 /0	\$0.00		Ψ

		-	-			1	
31421AHW6	WELLS FARGO BANK, N.A.	4	\$762,627.75	59.5%	\$0.00	NA	0
	Unavailable	3	\$519,067.11	40.5%	\$0.00	NA	0
Total		7	\$1,281,694.86	100%	90.00		0
31421AHY2	BANK OF AMERICA, N.A.	2	\$315,000.00	10.06%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$601,608.64	19.2%	\$0.00	NA	0
	Unavailable	13	\$1,957,711.43	62.49%			
Total		22	\$3,132,712.65	100%	\$0.00		0
31421AHZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	\$0.00	NA	0
	Unavailable	3	\$339,411.37	67.96%	\$0.00	NA	0
Total		4	\$499,411.37	100%	\$0.00		0
31421AJA2	PHH MORTGAGE CORPORATION	1	\$115,868.91	100%	\$0.00	NA	0
Total		1	\$115,868.91	100%	\$0.00		0
31421AJB0	HSBC MORTGAGE CORPORATION (USA) Unavailable	1	\$239,000.00 \$132,301.63	64.37% (
Total	Chavanable	2	\$371,301.63				0
1000			φο/1,εσ1.σε	100 /	φυ.υυ		
31421AJC8	U.S. BANK N.A.	1	\$195,000.00	36.45%	\$0.00	NA	0
	Unavailable	2	\$340,000.00	63.55%	\$0.00	NA	0
Total		3	\$535,000.00	100%	\$0.00		0
31381K4R7	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100% (\$0.00	NA	0
Total		1	\$9,520,000.00	100%	\$0.00		0
31381KFK0	WALKER & DUNLOP, LLC	1	\$13,315,000.00	100% (\$0.00	NA	0
Total		1	\$13,315,000.00	100%	\$0.00		0
31381LQD2	WALKER & DUNLOP, LLC	1	\$4,690,000.00	100% (\$0.00	NA	0
Total		1	\$4,690,000.00	100%	\$0.00		0
31381LQE0	WALKER & DUNLOP, LLC	1	\$5,702,000.00	100%	\$0.00	NA	0

Total		1	\$5,702,000.00	100%	\$0.00		0
	WALKED 6 DIMLOD						
31381LQF7	WALKER & DUNLOP, LLC	1	\$4,765,000.00	100%	\$0.00	NA	0
Total		1	\$4,765,000.00	100%	\$0.00		0
	WALLED O DIBLOD						
31381LQG5	WALKER & DUNLOP, LLC	1	\$3,275,000.00	100%	\$0.00	NA	0
Total		1	\$3,275,000.00	100%	\$0.00		0
31381LQH3	WALKER & DUNLOP, LLC	1	\$6,532,000.00	100%	\$0.00	NA	0
Total		1	\$6,532,000.00	100%	0 \$0.00		0
21201MD26	PNC MULTIFAMILY	1	¢1 042 060 40	1000/	\$0.00	NI A	0
31381MD36	MORTGAGE LLC	1	\$1,943,868.49	100%	·		
Total		1	\$1,943,868.49	100%	90.00		0
31381MDD4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,743,054.66	100%	\$0.00	NA	0
Total		1	\$2,743,054.66	100%	\$0.00		0
31381MFL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,434.40	100% (\$0.00	NA	0
Total	911211 (0 220	1	\$1,948,434.40	100%	\$0.00		0
31381MFT7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,746,604.42	100% (0 \$0.00	NA	0
Total		1	\$5,746,604.42	100%	\$0.00		0
31381MG41	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% (0 \$0.00	NA	0
Total		1	\$3,000,000.00	100%	\$0.00		0
31381MG90	ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100% (\$0.00	NA	0
Total		1	\$1,443,518.29	100%	\$0.00		0
31381MGL3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,738,474.16	100% (0 \$0.00	NA	0
Total		1	\$2,738,474.16	100%	\$0.00		0

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31381MGN9	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,050.38	100%	\$0.00	NA	0 \$
Total		1	\$1,998,050.38	100%	\$0.00		0 \$
31381MGP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100% (\$0.00	NA	0 \$
Total		1	\$2,397,660.45	100%	\$0.00		0 \$
31381MH40	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100% (\$0.00	NA	0 \$
Total		1	\$17,775,000.00	100%	\$0.00		0 \$
31381MHC2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,294,833.15	100% (
Total		1	\$6,294,833.15	100%	\$0.00		0 \$
31381MHH1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,098,046.72	100% (\$0.00	NA	0 \$
Total		1	\$2,098,046.72	100%	\$0.00		0 \$
31381MHN8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100% (· ·		
Total	+	1	\$2,798,548.20	100%	\$0.00		0 \$
31381MHY4	WELLS FARGO BANK N.A.	1	\$4,633,925.96	100% (\$0.00	NA	
Total		1	\$4,633,925.96	100%	\$0.00		0 \$
31381MJ22	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100% (
Total		1	\$2,593,704.26	100%	\$0.00		0 \$
31381MJ48	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100% (NA	0 \$
Total		1	\$1,248,869.01	100%	\$0.00		0 \$
31381MJ71	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100% (· ·		
Total	- 	1	\$8,000,000.00	100%	\$0.00		0 \$
31381MJ97	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% (\$0.00	NA	0 \$

Total		1	\$900,000.00	100%	\$0.00		0 \$
31381MJB2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100% (\$0.00	NA	0 \$
Total		1	\$1,323,000.00	100%	\$0.00		0 \$
31381MJC0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,314,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,314,000.00	100%	\$0.00	(0 \$
31381MJD8	BEECH STREET CAPITAL, LLC	1	\$9,067,869.96	100% (\$0.00	NA	0 \$
Total		1	\$9,067,869.96	100%	\$0.00		0 \$
31381МЈН9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,095,414.31	100%	\$0.00	NA	0 \$
Total		1	\$4,095,414.31	100%	\$0.00		0 \$
31381MJL0	GREYSTONE SERVICING CORPORATION INC.	1	\$715,000.00	100%	\$0.00	NA	0 \$
Total		1	\$715,000.00	100%	\$0.00		0 \$
31381MJN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100% (\$0.00	NA	0 \$
Total		1	\$1,018,000.00	100%	\$0.00		0 \$
31381MJT3	ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,185,000.00	100%	\$0.00	(0 \$
31381MJU0	ALLIANT CAPITAL LLC	1	\$2,347,974.51	100%	\$0.00	NA	0 \$
Total		1	\$2,347,974.51	100%	\$0.00		0 \$
31381MJV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% (\$0.00	NA	0 \$
Total		1	\$1,400,000.00	100%	\$0.00		0 \$
							1
31381MJY2	WELLS FARGO BANK N.A.	1	\$2,098,372.02	100%	\$0.00	NA	0 \$
Total		1	\$2,098,372.02	100%	\$0.00		0 \$

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	CDEVCTONE						<u> </u>
31381MJZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	\$
Total		1	\$1,100,000.00	100% 0	\$0.00		\$
							-
31381MK20	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100% 0	\$0.00	NA	\$
Total		1	\$500,000.00	100% 0	\$0.00		\$
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31381MK38	RED MORTGAGE CAPITAL, INC.	2	\$6,948,000.00	100% 0	\$0.00	NA	\$
Total		2	\$6,948,000.00	100% 0	\$0.00		\$
31381MK46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100% 0	\$0.00	NA	\$
Total		1	\$4,800,000.00	100% 0	\$0.00		\$
			,				
31381MK53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100% 0	\$0.00	NA	\$
Total		1	\$3,073,625.00	100% 0	\$0.00		\$
31381MK61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,160.67	100% 0	\$0.00	NA	\$
Total		1	\$1,930,160.67	100% 0	\$0.00		\$
31381MK79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100% 0	\$0.00	NA	\$
Total		1	\$7,500,000.00	100% 0	\$0.00		\$
31381MK87	M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100% 0	\$0.00	NA	\$
Total		1	\$2,298,118.68	100% 0	\$0.00		\$
31381MK95	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,910,000.00	100% 0	\$0.00	NA	\$
Total		1	\$6,910,000.00	100% 0	\$0.00		\$
31381MKC8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,600,000.00	100% 0	\$0.00	NA	\$
Total		1	\$28,600,000.00	100% 0	\$0.00		\$

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31381MKD6	ALLIANT CAPITAL	1	\$1,290,000.00	100% (\$0.00	NA	0 3
Total	LLC	1	\$1,290,000.00	100%	·		0 :
Total		1	\$1,270,000.00	100 /6 (φυ.υυ		<u>V</u>
31381MKF1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$648,000.00	100% (\$0.00	NA	0 3
Total		1	\$648,000.00	100%	\$0.00		0 :
31381MKH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% (\$0.00	NA	0
Total		1	\$1,650,000.00	100%	\$0.00		0 :
31381MKJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100% (\$0.00	NA	0 3
Total		1	\$4,416,000.00	100%	\$0.00		0 9
31381MKN4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% (\$0.00	NA	0 3
Total		1	\$4,500,000.00	100%	\$0.00		0
31381MKP9	ALLIANT CAPITAL LLC	1	\$775,000.00	100% (\$0.00	NA	0 :
Total		1	\$775,000.00	100%	\$0.00		0 :
31381MKS3	Unavailable	1	\$248,676,646.00	100% (\$0.00	NA	0 :
Total		1	\$248,676,646.00	100%	\$0.00		0 9
31381MKT1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,523,875.00	100% (\$0.00	NA	0 :
Total		1	\$14,523,875.00	100%	\$0.00		0 5
31381MKV6	ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100% (\$0.00	NA	
Total		1	\$21,980,195.04	100%	\$0.00		0 9
31381MKX2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% (\$0.00	NA	0 :
Total		1	\$3,200,000.00	100%	\$0.00		0 :
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31381MKY0	GREYSTONE SERVICING	1	\$4,685,000.00	100% 0	\$0.00	NA 0	\$
στ. 4_1	CORPORATION INC.	1	\$4.695.000.00	1007 0	\$0.00	0	d
Total	+	-	\$4,685,000.00	100% 0	\$0.00	U	\$
31381MKZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,466,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,466,000.00	100% 0	\$0.00	0	\$
31381ML52	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,415,289.64	100% 0	\$0.00	NA 0	\$
Total		1	\$7,415,289.64	100% 0	\$0.00	0	\$
		$-\!\!\!\!+$					
31381ML60	WELLS FARGO BANK N.A.	1	\$5,287,851.91	100% 0	\$0.00	NA 0	\$
Total		1	\$5,287,851.91	100% 0	\$0.00	0	\$
31381ML86	ALLIANT CAPITAL LLC	1	\$2,490,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,490,000.00	100% 0	\$0.00	0	\$
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31381ML94	FREMONT BANK	1	\$1,400,000.00	100% 0		NA 0	
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$
31381MLB9	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	\$
31381MLD5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,642,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,642,000.00	100% 0	\$0.00	0	\$
31381MLE3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100% 0	·	NA 0	
Total		1	\$2,597,700.72	100% 0	\$0.00	0	\$
31381MLQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100% 0		NA 0	
Total		1	\$1,878,700.00	100% 0	\$0.00	0	\$
31381MLV5	+	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$

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	COMMERCIAL						
	FUNDING LLC						
Total		1	\$1,500,000.00	100% 0	\$0.00		0
31381MM44	PNC MULTIFAMILY	1	\$6,856,409.00	100% 0	\$0.00	NA	
	MORTGAGE LLC	1					
Total		1	\$6,856,409.00	100% 0	\$0.00		0
31381MMA0	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,470,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,470,000.00	100% 0	\$0.00		0
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31381MMC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,930,000.00	100% 0	\$0.00		0
		-+					-
31381MMD4	M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,320,000.00	100% 0	\$0.00		0
	1,5505						-
31381MME2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,700,000.00	100% 0	\$0.00		0
	A COMPEATOR						-
31381MMF9	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
31381MMG7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,100,000.00	100% 0	\$0.00		0
31381MMH5	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA	0
Total		1	\$850,000.00	100% 0	\$0.00		0
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31381MMJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$11,670,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,670,000.00	100% 0	\$0.00		0

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	PNC MULTIFAMILY				4		
31381MMK8	MORTGAGE LLC	1	\$8,201,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$8,201,000.00	100% 0	\$0.00		0 \$
							1
31381MML6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,200,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$13,200,000.00	100% 0	\$0.00		0 \$
	CD COMPRINCE DEAL						1
31381MMP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,150,000.00	100% 0	\$0.00		0 \$
31381MMQ5	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,700,000.00	100% 0	\$0.00		0 \$
31381MMR3	RED MORTGAGE CAPITAL, INC.	1	\$4,258,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,258,000.00	100% 0	\$0.00		0 \$
31381MMS1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,160,000.00	100% 0	\$0.00		0 \$
31381MMT9	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 \$
31381MMU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,200,000.00	100% 0	\$0.00		0 \$
31381MMV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,438,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,438,000.00	100% 0	\$0.00		0 \$
31381MMY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$508,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$508,000.00	100% 0	\$0.00		0 \$

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	GRANDBRIDGE REAL						
31381MN92	ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	\$0.00	NA	0 \$
Total		1	\$7,300,000.00	100%	\$0.00		0 \$
31381MNA9	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100% (\$0.00	NA	0 \$
Total		1	\$22,000,000.00	100%	\$0.00		0 \$
31381MNB7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,915,000.00	100% (\$0.00	NA	0 \$
Total		1	\$3,915,000.00	100%	\$0.00		0 \$
31381MNC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,300,000.00	100% (\$0.00	NA	0 \$
Total		1	\$13,300,000.00	100%	\$0.00		9
31381MND3	M & T REALTY CAPITAL CORPORATION	1	\$2,114,000.00	100% (\$0.00	NA	0 \$
Total		1	\$2,114,000.00	100%	\$0.00		0 \$
31381MNE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,918,000.00	100% (\$0.00	NA	0 \$
Total		1	\$1,918,000.00	100%	\$0.00		0 \$
31381MNG6	GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100% (\$0.00	NA	0 \$
Total		1	\$742,000.00	100%	\$0.00		0 \$
31381MNH4	GREYSTONE SERVICING CORPORATION INC.	4	\$7,293,000.00	100% (
Total		4	\$7,293,000.00	100%	\$0.00		0 \$
31381MNJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$506,000.00	100% (
Total		1	\$506,000.00	100%	\$0.00		0 \$
31381MNL5	WELLS FARGO BANK N.A.	1	\$7,200,000.00	100% (\$0.00	NA	0 \$

Total		1	\$7,200,000.00	100%	\$0.00		0 \$
31381MNM3	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	\$0.00	NA	\$
Total		1	\$1,500,000.00	100%	\$0.00		0 \$
31381MNN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,057,000.00	100% (\$0.00	NA	5 \$
Total		1	\$1,057,000.00	100%	\$0.00	(0 \$
31381MNR2	ALLIANT CAPITAL LLC	1	\$1,688,000.00	100% (\$0.00	NA	0 \$
Total		1	\$1,688,000.00	100%	\$0.00		0 \$
31381MNS0	WELLS FARGO BANK N.A.	1	\$7,700,000.00	100% (\$0.00	NA	\$
Total		1	\$7,700,000.00	100%	\$0.00		0 \$
31381MNT8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,050,000.00	100% (
Total		1	\$3,050,000.00	100%	\$0.00		0 \$
31381MNZ4	M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100% (\$0.00	NA	0 \$
Total		1	\$2,356,000.00	100%	\$0.00		0 \$
31381MP25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,380,000.00	100% (\$0.00	NA	0 \$
Total		1	\$2,380,000.00	100%	\$0.00		0 \$
31381MPA7	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	\$0.00	NA	\$
Total		1	\$2,000,000.00	100%	\$0.00		0 \$
31381MPC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,172,000.00	100%	\$0.00	NA	\$
Total		1	\$2,172,000.00	100%	\$0.00		0 \$
31381MPD1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100% (\$0.00	NA	5 \$

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Total		1	\$2,389,000.00	100%	\$0.00		9
31381MPE9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,225,000.00	100%	\$0.00		9
31381MPF6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,837,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,837,000.00	100%	\$0.00	(0 \$
31381MPH2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	\$0.00	NA	0 \$
Total		1	\$2,640,000.00	100%	\$0.00	(0 \$
31381MPR0 Total	CWCAPITAL	1 1	\$46,650,000.00 \$46,650,000.00	100% 100%		1) \$ 0 \$
31381MPV1	M & T REALTY CAPITAL CORPORATION	1	\$6,250,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$6,250,000.00	100%	0 \$0.00		0 \$
31381MPZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$1,186,000.00	100%	\$0.00	(0 \$
31381MQ24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,625,000.00	100%	\$0.00	NA	0 \$
Total		1	\$10,625,000.00	100%	\$0.00		9
31381MQ40	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,950,000.00	100%	\$0.00		9
31381MQ65	GREYSTONE SERVICING CORPORATION INC.	1	\$2,570,000.00	100%			
Total		1	\$2,570,000.00	100%	90.00		0 \$
31381MQ73	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	\$0.00	NA	0 \$

Total		1	\$1,900,000.00	100% 0	\$0.00	ı	0 \$
			, ,				
31381MQ81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,700,000.00	100% 0	\$0.00		0 \$
31381MQQ1	HSBC BANK USA, NA	1	\$3,300,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,300,000.00	100% 0	\$0.00	I	0 \$
31381MQR9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$9,780,000.00	100% 0	\$0.00		0 \$
31381MQS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,500,000.00	100% 0	\$0.00		0 \$
31381MQU2	NCB, FSB	1	\$11,000,000.00	100% 0	\$0.00	NA	
Total		1	\$11,000,000.00	100% 0	\$0.00	l	0 \$
31381MQV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$
31381MQW8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,200,000.00	100% 0	\$0.00		0 \$
31381MQX6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,112,500.00	100% 0	\$0.00	NA	
Total		2	\$3,112,500.00	100% 0	\$0.00		0 \$
31381MRB3	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 \$
31381MRH0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,114,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,114,000.00	100% 0	\$0.00		0 \$

<u> </u>		T	Т		 	Т	
31381MRJ6	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$1,750,000.00	100% 0	\$0.00	NA (0 5
Total	LLC	1	\$1,750,000.00	100% 0	\$0.00		0 \$
		_	, , ,				
31381MRM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$935,000.00	100% 0	\$0.00		0 \$
31381MRP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100% 0	\$0.00		
Total		1	\$2,175,000.00	100% 0	\$0.00		0 \$
31381MRU1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,111,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,111,000.00	100% 0	\$0.00		0 \$
31381MRV9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,400,000.00	100% 0	\$0.00		0 \$
31381MS63	NCB, FSB	1	\$2,250,000.00	100% 0	\$0.00	NA (0 \$
Total		1	\$2,250,000.00	100% 0	\$0.00		0 \$
31381MTS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,735,000.00	100% 0	\$0.00		0 \$
31381MUL7	GREYSTONE SERVICING CORPORATION INC.	1	\$864,741.00	100% 0	\$0.00		
Total		1	\$864,741.00	100% 0	\$0.00		0 \$
31381MUT0	GREYSTONE SERVICING CORPORATION INC.	1	\$937,463.00	100% 0	\$0.00	NA	0 \$
Total		1	\$937,463.00	100% 0	\$0.00		0 \$
31412H7F0	REGIONS BANK	16	\$1,429,322.08	100% 0	\$0.00	NA () 6
70tal	INEOTONO DANK	16	\$1,429,322.08 \$1,429,322.08	100% 0	\$0.00 \$0.00		0 \$ 0 \$
							Ψ
31412H7G8	REGIONS BANK	77	\$10,687,841.45	100% 0	\$0.00	NA (0 \$

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Total		77	\$10,687,841.45	100% 0	\$0.00		0	\$
31412JAY1	REGIONS BANK	59	\$8,212,368.01	100% 0	\$0.00	NA	0	\$
Total		59	\$8,212,368.01	100% 0	\$0.00		0	\$
31412JBB0	REGIONS BANK	95	\$23,052,713.94	100% 0	\$0.00	NA	0	\$
Total	REGIONS BANK	95	\$23,052,713.94 \$23,052,713.94	100% 0	\$0.00 \$ 0.00	INA	0	<u>φ</u>
Total		75	Ψ23,032,713.74	100 /6 0	ΨΟ.ΟΟ			Ψ
31412JBC8	REGIONS BANK	113	\$6,924,238.07	100% 0	\$0.00	NA	0	\$
Total		113	\$6,924,238.07	100% 0	\$0.00		0	\$
21412IDD(DECIONG DANK	4.4	¢4.240.601.10	1000	Φ0.00	NI A	0	<u></u>
31412JBD6	REGIONS BANK	44	\$4,249,691.19	100% 0	\$0.00	NA	0	\$
Total		44	\$4,249,691.19	100% 0	\$0.00		U	\$
31412JBE4	REGIONS BANK	68	\$8,775,364.86	100% 0	\$0.00	NA	0	\$
Total		68	\$8,775,364.86	100% 0	\$0.00		0	\$
31412RJQ1	BANCORPSOUTH BANK	2	\$385,011.10	3.48% 0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$325,000.00	2.93% 0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$296,100.00	2.67% 0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,517.60	2.13% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,903.00	2.32% 0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$302,000.00	2.73% 0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$180,000.00	1.63% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	7	\$2,095,000.00	18.91% 0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$338,200.00	3.05% 0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67% 0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$268,000.00	2.42% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	1.63% 0	\$0.00	NA	0	\$
	Unavailable	21	\$5,918,600.00	53.43% 0	\$0.00	NA	0	\$
Total		40	\$11,076,331.70	100% 0	\$0.00		0	\$
31412RJR9	ADVANCIAL FEDERAL CREDIT	1	\$168,000.00	1.55% 0	\$0.00	NA	0	\$

UNION			1	1		
ALPINE BANK & TRUST CO.	1	\$170,783.26	1.58%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22%	\$0.00	NA	\$
CMG MORTGAGE, INC	3	\$612,800.00	5.66%	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$118,400.00	1.09%	\$0.00	NA 0	\$
E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63%	\$0.00	NA 0	\$
FIDELITY CO-OPERATIVE BANK	1	\$242,401.26	2.24%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15%	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32%	\$0.00	NA 0	\$
GATEWAY BANK, F.S.B.	2	\$541,836.08	5% (\$0.00	NA 0	\$
GUARANTEED RATE, INC.	1	\$556,200.00	5.13% (\$0.00	NA 0	\$
JUST MORTGAGE, INC.	1	\$262,500.00	2.42%	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	1	\$143,250.00	1.32%	\$0.00	NA 0	\$
PMC BANCORP	1	\$442,000.00	4.08%	\$0.00	NA 0	\$
PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52%	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$299,200.00	2.76%	\$0.00	NA	\$
SAHARA MORTGAGE	1	\$232,500.00	2.15%	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77% (\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35% (\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31%	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62% (\$0.00	NAO	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	1.56%	\$0.00	NA 0	\$

	Unavailable	20	\$4,829,292.66	44.57% 0	0 \$0.00	NA	0 \$
Total		45	\$10,833,297.14				0 \$
					!	i	
31412RJS7	BANK OF WESTON	2	\$467,424.37	20.6% 0	0 \$0.00	NA	.0 \$
	FIRST PLACE BANK	2	\$350,425.67	1			
	HSBC MORTGAGE CORPORATION (USA)	1	\$398,491.55	17.56% 0	\$0.00	NA	\$ 0
	PENTAGON FEDERAL CREDIT UNION	1	\$230,848.27	10.17% 0	\$0.00	NA	\$ 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,431.30		·		
	Unavailable	3	\$610,593.40		1		
Total		10	\$2,269,214.56	100% 0	\$0.00	<u> </u>	0 \$
						—	<u> </u>
31412RJU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,498,000.00	19.28% 0	0.00	NA	\$0 \$
	ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99% 0	\$0.00	NA	\$ 0
	BOTTOMLINE MORTGAGE, INC.	1	\$193,000.00	2.48% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$214,636.50	2.76% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	3	\$210,435.97	2.71% 0	\$0.00	NA	\$ 0
	PULTE MORTGAGE, L.L.C.	2	\$278,064.00	3.58% 0	\$0.00	NA	\$ 0
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	0.84% 0	\$0.00	NA	\$ 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22		·	NA	
	Unavailable	25		1			
Total		56	\$7,770,780.78	100% 0	\$0.00	<u> </u>	0 \$
	nra		=3.000.10		<u> </u>	L	
31412VF29	CITIMORTGAGE, INC.	7	\$2,972,060.12				1 1
<u></u>	Unavailable	29	\$14,039,724.44		+		++
Total	+	36	\$17,011,784.56	100% 0	\$0.00	<u> </u>	9
31412VF37	CITIMORTGAGE, INC.	9	\$3,594,810.11	66.11% 0	\$0.00	NA	\$ 0
31412151	Unavailable	5	\$1,842,750.00				
Total	Ullavaliauic	14	\$5,437,560.11	1	1		0 \$
Total			Φυ,τυι,υυυ	100 /6 0	ψυ•υυ		<u>υ</u> Ψ
31412VF45	CITIMORTGAGE, INC.	18	\$7,578,300.00	26.09% 0	\$0.00	NA	.0 \$
D1112.1.1	Unavailable	45	\$21,466,462.35				
Total		63	\$29,044,762.35	1	1		0 \$
	The second of the	10	12.505.522.00	:= 2.10//	\$0.00	- NA	
31412VF60	CITIMORTGAGE, INC.	10	\$2,696,532.00	47.24% 0	\$0.00	NA	0 \$

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	Unavailable	9	\$3,011,066.93			NA	0	\$
Total		19	\$5,707,598.93	100% 0	\$0.00	'	0	\$
<u> </u>							4	
31412VFQ6	CITIMORTGAGE, INC.	4	\$468,726.42		1	NA		\$
	Unavailable	5	\$883,311.13			NA	11	\$
Total		9	\$1,352,037.55	100% 0	\$0.00	'	0	\$
	CORRELATE NICE		÷: 050 150 05	-7.700	00.00		1	
31412VFR4	CITIMORTGAGE, INC.	8	\$1,072,176.87	<u> </u>		NA		\$
	Unavailable	6	\$849,660.11	44.21% 0		NA	0	\$
Total		14	\$1,921,836.98	100% 0	\$0.00		10	\$
31412VFT0	CITIMORTGAGE, INC.	15	\$5,873,233.29	29.14% 0	\$0.00	NA		\$
31412 V1 10	Unavailable	31	\$14,280,609.55	 		NA NA		\$
Total	Ullavaliauic	46	\$14,280,609.33 \$20,153,842.84			1773		\$
lutai	+		Φ4U,133,074.0 3	100 /0 0	Ψυ•υυ			Ψ
31412VFU7	CITIMORTGAGE, INC.	56	\$15,708,186.72	52.23% 0	\$0.00	NA	0	\$
	Unavailable	39	\$14,369,061.72	i i i i i i		NA		\$
Total		95	\$30,077,248.44				0	\$
31412VFV5	CITIMORTGAGE, INC.	1	\$228,000.00	8.03% 0	\$0.00	NA	. 0	\$
	Unavailable	8	\$2,609,925.70	1 1	\$0.00	NA		\$
Total		9	\$2,837,925.70	i i i i i i			0	\$
31412VFW3	CITIMORTGAGE, INC.	28	\$7,893,936.00	55.86% 0	\$0.00	NA	. 0	\$
	Unavailable	20	\$6,238,239.50		\$0.00	NA		\$
Total		48	\$14,132,175.50	i i i i i i	\$0.00		0	\$
31412VFX1	CITIMORTGAGE, INC.	9	\$2,122,532.40	83.01% 0	\$0.00	NA	.0	\$
	Unavailable	1	\$434,414.05	16.99% 0	\$0.00	NA		\$
Total		10	\$2,556,946.45	100% 0	\$0.00	'	0	\$
						'		
31412VFY9	CITIMORTGAGE, INC.	22	\$8,240,935.00	 		NA		\$
	Unavailable	40	\$17,743,913.88			NA	0	\$
Total		62	\$25,984,848.88	100% 0	\$0.00	'	0	\$
21412VE76	CITIMODTCACE INC	2	\$915,900.00	45.88% 0	\$0.00	NA		\$
31412VFZ6	CITIMORTGAGE, INC. Unavailable	3	\$915,900.00		1	NA NA		<u>\$</u>
Total	Unavanadie	5	\$1,080,500.00 \$1,996,400.00		1	NA		<u> </u>
Totai	+		Φ1,220,400.00	100 /0 0	φυ.υυ		 	Ψ
31412VJF6	CITIMORTGAGE, INC.	6	\$1,175,049.89	100% 0	\$0.00	NA	0	\$
Total	CITIVIORI GITGE,	6	\$1,175,049.89				0	\$
Total			Ψ1911090	100 /0	Ψ	——		
31412VJG4	CITIMORTGAGE, INC.	77	\$16,436,296.29	66.77% 0	\$0.00	NA	. 0	\$
D1112 (1 1	Unavailable	32	\$8,180,037.24	i i i i i i		NA		\$
Total		109	\$24,616,333.53	i i i i i i			0	\$

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31412VJH2	CITIMORTGAGE, INC.	11	\$2,291,187.00	80.33% 0	\$0.00	NA	-	\$
	Unavailable	3	\$561,000.00	19.67% 0	\$0.00	NA	0	\$
Total		14	\$2,852,187.00	100% 0	\$0.00		0	\$
- :		10	±=27.21.6.60		* 0.00	27.4		Φ.
31412VJJ8	CITIMORTGAGE, INC.	10	\$725,216.68	55.34% 0	\$0.00	NA	_	\$
TD 4.1	Unavailable	2	\$585,306.37	44.66% 0	\$0.00	NA	0	\$
Total		12	\$1,310,523.05	100% 0	\$0.00		U	\$
21412371341	CITIMORTCACE INC	2	\$666,000,00	13.76% 0	\$0.00	NT A	0	¢
31412VJM1	CITIMORTGAGE, INC.	3 17	\$666,000.00		\$0.00	NA NA		\$
Total	Unavailable	20	\$4,173,791.97 \$4,839,791.97	86.24% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
Total		20	\$4,039,791.97	100%	\$0.00		U	Φ
31412VJN9	CITIMORTGAGE, INC.	11	\$2,057,990.00	79.75% 0	\$0.00	NA	0	\$
51412 (311)	Unavailable	4	\$522,700.52	20.25% 0	\$0.00	NA	-	\$
Total	Chavanasie	15	\$2,580,690.52	100% 0	\$0.00	1171	0	\$
Total		10	Ψ2,500,070.52	100 /6 0	ψ0.00			Ψ
31412VJP4	CITIMORTGAGE, INC.	2	\$207,300.00	7.45% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	12	\$2,577,044.34	92.55% 0	\$0.00	NA	_	\$
Total		14	\$2,784,344.34	100% 0	\$0.00		0	\$
			. , ,		·			
31412VJQ2	CITIMORTGAGE, INC.	95	\$19,218,923.37	63.26% 0	\$0.00	NA	0	\$
	Unavailable	46	\$11,161,096.55	36.74% 0	\$0.00	NA	0	\$
Total		141	\$30,380,019.92	100% 0	\$0.00		0	\$
31412VJR0	CITIMORTGAGE, INC.	20	\$4,100,232.00	75.75% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,312,400.00	24.25% 0	\$0.00	NA	0	\$
Total		26	\$5,412,632.00	100% 0	\$0.00		0	\$
	ASTORIA FEDERAL							
31413CRG6	SAVINGS AND LOAN	5	\$1,537,000.00	100% 0	\$0.00	NA	0	\$
TD 4.1	ASSOCIATION		φ1 525 000 00	10000	Φ0.00		0	ф
Total		5	\$1,537,000.00	100% 0	\$0.00		0	\$
	WALKED & DUNLOD	+						
31413XY72	WALKER & DUNLOP, LLC	1	\$36,350,000.00	100% 0	\$0.00	NA	0	\$
Total	LLC	1	\$36,350,000.00	100% 0	\$0.00		0	\$
10441		1	φου,οου,ουυ.ου	100 /0 0	ψυ•υυ		-	Ψ
	WALKER & DUNLOP,							
31413XYY3	LLC	1	\$11,934,717.77	100% 0	\$0.00	NA	0	\$
Total		1	\$11,934,717.77	100% 0	\$0.00		0	\$
	SALEM FIVE							
31415TQ52	MORTGAGE	15	\$3,000,100.00	100% 0	\$0.00	NA	0	\$
	COMPANY, LLC						Щ.	
Total		15	\$3,000,100.00	100% 0	\$0.00		0	\$

F				+	1	1	
21417175	GUILD MORTGAGE	10	Φ1 222 0 5 4 54	1000	40.00	27.4	0
31416LDE3	COMPANY	10	\$1,333,974.54	100%	\$0.00	NA	0
Total		10	\$1,333,974.54	100%	\$0.00		0
214161 V60	HOMECTREET DANK	1	\$225 100 00	11 2507 (\$0.00	NI A	0
31416LV60	HOMESTREET BANK Unavailable	1	\$235,100.00 \$295,000.00	44.35% (55.65% (
Total	Chavanaoic	2	\$530,100.00	100%			0
1 00001			φου σήμο στο σ	20070	,		
31416N2Y7	Unavailable	9	\$1,435,669.75	100% (\$0.00	NA	0
Total		9	\$1,435,669.75	100%	\$0.00		0
31416N2Z4	Unavailable	25	\$3,990,848.30	100% (\$0.00	NA	0
Total	Onavanable	25	\$3,990,848.30 \$3,990,848.30	100%			0
Total		25	ψ3,220,040.30	100 /6 (φυ.υυ		
31416NGS5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100% (\$0.00	NA	0
Total	, in the second	12	\$2,740,709.61	100%	\$0.00		0
31416NGT3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,621,024.03	100% (\$0.00	NA	0
Total		9	\$1,621,024.03	100%	\$0.00		0
31416NGU0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,568,374.00	100% (NA	0
Total		10	\$2,568,374.00	100%	\$0.00		0
31416NGW6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$9,708,349.00	100% (\$0.00	NA	0
Total		42	\$9,708,349.00	100%	\$0.00		0
31416QD77	PHH MORTGAGE CORPORATION	5	\$1,507,171.75	94.64% (\$0.00	NA	0
	Unavailable	1	\$85,394.42	5.36% (0
Total		6	\$1,592,566.17	100%	\$0.00		0
31416QD85	PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1% (_
	Unavailable	20	\$2,396,208.97	55.9% (\$0.00	NA	0

Total		36	\$4,286,604.75	100% 0	\$0.00		0 \$
Total			ΨΤ9200900 1112	100 /0	ΨΟ•Ο		<u> </u>
31416QD93	PHH MORTGAGE CORPORATION	7	\$978,080.47	76.77% 0	\$0.00	NA	0 \$
	Unavailable	2	\$296,000.00	23.23% 0	\$0.00	NA	0 \$
Total		9	\$1,274,080.47	100% 0	\$0.00		0 \$
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31416QEA9	PHH MORTGAGE CORPORATION	6	\$1,284,677.73	84.01% 0	\$0.00	NA	
	Unavailable	1	\$244,496.47	15.99% 0	\$0.00	NA	0 \$
Total		7	\$1,529,174.20	100% 0	\$0.00		0 \$
31416QEB7	PHH MORTGAGE CORPORATION	12	\$1,417,467.77	80.63% 0	\$0.00	NA	0 \$
	Unavailable	3	\$340,481.48	19.37% 0	\$0.00	NA	0 \$
Total		15	\$1,757,949.25	100% 0	\$0.00		0 \$
31416QEC5	PHH MORTGAGE CORPORATION	4	\$835,000.00	56.23% 0	\$0.00	NA	0 \$
	Unavailable	3	\$649,841.98	43.77% 0	\$0.00	NA	0 \$
Total		7	\$1,484,841.98	100% 0	\$0.00		0 \$
31416QED3	PHH MORTGAGE CORPORATION	2	\$463,757.89	63.41% 0	\$0.00	NA	0 \$
	Unavailable	1	\$267,662.82	36.59% 0	\$0.00	NA	0 \$
Total		3	\$731,420.71	100% 0	\$0.00		0 \$
31416WD25	CFCU COMMUNITY CREDIT UNION	2	\$228,202.15	12.29% 0	\$0.00	NA	0 \$
	COASTAL STATES MORTGAGE CORPORATION	1	\$112,611.00	6.06% 0	\$0.00	NA	0 \$
	CONNEX CREDIT UNION	1	\$121,358.55	6.54% 0	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORP.	5	\$574,330.60	30.93% 0	\$0.00	NA	0 \$
	FREMONT BANK	1	\$122,629.74	6.6% 0	\$0.00	NA	0 \$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77% 0	\$0.00	NA	0 \$
	WAYNE BANK	1	\$118,426.40	6.38% 0	\$0.00	NA	0 \$
	Unavailable	3	\$342,261.10	18.43% 0	\$0.00	NA	0 \$
Total		16	\$1,857,023.36	100% 0	\$0.00		0 \$
	DANIZ OF			-			
31416WD33	BANK OF WASHINGTON	1	\$124,827.09	3.23% 0	\$0.00	NA	
		1	\$140,202.89	3.62% 0	\$0.00	NA	0 \$

	CENTRAL			П			
	MORTGAGE COMPANY						
	CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	4	\$508,562.45	13.14% 0	\$0.00	NA 0	\$
	FREEDOM MORTGAGE CORP.	5	\$678,169.14	17.52% 0	\$0.00	NA 0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27% 0	\$0.00	NA 0	\$
	LANDMARK CREDIT UNION	1	\$136,299.83	3.52% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	1	\$142,419.70	3.68% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	1	\$137,002.73	3.54% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,474,551.59	38.11% 0	\$0.00	NA 0	\$
Total		29	\$3,870,215.93	100% 0	\$0.00	0	\$
		\longrightarrow				$\longrightarrow \!$	
31416WD41	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$122,400.00	3.15% 0	\$0.00	NA 0	\$
	DORAL BANK	1	\$181,600.00	4.67% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86% 0	\$0.00	NA 0	\$
	Unavailable	1	\$191,578.74	4.93% 0	\$0.00	NA 0	\$
Total	+	17	\$3,885,170.20	100% 0	\$0.00		\$
31416WD58	ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	4	\$410,717.43	11.52% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$107,100.00	3.01% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,197,054.33	33.59% 0	\$0.00	NA 0	\$
Total		36	\$3,563,833.76	100% 0	\$0.00	0	\$
31416WD66		8	\$499,950.00	16.69% 0	\$0.00	NA 0	\$

	ARVEST MORTGAGE COMPANY							
	BOTTOMLINE MORTGAGE, INC.	1	\$55,500.00	1.85% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22%	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44% 0	\$0.00	NA	0	\$
	Unavailable	24	\$1,492,510.69	49.8% 0	\$0.00	NA	0	\$
Total		47	\$2,996,365.48	100%	\$0.00		0	\$
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31416WD74	ANCHORBANK FSB	1	\$90,533.73	3.79% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$87,820.12	3.68% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81% 0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$103,920.00	4.35% 0	\$0.00	NA	0	\$
	EVERBANK	1	\$84,620.13	3.55% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$97,600.00	4.09% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$95,900.00	4.02% 0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$108,000.00	4.52% 0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$87,936.00	3.68% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$93,000.00	3.9% 0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$102,000.00	4.27%	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,400.00	3.95% 0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$95,000.00	3.98% 0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$95,000.00	3.98%	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,807.13	4.39% 1	\$102,810.47	NA	0	\$
	Unavailable	7	\$671,968.00	28.17% 0	\$0.00	NA	0	\$
Total		25	\$2,386,933.57	100% 1	\$102,810.47		0	\$
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31416WD82	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,270.19	8.37% 0	\$0.00	NA (\$
	CREDIT UNION ONE	1	\$107,702.99	7.69% 0	\$0.00	NA () \$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00				
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88% 0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79% 0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95% 0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00		·		·
	Unavailable	4	\$476,474.53	33.99% 0		NA (
Total		12	\$1,401,170.67	100% 1	\$118,981.79	(\$
31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68	4.97% 0	\$0.00	NA) \$
	CORTRUST BANK	1	\$136,000.00	4.97% 0	\$0.00	NA () \$
	E-CENTRAL CREDIT UNION	1	\$140,000.00	5.12% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75% 0	\$0.00	NA (\$
	JUST MORTGAGE, INC.	1	\$144,000.00	5.27% 0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$276,611.13	10.12% 0	\$0.00	NA () \$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	5.11% 0	\$0.00	NA (\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83% 0	\$0.00	NA (\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,500.00	4.99% 0	\$0.00	NA (\$
	VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47% 0	\$0.00	NA	\$
	WAYNE BANK	2	\$267,930.67	9.8% 0	\$0.00	NA (\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,509.48	4.66% 0	\$0.00	NA	\$
	Unavailable	6	\$818,240.00	29.94% 0	\$0.00	NA (1
Total		20	\$2,733,717.42	100% 0	\$0.00	(\$
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31416WDE9		1	\$115,000.00	3.3% 0	\$0.00	NA (\$

