FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 27 of 76

			File 27	of /6		_			_				
	Check if Registered	Name of Originator	Hotal Assets by Originator				Assets that Were Subject of Demand				Assets that Repurchased Replaced		
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$			
31417TNF1		BANK OF AMERICA, N.A.	27	\$5,792,203.68	100%	0	\$0.00	NA	0	_	\$0.0		
Total			27	\$5,792,203.68	100%	0	\$0.00)	0		\$0.0		
31417TNG9		BANK OF AMERICA, N.A.	140	\$14,731,959.28	3 100%	, 0	\$0.00) NA	.0		\$0.0		
Total			140	\$14,731,959.28	100%	0	\$0.00		0		\$0.0		
31417TNH7		BANK OF AMERICA, N.A.	147	\$35,539,077.14	100%	, 0	\$0.00) NA	. 0		\$0.0		
Total			147	\$35,539,077.14	100%	0	\$0.00		0		\$0.0		
31417TNJ3		BANK OF AMERICA, N.A.	68	\$21,107,611.15	5 84.39%	, 0	\$0.00) NA	. 0)	\$0.0		
T-4-1		Unavailable	12	. , , ,	1	1 1		1	T		\$0.0		
Total		 	80	\$25,012,976.60	100%	U	\$0.00	1	0		\$0.0		
31417TNK0		BANK OF AMERICA, N.A.	1,146	\$344,603,296.67		Ш			1		\$0.0		
<u> </u>	<u> </u>	Unavailable	1,739			_		1	1		\$0.0		
Total	 	<u> </u>	2,885	\$896,897,015.69	100%	0	\$0.00		0	+	\$0.0		
31417TNL8		BANK OF AMERICA, N.A.	42	\$25,010,681.95	100%	0	\$0.00	NA	0)	\$0.0		
Total	<u> </u>		42	\$25,010,681.95	100%	0	\$0.00	<u> </u>	0	_	\$0.0		
31417TNM6		BANK OF AMERICA, N.A.	30	\$3,448,884.12	2 50.82%	, 0	\$0.00) NA	. 0)	\$0.0		
		Unavailable	37		1	1 1		1	0		\$0.0		
Total	 	 	67	\$6,786,809.40	100%	0	\$0.00		0	-	\$0.0		
31417TNN4		BANK OF AMERICA, N.A.	300	\$20,162,649.21	80.08%	, 0	\$0.00) NA	. 0		\$0.0		
<u> </u>		Unavailable	76		1	1 1		+	1		\$0.0		
Total	<u> </u>	 	376	\$25,177,685.82	100%	0	\$0.00	<u> </u>	0	-	\$0.0		
31417TNP9			304	\$29,976,578.59	72.71%	0	\$0.00	NA	0		\$0.0		

	BANK OF AMERICA, N.A.							
	Unavailable	114	\$11,250,513.59	27.29% 0	\$0.00	NA	0	\$0.0
Total		418	\$41,227,092.18	100%	\$0.00		0	\$0.0
31417TNQ7	BANK OF AMERICA, N.A.	186	\$44,485,771.90	88.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,011,354.57	11.9%	1		0	\$0.0
Total		207	\$50,497,126.47	100% 0	\$0.00		0	\$0.0
31417TNR5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,581,108.93	100%	\$0.00		0	\$0.0
	DANK OF AMERICA							
31417TP28	BANK OF AMERICA, N.A.	10	\$949,949.82	30.96%	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,118,559.42	69.04%	\$0.00	NA	0	\$0.0
Total		32	\$3,068,509.24	100% 0	\$0.00		0	\$0.0
31417TP36	BANK OF AMERICA, N.A.	20	\$1,936,841.31	60.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,254,985.63	39.32%	\$0.00	NA	0	\$0.0
Total		33	\$3,191,826.94	100%	\$0.00		0	\$0.0
31417TP44	BANK OF AMERICA, N.A.	356	\$42,108,920.12	42.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	489	\$57,727,518.55	57.82%		NA	0	\$0.0
Total		845	\$99,836,438.67	100% 0	\$0.00		0	\$0.0
31417TP51	BANK OF AMERICA, N.A.	221	\$62,605,894.27	52.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$57,395,222.65	47.83% 0	\$0.00	NA	0	\$0.0
Total		416	\$120,001,116.92	100% 0	\$0.00		0	\$0.0
31417TP69	BANK OF AMERICA, N.A.	621	\$164,632,850.08	82.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$34,957,664.60	17.51%		NA	0	\$0.0
Total		729	\$199,590,514.68	100%	\$0.00		0	\$0.0
31417TP77	BANK OF AMERICA, N.A.	19	\$4,409,764.95	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,409,764.95	100% 0	\$0.00		0	\$0.0
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31417TP85	BANK OF AMERICA, N.A.	35	\$7,591,196.26	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$7,591,196.26	100%	\$0.00		0	\$0.0

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31417TP93	BANK OF AMERICA,	296	\$99,490,148.00	48.85% 0	\$0.00	NA 0	\$0.0
	N.A. Unavailable			51.15% 0			
Total	Unavanaole	294 590	\$104,155,340.33 \$203,645,488.33		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Otal		390	φ203,043,400.33	100%	φυ.υυ		ΦU. U
31417TPU6	BANK OF AMERICA, N.A.	97	\$9,508,357.25		\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,816,858.90	16.04% 0	\$0.00	NA 0	\$0.0
Total		115	\$11,325,216.15	100% 0	\$0.00	0	\$0.0
31417TPV4	BANK OF AMERICA, N.A.	59	\$5,741,220.73	50.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$5,563,251.55	49.21% 0	\$0.00	NA 0	\$0.0
Total		115	\$11,304,472.28	100% 0	\$0.00	0	\$0.0
31417TPW2	BANK OF AMERICA, N.A.	38	\$3,731,593.63	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,731,593.63	100% 0	\$0.00	0	\$0.0
31417TPX0	BANK OF AMERICA, N.A.	171	\$10,004,972.17	100% 0	\$0.00	NA 0	\$0.0
Total		171	\$10,004,972.17	100% 0	\$0.00	0	\$0.0
31417TPY8	BANK OF AMERICA, N.A.	29	\$1,576,731.43	30.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$3,524,255.49	69.09% 0	\$0.00	NA 0	\$0.0
Total		87	\$5,100,986.92	100% 0	\$0.00	0	\$0.0
31417TPZ5	BANK OF AMERICA, N.A.	89	\$4,469,028.86	88.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$588,472.13	11.64% 0	\$0.00	NA 0	\$0.0
Total		100	\$5,057,500.99	100% 0	\$0.00	0	\$0.0
31417TQ27	BANK OF AMERICA, N.A.	21	\$5,554,567.75	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,554,567.75	100% 0	\$0.00	0	\$0.0
31417TQ35	BANK OF AMERICA, N.A.	8	\$937,046.00	46.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,063,438.53	53.16% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,000,484.53	100% 0	\$0.00	0	\$0.0
31417TQ43	BANK OF AMERICA, N.A.	84	\$18,743,478.69	74.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$6,263,656.58	25.05% 0	\$0.00	NA 0	\$0.0