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	INTERNET							
	MORTGAGE, INC DBA							
	AIMLOAN.COM						Ш	
	ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58%	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$109,223.43	3.13%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23%	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$240,600.00	6.9%	\$0.00	NA	0	\$
	Unavailable	16	\$1,878,744.65	53.86% (\$0.00	NA	0	\$
Total		30	\$3,487,868.08	100%	\$0.00		0	\$
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31416WDF6	CITY NATIONAL BANK	7	\$973,836.06	44.17% (\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72%	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87%	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$55,958.00	2.54%	\$0.00	NA	0	\$
	Unavailable	3	\$346,165.93	15.7% (\$0.00	NA	0	\$
Total		21	\$2,204,734.67	100%	\$0.00		0	\$
31416WDG4	ARVEST MORTGAGE COMPANY	11	\$1,096,150.00	23.27%	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$101,424.50	2.15%	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$100,000.00	2.12% (\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	2.12%	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$290,796.47	6.17%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$391,500.00	8.31%	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$99,610.01	2.11%	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	1	\$98,600.00	2.09%	\$0.00	NA	0	S
	Unavailable	25	\$2,433,011.00	51.66%	\$0.00	NA	0	9
Total		48	\$4,711,091.98	100%	\$0.00		0	\$

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31416WDH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	20	\$1,204,580.00	32.83%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$46,263.40	1.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	4	\$239,608.47	6.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$44,700.00	1.22%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$69,000.00	1.88%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$73,500.00	2%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	10	\$583,897.52	15.91%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,240,538.21	33.81%	0	\$0.00	NA	0	\$
Total		58	\$3,669,337.60	100%	0	\$0.00		0	\$
31416WDJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,047.03	0.97%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$102,800.00	1.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$383,397.92	4.06%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$191,100.00	2.02%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$712,450.00	7.55%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%		\$0.00	NA		\$
	CARROLLTON BANK	2	\$206,520.00	2.19%	0	\$0.00	NA	0	\$

CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$98,400.00	1.04%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95%	0	\$0.00			\$
CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$91,585.01	0.97%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$104,500.00	1.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$394,875.00	4.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$87,953.00	0.93%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$200,500.00	2.12%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	2	\$192,800.00	2.04%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$106,300.00	1.13%	0	\$0.00	NA	0	\$
	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$

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	FINANCIAL CORPORATION							
	MAGNA BANK	1	\$94,500.00	1% 0	\$0.00	NA)	\$
	MECHANICS SAVINGS BANK	1	\$108,500.00	1.15% 0	\$0.00	NA)	\$
	MIDWESTONE BANK	1	\$95,200.00	1.01% 0	\$0.00	NA)	\$
	OCEANFIRST BANK	1	\$99,000.00	1.05% 0	\$0.00	NA)	\$
	OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98% 0	\$0.00	NA)	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93% 0	\$0.00	NA)	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$93,643.88	0.99% 0	\$0.00	NA)	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18% 0	\$0.00	NA)	\$
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95% 0	\$0.00	NA)	\$
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.06% 0	\$0.00	NA)	\$
	STEARNS LENDING, INC.	2	\$190,000.00	2.01% 0	\$0.00	NA)	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,500.00	1.16% 0	\$0.00	NA)	\$
	VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01% 0	\$0.00	NA)	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	1.01% 0	\$0.00	NA)	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00		\$0.00	NA)	\$
	Unavailable	25	\$2,365,150.66		\$0.00	NA)	\$
Total		98	\$9,442,102.25	100% 0	\$0.00		0	\$
31416WDK5	CITY NATIONAL BANK	3	\$217,716.63	15.67% 0	\$0.00	NA)	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41	33.89% 0	\$0.00	NA)	\$
	FIRST PLACE BANK	4	\$153,064.20	11.02% 0	\$0.00	NA)	\$
	MERIWEST							

	PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43% 0	\$0.00	NA	0	\$
	Unavailable	1	\$47,359.67	3.41% 0	\$0.00	NA	0	\$
Total		14	\$1,389,210.41	100% 0	\$0.00		0	\$
31416WDL3	ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$53,400.00	0.41% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$75,000.00	0.58% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$69,200.00	0.53% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,000.00	0.56% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$349,724.40	2.69% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$224,000.00	1.72% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$138,000.00	1.06% 0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$31,000.00	0.24% 0	\$0.00	NA		\$
	BANK OF QUINCY	1	\$39,375.00	0.3% 0	\$0.00	NA	0	5
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46% 0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42% 0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$86,468.00	0.66% 0	\$0.00	NA	0	5
	CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67% 0	\$0.00	NA	0	Ş
	CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38% 0	\$0.00	NA	0	S
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37% 0	\$0.00	NA	0	\$
		2	\$98,400.00	0.76% 0	\$0.00	NA	0	9

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4% 0	\$0.00	NA 0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$53,250.00	0.41% 0	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	1	\$75,000.00	0.58% 0	\$0.00	NA 0	\$
COTTAGE SAVINGS BANK	1	\$69,000.00	0.53% 0	\$0.00	NA 0	\$
CUSO MORTGAGE, INC.	1	\$60,000.00	0.46% 0	\$0.00	NA 0	\$
DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98% 0	\$0.00	NA 0	\$
ESB MORTGAGE COMPANY	1	\$80,000.00	0.61% 0	\$0.00	NA 0	\$
FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46% 0	\$0.00	NA 0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64% 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66% 0	\$0.00	NA 0	\$
FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54% 0	\$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.46% 0	\$0.00	NA 0	\$
FIRST CLOVER LEAF BANK	1	\$57,780.63	0.44% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,500.00	1.62% 0	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$37,000.00	0.28% 0	\$0.00	NA 0	\$
	4	\$232,000.00	1.78% 0	\$0.00	NA 0	\$

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	2	\$130,000.00	1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$374,329.31	2.88%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$153,500.00	1.18%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$57,750.00	0.44%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.53%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47%	0	\$0.00	NA	. 0	\$
HEARTLAND BANK	2	\$155,600.00	1.2%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,250.00	0.48%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$82,500.00	0.63%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,200.00	0.48%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$
	3	\$161,100.00	1.24%	0	\$0.00	NA	0	\$

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\$79,000.00

0.61% 0

\$0.00

NA 0

\$

REDWOOD CREDIT

ROCKY MOUNTAIN

UNION

	MORTGAGE COMPANY	1	\$83,600.00	0.64% 0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03% 0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71% 0	\$0.00	NA	\$
	SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41% 0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98% 0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	6	\$357,626.93	2.75% 0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49% 0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06% 0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$31,500.00	0.24% 0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$66,000.00	0.51% 0	\$0.00	NA	\$
	THE TRUST BANK	1	\$50,000.00	0.38% 0	\$0.00	NA	\$
	TIERONE BANK	1	\$38,000.00	0.29% 0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$35,000.00	0.27% 0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,300.00	0.6% 0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	1	\$54,088.98	0.42% 0	\$0.00	NA	\$
	Unavailable	53	\$2,967,609.75	22.8% 0	\$0.00	NA (\$
Total		226	\$13,019,724.56	100% 0	\$0.00	0	\$
31416WDM1	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	5.37% 0	\$0.00	NA) \$
	ASSOCIATED BANK, NA	2	\$224,075.98	5.12% 0	\$0.00	NA	\$
	AUBURNBANK	1	\$110,000.00	2.51% 0	\$0.00	NA (\$
	BUSEY BANK	1	\$123,050.75	2.81% 0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$113,000.00	2.58% 0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	2.66% 0	\$0.00	NA	\$
						56 ⁻	1

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1

\$233,772.39

\$115,500.00

5.34% 0

2.64% 0

\$0.00

\$0.00

NA 0

NA 0

FIRST PLACE BANK

FIRST RESIDENTIAL

MORTGAGE

SERVICES

	CORPORATION			<u>.</u>	'	1	. '
	FORUM CREDIT UNION	1	\$111,537.00	2.55%	0 \$0.00	NA	0 \$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65%	0 \$0.00) NA(0 \$
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85%	0 \$0.00	NA	0 \$
	JUST MORTGAGE, INC.	1	\$117,600.00	2.69%	0 \$0.00	NA	0 \$
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66		·		
<u> </u>	MAX CREDIT UNION	1	\$123,000.00	2.81% (0 \$0.00	NA	0 \$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61%	0 \$0.00	NA	0 \$
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30		·		
	PBI BANK	1	\$112,500.00	2.57%	0 \$0.00	NA	0 \$
	PEOPLES NEIGHBORHOOD BANK	1	\$123,000.00	2.81%	0 \$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.74%	0 \$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58%	0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00		·		.
	Unavailable	13	\$1,500,700.00			†	
Total		38	\$4,376,186.26	100%	0 \$0.00	<u> </u>	0 \$
<u> </u>				,	<u> </u>	<u> </u>	
31416WDN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$149,000.00	12.95% (0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24%	0 \$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02% (0 \$0.00) NA(0 \$
	FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16		·		
_	Unavailable	2	\$103,244.82			NA	
Total	_	19	\$1,151,019.42	100%	0 \$0.00	.[0 \$

CREDIT UNION ONE	5	\$103,033.15	9.1% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	5	\$413,553.77	36.52% 0	\$0.00		
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55	5.8% 0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89	10.25% 0	\$0.00	NA	0 \$
Unavailable	5	\$433,936.35	38.33% 0	\$0.00	NA	0 \$
	18	\$1,132,341.71	100% 0	\$0.00		0 \$
CITY NATIONAL BANK	1	\$381,638.38	33.76% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$267,931.66	23.7% 0	\$0.00	NA	0 \$
Unavailable	2	\$480,846.70	42.54% 0	\$0.00	NA	0 \$
	4	\$1,130,416.74	100% 0	\$0.00		0 \$
CITY NATIONAL BANK	6	\$2,740,308.31	100% 0	\$0.00	NA	0 \$
	6	\$2,740,308.31	100% 0	\$0.00		0 \$
CITY NATIONAL BANK	8	\$3,694,942.98	74.12% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88% 0	\$0.00	NA	0 \$
	11	\$4,985,323.67	100% 0	\$0.00		0 \$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,675.00	1.63% 0	\$0.00	NA	0 \$
ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78% 0	\$0.00	NA	0 \$
BANK OF AMERICA, N.A.	1	\$102,214.71	1.53% 0	\$0.00	NA	0 \$
CITIMORTGAGE, INC.	1	\$109,179.95	1.63% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47% 0	\$0.00	NA	0 \$
SEATTLE BANK	1	\$106,000.00	1.59% 0	\$0.00	NA	0 \$
STAR FINANCIAL GROUP, INC.	3	\$276,900.00	4.14% 0	\$0.00	NA	0 \$
WELLS FARGO BANK, N.A.	2	\$199,088.22	2.98%	\$0.00	NA	0 \$
	FIRST PLACE BANK HSBC BANK USA, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC Unavailable CITY NATIONAL BANK VALLEY NATIONAL BANK Unavailable CITY NATIONAL BANK CITY NATIONAL BANK MERIWEST MORTGAGE COMPANY, LLC AMERICAN INTERNET MORTGAGE COMPANY, LLC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC. CITIZENS FIRST MORTGAGE, INC. CITIZENS FIRST MORTGAGE, LLC FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. WELLS FARGO	FIRST PLACE BANK HSBC BANK USA, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC Unavailable CITY NATIONAL BANK Unavailable CITY NATIONAL BANK MERIWEST MORTGAGE COMPANY, LLC 11 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 11 CITIZENS FIRST MORTGAGE, LLC FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 1 STAR FINANCIAL GROUP, INC. WELLS FARGO 2	FIRST PLACE BANK 5 \$413,553.77 HSBC BANK USA, NATIONAL 1 \$65,698.55 ASSOCIATION MERIWEST MORTGAGE 2 \$116,119.89 COMPANY, LLC Unavailable 5 \$433,936.35 18 \$1,132,341.71 CITY NATIONAL 1 \$381,638.38 VALLEY NATIONAL 1 \$267,931.66 Unavailable 2 \$480,846.70 4 \$1,130,416.74 CITY NATIONAL 6 \$2,740,308.31 CITY NATIONAL 8 \$3,694,942.98 MERIWEST 6 \$433,936.35 CITY NATIONAL 1 \$267,931.66 MERIWEST MORTGAGE 3 \$1,290,380.69 COMPANY, LLC 11 \$4,985,323.67 AMERICAN INTERNET 1 \$108,675.00 ARVEST MORTGAGE 12 \$1,188,200.00 ARVEST MORTGAGE 12 \$1,188,200.00 ARVEST MORTGAGE, INC. 1 \$109,179.95 CITIZENS FIRST 1 \$91,000.00 FIRST NATIONAL 3 \$299,000.00 SEATTLE BANK 1 \$106,000.00 STAR FINANCIAL GROUP, INC. 3 \$276,900.00 WELLS FARGO 2 \$199,088.22	FIRST PLACE BANK 5 \$413,553.77 36.52% 0 HSBC BANK USA, NATIONAL 1 \$65,698.55 5.8% 0 ASSOCIATION MERIWEST MORTGAGE 2 \$116,119.89 10.25% 0 COMPANY, LLC Unavailable 5 \$433,936.35 38.33% 0 CITY NATIONAL 1 \$381,638.38 33.76% 0 CITY NATIONAL 1 \$267,931.66 23.7% 0 BANK	FIRST PLACE BANK	FIRST PLACE BANK 5 \$413,553.77 36.52% 0 \$0.00 NA HSBC BANK USA, NATIONAL 1 \$65,698.55 5.8% 0 \$0.00 NA ASSOCIATION MERIWEST MORTGAGE 2 \$116,119.89 10.25% 0 \$0.00 NA GOOD NA G

	Unavailable	44	\$4,202,816.37	62.89%	\$0.00	NA	0 \$
Total		69	\$6,683,074.25	100%	1		0 \$
			,				
31416WDW9	ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86%	\$0.00	NA	0 \$
	PLAZA HOME MORTGAGE, INC.	1	\$137,000.00	1.24%	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	1	\$140,512.00	1.27%	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$142,000.00	1.29%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	2	\$238,700.00	2.17%	\$0.00	NA	0 \$
	Unavailable	68	\$8,821,556.53	80.03%	\$0.00	NA	0 \$
Total		85	\$11,024,068.53	100%	\$0.00		0 \$
31416WDX7	ARVEST MORTGAGE COMPANY	3	\$481,600.00	4.12%	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	5	\$783,044.73	6.7%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,300.00	12.22%	\$0.00	NA	0 \$
	MIDFIRST BANK	1	\$165,665.00	1.42%	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	1	\$159,659.00	1.37%	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$156,000.00	1.33%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	1.37%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$162,960.14	1.39%	\$0.00	NA	0 \$
	Unavailable	51	\$8,197,095.26			NA	0 \$
Total		73	\$11,695,324.13	100%	\$0.00		0 \$
31416WDY5	ARVEST MORTGAGE COMPANY	5	\$352,350.00	15.52% (\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	1	\$79,042.50	3.48%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	7	\$437,100.00	19.26%	\$0.00	NA	0 \$
	Unavailable	18	\$1,163,902.65	51.29%	\$0.00	NA	0 \$
Total		34	\$2,269,573.50	100%	\$0.00		0 \$
31416WDZ2	AMERICAN INTERNET	2	\$743,000.00	13.08%	\$0.00	NA	0 \$

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	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86%	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$180,500.00	3.18%	\$0.00	NA	0	\$
	Unavailable	14	\$3,950,910.83	69.56%	\$0.00	NA	0	\$
Total		20	\$5,679,594.83	100%	\$0.00		0	\$
							Ш	
31416WE24	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07% (\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$234,434.10	15.7%	\$0.00	NA	0	\$
	DORAL BANK	1	\$122,000.00	8.17% (\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93%	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$332,605.03	22.28%	\$0.00	NA	0	\$
	Unavailable	1	\$132,000.00	8.85%	\$0.00	NA	0	\$
Total		8	\$1,492,798.85	100%	\$0.00		0	\$
							Ш	
31416WE32	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17% (\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$106,400.00	0.2%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,920.00	0.2%	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$88,000.00	0.17%	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$292,582.95	0.56%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$292,000.00	0.56%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$210,450.00	0.4%	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,180.30	0.18%	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$180,210.00	0.34%	\$0.00	NA	0	\$

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ANCHORBANK FSB	2	\$200,400.00	0.38%	\$0.00	NA () \$
ASSOCIATED BANK,	8	\$760,000.00	1.45%	\$0.00	NA	\$
NA AURORA FINANCIAL GROUP INC.	1	\$85,500.00				
BANCO SANTANDER PUERTO RICO	1	\$84,906.96	0.16%	\$0.00	NA	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,050.00	0.17%	\$0.00	NA	\$
BANCORPSOUTH BANK	5	\$481,015.00	0.91%	\$0.00	NA	\$
BANK OF AMERICAN FORK	1	\$109,500.00	0.21%	\$0.00	NA	\$
BANK OF THE WEST	12	\$1,179,425.00	2.24%	\$0.00	NA (\$
BANK OF WASHINGTON	1	\$91,700.00	0.17%	\$0.00	NA	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.18%	\$0.00	NA	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	2	\$217,300.00	0.41%	\$0.00	NA	\$
BUSEY BANK	3	\$289,709.31	0.55%	\$0.00	NA () \$
CARDINAL COMMUNITY CREDIT UNION	1	\$94,400.00	0.18%	\$0.00	NA	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$94,500.00	0.18% (\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	10	\$967,860.64	1.84% (\$0.00	NA	\$
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	\$0.00	NA	\$
CENTRUE BANK	1	\$103,500.00	0.2%	\$0.00	NA () \$
CFCU COMMUNITY CREDIT UNION	4	\$407,724.15	0.78%	\$0.00	NA	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$99,750.00	0.19%	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,063.00	0.76%	\$0.00	NA (\$
CMG MORTGAGE, INC	2	\$184,000.00	0.35%	\$0.00	NA	\$

MOF	STAL STATES RTGAGE PORATION	2	\$188,470.00	0.36%	\$0.00	NA	0 \$
COB INC.	ALT MORTGAGE,	1	\$102,000.00	0.19%	\$0.00	NA	0 \$
COL FA	ONIAL SAVINGS	2	\$183,190.19	0.35%	\$0.00	NA	0 \$
UNIC		1	\$101,000.00	0.19%	\$0.00	NA	0 \$
OF T	IMERCIAL BANK EXAS, N.A.	2	\$201,920.00	0.38%	\$0.00	NA	0 \$
CRE	MUNITY FIRST DIT UNION OF RIDA	2	\$188,900.00	0.36%	\$0.00	NA	0 \$
MOF	IMUNITY RTGAGE DING, LLC	1	\$101,600.00	0.19%	\$0.00	NA	0 \$
COM BAN	MUNITY STATE	1	\$100,000.00	0.19%	\$0.00	NA	0 \$
	IMUNITY STATE IK OF ROCK LS	1	\$92,000.00	0.17%	\$0.00	NA	0 \$
	SUMER LOAN VICES, LLC	2	\$197,600.00	0.38%	\$0.00	NA	0 \$
	NTRYPLACE RTGAGE, LTD	1	\$102,062.00	0.19%	\$0.00	NA	0 \$
	VER MORTGAGE IPANY, INC.	1	\$99,750.00	0.19%	\$0.00	NA	0 \$
	ERT SCHOOLS ERAL CREDIT ON	1	\$102,900.00	0.2%	\$0.00	NA	0 \$
	V LOUISIANA ERAL CREDIT ON	2	\$175,250.00	0.33%	\$0.00	NA	0 \$
KRA COR ADV	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE RTGAGE	1	\$97,308.61	0.19%	\$0.00	NA	0 \$
AND	UQUE BANK TRUST IPANY	6	\$623,702.00	1.19%	0 \$0.00	NA	0 \$
	ANT BANK AND ST COMPANY	5	\$478,925.00	0.91%	\$0.00	NA	0 \$
EAS'	T WEST BANK	1	\$94,000.00	0.18%	0 \$0.00	NA	0 \$
EMP	OWER FEDERAL DIT UNION	1	\$92,957.00				
i i	CREDIT UNION	2	\$203,150.00	0.39%	0 \$0.00	NA	0 \$
<u> </u>		~	Ψ200,100.00	3.2770	Ψ0.00	1 11 1	~ Ψ

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FAIRWINDS CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$199,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$477,597.23	0.91%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$197,088.51	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,527.40	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$291,400.00	0.55%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,076,847.00	2.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39%	0	\$0.00	NA	0	\$

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FIRST PLACE BANK	21	\$2,056,605.84	3.91%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	4	\$388,572.79	0.74%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$99,393.63	0.19%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$105,378.99	0.2%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$103,389.36	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$294,000.00	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$193,100.00	0.37%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$198,200.00	0.38%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$95,291.50	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$195,000.00			\$0.00	NA	0	\$
HONOR STATE BANK	2	\$201,100.00	0.38%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,298.42	0.37%	0	\$0.00	NA	0	\$

IDAHY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$209,029.51	0.4%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$107,100.00	0.2%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$181,000.00	0.34%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	2	\$197,200.00	0.38%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	3	\$283,894.92	0.54%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$203,500.00	0.39%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$281,000.00	0.53%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$300,153.82	0.57%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$187,099.98	0.36%	_	\$0.00		_	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$176,600.00						\$
MARSHFIELD SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$96,000.00						\$
MEMBER HOME LOAN, L.L.C.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$205,800.00					0	\$
MERCANTILE BANK	1	\$86,985.00	0.17%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$304,500.00	0.58%	0	\$0.00	NA	0	\$

2	\$174,300.00	0.33%	0	\$0.00	NA	0	\$
1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$
1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$
1	\$106,125.00	0.2%	0	\$0.00	NA	0	\$
1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$
1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$108,244.69	0.21%	0	\$0.00	NA	0	\$
2	\$187,550.00	0.36%	0	\$0.00	NA	0	\$
4	\$400,116.87	0.76%	0	\$0.00	NA	0	\$
1	\$85,750.00	0.16%	0	\$0.00	NA	0	\$
2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$
1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$
2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
3	\$303,300.00	0.58%	0	\$0.00	NA	0	\$
4	\$385,749.00	0.73%	0	\$0.00	NA	0	\$
1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$
2	\$209,650.00	0.4%	0	\$0.00	NA	0	\$
1	\$86,750.00	0.16%	0	\$0.00	NA	0	\$
1	\$85,845.00	0.16%	0	\$0.00	NA	0	\$
1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 2 4 1 1 2 3 4 1 2 1 1 2	1 \$108,500.00 1 \$94,400.00 1 \$106,125.00 1 \$101,500.00 1 \$96,000.00 1 \$108,244.69 2 \$187,550.00 4 \$400,116.87 1 \$85,750.00 2 \$193,500.00 1 \$104,000.00 1 \$106,500.00 2 \$200,000.00 4 \$385,749.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$86,750.00	1 \$108,500.00 0.21% 1 \$94,400.00 0.18% 1 \$106,125.00 0.2% 1 \$101,500.00 0.19% 1 \$96,000.00 0.18% 1 \$108,244.69 0.21% 2 \$187,550.00 0.36% 4 \$400,116.87 0.76% 1 \$85,750.00 0.16% 2 \$193,500.00 0.37% 1 \$104,000.00 0.2% 2 \$200,000.00 0.38% 3 \$303,300.00 0.58% 4 \$385,749.00 0.73% 1 \$103,000.00 0.2% 2 \$209,650.00 0.4% 1 \$86,750.00 0.16% 1 \$85,845.00 0.16%	1 \$108,500.00 0.21% 0 1 \$94,400.00 0.18% 0 1 \$106,125.00 0.2% 0 1 \$101,500.00 0.19% 0 1 \$96,000.00 0.18% 0 1 \$108,244.69 0.21% 0 2 \$187,550.00 0.36% 0 4 \$400,116.87 0.76% 0 1 \$85,750.00 0.16% 0 2 \$193,500.00 0.37% 0 1 \$104,000.00 0.2% 0 2 \$200,000.00 0.38% 0 2 \$200,000.00 0.38% 0 3 \$303,300.00 0.58% 0 4 \$385,749.00 0.73% 0 1 \$103,000.00 0.2% 0 2 \$209,650.00 0.4% 0 1 \$86,750.00 0.16% 0	1 \$108,500.00 0.21% 0 \$0.00 1 \$94,400.00 0.18% 0 \$0.00 1 \$106,125.00 0.2% 0 \$0.00 1 \$101,500.00 0.19% 0 \$0.00 1 \$96,000.00 0.18% 0 \$0.00 1 \$108,244.69 0.21% 0 \$0.00 2 \$187,550.00 0.36% 0 \$0.00 4 \$400,116.87 0.76% 0 \$0.00 2 \$193,500.00 0.37% 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 2 \$200,000.00 0.2% 0 \$0.00 2 \$200,000.00 0.38% 0 \$0.00 3 \$303,300.00 0.58% 0 \$0.00 4 \$385,749.00 0.73% 0 \$0.00 2 \$209,650.00 0.4% 0 \$0.00 1 \$86,750.00 0.16% 0 \$0.00 1 \$85,845.00 0.16% 0 \$0.00	1 \$108,500.00 0.21% 0 \$0.00 NA 1 \$94,400.00 0.18% 0 \$0.00 NA 1 \$106,125.00 0.2% 0 \$0.00 NA 1 \$101,500.00 0.19% 0 \$0.00 NA 1 \$96,000.00 0.18% 0 \$0.00 NA 1 \$108,244.69 0.21% 0 \$0.00 NA 2 \$187,550.00 0.36% 0 \$0.00 NA 4 \$400,116.87 0.76% 0 \$0.00 NA 2 \$193,500.00 0.37% 0 \$0.00 NA 1 \$104,000.00 0.2% 0 \$0.00 NA 2 \$200,000.00 0.38% 0 \$0.00 NA 1 \$106,500.00 0.38% 0 \$0.00 NA 2 \$200,000.00 0.38% 0 \$0.00 NA 1 \$103,000.00 0.58% 0 \$0.00 NA 2 \$209,650.00 0.4% 0 \$0.00 NA 1 \$86,750.00 0.16% 0 \$0.00 NA	1 \$108,500.00 0.21% 0 \$0.00 NA 0 1 \$94,400.00 0.18% 0 \$0.00 NA 0 1 \$106,125.00 0.2% 0 \$0.00 NA 0 1 \$101,500.00 0.19% 0 \$0.00 NA 0 1 \$96,000.00 0.18% 0 \$0.00 NA 0 1 \$108,244.69 0.21% 0 \$0.00 NA 0 2 \$187,550.00 0.36% 0 \$0.00 NA 0 4 \$400,116.87 0.76% 0 \$0.00 NA 0 2 \$193,500.00 0.16% 0 \$0.00 NA 0 1 \$104,000.00 0.2% 0 \$0.00 NA 0 1 \$106,500.00 0.37% 0 \$0.00 NA 0 2 \$200,000.00 0.38% 0 \$0.00 NA 0 1 \$106,500.00 0.2% 0 \$0.00 NA 0 2 \$200,000.00 0.38% 0 \$0.00 NA 0 1 \$103,000.00 0.38% 0 \$0.00 NA 0 2 \$209,650.00 0.4% 0 \$0.00 NA 0 1 \$86,750.00 0.16% 0 \$0.00 NA 0 1 \$86,750.00 0.16% 0 \$0.00 NA 0

0.050					
0 0.35%	0	\$0.00	NA	. 0	\$
5 0.36%	0	\$0.00	NA	0	\$
0.21%	0	\$0.00	NA	0	\$
0.2%	0	\$0.00	NA	. 0	\$
0.55%	0	\$0.00	NA	0	\$
0.95%	0	\$0.00	NA	0	\$
		·			
0.38%	0	\$0.00	NA	0	\$
0.18%	0	\$0.00	NA	0	\$
0.36%	0	\$0.00	NA	.0	\$
8 0.16%	0	\$0.00	NA	0	\$
0.19%	0	\$0.00	NA	0	\$
0.36%	0	\$0.00	NA	. 0	\$
0.56%	0	\$0.00	NA	0	\$
6 0.55%	0	\$0.00	NA	0	\$
0.36%	0	\$0.00	NA	0	
0.18%	0	\$0.00	NA	0	\$
0.17%	0	\$0.00	NA	0	\$
4 0.55%	0	\$0.00	NA	0	\$
0.17%	0	\$0.00	NA	0	\$
3 0.18%	0	\$0.00	NA	.0	\$
	0 0.36% 0 0.21% 0 0.25% 0 0.95% 0 0.38% 0 0.18% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.19% 0 0.36% 0 0.19% 0 0.36% 0 0.19% 0 0.36% 0 0.19%	5 0.36% 0 0 0.21% 0 0 0.25% 0 0 0.55% 0 0 0.38% 0 0 0.38% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.75% 0 0 0.77% 0 4 0.55% 0 0 0.17% 0	5 0.36% 0 \$0.00 0 0.21% 0 \$0.00 0 0.25% 0 \$0.00 0 0.55% 0 \$0.00 0 0.38% 0 \$0.00 0 0.38% 0 \$0.00 0 0.36% 0 \$0.00	5 0.36% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.25% 0 \$0.00 NA 0 0.95% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.38% 0 \$0.00 NA 0 0.38% 0 \$0.00 NA 0 0.38% 0 \$0.00 NA 0 0.36% 0 \$0.00 NA	5 0.36% 0 \$0.00 NA 0 0 0.21% 0 \$0.00 NA 0 0 0.25% 0 \$0.00 NA 0 0 0.95% 0 \$0.00 NA 0 0 0.38% 0 \$0.00 NA 0 0 0.38% 0 \$0.00 NA 0 0 0.18% 0 \$0.00 NA 0 0 0.36% 0 \$0.00 NA 0

SPACE COAST CREDIT UNION	4	\$376,400.00	0.72%	0 \$0.00) NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35%	0 \$0.00) NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16%	0 \$0.00) NA	0 \$
STATE BANK OF LINCOLN	2	\$193,500.00	0.37%	0 \$0.00) NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19%	0 \$0.00) NA	0 \$
STATE BANK OF THE LAKES	1	\$102,000.00	0.19%	0 \$0.00) NA	0 \$
STERLING SAVINGS BANK	1	\$102,400.00	0.19%	0 \$0.00) NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,725.00	0.2%	0 \$0.00) NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.16%	0 \$0.00) NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$89,097.68	0.17%	0 \$0.00) NA	0 \$
STURDY SAVINGS BANK	1	\$88,000.00	0.17%	0 \$0.00) NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0 \$0.00) NA	0 \$
TEXAS BANK	1	\$106,200.00	0.2%	0 \$0.00) NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,206.27	0.17%	0 \$0.00) NA	0 \$
THE FIRST NATIONAL BANK	2	\$180,500.00	0.34%	0 \$0.00) NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,800.00	0.2%	0 \$0.00) NA	0 \$
THE HUNTINGTON NATIONAL BANK	2	\$187,764.10	0.36%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,400.00	0.36%	0 \$0.00) NA	0 \$
THE PEOPLES CREDIT UNION	1	\$87,899.06	0.17%	0 \$0.00) NA	0 \$
THE TRADERS	1	\$95,000.00	0.18%	0 \$0.00) NA	0 \$

L BANK	\perp						Ш	
VERS CREDIT	2	\$185,600.00	0.35%	0	\$0.00	NA	0	\$
BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
EDERAL NION	4	\$386,000.00						\$
EDERAL NION	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$
COUNTRY RTGAGE , INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$
ORTGAGE	1	\$109,130.42	0.21%	0	\$0.00	NA	0	\$
REDIT	1	\$108,000.00				NA	0	\$
BANK	7	\$623,745.02	1.19%	0	\$0.00	NA	0	\$
ANK OF	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
ORTGAGE	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
ATIONS CREDIT	1	\$92,912.57	0.18%	0	\$0.00	NA	0	\$
ΓY & PLOYEES NION	1	\$105,500.00	0.2%	0	\$0.00	NA	0	9
MORTGAGE	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
CREDIT C.	3	\$301,800.00						\$
ΓATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
TON TRUST	1	\$88,300.00	0.17%	0	\$0.00	NA	0	S
ANK	2	\$195,438.64	0.37%	0	\$0.00	NA	0	S
CENTRAL NION	2	\$204,500.00					Н	9
Y BANK	1	\$91,030.00	0.17%	0	\$0.00	NA	0	9
D BANK,	1	\$108,500.00	0.21%	0	\$0.00	NA	0	
R GE TION	1	\$97,680.00	0.19%	0	\$0.00	NA	0	
ILL BANK,	1	\$89,200.00	0.17%	0	\$0.00	NA	0	;
CREDIT	1	\$108,516.93					Щ	
	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
	VERS CREDIT BANK EDERAL NION FEDERAL NION COUNTRY RTGAGE , INC. ORTGAGE ATIONS CREDIT TY & PLOYEES NION MORTGAGE CREDIT C. FATE BANK TON TRUST ANK CENTRAL NION Y BANK D BANK, R GE TION ILL BANK,	VERS 2 CREDIT 2 BANK 1 EDERAL 4 NION 1 COUNTRY 1 RTGAGE 1 INC. 0 ORTGAGE 1 ANK OF 1 ORTGAGE 1 ATIONS 1 CREDIT 1 TY & 1 PLOYEES 1 NION 1 MORTGAGE 1 CREDIT 3 CREDIT 3 CREDIT 1 ANK 2 CENTRAL 2 Y BANK 1 D BANK, 1 REDIT 1	ZERS CREDIT 2 \$185,600.00 BANK 1 \$104,000.00 BEDERAL NION 4 \$386,000.00 SEDERAL NION 1 \$98,500.00 BOUNTRY RTGAGE NINC. 1 \$97,000.00 ORTGAGE NINC. 1 \$109,130.42 REDIT 1 \$108,000.00 BANK 7 \$623,745.02 ANK OF 1 \$100,000.00 ORTGAGE NION 1 \$96,000.00 ATIONS CREDIT 1 \$92,912.57 TY & PLOYEES NION 1 \$105,500.00 NION MORTGAGE NION 1 \$96,000.00 CREDIT NION 2 \$301,800.00 TON TRUST NION 1 \$88,300.00 ANK 2 \$195,438.64 CENTRAL NION 2 \$204,500.00 Y BANK 1 \$108,500.00 Y BANK 1 \$97,680.00 TION 1 \$97,680.00 CREDIT 1 \$108,516.93	ZERS 2 \$185,600.00 0.35% BANK 1 \$104,000.00 0.2% EDERAL 4 \$386,000.00 0.73% EDERAL 1 \$98,500.00 0.19% NION 398,500.00 0.19% OUNTRY 1 \$97,000.00 0.18% REDIT 1 \$109,130.42 0.21% BANK 7 \$623,745.02 1.19% ANK OF 1 \$100,000.00 0.19% ORTGAGE 1 \$96,000.00 0.18% ATIONS CREDIT 1 \$92,912.57 0.18% ATIONS CREDIT 1 \$96,000.00 0.2% NION MORTGAGE 1 \$96,000.00 0.18% CREDIT 3 \$301,800.00 0.57% CATE BANK 1 \$108,000.00 0.21% ANK 2 \$195,438.64 0.37% CENTRAL 2 \$204,500.00 0.39% Y BANK 1 \$97,6	TERS CREDIT 2 \$185,600.00 0.35% 0 BANK 1 \$104,000.00 0.2% 0 EDERAL NION EDERAL NION OUNTRY RTGAGE INC. ORTGAGE I \$109,130.42 0.21% 0 REDIT I \$108,000.00 0.18% 0 0.19% 0 0.000.00 0.18% 0 0.19% 0 0.19% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.19% 0 0.2% 0 0.19% 0 0.2% 0 0.19% 0 0.2% 0 0.19% 0 0.2% 0 0.19% 0 0.2% 0 0.19% 0 0.2% 0 0.19% 0 0.2% 0 0.19% 0 0.2% 0 0.19% 0 0.2% 0 0.19% 0	ZERS CREDIT 2 \$185,600.00 0.35% 0 \$0.00 BANK 1 \$104,000.00 0.2% 0 \$0.00 BOERAL NION 4 \$386,000.00 0.73% 0 \$0.00 GEDERAL NION 1 \$98,500.00 0.19% 0 \$0.00 GONTGAGE 1 \$97,000.00 0.18% 0 \$0.00 REDIT 1 \$109,130.42 0.21% 0 \$0.00 REDIT 1 \$108,000.00 0.21% 0 \$0.00 REDIT 1 \$108,000.00 0.21% 0 \$0.00 BANK 7 \$623,745.02 1.19% 0 \$0.00 ORTGAGE 1 \$96,000.00 0.18% 0 \$0.00 ORTGAGE 1 \$96,000.00 0.18% 0 \$0.00 TY & PLOYEES 1 \$105,500.00 0.2% 0 \$0.00 TY & PLOYEES 1 \$96,000.00 0.18% 0 \$0.00 CREDIT 3 \$301,800.00 0.57% 0 \$0.00 GANE 1 \$108,000.00	ZERS CREDIT 2 \$185,600.00 0.35% 0 \$0.00 NA BANK 1 \$104,000.00 0.2% 0 \$0.00 NA EDERAL NION 4 \$386,000.00 0.73% 0 \$0.00 NA EDERAL NION 1 \$98,500.00 0.19% 0 \$0.00 NA OUNTRY RTGAGE 1 \$97,000.00 0.18% 0 \$0.00 NA ORTGAGE 1 \$109,130.42 0.21% 0 \$0.00 NA REDIT 1 \$108,000.00 0.21% 0 \$0.00 NA REDIT 1 \$108,000.00 0.21% 0 \$0.00 NA REDIT 1 \$100,000.00 0.19% 0 \$0.00 NA ANK OF 1 \$100,000.00 0.18% 0 \$0.00 NA ORTGAGE 1 \$96,000.00 0.18% 0 \$0.00 NA TY & PLOYEES 1 \$105,500.00 0.2% 0 \$0.00 NA NOTON 1 \$96,000.00 0.18% 0	ZERS CREDIT 2 \$185,600.00 0.35% 0 \$0.00 NA 0 BANK 1 \$104,000.00 0.2% 0 \$0.00 NA 0 BEDERAL NION 4 \$386,000.00 0.73% 0 \$0.00 NA 0 BEDERAL NION 1 \$98,500.00 0.19% 0 \$0.00 NA 0 BOUNTRY RIGAGE INC. 1 \$97,000.00 0.18% 0 \$0.00 NA 0 ORTGAGE II \$109,130.42 0.21% 0 \$0.00 NA 0 REDIT II \$108,000.00 0.21% 0 \$0.00 NA 0 ANK OF \$623,745.02 1.19% 0 \$0.00 NA 0 ANK OF \$100,000.00 0.18% 0 \$0.00 NA 0 ATIONS CREDIT \$96,000.00 0.18% 0 \$0.00 NA 0 ATIONS CREDIT \$1 \$9105,500.00 0.2% 0 \$0.00 NA 0 AVION \$0 \$0.00 NA 0 NA 0 NA 0 NA 0 CREDIT C. \$3 \$301,800.00 0.57% 0 \$0.00 NA 0<

	YOLO FEDERAL CREDIT UNION								
	Unavailable	142	\$13,835,842.98	26.29%	0	\$0.00	NA	0	\$
Total		540	\$52,581,907.89	100%	0	\$0.00		0	9
								\bot	
31416WE40	CITY NATIONAL BANK	6	\$1,306,163.57	46.41%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,241.21	15.86%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$395,808.40	14.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$130,549.40	4.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$535,657.19	19.03%	0	\$0.00	NA	0	\$
Total		14	\$2,814,419.77	100%	0	\$0.00		0	\$
31416WE57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,993.34	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$72,370.46	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,600.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$161,200.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	5	\$296,895.00	0.57%	0	\$0.00	NA	0	\$

RELL	ĺ							
IK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
ANCIAL	4	\$294,610.00	0.56%	0	\$0.00	NA	0	\$
RTGAGE	1	\$72,053.00	0.14%	0	\$0.00	NA	0	\$
	6	\$460,049.24	0.88%	0	\$0.00	NA	0	\$
·	10	\$562,277.74			\$0.00	NA	0	\$
OUP INC.	3	\$172,400.00	0.33%	0	\$0.00	NA	0	\$
RTGAGE	1	\$66,285.88	0.13%	0	\$0.00	NA	0	\$
	11	\$740,014.95	1.42%	0	\$0.00	NA	0	\$
	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$
	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$
IK OF THE WEST	16	\$1,020,161.00	1.95%	0	\$0.00	NA	0	\$
	1	\$81,600.00			\$0.00	NA	0	\$
IK OF WESTON	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$
TIONAL	1	\$64,950.00	0.12%	0	\$0.00	NA	0	\$
ERAL CREDIT	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
IKIOWA	1	\$38,160.00	0.07%	0	\$0.00	NA	0	\$
IKWEST	2	\$138,800.00	0.27%	0	\$0.00	NA	0	\$
ON	1	\$19,978.11	0.04%	0	\$0.00	NA	0	\$
	4	\$283,200.00	0.54%	0	\$0.00	NA	0	\$
	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$
	1	\$71,247.15	0.14%	0	\$0.00	NA	0	\$
	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$
EY BANK	4	\$285,401.66	0.55%	0	\$0.00	NA	0	\$
ROLLTON BANK	1	\$82,000.00			\$0.00		0	\$
	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$
	RELL ERICAN SAVINGS IK ERIFIRST ANCIAL PORATION ERIHOME RTGAGE PORATION CHORBANK FSB OCIATED BANK, RORA FINANCIAL DUP INC. ICOKLAHOMA RTGAGE PORATION ICORPSOUTH IK ICROFT STATE IK IK OF INGFIELD IK OF THE WEST ING OF SHINGTON IK OF WESTON IK OF WESTON IK OF WESTON IK TEXAS, TIONAL OCIATION IK TEXAS, TONAL OCIATION IK TEXAS OCIATION IK TEXAS OCIATION IK TEXAS OCIATION IK TEXAS OCIATION	ERICAN SAVINGS NK ERIFIRST ANCIAL EPORATION ERIHOME ERTGAGE EPORATION CHORBANK FSB OCIATED BANK, 10 RORA FINANCIAL OUP INC. NCOKLAHOMA ERTGAGE EPORATION CHORBANK FSB OCIATED BANK, 11 RORA FINANCIAL OUP INC. NCOKLAHOMA ERTGAGE EPORATION CORPSOUTH NK NCORPSOUTH NK NCOF SHINGTON NK OF SHINGTON NK OF WESTON NK OF WESTON NK TEXAS, CIONAL OCIATION NK-FUND STAFF ERAL CREDIT ON NKIOWA NK-FUND STAFF ERAL CREDIT ON NKIOWA NKWEST TON NKIOWA NAWR TRUST NON NKIOWA NKIOWA NKIOWA NKIOWA NKIOWA NKIOWA NKIOWA NAWR TRUST NON NAWR TRUST	ERICAN SAVINGS IK ERIFIRST ANCIAL APORATION ERIHOME RTGAGE PORATION CHORBANK FSB OCIATED BANK, RORA FINANCIAL DUP INC. RORAGE PORATION RICORLAHOMA RTGAGE PORATION RICORSOUTH IK INCORPSOUTH IX IX IX IX IX IX IX IX IX IX IX IX IX	ERICAN SAVINGS IL \$40,000.00 0.08% ERIFIRST ANCIAL 4 \$294,610.00 0.56% ERIFIRST ANCIAL 4 \$294,610.00 0.56% ERORATION ERIHOME RTGAGE 1 \$72,053.00 0.14% ERORATION CHORBANK FSB 6 \$460,049.24 0.88% OCIATED BANK, 10 \$562,277.74 1.08% ERORATION CHORBANK FSB 6 \$466,285.88 0.13% ERORATION CHORBANK BY 1 \$666,285.88 0.13% ERORATION ERIFORM BY 1 \$740,014.95 1.42% ERORATION ERIFORM BY 1 \$740,014.95 1.42% ERIFORM BY 1 \$81,600.00 0.08% ERIFORM BY 1 \$81,600.00 0.16% ERIFORM BY 1 \$81,600.00 0.16% ERIFORM BY 1 \$80,000.00 0.12% OCIATION ERIFORM BY 1 \$80,000.00 0.12% OCIATION ERIFORM BY 1 \$80,000.00 0.15% ON ERIFORM BY 1 \$138,800.00 0.27% ERIFORM BY 1 \$138,800.00 0.27% ERIFORM BY 1 \$138,800.00 0.27% ERIFORM BY 1 \$138,800.00 0.27% ERIFORM BY 1 \$14,247.15 0.14% ERIFORM BY 1 \$52,250.00 0.13% ERIFORM BY 1 \$52,250.00 0.16% ERIFORM BANK 1 \$52,000.00 0.16% ERIFORM BY 1 \$52,250.00 0.16% ERIFORM BY 1 \$52,000.00 0.16% ERI	ERICAN SAVINGS 1	ERICAN SAVINGS IX	ERICAN SAVINGS IK ERIFIRST AANCIAL 4 \$294,610.00 0.56% 0 \$0.00 NA EPORATION ERIHOME ERITION ERIHOME ERITION ERIHOME ERITION CHORBANK FSB 6 \$460,049.24 0.88% 0 \$0.00 NA EPORATION CHORBANK FSB 6 \$460,049.24 0.88% 0 \$0.00 NA CORA FINANCIAL DUP INC. COKLAHOMA RTGAGE 1 \$72,053.00 0.14% 0 \$0.00 NA CORA FINANCIAL DUP INC. COKLAHOMA RTGAGE 1 \$66,285.88 0.13% 0 \$0.00 NA CORA FINANCIAL BUP INC. COKLAHOMA RTGAGE 1 \$740,014.95 1.42% 0 \$0.00 NA CORPSOUTH K K 11 \$740,014.95 1.42% 0 \$0.00 NA CORPSOUTH K K K OF INGFIELD 2 \$117,150.00 0.22% 0 \$0.00 NA K OF THE WEST K OF SHINGTON K OF THE WEST 16 \$1,020,161.00 1.95% 0 \$0.00 NA K OF WESTON	ERICAN SAVINGS IK ERIFIRST ANCIAL 4 \$294,610.00 0.56% 0 \$0.00 NA 0 ERIFIOME ERIFIOME ERIFIOME ERIFIOME ERIFIOME ERIFORATION CHORDANK FSB 6 \$460,049.24 0.88% 0 \$0.00 NA 0 ERIFIOME ERIFORATION CHORDANK FSB 6 \$460,049.24 0.88% 0 \$0.00 NA 0 ERIFIORE ERIFICAN CHORDANK FSB 6 \$460,049.24 0.88% 0 \$0.00 NA 0 ERIFIORE ERIFORATION CHORDANK FSB 6 \$460,049.24 0.88% 0 \$0.00 NA 0 ERIFICANCIAL JUP INC. CRORA FINANCIAL JUP INC. CRORA FINANCIAL JUP INC. CRORA FINANCIAL JUP INC. CRORA FINANCIAL JUP INC. SECONLAHOMA ERIFICATE I \$66,285.88 0.13% 0 \$0.00 NA 0 ERIFICATION CHORDESOUTH II \$740,014.95 1.42% 0 \$0.00 NA 0 ERIFICATION CHORDESOUTH II \$740,014.95 1.42% 0 \$0.00 NA 0 ERIFICATION ERIFICATION ERIFICAN IR OF SECONLAHOMA I \$81,000.00 0.14% 0 \$0.00 NA 0 IR OF SECONLAHOMA IR OF SECONLAHOMA I \$80,000.00 0.15% 0 \$0.00 NA 0 IR OF SECONLAHOMA I \$80,000.00 0.15% 0 \$0.00 NA 0 IR OF SECONLAHOMA I \$80,000.00 0.15% 0 \$0.00 NA 0 IR OF SECONLAHOMA I \$81,000.00 0.15% 0 \$0.00 NA 0 IR OF SECONLAHOMA I \$82,000.00 0.13% 0 \$0.00 NA 0 IR OF SECONLAHOMA I \$69,600.00 0.13% 0 \$0.00 NA 0 IR OF SECONLAHOMA I \$69,600.00 0.13% 0 \$0.00 NA 0 IR OF SECONLAHOMA I \$60,600.00 0.13% 0 \$0.00 NA 0 IR OF SECONLAHOMA I \$60,600.00 0.13% 0 \$0.00 NA 0 IR OF SECONLAHOMA I \$60,600.00 0.13% 0 \$0.00 NA 0 IR OF SECONLAHOMA I \$60,600.00 0.13% 0 \$0.00 NA 0 IR OF SECONLAHOMA I \$60,600.00 0.13% 0 \$0.00 NA 0 IR OF SECONLAHOMA I \$60,600.00 0.13% 0 \$0.00 NA 0 IR OF SECONLAHOMA I \$60,600.00 0.13% 0 \$0.00 NA 0 IR OF SECONLAHOMA I \$60,600.00 0.13% 0 \$0.00 NA 0 IR OF SECONLAHOMA I \$60,600.00 0.13% 0 \$0.00 NA 0 IR OF SECONLAHOMA I \$60,600.00 0.16% 0 \$0.00 NA 0 IR OF SECONLAHOMA I \$60,600.00 0.16% 0 \$0.00 NA 0 IR OF SE

2	\$130,850.00	0.25%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
13	\$789,465.53	1.51%	0	\$0.00	NA	0	\$
2	\$127,600.00	0.24%	0	\$0.00	NA	0	\$
2	\$158,750.00	0.3%	0	\$0.00	NA	0	\$
3	\$214,400.00	0.41%	0	\$0.00	NA	0	\$
2	\$150,500.00	0.29%	0	\$0.00	NA	0	\$
2	\$151,700.00	0.29%	0	\$0.00	NA	0	\$
1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$
1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$
7	\$429,990.00	0.82%	0	\$0.00	NA	0	\$
4	\$224,450.00	0.43%	0	\$0.00	NA	0	\$
8	\$484,740.93	0.93%	0	\$0.00	NA	0	\$
1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
3	\$236,900.00	0.45%	0	\$0.00	NA	0	\$
2	\$121,627.01	0.23%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
3	\$219,860.00	0.42%	0	\$0.00	NA	0	\$
1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$
1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$
	1 13 2 2 3 2 1 1 1 1 7 4 8 1 3 2 1 1 3	1 \$60,000.00 13 \$789,465.53 2 \$127,600.00 2 \$158,750.00 3 \$214,400.00 2 \$150,500.00 1 \$65,300.00 1 \$67,000.00 1 \$37,000.00 7 \$429,990.00 4 \$224,450.00 8 \$484,740.93 1 \$56,000.00 2 \$121,627.01 1 \$80,000.00 1 \$59,000.00 1 \$59,000.00 1 \$58,800.00	1 \$60,000.00 0.11% 13 \$789,465.53 1.51% 2 \$127,600.00 0.24% 2 \$158,750.00 0.3% 3 \$214,400.00 0.41% 2 \$150,500.00 0.29% 1 \$65,300.00 0.13% 1 \$67,000.00 0.13% 1 \$37,000.00 0.07% 7 \$429,990.00 0.82% 4 \$224,450.00 0.43% 8 \$484,740.93 0.93% 1 \$56,000.00 0.11% 3 \$236,900.00 0.45% 2 \$121,627.01 0.23% 1 \$80,000.00 0.15% 3 \$219,860.00 0.42% 1 \$50,000.00 0.11%	1 \$60,000.00 0.11% 0 2 \$127,600.00 0.24% 0 2 \$158,750.00 0.3% 0 3 \$214,400.00 0.41% 0 2 \$150,500.00 0.29% 0 2 \$151,700.00 0.29% 0 1 \$65,300.00 0.13% 0 1 \$67,000.00 0.13% 0 1 \$37,000.00 0.07% 0 7 \$429,990.00 0.82% 0 4 \$224,450.00 0.43% 0 8 \$484,740.93 0.93% 0 1 \$56,000.00 0.11% 0 3 \$236,900.00 0.45% 0 2 \$121,627.01 0.23% 0 1 \$80,000.00 0.15% 0 1 \$50,000.00 0.15% 0 1 \$50,000.00 0.1% 0	1 \$60,000.00 0.11% 0 \$0.00 13 \$789,465.53 1.51% 0 \$0.00 2 \$127,600.00 0.24% 0 \$0.00 2 \$158,750.00 0.3% 0 \$0.00 3 \$214,400.00 0.41% 0 \$0.00 2 \$150,500.00 0.29% 0 \$0.00 2 \$151,700.00 0.29% 0 \$0.00 1 \$65,300.00 0.13% 0 \$0.00 1 \$37,000.00 0.07% 0 \$0.00 2 \$429,990.00 0.82% 0 \$0.00 3 \$224,450.00 0.43% 0 \$0.00 4 \$224,450.00 0.43% 0 \$0.00 8 \$484,740.93 0.93% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 2 \$121,627.01 0.23% 0 \$0.00 3 \$236,900.00 0.15% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 3 \$219,860.00 0.42% 0 \$0.00 1 \$58,800.00 0.11% 0 \$0.00 <tr< td=""><td>1 \$60,000.00 0.11% 0 \$0.00 NA 13 \$789,465.53 1.51% 0 \$0.00 NA 2 \$127,600.00 0.24% 0 \$0.00 NA 2 \$158,750.00 0.3% 0 \$0.00 NA 3 \$214,400.00 0.41% 0 \$0.00 NA 2 \$150,500.00 0.29% 0 \$0.00 NA 2 \$151,700.00 0.29% 0 \$0.00 NA 1 \$65,300.00 0.13% 0 \$0.00 NA 1 \$67,000.00 0.13% 0 \$0.00 NA 1 \$37,000.00 0.07% 0 \$0.00 NA 7 \$429,990.00 0.82% 0 \$0.00 NA 4 \$224,450.00 0.43% 0 \$0.00 NA 8 \$484,740.93 0.93% 0 \$0.00 NA 1 \$56,000.00 0.11% 0 \$0.00 NA 2 \$121,627.01 0.23% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$50,000.00 0.15% 0 \$0.00 NA 1 \$550,000.00 0.15% 0 \$0.00 NA 1 \$550,000.00 0.15% 0 \$0.00 NA</td><td>1 \$60,000.00 0.11% 0 \$0.00 NA 0 13 \$789,465.53 1.51% 0 \$0.00 NA 0 2 \$127,600.00 0.24% 0 \$0.00 NA 0 2 \$158,750.00 0.3% 0 \$0.00 NA 0 3 \$214,400.00 0.41% 0 \$0.00 NA 0 2 \$150,500.00 0.29% 0 \$0.00 NA 0 2 \$151,700.00 0.29% 0 \$0.00 NA 0 1 \$65,300.00 0.13% 0 \$0.00 NA 0 1 \$67,000.00 0.13% 0 \$0.00 NA 0 1 \$37,000.00 0.07% 0 \$0.00 NA 0 4 \$224,450.00 0.43% 0 \$0.00 NA 0 8 \$4484,740.93 0.93% 0 \$0.00 NA 0 1 \$56,000.00 0.11% 0 \$0.00 NA 0 2 \$121,627.01 0.23% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$50,000.00 0.15% 0 \$0.00 NA 0</td></tr<>	1 \$60,000.00 0.11% 0 \$0.00 NA 13 \$789,465.53 1.51% 0 \$0.00 NA 2 \$127,600.00 0.24% 0 \$0.00 NA 2 \$158,750.00 0.3% 0 \$0.00 NA 3 \$214,400.00 0.41% 0 \$0.00 NA 2 \$150,500.00 0.29% 0 \$0.00 NA 2 \$151,700.00 0.29% 0 \$0.00 NA 1 \$65,300.00 0.13% 0 \$0.00 NA 1 \$67,000.00 0.13% 0 \$0.00 NA 1 \$37,000.00 0.07% 0 \$0.00 NA 7 \$429,990.00 0.82% 0 \$0.00 NA 4 \$224,450.00 0.43% 0 \$0.00 NA 8 \$484,740.93 0.93% 0 \$0.00 NA 1 \$56,000.00 0.11% 0 \$0.00 NA 2 \$121,627.01 0.23% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$50,000.00 0.15% 0 \$0.00 NA 1 \$550,000.00 0.15% 0 \$0.00 NA 1 \$550,000.00 0.15% 0 \$0.00 NA	1 \$60,000.00 0.11% 0 \$0.00 NA 0 13 \$789,465.53 1.51% 0 \$0.00 NA 0 2 \$127,600.00 0.24% 0 \$0.00 NA 0 2 \$158,750.00 0.3% 0 \$0.00 NA 0 3 \$214,400.00 0.41% 0 \$0.00 NA 0 2 \$150,500.00 0.29% 0 \$0.00 NA 0 2 \$151,700.00 0.29% 0 \$0.00 NA 0 1 \$65,300.00 0.13% 0 \$0.00 NA 0 1 \$67,000.00 0.13% 0 \$0.00 NA 0 1 \$37,000.00 0.07% 0 \$0.00 NA 0 4 \$224,450.00 0.43% 0 \$0.00 NA 0 8 \$4484,740.93 0.93% 0 \$0.00 NA 0 1 \$56,000.00 0.11% 0 \$0.00 NA 0 2 \$121,627.01 0.23% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$50,000.00 0.15% 0 \$0.00 NA 0

COMMERCIAL BANK OF TEXAS, N.A.	2	\$136,000.00	0.26%	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,000.00	0.13%	0 \$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$76,000.00	0.15%	0 \$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22%	0 \$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$43,000.00	0.08%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0	
CREDIT UNION WEST	1	\$50,000.00	0.1%	0 \$0.00	NA	0	
CU COMMUNITY, LLC	1	\$66,500.00	0.13%	\$0.00	NA	0	
CUMANET, LLC	1	\$77,000.00	0.15%	0 \$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$63,150.00	0.12%	\$0.00	NA	0	
DANVERSBANK	1	\$75,000.00	0.14%	0 \$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$66,500.00	0.13%	\$0.00	NA	0	
DFCU FINANCIAL	2	\$90,400.00	0.17%	0 \$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	0	
DORAL BANK	1	\$66,400.00	0.13%	0 \$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$69,750.00	0.13%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$66,400.00	0.13%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST	1	\$59,000.00	0.11%	\$0.00	NA	0	

COMPANY								
FARMERS BANK & CAPITAL TRUST	1	\$69,500.00	0.13%	0	\$0.00	NA	0	9
FARMERS BANK & TRUST, N.A.	3	\$231,840.00	0.44%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	2	\$111,480.00	0.21%	0	\$0.00	NA	0	9
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	S
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	O	ď
FIRST BANK RICHMOND, NA	1	\$54,400.00	0.1%	0	\$0.00	NA	0	9
FIRST CENTURY BANK, NA	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$279,168.65	0.53%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$139,200.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$294,790.13	0.56%	0	\$0.00	NA	o	\$
FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,100.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$207,800.00	0.4%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	4	\$221,300.00	0.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$506,535.18	0.97%	0	\$0.00	NA	0	\$
	5	\$304,755.94	0.58%	0	\$0.00	NA	0	\$
•	•	•	•					

1	\$77,250.00	0.15%	0 \$	0.00 NA	A 0	\$
25	\$1,500,054.00	2.87%	0 \$	0.00 NA	A 0	\$
10	\$616,385.81	1.18%	0 \$	0.00 NA	A 0	\$
3	\$197,300.00	0.38%	0 \$	0.00 NA	A 0	\$
2	\$151,575.00	0.29%	0 \$	0.00 NA	A 0	\$
1	\$60,400.00	0.12%	0 \$	0.00 NA	A 0	\$
1	\$55,875.00	0.11%	0 \$	0.00 NA	A 0	\$
29	\$1,616,583.35	3.1%	0 \$	0.00 NA	A 0	\$
1	\$72,000.00	0.14%	0 \$	0.00 NA	A 0	\$
3	\$205,312.83	0.39%	0 \$	0.00 NA	A 0	\$
1	\$82,500.00	0.16%	0 \$	0.00 NA	A 0	\$
1	\$77,600.00	0.15%	0 \$	0.00 NA	A 0	\$
10	\$631,694.49	1.21%	0 \$	0.00 NA	A 0	\$
1	\$60,000.00	0.11%	0 \$	0.00 NA	A 0	\$
4	\$252,700.00	0.48%	0 \$	0.00 NA	A 0	\$
1	\$59,000.00	0.11%	0 \$	0.00 N	A 0	\$
4	\$307,400.00	0.59%	0 \$	0.00 NA	A 0	\$
3	\$201,571.94	0.39%	0 \$	0.00 NA	A 0	\$
1	\$37,600.00	0.07%	0 \$	0.00 NA	A 0	\$
3	\$192,350.00	0.37%	0 \$	0.00 NA	A 0	\$
2	\$129,000.00	0.25%	0 \$	0.00 NA	A 0	\$
	25 10 3 2 1 1 29 1 1 10 1 4 1 4 3 1 3 1 3	25 \$1,500,054.00 10 \$616,385.81 3 \$197,300.00 2 \$151,575.00 1 \$60,400.00 1 \$55,875.00 29 \$1,616,583.35 1 \$72,000.00 3 \$205,312.83 1 \$82,500.00 1 \$77,600.00 10 \$631,694.49 1 \$60,000.00 4 \$252,700.00 1 \$59,000.00 4 \$307,400.00 3 \$201,571.94 1 \$37,600.00 3 \$192,350.00	25 \$1,500,054.00 2.87% 10 \$616,385.81 1.18% 3 \$197,300.00 0.38% 2 \$151,575.00 0.29% 1 \$60,400.00 0.12% 1 \$55,875.00 0.11% 29 \$1,616,583.35 3.1% 1 \$72,000.00 0.14% 3 \$205,312.83 0.39% 1 \$82,500.00 0.16% 1 \$77,600.00 0.15% 10 \$631,694.49 1.21% 1 \$60,000.00 0.11% 4 \$252,700.00 0.48% 1 \$59,000.00 0.11% 4 \$307,400.00 0.59% 3 \$201,571.94 0.39% 1 \$37,600.00 0.07% 3 \$192,350.00 0.37%	25 \$1,500,054.00	25 \$1,500,054.00	25 \$1,500,054.00 2.87% 0 \$0.00 NA 0 10 \$616,385.81 1.18% 0 \$0.00 NA 0 3 \$197,300.00 0.38% 0 \$0.00 NA 0 2 \$151,575.00 0.29% 0 \$0.00 NA 0 1 \$60,400.00 0.12% 0 \$0.00 NA 0 1 \$55,875.00 0.11% 0 \$0.00 NA 0 29 \$1,616,583.35 3.1% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 3 \$205,312.83 0.39% 0 \$0.00 NA 0 1 \$82,500.00 0.16% 0 \$0.00 NA 0 1 \$77,600.00 0.15% 0 \$0.00 NA 0 1 \$77,600.00 0.15% 0 \$0.00 NA 0 1 \$631,694.49 1.21% 0 \$0.00 NA 0 1 \$630,000.00 0.11% 0 \$0.00 NA 0 4 \$252,700.00 0.48% 0 \$0.00 NA 0 4 \$307,400.00 0.59% 0 \$0.00 NA 0 3 \$201,571.94 0.39% 0 \$0.00 NA 0 1 \$37,600.00 0.59% 0 \$0.00 NA 0 3 \$192,350.00 0.07% 0 \$0.00 NA 0

HANNIBAL NATIONAL BANK	2	\$140,700.00	0.27%	\$0.00	NA	0 \$
HEARTLAND BANK	5	\$301,225.00	0.58%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,700.00	0.6%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$81,000.00	0.16%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$30,750.00	0.06%	\$0.00	NA	0 \$
HOME STATE BANK	5	\$296,225.00		\$0.00	NA	0 \$
HOMETOWN BANK	1	\$68,600.00	0.13%	\$0.00	NA	
HONOR STATE BANK	2	\$112,500.00	0.22%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$96,893.58	0.19%	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,480.00	0.12%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$36,000.00	0.07%	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	5	\$334,095.32	0.64%	\$0.00	NA	0 \$
INDEPENDENT NATIONAL BANK	1	\$76,000.00	0.15%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$138,900.00	0.27%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$69,000.00	0.13%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$138,350.00	0.26%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$74,250.00	0.14%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	4	\$282,343.36	0.54%	\$0.00	NA	0 \$
LAKE AREA BANK	2	\$90,000.00	0.17%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	3	\$227,700.00	0.44%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$149,450.00	0.29%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,800.00	0.15%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$74,100.00	0.14%	\$0.00	NA	0 \$
	1	\$45,600.00	0.09%	\$0.00	NA	0 \$

MACHIAS SAVINGS BANK						
MAGNA BANK	1	\$72,400.00	0.14% 0	\$0.00	NA 0)
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.11% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	5	\$335,550.00	0.64% 0	\$0.00	NA 0)
MARQUETTE BANK	1	\$59,920.00	0.11% 0	\$0.00	NA 0)
MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.1% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	2	\$149,500.00	0.29% 0	\$0.00	NA 0)
MEMBER HOME LOAN, L.L.C.	1	\$62,730.00	0.12% 0	\$0.00	NA 0)
MERCANTILE BANK	1	\$58,000.00	0.11% 0	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY, LLC	1	\$55,052.30	0.11% 0	\$0.00	NA 0)
METLIFE BANK, NA	1	\$75,992.87	0.15% 0	\$0.00	NA 0)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,250.00	0.13% 0	\$0.00	NA 0)
MID-ISLAND MORTGAGE CORP.	4	\$246,500.00	0.47% 0	\$0.00	NA 0)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,197.00	0.1% 0	\$0.00	NA 0)
MIDWEST COMMUNITY BANK	2	\$97,050.00	0.19% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$32,000.00	0.06% 0	\$0.00	NA 0)
MISSION FEDERAL CREDIT UNION	2	\$112,850.00	0.22% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	4	\$268,800.00	0.51% 0	\$0.00	NA 0)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.16% 0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	2	\$117,750.00	0.23% 0	\$0.00	NA 0)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,200.00	0.16% 0	\$0.00	NA 0)
NAPUS FEDERAL CREDIT UNION	1	\$63,704.43	0.12% 0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE	2	\$144,258.79	0.28% 0	\$0.00	NA 0)

NEIGHBORHOOD MORTGAGE 4 \$192,900.00 0.37% 0 \$0.00 N SOLUTIONS, LLC NEW ERA BANK 3 \$177,100.00 0.34% 0 \$0.00 N NORTHERN OHIO INVESTMENT 3 \$183,435.15 0.35% 0 \$0.00 N COMPANY SOLUTIONS SOLUT	A (0 A (0 A (0)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 4 \$192,900.00 0.37% 0 \$0.00 N NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY 3 \$177,100.00 0.34% 0 \$0.00 N	A ())
NEW ERA BANK 3 \$177,100.00 0.34% 0 \$0.00 N NORTHERN OHIO INVESTMENT 3 \$183,435.15 0.35% 0 \$0.00 N COMPANY	A C	
NORTHERN OHIO INVESTMENT 3 \$183,435.15 0.35% 0 \$0.00 N COMPANY	A C	
NORTH AND AREA		
NORTHLAND AREA FEDERAL CREDIT 1 \$59,750.00 0.11% 0 \$0.00 N UNION	A C)
NORTHWESTERN MORTGAGE 2 \$118,000.00 0.23% 0 \$0.00 N COMPANY	AC)
NOTRE DAME FEDERAL CREDIT 1 \$62,927.74 0.12% 0 \$0.00 N UNION	AC)
NUMARK CREDIT 2 \$149,700.00 0.29% 0 \$0.00 N	A C)
OLD FORT BANKING COMPANY 3 \$225,061.91 0.43% 0 \$0.00 N	A C)
OLD SECOND 3 \$228,081.00 0.44% 0 \$0.00 N	A C)
OMNIAMERICAN 1 \$59,920.00 0.11% 0 \$0.00 N	AC)
OREGON FIRST COMMUNITY CREDIT 1 \$54,400.00 0.1% 0 \$0.00 N UNION	AC)
ORIENTAL BANK AND TRUST 1 \$33,000.00 0.06% 0 \$0.00 N	AC)
PALMYRA STATE 1 \$54,400.00 0.1% 0 \$0.00 N	AC)
PATELCO CREDIT 1 \$42,000.00 0.08% 0 \$0.00 N	AC)
PBI BANK 1 \$39,400.00 0.08% 0 \$0.00 N	\mathbf{A})
PENNSYLVANIA STATE EMPLOYEES 4 \$264,750.00 0.51% 0 \$0.00 N CREDIT UNION	A C)
PEOPLES BANK, NATIONAL 5 \$303,386.17 0.58% 0 \$0.00 N ASSOCIATION	A C)
PLATINUM HOME 4 \$284,300.00 0.54% 0 \$0.00 N	AC)
POLISH NATIONAL 1 \$58,500.00 0.11% 0 \$0.00 N	AC)
4 \$185,550.00 0.36% 0 \$0.00 N	AC	

PRAIRIE STATE BANK & TRUST								l
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$435,755.95	0.83%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	13	\$828,890.00	1.59%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	4	\$268,350.00	0.51%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	2	\$127,550.00	0.24%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00		Ц	\$
RABOBANK, N.A.	2	\$107,750.00	0.21%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$151,090.00	0.29%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$101,011.42	0.19%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.15%		\$0.00	NA		\$
ROBINS FEDERAL CREDIT UNION	2	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$158,400.00	0.3%	0	\$0.00	NA	0	\$
S&T BANK	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,808.71	0.13%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$39,955.18	0.08%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
SIUSLAW BANK	2	\$130,250.00	0.25%	0	\$0.00	NA	0	\$

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SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEXA		\$262,734.	62 0.5%	0	\$0.00	NA	0	\$
SOUTHERN BANK (TRUST COMPANY	& 3	\$182,000.	00 0.35%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$225,000.	00 0.43%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$228,600.	00 0.44%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$211,500.	00 0.4%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$15,336.	24 0.03%	0	\$0.00	NA	0	\$
STATE BANK OF TE LAKES	HE 1	\$77,750.	00 0.15%	0	\$0.00	NA	0	\$
STERLING SAVING BANK	S 1	\$81,500.	00 0.16%	0	\$0.00	NA	0	\$
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$123,950.	0.24%	0	\$0.00	NA	0	\$
SUNCOAST SCHOO FEDERAL CREDIT UNION	LS 1	\$73,150.	00 0.14%	0	\$0.00	NA	0	\$
SUPERIOR FEDERA CREDIT UNION	L 1	\$28,779.	92 0.06%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$59,200.	00 0.11%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CRED UNION	IT 1	\$82,906.	99 0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$50,400.	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK (DENNISON	OF 4	\$196,175.	00 0.38%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$69,000.	00 0.13%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$76,000.	00 0.15%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$65,062.	27 0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$56,700.	00 0.11%	0	\$0.00	NA	0	\$

THE PEOPLES BANK	1	\$72,000.00	0.14%	\$0.00	NA 0	
THE PEOPLES	1	\$75,000.00	0.14%	\$0.00	NA 0	
CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NAU	
THE TRADERS	2	\$164,800.00	0.32%	\$0.00	NA 0	
NATIONAL BANK		Ψ104,000.00	0.3270	φ0.00	11710	
THINK MUTUAL	1	\$48,000.00	0.09%	\$0.00	NA 0	
BANK		ψ.ο,σσσισσ	0.00 / 0	Ψ σ ι σ σ	1 11 2	
THREE RIVERS		****	0.70~			
FEDERAL CREDIT	4	\$272,678.65	0.52%	\$0.00	NA 0	
UNION	2	\$1.60.600.00	0.22%	Φ0.00	27.4	
THUNDER BANK	3	\$169,600.00	0.32% 0			
TIERONE BANK	1	\$64,000.00	0.12%	\$0.00	NA 0	
TINKER FEDERAL	2	\$99,000.00	0.19%	\$0.00	NA 0	
CREDIT UNION		·				
TOWN & COUNTRY BANC MORTGAGE	1	\$63,750.00	0.12%	\$0.00	NA 0	
SERVICES, INC.	1	\$05,750.00	0.12%	\$0.00	NAIU	
TRAVERSE CITY						
STATE BANK	2	\$135,000.00	0.26%	\$0.00	NA 0	
UMPQUA BANK	2	\$165,900.00	0.32%	\$0.00	NA 0	
UNITED BANK AND		·				
TRUST COMPANY	2	\$139,000.00	0.27%	\$0.00	NA 0	
UNITED BANK OF		* * * * * * * *	0.4444		7.7.1.0	
UNION	1	\$58,000.00	0.11%	\$0.00	NA 0	
UNITED COMMUNITY	1	Φ24 071 <i>5</i> (0.070	Φ0.00	NIAO	
BANK	1	\$34,071.56	0.07%	\$0.00	NA 0	
UNITED MORTGAGE	9	\$516,846.38	0.99%	\$0.00	NA 0	
COMPANY	9	φ310,640.36	0.99%	\$0.00	NAU	
UNIVERSAL						
MORTGAGE	1	\$76,300.00	0.15%	\$0.00	NA 0	
CORPORATION						
VIRGINIA CREDIT	1	\$65,000.00	0.12%	\$0.00	NA 0	
UNION, INC.		, ,		,		
VISIONS FEDERAL	1	\$50,000.00	0.1%	\$0.00	NA 0	
CREDIT UNION		. ,				
WASHINGTON TRUST	1	\$63,750.00	0.12%	\$0.00	NA 0	
BANK WAYNE DANK	2	¢120 571 64	0.2507	\$0.00	NIA O	
WAYNE BANK	2	\$129,571.64	0.25%	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	2	\$98,500.00	0.19%	\$0.00	NA 0	
WESTBURY BANK	4	\$220,250.00	0.42%	\$0.00	NA 0	
WESTCONSIN	4	φ440,430.00	U.4∠70 U	, şu.uu		
CREDIT UNION	2	\$138,000.00	0.26%	\$0.00	NA 0	
WESTSTAR						
MORTGAGE	2	\$136,300.00	0.26%	\$0.00	NA 0	
CORPORATION	_	\$120 , 200.00	5.25 /6	Ψ0.00		
WILLIAMSVILLE	1	\$66,400.00	0.13%	\$0.00	NA 0	
STATE BANK AND		+ ,		40.00		
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	TRUST						Ш	
	WOODLANDS NATIONAL BANK	1	\$64,700.00	0.12% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$47,948.68	0.09% 0	\$0.00	NA	0	S
	WRIGHT-PATT CREDIT UNION, INC.	2	\$82,740.00	0.16% 0	\$0.00	NA	0	9
	Unavailable	177	\$11,742,414.01	22.46% 1	\$76,203.37	NA	0	9
Total		820	\$52,228,742.13	100% 1	\$76,203.37		0	(
31416WE65	AMERICA FIRST FEDERAL CREDIT UNION	2	\$592,345.64	2.43% 0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$160,136.75	0.66% 0	\$0.00	NA	0	(
	BANK OF THE WEST	1	\$151,120.59	0.62% 0	\$0.00	NA	0	(
	BARKSDALE FEDERAL CREDIT UNION	1	\$368,721.22	1.51% 0	\$0.00	NA	0	9
CFCU COMMUNITY CREDIT UNION	3	\$670,537.80	2.75% 0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC CITY NATIONAL BANK	1	\$430,220.82	1.76% 0	\$0.00	NA	0	9
		1	\$208,572.21	0.86% 0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$161,733.78	0.66% 0	\$0.00	NA	0	9
	CORNERSTONE MORTGAGE COMPANY	1	\$235,433.48	0.97% 0	\$0.00	NA	0	9
	EMBRACE HOME LOANS, INC.	1	\$565,376.77	2.32% 0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$220,379.95	0.9% 0	\$0.00	NA	0	(
	FIRST PLACE BANK	16	\$3,454,389.28	14.17% 0	\$0.00	NA	0	(
	FREEDOM MORTGAGE CORP.	3	\$646,103.83	2.65% 1	\$253,759.63	NA	0	;
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$965,511.27	3.96% 0	\$0.00	NA	0	·
	HARBORONE CREDIT UNION	1	\$210,563.99	0.86% 0	\$0.00	NA	0	:
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,452.50	1.45% 0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$278,139.95	1.14% 0	\$0.00	NA	0	;
	LANDMARK CREDIT UNION	2	\$340,472.47	1.4% 0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	1	\$486,035.53	1.99% 0	\$0.00	NA	0	(
	METLIFE BANK, NA	1	\$288,024.12	1.18% 0	\$0.00	NA	0	9
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,728.62	1.68% 0	\$0.00	NA	0	3
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,132.14	0.61% 0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	2	\$494,045.98	2.03% 0	\$0.00	NA	0	
	WAYNE BANK	2	\$395,937.65	1.62% 0	\$0.00	NA	0	(
	WORKERS CREDIT UNION	1	\$170,861.01	0.7% 0	\$0.00	NA	0	
	Unavailable	50	\$11,977,620.62	49.12% 0		NA	0	
Total		102	\$24,385,597.97	100% 1	\$253,759.63		0	
31416WE73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$574,500.00	0.09% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.02% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,003,405.41	0.17% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$803,925.00	0.13% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,442,115.41	0.4% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$474,700.00	0.08% 0	\$0.00	NA	0	;
	ADVANCIAL FEDERAL CREDIT UNION	3	\$730,750.00	0.12% 0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$330,300.00	0.05% 0	\$0.00	NA	0	:
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,525.00	0.02% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,310.00	0.05% 0	\$0.00	NA	0	:
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$270,000.00	0.04% 0	\$0.00	NA	0	

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BANKERS						
ALLEGIANCE CREDIT UNION	1	\$162,200.00	0.03%	·		
ALLIANCE BANK	2	\$278,156.00	0.05%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	1	\$185,000.00	0.03%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	3	\$564,631.88	0.09%	\$0.00	NA	0 \$
AMEGY MORTGAGE	3	\$782,121.00	0.13%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$611,284.39	0.1%	\$0.00	NA	0 \$
AMERICAHOMEKEY, INC	3	\$597,950.00	0.1%	\$0.00	NA	0 \$
AMERICAN BANK	1	\$114,400.00	0.02%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.02%	\$0.00	NA	
AMERICAN BANK CENTER	2	\$519,000.00	0.09%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,000.00	0.09%	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	3	\$662,798.00	0.11%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	7	\$1,265,850.00	0.21%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,085,250.00	0.34%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	9	\$1,578,150.00	0.26%	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.02%	\$0.00	NA	0 \$
ANCHORBANK FSB	7	\$1,493,408.21	0.25%	\$0.00	NA	0 \$
ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02%	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9%	\$0.00	NA	0 \$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36%	0 \$0.00) NA	0 \$
AUBURNBANK	1	\$339,920.00	0.06%	0 \$0.00) NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$475,200.00	0.08%	0 \$0.00) NA	
BANCORPSOUTH BANK	11	\$2,149,074.28	0.35%	0 \$0.00) NA	0 \$
BANCROFT STATE BANK	1	\$115,000.00	0.02%	0 \$0.00) NA	0 \$
BANK OF AMERICA, N.A.	4	\$1,166,200.00	0.19%	0 \$0.00) NA	0 \$
BANK OF HAWAII	12	\$3,650,000.00	0.6%	0 \$0.00) NA	0 \$
BANK OF QUINCY	2	\$463,050.00	0.08%	0 \$0.00) NA	0 \$
BANK OF STANLY	2	\$252,000.00	0.04%	0 \$0.00) NA	0 \$
BANK OF THE WEST	36	\$7,840,931.91	1.29%	0 \$0.00) NA	0 \$
BANK OF WASHINGTON	4	\$906,600.00	0.15%	1 \$409,096.40	NA	0 \$
BANK OF WESTON	1	\$131,158.52	0.02%	0 \$0.00) NA	0 \$
BANK OF WHITTIER, NA	1	\$171,900.00	0.03%	0 \$0.00) NA	0 \$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0 \$0.00) NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,209,000.00	0.2%	0 \$0.00) NA	0 \$
BANKERS FINANCIAL GROUP INC.	1	\$178,300.00	0.03%	0 \$0.00) NA	0 \$
BANKWEST	1	\$114,000.00	0.02%	0 \$0.00) NA	0 \$
BANNER BANK	2	\$745,449.56	0.12%	0 \$0.00) NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02%	0 \$0.00) NA	0 \$
BAXTER CREDIT UNION	4	\$1,082,250.00	0.18%	0 \$0.00) NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0 \$0.00) NA	0 \$
BAY GULF CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00) NA	0 \$
BELLCO CREDIT UNION	2	\$343,000.00	0.06%	0 \$0.00) NA	0 \$
BENCHMARK BANK	3	\$723,600.00	0.12%	0 \$0.00) NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00				
BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07%	0 \$0.00) NA	0 \$
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BETTER BANKS	1	\$304,000.00	0.05% (\$0.00	NA	0 \$
BLACKHAWK STATI BANK	E 3	\$448,350.00	0.07%	\$0.00	NA	0 \$
BOEING EMPLOYEE CREDIT UNION	S 26	\$5,644,100.00	0.93%	\$185,890.75	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.05% (\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$226,900.00	0.04%	\$0.00	NA	0 \$
BREMER FINANCIAI CORPORATION	2	\$415,250.00	0.07%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	6	\$1,516,100.00	0.25%	\$0.00	NA	0 \$
BUSEY BANK	2	\$461,310.09	0.08%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	2	\$526,000.00	0.09%	\$0.00	NA	0 \$
CAMBRIDGE STATE BANK	1	\$192,000.00	0.03%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,500.00	0.11% (\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	1	\$269,704.47	0.04%	\$0.00	NA	0 \$
CARROLLTON BANK	3	\$683,013.00	0.11% (\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.06%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	4	\$907,061.53	0.15%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$115,000.00	0.02%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	35	\$6,483,244.96	1.07%	\$253,929.92	NA	0 \$
CENTRAL PACIFIC HOME LOANS	4	\$1,228,750.00	0.2%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	4	\$507,601.00	0.08%	\$0.00	NA	0 \$
CENTRUE BANK	2	\$327,500.00	0.05%	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	2	\$458,650.89	0.08%	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	4	\$561,000.00	0.09%	\$0.00	NA	0 \$
CHEMICAL BANK	2	\$406,150.00	0.07%	\$0.00	NA	0 \$
	1	\$122,800.00	0.02%	\$0.00	NA	0 \$