Total		114	\$25 007 125 27	100%	\$0.00		0	ይ ስ ስ
1 Otal		114	\$25,007,135.27	100%	\$0.00		U	\$0.0
31417TQ50	BANK OF AMERICA, N.A.	8	\$1,637,866.80	100%	\$0.00	NA	0	\$0.0
Total		8	\$1,637,866.80	100%	\$0.00		0	\$0.0
31417TQ68	BANK OF AMERICA, N.A.	21	\$6,241,799.52	82.97% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,280,845.58	17.03% (NA	0	\$0.0
Total		24	\$7,522,645.10	100%	\$0.00		0	\$0.0
31417TQ76	BANK OF AMERICA, N.A.	21	\$6,194,491.37	81.86%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,372,682.90			NA	0	\$0.0
Total		25	\$7,567,174.27	100%	\$0.00		0	\$0.0
31417TQ84	BANK OF AMERICA, N.A.	33	\$9,606,516.29	100% (\$0.00	NA	0	\$0.0
Total		33	\$9,606,516.29	100%	\$0.00		0	\$0.0
31417TQ92	BANK OF AMERICA, N.A.	249	\$72,945,144.15	100% (\$0.00	NA	0	\$0.0
Total		249	\$72,945,144.15	100%	\$0.00		0	\$0.0
31417TQA9	BANK OF AMERICA, N.A.	30	\$6,912,144.86	85.26% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,195,159.40	14.74% (\$0.00	NA	0	\$0.0
Total		36	\$8,107,304.26	100%	\$0.00		0	\$0.0
31417TQB7	BANK OF AMERICA, N.A.	44	\$2,961,393.09	70.05% (\$0.0
	Unavailable	18	\$1,266,382.52	29.95% (\$0.0
Total		62	\$4,227,775.61	100%	\$0.00		0	\$0.0
31417TQC5	BANK OF AMERICA, N.A.	63	\$6,124,223.40	53.68% (\$0.00	NA	0	\$0.0
ļ <u> </u>	Unavailable	53	\$5,283,613.32	46.32%				\$0.0
Total		116	\$11,407,836.72	100%	\$0.00		0	\$0.0
31417TQD3	BANK OF AMERICA, N.A.	67	\$7,886,361.13	65.61% (\$0.0
	Unavailable	35	\$4,134,372.81	34.39% (1			\$0.0
Total		102	\$12,020,733.94	100%	\$0.00		0	\$0.0
31417TQE1	BANK OF AMERICA, N.A.	123	\$8,309,157.23	55.65%	\$0.00	NA	0	\$0.0

	Unavailable	95	\$6,621,537.55	44.35%	0 \$	60.00	NA	0	\$0.0
Total		218	\$14,930,694.78	100%	0 \$	80.00		0	\$0.0
31417TQF8	BANK OF AMERICA, N.A.	68	\$7,949,843.75	72.21%	0 \$	60.00	NA	0	\$0.0
	Unavailable	26	\$3,060,081.72	27.79%	0 \$	0.00	NA	0	\$0.0
Total		94	\$11,009,925.47	100%	0 \$	60.00		0	\$0.0
31417TQG6	BANK OF AMERICA, N.A.	121	\$7,725,542.46	71.65%	0 \$	60.00	NA	0	\$0.0
	Unavailable	48	\$3,056,278.83	28.35%	0 \$	60.00	NA	0	\$0.0
Total		169	\$10,781,821.29	100%	0 \$	80.00		0	\$0.0
31417TQH4	BANK OF AMERICA, N.A.	132	\$13,101,119.31	78.81%	0 \$	60.00	NA	0	\$0.0
	Unavailable	36	\$3,521,763.33	21.19%	0 \$	60.00	NA	0	\$0.0
Total		168	\$16,622,882.64	100%	0 \$	60.00		0	\$0.0
31417TQJ0	BANK OF AMERICA, N.A.	16	\$2,657,555.95	76.68%	0 \$	60.00	NA	0	\$0.0
	Unavailable	5	\$808,407.92	23.32%	_	0.00	NA	0	\$0.0
Total		21	\$3,465,963.87	100%	0 \$	60.00		0	\$0.0
31417TQK7	BANK OF AMERICA, N.A.	26	\$3,590,222.08	78.68%	0 \$	60.00	NA	0	\$0.0
'	Unavailable	7	\$973,047.60	21.32%	0 \$	60.00	NA	0	\$0.0
Total		33	\$4,563,269.68	100%	0 \$	60.00		0	\$0.0
31417TQL5	BANK OF AMERICA, N.A.	33	\$8,456,177.82	92.78%	0 \$	60.00	NA	0	\$0.0
	Unavailable	2	\$657,715.37	7.22%	0 \$	0.00	NA	0	\$0.0
Total		35	\$9,113,893.19	100%	0 \$	60.00		0	\$0.0
31417TQM3	BANK OF AMERICA, N.A.	68	\$3,969,773.09	66.02%	0 \$	60.00	NA	0	\$0.0
	Unavailable	35	\$2,043,173.11	33.98%	_	0.00	NA	0	\$0.0
Total		103	\$6,012,946.20	100%	0 \$	80.00		0	\$0.0
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31417TQN1	BANK OF AMERICA, N.A.	40	\$3,880,819.88	76.56%	·	60.00	NA	H	\$0.0
	Unavailable	12	\$1,188,111.39	23.44%		00.00	NA		\$0.0
Total		52	\$5,068,931.27	100%	0 \$	60.00		0	\$0.0
	BANK OF AMERICA,					\dashv		\dashv	
31417TQP6	N.A.	31	\$8,193,747.73	78.13%	0 \$	0.00	NA	0	\$0.0
	Unavailable	10	\$2,293,234.02	21.87%	0 \$	00.00	NA	0	\$0.0

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Total		41	\$10,486,981.75	100%	90.00		0	\$0.0
31417TQQ4	BANK OF AMERICA, N.A.	118	\$30,610,883.55	33.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	221	\$60,278,439.40	66.32%	0 \$0.00	NA	0	\$0.0
Total		339	\$90,889,322.95	100%	90.00		0	\$0.0
31417TQR2	BANK OF AMERICA, N.A.	62	\$15,767,762.03	100%	\$0.00	NA	0	\$0.0
Total		62	\$15,767,762.03	100%	90.00		0	\$0.0
31417TQS0	BANK OF AMERICA, N.A.	25	\$14,403,185.85	100%	\$0.00	NA	0	\$0.0
Total		25	\$14,403,185.85	100%	\$0.00		0	\$0.0
31417TQT8	BANK OF AMERICA, N.A.	21	\$1,483,960.70	84.43%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$273,679.30	15.57%	0 \$0.00	NA	0	\$0.0
Total		25	\$1,757,640.00	100%	90.00		0	\$0.0
31417TQU5	BANK OF AMERICA, N.A.	27	\$5,004,957.47	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$5,004,957.47	100%	0 \$0.00		0	\$0.0
31417TQV3	BANK OF AMERICA, N.A.	207	\$28,644,753.22	50.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	203	\$28,183,187.34	49.59%	0 \$0.00	NA	0	\$0.0
Total		410	\$56,827,940.56	100%	90.00		0	\$0.0
31417TQW1	BANK OF AMERICA, N.A.	434	\$99,748,830.79	100%	\$0.00			\$0.0
Total		434	\$99,748,830.79	100%	\$0.00		0	\$0.0
31417TQX9	BANK OF AMERICA, N.A.	31	\$5,950,489.56	100%	\$0.00	NA	0	\$0.0
Total		31	\$5,950,489.56	100%	90.00		0	\$0.0
31417TQY7	BANK OF AMERICA, N.A.	8	\$1,675,872.79	100%	\$0.00	NA	0	\$0.0
Total		8	\$1,675,872.79	100%	90.00		0	\$0.0
31417TQZ4	BANK OF AMERICA, N.A.	73	\$7,682,915.64	100%	0 \$0.00	NA	0	\$0.0
Total		73	\$7,682,915.64	100%	\$0.00		0	\$0.0
31417TR26	BANK OF AMERICA, N.A.	660	\$140,869,784.65	56.39%	0 \$0.00	NA	0	\$0.0

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	Unavailable	486	\$108,962,899.18	-			0	\$0.0
Total		1,146	\$249,832,683.83	100%	0 \$0.0	0	0	\$0.0
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31417TR34	BANK OF AMERICA, N.A.	16	\$3,364,880.24	45.94%	\$0.0	0 NA	0	\$0.0
	Unavailable	18	\$3,960,260.71	54.06%	0 \$0.0	0 NA	0	\$0.0
Total		34	\$7,325,140.95	100%	0 \$0.0	0	0	\$0.0
31417TR42	BANK OF AMERICA, N.A.	180	\$17,759,117.23	35.47%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	325	\$32,312,452.02	64.53%	0 \$0.0	0 NA	0	\$0.0
Total		505	\$50,071,569.25	100%	0 \$0.0	0	0	\$0.0
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31417TR59	BANK OF AMERICA, N.A.	26	\$5,409,785.62	15.42%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	96	\$29,665,330.45	84.58%	0 \$0.0	0 NA	0	\$0.0
Total		122	\$35,075,116.07	100%	0 \$0.0	0	0	\$0.0
31417TR67	BANK OF AMERICA, N.A.	22	\$5,512,464.86	15.73%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	94	\$29,533,841.65	84.27%	0 \$0.0	0 NA	0	\$0.0
Total		116	\$35,046,306.51	100%	0 \$0.0	0	0	\$0.0
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31417TR75	BANK OF AMERICA, N.A.	12	\$2,762,672.90	54.53%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	9	\$2,303,686.15	45.47%	0 \$0.0	0 NA	0	\$0.0
Total		21	\$5,066,359.05	100%	0 \$0.0	0	0	\$0.0
31417TR83	BANK OF AMERICA, N.A.	47	\$3,846,918.65	80.3%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	13	\$943,815.91	19.7%	0 \$0.0	0 NA	0	\$0.0
Total		60	\$4,790,734.56	100%	0 \$0.0	0	0	\$0.0
31417TR91	BANK OF AMERICA, N.A.	5	\$1,670,887.20	25.46%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	15	\$4,893,070.15	74.54%	0 \$0.0	0 NA	0	\$0.0
Total		20	\$6,563,957.35	100%	0 \$0.0	0	0	\$0.0
31417TRB6	BANK OF AMERICA, N.A.	121	\$33,648,121.10	42.47%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	159	\$45,585,795.85	57.53%	0 \$0.0	0 NA	0	\$0.0
Total		280	\$79,233,916.95	100%	0 \$0.0	0	0	\$0.0
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31417TRC4	BANK OF AMERICA, N.A.	29	\$7,480,062.31	53.38%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	25	\$6,532,215.75	46.62%	0 \$0.0	0 NA	0	\$0.0