CHETCO FEDERAL CREDIT UNION								
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	. 0	\$
CITADEL FEDERAL CREDIT UNION	3	\$389,700.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	4	\$623,684.39	0.1%	0	\$0.00	NA	. 0	\$
CITIZENS FIRST MORTGAGE, LLC	5	\$802,105.98	0.13%	0	\$0.00	NA	.0	\$
CITIZENS FIRST NATIONAL BANK	3	\$600,120.00	0.1%	0	\$0.00	NA	.0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,639,396.00	0.76%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$249,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	4	\$1,028,818.55	0.17%	0	\$0.00	NA	. 0	\$
CITIZENSFIRST CREDIT UNION	3	\$422,779.77	0.07%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$499,000.00	0.08%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	3	\$498,100.00	0.08%	0	\$0.00	NA	. 0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	. 0	\$
COASTLINE FEDERAL CREDIT UNION	2	\$622,200.00	0.1%	0	\$0.00	NA	. 0	\$
COBALT MORTGAGE, INC.	14	\$3,986,600.00	0.66%	0	\$0.00	NA	.0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$648,400.00	0.11%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$372,800.00	0.06%	0	\$0.00	NA	. 0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$488,845.28	0.08%	0	\$0.00	NA	. 0	\$
	3	\$572,164.00	0.09%	0	\$0.00	NA	0	\$

COMMUNITY BANK OF THE OZARKS, INC.						
COMMUNITY BANK, N.A.	1	\$118,000.00	0.02% 0	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.07% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.02% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$912,391.25	0.15% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,051,750.00	0.17% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	3	\$476,850.47	0.08% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	5	\$686,900.00	0.11% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	2	\$262,900.00	0.04% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$249,600.00	0.04% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	2	\$275,921.50	0.05% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$294,500.00	0.05% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.02% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,732.70	0.02% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$185,000.00	0.03% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.03% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	3	\$444,500.00	0.07% 0	\$0.00	NA 0	
DANVERSBANK	1	\$150,000.00	0.02% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	4	\$933,700.00	0.15% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.05% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$164,250.00	0.03% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	4	\$1,072,977.00	0.18% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT	1	\$401,039.46	0.07% 0	\$0.00	NA 0	

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UNION								
DFCU FINANCIAL	3	\$637,600.00	0.1%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$498,500.00	0.08%	0	\$0.00	NA	0	\$
DIME BANK	2	\$263,000.00	0.04%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP.	1	\$129,300.00	0.02%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$320,852.79	0.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	14	\$2,692,676.93	0.44%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$755,700.00	0.12%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	25	\$4,480,459.00	0.74%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.04%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$679,980.00	0.11%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	5	\$620,430.00	0.1%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	3	\$726,850.00	0.12%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$186,900.00	0.03%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$586,663.10	0.1%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	2	\$283,200.00	0.05%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	3	\$880,000.00	0.14%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	4	\$697,050.00	0.11%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,600.00	0.07%	0	\$0.00	NA	0	\$

FARMERS BA TRUST, N.A.	ANK & 13	\$2,235,687.00	0.37%	\$0.00	NA 0	\$
FIDELITY BA MORTGAGE	NK 1	\$389,053.23	0.06%	0 \$0.00	NA 0	\$
FIDELITY DE AND DISCOU BANK		\$1,042,172.68	0.17%	0 \$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BA		\$635,500.00	0.1%	0 \$0.00	NA 0	\$
FIRELANDS I CREDIT UNIO	7)	\$297,100.00	0.05%	0 \$0.00	NA 0	\$
FIRST AMER CREDIT UNIO		\$127,000.00	0.02%	0 \$0.00	NA 0	\$
FIRST AMERI INTERNATIO BANK	ICAN	\$5,414,200.00	0.89%	0 \$0.00	NA 0	\$
FIRST CENTU BANK	JRY 2	\$378,400.00	0.06%	\$0.00	NA 0	\$
FIRST CITIZE BANK & TRU COMPANY O	IST 7	\$1,632,308.19	0.27%	\$0.00	NA 0	\$
FIRST CITIZE BANK NA	ENS 5	\$1,196,592.31	0.2%	\$0.00	NA 0	\$
FIRST CLOVE BANK	ER LEAF 1	\$350,000.00	0.06%	\$0.00	NA 0	\$
FIRST COMM CREDIT UNIO	Δ	\$602,100.00	0.1%	\$0.00	NA 0	\$
FIRST CONTI MORTGAGE COMPANY, L	1	\$360,691.00	0.06%	\$0.00	NA 0	\$
FIRST COUN	TY BANK 1	\$211,000.00	0.03%	0 \$0.00	NA 0	\$
FIRST FEDER BANK OF TH MIDWEST		\$1,736,456.52	0.29%	0 \$0.00	NA 0	\$
FIRST FEDER BANK, FSB	CAL 9	\$1,669,131.09	0.27%	0 \$0.00	NA 0	\$
FIRST FEDER SAVINGS AN ASSOCIATIO CHARLESTO	D LOAN N OF 3	\$998,000.00	0.16%	0 \$0.00	NA 0	\$
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	D LOAN	\$232,050.00	0.04%	\$0.00	NA 0	\$
FIRST FEDER SAVINGS BA	1 2	\$512,215.82	0.08%	0 \$0.00	NA 0	\$
FIRST FINAN		\$629,450.00	0.1%	0 \$0.00	NA 0	\$

CREDIT UNION		I				
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$194,000.00	0.03% 0	\$0.00	NA	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,500.00	0.04% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	14	\$2,821,562.00	0.46%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	0.04%	\$0.00	NA (\$
FIRST MORTGAGE COMPANY, L.L.C.	43	\$7,980,553.54	1.31% 0	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	17	\$2,850,538.00	0.47%	\$0.00	NA	\$
FIRST NATIONAL BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.04% 0	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$304,700.00	0.05% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.02%	\$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$271,548.59	0.04% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$489,655.00	0.08% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.02% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$283,200.00	0.05% 0	\$0.00	NA	\$
FIRST NORTHERN CREDIT UNION	1	\$222,000.00	0.04% 0	\$0.00	NA	\$
FIRST PLACE BANK	45	\$10,859,302.50	1.79% 0	\$0.00	NA () \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$845,600.00	0.14% 0	\$0.00	NA(\$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,719,900.00	0.28% 0	\$0.00	NA	\$
FIRST UNITED BANK	1	\$205,000.00	0.03% 0	\$0.00	NA () \$
FIRSTBANK PUERTO RICO	5	\$1,332,365.14	0.22%	\$0.00	NA	\$
FLORIDA CREDIT UNION	2	\$272,350.00	0.04% 0	\$0.00	NA	\$

FORUM CREDIT UNION	7	\$1,207,950.00	0.2% 0	\$0.00	NA)	
FOSTER BANK	1	\$409,000.00	0.07% 0	\$0.00	NA)	
FOX RIVER STATE BANK	2	\$536,500.00	0.09% 0	\$0.00	NA		
FREEDOM MORTGAGE CORP.	13	\$2,647,296.12	0.44% 0	\$0.00	NA)	
FREMONT BANK	13	\$4,111,688.75	0.68% 0	\$0.00	NA)	
FULTON BANK	16	\$4,050,920.26	0.67% 0	\$0.00	NA)	,
GATEWAY BANK, F.S.B.	28	\$8,638,038.31	1.42% 0	\$0.00	NA)	
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA)	
GEO-CORP, INC.	3	\$801,556.83	0.13% 0	\$0.00	NA)	
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.07% 0	\$0.00	NA)	
GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.03% 0	\$0.00	NA)	
GILPIN FINANCIAL SERVICES, INC	4	\$1,151,950.00	0.19% 0	\$0.00	NA)	
GRANITE STATE CREDIT UNION	1	\$148,500.00	0.02% 0	\$0.00	NA)	
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA)	
GREAT MIDWEST BANK SSB	3	\$417,600.00	0.07% 0	\$0.00	NA)	
GREATER NEVADA MORTGAGE SERVICES	5	\$742,200.00	0.12% 0	\$0.00	NA)	
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.02% 0	\$0.00	NA)	,
GREYLOCK FEDERAL CREDIT UNION	7	\$1,155,700.00	0.19% 0	\$0.00	NA)	
GROUP HEALTH CREDIT UNION	1	\$195,000.00	0.03% 0	\$0.00	NA)	
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13% 0	\$0.00	NA)	,
GUARANTEED RATE, INC.	2	\$576,000.00	0.09% 0	\$0.00	NA)	,
GUARANTY SAVINGS BANK	2	\$413,600.00	0.07% 0	\$0.00	NA)	;
GUARDIAN CREDIT UNION	2	\$301,000.00	0.05% 0	\$0.00	NA)	
GUARDIAN MORTGAGE	10	\$1,707,900.00	0.28% 0	\$0.00	NA)	:

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11	\$2,001,150.00	0.33%	\$0.00	NA	0	\$
1	\$360,000.00	0.06%	\$0.00	NA	0	\$
1	\$295,573.48	0.05%	\$0.00	NA	0	\$
1	\$141,600.00	0.02%	\$0.00	NA	0	\$
2	\$544,000.00	0.09%	\$0.00	NA	0	\$
1	\$233,500.10	0.04%	\$0.00	NA	0	\$
13	\$2,323,300.00	0.38%	\$0.00	NA	0	\$
2	\$334,000.00	0.05%	\$0.00	NA	0	\$
2	\$407,200.00	0.07%	\$0.00	NA	0	\$
1	\$168,800.00	0.03%	\$0.00	NA	0	\$
2	\$336,000.00	0.06%	0 \$0.00	NA	0	\$
1	\$294,263.00	0.05%	\$0.00	NA	0	\$
3	\$531,624.25	0.09%	0 \$0.00	NA	0	\$
2	\$325,000.00	0.05%	0 \$0.00	NA	0	\$
1	\$175,000.00	0.03%	\$0.00			\$
3	\$1,084,933.68	0.18%	\$0.00	NA	0	\$
3	\$582,192.03	0.1%	\$0.00	NA	0	\$
1	\$177,500.00	0.03%	\$0.00	NA	0	\$
1	\$127,200.00	0.02%	\$0.00	NA	0	\$
1	\$321,850.00	0.05%	\$0.00	NA	0	\$
1	\$199,000.00	0.03%	\$0.00	NA	0	\$
	1 1 1 2 1 1 3 2 1 3 3	1 \$360,000.00 1 \$295,573.48 1 \$141,600.00 2 \$544,000.00 1 \$233,500.10 13 \$2,323,300.00 2 \$334,000.00 2 \$407,200.00 1 \$168,800.00 2 \$336,000.00 1 \$294,263.00 3 \$531,624.25 2 \$325,000.00 1 \$175,000.00 1 \$175,000.00 1 \$1775,000.00 1 \$1775,000.00 1 \$1775,000.00 1 \$1775,000.00 1 \$1775,000.00 1 \$1775,000.00 1 \$1775,000.00	1 \$360,000.00 0.06% 1 \$295,573.48 0.05% 1 \$141,600.00 0.02% 2 \$544,000.00 0.09% 1 \$233,500.10 0.04% 2 \$334,000.00 0.38% 2 \$407,200.00 0.07% 1 \$168,800.00 0.03% 2 \$336,000.00 0.06% 1 \$294,263.00 0.05% 3 \$531,624.25 0.09% 2 \$325,000.00 0.05% 3 \$175,000.00 0.03% 3 \$1,084,933.68 0.18% 3 \$1,084,933.68 0.18% 3 \$1,084,933.68 0.18% 3 \$1,084,933.68 0.18% 1 \$177,500.00 0.03% 1 \$127,200.00 0.02% 1 \$321,850.00 0.05%	1 \$360,000.00 0.06% 0 \$0.00 1 \$295,573.48 0.05% 0 \$0.00 1 \$141,600.00 0.02% 0 \$0.00 2 \$544,000.00 0.09% 0 \$0.00 1 \$233,500.10 0.04% 0 \$0.00 2 \$334,000.00 0.38% 0 \$0.00 2 \$407,200.00 0.05% 0 \$0.00 1 \$168,800.00 0.03% 0 \$0.00 2 \$336,000.00 0.06% 0 \$0.00 3 \$531,624.25 0.09% 0 \$0.00 3 \$531,624.25 0.09% 0 \$0.00 3 \$175,000.00 0.05% 0 \$0.00 3 \$1,084,933.68 0.18% 0 \$0.00 3 \$582,192.03 0.1% 0 \$0.00 1 \$177,500.00 0.03% 0 \$0.00 1 \$127,200.00 0.02% 0 \$0.00 1 \$321,850.00 0.05% 0 \$0.00	1 \$360,000.00 0.06% 0 \$0.00 NA 1 \$295,573.48 0.05% 0 \$0.00 NA 1 \$141,600.00 0.02% 0 \$0.00 NA 2 \$544,000.00 0.09% 0 \$0.00 NA 1 \$233,500.10 0.04% 0 \$0.00 NA 1 \$233,500.10 0.04% 0 \$0.00 NA 2 \$334,000.00 0.05% 0 \$0.00 NA 2 \$407,200.00 0.07% 0 \$0.00 NA 1 \$168,800.00 0.03% 0 \$0.00 NA 1 \$294,263.00 0.05% 0 \$0.00 NA 3 \$531,624.25 0.09% 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA 3 \$531,624.25 0.09% 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA	1 \$360,000.00 0.06% 0 \$0.00 NA 0 1 \$295,573.48 0.05% 0 \$0.00 NA 0 1 \$141,600.00 0.02% 0 \$0.00 NA 0 2 \$544,000.00 0.09% 0 \$0.00 NA 0 1 \$233,500.10 0.04% 0 \$0.00 NA 0 2 \$334,000.00 0.38% 0 \$0.00 NA 0 2 \$334,000.00 0.05% 0 \$0.00 NA 0 2 \$407,200.00 0.07% 0 \$0.00 NA 0 1 \$168,800.00 0.03% 0 \$0.00 NA 0 2 \$336,000.00 0.06% 0 \$0.00 NA 0 1 \$294,263.00 0.05% 0 \$0.00 NA 0 2 \$325,000.00 0.05% 0 \$0.00 NA 0 3 \$531,624.25 0.09% 0 \$0.00 NA 0 2 \$325,000.00 0.05% 0 \$0.00 NA 0 3 \$1,084,933.68 0.18% 0 \$0.00 NA 0 1 \$177,500.00 0.03% 0 \$0.00 NA 0

	1			•		1
INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14%	\$0.00	NA	9 \$
INVESTORS SAVIN BANK	IGS 15	\$3,793,354.25	0.62%	\$0.00	NA	\$
ISLAND FEDERAL CREDIT UNION	2	\$409,400.00	0.07%	\$0.00	NA	9 \$
JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23%	\$0.00	NA	9 \$
JUST MORTGAGE, INC.	38	\$10,394,875.00	1.71%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	5 \$
KINECTA FEDERA CREDIT UNION	L 4	\$2,114,642.77	0.35%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03%	\$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$126,825.00	0.02%	\$0.00	NA	9 \$
LAKE AREA BANK	1	\$225,000.00	0.04%	\$0.00	NA	\$
LAKE FOREST BAN & TRUST	NK 9	\$1,920,500.00	0.32%	1 \$406,735.13	NA	\$
LAKE MICHIGAN CREDIT UNION	1	\$174,000.00	0.03%	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	3	\$438,428.00	0.07%	\$0.00	NA	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,377,400.00	0.23%	\$0.00	NA	9 \$
LANGLEY FEDERA CREDIT UNION	AL 1	\$228,000.00	0.04%	\$0.00	NA	9 \$
LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28%	\$0.00	NA	5 \$
LEGACY BANKS	1	\$117,000.00	0.02%	\$0.00	NA	\$
LES BOIS CREDIT UNION	1	\$291,000.00	0.05%	\$0.00	NA	\$
LIFESTORE BANK	1	\$248,000.00	0.04%	0 \$0.00	NA	9
LOS ANGELES FIREMENS CREDIT UNION		\$1,188,000.00	0.2%	\$0.00	NA	9
LYONS MORTGAG SERVICES, INC.	E 7	\$2,729,400.00	0.45%	\$0.00	NA	\$
MACHIAS SAVING BANK	S 2	\$333,000.00		·	NA) \$
MACON BANK, INC	C. 2	\$304,900.00	0.05%	0 \$0.00	NA	5 \$
MAGNA BANK	5	\$1,057,257.08	0.17%	\$0.00	NA	5 \$

AL 1	\$152,000.00	0.03%	\$0.00	NA	0 \$
1	\$167,202.27	0.03%	0 \$0.00	NA	0 \$
9	\$1,630,224.69	0.27%	\$0.00	NA	0 \$
X 7	\$1,540,807.91	0.25%	0 \$0.00	NA	0 \$
N 1	\$153,600.00	0.03%	0 \$0.00		
SS 1	\$266,000.00	0.04%	\$0.00	NA	0 \$
3	\$776,187.00	0.13%	\$0.00	NA	0 \$
13	\$3,408,700.00	0.56%	\$0.00	NA	0 \$
K 2	\$298,200.00	0.05%	\$0.00	NA	0 \$
ζ,	\$121,533.75	0.02%	\$0.00	NA	0 \$
2	\$944,000.00	0.16%	\$0.00	NA	0 \$
6	\$1,185,250.00	0.19% (\$0.00	NA	0 \$
A 23	\$5,089,990.62	0.84%	\$0.00	NA	0 \$
2	\$458,734.81	0.08%	\$0.00	NA	0 \$
7	\$2,126,875.00	0.35%	\$0.00	NA	0 \$
1	\$385,000.00	0.06%	0 \$0.00	NA	0 \$
3	\$359,600.00	0.06%	\$0.00	NA	0 \$
K 4	\$605,900.00	0.1%	\$0.00	NA	0 \$
JK 2	\$287,600.00	0.05%	0 \$0.00	NA	0 \$
6	\$1,353,200.00	0.22%	\$0.00	NA	0 \$
1	\$113,600.00	0.02%	\$0.00	NA	0 \$
3 JY	\$544,400.00	0.09%	\$0.00	NA	0 \$
4	\$833,000.00	0.14%	\$0.00	NA	0 \$
	1 9	1 \$167,202.27 9 \$1,630,224.69 K 7 \$1,540,807.91 \$1 \$153,600.00 SS 1 \$266,000.00 13 \$3,408,700.00 K 2 \$298,200.00 K 2 \$298,200.00 K 2 \$298,200.00 A 23 \$5,089,990.62 2 \$458,734.81 7 \$2,126,875.00 1 \$385,000.00 K 4 \$605,900.00 K 2 \$287,600.00 K 2 \$287,600.00 K 2 \$287,600.00 K 2 \$287,600.00 K 3 \$544,400.00 KY 3 \$544,400.00	1 \$167,202.27 0.03% 9 \$1,630,224.69 0.27% 1 \$153,600.00 0.03% 3 \$776,187.00 0.13% 13 \$3,408,700.00 0.56% K 2 \$298,200.00 0.05% K, 1 \$121,533.75 0.02% 2 \$944,000.00 0.16% 4 23 \$5,089,990.62 0.84% 2 \$458,734.81 0.08% 7 \$2,126,875.00 0.35% 1 \$385,000.00 0.06% 3 \$359,600.00 0.06% K 4 \$605,900.00 0.16% K 2 \$287,600.00 0.02% 1 \$113,600.00 0.02% 1 \$113,600.00 0.02% 1 \$113,600.00 0.02% 1 \$113,600.00 0.02% 1 \$113,600.00 0.02% 1 \$113,600.00 0.02% 1 \$113,600.00 0.02% 1 \$113,600.00 0.02% 1 \$113,600.00 0.02% 1 \$113,600.00 0.02% 1 \$113,600.00 0.02% 1 \$113,600.00 0.02% 1 \$113,600.00 0.02% 1 \$113,600.00 0.00% 1 \$113,600.00 0.00% 1 \$113,600.00 0.00% 1 \$113,600.00 0.00% 1 \$113,600.00 0.00% 1 \$113,600.00 0.00% 1 \$113,600.00 0.00% 1 \$113,600.00 0.00%	1 \$167,202.27 0.03% 0 \$0.00 9 \$1,630,224.69 0.27% 0 \$0.00 C 7 \$1,540,807.91 0.25% 0 \$0.00 N 1 \$153,600.00 0.03% 0 \$0.00 3 \$776,187.00 0.13% 0 \$0.00 13 \$3,408,700.00 0.56% 0 \$0.00 K 2 \$298,200.00 0.05% 0 \$0.00 C, 1 \$121,533.75 0.02% 0 \$0.00 A 23 \$5,089,990.62 0.84% 0 \$0.00 A 23 \$5,089,990.62 0.84% 0 \$0.00 7 \$2,126,875.00 0.35% 0 \$0.00 7 \$2,126,875.00 0.35% 0 \$0.00 1 \$385,000.00 0.06% 0 \$0.00 K 4 \$605,900.00 0.06% 0 \$0.00 K 2 \$287,600.00 0.05% 0 \$0.00 K 2 \$287,600.00 0.02% 0 \$0.00 1 \$113,600.00 0.02% 0 \$0.00 1 \$113,600.00 0.02% 0 \$0.00 1 \$113,600.00 0.02% 0 \$0.00	1 \$167,202.27 0.03% 0 \$0.00 NA 9 \$1,630,224.69 0.27% 0 \$0.00 NA 1 \$1,540,807.91 0.25% 0 \$0.00 NA 1 \$153,600.00 0.03% 0 \$0.00 NA 1 \$266,000.00 0.04% 0 \$0.00 NA 13 \$3,408,700.00 0.56% 0 \$0.00 NA 13 \$3,408,700.00 0.56% 0 \$0.00 NA 14 \$121,533.75 0.02% 0 \$0.00 NA 2 \$298,200.00 0.16% 0 \$0.00 NA 2 \$944,000.00 0.16% 0 \$0.00 NA 4 23 \$5,089,990.62 0.84% 0 \$0.00 NA 2 \$458,734.81 0.08% 0 \$0.00 NA 2 \$458,734.81 0.08% 0 \$0.00 NA 3 \$359,600.00 0.06% 0 \$0.00 NA K 4 \$605,900.00 0.06% 0 \$0.00 NA K 4 \$605,900.00 0.05% 0 \$0.00 NA K 4 \$605,900.00 0.06% 0 \$0.00 NA K 4 \$605,900.00 0.05% 0 \$0.00 NA K 4 \$605,900.00 0.05% 0 \$0.00 NA K 4 \$605,900.00 0.05% 0 \$0.00 NA K 4 \$605,900.00 0.02% 0 \$0.00 NA K 3 \$544,400.00 0.02% 0 \$0.00 NA

MORTGAGE CENTER, LLC	2	\$384,250.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,446.78	0.21%	1	\$663,231.02	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	4	\$664,475.00	0.11%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$287,002.00	0.05%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,500.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$636,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,165.00	0.07%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,900.00	0.03%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,558,924.19	0.26%	0	\$0.00	NA	0	\$
NCB, FSB	13	\$2,746,686.48	0.45%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,600.00	0.05%		\$0.00	NA	0	\$
NEW ERA BANK	2	\$472,800.00	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$1,039,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$453,711.00	0.07%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,520,700.00	0.25%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE	6	\$962,322.32	0.16%	0	\$0.00	NA	0	\$
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COMPANY NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$

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	I		Ī				
2	\$632,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
3	\$716,350.00	0.12%	0	\$0.00	NA	0	\$
7	\$1,391,214.76	0.23%	0	\$0.00	NA	0	\$
8	\$1,334,193.00	0.22%	0	\$0.00	NA	0	\$
7	\$1,983,703.00	0.33%	0	\$0.00	NA	0	\$
1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$
3	\$446,500.00	0.07%	0	\$0.00	NA	0	\$
1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$
2	\$513,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$338,517.00	0.06%	0	\$0.00	NA	0	\$
3	\$752,500.00	0.12%	0	\$0.00	NA	0	\$
1	\$724,917.54	0.12%	0	\$0.00	NA	0	\$
13	\$3,691,206.32			\$0.00			\$
1	\$145,600.00	0.02%	0	\$0.00	NA	0	\$
7	\$1,061,500.00	0.17%	0	\$0.00	NA	0	\$
8	\$2,041,970.09	0.34%	0	\$0.00	NA	0	\$
2	\$249,700.00			\$0.00			\$
1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$
2	\$451,353.47	0.07%	0	\$0.00	NA	0	\$
1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
11	\$1,958,200.00	0.32%	0	\$0.00	NA	0	\$
	1 3 7 8 7 1 3 1 1 3 1 1 1 3 1 1 2 1 3 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$176,000.00 3 \$716,350.00 7 \$1,391,214.76 8 \$1,334,193.00 7 \$1,983,703.00 1 \$116,000.00 1 \$136,000.00 1 \$136,000.00 2 \$513,000.00 2 \$513,000.00 1 \$338,517.00 3 \$752,500.00 1 \$724,917.54 13 \$3,691,206.32 1 \$145,600.00 7 \$1,061,500.00 8 \$2,041,970.09 2 \$249,700.00 1 \$192,000.00 2 \$451,353.47 1 \$125,000.00	1 \$176,000.00 0.03% 3 \$716,350.00 0.12% 7 \$1,391,214.76 0.23% 8 \$1,334,193.00 0.22% 7 \$1,983,703.00 0.33% 1 \$116,000.00 0.02% 3 \$446,500.00 0.07% 1 \$158,000.00 0.03% 1 \$136,000.00 0.02% 2 \$513,000.00 0.08% 3 \$752,500.00 0.12% 1 \$724,917.54 0.12% 1 \$145,600.00 0.02% 7 \$1,061,500.00 0.17% 8 \$2,041,970.09 0.34% 2 \$249,700.00 0.04% 1 \$192,000.00 0.03% 2 \$451,353.47 0.07% 1 \$125,000.00 0.02%	1 \$176,000.00 0.03% 0 3 \$716,350.00 0.12% 0 7 \$1,391,214.76 0.23% 0 8 \$1,334,193.00 0.22% 0 7 \$1,983,703.00 0.33% 0 1 \$116,000.00 0.02% 0 3 \$446,500.00 0.07% 0 1 \$136,000.00 0.02% 0 2 \$513,000.00 0.08% 0 3 \$752,500.00 0.12% 0 1 \$724,917.54 0.12% 0 1 \$145,600.00 0.02% 0 2 \$1,061,500.00 0.17% 0 8 \$2,041,970.09 0.34% 0 2 \$249,700.00 0.04% 0 1 \$192,000.00 0.03% 0 2 \$451,353.47 0.07% 0 1 \$125,000.00 0.02% 0	1 \$176,000.00 0.03% 0 \$0.00 3 \$716,350.00 0.12% 0 \$0.00 7 \$1,391,214.76 0.23% 0 \$0.00 8 \$1,334,193.00 0.22% 0 \$0.00 7 \$1,983,703.00 0.33% 0 \$0.00 1 \$116,000.00 0.02% 0 \$0.00 3 \$446,500.00 0.07% 0 \$0.00 1 \$136,000.00 0.02% 0 \$0.00 2 \$513,000.00 0.08% 0 \$0.00 3 \$752,500.00 0.12% 0 \$0.00 1 \$724,917.54 0.12% 0 \$0.00 1 \$145,600.00 0.02% 0 \$0.00 2 \$2,041,970.09 0.34% 0 \$0.00 2 \$249,700.00 0.04% 0 \$0.00 1 \$192,000.00 0.03% 0 \$0.00 2 \$451,353.47 0.07% 0 \$0.00 1 \$125,000.00 0.02% 0 \$0.00	1 \$176,000.00 0.03% 0 \$0.00 NA 3 \$716,350.00 0.12% 0 \$0.00 NA 7 \$1,391,214.76 0.23% 0 \$0.00 NA 8 \$1,334,193.00 0.22% 0 \$0.00 NA 7 \$1,983,703.00 0.33% 0 \$0.00 NA 1 \$116,000.00 0.02% 0 \$0.00 NA 3 \$446,500.00 0.07% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 1 \$136,000.00 0.02% 0 \$0.00 NA 1 \$1338,517.00 0.06% 0 \$0.00 NA 2 \$513,000.00 0.12% 0 \$0.00 NA 3 \$752,500.00 0.12% 0 \$0.00 NA 1 \$724,917.54 0.12% 0 \$0.00 NA 13 \$3,691,206.32 0.61% 0 \$0.00 NA 1 \$145,600.00 0.02% 0 \$0.00 NA 1 \$145,600.00 0.02% 0 \$0.00 NA 1 \$1,061,500.00 0.17% 0 \$0.00 NA 2 \$249,700.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA	1 \$176,000.00 0.03% 0 \$0.00 NA 0 3 \$716,350.00 0.12% 0 \$0.00 NA 0 7 \$1,391,214.76 0.23% 0 \$0.00 NA 0 8 \$1,334,193.00 0.22% 0 \$0.00 NA 0 7 \$1,983,703.00 0.33% 0 \$0.00 NA 0 1 \$116,000.00 0.02% 0 \$0.00 NA 0 3 \$446,500.00 0.07% 0 \$0.00 NA 0 1 \$158,000.00 0.03% 0 \$0.00 NA 0 1 \$136,000.00 0.02% 0 \$0.00 NA 0 2 \$513,000.00 0.08% 0 \$0.00 NA 0 2 \$513,000.00 0.08% 0 \$0.00 NA 0 3 \$752,500.00 0.12% 0 \$0.00 NA 0 1 \$724,917.54 0.12% 0 \$0.00 NA 0 1 \$136,600.00 0.02% 0 \$0.00 NA 0 2 \$1,061,500.00 0.02% 0 \$0.00 NA 0 1 \$145,600.00 0.02% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 2 \$249,700.00 0.04% 0 \$0.00 NA 0 1 \$192,000.00 0.03% 0 \$0.00 NA 0 1 \$192,000.00 0.03% 0 \$0.00 NA 0 1 \$192,000.00 0.03% 0 \$0.00 NA 0

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11	\$2,197,200.00	0.36%	0	\$0.00	NA	0	\$
3	\$577,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$
3	\$390,520.00	0.06%	0	\$0.00	NA	0	\$
5	\$758,548.08	0.12%	0	\$0.00	NA	0	\$
3	\$436,000.00	0.07%	0	\$0.00	NA	0	\$
3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$238,726.24	0.04%	0	\$0.00	NA	0	\$
1	\$147,500.00	0.02%	0	\$0.00	NA	0	\$
19	\$3,671,975.00	0.6%	0	\$0.00	NA	0	\$
11	\$2,295,100.00	0.38%	0	\$0.00	NA	0	\$
1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$
1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$
13	\$4,779,773.82	0.79%	0	\$0.00		П	\$
1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
2	·						\$
18	\$5,251,751.49	0.86%	0	\$0.00	NA	0	9
3						П	\$
3	\$583,526.58	0.1%	0	\$0.00	NA	0	S
1	\$356,000.00		Ц	·	NA	0	9
10	\$3,032,100.00	0.5%	0	\$0.00	NA	0	9
	2 1 3 5 3 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1	3 \$577,000.00 2 \$665,000.00 1 \$132,000.00 3 \$390,520.00 5 \$758,548.08 3 \$436,000.00 1 \$238,726.24 1 \$147,500.00 1 \$2,295,100.00 1 \$2,295,100.00 1 \$13,000.00 1 \$237,000.00 1 \$237,000.00 2 \$344,250.00 18 \$5,251,751.49 3 \$618,170.00 3 \$583,526.58 1 \$356,000.00	3 \$577,000.00 0.09% 2 \$665,000.00 0.11% 1 \$132,000.00 0.02% 3 \$390,520.00 0.06% 5 \$758,548.08 0.12% 3 \$436,000.00 0.07% 3 \$804,000.00 0.13% 1 \$147,500.00 0.02% 19 \$3,671,975.00 0.6% 11 \$2,295,100.00 0.38% 1 \$113,000.00 0.02% 1 \$237,000.00 0.04% 13 \$4,779,773.82 0.79% 1 \$300,000.00 0.05% 2 \$344,250.00 0.06% 18 \$5,251,751.49 0.86% 3 \$618,170.00 0.1% 3 \$583,526.58 0.1% 1 \$356,000.00 0.06%	3 \$577,000.00 0.09% 0 2 \$665,000.00 0.11% 0 1 \$132,000.00 0.02% 0 3 \$390,520.00 0.06% 0 5 \$758,548.08 0.12% 0 3 \$436,000.00 0.07% 0 3 \$804,000.00 0.13% 0 1 \$238,726.24 0.04% 0 1 \$147,500.00 0.02% 0 1 \$13,671,975.00 0.6% 0 1 \$13,000.00 0.02% 0 1 \$237,000.00 0.04% 0 1 \$300,000.00 0.05% 0 2 \$344,250.00 0.06% 0 3 \$618,170.00 0.1% 0 1 \$356,000.00 0.06% 0	3 \$577,000.00 0.09% 0 \$0.00 2 \$665,000.00 0.11% 0 \$0.00 1 \$132,000.00 0.02% 0 \$0.00 3 \$390,520.00 0.06% 0 \$0.00 5 \$758,548.08 0.12% 0 \$0.00 3 \$436,000.00 0.07% 0 \$0.00 3 \$804,000.00 0.13% 0 \$0.00 1 \$147,500.00 0.02% 0 \$0.00 1 \$147,500.00 0.02% 0 \$0.00 1 \$13,671,975.00 0.6% 0 \$0.00 1 \$13,000.00 0.02% 0 \$0.00 1 \$13,000.00 0.02% 0 \$0.00 1 \$2,295,100.00 0.38% 0 \$0.00 1 \$2,795,100.00 0.38% 0 \$0.00 1 \$2,795,100.00 0.02% 0 \$0.00 1 \$2,795,100.00 0.02% 0 \$0.00 1 \$3,671,975.00 0.04% 0 \$0.00 1 \$2,795,100.00 0.02% 0 \$0.00 1 \$3,4779,773.82 0.79% 0 \$0.00 </td <td>3 \$577,000.00 0.09% 0 \$0.00 NA 2 \$665,000.00 0.11% 0 \$0.00 NA 1 \$132,000.00 0.02% 0 \$0.00 NA 3 \$390,520.00 0.06% 0 \$0.00 NA 5 \$758,548.08 0.12% 0 \$0.00 NA 3 \$436,000.00 0.07% 0 \$0.00 NA 3 \$804,000.00 0.13% 0 \$0.00 NA 1 \$238,726.24 0.04% 0 \$0.00 NA 1 \$147,500.00 0.02% 0 \$0.00 NA 11 \$2,295,100.00 0.38% 0 \$0.00 NA 11 \$2,295,100.00 0.38% 0 \$0.00 NA 11 \$237,000.00 0.02% 0 \$0.00 NA 11 \$237,000.00 0.04% 0 \$0.00 NA 12 \$344,779,773.82 0.79% 0 \$0.00 NA 13 \$4,779,773.82 0.79% 0 \$0.00 NA 2 \$344,250.00 0.06% 0 \$0.00 NA 3 \$583,526.58 0.1% 0 \$0.00 NA 1 \$356,000.00 0.06% 0 \$0.00 NA</td> <td>3 \$577,000.00 0.09% 0 \$0.00 NA 0 2 \$665,000.00 0.11% 0 \$0.00 NA 0 1 \$132,000.00 0.02% 0 \$0.00 NA 0 3 \$390,520.00 0.06% 0 \$0.00 NA 0 5 \$758,548.08 0.12% 0 \$0.00 NA 0 3 \$436,000.00 0.07% 0 \$0.00 NA 0 1 \$238,726.24 0.04% 0 \$0.00 NA 0 1 \$147,500.00 0.02% 0 \$0.00 NA 0 1 \$13,671,975.00 0.6% 0 \$0.00 NA 0 1 \$2,295,100.00 0.38% 0 \$0.00 NA 0 1 \$237,000.00 0.02% 0 \$0.00 NA 0 1 \$237,000.00 0.04% 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 \$34,779,773.82 0.79% 0 \$0.00 NA 0 2 \$344,250.00 0.06% 0 \$0.00 NA 0 <</td>	3 \$577,000.00 0.09% 0 \$0.00 NA 2 \$665,000.00 0.11% 0 \$0.00 NA 1 \$132,000.00 0.02% 0 \$0.00 NA 3 \$390,520.00 0.06% 0 \$0.00 NA 5 \$758,548.08 0.12% 0 \$0.00 NA 3 \$436,000.00 0.07% 0 \$0.00 NA 3 \$804,000.00 0.13% 0 \$0.00 NA 1 \$238,726.24 0.04% 0 \$0.00 NA 1 \$147,500.00 0.02% 0 \$0.00 NA 11 \$2,295,100.00 0.38% 0 \$0.00 NA 11 \$2,295,100.00 0.38% 0 \$0.00 NA 11 \$237,000.00 0.02% 0 \$0.00 NA 11 \$237,000.00 0.04% 0 \$0.00 NA 12 \$344,779,773.82 0.79% 0 \$0.00 NA 13 \$4,779,773.82 0.79% 0 \$0.00 NA 2 \$344,250.00 0.06% 0 \$0.00 NA 3 \$583,526.58 0.1% 0 \$0.00 NA 1 \$356,000.00 0.06% 0 \$0.00 NA	3 \$577,000.00 0.09% 0 \$0.00 NA 0 2 \$665,000.00 0.11% 0 \$0.00 NA 0 1 \$132,000.00 0.02% 0 \$0.00 NA 0 3 \$390,520.00 0.06% 0 \$0.00 NA 0 5 \$758,548.08 0.12% 0 \$0.00 NA 0 3 \$436,000.00 0.07% 0 \$0.00 NA 0 1 \$238,726.24 0.04% 0 \$0.00 NA 0 1 \$147,500.00 0.02% 0 \$0.00 NA 0 1 \$13,671,975.00 0.6% 0 \$0.00 NA 0 1 \$2,295,100.00 0.38% 0 \$0.00 NA 0 1 \$237,000.00 0.02% 0 \$0.00 NA 0 1 \$237,000.00 0.04% 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 \$34,779,773.82 0.79% 0 \$0.00 NA 0 2 \$344,250.00 0.06% 0 \$0.00 NA 0 <

REDWOOD CREDIT UNION						
RIVERHILLS BANK	1	\$417,000.00	0.07%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	3	\$414,250.00	0.07%	\$0.00	NA	
ROCKHOLD, BROWN & COMPANY, THE	1	\$252,000.00	0.04%	\$0.00	NA	0 \$
ROXBORO SAVINGS BANK SSB	1	\$216,000.00	0.04%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	12	\$4,706,493.00	0.77%	·		
RSI BANK	1	\$172,500.00	0.03%	\$0.00	NA	
S&T BANK	9	\$1,582,400.57	0.26%	\$0.00	NA	0 \$
SAFE CREDIT UNION	3	\$632,750.00	0.1%	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,023,750.00	0.17% 0	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$334,670.24	0.06%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$239,724.71	0.04%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.07%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	3	\$455,750.00	0.07%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$780,000.00	0.13%	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$167,000.00	0.03%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$453,750.00	0.07%	\$0.00	NA	0 \$
SEAMEN'S BANK	3	\$1,002,000.00	0.16%	-	NA	
SIUSLAW BANK	2	\$297,500.00	0.05%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$808,000.00	0.13%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$290,500.00	0.05%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	3	\$565,545.00	0.09%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	2	\$232,000.00	0.04%	\$0.00	NA	0 \$

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	5	\$1,083,412.24	0.18%	0 \$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$275,000.00	0.05%	0 \$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,500.00	0.19% (0 \$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$495,600.00	0.08%	0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$311,000.00	0.05%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	5	\$2,892,946.23	0.48%	0 \$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	5	\$1,197,200.00	0.2%	0 \$0.00	NA	0 \$
STATE BANK OF THE LAKES	6	\$1,159,000.00	0.19%	0 \$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$280,000.00	0.05%	0 \$0.00	NA	0 \$
STERLING SAVINGS BANK	4	\$712,700.00	0.12%	0 \$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$564,300.00	0.09% (0 \$0.00	NA(0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,300.00	0.08%	0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	1	\$180,400.00	0.03%	0 \$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,000.00	0.05%	0 \$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$208,000.00	0.03%	0 \$0.00	NA	0 5
TEACHERS FEDERAL CREDIT UNION	5	\$1,148,600.00	0.19%	0 \$0.00	NA	0 5
TEXAS BANK	1	\$170,000.00	0.03%	0 \$0.00	NA	0 9