Total		54	\$14,012,278.06	100%	0 \$0.00		0	\$0.0
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31417TRD2	BANK OF AMERICA, N.A.	146	\$14,298,369.06		·		Ш	\$0.0
	Unavailable	108	\$10,777,276.97	42.98%	1			\$0.0
Total		254	\$25,075,646.03	100%	90.00		0	\$0.0
31417TRE0	BANK OF AMERICA, N.A.	38	\$9,904,640.62	19.8% (·	NA	0	\$0.0
	Unavailable	131	\$40,109,868.00		1		0	\$0.0
Total		169	\$50,014,508.62	100%	\$0.00		0	\$0.0
31417TRF7	BANK OF AMERICA, N.A.	1	\$226,000.00	10.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,832,986.94	89.02%	0 \$0.00	NA	0	\$0.0
Total		9	\$2,058,986.94	100%	90.00		0	\$0.0
31417TRG5	Unavailable	3	\$528,870.61	100% (0 \$0.00	NA	0	\$0.0
Total		3	\$528,870.61	100%	0 \$0.00		0	\$0.0
31417TRJ9	BANK OF AMERICA,	84	\$21,787,613.48	8.72% (0 \$0.00	NA	0	\$0.0
	N.A. Unavailable	1,014	\$228,141,151.93	91.28%				\$0.0
Total	Ullavaliadic	1,014 1,098	\$228,141,151.93 \$249,928,765.41	100%			0	\$0.0 \$0.0
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31417TRK6	BANK OF AMERICA, N.A.	2	\$447,747.87	22.69%	·	NA	0	\$0.0
	Unavailable	8	\$1,525,609.83				0	\$0.0
Total		10	\$1,973,357.70	100%	90.00		0	\$0.0
31417TRL4	BANK OF AMERICA, N.A.	4	\$538,650.00	45.05% (0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$656,931.92	54.95% (0	\$0.0
Total		9	\$1,195,581.92	100%	\$0.00		0	\$0.0
31417TRM2	BANK OF AMERICA, N.A.	9	\$3,169,850.93	54.24% (0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$2,674,726.80	45.76%	0 \$0.00	NA	0	\$0.0
Total		17	\$5,844,577.73	100%	\$0.00		0	\$0.0
31417TRN0	BANK OF AMERICA, N.A.	5	\$1,311,807.10	100% (0 \$0.00	NA	0	\$0.0
Total		5	\$1,311,807.10	100%	0 \$0.00		0	\$0.0
31417TRP5	BANK OF AMERICA, N.A.	271	\$56,472,666.65	56.35% (0 \$0.00	NA	0	\$0.0

	Unavailable	193	\$43,751,915.65	43.65%	0	\$0.00	NA	0	\$0.0
Total		464	\$100,224,582.30	100%	0	\$0.00		0	\$0.0
31417TRQ3	BANK OF AMERICA, N.A.	608	\$99,975,437.37	40.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	940	\$149,564,525.41	59.94%	0	\$0.00	NA	0	\$0.0
Total		1,548	\$249,539,962.78	100%	0	\$0.00		0	\$0.0
31417TRR1	BANK OF AMERICA, N.A.	513	\$110,474,443.17	44.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	630	\$138,951,833.87	55.71%	0	\$0.00	NA	0	\$0.0
Total		1,143	\$249,426,277.04	100%	0	\$0.00		0	\$0.0
31417TRS9	BANK OF AMERICA, N.A.	72	\$18,899,976.49	18.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	268	\$81,122,336.37	81.1%	0	\$0.00	NA	0	\$0.0
Total		340	\$100,022,312.86	100%	0	\$0.00		0	\$0.0
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31417TRT7	BANK OF AMERICA, N.A.	64	\$17,130,361.68	17.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	275	\$82,871,239.49		_	\$0.00	NA	0	\$0.0
Total		339	\$100,001,601.17	100%	0	\$0.00		0	\$0.0
31417TRU4	BANK OF AMERICA, N.A.	90	\$24,252,817.78	24.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	253	\$75,795,944.10	75.76%	0	\$0.00	NA	0	\$0.0
Total		343	\$100,048,761.88			\$0.00		0	\$0.0
31417TRW0	BANK OF AMERICA, N.A.	216	\$54,723,859.43	25.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	596	\$162,291,892.85	74.78%	0	\$0.00	NA	0	\$0.0
Total		812	\$217,015,752.28	100%	0	\$0.00		0	\$0.0
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31417TRX8	BANK OF AMERICA, N.A.	220	\$71,576,123.99	35.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	387	\$128,045,961.50		_	\$0.00	NA	0	\$0.0
Total		607	\$199,622,085.49	100%	0	\$0.00		0	\$0.0
	D.1.W. 07 12 7777				+				
31417TRY6	BANK OF AMERICA, N.A.	37	\$9,272,082.43	18.44%	_	\$0.00	NA		\$0.0
	Unavailable	132	\$41,016,508.98	81.56%	_	\$0.00	NA		\$0.0
Total		169	\$50,288,591.41	100%	0	\$0.00		0	\$0.0
31417TRZ3	BANK OF AMERICA,	30	\$9,101,571.85	18.18%	0	\$0.00	NA	0	\$0.0
1	N.A.	120			_				
	Unavailable	129	\$40,971,463.13	81.82%	U	\$0.00	NA	U	\$0.0

Total		159	\$50,073,034.98	100%	0	\$0.00		0	\$0.0
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31417TSA7	BANK OF AMERICA, N.A.	78	\$15,063,270.06	70.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,346,072.28	29.64% (0	\$0.00	NA	0	\$0.0
Total		108	\$21,409,342.34	100%	0	\$0.00		0	\$0.0
 	DANIZ OF AMEDICA	\longrightarrow			+			+	
31417TSB5	BANK OF AMERICA, N.A.	57	\$7,514,383.66			\$0.00	NA		\$0.0
	Unavailable	57	\$7,612,897.93	1		\$0.00	NA		\$0.0
Total		114	\$15,127,281.59	100%	0	\$0.00		0	\$0.0
31417TSC3	BANK OF AMERICA, N.A.	601	\$118,623,946.24	64.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	291	\$64,017,119.70	1		\$0.00	NA	0	\$0.0
Total		892	\$182,641,065.94	100%	0	\$0.00		0	\$0.0
31417TSD1	BANK OF AMERICA, N.A.	204	\$55,924,582.90	25.88% (0	\$0.00	NA	0	\$0.0
	Unavailable	585	\$160,206,071.04	74.12% (0	\$0.00	NA	0	\$0.0
Total		789	\$216,130,653.94	100%	0	\$0.00		0	\$0.0
31417TSE9	Unavailable	_1	\$171,200.00	100% (0	\$0.00	NA	0_	\$0.0
Total		1	\$171,200.00			\$0.00		0	\$0.0
31417TSF6	BANK OF AMERICA, N.A.	279	\$63,593,077.76	87.63% (0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,979,867.51			\$0.00	NA	0	\$0.0
Total		317	\$72,572,945.27	100%	0	\$0.00		0_	\$0.0
31417TSH2	Unavailable	2	\$518,592.88	100% (0	\$0.00	NA	0	\$0.0
Total		2	\$518,592.88		_	\$0.00		0	\$0.0
31417TSJ8	BANK OF AMERICA, N.A.	16	\$4,106,698.62	43.58% (0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,316,136.55			\$0.00	NA	0	\$0.0
Total		35	\$9,422,835.17	100%	0	\$0.00		0	\$0.0
31417TSK5	BANK OF AMERICA, N.A.	4	\$926,806.06	69.13% (0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$413,893.63		_	\$0.00	NA	0	\$0.0
Total		6	\$1,340,699.69	100%	0	\$0.00		0_	\$0.0
31417TSL3	BANK OF AMERICA, N.A.	3	\$962,868.39	80.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$232,200.00	19.43% (0	\$0.00	NA	0	\$0.0

Total		4	\$1,195,068.39	100% 0	\$0.00	0	\$0.0
31417TSM1	BANK OF AMERICA, N.A.	2	\$383,910.00		\$0.00	NA 0	
	Unavailable	2	\$570,000.00		\$0.00	NA 0	
Total		4	\$953,910.00	100% 0	\$0.00	0	\$0.0
31417TSN9	BANK OF AMERICA, N.A.	7	\$1,601,429.98	74.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$542,100.00		\$0.00	NA 0	
Total		9	\$2,143,529.98	100% 0	\$0.00	0	\$0.0
31417TSP4	BANK OF AMERICA, N.A.	2	\$607,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$607,050.00	100% 0	\$0.00	0	\$0.0
31417TSQ2	BANK OF AMERICA, N.A.	97	\$26,303,287.00		\$0.00	NA 0	\$0.0
	Unavailable	152	\$44,098,040.12		\$0.00	NA 0	
Total		249	\$70,401,327.12	100% 0	\$0.00	0	\$0.0
31417TSR0	BANK OF AMERICA, N.A.	121	\$29,931,000.02		\$0.00	NA 0	
	Unavailable	47	\$12,947,921.33		\$0.00	NA 0	
Total		168	\$42,878,921.35	100% 0	\$0.00	0	\$0.0
31417TSS8	BANK OF AMERICA, N.A.	2	\$373,200.00	36.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$661,292.71	63.92% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,034,492.71	100% 0	\$0.00	0	\$0.0
31417TST6	BANK OF AMERICA, N.A.	11	\$2,041,210.00	52.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,871,649.63		\$0.00	NA 0	
Total		20	\$3,912,859.63	100% 0	\$0.00	0	\$0.0
31417TSU3	BANK OF AMERICA, N.A.	12	\$2,893,683.21	14.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$17,137,136.66		\$0.00	NA 0	
Total		73	\$20,030,819.87	100% 0	\$0.00	0	\$0.0
31417TSV1	BANK OF AMERICA, N.A.	11	\$2,696,182.35	26.82% 0	\$0.00	NA 0	
	Unavailable	25	\$7,355,482.60	73.18% 0	\$0.00	NA 0	\$0.0
Total	C II a i all acit	36	\$10,051,664.95		\$0.00	11/10	\$0.0

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31417TSW9	BANK OF AMERICA, N.A.	14	\$3,619,558.29	18.03%	\$0.00) NA	0	\$0.0
	Unavailable	53	\$16,455,890.78	81.97%	0 \$0.00) NA	0	\$0.0
Total		67	\$20,075,449.07	100%	0 \$0.00		0	\$0.0
31417TT57	EVERBANK	20	\$4,367,237.00	21.85%	0 \$0.00) NA	0	\$0.0
3111/113/	Unavailable	55	\$15,618,865.20	78.15%			-	\$0.0
Total	опичиниете	75	\$19,986,102.20	100%	1	1	0	\$0.0
31417TT65	EVERBANK	19	\$4,284,397.27	30.95%	0 \$0.00) NA	0	\$0.0
514171103	Unavailable	34	\$9,558,005.62	69.05%	1			\$0.0
Total	Onavanable	53	\$13,842,402.89	100%			0	\$ 0.0
31417TT73	EVERBANK	51	\$10,501,177.21	52.55%	0 \$0.00) NA	0	\$0.0
514171173	Unavailable	43	\$9,482,795.97	47.45%	1			\$0.0
Total	Onavanable	94	\$19,983,973.18	100%		1	0	\$ 0.0
31417TT81	EVERBANK	50	\$10,691,191.41	48.57%	1	1		\$0.0
	Unavailable	43	\$11,320,752.45	51.43%				\$0.0
Total		93	\$22,011,943.86	100%	90.00	<u> </u>	0	\$0.0
31417TT99	EVERBANK	37	\$7,513,717.20	37.66%	0 \$0.00) NA	0	\$0.0
	Unavailable	49	\$12,437,528.21	62.34%) NA	0	\$0.0
Total		86	\$19,951,245.41	100%	0 \$0.00)	0	\$0.0
31417TUA4	EVERBANK	42	\$8,260,575.04	41.45%	0 \$0.00) NA	0	\$0.0
	Unavailable	41	\$11,669,606.36	58.55%	0 \$0.00) NA	0	\$0.0
Total		83	\$19,930,181.40	100%	90.00)	0	\$0.0
31417TUB2	EVERBANK	101	\$16,699,227.19	45.1%	0 \$0.00) NA	0	\$0.0
	Unavailable	79	\$20,331,667.87	54.9%	0 \$0.00) NA	0	\$0.0
Total		180	\$37,030,895.06	100%	0 \$0.00)	0	\$0.0
31417TUC0	EVERBANK	3	\$356,139.70	19.65%	0 \$0.00) NA	0	\$0.0
	Unavailable	8	\$1,456,105.66	80.35%				\$0.0
Total		11	\$1,812,245.36	100%	0 \$0.00)	0	\$0.0
31417TUD8	EVERBANK	19	\$1,730,846.41	57.23%	0 \$0.00) NA	0	\$0.0
	Unavailable	6	\$1,293,273.67	42.77%				\$0.0
Total		25	\$3,024,120.08	100%			0	\$0.0
31417TUE6	EVERBANK	100	\$17,887,845.20	71.56%	0 \$0.00) NA	0	\$0.0
	Unavailable	33	\$7,109,031.31	28.44%				\$0.0
Total		133	\$24,996,876.51	100%			0	\$0.0