TEXAS DOW EMPLOYEES CREDIT UNION	4	\$709,197.49	0.12%	\$0.00	NA 0	\$
THE CALIFORNIA CREDIT UNION	1	\$515,421.80	0.08%	\$0.00	NA 0	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$127,000.00	0.02% (0 \$0.00	NA 0	\$
THE FIRST NATIONAL BANK	2	\$314,300.00	0.05%	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.04%	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	14	\$3,342,600.00	0.55%	\$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	3	\$543,955.58	0.09%	\$0.00	NA 0	\$
THE MERCHANTS NATIONAL BANK	1	\$259,000.00	0.04%	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$937,700.00	0.15% (\$0.00	NA 0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$113,600.00	0.02% (\$0.00	NA 0	\$
THE PARK BANK	1	\$417,000.00	0.07%	0 \$0.00	NA 0	\$
THE PEOPLES CREDIT UNION	13	\$2,966,095.43	0.49%	\$0.00	NA 0	\$
THE TRADERS NATIONAL BANK	1	\$135,000.00	0.02%	·	NA 0	\$
THE TRUST BANK	1	\$208,000.00			NA 0	1
THUNDER BANK	1	\$417,000.00	0.07% (1	1
TIERONE BANK	2	\$282,805.00	0.05%	0 \$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	6	\$973,150.00	0.16%	\$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	\$0.00	NA 0	\$
TOWN & COUNTRY BANK OF QUINCY	2	\$266,400.00	0.04%	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.05% (\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	2	\$393,290.00	0.06%	\$0.00	NA 0	\$
	1	\$238,500.00	0.04%	\$0.00	NA 0	\$

1	\$230,135.72	0.04%	\$0.00	NA	0 \$
21	\$4,491,257.59	0.74%	\$0.00	NA	0 \$
2	\$380,000.00	0.06%	\$0.00	NA	0 \$
1	\$174,790.83	0.03%	\$0.00	NA	0 \$
1	\$144,400.00	0.02%	\$0.00		
8	\$1,868,300.00	0.31%	\$0.00	NA	0 \$
3	\$660,000.00	0.11%	\$0.00	NA	0 \$
3	\$581,600.00	0.1%	\$0.00	NA	
1	\$158,000.00	0.03%	\$0.00	NA	0 \$
1	\$194,250.00	0.03%	\$0.00	NA	0 \$
6	\$1,497,137.28	0.25%	\$0.00	NA	0 \$
1	\$176,000.00	0.03%	\$0.00	NA	0 \$
2	\$372,400.00	0.06%	\$0.00	NA	0 \$
10	\$2,264,200.00	0.37%	\$0.00	NA	0 \$
2	\$710,400.00	0.12%	\$0.00	NA	0 \$
5	\$964,000.00	0.16%	\$0.00	NA	0 \$
8	\$1,415,040.00	0.23%	\$0.00	NA	0 \$
4	\$742,400.00	0.12%	\$0.00	NA	0 \$
3	\$557,500.00	0.09%	\$0.00	NA	0 \$
1	\$124,000.00	0.02%	\$0.00	NA	0 \$
3	\$716,750.00	0.12%	\$0.00	NA	0 \$
10	\$1,944,591.00	0.32%	\$0.00	NA	0 5
	21 2 1 1 8 3 3 1 1 2 10 2 10 2 5 8 4 3 3	21 \$4,491,257.59 2 \$380,000.00 1 \$174,790.83 1 \$144,400.00 8 \$1,868,300.00 3 \$660,000.00 1 \$158,000.00 1 \$194,250.00 1 \$194,250.00 6 \$1,497,137.28 1 \$176,000.00 2 \$372,400.00 2 \$372,400.00 2 \$372,400.00 5 \$964,000.00 5 \$964,000.00 4 \$742,400.00 4 \$742,400.00 3 \$557,500.00 1 \$124,000.00	21 \$4,491,257.59 0.74% 2 \$380,000.00 0.06% 1 \$174,790.83 0.03% 1 \$144,400.00 0.02% 8 \$1,868,300.00 0.31% 3 \$660,000.00 0.11% 1 \$158,000.00 0.03% 1 \$194,250.00 0.03% 1 \$176,000.00 0.03% 2 \$372,400.00 0.06% 10 \$2,264,200.00 0.37% 2 \$710,400.00 0.12% 5 \$964,000.00 0.16% 8 \$1,415,040.00 0.23% 4 \$742,400.00 0.23% 4 \$742,400.00 0.09% 1 \$124,000.00 0.02% 3 \$557,500.00 0.09% 1 \$124,000.00 0.02% 3 \$716,750.00 0.12%	21 \$4,491,257.59 0.74% 0 \$0.00 2 \$380,000.00 0.06% 0 \$0.00 1 \$174,790.83 0.03% 0 \$0.00 1 \$144,400.00 0.02% 0 \$0.00 8 \$1,868,300.00 0.31% 0 \$0.00 3 \$660,000.00 0.11% 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 1 \$194,250.00 0.03% 0 \$0.00 1 \$176,000.00 0.03% 0 \$0.00 2 \$372,400.00 0.06% 0 \$0.00 2 \$372,400.00 0.06% 0 \$0.00 2 \$710,400.00 0.12% 0 \$0.00 5 \$964,000.00 0.12% 0 \$0.00 4 \$742,400.00 0.23% 0 \$0.00 3 \$557,500.00 0.09% 0 \$0.00 1 \$124,000.00 0.02% 0 \$0.00	21 \$4,491,257.59 0.74% 0 \$0.00 NA 2 \$380,000.00 0.06% 0 \$0.00 NA 1 \$174,790.83 0.03% 0 \$0.00 NA 1 \$144,400.00 0.02% 0 \$0.00 NA 8 \$1,868,300.00 0.31% 0 \$0.00 NA 3 \$660,000.00 0.11% 0 \$0.00 NA 1 \$158,000.00 0.1% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 1 \$194,250.00 0.03% 0 \$0.00 NA 1 \$176,000.00 0.03% 0 \$0.00 NA 2 \$372,400.00 0.06% 0 \$0.00 NA 1 \$176,000.00 0.37% 0 \$0.00 NA 2 \$3710,400.00 0.12% 0 \$0.00 NA 5 \$964,000.00 0.16% 0 \$0.00 NA 4 \$742,400.00 0.12% 0 \$0.00 NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$144,200.00	0.02% 0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$409,622.52	0.07% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$146,000.00	0.02% 0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$228,500.00	0.04% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$1,887,500.00	0.31% 0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$331,100.00	0.05% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$197,600.00	0.03% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$133,400.00	0.02% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$147,000.00	0.02% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	3	\$540,605.00	0.09% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$113,600.00	0.02% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$576,000.00	0.09% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$664,347.49	0.11% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA	0	\$
	Unavailable	865	\$212,862,435.28			NA	0	\$
Total		2,659	\$607,984,018.42	100% 6	\$2,200,296.49		0	\$
31416WE81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,000,000.00	2.36% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	17	\$3,773,850.00	8.89% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$180,361.26	0.43% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	17	\$4,511,375.00	10.63% 0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.47% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	6	\$1,442,170.94	3.4% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	24	\$3,819,434.60	9% 0	\$0.00	NA	0	\$

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	MIDFIRST BANK	1	\$417,000.00	0.98% 0	\$0.00	NA)	\$
	PULTE MORTGAGE, L.L.C.	1	\$149,890.00		\$0.00			\$
	SEATTLE BANK	14	\$3,803,883.02	8.96% 0	\$0.00	NA)	\$
	SHEA MORTGAGE, INC.	1	\$210,000.00	0.49% 0	\$0.00	NA)	\$
	Unavailable	92	\$22,922,467.23	54.04% 0	\$0.00	NA)	\$
Total		178	\$42,430,432.05	100% 0	\$0.00		0	9
31416WE99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,600.00	0.17% 0	\$0.00	NA)	Ş
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$170,000.00	0.24% 0	\$0.00	NA)	S
	ADVANTAGE BANK	1	\$41,000.00	0.06% 0	\$0.00	NA)	\$
	ALLIANCE BANK	1	\$182,440.00	0.26% 0	\$0.00	NA)	\$
	ALPINE BANK & TRUST CO.	1	\$113,900.00	0.16% 0	\$0.00	NA)	\$
	ALTRA FEDERAL CREDIT UNION	2	\$215,150.00	0.3% 0	\$0.00	NA)	\$
	AMARILLO NATIONAL BANK	4	\$471,923.63	0.67% 0	\$0.00	NA)	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$931,118.88	1.31% 0	\$0.00	NA)	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.18% 0	\$0.00	NA)	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,500.00	0.18% 0	\$0.00	NA)	S
	AMERICAN NATIONAL BANK, TERRELL	3	\$222,650.00	0.31% 0	\$0.00	NA)	S
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,940.33	0.1% 0	\$0.00	NA)	S
	ANCHORBANK FSB	16	\$1,917,200.00	2.7% 0	\$0.00	NA)	9
	ASSOCIATED BANK, NA	6	\$811,200.00	1.14% 0	\$0.00	NA)	9
	ASSOCIATED CREDIT UNION	4	\$373,700.00	0.53% 0	\$0.00	NA)	S
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00		\$0.00	NA)	9
	AUBURNBANK	2	\$86,000.00	0.12% 0	\$0.00	NA)	9
	AURORA FINANCIAL GROUP INC.	3	\$227,600.00	0.32% 0	\$0.00	NA)	\$

BANCORPSOUTH BANK	9	\$990,710.00	1.4%	0 \$0.00) NA	0 \$
BANCROFT STATE BANK	1	\$44,000.00	0.06%	0 \$0.00) NA	0 \$
BANK FIRST NATIONAL	4	\$327,563.41	0.46%	0 \$0.00) NA	0 \$
BANK OF SPRINGFIELD	3	\$372,490.00	0.53%	0 \$0.00) NA	0 \$
BANK OF STANLY	2	\$464,000.00	0.65%	0 \$0.00) NA	0 \$
BANK OF WASHINGTON	1	\$44,050.00	0.06%	0 \$0.00) NA	0 \$
BANK OF WAUSAU	1	\$76,000.00	0.11%	0 \$0.00) NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0 \$0.00) NA	0 \$
BANKFINANCIAL FSB	1	\$113,000.00	0.16%	0 \$0.00) NA	0 \$
BAXTER CREDIT UNION	1	\$220,000.00) NA	
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.14%	0 \$0.00) NA	0 \$
BLACKHAWK STATE BANK	8	\$743,100.00	1.05%	0 \$0.00) NA	0 \$
BREMER FINANCIAL CORPORATION	3	\$199,500.00	0.28%	0 \$0.00) NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$86,000.00	0.12%	0 \$0.00) NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$171,300.00	0.24%	0 \$0.00) NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$260,000.00	0.37%	0 \$0.00) NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	3	\$287,000.00	0.4%	0 \$0.00) NA	0 \$
CARROLLTON BANK	2	\$376,935.00	0.53%	0 \$0.00) NA	0 \$
CENTRAL BANK ILLINOIS	1	\$37,250.00	0.05%	0 \$0.00) NA	0 \$
CENTRAL MORTGAGE COMPANY	14	\$1,450,438.05	2.04%	0 \$0.00) NA	0 \$
CENTRUE BANK	2	\$275,500.00	0.39%	0 \$0.00) NA	0 \$
CFCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.75%	0 \$0.00) NA	0 \$
CHASE HOME FINANCE, LLC	1	\$276,080.77	0.39%	0 \$0.00) NA	0 \$
CHEMICAL BANK	1	\$160,100.00	0.23%	0 \$0.00) NA	0 \$
CITIZENS COMMUNITY BANK	1	\$22,863.06	0.03%	0 \$0.00) NA	0 \$
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1	\$39,400.00	0.06%	0	\$0.00	NA	0	\$
7	\$533,404.00	0.75%	0	\$0.00	NA	0	\$
1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
2	\$206,111.93	0.29%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
5	\$643,500.00	0.91%	0	\$0.00	NA	0	\$
1	\$79,450.00	0.11%	0	\$0.00	NA	0	\$
2	\$153,000.00	0.22%	0	\$0.00	NA	0	\$
2	\$218,830.01	0.31%	0	\$0.00	NA	0	\$
1	\$47,700.00	0.07%	0	\$0.00	NA	0	\$
3	\$581,600.00	0.82%	0	\$0.00	NA	0	\$
4	\$360,400.00	0.51%	0	\$0.00	NA	0	\$
4	\$283,000.00	0.4%	0	\$0.00	NA	0	\$
1	\$163,300.00	0.23%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
2	\$275,000.00	0.39%	0	\$0.00	NA	0	\$
1	\$15,981.50	0.02%	0	\$0.00	NA	0	\$
1	·					1	\$
1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
2	\$121,300.00	0.17%	0	\$0.00	NA	0	\$
1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
	1 2 1 5 1 2 2 1 1 3 4 4 1 1 2 1 1 2 1 1 1	7 \$533,404.00 1 \$105,000.00 2 \$206,111.93 1 \$75,000.00 5 \$643,500.00 1 \$79,450.00 2 \$153,000.00 2 \$218,830.01 1 \$47,700.00 4 \$360,400.00 4 \$283,000.00 1 \$163,300.00 1 \$15,981.50 1 \$115,000.00 1 \$15,981.50 1 \$115,000.00 2 \$121,300.00 1 \$121,000.00 1 \$141,000.00	7 \$533,404.00 0.75% 1 \$105,000.00 0.15% 2 \$206,111.93 0.29% 1 \$75,000.00 0.11% 5 \$643,500.00 0.91% 1 \$79,450.00 0.11% 2 \$153,000.00 0.22% 2 \$218,830.01 0.31% 1 \$47,700.00 0.07% 3 \$581,600.00 0.82% 4 \$360,400.00 0.51% 4 \$283,000.00 0.4% 1 \$163,300.00 0.23% 1 \$75,000.00 0.11% 2 \$275,000.00 0.39% 1 \$15,981.50 0.02% 1 \$121,000.00 0.17% 2 \$121,300.00 0.17% 1 \$141,000.00 0.2%	7 \$533,404.00 0.75% 0 1 \$105,000.00 0.15% 0 2 \$206,111.93 0.29% 0 1 \$75,000.00 0.11% 0 5 \$643,500.00 0.91% 0 1 \$79,450.00 0.11% 0 2 \$153,000.00 0.22% 0 2 \$218,830.01 0.31% 0 3 \$581,600.00 0.82% 0 4 \$360,400.00 0.51% 0 4 \$283,000.00 0.4% 0 1 \$163,300.00 0.23% 0 1 \$75,000.00 0.11% 0 2 \$275,000.00 0.39% 0 1 \$15,981.50 0.02% 0 1 \$121,000.00 0.16% 0 1 \$121,000.00 0.17% 0 2 \$121,300.00 0.17% 0 1 \$141,000.00 0.2% 0	7 \$533,404.00 0.75% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 2 \$206,111.93 0.29% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 5 \$643,500.00 0.91% 0 \$0.00 1 \$79,450.00 0.11% 0 \$0.00 2 \$153,000.00 0.22% 0 \$0.00 2 \$218,830.01 0.31% 0 \$0.00 3 \$581,600.00 0.82% 0 \$0.00 4 \$360,400.00 0.51% 0 \$0.00 4 \$283,000.00 0.4% 0 \$0.00 1 \$163,300.00 0.23% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 2 \$275,000.00 0.39% 0 \$0.00 1 \$15,981.50 0.02% 0 \$0.00 1 \$121,000.00 0.17% 0 \$0.00 2 \$121,300.00 0.17% 0 \$0.00 1 \$141,000.00 0.2% 0 \$0.00	7 \$533,404.00 0.75% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 2 \$206,111.93 0.29% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 5 \$643,500.00 0.91% 0 \$0.00 NA 1 \$79,450.00 0.11% 0 \$0.00 NA 2 \$153,000.00 0.22% 0 \$0.00 NA 2 \$153,000.00 0.22% 0 \$0.00 NA 1 \$47,700.00 0.07% 0 \$0.00 NA 3 \$581,600.00 0.82% 0 \$0.00 NA 4 \$360,400.00 0.51% 0 \$0.00 NA 4 \$283,000.00 0.4% 0 \$0.00 NA 1 \$163,300.00 0.23% 0 \$0.00 NA 1 \$15,981.50 0.02% 0 \$0.00 NA 1 \$15,981.50 0.02% 0 \$0.00 NA 2 \$121,300.00 0.17% 0 \$0.00 NA 2 \$121,300.00 0.17% 0 \$0.00 NA 1 \$121,000.00 0.17% 0 \$0.00 NA	7 \$533,404.00 0.75% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 2 \$206,111.93 0.29% 0 \$0.00 NA 0 1 \$75,000.00 0.11% 0 \$0.00 NA 0 5 \$643,500.00 0.91% 0 \$0.00 NA 0 1 \$79,450.00 0.11% 0 \$0.00 NA 0 2 \$153,000.00 0.22% 0 \$0.00 NA 0 2 \$153,000.00 0.22% 0 \$0.00 NA 0 1 \$447,700.00 0.07% 0 \$0.00 NA 0 3 \$581,600.00 0.82% 0 \$0.00 NA 0 4 \$360,400.00 0.51% 0 \$0.00 NA 0 1 \$163,300.00 0.23% 0 \$0.00 NA 0 1 \$75,000.00 0.11% 0 \$0.00 NA 0 2 \$275,000.00 0.39% 0 \$0.00 NA 0 1 \$15,981.50 0.02% 0 \$0.00 NA 0 1 \$15,981.50 0.02% 0 \$0.00 NA 0 1 \$15,981.50 0.02% 0 \$0.00 NA 0 2 \$121,300.00 0.17% 0 \$0.00 NA 0 1 \$121,000.00 0.17% 0 \$0.00 NA 0 2 \$121,300.00 0.17% 0 \$0.00 NA 0

DU ONLY GF - AMERICAN BANK OF THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$266,150.00	0.38%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	2	\$280,000.00	0.39%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	3	\$297,800.00	0.42%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$707,710.00						\$
FIDELITY CO-OPERATIVE BANK	1	\$88,338.20	0.12%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$565,000.00	0.8%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	3	\$140,750.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$213,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$86,200.00	0.12%	0	\$0.00	NA	0	\$
	5	\$344,000.00	0.48%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,800.00	0.33%)	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$51,400.00	0.07%)	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.16% ()	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%)	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$328,100.00	0.46%)	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$286,000.00	0.4%)	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$1,328,520.34	1.87% () 	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$202,000.00	0.28%		\$0.00	NA		\$
FORUM CREDIT UNION	4	\$565,700.00	0.8%)	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$212,500.00	0.3%)	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.17%)	\$0.00	NA	0	\$
FREMONT BANK	10	\$1,510,103.82	2.13% (0	\$0.00	NA	0	\$
FULTON BANK	1	\$104,451.00	0.15%	_	\$0.00	NA		\$
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.29% (\$0.00			\$
GEORGETOWN SAVINGS BANK	1	\$44,000.00	0.06%)	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$152,400.00	0.21% ()	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$672,800.00	0.95% ()	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$62,500.00	0.09%)	\$0.00	NA	0	\$
HAWTHORN BANK	2	\$121,130.02	0.17% ()	\$0.00	NA	0	9
HEARTLAND BANK	4	\$713,600.00	1.01%		\$0.00	NA		9
HOME FEDERAL SAVINGS BANK	2	\$366,360.00	0.52%		\$0.00	NA		9
HOME FINANCING CENTER INC.	1	\$185,000.00	0.26%)	\$0.00	NA	0	9
HOME STATE BANK	1	\$73,000.00	0.1%	C	\$0.00	NA	0	9

LC FEDERAL CREDIT 2 \$144,000.00 0.2% 0 \$0.00 NA 0 \$1									
UNION	HOMETOWN BANK	6	\$461,388.00	0.65%	0	\$0.00	NA	0	\$
UNION		2	\$144,000,00	0.2%	\cap	\$0.00	NΔ	0	\$
VALLEY CREDIT 2 \$163,300.00 0.23% 0 \$0.00 NA 0 \$1 NA 0 NA	 		Ψ144,000.00	0.270	_	ψ0.00	1 17 1	Ů	Ψ
UNION INTERNATIONAL BANK OF 3 S549,500.00 0.77% 0 S0.00 NA 0 S COMMERCE RERN SCHOOLS FEDERAL CREDIT 1 S200,000.00 0.28% 0 S0.00 NA 0 S RERN SCHOOLS FEDERAL CREDIT 1 S200,000.00 0.28% 0 S0.00 NA 0 S REVIST 2 \$135,000.00 0.19% 0 \$0.00 NA 0 S REVIST LAKE MORTGAGE 1 S64,000.00 0.09% 0 S0.00 NA 0 S S S S S S S S S			****			* 0 0 0			
INTERNATIONAL BANK OF 3 \$549,500.00 0.77% 0 \$0.00 NA0 \$0.000 NA0 \$0.00 NA0 \$		2	\$163,300.00	0.23%	0	\$0.00	NA	0	\$
BANK OF 3 \$549,500.00 0.77% 0 \$0.00 NA 0 \$1.00								Н	
COMMERCE RERN SCHOOLS FEDERAL CREDIT 1 \$200,000.00 0.28% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		3	\$549,500,00	0.77%	Λ	00.00	NΙΛ	Λ	•
KERN SCHOOLS FEDERAL CREDIT 1 \$200,000.00 0.28% 0 \$0.00 NA 0 \$1.00 NA		3	φ349,300.00	0.7770	U	φυ.υυ	INA	U	φ
FEDERAL CREDIT 1 \$200,000.00 0.28% 0 \$0.00 NA 0 S									
UNION		1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
Retrust 2 \$1.55,000.00 0.19% 0 \$0.00 NA 0 \$1.00 NA 0			. ,						·
LAKE MORTGAGE 1 S64,000.00 0.09% 0 \$0.00 NA 0 \$	LAKE FOREST BANK	2	¢125 000 00	0.100/	Λ	\$0.00	NT A		¢
COMPANY INC.	& TRUST	2	\$135,000.00	0.19%	U	\$0.00	NA	U	Þ
LEA COUNTY STATE 1	LAKE MORTGAGE	1	\$64,000,00	0.00%	Λ	\$0.00	NΔ	Λ	\$
BANK	COMPANY INC.	1	φυ+,υυυ.υυ	0.0970	U	φυ.υυ	INA	V	φ
LEADER MORTGAGE 1 \$250,000.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$64 800 00	0.09%	0	\$0.00	NA	0	\$
COMPANY INC. 1 \$250,000.00 0.35% 0 \$0.00 NA	 	•	ψο 1,000.00	0.05 /6		Ψ0.00	1111	Ŭ	Ψ
LEADER ONE FINANCIAL 1 \$69,000.00 0.1% 0 \$0.00 NA 0 \$100 \$		1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$
FINANCIAL CORPORATION MAINSTREET CREDIT UNION MARINE BANK MORTGAGE 4 \$385,800.00 0.54% 0 \$0.00 NA			. ,						•
CORPORATION MAINSTREET CREDIT UNION 2 \$184,100.00 0.26% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$60,000,00	0.107	Λ	00.00	NI A		¢
MAINSTREET CREDIT UNION 2 \$184,100.00 0.26% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$09,000.00	0.1%	U	\$0.00	INA	U	Ф
UNION									
MARINE BANK MORTGAGE SERVICES 4 \$385,800.00 0.54% 0 \$0.00 NA 0 \$80.00		2	\$184,100.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE 4 \$385,800.00 0.54% 0 \$0.00 NA 0 \$ SERVICES									
MARQUETTE BANK 3 \$291,900.00 0.41% 0 \$0.00 NA 0 \$ MAX CREDIT UNION 6 \$579,100.00 0.82% 0 \$0.00 NA 0 \$ MCHENRY SAVINGS 1 \$147,000.00 0.21% 0 \$0.00 NA 0 \$ BANK 2 \$214,000.00 0.3% 0 \$0.00 NA 0 \$ MEMBER HOME LOAN, L.L.C. 1 \$95,250.00 0.13% 0 \$0.00 NA 0 \$ MEMBERS MORTGAGE COMPANY INC. 1 \$177,390.00 0.25% 0 \$0.00 NA 0 \$ MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$244,623.46 0.34% 0 \$0.00 NA 0 \$ MERRIMACK COUNTY SAVINGS 		4	\$385,800.00	0.54%	0	\$0.00	NA	0	\$
MAX CREDIT UNION 6 \$579,100.00 0.82% 0 \$0.00 NA 0 \$ MCHENRY SAVINGS BANK 1 \$147,000.00 0.21% 0 \$0.00 NA 0 \$ MECHANICS SAVINGS BANK 2 \$214,000.00 0.3% 0 \$0.00 NA 0 \$ MEMBER HOME LOAN, L.L.C. 1 \$95,250.00 0.13% 0 \$0.00 NA 0 \$ MEMBERS MORTGAGE NOW THIS BANK NATIONAL ASSOCIATION 2 \$244,623.46 0.34% 0 \$0.00 NA 0 \$ MERRIMACK COUNTY SAVINGS BANK 1 \$139,000.00 0.2% 0 \$0.00 NA 0 \$ MID-ISLAND MORTGAGE CORP. 1 \$53,200.00 0.07% 0 \$0.00 NA 0 \$	SERVICES								
MCHENRY SAVINGS 1 \$147,000.00 0.21% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	MARQUETTE BANK	3	\$291,900.00	0.41%	0	\$0.00	NA	0	\$
BANK	MAX CREDIT UNION	6	\$579,100.00	0.82%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK 2 \$214,000.00 0.3% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$147,000,00	0.21%	O	\$0.00	NΔ	n	\$
SAVINGS BANK 2 \$214,000.00 0.3% 0 \$0.00 NA 0 \$ \$ MEMBER HOME 1 \$95,250.00 0.13% 0 \$0.00 NA 0 \$ \$ MEMBERS MORTGAGE 1 \$177,390.00 0.25% 0 \$0.00 NA 0 \$ \$ COMPANY INC. MERCHANTS BANK, NATIONAL 2 \$244,623.46 0.34% 0 \$0.00 NA 0 \$ ASSOCIATION MERRIMACK COUNTY SAVINGS 1 \$139,000.00 0.2% 0 \$0.00 NA 0 \$ BANK MID-ISLAND MORTGAGE CORP. 1 \$53,200.00 0.07% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	Ψ147,000.00	0.2170	U	ψ0.00	1 17 1		Ψ
MEMBER HOME		2	\$214.000.00	0.3%	0	\$0.00	NA	0	\$
LOAN, L.L.C.			Ψ=1 :,000:00	0.0 /0	Ŭ	Ψ0.00		Ĭ	*
MEMBERS MORTGAGE 1 \$177,390.00 0.25% 0 \$0.00 NA 0 \$ COMPANY INC.		1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE COMPANY INC. 1 \$177,390.00 0.25% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$			·						
COMPANY INC.		1	¢177 200 00	0.250	Λ	00.00	NI A		¢
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$244,623.46 0.34% 0 \$0.00 NA 0 \$ 40.00 \$ 50.00 NA 0 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00		1	\$177,390.00	0.23%	U	\$0.00	INA	U	Ф
NATIONAL ASSOCIATION 2 \$244,623.46 0.34% 0 \$0.00 NA 0 \$ 80.00 \$								H	
ASSOCIATION MERRIMACK COUNTY SAVINGS 1 \$139,000.00 0.2% 0 \$0.00 NA 0 \$ BANK MID-ISLAND MORTGAGE CORP. 1 \$53,200.00 0.07% 0 \$0.00 NA 0 \$	· 1	2	\$244 623 46	0 34%	0	\$0.00	NA	0	\$
MERRIMACK 1 \$139,000.00 0.2% 0 \$0.00 NA 0 \$ 80.00 \$ 80.00 NA 0 \$ 80.00 \$ 80.00 NA 0 \$ 80.0			Ψ 2 11,0 2 3.10	0.5 170	J	ψο.σσ	1111		Ψ
BANK MID-ISLAND MORTGAGE CORP. 1 \$53,200.00 0.07% 0 \$0.00 NA 0 \$									
MID-ISLAND MORTGAGE CORP. 1 \$53,200.00 0.07% 0 \$0.00 NA 0 \$		1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CORP. 1 \$53,200.00 0.07% 0 \$0.00 NA 0 \$	BANK								
MORTGAGE CORP.		1	\$53,200,00	0 07 <i>0</i> 7-	٥	\$0.00	NI A	0	¢
2 \$191,000.00 0.27% 0 \$0.00 NA 0 \$	MORTGAGE CORP.		φ <i>33</i> ,200.00	0.07%	U	\$0.00	INA	٧	Þ
		2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$
	1 1			ı			l	1	

MIDLAND STATES BANK								
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.44%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$84,200.00	0.12%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$625,500.00	0.88%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$180,000.00	0.25%	0	\$0.00	NA	T	\$
MISSION FEDERAL CREDIT UNION	3	\$682,000.00	0.96%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$207,400.00	0.29%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$45,100.00	0.06%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$761,400.00	1.07%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	3	\$415,000.00	0.59%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$305,000.00	0.43%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,108,151.84	1.56%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$126,100.00	0.18%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$149,200.00	0.21%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$
OAK BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	4	\$373,000.00	0.53%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$830,000.00	1.17%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$
	1	\$120,100.00	0.17%	0	\$0.00	NA	0	\$

ONE WASHINGTON FINANCIAL								
ORIENTAL BANK AND TRUST	2	\$550,750.00	0.78%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
PARK BANK	1	\$192,000.00	0.27%	_	\$0.00	NA	-	\$
PATELCO CREDIT UNION	10	\$1,445,517.27	2.04%	0	\$0.00	NA	П	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.2%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$144,600.00	0.2%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$168,012.52	0.24%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA	О	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$445,500.00	0.63%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,700.00	0.21%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.14%		\$0.00	NA	П	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$
S&T BANK	3	\$710,519.50	1%	0	\$0.00	NA	0	\$
	1	\$66,000.00	0.09%	$\overline{}$	\$0.00	NA	1 1	\$

SAVINGS BANK OF MENDOCINO COUNTY								
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$302,500.00	0.43% (0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$108,700.00	0.15% (0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$825,000.00	1.16% (0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$63,100.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.34% (0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	4	\$472,500.00	0.67%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,286.72	0.41% (0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,900.00	0.17% (0	\$0.00	NA	0	\$

THE FIRST NATIONAL BANK	2	\$251,500.00	0.35%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	3	\$429,033.13	0.6%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	3	\$332,300.00	0.47%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$120,400.00	0.17%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$201,000.00	0.28%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	5	\$485,831.92	0.68%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00			\$0.00			\$
THUNDER BANK	1	\$25,500.00	0.04%	0	\$0.00	NA	0	\$
TIERONE BANK	6	\$517,817.90	0.73%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	5	\$347,800.00	0.49%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$355,525.00	0.5%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	3	\$469,400.00	0.66%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$365,263.32	0.51%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	3	\$384,321.98	0.54%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	4	\$371,000.00	0.52%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,000.00	0.58% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$150,000.00	0.21% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$321,000.00	0.45% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$82,000.00	0.12% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$13,000.00	0.02% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$32,400.00	0.05% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,200.00	0.1% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$423,700.00	0.6% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$124,500.00	0.18% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.28% 0	\$0.00	NA	0	\$
	Unavailable	90	\$11,583,930.76	16.37% 0	\$0.00	NA	0	\$
Total		612	\$70,934,907.27	100% 0	\$0.00		0	\$
31416WEA6	BANCORPSOUTH BANK	1	\$171,639.98	8.2% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$164,228.60	7.84% 0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$166,400.00	7.95% 0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$172,800.00	8.25% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	7.45% 0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$146,369.71	6.99% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,116,000.00	53.32% 0	\$0.00	NA	0	\$
Total		13	\$2,093,438.29	100% 0	\$0.00		0	\$
31416WEB4	AEA FEDERAL CREDIT UNION	1	\$71,060.49	2.02% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,683.44	1.81% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,200.00	4.25% 0	\$0.00	NA	0	\$
		2	\$93,563.17	2.66% 0	\$0.00	NA	0	\$

BANCORPSOUTH BANK								ı
BUSEY BANK	4	\$215,737.95	6.14%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	4	\$229,570.99			\$0.00			\$
CITIZENS FIRST MORTGAGE, LLC	1	\$44,953.01	1.28%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$44,800.00	1.28%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$143,867.63	4.1%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$123,750.00	3.52%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.94%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	3	\$240,350.00	6.84%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,000.00	1.28%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$84,000.00	2.39%	0	\$0.00	NA	0	9
MAGNA BANK	1	\$65,531.51	1.87%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$47,025.00	1.34%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$52,873.41	1.51%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$71,000.00	2.02%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	2	\$85,513.72	2.44%	0	\$0.00	NA	0	9
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,828.06	1.96%	0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK	5	\$235,600.00	6.71%	0	\$0.00	NA	0	Ç
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	1.71%	0	\$0.00	NA	0	S
SOUTHERN BANK & TRUST COMPANY	1	\$63,200.00	1.8%	0	\$0.00	NA	0	9
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$28,000.00	0.8%	0	\$0.00	NA	0	

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	UNION						I	
	THE FIRST NATIONAL BANK	2	\$111,750.00	3.18% 0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$67,357.88	1.92% 0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$35,016.99	1% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$45,553.51	1.3% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$83,416.87	2.38% 0	\$0.00	NA	0	\$
	Unavailable	13	\$808,133.75	23.01% 0	\$0.00	NA	0	\$
Total		61	\$3,511,337.38	100% 0	\$0.00		0	\$
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31416WEC2	AMARILLO NATIONAL BANK	5	\$390,467.59	6.34% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$66,960.12	1.09% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$73,535.37	1.19% 0	\$0.00	NA	0	\$
BANK BANKN CENTR MORTO	BANCORPSOUTH BANK	1	\$127,300.00	2.07% 0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$115,056.79	1.87% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$301,944.29	4.9%	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$49,852.52	0.81% 0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	1.3% 0	\$0.00	NA	0	\$
	CREDIT UNION ONE	12	\$316,283.09	5.14% 0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$117,000.00	1.9% 0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,500.00	1.24% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$131,847.45	2.14% 0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$202,000.00	3.28% 0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$106,000.00	1.72% 0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$75,000.00	1.22% 0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$29,000.00	0.47% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$131,250.00	2.13% 0	\$0.00	NA	0	\$
		3	\$132,337.11	2.15% 0	\$0.00	NA	0	\$

Total		15	\$1,740,276.31	100% 0	\$0.00	(0	\$
	INC. Unavailable	6	\$857,585.51	49.27% 0	\$0.00		0	\$
	MORTGAGEAMERICA	1	\$121,392.29	6.98% 0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$64,493.77	3.71% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$276,992.98	15.92% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$48,359.13	2.78% 0	\$0.00	NA	0	\$
_	BANK OF AMERICA, N.A.	1	\$231,021.19	13.27% 0	\$0.00	NA	0	\$
31416WED0	ARVEST MORTGAGE COMPANY	2	\$140,431.44	8.07% 0	\$0.00	NA	0	\$
Total		67	\$6,157,199.43	100% 0	\$0.00		0	\$
TD 4.1	Unavailable	8	\$1,021,739.05	16.6% 0	\$0.00		_	\$
	WOOD COUNTY NATIONAL BANK	1	\$49,346.25		\$0.00		4	\$
	WESTERRA CREDIT UNION	2	\$214,000.00	3.48% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$311,813.15	5.06% 0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$274,181.48	4.45% 0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,950.00	2.47% 0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	10	\$1,139,103.12	18.5% 0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$38,000.00	0.62% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$52,000.00	0.84% 0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,153.15	0.86% 0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$126,578.90	2.06% 0	\$0.00	NA	0	\$
	BANK OF COMMERCE LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	3.3% 0	\$0.00	NA	0	\$
	INTERNATIONAL							

31416WEE8	AMERIANA BANK AND TRUST, SB	1	\$135,000.00	2.15% 0	\$0.00	NA 0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$308,700.00	4.92% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	2	\$444,000.00	7.07% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$341,693.08	5.44% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,800.00	3.18% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	5	\$1,117,874.08	17.8% 0	\$0.00	NA 0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	1.98% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	2	\$585,077.31	9.32% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	2	\$280,300.00		\$0.00	NA 0	\$
	METLIFE BANK, NA	1	\$294,151.46	4.68% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$266,962.50	4.25% 0	\$0.00	NA 0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$293,145.58	4.67% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	2	\$409,930.00	6.53% 0	\$0.00	NA 0	\$
	SACRAMENTO CREDIT UNION	1	\$257,600.00	4.1% 0	\$0.00	NA 0	\$
	SAFE CREDIT UNION	1	\$331,700.00	5.28% 0	\$0.00	NA 0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,500.00	1.23%	\$0.00	NA 0	\$
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	5.57% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,954.09	2.4% 0	\$0.00	NA 0	\$
	Unavailable	2	\$310,223.11	4.97% 0	\$0.00	NA 0	\$
Total		29	\$6,279,161.21	100% 0	\$0.00	0	\$
31416WEF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$378,000.00	30.51% 0	\$0.00	NA 0	\$
		1	\$202,550.00	16.35% 0	\$0.00	NA 0	\$

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	ARVEST MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	1	\$411,030.52	33.18% 0	\$0.00	NA 0	\$
	Unavailable	1	\$247,193.32	19.96% 0	\$0.00	NA 0	\$
Total		5	\$1,238,773.84	100% 0	\$0.00	0	\$
31416WEG3	ARVEST MORTGAGE COMPANY	1	\$134,450.00	10.4% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	4	\$832,425.83	64.41% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$325,500.00	25.19% 0	\$0.00	NA 0	\$
Total		6	\$1,292,375.83	100% 0	\$0.00	0	\$
31416WEH1	MARLBOROUGH SAVINGS BANK	1	\$239,000.00	17.12% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	2	\$608,904.70	43.61% 0	\$0.00	NA 0	\$
	Unavailable	2	\$548,500.00	39.27% 0	\$0.00	NA 0	\$
Total		5	\$1,396,404.70	100% 0	\$0.00	0	\$
31416WEJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$698,099.00	32.95% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$158,257.20	7.47% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$417,000.00	19.68% 0	\$0.00	NA 0	\$
	Unavailable	4	\$845,605.57	39.9% 0	\$0.00	NA 0	\$
Total		10	\$2,118,961.77	100% 0	\$0.00	0	\$
31416WEK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,744,021.00	33.17% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	4	\$567,152.00	10.79% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	3	\$412,353.14	7.84% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$129,769.76	2.47% 0	\$0.00	NA 0	\$
	HOCKING VALLEY BANK	1	\$196,468.00	3.74% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	1	\$81,016.00	1.54% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$167,700.00	3.19% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$92,500.00	1.76% 0	\$0.00	NA 0	\$

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	Unavailable	8	\$1,866,111.59	35.5% 0	\$0.00	NA	0	\$
Total		27	\$5,257,091.49	100% 0	\$0.00		0	\$
31416WEL2	ADVANTAGE BANK	1	\$100,000.00	0.78% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$476,741.65	3.7% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	2.33% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.84% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$140,000.00	1.09% 0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	1	\$141,687.36	1.1% 0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,533.09	0.77% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$89,657.00	0.7% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$469,800.00	3.65% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$191,000.00	1.48% 0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$120,000.00	0.93% 0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$242,450.00	1.88% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$109,500.00	0.85% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$120,545.63	0.94% 0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$143,000.00	1.11% 0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.5% 0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,750.00	0.48% 0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$94,447.63	0.73% 0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,438.20	0.56% 0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.48% 0	\$0.00	NA	0	\$
		1	\$46,380.00	0.36% 0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A.						
CROSSROADS BANK	1	\$79,430.27	0.62% 0	\$0.00	NA 0	\$
DIME BANK	1	\$160,000.00	1.24% 0		NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$69,983.37	0.54% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.5% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	2	\$240,800.00	1.87% 0	\$0.00	NA 0	\$
ENVISION CREDIT UNION	1	\$124,300.00	0.97% 0	\$0.00	NA 0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.66% 0	\$0.00	NA 0	\$
EVERBANK	1	\$119,716.39	0.93% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	1.44%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,830.34	0.58% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	1	\$141,500.00	1.1% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	2	\$194,375.00	1.51% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	2	\$108,576.52	0.84% 0	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.97% 0	\$0.00	NA 0	\$
FLORIDA CREDIT UNION	1	\$50,400.00	0.39% 0	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORP.	1	\$104,335.00	0.81%	\$0.00	NA 0	\$
FULTON BANK	1	\$160,000.00	1.24% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$271,000.00	2.11% 0	\$0.00	NA 0	\$
HOMESTREET BANK	1	\$110,000.00	0.85% 0	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.35% 0	\$0.00	NA 0	\$
INDEPENDENT BANK CORPORATION	4	\$297,908.14	2.31% 0	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.97% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	1	\$125,150.00	0.97% 0	\$0.00	NA 0	\$
	1	\$416,014.45	3.23% 0	\$0.00	NA 0	\$

KINECTA FEDERAL CREDIT UNION								
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.49%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$83,500.00	0.65%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$135,600.00	1.05%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.64%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$104,500.00	0.81%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$187,500.00	1.46%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$131,900.00	1.02%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$194,250.00	1.51%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,537.24	0.56%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$358,992.16	2.79%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,000.00	1.02%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	5	\$394,220.26	3.06%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$101,250.00	0.79%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,840.00	0.95%		\$0.00			\$
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	1.69%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$64,000.00	0.5%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$110,000.00	0.85%	0	\$0.00	NA	0	(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,535.93	1.41%		\$0.00			
	1	\$140,000.00	1.09%	0	\$0.00	NA	0	9