EVERBANK	7.5					· T	
LVLKDMINK	75	\$11,539,798.76	72.25%	0 \$0.00	NA	0	\$0.0
Unavailable	18	\$4,431,661.33	27.75% (\$0.00	NA	0	\$0.0
	93	\$15,971,460.09	100%	\$0.00		0	\$0.0
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EVERBANK	157	\$18,341,687.96				-	\$0.0
Unavailable	20					0	\$0.0
	177	\$23,388,123.70	100%	90.00		0	\$0.0
EVERBANK	2	\$335,500,00	30.6% (0 \$0.00	NA	0	\$0.0
		· · · · · · · · · · · · · · · · · · ·	-			-	\$0.0
	5	\$1,096,438.98					\$0.0
						$oldsymbol{\perp}$	
							\$0.0
Unavailable						0	\$0.0
	69	\$17,936,705.54	100%	90.00		0	\$0.0
EVERBANK	30	\$5 35 <i>A</i> 10 <i>A</i> 12	12 51%	00.00	NΔ	0	\$0.0
							\$0.0
Chavanaoic	 	. , ,	-			0	\$0.0
		+		7		Ť	7 3 3 3
EVERBANK	10	\$1,221,964.30	45.33% (0 \$0.00	NA	0	\$0.0
Unavailable	7	\$1,473,625.00	54.67% (0 \$0.00	NA	0	\$0.0
	17	\$2,695,589.30	100%	0 \$0.00		0_	\$0.0
	\vdash					$oldsymbol{\perp}$	
Unavailable	 			1			\$0.0
	19	\$1,806,817.72	100%	<u>\$0.00</u>		0	\$0.0
GMAC MORTGAGE	+ +						
LLC	12	\$780,452.54	28.12%	\$0.00	NA	0	\$0.0
Unavailable	30	\$1,995,324.95			NA	0	\$0.0
	42	\$2,775,777.49	100%	0 \$0.00		0	\$0.0
Linovoiloblo		¢1 501 200 00	10007 (20.00	NI A		\$0.0
Unavanable	t t						\$0.0 \$0.0
	1 9	\$1,501,500.00	100 %	0 \$0.00		<u> </u>	φυ.υ
Unavailable	9	\$1,998,706.00	100% (\$0.00	NA	0	\$0.0
	9	\$1,998,706.00	100%	\$0.00		0	\$0.0
						$oldsymbol{\perp}$	
Unavailable	19	\$2,891,089.00					\$0.0
	19	\$2,891,089.00	100%	\$0.00		0	\$0.0
GMAC MORTGAGE.		A	44.5			_	.
LLC	30	\$7,045,772.74	14.19%	\$0.00	NA	O	\$0.0
EEC	+			_			
Unavailable	168 198	\$42,601,317.91 \$49,647,090.65	85.81% (100% (0	\$0.0 \$0.0
	EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable	STATE STAT	EVERBANK 157 \$18,341,687.96 Unavailable 20 \$5,046,435.74 177 \$23,388,123.70 EVERBANK 2 \$335,500.00 Unavailable 3 \$760,938.98 EVERBANK 32 \$7,066,239.65 Unavailable 37 \$10,870,465.89 EVERBANK 30 \$5,354,194.12 Unavailable 26 \$7,230,844.36 EVERBANK 10 \$1,221,964.30 Unavailable 7 \$1,473,625.00 17 \$2,695,589.30 Unavailable 19 \$1,806,817.72 GMAC MORTGAGE, LLC 12 \$780,452.54 Unavailable 30 \$1,995,324.95 Unavailable 9 \$1,501,300.00 Unavailable 9 \$1,501,300.00 Unavailable 9 \$1,501,300.00 Unavailable 9 \$1,998,706.00 Unavailable 19 \$2,891,089.00 Unavailable 19 \$2,891,089.00 GMAC MORTGAGE Unavailable 9 \$1,998,706.00 Unavailable 19 \$2,891,089.00	EVERBANK 157 \$18,341,687.96 78.42% Unavailable 20 \$5,046,435.74 21.58% 177 \$23,388,123.70 100% EVERBANK 2 \$335,500.00 30.6% Unavailable 3 \$760,938.98 69.4% 5 \$1,096,438.98 100% EVERBANK 32 \$7,066,239.65 39.4% Unavailable 37 \$10,870,465.89 60.6% 69 \$17,936,705.54 100% EVERBANK 30 \$5,354,194.12 42.54% Unavailable 26 \$7,230,844.36 57.46% 56 \$12,585,038.48 100% EVERBANK 10 \$1,221,964.30 45.33% Unavailable 7 \$1,473,625.00 54.67% Unavailable 7 \$1,473,625.00 54.67% 17 \$2,695,589.30 100% EVERBANK 10 \$1,221,964.30 45.33% Unavailable 19 \$1,806,817.72 100% 19 \$1,806,817.72 100% 19 \$1,806,817.72 100% 19 \$1,806,817.72 100% 19 \$1,501,300.00 100% 19 \$1,501,300.00 100% 100% 19 \$1,501,300.00 100% 100% 19 \$1,501,300.00 100% 100% 19 \$1,998,706.00 100% 100% 19 \$1,998,706.00 100% 100% 19 \$2,891,089.00 100% 100% 19 \$2,891,089.00 100% 100% 19 \$2,891,089.00 100% 100% 19 \$2,891,089.00 100% 100% 19 \$2,891,089.00 100% 100% 100% 100% 100% 100% 100% 1	EVERBANK 157 \$18,341,687,96 78,42% 0 \$0.00 Unavailable 20 \$5,046,435,74 21,58% 0 \$0.00 EVERBANK 2 \$335,500.00 30.6% 0 \$0.00 Unavailable 3 \$760,938,98 69,4% 0 \$0.00 EVERBANK 32 \$7,066,239,65 39,4% 0 \$0.00 EVERBANK 32 \$7,066,239,65 39,4% 0 \$0.00 Unavailable 37 \$10,870,465,89 60,6% 0 \$0.00 EVERBANK 30 \$5,354,194,12 42,54% 0 \$0.00 Unavailable 26 \$7,230,844,36 57,46% 0 \$0.00 EVERBANK 10 \$1,221,964,30 45,33% 0 \$0.00 Unavailable 7 \$1,473,625,00 54,67% 0 \$0.00 Unavailable 19 \$1,806,817,72 100% 0 \$0.00 Unavailable 30 \$1,995,324,95 71,88% 0 \$0.00 GMAC MORTGAGE, 12 \$780,452,54 28,12% 0 \$0.00 Unavailable 9 \$1,501,300.00 100% 0 \$0.00 Unavailable 9 \$1,501,300.00 100% 0 \$0.00 Unavailable 9 \$1,998,706.00 100% 0 \$0.00 Unavailable 9 \$1,998,706.00 100% 0 \$0.00 Unavailable 19 \$2,891,089.00 100% 0 \$0.00	S15,971,460.09	S15,971,460.09

31417TW46	GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13%	\$0.00	NA	0	\$0.0
	Unavailable	116	\$7,470,285.69	74.87% (\$0.00	NA	0	\$0.0
Total		152	\$9,978,146.56	100%	\$0.00		0	\$0.0
	C) () C) (O) TC (C)						4	
31417TWP9	GMAC MORTGAGE, LLC	9	\$1,924,949.24	100% (\$0.00	NA	0	\$0.0
Total		9	\$1,924,949.24	100%	\$0.00		0	\$0.0
31417TWT1	GMAC MORTGAGE, LLC	54	\$13,827,470.99	28.65%	\$0.00	NA	0	\$0.0
	Unavailable	128	\$34,435,656.16	71.35% (1	NA	0	\$0.0
Total		182	\$48,263,127.15	100%	\$0.00		0	\$0.0
31417TWW4	GMAC MORTGAGE, LLC	2	\$141,456.48	4.29% (\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,153,298.79	95.71% (\$0.00	NA	0	\$0.0
Total		50	\$3,294,755.27	100%	\$0.00		0	\$0.0
31417TX29	GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9% (\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,888,935.77	43.1% (\$0.00	NA	0	\$0.0
Total		22	\$6,702,358.50	100%	\$0.00		0	\$0.0
31417TX37	GMAC MORTGAGE, LLC	3	\$751,991.46	39.26% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,163,299.82	60.74% (\$0.00	NA	0	\$0.0
Total		6	\$1,915,291.28	100%	\$0.00		0	\$0.0
31417TX45	GMAC MORTGAGE, LLC	7	\$1,665,074.94	38.4% (\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,671,143.72	61.6%		NA	0	\$0.0
Total		16	\$4,336,218.66	100%	\$0.00		0	\$0.0
31417TX60	GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71% (\$0.00	NA	0	\$0.0
	Unavailable	9	\$455,577.66	21.29% (0	\$0.0
Total		37	\$2,139,617.53	100%	\$0.00		0	\$0.0
31417TX78	GMAC MORTGAGE, LLC	16	\$1,558,355.06	25.4% (\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,577,757.70	74.6%	1		0	\$0.0
Total		62	\$6,136,112.76	100%	\$0.00		0	\$0.0
31417TX86	GMAC MORTGAGE, LLC	64	\$16,053,774.19	32.68%	\$0.00	NA	0	\$0.0

	Unavailable	141	\$33,066,320.65	67.32%	0 \$0.00	NA	0	\$0.0
Total	Ullavallaule	205	\$49,120,094.84				0	\$0.0 \$0.0
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31417TX94	GMAC MORTGAGE, LLC	47	\$3,129,230.85	74.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$1,062,840.04	25.35%	0 \$0.00	NA	0	\$0.0
Total		65	\$4,192,070.89	100%	\$0.00		0	\$0.0
31417TXA1	GMAC MORTGAGE, LLC	23	\$1,390,441.19		·	NA	0	\$0.0
	Unavailable	25	\$1,447,821.59				0	\$0.0
Total		48	\$2,838,262.78	100% 0	\$0.00		0	\$0.0
31417TXB9	GMAC MORTGAGE, LLC	9	\$876,435.87		·	NA	0	\$0.0
	Unavailable	13	\$1,269,625.33	t			0	\$0.0
Total		22	\$2,146,061.20	100%	\$0.00		0	\$0.0
31417TXC7	GMAC MORTGAGE, LLC	8	\$1,105,560.06	41.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$1,564,744.19		1 1	NA	0	\$0.0
Total		20	\$2,670,304.25	100%	90.00		0	\$0.0
31417TXD5	GMAC MORTGAGE, LLC	8	\$1,310,853.72	53.14% (0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$1,156,168.01	1 - 1		NA	0	\$0.0
Total		15	\$2,467,021.73	100%	\$0.00		0	\$0.0
31417TXE3	GMAC MORTGAGE, LLC	1	\$409,579.41		·			\$0.0
	Unavailable	20	\$5,235,004.08					\$0.0
Total		21	\$5,644,583.49	100%	\$0.00		0	\$0.0
31417TXG8	GMAC MORTGAGE, LLC	1	\$309,600.00	5.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$4,991,650.00	1 - 1	1 1		0	\$0.0
Total		19	\$5,301,250.00	100%	\$0.00		0	\$0.0
31417TXH6	GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	162	\$53,490,989.42	1	+		0	\$0.0
Total		188	\$61,395,124.45	100% 0	\$0.00		0	\$0.0
31417TXJ2	GMAC MORTGAGE, LLC	6	\$1,741,100.00	6.95% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$23,325,067.58	93.05%	0 \$0.00	NA	0	\$0.0

Total		86	\$25,066,167.58	100% 0	\$0.00		0	\$0.0
31417TXK9	GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$19,289,472.85	90.45% 0	\$0.00	NA	0	\$0.0
Total		68	\$21,326,972.85	100% 0	\$0.00		0	\$0.0
31417TXL7	GMAC MORTGAGE, LLC	34	\$8,401,694.90	8.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	359	\$91,609,550.34	91.6% 0	\$0.00	NA	0	\$0.0
Total		393	\$100,011,245.24	100% 0	\$0.00		0	\$0.0
31417TXM5	GMAC MORTGAGE, LLC	2	\$334,700.00	5.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,862,765.29	94.6% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,197,465.29	100% 0	\$0.00		0	\$0.0
31417TXN3	GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$51,837,262.25	80.99% 0	\$0.00	NA	0	\$0.0
Total		231	\$64,006,687.72	100% 0	\$0.00		0	\$0.0
31417TXQ6	GMAC MORTGAGE, LLC	14	\$3,769,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,769,600.00	100% 0	\$0.00		0	\$0.0
31417TXR4	GMAC MORTGAGE, LLC	54	\$14,686,672.27	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$14,686,672.27	100% 0	\$0.00		0	\$0.0
31417TXS2	GMAC MORTGAGE, LLC	6	\$583,990.00	8.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$6,114,899.36	91.28% 0	\$0.00	NA		\$0.0
Total		67	\$6,698,889.36	100% 0	\$0.00		0	\$0.0
31417TXT0	GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$17,256,943.50	82.96% 0	\$0.00	NA	0	\$0.0
Total		157	\$20,802,559.86	100% 0	\$0.00		0	\$0.0
31417TXU7	GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$42,702,024.29	86.47% 0	\$0.00	NA	0	\$0.0
Total		168	\$49,384,279.44	100% 0	\$0.00		0	\$0.0
31417TXV5	GMAC MORTGAGE,	44	\$4,443,908.94	37.86% 0	\$0.00	NA	0	\$0.0

	LLC						
	Unavailable	74	\$7,294,625.54	62.14% 0	\$0.00	NA 0	\$0.0
Total		118	\$11,738,534.48	100% 0	\$0.00	0	\$0.0
31417TXW3	GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$15,428,829.41	63.39% 0	\$0.00	NA 0	\$0.0
Total		189	\$24,341,444.92	100% 0	\$0.00	0	\$0.0
31417TXX1	GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$11,266,783.94	61.9% 0	\$0.00	NA 0	\$0.0
Total		112	\$18,202,479.55	100% 0	\$0.00	0	\$0.0
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33		\$0.00	NA 0	\$0.0
	Unavailable	76	\$21,254,525.94	92.21% 0	\$0.00	NA 0	\$0.0
Total		83	\$23,051,107.27	100% 0	\$0.00	0	\$0.0
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,049,156.82	23.09% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,873,218.77	100% 0	\$0.00	0	\$0.0
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$656,279.86	18.68% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,512,679.69	100% 0	\$0.00	0	\$0.0
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00		\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,687,829.24		\$0.00	NA 0	\$0.0
Total		57	\$7,251,955.24	100% 0	\$0.00	0	\$0.0
31417TYC6	Unavailable	9	\$2,287,276.30	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,287,276.30	100% 0	\$0.00	0	\$0.0
31417TYD4	GMAC MORTGAGE, LLC	85	\$19,860,212.60		\$0.00	NA 0	\$0.0
	Unavailable	49	\$12,323,273.45	38.29% 0	\$0.00	NA 0	\$0.0
Total		134	\$32,183,486.05	100% 0	\$0.00	0	\$0.0
31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74		\$0.00	NA 0	\$0.0
	Unavailable	169	\$41,115,792.62	85.11% 0	\$0.00	NA 0	\$0.0
Total		196	\$48,311,273.36	100% 0	\$0.00	0	\$0.0

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	GMAC MORTGAGE,				1000			
31417TYF9	LLC	28	\$7,790,438.45	15.72%	· ·		₩	\$0.0
	Unavailable	146	\$41,777,741.28	84.28%		NA	0	\$0.0
Total		174	\$49,568,179.73	100%	90.00		0	\$0.0
31417TYG7	GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	90	\$28,862,811.33	72.88%	0 \$0.00	NA	0	\$0.0
Total		131	\$39,601,075.75	100%	90.00		0	\$0.0
31417TYH5	GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	155	\$43,180,859.60	89.53%	\$0.00	NA	0	\$0.0
Total		175	\$48,228,551.98	100%	90.00		0	\$0.0
31417TYJ1	GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	150	\$42,131,838.40	84.69%	0 \$0.00	NA	0	\$0.0
Total		178	\$49,750,252.02	100%	90.00		0	\$0.0
31417TYK8	GMAC MORTGAGE, LLC	21	\$5,734,723.18	11.7%	\$0.00	NA	0	\$0.0
	Unavailable	144	\$43,294,561.24	88.3%	0 \$0.00	NA	0	\$0.0
Total		165	\$49,029,284.42	100%	90.00		0	\$0.0
31417TYL6	GMAC MORTGAGE, LLC	43	\$12,285,900.31	26.26%	\$0.00	NA	0	\$0.0
	Unavailable	111	\$34,506,927.31	73.74%	\$0.00	NA	0	\$0.0
Total		154	\$46,792,827.62	100%	90.00		0	\$0.0
31417TYM4	GMAC MORTGAGE, LLC	27	\$6,939,846.85	14.01%	\$0.00	NA	0	\$0.0
	Unavailable	155	\$42,603,643.75	85.99%	0 \$0.00	NA	0	\$0.0
Total		182	\$49,543,490.60	100%	\$0.00		0	\$0.0
31417TYN2	GMAC MORTGAGE, LLC	15	\$3,886,850.30	18.15%	\$0.00	NA	0	\$0.0
	Unavailable	61	\$17,534,110.72	81.85%		NA	0	\$0.0
Total		76	\$21,420,961.02	100%	90.00		0	\$0.0
31417TYP7	GMAC MORTGAGE, LLC	80	\$22,336,220.26	45.99%	·		0	\$0.0
	Unavailable	86	\$26,234,510.36	54.01%	\$0.00	NA	0	\$0.0
Total		166	\$48,570,730.62	100%	-	1	0	\$0.0

GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07%	\$0.00	NA	0	\$0.0
Unavailable	131	\$37,680,405.33	77.93%	0 \$0.00	NA	0	\$0.0
	171	\$48,350,734.83	100%	0 \$0.00		0	\$0.0
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GMAC MORTGAGE, LLC	113	\$25,996,680.71	52.58%	0 \$0.00	NA	0	\$0.0
Unavailable	103	\$23,445,438.89	47.42%	0 \$0.00	NA	0	\$0.0
	216	\$49,442,119.60	100%	0 \$0.00		0	\$0.0
GMAC MORTGAGE, LLC	54	\$11,985,638.36	24.14%	0 \$0.00	NA	0	\$0.0
Unavailable	198	\$37,667,714.03				0	\$0.0
	252	\$49,653,352.39	100%	90.00		0	\$0.0
BANK OF AMERICA, N.A.	15	\$4,875,850.00	16.21%	0 \$0.00	NA	0	\$0.0
Unavailable	95	\$25,195,215.57				0	\$0.0
	110	\$30,071,065.57	100%	90.00		0	\$0.0
BANK OF AMERICA, N.A.	6	\$1,447,321.69	14.39%	0 \$0.00	NA	0	\$0.0
Unavailable	29	\$8,613,483.60	85.61%	0 \$0.00	NA	0	\$0.0
	35	\$10,060,805.29	100%	90.00		0	\$0.0
BANK OF AMERICA, N.A.	1	\$292,000.00	18.72%	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,267,719.95		- i	NA	0	\$0.0
	7	\$1,559,719.95	100%	90.00		0	\$0.0
BANK OF AMERICA, N.A.	10	\$2,859,682.04	20.39%	0 \$0.00	NA	0	\$0.0
Unavailable	40	\$11,162,643.49	79.61%	0 \$0.00	NA	0	\$0.0
	50	\$14,022,325.53	100%	0 \$0.00		0	\$0.0
BANK OF AMERICA, N.A.	19	\$5,157,185.47			NA	0	\$0.0
Unavailable	100	\$24,736,476.44	1			0	\$0.0
	119	\$29,893,661.91	100%	90.00		0	\$0.0
BANK OF AMERICA, N.A.	51	\$13,757,700.00			NA	0	\$0.0
Unavailable	123	\$36,107,626.88	1			0	\$0.0
	174	\$49,865,326.88	100%	90.00		0	\$0.0
Unavailable	1	\$240,631.26	100%	0 \$0.00	NA	0	\$0.0
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable BANK OF AMERICA, N.A. Unavailable	LLC	LLC Unavailable	LLC	LLC	LLC	LLC

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Total		1	\$240,631.26	100% 0	\$0.00	0	\$0.0
31417U2H7	BANK OF AMERICA, N.A.	30	\$5,919,008.54		\$0.00	NA 0	\$0.0
	Unavailable	27	\$5,319,995.66		\$0.00	NA 0	\$0.0
Total		57	\$11,239,004.20	100% 0	\$0.00	0	\$0.0
31417U2J3	BANK OF AMERICA, N.A.	41	\$10,822,289.77	25.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$30,971,124.47	74.11% 0	\$0.00	NA 0	\$0.0
Total		150	\$41,793,414.24	100% 0	\$0.00	0	\$0.0
31417U2K0	BANK OF AMERICA, N.A.	56	\$14,556,415.20	52.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$13,222,352.35	47.6% 0	\$0.00	NA 0	\$0.0
Total		104	\$27,778,767.55	100% 0	\$0.00	0	\$0.0
31417U2L8	BANK OF AMERICA, N.A.	31	\$4,107,945.00	36.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$7,094,089.04	63.33% 0	\$0.00	NA 0	\$0.0
Total		72	\$11,202,034.04	100% 0	\$0.00	0	\$0.0
31417U2M6	BANK OF AMERICA, N.A.	9	\$2,003,419.34	13.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$13,010,673.36	86.66% 0	\$0.00	NA 0	\$0.0
Total		54	\$15,014,092.70	100% 0	\$0.00	0	\$0.0
31417U2N4	BANK OF AMERICA, N.A.	5	\$1,133,950.00	11.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$8,894,050.00		\$0.00	NA 0	\$0.0
Total		32	\$10,028,000.00	100% 0	\$0.00	0	\$0.0
31417U2R5	BANK OF AMERICA, N.A.	2	\$308,000.00	19.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,242,800.00	80.14% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,550,800.00	100% 0	\$0.00	0	\$0.0
31417U2S3	BANK OF AMERICA, N.A.	38	\$9,226,586.68	26.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$25,256,379.91	73.24% 0	\$0.00	NA 0	\$0.0
Total		120	\$34,482,966.59	100% 0	\$0.00	0	\$0.0
31417U2T1	BANK OF AMERICA, N.A.	117	\$28,632,645.75	58.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$19,971,375.77	41.09% 0	\$0.00	NA 0	\$0.0
Total		200	\$48,604,021.52	100% 0	\$0.00	0	\$0.0

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31417U2U8	BANK OF AMERICA,	28	\$15,388,864.00	30.69% 0	\$0.00	NA (0 \$0.0
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	Unavailable	61	\$34,750,317.10				
Total		89	\$50,139,181.10	100% 0	\$0.00	(\$0.0
31417U2V6	BANK OF AMERICA, N.A.	29	\$7,270,717.71	38.42% 0	\$0.00	NA	\$0.0
	Unavailable	49	\$11,653,588.00	61.58% 0	\$0.00	NA (0.0\$
Total		78	\$18,924,305.71	100% 0	\$0.00	(\$0.0
31417U2W4	BANK OF AMERICA, N.A.	9	\$2,405,775.33	38.72% 0	\$0.00	NA	\$0.0
	Unavailable	18	\$3,807,646.28	61.28% 0	\$0.00	NA (\$0.0
Total		27	\$6,213,421.61	100% 0	\$0.00	(\$0.0
31417U2X2	BANK OF AMERICA, N.A.	24	\$6,829,508.25	34.05% 0	\$0.00	NA	\$0.0
	Unavailable	39	\$13,228,904.76	65.95% 0	\$0.00	NA (\$0.0
Total		63	\$20,058,413.01	100% 0	\$0.00	(\$0.0
31417U2Y0	BANK OF AMERICA, N.A.	26	\$8,004,615.67	39.99% 0	\$0.00	NA	\$0.0
	Unavailable	39	\$12,011,756.74	60.01% 0	\$0.00	NA (\$0.0
Total		65	\$20,016,372.41	100% 0	\$0.00	(\$0.0
31417U2Z7	BANK OF AMERICA, N.A.	2	\$910,000.00	3.63% 0	\$0.00	NA	\$0.0
	Unavailable	42	\$24,171,973.40	96.37% 0	\$0.00	NA (\$0.0
Total		44	\$25,081,973.40	100% 0	\$0.00	(\$0.0
31417U3A1	BANK OF AMERICA, N.A.	89	\$23,235,403.32	23.17% 0	\$0.00	NA	\$0.0
	Unavailable	257	\$77,045,563.75	76.83% 0	\$0.00	NA (\$0.0
Total		346	\$100,280,967.07	100% 0	\$0.00	(\$0.0
31417U3B9	BANK OF AMERICA, N.A.	94	\$26,713,001.35	26.55% 0	\$0.00	NA	\$0.0
	Unavailable	255	\$73,908,482.86	73.45% 0	\$0.00	NA (\$0.0
Total		349	\$100,621,484.21	100% 0	\$0.00	0	\$0.0
31417U3C7	BANK OF AMERICA, N.A.	31	\$8,711,339.96	17.28% 0	\$0.00		
	Unavailable	141	\$41,690,455.09	82.72% 0	\$0.00	NA (\$0.0
Total		172					\$0.0

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31417U3D5	BANK OF AMERICA, N.A.	37	\$10,412,240.36	20.79%	\$0.00	NA	0	\$0.0
	Unavailable	129	\$39,666,475.44	79.21% (\$0.00	NA	0	\$0.0
Total		166	\$50,078,715.80	100%	\$0.00		0	\$0.0
31417U3E3	BANK OF AMERICA, N.A.	144	\$34,152,753.73	62.29% (\$0.00	NA	0	\$0.0
	Unavailable	82	\$20,679,910.45	37.71% (\$0.00	NA	0	\$0.0
Total		226	\$54,832,664.18	100%	\$0.00		0	\$0.0
31417U3F0	BANK OF AMERICA, N.A.	1	\$314,992.93	10.26% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,755,679.56				0	\$0.0
Total		9	\$3,070,672.49	100%	\$0.00		0	\$0.0
31417U3G8	BANK OF AMERICA, N.A.	3	\$610,725.66	17.55%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,870,127.72	82.45%	\$0.00	NA	0	\$0.0
Total		16	\$3,480,853.38	100%	\$0.00		0	\$0.0
31417U3H6	BANK OF AMERICA, N.A.	73	\$4,213,618.72	100%	\$0.00	NA	0	\$0.0
Total		73	\$4,213,618.72	100%	\$0.00		0	\$0.0
31417U3J2	BANK OF AMERICA, N.A.	18	\$1,981,750.41	100% (\$0.00	NA	0	\$0.0
Total		18	\$1,981,750.41	100%	\$0.00		0	\$0.0
31417U3K9	BANK OF AMERICA, N.A.	23	\$2,313,683.22	100% (\$0.00	NA	0	\$0.0
Total		23	\$2,313,683.22	100%	\$0.00		0	\$0.0
31417U3L7	BANK OF AMERICA, N.A.	15	\$2,098,870.00	100% (\$0.00	NA	0	\$0.0
Total		15	\$2,098,870.00	100%	\$0.00		0	\$0.0
31417U3M5	BANK OF AMERICA, N.A.	21	\$2,737,214.23	55.08% (\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,232,483.93	44.92%			0	\$0.0
Total		38	\$4,969,698.16	100%	\$0.00		0	\$0.0
31417U3N3	BANK OF AMERICA, N.A.	368	\$100,353,300.97	100% (\$0.00	NA	0	\$0.0
Total		368	\$100,353,300.97	100%	\$0.00		0	\$0.0
31417U3P8	BANK OF AMERICA, N.A.	89	\$25,010,248.28	100% (\$0.00	NA	0	\$0.0