	THE GOLDEN 1 CREDIT UNION						
	THE NORTHUMBERLAND NATIONAL BANK	1	\$48,750.00	0.38% 0	\$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	1	\$84,000.00	0.65% 0	\$0.00	NA	0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,625.00	0.53% 0	\$0.00	NA	0 \$
	UMPQUA BANK	2	\$184,562.76	1.43% 0	\$0.00	NA	
<u> </u>	WESTBURY BANK	1	\$247,500.00	1.92% 0	\$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	2	\$254,500.00		·	NA	
	Unavailable	22	\$2,068,690.70	11		NA	
Total		125	\$12,872,354.09	100% 0	\$0.00		0 \$
31416WEM0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,460.00	4.98% 0	\$0.00	NA	0 \$
	FIRST TECHNOLOGY CREDIT UNION	1	\$179,889.53	7.09% 0	\$0.00	NA	0 \$
	FULTON BANK	1	\$147,800.00	5.82% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK CORPORATION	1	\$129,100.00	5.09% 0	\$0.00	NA	0 \$
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	11.43% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$135,600.00	5.34% 0	\$0.00	NA	0 \$
	UNIVERSAL BANK FSB	1	\$574,300.00	22.63% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$308,500.00	12.16% 0	\$0.00	NA	0 \$
<u> </u>	WESTBURY BANK	1	\$225,000.00	8.87% 0		NA	
	Unavailable	2	\$420,881.08	16.59% 0		NA	
Total		11	\$2,537,530.61	100% 0	\$0.00		0 \$
31416WEN8	ARVEST MORTGAGE COMPANY	1	\$127,421.61	9.86% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	3	\$513,924.25	39.78% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	2	\$355,269.02	27.5% 0		NA	
	SEATTLE BANK	1	\$146,000.00	11.3% 0	\$0.00	NA	0 \$
	Unavailable	1	\$149,408.45	11.56% 0	\$0.00	NA	0 \$
Total		_		100% 0	\$0.00		0 \$

31416WEP3	ALPENA ALCONA AREA CREDIT UNION	5	\$332,250.00	1.14% 0	\$0.00	NA	0	S
	AMERICAN BANK & TRUST CO., INC.	4	\$539,478.00	1.85% 0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK, F.S.B.	3	\$653,565.00	2.24% 0	\$0.00	NA	0	S
	AMERIHOME MORTGAGE CORPORATION	4	\$418,476.00	1.43% 0	\$0.00	NA	0	S
	ANCHORBANK FSB	3	\$433,300.09	1.48% 0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	1	\$168,676.00	0.58% 0	\$0.00	NA	0	9
	BANK MUTUAL	6	\$589,842.89	2.02% 0	\$0.00	NA	0	9
	BANK OF WASHINGTON	2	\$164,636.00	0.56% 0	\$0.00	NA	0	9
	BANKERS FINANCIAL GROUP INC.	5	\$905,769.75	3.1% 0	\$0.00	NA	0	9
	BANKIOWA	3	\$171,400.00	0.59% 0	\$0.00	NA	0	(
	CENTRAL MORTGAGE COMPANY	1	\$86,700.00	0.3% 0	\$0.00	NA	0	9
	CENTRUE BANK	2	\$123,020.00	0.42% 0	\$0.00	NA	0	9
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,857.00	0.49% 0	\$0.00	NA	0	9
	COMMUNITY SAVINGS BANK	9	\$780,861.00	2.67% 0	\$0.00	NA	0	9
	CORNERSTONE MORTGAGE COMPANY	1	\$83,268.12	0.29% 0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	5	\$551,200.53	1.89% 0	\$0.00	NA	0	9
	COVANTAGE CREDIT UNION	2	\$137,936.20	0.47% 0	\$0.00	NA	0	9
	CUMBERLAND SECURITY BANK	1	\$67,320.00	0.23% 0	\$0.00	NA	0	9
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$347,323.01	1.19% 0	\$0.00	NA	0	S
	FARMERS & MERCHANTS BANK	1	\$39,780.00	0.14% 0	\$0.00	NA	0	S
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,897.00	0.41% 0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$52,249.99	0.18% 0	\$0.00	NA	0	(
	FIRST CONTINENTAL MORTGAGE	1	\$225,113.00	0.77% 0	\$0.00	NA	0	9

COMPANY, LTD.	Ī							
FIRST FEDERAL	2	\$174,900.00	0.6%	Λ	\$0.00	NA	Λ	\$
BANK OF OHIO	۷	\$174,900.00	0.0%	U	\$0.00	INA	U	Ф
FIRST HERITAGE	7	\$786,630.00	2.69%	0	\$0.00	NA	0	\$
FINANCIAL, LLC		<i>\$7.00,020.00</i>	2.07 /6		Ψ0.00	1,11	Ľ	· ·
FIRST INTERSTATE	2	\$356,953.00	1.22%	0	\$0.00	NA	0	\$
BANK		,		Н			H	
FIRST MERIT MORTGAGE	1	\$46,020,00	0.1607	Λ	\$0.00	NIA	Λ	¢
CORPORATION	1	\$46,920.00	0.16%	U	\$0.00	NA	U	\$
FIRST MORTGAGE				H				
COMPANY, L.L.C.	1	\$88,165.82	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL				H				
BANK & TRUST	2	\$418,242.00	1.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL								
BANK OF	1	\$107,100.00	0.37%	0	\$0.00	NA	0	\$
PLATTEVILLE		,,			,			
GREATER NEVADA								
MORTGAGE	8	\$1,301,002.36	4.45%	0	\$0.00	NA	0	\$
SERVICES								
GUARANTY SAVINGS	1	\$130,050.00	0.45%	Λ	\$0.00	NA	Λ	\$
BANK	1	\$150,050.00	0.45%	U	\$0.00	INA	U	Ф
HANCOCK BANK	2	\$356,485.00	1.22%	0	\$0.00	NA	0	\$
HARVARD SAVINGS	2	\$174,500.00	0.6%	0	\$0.00	NA	0	\$
BANK		Ψ174,500.00	0.070	Ů	ψ0.00	1171		Ψ
HOME FEDERAL	1	\$153,574.00	0.53%	0	\$0.00	NA	0	\$
BANK		Ψ133,371.00	0.5576	Ü	Ψ0.00	1 1/2 1	Ĺ	Ψ
HOME FINANCING	2	\$536,011.00	1.84%	0	\$0.00	NA	0	\$
CENTER INC.		·			·		Н	
HONOR STATE BANK	3	\$334,050.00	1.14%	O	\$0.00	NA	O	\$
IBERIABANK	1	ф 71 5 01 05	0.240	_	¢0.00	NT A		¢
MORTGAGE COMPANY	1	\$71,521.85	0.24%	U	\$0.00	NA	U	\$
ILLINI BANK	1	¢105 652 71	0.67%	$^{\circ}$	\$0.00	NA	$^{\circ}$	¢
ILLINI BANK ILLINOIS NATIONAL	1	\$195,653.71	0.07%	U	\$0.00	INA	U	\$
BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
INDEPENDENT BANK				H			H	
CORPORATION	2	\$188,571.00	0.65%	0	\$0.00	NA	0	\$
IOWA BANKERS				H			Ħ	
MORTGAGE	1	\$95,136.00	0.33%	0	\$0.00	NA	0	\$
CORPORATION		ψ, Σ, 12 σ. σσ	0.5570		ψο.σο	1,71		Ψ
JUST MORTGAGE,		Φ46 3 30 7 0 1	1 500	_	\$0.00		_	
INC.	1	\$462,395.01	1.58%	U	\$0.00	NA	U	\$
LAKE MORTGAGE	2	¢(51 140 00	0.000	_	фО С О	ът▲	\sim	4
COMPANY INC.	3	\$651,148.00	2.23%	U	\$0.00	NA	U	\$
MACHIAS SAVINGS	1	\$60,000,00	0.210	$^{\circ}$	\$0.00	NT A	\cap	<u> </u>
BANK	1	\$60,000.00	0.21%	U	\$0.00	NA	U	\$
	7	\$651,160.00	2.23%	0	\$0.00	NA	0	\$

MARINE BANK MORTGAGE SERVICES						
MARSHFIELD SAVINGS BANK	4	\$361,708.46	1.24%	\$0.00	NA 0	:
MERRIMACK COUNTY SAVINGS BANK	1	\$166,223.00	0.57%	\$0.00	NA 0	:
MORTGAGE CENTER, LLC	12	\$1,107,978.00	3.79% (\$0.00	NA 0	:
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$468,907.00	1.61% (\$0.00	NA 0	:
NORTHERN OHIO INVESTMENT COMPANY	3	\$357,466.00	1.22%	\$0.00	NA 0	:
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$29,250.00	0.1%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	25	\$2,598,604.43	8.9% (\$0.00	NA 0	:
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.32%	\$0.00	NA 0	:
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.49%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$298,100.00	1.02%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,540.00	1.29%	\$0.00	NA 0	:
PORT WASHINGTON STATE BANK	3	\$410,400.00	1.41%	\$0.00	NA 0	:
PRIMEBANK	1	\$107,142.00	0.37% (\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,836.28	0.19% (\$0.00	NA 0	:
SABINE STATE BANK AND TRUST COMPANY	2	\$153,182.46	0.52%	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$431,815.24	1.48%	\$0.00	NA 0	:
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$285,624.00	0.98%	\$0.00	NA 0	
STERLING SAVINGS	1	\$279,770.00	0.96%	\$0.00	NA 0	

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	BANK	1						
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,933.23	0.21% 0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,400.00	0.42% 0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	6	\$639,422.00	2.19% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	12	\$1,189,844.00	4.07% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$287,739.00	0.99% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,200.00	0.73% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$347,517.00	1.19% 0	\$0.00	NA	0	\$
	Unavailable	37	\$4,040,732.03	13.82% 0	\$0.00	NA	0	\$
Total		256	\$29,203,222.46	100% 0	\$0.00		0	\$
							$oldsymbol{\perp}$	
31416WEQ1	CIS FINANCIAL SERVICES, INC.	20	\$2,083,391.00	23.27% 0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,441,534.00	16.1% 0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$175,757.00	1.96% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$398,787.00	4.45% 0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$132,529.00	1.48%	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$319,113.00	3.56% 0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$163,000.00	1.82% 0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$431,844.79	4.82% 0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$144,445.00	1.61% 0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.84% 0	\$0.00	NA	0	\$
	QLENDING	1	\$87,387.00	0.98% 0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$302,984.81	3.38% 0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$424,075.00	4.74% 0	\$0.00	NA	0	\$

	SIUSLAW BANK	1	\$195,105.00	2.18% 0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$217,173.36	2.43% 0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$96,900.00	1.08% 0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$51,936.00	0.58% 0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$349,193.00	3.9% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$112,200.00	1.25% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$95,383.00	1.07% 0	\$0.00	NA	0	9
	Unavailable	20	\$1,655,709.03	18.5% 0	\$0.00	NA	0	9
Total		90	\$8,953,446.99	100% 0	\$0.00		0	\$
31416WER9	ABACUS FEDERAL SAVINGS BANK	2	\$205,000.00	0.28%	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.12% 0	\$0.00	NA	0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,400.00	0.29% 0	\$0.00	NA	0	S
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.14% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	5	\$475,000.00	0.66% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.14% 0	\$0.00	NA	O	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00	NA	O	\$
	ALPINE BANK & TRUST CO.	13	\$1,288,985.08	1.79% 0	\$0.00	NA	O	\$
	ALTRA FEDERAL CREDIT UNION	7	\$668,050.00	0.93% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$381,211.92	0.53% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$314,435.96	0.44% 0	\$0.00	NA	0	5
	AMERICA FIRST FEDERAL CREDIT	20	\$1,913,685.84	2.65% 0	\$0.00	NA		Š

UNION	Ì]	1
AMERICAN BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$88,700.00	0.12%	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.14%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	0.15%	\$0.00	NA	0 \$
ANCHORBANK FSB	19	\$1,817,400.00	2.52%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.14%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	27	\$2,632,500.00	3.65%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$206,115.81	0.29%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	8	\$775,457.59	1.07%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$184,000.00	0.25%	\$0.00	NA	0 \$
BANK MUTUAL	9	\$862,250.00	1.19%	90.00	NA	0 \$
BANK OF AMERICA, N.A.	1	\$99,700.00	0.14%	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$202,000.00	0.28%	\$0.00	NA	0 \$
BANK OF STANLY	1	\$86,500.00	0.12%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$109,193.00	0.15%	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	1	\$98,809.12	0.14%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$296,605.96	0.41%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$108,250.00	0.15%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$192,586.26	0.27%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.41%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	5	\$490,000.00	0.68%	\$0.00	NA	0 \$
	2	\$190,000.00	0.26%	\$0.00	NA	0 \$

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	1	\$102,100.26	0.14%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$92,000.00	0.13%	_	\$0.00		-	<u> </u>
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.15%		\$0.00		П	\$
CENTRAL BANK	1	\$107,638.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$98,204.53	0.14%		\$0.00			\$
CENTRAL MORTGAGE COMPANY	9	\$878,091.00	1.22%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	1	\$98,823.08	0.14%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	9	\$917,083.36	1.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,958.76	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$362,000.00	0.5%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	10	\$915,808.00	1.27%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	3	\$285,900.00	0.4%	ΛĬ	\$0.00	NA		\$

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITYONE BANK, N.A.	1	\$92,286.87	0.13%	0 \$0.00	0 NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$190,500.00	0.26%	0 \$0.00	0 NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14% (0 \$0.00	0 NA	0 \$
CORTRUST BANK	3	\$293,580.00	0.41%	0 \$0.00	0 NA	0 \$
CUMBERLAND SECURITY BANK	1	\$88,500.00			0 NA	
DANVERSBANK	1	\$100,000.00	0.14%	0 \$0.00	0 NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15% (0 \$0.00	0 NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,437.31	0.4%			
DFCU FINANCIAL	2	\$185,500.00	0.26%	0 \$0.00	0 NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	·		
DIME BANK	1	\$90,000.00	0.12%	0 \$0.00	0 NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$393,662.26	0.55% (0 \$0.00	0 NA	0 \$
DUPACO COMMUNITY CREDIT UNION	6	\$566,700.00	0.79% (0 \$0.00	0 NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.27%	0 \$0.00		
EAST WEST BANK	1	\$100,000.00	0.14%	0 \$0.00	0 NA	0 \$
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90	0.11% (0 \$0.00	0 NA	0 \$
ESB MORTGAGE COMPANY	1	\$100,000.00	0.14%	0 \$0.00	0 NA	0 \$
EVERBANK	1	\$105,175.54	0.15%	0 \$0.00	0 NA	0 \$
EXCHANGE STATE BANK	1	\$109,500.00		· ·	0 NA	0 \$
FAA CREDIT UNION	1	\$90,500.00	0.13%	0 \$0.00	0 NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,000.00	0.13% (0 \$0.00	0 NA	0 \$
FARMERS BANK & CAPITAL TRUST	2	\$175,000.00	0.24%	0 \$0.00	0 NA	0 \$

2	\$201,500.00	0.28%	0	\$0.00	NA	0	\$
1	\$82,794.94	0.11%	0	\$0.00	NA	0	\$
1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$
1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
4	\$413,500.00	0.57%	0	\$0.00	NA	0	\$
1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
6	\$568,420.10	0.79%	0	\$0.00	NA	0	\$
1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
2	\$197,500.00	0.27%	0	\$0.00	NA	0	\$
1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$
1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$
1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
3	\$306,600.00	0.42%	0	\$0.00	NA	0	\$
4	\$361,500.00	0.5%	0	\$0.00	NA	0	\$
2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$
4	\$380,825.00	0.53%	0	\$0.00	NA	0	\$
1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	1 1 1 1 4 1 2 1 1 3 4 2 4	1 \$94,000.00 1 \$103,200.00 1 \$100,000.00 1 \$100,000.00 4 \$413,500.00 1 \$89,000.00 6 \$568,420.10 1 \$103,000.00 2 \$197,500.00 1 \$109,000.00 1 \$109,000.00 4 \$361,500.00 4 \$380,825.00 1 \$104,500.00	1 \$82,794.94 0.11% 1 \$94,000.00 0.13% 1 \$103,200.00 0.14% 1 \$86,000.00 0.12% 1 \$100,000.00 0.14% 4 \$413,500.00 0.57% 1 \$89,000.00 0.12% 6 \$568,420.10 0.79% 1 \$103,000.00 0.14% 2 \$197,500.00 0.27% 1 \$100,800.00 0.14% 1 \$94,400.00 0.13% 1 \$109,000.00 0.15% 3 \$306,600.00 0.42% 4 \$361,500.00 0.5% 2 \$190,000.00 0.26% 4 \$380,825.00 0.53% 1 \$104,500.00 0.14%	1 \$82,794.94 0.11% 0 1 \$94,000.00 0.13% 0 1 \$103,200.00 0.14% 0 1 \$86,000.00 0.12% 0 1 \$100,000.00 0.14% 0 4 \$413,500.00 0.57% 0 1 \$89,000.00 0.12% 0 6 \$568,420.10 0.79% 0 1 \$103,000.00 0.14% 0 2 \$197,500.00 0.27% 0 1 \$100,800.00 0.14% 0 1 \$94,400.00 0.13% 0 1 \$109,000.00 0.15% 0 3 \$306,600.00 0.42% 0 4 \$361,500.00 0.5% 0 2 \$190,000.00 0.5% 0 2 \$190,000.00 0.5% 0 4 \$380,825.00 0.53% 0 1 \$104,500.00 0.14% 0	1 \$82,794.94 0.11% 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 1 \$103,200.00 0.14% 0 \$0.00 1 \$86,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 4 \$413,500.00 0.57% 0 \$0.00 4 \$89,000.00 0.12% 0 \$0.00 5568,420.10 0.79% 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 2 \$197,500.00 0.27% 0 \$0.00 1 \$100,800.00 0.14% 0 \$0.00 1 \$94,400.00 0.13% 0 \$0.00 1 \$109,000.00 0.15% 0 \$0.00 3 \$306,600.00 0.42% 0 \$0.00 4 \$361,500.00 0.5% 0 \$0.00 2 \$190,000.00 0.26% 0 \$0.00 4 \$380,825.00 0.53% 0 \$0.00 1 \$104,500.00 0.14% 0 \$0.00	1 \$82,794.94 0.11% 0 \$0.00 NA 1 \$94,000.00 0.13% 0 \$0.00 NA 1 \$103,200.00 0.14% 0 \$0.00 NA 1 \$86,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 4 \$413,500.00 0.57% 0 \$0.00 NA 1 \$89,000.00 0.12% 0 \$0.00 NA 6 \$568,420.10 0.79% 0 \$0.00 NA 1 \$103,000.00 0.14% 0 \$0.00 NA 2 \$197,500.00 0.27% 0 \$0.00 NA 1 \$100,800.00 0.14% 0 \$0.00 NA 1 \$94,400.00 0.13% 0 \$0.00 NA 1 \$109,000.00 0.15% 0 \$0.00 NA 3 \$306,600.00 0.42% 0 \$0.00 NA 4 \$361,500.00 0.5% 0 \$0.00 NA 2 \$190,000.00 0.5% 0 \$0.00 NA 4 \$380,825.00 0.53% 0 \$0.00 NA	1 \$82,794.94 0.11% 0 \$0.00 NA 0 1 \$94,000.00 0.13% 0 \$0.00 NA 0 1 \$103,200.00 0.14% 0 \$0.00 NA 0 1 \$86,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 4 \$413,500.00 0.57% 0 \$0.00 NA 0 6 \$568,420.10 0.79% 0 \$0.00 NA 0 1 \$103,000.00 0.14% 0 \$0.00 NA 0 2 \$197,500.00 0.27% 0 \$0.00 NA 0 1 \$94,400.00 0.13% 0 \$0.00 NA 0 1 \$100,800.00 0.14% 0 \$0.00 NA 0 1 \$94,400.00 0.13% 0 \$0.00 NA 0 3 \$306,600.00 0.42% 0 \$0.00 NA 0 4 \$361,500.00 0.5% 0 \$0.00 NA 0 2 \$190,000.00 0.26% 0 \$0.00 NA 0 4 \$380,825.00 0.53% 0 \$0.00 NA 0

FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$556,030.04	0.77%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$403,312.46	0.56%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$92,750.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$201,500.00	0.28%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$189,700.00	0.26%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$182,733.37	0.25%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.4%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,660.00	0.54%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$190,500.00	0.26%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$292,400.00	0.41%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$191,400.00	0.27%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$
	3	\$289,250.00	0.4%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK								
IOWA BANKERS MORTGAGE CORPORATION	2	\$206,721.00	0.29%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$195,350.00	0.27%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$666,987.94	0.92%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$188,600.00	0.26%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$278,100.00	0.39%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$100,587.00	0.14%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$295,207.39	0.41%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$98,750.00	0.14%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$599,500.00	0.83%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$97,725.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
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MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.15%	0 \$0.00	NA	0 \$
 MIDWEST FINANCIAL CREDIT UNION	1	\$109,150.00	0.15%	0 \$0.00	NA	0 \$
 MIDWESTONE BANK	2	\$190,475.00	0.26%	0 \$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$
MILFORD BANK, THE	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$307,664.86	0.43%	0 \$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$
MONSON SAVINGS BANK	2	\$207,250.00	0.29%	0 \$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$185,000.00	0.26%	0 \$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$196,100.00	0.27%	0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$317,800.00	0.44%	0 \$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$198,000.00	0.27%	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$403,056.57	0.56%	0 \$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$97,400.00	0.13%	0 \$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$107,000.00	0.15%	0 \$0.00	NA	0 \$
NUMERICA CREDIT UNION	6	\$568,861.13	0.79%	0 \$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$98,250.00	0.14%	0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$108,750.00	0.15%	0 \$0.00	NA	0 \$
 OREGON FIRST COMMUNITY CREDIT	2	\$190,000.00	0.26%	\$0.00	NA	0 \$

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UNION	ĺ			1		
ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14%	\$0.00	NA	\$
ORRSTOWN BANK	1	\$109,000.00	0.15%	\$0.00	NA () \$
PATELCO CREDIT UNION	4	\$385,125.47	0.53%	\$0.00	NA	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$85,000.00	0.12%	\$0.00	NA (\$
PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14%	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	1	\$103,295.58	0.14%	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14%	\$0.00	NA (\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,250.00	0.15%	\$0.00	NA (\$
PHH MORTGAGE CORPORATION	15	\$1,506,984.63	2.09%	\$0.00	NA	\$
PLATINUM HOME MORTGAGE	1	\$107,000.00	0.15%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	2	\$178,750.00	0.25%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	1	\$86,000.00	0.12%	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$476,500.00	0.66%	\$0.00	NA (\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$181,050.00	0.25%	\$0.00	NA (\$
PROVIDENT CREDIT UNION	1	\$99,610.01	0.14%	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA (\$
QUALSTAR CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA	\$
RABOBANK, N.A.	2	\$202,074.91	0.28%	\$0.00	NA (\$
REDSTONE FEDERAL CREDIT UNION	5	\$467,500.00	0.65%	\$0.00	NA	\$
REDWOOD CREDIT UNION	2	\$181,250.00	0.25%	\$0.00	NA	\$
RIDDELL NATIONAL BANK	1	\$105,000.00	0.15%	\$0.00	NA	\$
RIVERHILLS BANK	1	\$85,500.00	0.12%	\$0.00	NA () \$

RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
S&T BANK	5	\$500,000.00	0.69%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$87,530.75	0.12%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$193,824.13	0.27%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$91,135.73	0.13%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$91,650.00	0.13%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$183,431.41	0.25%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$484,222.71	0.67%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$187,000.00	0.26%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$321,100.00	0.44%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,300.00	0.26%	0	\$0.00	NA	0	\$

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,845.80	0.14%	0 \$0.00) NA	.0	\$
SUMMIT CREDIT UNION	7	\$674,700.00	0.93%	0 \$0.00) NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0 \$0.00) NA	.0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$383,700.00	0.53%	0 \$0.00) NA	0	\$
TEXAS BANK	1	\$95,000.00	0.13%	0 \$0.00) NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$204,600.00	0.28%	0 \$0.00) NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.12%	0 \$0.00) NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0 \$0.00) NA	.0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.14%	·) NA	0	\$
THE PARK BANK	1	\$95,000.00	0.13%	0 \$0.00) NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	5	\$453,500.00	0.63%	0 \$0.00) NA	.0	\$
TIERONE BANK	5	\$481,015.00	0.67%	0 \$0.00) NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$90,700.00	0.13%	0 \$0.00) NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$304,766.71	0.42%	0 \$0.00) NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,450.00	0.15%	0 \$0.00) NA	. 0	\$
TRAVERSE CITY STATE BANK	6	\$584,256.35	0.81%	0 \$0.00) NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$295,000.00	0.41%	0 \$0.00) NA	0	\$
UMPQUA BANK	2	\$199,809.23	0.28%	0 \$0.00) NA	0	\$
UNITED COMMUNITY BANK	2	\$200,915.11	0.28%			П	\$
UNITED MORTGAGE COMPANY	4	\$381,800.00	0.53%	0 \$0.00) NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$301,500.00	0.42%	0 \$0.00) NA	0	\$
	2	\$200,000.00	0.28%	0 \$0.00) NA	0	\$
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	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	2	\$176,900.00	0.25% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$404,000.00	0.56% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,460.00	0.41% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,800.00	0.41% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$272,000.00	0.38% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$354,000.00	0.49%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$290,350.00	0.4% 0	\$0.00	NA	o	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$467,900.00	0.65% 0	\$0.00	NA	0	\$
	Unavailable	145	\$13,980,397.80	19.34% 0	\$0.00	NA	0	\$
Total		746	\$72,169,678.54	100% 0	\$0.00		0	\$
							4	
31416WES7	ABACUS FEDERAL SAVINGS BANK	2	\$142,000.00	0.2% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.06% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$305,000.00	0.42% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	7	\$404,041.42	0.56% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$79,400.00	0.11% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$72,800.00	0.1% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$153,600.00	0.21% 0	\$0.00	NA	0	\$

	LLEGIANCE CREDIT NION	3	\$152,300.00	0.21%	\$0.00	NA 0	\$
Al	LPINE BANK & RUST CO.	20	\$1,183,425.40	1.63%	\$0.00	NA 0	\$
Al	LTRA FEDERAL REDIT UNION	13	\$784,400.00	1.08%	0 \$0.00	NA 0	\$
Al	MARILLO ATIONAL BANK	9	\$606,699.21	0.84%	0 \$0.00	NA 0	\$
FE	MERICA FIRST EDERAL CREDIT NION	13	\$939,624.84	1.29% (0 \$0.00	NA 0	\$
	MERICAN BANK	10	\$537,894.11	0.74%	0 \$0.00	NA 0	\$
Al	MERICAN BANK ENTER	3	\$194,000.00				
Al	MERICAN BANK, .A.	1	\$52,300.00	0.07%	0 \$0.00	NA 0	\$
Al FE	MERICAN EAGLE EDERAL CREDIT NION	1	\$80,000.00	0.11% (0 \$0.00	NA 0	\$
N. TI	MERICAN ATIONAL BANK, ERRELL	1	\$27,120.00	0.04%	0 \$0.00	NA 0	\$
N.	MERICAN ATIONAL BANK, ICHITA FALLS	2	\$116,000.00	0.16% (0 \$0.00	NA 0	\$
FI	MERIFIRST NANCIAL ORPORATION	1	\$80,000.00	0.11% (\$0.00	NA 0	\$
Al	NCHORBANK FSB	9	\$624,500.00	0.86%	0 \$0.00	NA 0	\$
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$112,000.00	0.15% (\$0.00	NA 0	\$
	RIZONA STATE REDIT UNION	1	\$84,000.00	0.12%	0 \$0.00	NA 0	\$
N.		37	\$2,485,022.81	3.42%	\$0.00	NA 0	\$
	SSOCIATED CREDIT NION	5	\$321,949.28		· ·		
	UBURNBANK	2	\$94,000.00	0.13% (0 \$0.00	NA 0	\$
	URORA FINANCIAL ROUP INC.	1	\$68,800.00	0.09%	\$0.00	NA 0	\$
BA VI AI PU	ANCO BILBAO IZCAYA RGENTARIA UERTO RICO	2	\$108,298.01	0.15% (0 \$0.00	NA 0	\$
	ANCO SANTANDER UERTO RICO	2	\$121,516.83	0.17%	\$0.00	NA 0	\$
		2	\$160,200.00	0.22%	\$0.00	NA 0	\$

BANCOKLAHOMA MORTGAGE CORPORATION								
BANCORPSOUTH BANK	10	\$623,750.00	0.86%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$117,500.00	0.16%	0	\$0.00	NA	0	\$
BANK MUTUAL	22	\$1,412,827.90	1.95%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00			\$0.00	NA	0	\$
BANK OF AKRON	1	\$72,500.00		_	\$0.00			\$
BANK OF QUINCY	1	\$50,950.00	0.07%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$63,576.00		_	\$0.00			\$
BANK OF STANLY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	4	\$229,805.14			\$0.00			\$
BAXTER CREDIT UNION	6	\$363,072.34	0.5%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$205,500.00	0.28%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$218,725.00	0.3%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$82,000.00		_	\$0.00			\$
BETTER BANKS	1	\$54,944.96	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	8	\$563,090.00	0.78%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	11	\$665,300.00	0.92%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$52,793.30	0.07%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	2	\$110,786.72	0.15%		\$0.00			\$
BUSEY BANK	2	\$92,190.57	0.13%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$241,800.00	0.33%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$129,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$129,346.73	0.18%	0	\$0.00	NA	0	\$

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	19	\$1,220,133.27	1.68% (\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$40,000.00	0.06%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	5 2	\$105,761.58		·	NA	
CENTRUE BANK	1	\$51,000.00	0.07%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.21%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$35,000.00	0.05%	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$70,000.00	0.1%	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNIO	ON 1	\$81,534.36	0.11%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$50,000.00	0.07%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK (STORM LAKE	OF 3	\$182,471.36	0.25%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$232,720.00	0.32%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$65,800.00	0.09%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	L 1	\$73,600.00	0.1%	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	2	\$149,000.00	0.21%	\$0.00	NA	0 \$
COMMERCIAL BAN OF TEXAS, N.A.	JK 1	\$71,000.00	0.1%	\$0.00	NA	0 \$
COMMUNITY BANI & TRUST CO.	K 2	\$109,223.56	0.15%	\$0.00	NA	0 \$
COMMUNITY BANI N.A.	K, 15	\$820,311.00	1.13%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Г 4	\$267,967.55	0.37%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$32,000.00	0.04%	\$0.00	NA	0 \$

COMMU BANK OI FALLS	NITY STATE F ROCK	3	\$181,022.07	0.25%	0 \$0.00) NA	0 \$
COMMU BANK OI	VESTERN	1	\$50,000.00	0.07%	0 \$0.00) NA	0 \$
	NITYONE	3	\$195,000.00	0.27%	0 \$0.00	NA	0 \$
	IER LOAN	4	\$223,200.00	0.31%	0 \$0.00	NA	0 \$
CONSUM COOPER CREDIT	IERS ATIVE	2	\$121,800.00	0.17%	0 \$0.00) NA	0 \$
	ST BANK	3	\$164,725.07	0.23%	0 \$0.00	NA	0 \$
	CAGE CREDIT	1	\$63,000.00				
CREDIT SOUTHE CALIFOR		1	\$80,000.00	0.11%	0 \$0.00) NA	0 \$
CUMBER SECURIT	RLAND TY BANK	3	\$152,800.00	0.21%	0 \$0.00) NA	0 \$
DEDHAN INSTITU' SAVINGS	TION FOR	1	\$75,000.00	0.1%	0 \$0.00) NA	0 \$
	SCHOOLS L CREDIT	9	\$517,495.47	0.71%	0 \$0.00) NA	0 \$
DFCU FII	NANCIAL	6	\$425,300.00	0.59%	0 \$0.00	NA NA	0 \$
DHCU CC CREDIT	OMMUNITY UNION	4	\$260,500.00	0.36%	0 \$0.00		
DIME BA	NK	1	\$65,000.00	0.09%	0 \$0.00	NA NA	0 \$
DU ONL' AMERIC THE NOR	AN BANK OF	1	\$60,500.00	0.08%	0 \$0.00) NA	0 \$
DUBUQU AND TRU COMPAN		6	\$479,564.57	0.66%	0 \$0.00) NA	0 \$
DUPACO COMMU UNION	NITY CREDIT	11	\$706,425.00	0.97%	0 \$0.00) NA	0 \$
DUPAGE UNION	CREDIT	1	\$70,000.00	0.1%	0 \$0.00) NA	0 \$
	BANK AND COMPANY	2	\$114,000.00	0.16%	0 \$0.00	NA	0 \$
E-CENTR UNION	RAL CREDIT	1	\$50,000.00				
		3	\$201,864.53	0.28%	0 \$0.00	NA NA	0 \$

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ESB MORTGAGE COMPANY						
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$63,000.00	0.09% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$48,800.00	0.07% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,500.00	0.18% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$140,000.00	0.19% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$50,500.00	0.07% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$38,887.77	0.05% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$178,000.00	0.25% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	4	\$209,000.00	0.29% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$34,500.00	0.05% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$334,400.00	0.46% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	2	\$130,000.00	0.18% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	6	\$323,449.73	0.45% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,000.00	0.26% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$14,925.00	0.02% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$48,200.00	0.07% 0	\$0.00	NA	0 \$

FIRST FINANCIAL CREDIT UNION	3	\$183,600.00	0.25%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	3	\$223,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$263,600.00	0.36%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	23	\$1,339,054.10	1.84%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$78,900.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$156,688.02	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK	1	\$79,688.01	0.11%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$707,530.74	0.97%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$75,000.00			\$0.00		П	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,782.49	0.11%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$227,000.00	0.31%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$105,001.71	0.14%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$196,000.00	0.27%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$
	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$

GOLDEN BELT BANK, FSA						
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.1% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$517,700.00	0.71% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$178,324.29	0.25% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$531,350.00	0.73% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$118,650.00	0.16% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$136,750.40	0.19% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$73,000.00	0.1% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$199,000.00	0.27% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.19% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$52,500.00	0.07% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$50,580.00	0.07% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$35,000.00	0.05% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$267,400.00	0.37% 0	\$0.00	NA	0
IDAHY CREDIT UNION	1	\$28,000.00	0.04% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$577,600.00	0.8% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$153,735.28	0.21% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	3	\$125,453.10	0.17% 0	\$0.00	NA	0
INTERNATIONAL BANK OF	3	\$179,200.00	0.25% 0	\$0.00	NA	0

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COMMERCE						
IOWA BANKERS MORTGAGE CORPORATION	3	\$220,460.00	0.3%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	1	\$65,850.00	0.09% 0	\$0.00	NA 0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$214,300.00	0.3% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	\$0.00	NA 0	\$
 LANDMARK CREDIT UNION	4	\$294,900.00	0.41%	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$198,500.00		\$0.00	NA 0	
LEGACY BANKS	1	\$44,000.00	0.06%	\$0.00	NA 0	\$
LIBERTY FEDERAL SAVINGS BANK	4	\$251,700.00	0.35% 0	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	2	\$125,000.00	0.17%	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	11	\$710,642.56	0.98%	\$0.00	NA 0	\$
MARQUETTE BANK	3	\$195,000.00	0.27%	\$0.00	NA 0	\$
MARSHFIELD SAVINGS BANK	1	\$60,000.00				
MAX CREDIT UNION	3	\$173,000.00	0.24%	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	1	\$72,000.00				
MERCANTILE BANK	2	\$111,371.24	0.15%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,292.99				
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.09%	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$135,000.00	0.19% 0	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA 0	\$
METROPOLITAN CREDIT UNION	1	\$73,611.40	0.1%	\$0.00	NA 0	\$

MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$318,800.00	0.44%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$137,254.47	0.19%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$181,000.00	0.25%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	3	\$200,400.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$77,350.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$74,704.38	0.1%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	5	\$374,000.00	0.52%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$298,896.56	0.41%	0	\$0.00	NA	0	\$

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NEIGHBORHOOD MORTGAGE S \$498,100.00 0.69% 0 \$0.00 NA 0 \$							
MORTGAGE S S498,100.00 0.69% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	NCB, FSB	2	\$122,000.00	0.17%	0 \$0.00	NA	0 \$
SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK 2 \$132,000.00 0.18% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	NEIGHBORHOOD						
NEW REPUBLIC SAVINGS BANK 2 \$132,000.00 0.18% 0 \$0.00 NA 0 \$1	MORTGAGE	8	\$498,100.00	0.69%	\$0.00	NA	0 \$
SAVINGS BANK 2 \$132,000.00 0.18% 0 \$0.00 NA 0 \$1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	SOLUTIONS, LLC						
NewField National Bank 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	NEW REPUBLIC	1 2	\$122,000,00	0.19%	00.00	NIA	
NATIONAL BANK	SAVINGS BANK		\$132,000.00	0.16%	\$0.00	NA	U \$
NATIONAL BANK NORTH SHORE BANK, A CO-OPERATIVE BANK, A CO-OPERATIVE BANK NORTHWEST PLUS CREDIT UNION 1 \$67,200.00 0.09% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	NEWFIELD	1	\$40,000,00	0.06%	00.00	NIA	
BANK, A CO-OPERATIVE BANK NORTHWEST PLUS CREDIT UNION 1 S67,200.00 0.09% 0 S0.00 NA 0 S S S S S S S S S	NATIONAL BANK	1	\$40,000.00	0.00%	\$0.00	NA	U \$
CO-OPERATIVE BANK NORTHWEST PLUS CREDIT UNION 1 \$67,200.00 0.09% 0 \$0.00 NA 0 \$1.00 NA	NORTH SHORE						
CO-OPERATIVE BANK NORTHWEST PLUS CREDIT UNION 1 \$67,200.00 0.09% 0 \$0.00 NA 0 \$1 \$67,200.00 0.97% 0 \$0.00 NA 0 \$1 \$67,200.00 0.97% 0 \$0.00 NA 0 \$1 \$1 \$10,000 \$1 \$118,000.00 0.16% 0 \$0.00 NA 0 \$1 \$118,000.00 0.16% 0 \$0.00 NA 0 \$1 \$118,000.00 \$1 \$10,000 \$1 \$10,000 \$1 \$10,000 \$1 \$10,000 \$1 \$10,000 \$1 \$10,000 \$1 \$10,000 \$1 \$10,000 \$1 \$10,000 \$1 \$10,000 \$1 \$10,000 \$1 \$10,000 \$1 \$10,000 \$		2	\$138,000,00	0.10%	00.00	NΔ	0 \$
NORTHWEST PLUS CREDIT UNION 1 \$67,200.00 0.09% 0 \$0.00 NA 0 \$1.00			\$156,000.00	0.1970	\$0.00	INA	Ф
CREDIT UNION	BANK						
NORTHWESTERN MORTGAGE 11 \$704,100.00 0.97% 0 \$0.00 NA 0 \$1 \$213,224.18 0.29% 0 \$0.00 NA 0 \$2 \$118,000.00 0.16% 0 \$0.00 NA 0 \$3 \$213,224.18 0.29% 0 \$0.00 NA 0 \$3 \$118,000.00 0.16% 0 \$0.00 NA 0 \$3 \$118,000.00 0.16% 0 \$0.00 NA 0 \$3 \$3 \$118,000.00 0.16% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3		1	\$67,200,00	0.00%	00.00	NΔ	0 \$
MORTGAGE 11 \$704,100.00 0.97% 0 \$0.00 NA 0 \$1	CREDIT UNION	1	Ψ07,200.00	0.0770	φ0.00	IVA	Ψ
COMPANY							
NUMERICA CREDIT UNION 3 \$213,224.18 0.29% 0 \$0.00 NA 0 \$1		11	\$704,100.00	0.97%	0 \$0.00	NA	0 \$
UNION							1
UNION		3	\$213 224 18	0.29%	0 00 00	NA	0 \$
CREDIT UNION 2 \$118,000.00 0.16% 0 \$0.00 NA 0 \$1			Ψ213,22π.10	0.2770	Ψ0.00	1 1/1	Ψ
OHIO UNIVERSITY CREDIT UNION 1 \$56,000.00 0.08% 0 \$0.00 NA 0 \$0.0		2	\$118,000,00	0.16%	\$0.00	NA	0 \$
CREDIT UNION			Ψ110,000.00	0.1070	Ψ0.00	1 1/1	Ψ
OLD FORT BANKING COMPANY COMPA		1	\$56,000,00	0.08%	0 00 00	NA	0 \$
COMPANY 2 \$140,300.00 0.19% 0 \$0.00 NA 0 \$1	CREDIT UNION	1	Ψ50,000.00	0.00 %	φ0:00	1171	Ψ
OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARK BANK 1 \$75,000.00 PATELCO CREDIT UNION PBI BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK TRUST ORNL \$5221,450.00 O.3% O SO.00 NA O \$0.00 NA		2	\$140 500 00	0.19%	\$0.00	NA	0 \$
NATIONAL BANK 2 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00			Ψ140,500.00	0.1770	φο.σο	1171	Ψ
NATIONAL BANK OLIN COMMUNITY CREDIT UNION 3 \$161,100.00 0.22% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		2	\$140,000,00	0.19%	\$0.00	NΔ	0 \$
CREDIT UNION 3 \$161,100.00 0.22% 0 \$0.00 NA 0 \$1 \$3 \$101,100.00 0.22% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	<u> </u>		Ψ140,000.00	0.1770	φ0:00	1171	Ψ
CREDIT UNION		3	\$161 100 00	0.22%	\$0.00	NA	0 \$
AND TRUST ORNL FEDERAL CREDIT UNION PARK BANK 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$ PATELCO CREDIT UNION PBI BANK 1 \$51,500.00 0.07% 0 \$0.00 NA 0 \$ PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD 1 \$64,000.00 0.3% 0 \$0.00 NA 0 \$ \$0.00 NA		3	Ψ101,100.00	0.2270	φ0:00	1171	Ψ
ORNL FEDERAL CREDIT UNION 3 \$221,450.00 0.3% 0 \$0.00 NA 0 \$ PARK BANK 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$ PATELCO CREDIT 2 \$121,222.60 0.17% 0 \$0.00 NA 0 \$ PBI BANK 1 \$51,500.00 0.07% 0 \$0.00 NA 0 \$ PENTAGON FEDERAL CREDIT UNION 8 \$525,301.91 0.72% 0 \$0.00 NA 0 \$ PEOPLES BANK & TRUST COMPANY OF 1 \$62,000.00 0.09% 0 \$0.00 NA 0 \$ PICKETT COUNTY PEOPLES BANK, NATIONAL 5 \$286,224.82 0.39% 0 \$0.00 NA 0 \$ \$286,224.82 0.39% 0 \$0.00 NA 0 \$ \$30.00 NA 0 \$ \$40.00 NA 0 \$		5	\$308 407 15	0.42%	00.02	NΔ	0 6
CREDIT UNION 3 \$221,450.00 0.3% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			Ψ500,τ07.13	0.72 /0	Ψ0.00	11/1	Φ
PARK BANK 1		3	\$221 450 00	0.3%	00.02	NA	0 6
PATELCO CREDIT 2 \$121,222.60 0.17% 0 \$0.00 NA 0 \$1 \$121,222.60 0.17% 0 \$0.00 NA 0 \$1 \$121,222.60 0.17% 0 \$1 \$1.00 \$1 \$1.00 \$1 \$1.00 \$1 \$1.00 \$	CREDIT UNION	3	Ψ221,730.00	0.5 /0	Ψ0.00	11/1	
UNION 2 \$121,222.60 0.17% 0 \$0.00 NA 0 \$1 \$1 \$1,500.00 0.07% 0 \$0.00 NA 0 \$1 \$1,500.00 0.07% 0 \$0.00 NA 0 \$1 \$1,500.00 \$1,	PARK BANK	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$
DNION	PATELCO CREDIT	2	\$121 222 <u>6</u> 0	0.170/	0 00	NT A	
PENTAGON FEDERAL 8 \$525,301.91 0.72% 0 \$0.00 NA 0 \$	UNION		\$121,222.00	U.1 / %	\$0.00	INA	υ \$
CREDIT UNION 8 \$525,301.91 0.72% 0 \$0.00 NA 0 \$ PEOPLES BANK & TRUST COMPANY OF 1 \$62,000.00 0.09% 0 \$0.00 NA 0 \$ PICKETT COUNTY PEOPLES BANK, NATIONAL 5 \$286,224.82 0.39% 0 \$0.00 NA 0 \$ ASSOCIATION PEOPLES NEIGHBORHOOD 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$	PBI BANK	1	\$51,500.00	0.07%	0 \$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF 1 \$62,000.00 0.09% 0 \$0.00 NA 0 \$ PICKETT COUNTY PEOPLES BANK, NATIONAL 5 \$286,224.82 0.39% 0 \$0.00 NA 0 \$ ASSOCIATION PEOPLES NEIGHBORHOOD 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$	PENTAGON FEDERAL	0	φ <u>ε</u> 25 201 01	0.700	φο οο		
TRUST COMPANY OF 1 \$62,000.00 0.09% 0 \$0.00 NA 0 \$ PICKETT COUNTY PEOPLES BANK, NATIONAL 5 \$286,224.82 0.39% 0 \$0.00 NA 0 \$ ASSOCIATION PEOPLES NEIGHBORHOOD 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$	CREDIT UNION	8	\$525,301.91	U.12%	\$0.00	NA	<u> </u>
PICKETT COUNTY PEOPLES BANK, NATIONAL 5 \$286,224.82 0.39% 0 \$0.00 NA 0 \$ ASSOCIATION PEOPLES NEIGHBORHOOD 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$	PEOPLES BANK &						
PEOPLES BANK, NATIONAL 5 \$286,224.82 0.39% 0 \$0.00 NA 0 \$ ASSOCIATION PEOPLES NEIGHBORHOOD 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$	TRUST COMPANY OF	1	\$62,000.00	0.09%	0 \$0.00	NA	0 \$
NATIONAL 5 \$286,224.82 0.39% 0 \$0.00 NA 0 \$ ASSOCIATION	PICKETT COUNTY						
ASSOCIATION PEOPLES NEIGHBORHOOD 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$	PEOPLES BANK,						
PEOPLES NEIGHBORHOOD 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$	NATIONAL	5	\$286,224.82	0.39%	0 \$0.00	NA	0 \$
NEIGHBORHOOD 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$	ASSOCIATION						
	PEOPLES						
BANK		1	\$64,000.00	0.09%	0 \$0.00	NA	0 \$
	BANK						

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23	\$1,327,903.76	1.83%	0	\$0.00	NA	0	\$
4	\$275,160.00	0.38%	0	\$0.00	NA	0	\$
2	\$134,000.00	0.18%	0	\$0.00			\$
4	\$323,300.00	0.45%	0	\$0.00	NA	0	\$
5	\$276,947.49	0.38%	0	\$0.00	NA	0	\$
2	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
4	\$272,700.00	0.38%	0	\$0.00	NA	0	\$
2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
5	\$304,150.00	0.42%	0	\$0.00	NA	0	\$
1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$
3	\$219,500.00	0.3%	0	\$0.00	NA	0	\$
2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
3	\$167,200.00	0.23%	0	\$0.00	NA	0	\$
1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$58,700.00	0.08%	0	\$0.00	NA	0	\$
10	\$609,504.28	0.84%	0	\$0.00	NA	0	\$
1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$
3	\$144,150.76	0.2%	0	\$0.00	NA	0	\$
4	\$292,829.32	0.4%	0	\$0.00	NA	0	\$
1	\$72,450.00	0.1%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
	4 2 4 5 2 4 2 5 1 1 1 1 1 3 4	4 \$275,160.00 2 \$134,000.00 4 \$323,300.00 5 \$276,947.49 2 \$86,000.00 4 \$272,700.00 2 \$90,000.00 5 \$304,150.00 3 \$219,500.00 2 \$139,000.00 2 \$139,000.00 1 \$57,600.00 1 \$57,600.00 1 \$58,700.00 1 \$60,000.00 1 \$71,000.00 3 \$144,150.76 4 \$292,829.32 1 \$72,450.00	4 \$275,160.00 0.38% 2 \$134,000.00 0.18% 4 \$323,300.00 0.45% 5 \$276,947.49 0.38% 2 \$86,000.00 0.12% 4 \$272,700.00 0.38% 2 \$90,000.00 0.12% 5 \$304,150.00 0.42% 1 \$72,500.00 0.1% 3 \$219,500.00 0.3% 2 \$139,000.00 0.19% 3 \$167,200.00 0.23% 1 \$57,600.00 0.08% 1 \$60,000.00 0.08% 1 \$58,700.00 0.08% 1 \$71,000.00 0.1% 3 \$144,150.76 0.2% 4 \$292,829.32 0.4% 1 \$65,000.00 0.09%	4 \$275,160.00 0.38% 0 2 \$134,000.00 0.18% 0 4 \$323,300.00 0.45% 0 5 \$276,947.49 0.38% 0 2 \$86,000.00 0.12% 0 4 \$272,700.00 0.38% 0 2 \$90,000.00 0.12% 0 5 \$304,150.00 0.42% 0 1 \$72,500.00 0.1% 0 3 \$219,500.00 0.3% 0 2 \$139,000.00 0.19% 0 3 \$167,200.00 0.23% 0 1 \$57,600.00 0.08% 0 1 \$58,700.00 0.08% 0 1 \$58,700.00 0.08% 0 1 \$58,700.00 0.08% 0 1 \$58,700.00 0.08% 0 1 \$71,000.00 0.1% 0 3 \$144,150.76 0.2% 0 4 \$292,829.32 0.4% 0 1 \$72,450.00 0.1% 0	4 \$275,160.00 0.38% 0 \$0.00 2 \$134,000.00 0.18% 0 \$0.00 4 \$323,300.00 0.45% 0 \$0.00 5 \$276,947.49 0.38% 0 \$0.00 2 \$86,000.00 0.12% 0 \$0.00 4 \$272,700.00 0.38% 0 \$0.00 5 \$304,150.00 0.42% 0 \$0.00 3 \$219,500.00 0.1% 0 \$0.00 3 \$219,500.00 0.1% 0 \$0.00 2 \$139,000.00 0.19% 0 \$0.00 3 \$167,200.00 0.23% 0 \$0.00 1 \$57,600.00 0.08% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$58,700.00 0.08% 0 \$0.00 1 \$71,000.00 0.1% 0 \$0.00 3 \$144,150.76 0.2% 0 \$0.00 4 \$292,829.32 0.4% 0 \$0.00 1 \$72,450.00 0.1% 0 \$0.00 1 \$65,000.00 0.09% 0 \$0.00 <td>4 \$275,160.00 0.38% 0 \$0.00 NA 2 \$134,000.00 0.18% 0 \$0.00 NA 4 \$323,300.00 0.45% 0 \$0.00 NA 5 \$276,947.49 0.38% 0 \$0.00 NA 2 \$86,000.00 0.12% 0 \$0.00 NA 4 \$272,700.00 0.38% 0 \$0.00 NA 2 \$90,000.00 0.12% 0 \$0.00 NA 5 \$304,150.00 0.42% 0 \$0.00 NA 3 \$219,500.00 0.1% 0 \$0.00 NA 2 \$139,000.00 0.19% 0 \$0.00 NA 3 \$167,200.00 0.23% 0 \$0.00 NA 1 \$57,600.00 0.08% 0 \$0.00 NA 1 \$58,700.00 0.08% 0 \$0.00 NA 1 \$58,700.00 0.08% 0 \$0.00 NA 1 \$51,000.00 0.1% 0 \$0.00 NA 1 \$71,000.00 0.1% 0 \$0.00 NA 1 \$71,000.00 0.1% 0 \$0.00 NA 1 \$72,450.00 0.1% 0 \$0.00 NA</td> <td>4 \$275,160.00 0.38% 0 \$0.00 NA 0 2 \$134,000.00 0.18% 0 \$0.00 NA 0 4 \$323,300.00 0.45% 0 \$0.00 NA 0 5 \$276,947.49 0.38% 0 \$0.00 NA 0 2 \$86,000.00 0.12% 0 \$0.00 NA 0 4 \$272,700.00 0.38% 0 \$0.00 NA 0 2 \$90,000.00 0.12% 0 \$0.00 NA 0 5 \$304,150.00 0.42% 0 \$0.00 NA 0 5 \$304,150.00 0.42% 0 \$0.00 NA 0 3 \$219,500.00 0.1% 0 \$0.00 NA 0 2 \$139,000.00 0.19% 0 \$0.00 NA 0 3 \$167,200.00 0.23% 0 \$0.00 NA 0 1 \$57,600.00 0.08% 0 \$0.00 NA 0 1 \$57,600.00 0.08% 0 \$0.00 NA 0 1 \$58,700.00 0.08% 0 \$0.00 NA 0 1 \$58,700.00 0.08% 0 \$0.00 NA 0 1 \$58,700.00 0.08% 0 \$0.00 NA 0 1 \$51,000.00 0.08% 0 \$0.00 NA 0 1 \$52,500.00 0.08% 0 \$0.00 NA 0 1 \$53,700.00 0.08% 0 \$0.00 NA 0 1 \$51,000.00 0.08% 0 \$0.00 NA 0 1 \$52,000.00 0.08% 0 \$0.00 NA 0 1 \$53,000.00 0.08% 0 \$0.00 NA 0 1 \$54,000.00 0.08% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 1 \$57,000.00 0.08% 0 \$0.00 NA 0 1 \$57,000.00 0.1% 0 \$0.00 NA 0 1 \$57,000.00 0.1% 0 \$0.00 NA 0 1 \$72,450.00 0.1% 0 \$0.00 NA 0</td>	4 \$275,160.00 0.38% 0 \$0.00 NA 2 \$134,000.00 0.18% 0 \$0.00 NA 4 \$323,300.00 0.45% 0 \$0.00 NA 5 \$276,947.49 0.38% 0 \$0.00 NA 2 \$86,000.00 0.12% 0 \$0.00 NA 4 \$272,700.00 0.38% 0 \$0.00 NA 2 \$90,000.00 0.12% 0 \$0.00 NA 5 \$304,150.00 0.42% 0 \$0.00 NA 3 \$219,500.00 0.1% 0 \$0.00 NA 2 \$139,000.00 0.19% 0 \$0.00 NA 3 \$167,200.00 0.23% 0 \$0.00 NA 1 \$57,600.00 0.08% 0 \$0.00 NA 1 \$58,700.00 0.08% 0 \$0.00 NA 1 \$58,700.00 0.08% 0 \$0.00 NA 1 \$51,000.00 0.1% 0 \$0.00 NA 1 \$71,000.00 0.1% 0 \$0.00 NA 1 \$71,000.00 0.1% 0 \$0.00 NA 1 \$72,450.00 0.1% 0 \$0.00 NA	4 \$275,160.00 0.38% 0 \$0.00 NA 0 2 \$134,000.00 0.18% 0 \$0.00 NA 0 4 \$323,300.00 0.45% 0 \$0.00 NA 0 5 \$276,947.49 0.38% 0 \$0.00 NA 0 2 \$86,000.00 0.12% 0 \$0.00 NA 0 4 \$272,700.00 0.38% 0 \$0.00 NA 0 2 \$90,000.00 0.12% 0 \$0.00 NA 0 5 \$304,150.00 0.42% 0 \$0.00 NA 0 5 \$304,150.00 0.42% 0 \$0.00 NA 0 3 \$219,500.00 0.1% 0 \$0.00 NA 0 2 \$139,000.00 0.19% 0 \$0.00 NA 0 3 \$167,200.00 0.23% 0 \$0.00 NA 0 1 \$57,600.00 0.08% 0 \$0.00 NA 0 1 \$57,600.00 0.08% 0 \$0.00 NA 0 1 \$58,700.00 0.08% 0 \$0.00 NA 0 1 \$58,700.00 0.08% 0 \$0.00 NA 0 1 \$58,700.00 0.08% 0 \$0.00 NA 0 1 \$51,000.00 0.08% 0 \$0.00 NA 0 1 \$52,500.00 0.08% 0 \$0.00 NA 0 1 \$53,700.00 0.08% 0 \$0.00 NA 0 1 \$51,000.00 0.08% 0 \$0.00 NA 0 1 \$52,000.00 0.08% 0 \$0.00 NA 0 1 \$53,000.00 0.08% 0 \$0.00 NA 0 1 \$54,000.00 0.08% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 1 \$57,000.00 0.08% 0 \$0.00 NA 0 1 \$57,000.00 0.1% 0 \$0.00 NA 0 1 \$57,000.00 0.1% 0 \$0.00 NA 0 1 \$72,450.00 0.1% 0 \$0.00 NA 0

SCHOOLS FINANCIAL CREDIT UNION	1	\$39,500.00	0.05%	\$0.00	NA 0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$136,400.00	0.19% (\$0.00	NA 0	\$
SOUND COMMUNITY BANK	3	\$187,800.00	0.26%	\$0.00	NA 0	\$
SOUTHERN COMMERCIAL BANK	1	\$64,000.00	0.09%	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	4	\$287,573.87	0.4%	\$0.00	NA 0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.09% (\$0.00	NA 0	\$
ST. CLAIR COUNTY STATE BANK	1	\$49,886.93	0.07%	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$146,400.00	0.2%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.17% (\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	5	\$347,850.00	0.48% (\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$43,050.00	0.06%	\$0.00	NA 0	\$
STATE BANK AND TRUST	2	\$141,200.00	0.19%	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	4	\$203,067.00	0.28%	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	1	\$24,000.00	0.03%	\$0.00	NA 0	\$
STERLING SAVINGS BANK	1	\$75,000.00	0.1%	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1% (\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,500.00	0.19% (\$0.00	NA 0	\$
SUMMIT CREDIT UNION	5	\$310,100.00	0.43%	\$0.00	NA 0	\$
SUNCOAST SCHOOLS	3	\$196,007.98	0.27%	\$0.00	NA 0	\$
	-	•	-	•	-	-

FEDERAL CREDIT UNION								
SUPERIOR FEDERAL CREDIT UNION	3	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$24,500.00	0.03%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.05%	О	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	8	\$482,103.33	0.66%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	0	\$0.00	NA	.0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$285,700.00	0.39%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$158,200.00	0.22%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$51,840.00	0.07%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$156,684.31	0.22%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,500.00	0.38%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$125,500.00	0.17%	0	\$0.00	NA	.0	\$
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$64,680.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$

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	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	7	\$443,800.00	0.61% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	5	\$347,000.00	0.48% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$256,500.00	0.35% 0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$34,000.00	0.05% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$264,766.00	0.36% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$109,600.00	0.15% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,309.67	0.32% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$81,000.00	0.11% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$162,750.00	0.22% 0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$127,000.00	0.17% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$337,075.00					\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$22,000.00	0.03% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$73,000.00	0.1% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$278,000.00	0.38% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$73,000.00	0.1% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$125,050.00	0.17% 0	\$0.00	NA	0	\$
	Unavailable	218	\$13,753,336.73	18.93% 0	\$0.00	NA	0	(
Total		1,159	\$72,613,061.29	100% 0	\$0.00	$ar{ar{\Box}}$	0	9
31416WET5	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0	9

ABBEVILLE BUILDING A LOAN, SSB		1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
ABERDEEN GROUND FI CREDIT UN	EDERAL	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
ADDISON A FEDERAL C UNION	VENUE	4	\$391,000.00	0.44%	0	\$0.00	NA	0	\$
ADVANTAC	GE BANK	4	\$407,850.00	0.46%	0	\$0.00	NA	0	\$
AEA FEDER CREDIT UN	RAL ,	2	\$186,750.00					T	\$
ALABAMA CREDIT UN	ION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
ALASKA US FEDERAL C UNION		1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$
ALPINE BAI TRUST CO.	NK & 1	.8	\$1,724,984.67	1.96%	0	\$0.00	NA	0	\$
ALTRA FED CREDIT UN		.1	\$1,039,100.00	1.18%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL	1 1	6	\$589,084.53	0.67%	0	\$0.00	NA	0	\$
AMEGY MC	ORTGAGE 2	3	\$288,800.00	0.33%	0	\$0.00	NA	0	\$
AMERICA F FEDERAL C UNION	CREDIT 12	.2	\$1,162,710.00	1.32%	0	\$0.00	NA	0	\$
AMERICAN	BANK	5	\$473,316.75	0.54%	0	\$0.00	NA	0	\$
AMERICAN TRUST CO.,	· · · · · · · · · · · · · · · · · · ·	2	\$193,000.00				NA	0	\$
AMERICAN HERITAGE CREDIT UN	FEDERAL	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL TERRELL		3	\$306,800.00	0.35%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL WICHITA FA	BANK,	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$
AMERIFIRS FINANCIAL CORPORAT		2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$
AMERITRU: MORTGAGI CORPORAT	ST E	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$
ANCHORB <i>A</i>		3	\$1,237,400.00	1.41%	0	\$0.00	NA	0	\$
ARIZONA S CREDIT UN	TATE	6	\$623,000.00						\$

ASSOCIATED BANK, NA	49	\$4,788,630.30	5.44%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	5	\$513,100.00	0.58%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	12	\$1,124,250.00	1.28%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$
BANK MUTUAL	12	\$1,140,134.86	1.3%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$99,444.00	0.11%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$308,800.00		-	\$0.00	NA	0	\$
BANK OF THE WEST	14	\$1,375,025.00	1.56%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$93,415.00	0.11%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$209,484.94	0.24%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$304,900.00	0.35%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$86,761.14	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$491,200.00	0.56%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$277,815.00	0.32%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$270,000.00	0.31%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$205,920.00	0.23%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	10	\$963,402.98	1.09%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$

CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$95,550.00	0.11%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$105,482.13	0.12%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,363,943.71	2.69%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	2	\$209,700.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,309,223.00	2.62%	О	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$398,600.00	0.45%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$108,655.25	0.12%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$212,300.00	0.24%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,787.66	0.1%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,400.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$101,460.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
CORTRUST BANK	6	\$549,250.00	0.62%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$104,277.44			\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$193,100.00	0.22%	0	\$0.00	NA	0	\$
	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$

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CU COMMUNITY, LLC								
CUMANET, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$189,950.00	0.22%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,274,667.59	1.45%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$192,800.00	0.22%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,900.00	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$557,950.00	0.63%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$367,655.00	0.42%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$109,150.00	0.12%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$185,600.00	0.21%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$183,380.00	0.21%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$317,000.00	0.36%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.24%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	4	\$384,828.35	0.44%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$

FIRST BANK RICHMOND, NA	2	\$213,000.00	0.24%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$100,000.00	0.11%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$976,365.01	1.11% (\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$295,500.00	0.34%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.32%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,000.00	0.11%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.11% (\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.22%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$664,259.39	0.75% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$101,400.00	0.12%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$93,400.00	0.11%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	4	\$369,150.00	0.42%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$211,700.00	0.24%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	8	\$799,032.80	0.91%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$107,000.00	0.12%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$684,210.00	0.78%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$92,400.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$97,100.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$308,000.00	0.35%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT	1	\$100,800.00	0.11%	\$0.00	NA	0 \$

PARK						
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,400.00	0.12%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	2	\$194,857.68	0.22%	· ·	NA	
FIRST PLACE BANK	18	\$1,781,386.86	2.02%	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.11%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$108,800.00	0.12%	\$0.00	NA	0 \$
FORUM CREDIT UNION	5	\$502,865.22	0.57%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	2	\$200,952.51	0.23%			
FULTON BANK	6	\$575,460.00	0.65%	0 \$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	2	\$207,879.85	0.24%	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	2	\$205,750.57	0.23%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2	\$183,920.00	0.21%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$299,485.58	0.34%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	4	\$382,200.00	0.43%	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	1	\$95,200.00	0.11%	\$0.00	NA	0 5
HARBORONE CREDIT UNION	4	\$406,000.00	0.46%	\$0.00	NA	0 5
HAWTHORN BANK	1	\$108,000.00	0.12%	0 \$0.00	NA	_
HEARTLAND BANK	3	\$318,711.77	0.36%	\$0.00	NA	0 9
HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 5
HOME FEDERAL BANK	7	\$711,900.00	0.81%	\$0.00	NA	0 5
HOME FEDERAL SAVINGS BANK	2	\$186,200.00	0.21%		NA	0 3
	1	\$86,000.00	0.1%	\$0.00	NA	0 3

HONESDALE NATIONAL BANK THE								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$386,244.04	0.44%	0	\$0.00	NA	.0	\$
IDAHO CENTRAL CREDIT UNION	2	\$196,900.00	0.22%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$487,605.00	0.55%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$91,675.00	0.1%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$202,850.00	0.23%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$109,200.00	0.12%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$90,846.80	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$289,117.84	0.33%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$188,748.00	0.21%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$578,100.00	0.66%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$313,100.00	0.36%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$190,400.00	0.22%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$288,000.00	0.33%	0	\$0.00	NA	0	\$
		\$485 444 34	0.550	Λ	\$0.00	NIA	Λ	\$
	NATIONAL BANK THE IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY LA SALLE STATE BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MARINE BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC.	NATIONAL BANK THE IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY LA SALLE STATE BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION MECHANICS SAVINGS BANK MORTGAGE SERVICES MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE 1 COMPANY INC. MEMBERS MORTGAGE 1 COMPANY INC. MEMBERS MORTGAGE 1 COMPANY INC. MEMBERS MORTGAGE 1 COMPANY INC. MEMBERS MORTGAGE 1 COMPANY INC.	NATIONAL BANK	NATIONAL BANK THE IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL S196,900.00 0.22% ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY 2 \$202,850.00 0.23% LA SALLE STATE BANK 1 \$109,200.00 0.12% LAKE FOREST BANK 2 \$190,500.00 0.22% LAKE MICHIGAN CREDIT UNION 1 \$107,873.20 0.12% LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT S90,846.80 0.1% LEA COUNTY STATE BANK 1 \$93,000.00 0.11% LIBERTY SAVINGS BANK CREDIT UNION 2 \$188,748.00 0.21% LOCKHEED FEDERAL CREDIT UNION 3 \$290,000.00 0.33% LOS ALAMOS NATIONAL BANK 1 \$104,000.00 0.12% MARINE BANK MORTGAGE 6 \$578,100.00 0.66% SERVICES MAX CREDIT UNION 3 \$313,100.00 0.36% MECHANICS SAVINGS BANK 2 \$202,000.00 0.22% MECHANICS SAVINGS BANK 2 \$202,000.00 0.23% MECHANICS SAVINGS BANK 2 \$202,000.00 0.23% MECHANICS SAVINGS BANK 2 \$202,000.00 0.22% MEMBER HOME LOAN, L.L.C. 2 \$190,400.00 0.22% MEMBER HOME LOAN, L.L.C. 4 \$98,000.00 0.11% MEMBERS MORTGAGE 1 \$98,000.00 0.11% MEMBERS MORTGAGE 1 \$98,000.00 0.11% MERCANTILE BANK 3 \$288,000.00 0.33%	NATIONAL BANK THE IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL S487,605.00 0.55% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.22%	NATIONAL BANK THE IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL S487,605.00 0.22% 0 \$0.00 ILLINOIS NATIONAL S487,605.00 0.55% 0 \$0.00 ILLINOIS NATIONAL S487,605.00 0.55% 0 \$0.00 INVESTORS SAVINGS BANK CORPORATION INVESTORS SAVINGS 2 \$198,000.00 0.23% 0 \$0.00 JAMES B. NUTTER AND COMPANY 2 \$202,850.00 0.23% 0 \$0.00 JAMES B. NUTTER S109,200.00 0.12% 0 \$0.00 JAMES B. NUTTER BANK TRUST 2 \$190,500.00 0.22% 0 \$0.00 JAMES B. NUTTER S109,200.00 0.12% 0 \$0.00 JAMES B. NUTTER S109,500.00 0.22% 0 \$0.00 JAMES B. NUTTER S109,500.00 0.12% 0 \$0.00 JAMES B. NUTTER S109,500.00 0.11% 0 \$0.00 JAMES B. NUTTER S109,500.00 0.12% 0 \$0.00 JAMES B. NUTTER S109,500.00 0.12% 0 \$0.00 JAMES B. NUTTER S109,500.00 0.12% 0 \$0.00 JAMES B. NUTTER S109,000.00 0.12% 0 \$0.00 JAMES B. NUTTER S109,000.00 0.23% 0 \$0.00 JAMES B. NUTTER S109,000.00 0.23% 0 \$0.00 JAMES B. NUTTER S109,000.00 0.23% 0 \$0.00 JAMES B. NUTTER S109,000.00 0.11% 0 \$0.00 JAMES B. NUTTER S109,000.00 0.23% 0 \$0.00 JAMES B. NUTTER S109,000.00 0.11% 0 \$0.00 JAMES B. NUTTER S109,000.00 JAMES B. NUTTER S109,000.00 JAMES B. NUTTER S109,000.00 JA	NATIONAL BANK THE	NATIONAL BANK THE BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL S487,605.00 0.22% 0 S0.00 NA 0 ILLINOIS NATIONAL S487,605.00 0.55% 0 S0.00 NA 0 ILLINOIS NATIONAL S91,675.00 0.1% 0 S0.00 NA 0 INVESTORS SAVINGS BANK 2 S198,000.00 0.23% 0 S0.00 NA 0 INVESTORS SAVINGS BANK 2 S198,000.00 0.23% 0 S0.00 NA 0 INVESTORS SAVINGS BANK 2 S198,000.00 0.23% 0 S0.00 NA 0 INVESTORS SAVINGS S0.00 NA 0 INVESTORS SAVINGS S0.00 O.23% 0 S0.00 NA 0 INVESTORS SAVINGS S0.00 O.22% 0 S0.00 NA 0 INVESTORS SAVINGS S0.00 O.11% 0 S0.00 NA 0 INVESTORS SAVINGS S0.00 O.11% 0 S0.00 NA 0 INVESTORS SAVINGS S0.00 O.11% 0 S0.00 NA 0 INVESTORS SAVINGS S0.00 O.22% 0 S0.00 INVESTORS SAVINGS S0.00 O.22% 0 S0.0

MERCHANTS BANK, NATIONAL ASSOCIATION								
METLIFE BANK, NA	1	\$84,019.47	0.1%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%					\$
MIDLAND STATES BANK	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$196,400.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$282,150.00	0.32%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$191,525.00	0.22%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$271,655.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$578,385.00	0.66%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	8	\$762,038.32	0.87%	0	\$0.00	NA	0	\$
OAK BANK	1	\$108,250.00	0.12%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$

OPPORTUNITIES CREDIT UNION				Ī				
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,579.26	0.21%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$194,260.36	0.22%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$373,800.00		4	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$196,920.00		4	\$0.00	NA	0	\$
PARK BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$191,500.00	0.22%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$196,300.00	0.22%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	8	\$817,093.91	0.93%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00			\$0.00			\$
PHH MORTGAGE CORPORATION	6	\$573,611.05	0.65%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$205,500.00	0.23%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$89,350.00	0.1%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$196,875.00	0.22%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$298,600.00	0.34%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,240.00	0.22%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT	4	\$399,950.00	0.45%	0	\$0.00	NA	0	\$

UNION							Ш	
RABOBANK, N.A.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$509,070.16	0.58%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	3	\$293,000.00	0.33%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,890.00	0.23%	0	\$0.00	NA	0	\$
S&T BANK	2	\$205,800.00	0.23%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$292,200.00	0.33%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$91,100.00	0.1%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,218.77	0.1%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$180,500.00	0.21%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$597,400.00	0.68%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$192,400.00	0.22%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$

STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	3	\$290,950.00	0.33%	0 \$0.00) NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$461,993.39	0.53% (0 \$0.00) NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	6	\$571,600.00	0.65%	0 \$0.00) NA	0 \$
SUTTON BANK	1	\$102,600.00	0.12%	0 \$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$99,877.04				
THE FIRST NATIONAL BANK	2	\$194,200.00	0.22%	0 \$0.00	NA	0 \$
THE FIRST STATE BANK	1	\$99,600.00	0.11%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	2	\$202,180.67	0.23%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$215,400.00			NA	0 \$
THE PARK BANK	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$
THINK MUTUAL BANK	6	\$590,000.00	0.67%	0 \$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,975.00		0 \$0.00	NA	
THUNDER BANK	1	\$100,800.00	0.11%	0 \$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	1	\$98,500.00				
TIERONE BANK	1	\$103,000.00	0.12%	0 \$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$368,200.00	0.42% (0 \$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	2	\$190,000.00	0.22%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$182,000.00	0.21%	0 \$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$190,990.00	0.22%	\$0.00	NA	0 9
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,415.00		·		
UNITED BANK	5	\$517,723.77	0.59% (0 \$0.00	NA	0 9
UNITED BANK OF UNION	2	\$188,000.00	0.21%	\$0.00	NA	0 5

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\$86,250.00

0.1% 0

\$0.00

UNITED BANK, N.A.

UNITED COMMUNITY BANK	3	\$276,260.00	0.31% 0	\$0.00	NA	0 \$
UNITED MORTGAGE	3	\$302,600.00	0.34% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.12% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.33% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA	0 \$
WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,052.00	0.57% 0	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	1	\$96,000.00	0.11%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	2	\$207,000.00	0.24% 0	\$0.00	NA	0 \$
WAYNE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$
WESTBURY BANK	6	\$569,500.00	0.65% 0	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	2	\$190,500.00	0.22%	\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	7	\$685,630.00	0.78% 0	\$0.00	NA	0 \$
Unavailable	125	\$12,151,487.14	13.87% 0	\$0.00	NA	0 \$
	902	\$87,986,873.11	100% 0	\$0.00		9
ABACUS FEDERAL SAVINGS BANK	4	\$476,076.26	0.94% 0	\$0.00	NA	0 \$
ADVANCIAL FEDERAL CREDIT UNION	2	\$236,200.00	0.47%	\$0.00	NA	0 \$
ADVANTAGE BANK	3	\$343,000.00	0.68% 0	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	4	\$473,026.00				
ALPINE BANK & TRUST CO.	5	\$569,307.56	1.13% 0	\$0.00	NA	0 \$
	BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK WAYNE BANK WESTBURY BANK WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WESTBURY BANK WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 125 902 ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 3 ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	BANK	BANK	BANK	BANK

DERAL TON	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$
BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$
ORTGAGE	2	\$242,250.00	0.48%	0	\$0.00	NA	0	\$
FIRST	11	\$1,292,969.70						\$
BANK	3	\$344,998.34	0.68%	0	\$0.00	NA	0	\$
BANK & INC.	1							\$
BANK & THE ANDS	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$
BANK	3	\$352,300.00	0.7%	0	\$0.00	NA	0	\$
BANK,	2	\$244,657.55	0.49%	0	\$0.00	NA	0	\$
SAVINGS B.	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$
ANK FSB	9	\$1,080,500.00	2.14%	0	\$0.00	NA	0	\$
-BUSCH S CREDIT	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$
ED BANK,	16	\$1,872,550.00	3.72%	0	\$0.00	NA	0	\$
OUTH	7	\$813,400.00	1.61%	0	\$0.00	NA	0	\$
Т	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
UAL	5	\$591,500.00	1.17%	0	\$0.00	NA	0	\$
KRON	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
AWAII	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
LD	2	\$224,250.00	0.44%	0	\$0.00	NA	0	\$
/HITTIER,	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
NCIAL FSB	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
PORT	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
E CREDIT	1	\$111,519.30	0.22%	0	\$0.00	NA	0	\$
REDIT	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
E COUNTY ANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK PRTGAGE FIRST REDIT BANK BANK BANK & INC. BANK & THE ANDS BANK BANK BANK BANK BANK BANK BANK BANK	BANK ORTGAGE CREDIT BANK ORTGAGE CREDIT TI BANK BANK BANK INC. BANK & THE ANDS BANK BANK SAVINGS SAVINGS SAVINGS SCREDIT CD BANK, TI TI TI TI TI TI TI TI TI T	SI16,300.00	SITE SITE	SI16,300.00 0.23% 0	ION	SITE STEP ION	

4	\$484,960.00	0.96%	0	\$0.00	NA	0	\$
3	\$348,350.00	0.69%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$
3	\$356,150.71	0.71%	0	\$0.00	NA	0	\$
1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
1	\$118,590.76	0.24%	0	\$0.00	NA	0	\$
2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$
11	\$1,241,435.29	2.46%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
3	\$352,077.00	0.7%	0	\$0.00	NA	0	\$
3	\$338,600.00	0.67%	0	\$0.00	NA	0	\$
3	\$359,833.43	0.71%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
	3 1 1 1 1 1 2 11 2 3 3 3 1 1 1 1 1 1 1 1	3 \$348,350.00 1 \$120,000.00 1 \$112,500.00 1 \$118,000.00 1 \$115,500.00 1 \$115,500.00 3 \$356,150.71 1 \$118,000.00 1 \$118,590.76 2 \$237,000.00 11 \$1,241,435.29 1 \$110,000.00 2 \$240,000.00 3 \$352,077.00 3 \$338,600.00 3 \$359,833.43 1 \$110,000.00 1 \$112,000.00	3 \$348,350.00 0.69% 1 \$120,000.00 0.24% 1 \$112,500.00 0.22% 1 \$118,000.00 0.23% 1 \$110,000.00 0.22% 1 \$115,500.00 0.23% 3 \$356,150.71 0.71% 1 \$118,000.00 0.23% 1 \$118,590.76 0.24% 2 \$237,000.00 0.47% 11 \$1,241,435.29 2.46% 1 \$110,000.00 0.22% 2 \$240,000.00 0.48% 3 \$352,077.00 0.7% 3 \$338,600.00 0.67% 3 \$359,833.43 0.71% 1 \$110,000.00 0.22% 1 \$112,000.00 0.22%	3 \$348,350.00 0.69% 0 1 \$120,000.00 0.24% 0 1 \$112,500.00 0.22% 0 1 \$118,000.00 0.23% 0 1 \$110,000.00 0.22% 0 1 \$118,500.00 0.23% 0 1 \$118,500.00 0.23% 0 1 \$118,590.76 0.24% 0 2 \$237,000.00 0.47% 0 11 \$1,241,435.29 2.46% 0 1 \$110,000.00 0.22% 0 2 \$240,000.00 0.48% 0 3 \$352,077.00 0.7% 0 3 \$338,600.00 0.67% 0 3 \$359,833.43 0.71% 0 1 \$110,000.00 0.22% 0 1 \$110,000.00 0.22% 0	3 \$348,350.00 0.69% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$115,500.00 0.23% 0 \$0.00 3 \$356,150.71 0.71% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 2 \$237,000.00 0.47% 0 \$0.00 1 \$1,241,435.29 2.46% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 2 \$240,000.00 0.48% 0 \$0.00 3 \$352,077.00 0.7% 0 \$0.00 3 \$338,600.00 0.67% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00	3 \$348,350.00 0.69% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$112,500.00 0.22% 0 \$0.00 NA 1 \$118,000.00 0.23% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$115,500.00 0.23% 0 \$0.00 NA 3 \$356,150.71 0.71% 0 \$0.00 NA 1 \$118,590.76 0.24% 0 \$0.00 NA 2 \$237,000.00 0.47% 0 \$0.00 NA 11 \$1,241,435.29 2.46% 0 \$0.00 NA 2 \$240,000.00 0.22% 0 \$0.00 NA 3 \$352,077.00 0.7% 0 \$0.00 NA 3 \$338,600.00 0.67% 0 \$0.00 NA 3 \$339,833.43 0.71% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA	3 \$348,350.00 0.69% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$112,500.00 0.22% 0 \$0.00 NA 0 1 \$118,000.00 0.23% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$115,500.00 0.23% 0 \$0.00 NA 0 1 \$115,500.00 0.23% 0 \$0.00 NA 0 1 \$118,000.00 0.23% 0 \$0.00 NA 0 1 \$118,000.00 0.23% 0 \$0.00 NA 0 1 \$118,590.76 0.24% 0 \$0.00 NA 0 2 \$237,000.00 0.47% 0 \$0.00 NA 0 11 \$1,241,435.29 2.46% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 2 \$240,000.00 0.48% 0 \$0.00 NA 0 3 \$352,077.00 0.7% 0 \$0.00 NA 0 3 \$338,600.00 0.67% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$
DENALI STATE BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$
DEXTER CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$343,892.71	0.68%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$226,250.00	0.45%	0 \$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$238,500.00	0.47%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$349,000.00	0.69%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$118,000.00	0.23%	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$112,250.00	0.22%	0 \$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	3	\$362,700.00	0.72%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$110,572.81	0.22%	0 \$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.23%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$111,000.00	0.22%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$123,000.00	0.24%	0 \$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	5	\$597,937.43	1.19%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.22%	\$0.00	NA	0 \$
	1	\$115,000.00	0.23%	\$0.00	NA	0 \$
	1	Ψ113,000.00	0.25 /0	Ψ0.00	1 1/2 1	Ĭ

FIRST FEDERAL SAVINGS BANK								
FIRST FINANCIAL CREDIT UNION	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$811,700.00	1.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$115,183.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.24%	0	\$0.00	NA	.0	\$
FIRST PLACE BANK	5	\$594,045.60	1.18%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$231,300.00	0.46%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$109,562.07	0.22%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$358,035.91	0.71%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$576,839.95	1.14%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$230,300.00	0.46%	0	\$0.00	NA	.0	\$
HARBORONE CREDIT UNION	3	\$354,400.00	0.7%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$
	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$

HICKORY POINT BANK AND TRUST, FSB							
HOME FEDERAL BANK	1	\$112,000.00	0.22%	0 \$	0.00 NA	A 0	\$
HOME STATE BANK	1	\$121,000.00	0.24%	0 \$	0.00 NA	A 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$122,500.00	0.24%	0 \$	0.00 NA	A 0	\$
ILLINI BANK	1	\$119,210.57	0.24%	0 \$	0.00 NA	A 0	\$
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.24%	0 \$	0.00 NA	A 0	\$
JAMES B. NUTTER AND COMPANY	1	\$118,550.00	0.24%	0 \$	0.00 NA	A 0	\$
JONAH BANK OF WYOMING	1	\$117,000.00	0.23%	0 \$	0.00 NA	A 0	\$
JUST MORTGAGE, INC.	1	\$114,000.00	0.23%	0 \$	0.00 NA	A 0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,850.00	0.23%	0 \$	0.00 NA	A 0	\$
LAKE FOREST BANK & TRUST	3	\$353,100.00	0.7%	0 \$	0.00 NA	A 0	\$
LANDMARK CREDIT UNION	5	\$596,250.00	1.18%	0 \$	0.00 NA	A 0	\$
LEA COUNTY STATE BANK	1	\$120,000.00	0.24%	0 \$	0.00 NA	A 0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$120,600.00	0.24%	0 \$	0.00 NA	A 0	\$
LEGACY BANKS	1	\$110,000.00	0.22%	0 \$	0.00 NA	A 0	\$
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.23%	0 \$	0.00 NA	A 0	\$
MACON BANK, INC.	1	\$110,000.00	0.22%	0 \$	0.00 NA	4 0	\$
MAGNA BANK	2	\$230,617.92	0.46%	0 \$	0.00 NA	4 0	\$
MARBLEHEAD BANK	1	\$121,000.00	0.24%	0 \$	0.00 NA	4 0	\$
MARINE BANK MORTGAGE SERVICES	2	\$224,575.29	0.45%	0 \$	0.00 NA	A 0	\$
MECHANICS SAVINGS BANK	1	\$110,000.00	0.22%	0 \$	0.00 NA	A 0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$121,600.00	0.24%	0 \$	0.00 NA	A 0	\$
METROPOLITAN CREDIT UNION	2	\$229,530.00	0.46%	0 \$	0.00 NA	A 0	\$
	1	\$116,250.00	0.23%	0 \$	0.00 NA	A 0	\$

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MIDLAND STATES BANK								ĺ
MIDWESTONE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00		0	\$0.00			\$
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$236,800.00	0.47%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$119,527.16	0.24%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,300.00	0.47%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$577,000.00	1.14%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$110,064.58	0.22%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
OAK BANK	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
PARK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$243,523.88	0.48%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$346,305.46	0.69%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0	\$

PHH MORTGAGE CORPORATION	10	\$1,172,147.09	2.33%	\$0.00	NA	0 5
POLISH NATIONAL CREDIT UNION	2	\$227,858.00	0.45%	\$0.00	NA	0 9
PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0 8
PROGRESSIVE SAVINGS BANK FSB	1	\$122,384.69	0.24%	\$0.00	NA	0 9
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$356,800.00	0.71% (\$0.00	NA	0 8
RABOBANK, N.A.	1	\$119,500.00	0.24%	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$110,000.00	0.22%	\$0.00	NA	0 \$
S&T BANK	1	\$114,400.00	0.23%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	4	\$470,655.60	0.93%	\$0.00	NA	0 5
SPACE COAST CREDIT UNION	2	\$235,156.40	0.47%	\$0.00	NA	0 8
SPENCER SAVINGS BANK	1	\$118,067.00	0.23%	\$0.00	NA	0 9
ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	\$0.00	NA	0 8
STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.22%	\$0.00	NA	0 8
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.22%	\$0.00	NA	0 5
STATE BANK OF NEW PRAGUE	1	\$115,600.00	0.23%	\$0.00	NA	0 5
STERLING SAVINGS BANK	2	\$224,000.00	0.44%	\$0.00	NA	0 5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,250.00	0.22%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$568,750.00	1.13%	\$0.00	NA	0 5
SUTTON BANK	1	\$110,250.00	0.22%		NA	0 9
TEXAS BANK	1	\$123,000.00	0.24%		1	0 \$
THE FARMERS STATE BANK AND TRUST	1	\$114,250.00	0.23%	\$0.00	NA	

COMPANY								
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$427,109.64	0.85%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$345,900.00	0.69%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$114,600.00	0.23%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$
WESTBURY BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$

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	UNION	[l	[]				
	WINTER HILL BANK, FSB	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,500.00	0.24% 0	\$0.00	NA	0	\$
	Unavailable	73	\$8,577,527.74	17% 0	\$0.00	NA	0	9
Total		432	\$50,399,032.40	100% 0	\$0.00		0	\$
31416WEV0	ABACUS FEDERAL SAVINGS BANK	3	\$400,000.00	0.2% 0	\$0.00	NA	0	Ş
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$784,636.80	0.4% 0	\$0.00	NA	0	Ş
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00	NA	0	S
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.07% 0	\$0.00	NA	0	S
	ADVANTAGE BANK	1	\$129,000.00	0.07% 0	\$0.00	NA	0	5
	ALABAMA ONE CREDIT UNION	4	\$531,190.08	0.27% 0	\$0.00	NA	0	S
	ALASKA USA FEDERAL CREDIT UNION	3	\$409,500.00	0.21% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$506,750.00	0.26% 0	\$0.00	NA	0	5
	ALLIANCE BANK	1	\$136,000.00	$0.07\% \ 0$	\$0.00	NA	0	9
	ALLSOUTH FEDERAL CREDIT UNION	2	\$250,400.00	0.13% 0	\$0.00	NA	0	S
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	15	\$1,983,741.81	1.01% 0	\$0.00	NA	0	Ś
	ALTRA FEDERAL CREDIT UNION	13	\$1,617,350.00	0.82% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	3	\$385,600.00	0.2% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	4	\$534,828.23	0.27% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,656,846.20	1.86% 0	\$0.00	NA	0	S
	AMERICAN BANK	3	\$414,425.00	0.21% 0	\$0.00	NA	0	9
	AMERICAN BANK & TRUST CO., INC.	3	\$390,000.00	0.2% 0	\$0.00	NA	0	(
	AMERICAN BANK CENTER	3	\$399,100.00	0.2% 0	\$0.00	NA	0	9
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$284,000.00	0.14% 0	\$0.00	NA	0	S

AMERICAN FINANCE HOUSE LARIBA	2	\$273,800.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,862.29	0.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$248,635.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	5	\$645,000.00	0.33%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$274,700.00	0.14%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	39	\$5,048,787.06	2.57%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$512,750.00	0.26%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	70	\$9,091,720.92	4.63%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$114,265.68	0.06%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$904,000.00	0.46%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	35	\$4,609,783.50	2.35%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
BANK MUTUAL	10	\$1,291,820.16	0.66%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$113,280.00				NA	0	\$
BANK OF HAWAII	2	\$271,400.00						\$
BANK OF STANLY	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$123,500.00				NA	0	\$
BANK OF THE WEST	23	\$3,020,784.85	1.54%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$276,850.00	0.14%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$113,850.00	0.06%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	7	\$854,348.27	0.44%	0	\$0.00	NA	0	\$
	2	\$263,337.33	0.13%	0	\$0.00	NA	0	\$

BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	1	\$138,150.00	0.07%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$252,750.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$787,225.00	0.4%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$759,848.14	0.39%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$238,000.00	0.12%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$121,600.00	0.06%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$227,000.00	0.12%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	O	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$344,250.00	0.18%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$121,119.25	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$354,600.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$1,143,267.45	0.58%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$272,800.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$

	CU COMMUNITY EDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
СНІ	ELSEA GROTON /INGS BANK	4	\$470,800.00	0.24%	0	\$0.00	NA	0	\$
СНІ	ETCO FEDERAL EDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
CIT	ADEL FEDERAL EDIT UNION	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
NOI	IZENS BANK OF RTHERN NTUCKY	2	\$226,703.30	0.12%	0	\$0.00	NA	0	\$
	IZENS EQUITY ST CREDIT UNION	20	\$2,553,992.03	1.3%	0	\$0.00	NA	0	\$
CIT BAI	IZENS FIRST NK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	IZENS FIRST RTGAGE, LLC	4	\$501,375.00	0.26%	0	\$0.00	NA	0	\$
WH	IZENS FIRST OLESALE RTGAGE	41	\$5,238,427.00	2.67%	0	\$0.00	NA	0	\$
CIT BAI	IZENS STATE NK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
CLI BA	NTON SAVINGS NK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	ASTAL FEDERAL EDIT UNION	4	\$538,600.00	0.27%	0	\$0.00	NA	0	\$
	ASTHILLS DERAL CREDIT ON	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
COI INC	BALT MORTGAGE,	3	\$398,000.00	0.2%	0	\$0.00	NA	0	\$
COI UNI	LUMBIA CREDIT ON	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
	MMERCIAL BANK ΓEXAS, N.A.	1	\$139,887.00	0.07%	0	\$0.00	NA	0	\$
COM MO	MMUNITY BANC RTGAGE RPORATION	2	\$226,675.00	0.12%	0	\$0.00	NA	0	\$
CON	MMUNITY BANK RUST CO.	1	\$125,452.54	0.06%	0	\$0.00	NA	0	\$
CON	MMUNITY VTRAL BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$
CON	MMUNITYONE NK, N.A.	5	\$659,650.00	0.34%	0	\$0.00	NA	0	\$
COI COI	NSUMERS OPERATIVE EDIT UNION	2	\$245,200.00	0.12%	0	\$0.00	NA	0	\$
		1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE COMPANY							
CORTRUST BANK	3	\$379,625.00	0.19% (\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,660.00	0.06%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$898,295.00	0.46%	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$258,000.00	0.13%	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$112,000.00	0.06%	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$128,000.00	0.07%	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$110,900.00	0.06%	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$260,000.00	0.13%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$134,400.00	0.07%	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$119,920.00	0.06%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,586,655.00	0.81%	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$115,000.00	0.06%	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.07%	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$244,000.00	0.12%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	16	\$2,013,106.21	1.03%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$497,000.00	0.25%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$646,270.00	0.33%	\$0.00	NA	0	\$
	1	\$126,000.00	0.06%	\$0.00	NA	0	\$

1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$147,394.98	0.08%	0	\$0.00	NA	0	\$
1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$124,557.85	0.06%	0	\$0.00	NA	0	\$
1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$120,289.83	0.06%	0	\$0.00	NA	0	\$
3	\$374,120.00	0.19%	0	\$0.00	NA	0	\$
2	\$260,920.00	0.13%	0	\$0.00	NA	0	\$
1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
2	\$226,280.00	0.12%	0	\$0.00	NA	0	\$
1	\$110,200.00	0.06%	0	\$0.00	NA	0	\$
1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$
1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
29	\$3,663,425.56	1.87%	0	\$0.00	NA	0	\$
7	\$920,016.00	0.47%	0	\$0.00	NA	0	\$
7	\$847,100.00	0.43%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 7 7	1 \$147,394.98 1 \$149,000.00 1 \$124,557.85 1 \$137,000.00 1 \$120,289.83 3 \$374,120.00 2 \$260,920.00 1 \$144,000.00 2 \$232,000.00 1 \$110,200.00 1 \$117,000.00 1 \$130,000.00 1 \$140,000.00 1 \$138,400.00 2 \$3,663,425.56 7 \$920,016.00	1 \$147,394.98 0.08% 1 \$149,000.00 0.08% 1 \$124,557.85 0.06% 1 \$137,000.00 0.07% 1 \$120,289.83 0.06% 3 \$374,120.00 0.19% 2 \$260,920.00 0.13% 1 \$144,000.00 0.07% 2 \$232,000.00 0.12% 1 \$110,200.00 0.06% 1 \$117,000.00 0.06% 1 \$130,000.00 0.07% 1 \$140,000.00 0.07% 1 \$138,400.00 0.07% 1 \$140,000.00 0.07% 2 \$3,663,425.56 1.87% 7 \$920,016.00 0.47%	1 \$147,394.98 0.08% 0 1 \$149,000.00 0.08% 0 1 \$124,557.85 0.06% 0 1 \$137,000.00 0.07% 0 1 \$120,289.83 0.06% 0 3 \$374,120.00 0.19% 0 2 \$260,920.00 0.13% 0 1 \$144,000.00 0.07% 0 2 \$232,000.00 0.12% 0 2 \$226,280.00 0.12% 0 1 \$110,200.00 0.06% 0 1 \$130,000.00 0.06% 0 1 \$130,000.00 0.07% 0 1 \$140,000.00 0.07% 0 1 \$140,000.00 0.07% 0 2 \$3,663,425.56 1.87% 0 7 \$920,016.00 0.47% 0	1 \$147,394.98 0.08% 0 \$0.00 1 \$149,000.00 0.08% 0 \$0.00 1 \$124,557.85 0.06% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 1 \$120,289.83 0.06% 0 \$0.00 2 \$260,920.00 0.13% 0 \$0.00 2 \$232,000.00 0.07% 0 \$0.00 2 \$232,000.00 0.12% 0 \$0.00 2 \$226,280.00 0.12% 0 \$0.00 1 \$110,200.00 0.06% 0 \$0.00 1 \$117,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 29 \$3,663,425.56 1.87% 0 \$0.00 7 \$920,016.00 0.47% 0 \$0.00	1 \$147,394.98 0.08% 0 \$0.00 NA 1 \$149,000.00 0.08% 0 \$0.00 NA 1 \$124,557.85 0.06% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 1 \$120,289.83 0.06% 0 \$0.00 NA 2 \$260,920.00 0.13% 0 \$0.00 NA 1 \$144,000.00 0.07% 0 \$0.00 NA 2 \$232,000.00 0.12% 0 \$0.00 NA 2 \$226,280.00 0.12% 0 \$0.00 NA 1 \$110,200.00 0.06% 0 \$0.00 NA 1 \$117,000.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$1340,000.00 0.07% 0 \$0.00 NA 1 \$138,400.00 0.07% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 29 \$3,663,425.56 1.87% 0 \$0.00 NA 7	1 \$147,394.98 0.08% 0 \$0.00 NA 0 1 \$149,000.00 0.08% 0 \$0.00 NA 0 1 \$124,557.85 0.06% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$120,289.83 0.06% 0 \$0.00 NA 0 2 \$260,920.00 0.13% 0 \$0.00 NA 0 1 \$144,000.00 0.07% 0 \$0.00 NA 0 2 \$232,000.00 0.12% 0 \$0.00 NA 0 2 \$226,280.00 0.12% 0 \$0.00 NA 0 1 \$110,200.00 0.06% 0 \$0.00 NA 0 1 \$117,000.00 0.06% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 1 \$138,400.00 0.07% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0

		-				
FIRST FEDERAL BANK OF LOUISIANA	4	\$525,675.00	0.27%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	6	\$804,058.87	0.41% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,617,573.00	0.82%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	3	\$352,000.00	0.18%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	15	\$2,026,500.00	1.03%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	11	\$1,408,953.90	0.72% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	3	\$380,000.00	0.19%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,833,467.00	0.93%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$257,425.00	0.13%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	3	\$391,300.00	0.2%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$387,600.00	0.2%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,000.00	0.06%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$142,200.00	0.07%	\$0.00	NA	0 \$
FIRST NIAGARA BANK	2	\$274,425.78	0.14%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	3	\$406,900.00	0.21% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	31	\$4,027,014.53	2.05%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	2	\$265,328.17	0.14% 0	\$0.00		
FIRST UNITED BANK & TRUST	1	\$145,000.00	0.07%	\$0.00	NA	0 \$
FORUM CREDIT UNION	5	\$622,950.00	0.32%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	4	\$517,338.67	0.26% 0	\$0.00	NA	0 \$
FREMONT BANK	3	\$406,000.00	0.21%	\$0.00	NA	0 \$
FULTON BANK	13	\$1,696,750.00		T T		

GATEWAY BANK, F.S.B.	1	\$114,861.83	0.06%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.07%	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$134,600.00	0.07%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	3	\$410,700.00	0.21%	0 \$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.07%	0 \$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$244,337.82	0.12%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	4	\$495,153.42	0.25%	\$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,000.00	0.08%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$131,750.00	0.07%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$614,550.00	0.31%	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	6	\$767,455.00	0.39%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	4	\$499,758.60	0.25%	\$0.00	NA	0 \$
HEARTLAND BANK	9	\$1,167,349.83	0.6%	0 \$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0 \$
HOME FEDERAL BANK	7	\$859,000.00	0.44%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	6	\$766,148.00	0.39%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$
HOME STATE BANK	1	\$149,500.00	0.08%	0 \$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	2	\$268,000.00	0.14%			
IBERIABANK MORTGAGE	1	\$144,000.00	0.07%	\$0.00	NA	0 \$

COMPANY					11	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$260,300.00	0.13% 0	\$0.00	NA 0	\$
ILLINI BANK	1	\$123,200.00	0.06% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	2	\$283,900.00	0.14% 0	\$0.00	NA 0	\$
INDEPENDENT BANK CORPORATION	1	\$134,500.00	0.07% 0	\$0.00	NA 0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	3	\$386,900.00	0.2% 0	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	2	\$286,305.50	0.15% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	2	\$241,200.00	0.12% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	3	\$396,850.00	0.2% 0	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA 0	\$
LEGACY BANKS	2	\$282,400.00	0.14% 0	\$0.00	NA 0	\$
LES BOIS CREDIT UNION	1	\$143,900.00	0.07% 0	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	7	\$933,048.76	0.48% 0	\$0.00	NA 0	\$
LIFESTORE BANK	1	\$142,000.00	0.07% 0	\$0.00	NA 0	\$
LOCKHEED FEDERAL CREDIT UNION	5	\$637,700.00	0.33% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	4	\$571,040.00	0.29% 0	\$0.00	NA 0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	2	\$235,800.00	0.12% 0	\$0.00	NA 0	\$
MACON BANK, INC.	1	\$122,600.00	$0.06\% \ 0$	\$0.00	NA 0	\$
MAGNA BANK	3	\$380,100.00	0.19% 0	\$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	1	\$115,400.00	0.06% 0	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	5	\$640,115.00	0.33% 0	\$0.00	NA 0	\$
MARQUETTE BANK	3	\$373,620.00	0.19% 0	\$0.00	NA 0	\$
MAX CREDIT UNION	2	\$279,100.00	0.14% 0	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06% 0	\$0.00	NA 0	\$

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1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$
4	\$517,500.00	0.26%	0	\$0.00	NA	0	\$
4	\$492,100.00	0.25%	0	\$0.00	NA	0	\$
4	\$514,936.35	0.26%	0	\$0.00	NA	0	\$
1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$257,160.00	0.13%	0	\$0.00	NA	0	\$
1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$148,578.19	0.08%	0	\$0.00	NA	0	\$
2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$
4	\$484,130.00	0.25%	0	\$0.00	NA	0	\$
1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$133,400.00	0.07%	0	\$0.00	NA	0	\$
4	\$503,000.00	0.26%	0	\$0.00	NA	0	\$
2	\$239,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$
3	\$380,800.00	0.19%	0	\$0.00	NA	0	\$
3	\$416,966.00	0.21%	0	\$0.00	NA	0	\$
1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	1 1 2 1 1 4 2 1 1 3	4 \$517,500.00 4 \$492,100.00 4 \$514,936.35 1 \$140,000.00 2 \$257,160.00 1 \$145,000.00 1 \$148,578.19 2 \$266,000.00 1 \$125,000.00 1 \$133,400.00 1 \$133,400.00 1 \$133,400.00 1 \$133,400.00 1 \$133,400.00 1 \$133,400.00 1 \$133,400.00 1 \$146,000.00 1 \$133,400.00 1 \$147,200.00 1 \$147,200.00 3 \$380,800.00 3 \$380,800.00	4 \$517,500.00 0.26% 4 \$492,100.00 0.25% 4 \$514,936.35 0.26% 1 \$140,000.00 0.07% 2 \$257,160.00 0.13% 1 \$145,000.00 0.07% 1 \$148,578.19 0.08% 2 \$266,000.00 0.14% 1 \$125,000.00 0.06% 2 \$256,000.00 0.13% 1 \$142,400.00 0.07% 4 \$484,130.00 0.25% 1 \$133,400.00 0.07% 4 \$503,000.00 0.26% 2 \$239,000.00 0.12% 1 \$125,000.00 0.06% 1 \$147,200.00 0.08% 3 \$380,800.00 0.19% 3 \$416,966.00 0.21%	4 \$517,500.00 0.26% 0 4 \$492,100.00 0.25% 0 4 \$514,936.35 0.26% 0 1 \$140,000.00 0.07% 0 2 \$257,160.00 0.13% 0 1 \$148,578.19 0.08% 0 2 \$266,000.00 0.14% 0 1 \$125,000.00 0.06% 0 2 \$256,000.00 0.13% 0 1 \$142,400.00 0.07% 0 4 \$484,130.00 0.25% 0 1 \$133,400.00 0.07% 0 4 \$503,000.00 0.07% 0 4 \$503,000.00 0.07% 0 4 \$503,000.00 0.26% 0 2 \$239,000.00 0.12% 0 1 \$125,000.00 0.06% 0 1 \$147,200.00 0.06% 0 1 \$147,200.00 0.08% 0 3 \$380,800.00 0.19% 0 3 \$416,966.00 0.21% 0	4 \$517,500.00 0.26% 0 \$0.00 4 \$492,100.00 0.25% 0 \$0.00 4 \$514,936.35 0.26% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 2 \$257,160.00 0.13% 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 2 \$266,000.00 0.14% 0 \$0.00 2 \$266,000.00 0.14% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 2 \$256,000.00 0.13% 0 \$0.00 1 \$142,400.00 0.07% 0 \$0.00 2 \$256,000.00 0.13% 0 \$0.00 3 \$146,000.00 0.07% 0 \$0.00 4 \$484,130.00 0.25% 0 \$0.00 4 \$484,130.00 0.07% 0 \$0.00 4 \$503,000.00 0.07% 0 \$0.00 4 \$503,000.00 0.06% 0 \$0.00 2 \$239,000.00 0.12% 0 \$0.00 3 \$380,800.00 0.19% 0 \$0.00	4 \$517,500.00 0.26% 0 \$0.00 NA 4 \$492,100.00 0.25% 0 \$0.00 NA 4 \$514,936.35 0.26% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 2 \$257,160.00 0.13% 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 1 \$148,578.19 0.08% 0 \$0.00 NA 2 \$266,000.00 0.14% 0 \$0.00 NA 2 \$266,000.00 0.14% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA 1 \$142,400.00 0.07% 0 \$0.00 NA 1 \$144,400.00 0.07% 0 \$0.00 NA 1 \$144,000.00 0.07% 0 \$0.00 NA 1 \$144,000.00 0.07% 0 \$0.00 NA 1 \$143,400.00 0.07% 0 \$0.00 NA 1 \$143,400.00 0.07% 0 \$0.00 NA 1 \$144,000.00 0.07% 0 \$0.00 NA	4 \$517,500.00 0.26% 0 \$0.00 NA 0 4 \$492,100.00 0.25% 0 \$0.00 NA 0 4 \$514,936.35 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 2 \$257,160.00 0.13% 0 \$0.00 NA 0 1 \$145,000.00 0.07% 0 \$0.00 NA 0 1 \$1445,000.00 0.07% 0 \$0.00 NA 0 2 \$266,000.00 0.14% 0 \$0.00 NA 0 2 \$266,000.00 0.14% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 2 \$256,000.00 0.13% 0 \$0.00 NA 0 1 \$142,400.00 0.07% 0 \$0.00 NA 0 1 \$144,400.00 0.07% 0 \$0.00 NA 0 1 \$144,400.00 0.07% 0 \$0.00 NA 0 1 \$144,400.00 0.07% 0 \$0.00 NA 0 1 \$145,000.00 0.07% 0 \$0.00 NA 0 1 \$146,000.00 0.07% 0 \$0.00 NA 0 1 \$133,400.00 0.07% 0 \$0.00 NA 0 1 \$133,400.00 0.07% 0 \$0.00 NA 0 1 \$133,400.00 0.07% 0 \$0.00 NA 0 1 \$147,200.00 0.06% 0 \$0.00 NA 0 1 \$147,200.00 0.06% 0 \$0.00 NA 0 1 \$147,200.00 0.06% 0 \$0.00 NA 0 1 \$147,200.00 0.08% 0 \$0.00 NA 0 3 \$380,800.00 0.19% 0 \$0.00 NA 0

MORTGAGE MARKETS, LLC						
MOUNTAIN AMERICA CREDIT UNION	2	\$258,000.00	0.13%	0 \$0.00) NA	0 \$
NAPUS FEDERAL CREDIT UNION	2	\$286,953.01	0.15%	0 \$0.00) NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0 \$0.00) NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$246,000.00	0.13%	\$0.00) NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$517,330.93	0.26%	0 \$0.00) NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$683,720.00	0.35%	\$0.00) NA	0 \$
NEW ERA BANK	1	\$141,200.00	0.07%	0 \$0.00) NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.06%			
NEWTOWN SAVINGS BANK	3	\$403,500.00	0.21%	0 \$0.00) NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$249,900.00	0.13%	0 \$0.00) NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$118,600.00	0.06%	0 \$0.00) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,054,700.00	0.54%	0 \$0.00) NA	0 \$
NUMERICA CREDIT UNION	3	\$367,289.98	0.19%	0 \$0.00) NA	0 \$
OHIO UNIVERSITY CREDIT UNION	2	\$257,250.00	0.13%	0 \$0.00) NA	0 \$
OLD FORT BANKING COMPANY	1	\$110,800.00	0.06%	0 \$0.00) NA	0 \$
OLD SECOND NATIONAL BANK	2	\$254,500.00	0.13%	0 \$0.00) NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$148,400.00	0.08%	0 \$0.00) NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.06%	0 \$0.00) NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$412,000.00	0.21%	0 \$0.00) NA	0 \$
ORRSTOWN BANK	1	\$140,000.00	0.07%	0 \$0.00) NA	0 \$

1	\$139,200.00	0.07%	\$0.00	NA	0 \$
1	\$148,000.00	0.08%	\$0.00	NA	0 \$
2	\$264,000.00	0.13%	\$0.00	NA	0 \$
3	\$360,500.00	0.18%	\$0.00	NA	0 \$
1	\$124,200.00	0.06%	\$0.00	NA	0 \$
2	\$245,600.00	0.13%	\$0.00	NA	0 \$
13	\$1,685,236.12	0.86%	\$0.00	NA	0 \$
2	\$277,324.01	0.14%	\$0.00	NA	0 \$
10	\$1,327,317.63	0.68%	\$0.00	NA	0 \$
1	\$138,000.00	0.07%	\$0.00	NA	0 \$
1	\$132,000.00	0.07%	\$0.00	NA	0 \$
6	\$775,820.00	0.4%	\$0.00	NA	0 \$
3	\$432,476.07	0.22%	\$0.00	NA	0 \$
6	\$798,500.00	0.41%	\$0.00	NA	0 \$
3	\$391,400.00	0.2%	\$0.00	NA	0 \$
1	\$148,186.74	0.08%	\$0.00	NA	0 \$
4	\$523,150.00	0.27%	\$0.00	NA	0 \$
2	\$264,850.00	0.13%	\$0.00	NA	0 \$
2	\$283,500.00	0.14%	\$0.00	NA	0 \$
1	\$128,000.00	0.07%	\$0.00	NA	0 \$
12	\$1,554,600.00	0.79%	\$0.00	NA	0 \$
	1 2 3 1 1 2 1 1 6 3 1 4 2 2 2 1 1	1 \$148,000.00 2 \$264,000.00 3 \$360,500.00 1 \$124,200.00 2 \$245,600.00 13 \$1,685,236.12 2 \$277,324.01 10 \$1,327,317.63 1 \$138,000.00 1 \$132,000.00 6 \$775,820.00 3 \$432,476.07 6 \$798,500.00 3 \$391,400.00 1 \$148,186.74 4 \$523,150.00 2 \$264,850.00 2 \$283,500.00 1 \$128,000.00	1 \$148,000.00 0.08% 2 \$264,000.00 0.13% 3 \$360,500.00 0.18% 1 \$124,200.00 0.06% 2 \$245,600.00 0.13% 2 \$277,324.01 0.14% 10 \$1,327,317.63 0.68% 1 \$138,000.00 0.07% 1 \$132,000.00 0.07% 6 \$775,820.00 0.44% 3 \$432,476.07 0.22% 6 \$798,500.00 0.41% 3 \$391,400.00 0.2% 1 \$148,186.74 0.08% 4 \$523,150.00 0.27% 2 \$264,850.00 0.13% 2 \$283,500.00 0.14% 1 \$128,000.00 0.07%	1 \$148,000.00 0.08% 0 \$0.00 2 \$264,000.00 0.13% 0 \$0.00 3 \$360,500.00 0.18% 0 \$0.00 1 \$124,200.00 0.06% 0 \$0.00 2 \$245,600.00 0.13% 0 \$0.00 13 \$1,685,236.12 0.86% 0 \$0.00 2 \$277,324.01 0.14% 0 \$0.00 10 \$1,327,317.63 0.68% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 3 \$432,476.07 0.22% 0 \$0.00 3 \$391,400.00 0.22% 0 \$0.00 4 \$523,150.00 0.27% 0 \$0.00 2 \$264,850.00 0.13% 0 \$0.00 2 \$283,500.00 0.14% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00	1 \$148,000.00 0.08% 0 \$0.00 NA 2 \$264,000.00 0.13% 0 \$0.00 NA 3 \$360,500.00 0.18% 0 \$0.00 NA 1 \$124,200.00 0.06% 0 \$0.00 NA 2 \$245,600.00 0.13% 0 \$0.00 NA 13 \$1,685,236.12 0.86% 0 \$0.00 NA 2 \$277,324.01 0.14% 0 \$0.00 NA 10 \$1,327,317.63 0.68% 0 \$0.00 NA 1 \$138,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.4% 0 \$0.00 NA 3 \$432,476.07 0.22% 0 \$0.00 NA 4 \$523,150.00 0.41% 0 \$0.00 NA 1 \$148,186.74 0.08% 0 \$0.00 NA 2 \$264,850.00 0.13% 0 \$0.00 NA 2 \$283,500.00 0.14% 0 \$0.00 NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
PUTNAM BANK	2	\$254,853.24	0.13%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	3	\$399,940.00	0.2%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$244,778.21	0.12%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$542,660.00	0.28%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	6	\$770,363.84	0.39%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	3	\$373,700.00	0.19%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	6	\$779,580.00	0.4%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$254,700.00	0.13%	0	\$0.00	NA	0	\$
ROEBLING SAVINGS AND LOAN	1	\$120,700.00	0.06%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
S&T BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$409,971.65	0.21%	O	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	9	\$1,188,095.94	0.61%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$354,000.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$

SILVER STATE SCHOOLS CREI UNION								
SIUSLAW BANI		\$265,800.0	00 0.14%	0	\$0.00	NA	0	\$
SOLARITY CRE UNION	EDIT 1	\$133,000.0	00 0.07%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREI UNION	DIT 1	\$117,000.0	0.06%	0	\$0.00	NA	0	\$
SOUND COMMU BANK	UNITY 4	\$539,000.0	00 0.27%	0	\$0.00	NA	0	\$
SOUTH CAROLI FEDERAL CREE UNION		\$403,100.0	00 0.21%	0	\$0.00	NA	0	\$
SOVEREIGN BA FEDERAL SAVI BANK	·	\$275,000.0	00 0.14%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$261,000.0	00 0.13%	0	\$0.00	NA	0	\$
ST. ANNE'S OF I RIVER CREDIT UNION		\$133,700.0	00 0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	11	\$1,390,550.0	00 0.71%	0	\$0.00	NA	0	\$
STATE BANK O SOUTHERN UT	AH 2	\$226,800.0	00 0.12%	0	\$0.00	NA	0	\$
STATE CENTRA CREDIT UNION		\$137,313.6	66 0.07%	0	\$0.00	NA	0	\$
STERLING SAV BANK	TINGS 2	\$270,000.0	00 0.14%	0	\$0.00	NA	0	\$
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	BA	\$379,500.0	0.19%	0	\$0.00	NA	0	\$
STOCKMAN BA MONTANA	ANK OF 1	\$111,730.0	00 0.06%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	3	\$413,200.0	00 0.21%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF N MEXICO	NEW 1	\$133,500.0	00 0.07%	0	\$0.00	NA	0	\$
SUMMIT CREDI UNION	IT 16	\$2,069,220.0	00 1.05%	0	\$0.00	NA	0	\$

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$697,670.23	0.36%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	7	\$851,955.81	0.43%	\$0.00	NA	0 \$
SUTTON BANK	1	\$125,000.00	0.06%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$229,000.00	0.12%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	3	\$368,248.84	0.19%	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.06%	\$0.00	NA	0 \$
THE FIRST STATE BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$117,000.00	0.06%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	4	\$510,563.48	0.26%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$143,331.52	0.07%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$111,200.00	0.06%	\$0.00	NA	0 \$
THE PARK BANK	2	\$258,500.00	0.13%	0 \$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$140,705.91	0.07%	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	2	\$247,900.00	0.13%	\$0.00	NA	0 \$
THINK MUTUAL BANK	5	\$635,100.00	0.32%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,738.57	0.2%	\$0.00	NA	0 \$
TIERONE BANK	2	\$260,500.00	0.13%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,200.00	0.08%	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.07%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.07%	\$0.00	NA	0 \$
	1	\$122,000.00	0.06%	\$0.00	NA	0 \$

TRAVERSE CITY STATE BANK								
TRAVIS CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$269,100.00	0.14%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$
UNITED BANK	4	\$513,720.74	0.26%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	3	\$365,800.00	0.19%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	4	\$530,090.00	0.27%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$492,980.54	0.25%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	8	\$1,033,266.50	0.53%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$247,600.00	0.13%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	5	\$626,350.00	0.32%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	2	\$230,100.00	0.12%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$969,600.00	0.49%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	3	\$391,625.43	0.2%	0	\$0.00	NA	0	\$
WAYNE BANK	1	\$124,698.98	0.06%	0	\$0.00	NA	0	\$
WESTBURY BANK	4	\$510,700.00	0.26%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	5	\$621,100.00	0.32%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	6	\$792,761.28	0.4%	0	\$0.00	NA	0	\$

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	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$762,955.81	0.39% 0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$137,250.00	0.07% 0	\$0.00	NA	0	9
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,500.00	0.07% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	5	\$648,490.00	0.33% 0	\$0.00	NA	0	9
	Unavailable	244	\$31,530,296.95	16.07% 0	\$0.00	NA	0	9
Total		1,518	\$196,186,486.16	100% 0	\$0.00		0	9
31416WEW8	ABACUS FEDERAL SAVINGS BANK	3	\$470,000.00	0.34% 0	\$0.00	NA	o	;
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$465,533.00	0.34% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,600.00	0.12% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,900.00	0.11% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	3	\$472,700.00	0.34% 0	\$0.00	NA	0	(
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$153,200.00	0.11% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$152,950.00	0.11% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	9	\$1,421,565.95	1.03% 0	\$0.00	NA	0	:
	ALTRA FEDERAL CREDIT UNION	9	\$1,489,600.00		\$0.00	NA	Н	;
	AMEGY MORTGAGE	5	\$807,700.00	0.58% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,590,200.27	1.87% 0	\$0.00	NA	0	
	AMERICAN BANK	2	\$324,130.17	0.23% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$154,000.00		\$0.00	NA		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0	\$0.00	NA	0	9
		1	\$160,000.00	0.12% 0	\$0.00	NA	0	9

AMERICAN FIRST CREDIT UNION								
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,076,107.20	0.78%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$330,700.00	0.24%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$324,400.00	0.23%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	15	\$2,423,633.00	1.75%	()	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,100.00	0.13%		\$0.00			\$
ARIZONA STATE CREDIT UNION	6	\$945,400.00	0.68%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	55	\$8,918,329.65	6.43%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$319,800.00	0.23%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$319,400.00	0.23%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	19	\$3,016,147.00	2.17%	0	\$0.00	NA	0	\$
BANK MUTUAL	12	\$1,936,027.41	1.4%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$460,000.00	0.33%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$331,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF THE WEST	9	\$1,453,300.00	1.05%	0	\$0.00	NA		
BANKFINANCIAL FSB	2	\$319,000.00	0.23%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$324,400.09	0.23%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$322,150.00	0.23%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$484,000.00	0.35%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$325,100.00	0.23%	0	\$0.00	NA	0	\$
	2	\$340,600.00	0.25%	0	\$0.00	NA	0	\$

BOEING EMPLOYEES CREDIT UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.12% (0 \$0.00) NA(\$
CENTRAL BANK OF PROVO	1	\$151,000.00	0.11%	0 \$0.00) NA	\$
CENTRAL MORTGAGE COMPANY	5	\$822,100.00	0.59% (0 \$0.00) NA(\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.11% (0 \$0.00) NA(\$
CENTRAL PACIFIC HOME LOANS	1	\$169,600.00	0.12%	0 \$0.00) NA	\$
CENTRAL STATE BANK	1	\$165,500.00	0.12%	0 \$0.00) NA(\$
CFCU COMMUNITY CREDIT UNION	1	\$151,900.00	0.11%	0 \$0.00) NA	\$
CHASE HOME FINANCE, LLC	1	\$155,198.92	0.11%	0 \$0.00) NA	\$
CHELSEA GROTON SAVINGS BANK	3	\$481,150.00	0.35%	0 \$0.00) NA	\$
CITADEL FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	0 \$0.00) NA	\$
CITIZENS 1ST BANK	1	\$172,800.00	0.12%	0 \$0.00) NA () \$
CITIZENS EQUITY FIRST CREDIT UNION	22	·				
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,244,581.00	1.62% (0 \$0.00) NA(\$
CLINTON SAVINGS BANK	2	\$302,800.00	0.22%	0 \$0.00) NA) \$
COASTAL FEDERAL CREDIT UNION	6	\$962,325.00	0.69%	0 \$0.00) NA	9
COASTHILLS FEDERAL CREDIT UNION	1	\$163,000.00	0.12% (0 \$0.00) NA() \$
COBALT MORTGAGE, INC.	4	\$659,520.00	0.48%	0 \$0.00) NA) 5
COMMUNITY BANK & TRUST CO.	2	\$324,912.04	0.23%	0 \$0.00) NA) 5
COMMUNITYONE BANK, N.A.	5	\$773,775.00	0.56%	0 \$0.00) NA) 5
CONSUMER LOAN SERVICES, LLC	1	\$157,700.00	0.11%	0 \$0.00) NA) 5
CORTRUST BANK	6	\$990,000.00	0.71%	0 \$0.00) NA() 5

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DIT 1	\$162,994.67	0.12%	\$0.00	NA	0 \$
5	\$803,950.00	0.58%	\$0.00	NA	0 \$
ST 1	\$166,900.00	0.12%	\$0.00	NA	0 \$
2	\$332,200.00	0.24%	\$0.00	NA	
2	\$305,000.00	0.22%	\$0.00	NA	0 \$
6	\$949,802.76	0.68%	\$0.00	NA	0 \$
2	\$307,800.00	0.22%	\$0.00	NA	0 \$
6	\$959,150.68	0.69%	\$0.00	NA	0 \$
DIT 1	\$155,000.00	0.11%	\$0.00	NA	0 \$
2	\$345,900.00	0.25%	\$0.00	NA	0 \$
D 6	\$960,333.00	0.69%	\$0.00	NA	0 \$
1	\$174,000.00	0.13%	\$0.00	NA	0 \$
1	\$159,000.00	0.11%	\$0.00	NA	0 \$
ζ 1	\$156,800.00	0.11%	\$0.00	NA	0 \$
2	\$326,213.00	0.24%	\$0.00	NA	0 \$
1	\$172,000.00	0.12%	\$0.00	NA	0 \$
1	\$160,000.00	0.12%	\$0.00	NA	0 \$
	ST 1 2 2 6 2 6 DIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,994.67 5 \$803,950.00 ST 1 \$166,900.00 2 \$332,200.00 6 \$949,802.76 2 \$307,800.00 6 \$959,150.68 DIT 1 \$155,000.00 2 \$345,900.00 1 \$174,000.00 1 \$159,000.00 2 \$326,213.00 1 \$172,000.00	\$162,994.67	1 \$162,994.67 0.12% 0 \$0.00 5 \$803,950.00 0.58% 0 \$0.00 ST 1 \$166,900.00 0.12% 0 \$0.00 2 \$332,200.00 0.24% 0 \$0.00 2 \$305,000.00 0.22% 0 \$0.00 6 \$949,802.76 0.68% 0 \$0.00 6 \$959,150.68 0.69% 0 \$0.00 DIT 1 \$155,000.00 0.11% 0 \$0.00 DIT 1 \$155,000.00 0.25% 0 \$0.00 DID 6 \$960,333.00 0.69% 0 \$0.00 1 \$174,000.00 0.11% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.00 2 \$326,213.00 0.24% 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00	1