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Total		89	\$25,010,248.28	100%	90.00)	0	\$0.0
31417U3Q6	BANK OF AMERICA, N.A.	171	\$50,080,860.45	100%	0 \$0.00) NA	0	\$0.0
Total		171	\$50,080,860.45	100%	90.00		0	\$0.0
31417U3R4	BANK OF AMERICA, N.A.	187	\$52,038,999.23	51.45%	0 \$0.00) NA	0	\$0.0
	Unavailable	223	\$49,105,730.37	48.55%	0 \$0.00) NA	0	\$0.0
Total		410	\$101,144,729.60	100%	90.00)	0	\$0.0
31417U3S2	BANK OF AMERICA, N.A.	25	\$10,010,180.66	100%	0 \$0.00) NA	0	\$0.0
Total		25	\$10,010,180.66	100%	0 \$0.00)	0	\$0.0
31417U3T0	BANK OF AMERICA, N.A.	17	\$4,673,810.87	100%	0 \$0.00) NA	0	\$0.0
Total		17	\$4,673,810.87	100%	0 \$0.00)	0	\$0.0
31417U3U7	BANK OF AMERICA, N.A.	36	\$9,426,167.16	100%	0 \$0.00) NA	0	\$0.0
Total		36	\$9,426,167.16	100%	0 \$0.00)	0	\$0.0
31417U3V5	BANK OF AMERICA, N.A.	86	\$25,196,207.51	100%	0 \$0.00) NA	0	\$0.0
Total		86	\$25,196,207.51	100%	90.00)	0	\$0.0
31417U3W3	BANK OF AMERICA, N.A.	16	\$5,379,613.05	100%	0 \$0.00) NA	0	\$0.0
Total		16	\$5,379,613.05	100%	90.00)	0	\$0.0
31417U3X1	BANK OF AMERICA, N.A.	52	\$12,946,202.56	100%	0 \$0.00) NA	0	\$0.0
Total		52	\$12,946,202.56	100%	0 \$0.00)	0	\$0.0
31417U3Y9	BANK OF AMERICA, N.A.	21	\$4,981,291.94	100%	0 \$0.00) NA	0	\$0.0
Total		21	\$4,981,291.94	100%	0 \$0.00)	0	\$0.0
31417U3Z6	BANK OF AMERICA, N.A.	75	\$16,155,852.40	100%	0 \$0.00) NA	0	\$0.0
Total		75	\$16,155,852.40	100%	0 \$0.00)	0	\$0.0
31417U4A0	BANK OF AMERICA, N.A.	60	\$15,032,405.39	100%	0 \$0.00) NA	0	\$0.0
Total		60	\$15,032,405.39	100%	0 \$0.00)	0	\$0.0
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31417U4B8	BANK OF AMERICA, N.A.	18	\$5,041,600.00	20.05%	\$0.00) NA	0	\$0.0
	Unavailable	63	\$20,099,899.00	79.95%	0 \$0.00) NA	0	\$0.0
Total		81	\$25,141,499.00	100%	0 \$0.00	O	0	\$0.0
	BANK OF AMERICA,						Н	
31417U4C6	N.A.	83	\$25,216,273.45	100%	90.00) NA	0	\$0.0
Total		83	\$25,216,273.45	100%	90.00	O	0	\$0.0
31417U4D4	Unavailable	4	\$1,037,159.74	100%	0 \$0.00) NA	0	\$0.0
Total		4	\$1,037,159.74	100%	90.00	0	0	\$0.0
31417U4E2	Unavailable	49	\$11,952,119.23	100%	0 \$0.00) NA	0	\$0.0
Total		49	\$11,952,119.23	100%	0 \$0.00)	0	\$0.0
31417U4F9	BANK OF AMERICA, N.A.	8	\$3,310,665.67	3.82%	0 \$0.00) NA	0	\$0.0
	Unavailable	190	\$83,428,910.51	96.18%	0 \$0.00) NA	0	\$0.0
Total		198	\$86,739,576.18	100%	\$0.00)	0	\$0.0
31417U4G7	BANK OF AMERICA, N.A.	1	\$443,736.32	15.52%	0 \$0.00) NA	0	\$0.0
	Unavailable	5	\$2,414,971.56	84.48%	0 \$0.00) NA	0	\$0.0
Total		6	\$2,858,707.88	100%	90.00)	0	\$0.0
31417U4H5	BANK OF AMERICA, N.A.	9	\$2,954,326.99	5.14%	0 \$0.00) NA	0	\$0.0
	Unavailable	184	\$54,498,432.98	94.86%			0	\$0.0
Total		193	\$57,452,759.97	100%	90.00	0	0	\$0.0
31417U4J1	BANK OF AMERICA, N.A.	27	\$11,785,260.14	4.46%	0 \$0.00) NA	0	\$0.0
	Unavailable	575	\$252,167,069.44	95.54%			0	\$0.0
Total		602	\$263,952,329.58	100%	\$0.00	0	0	\$0.0
31417U4K8	Unavailable	82	\$14,105,480.61	100%	0 \$0.00) NA	0	\$0.0
Total		82	\$14,105,480.61	100%	_		0	\$0.0
31417U4L6	Unavailable	122	\$54,440,195.47	100%	0 \$0.00) NA	0	\$0.0
Total		122	\$54,440,195.47	100%		1	0	\$0.0
31417U4M4	BANK OF AMERICA, N.A.	1	\$141,977.02	5.04%	0 \$0.00) NA	0	\$0.0
	Unavailable	13	\$2,674,484.75	94.96%	0 \$0.00) NA	0	\$0.0
Total		14	\$2,816,461.77	100%	\$0.00)	0	\$0.0
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31417U4N2	BANK OF AMERICA, N.A.	9	\$2,918,045.28	9.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$26,495,152.87	90.08% 0	\$0.00	NA	0	\$0.0
Total		90	\$29,413,198.15	100% 0	\$0.00		0	\$0.0
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31417U4P7	BANK OF AMERICA, N.A.	14	\$6,104,598.72	5.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	238	\$102,269,202.40		1	NA	0	\$0.0
Total		252	\$108,373,801.12	100% 0	\$0.00		0	\$0.0
31417U4Q5	BANK OF AMERICA, N.A.	2	\$327,097.39		·	NA	-	\$0.0
	Unavailable	107	\$23,031,433.67	98.6% 0	·	NA	0	\$0.0
Total		109	\$23,358,531.06	100% 0	\$0.00		0	\$0.0
31417U4R3	BANK OF AMERICA, N.A.	2	\$809,076.41	2.16% 0	·	NA	0	\$0.0
	Unavailable	82	\$36,709,364.05	97.84% 0		NA	0	\$0.0
Total		84	\$37,518,440.46	100% 0	\$0.00		0	\$0.0
31417U4S1	Unavailable	12	\$5,569,890.12	100% 0		NA	0	\$0.0
Total		12	\$5,569,890.12	100% 0	\$0.00		0	\$0.0
31417U4T9	Unavailable	23	\$10,387,711.34	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$10,387,711.34	100% 0	\$0.00		0	\$0.0
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31417U4U6	Unavailable	28	\$4,206,391.67	100% 0		NA	O O	\$0.0
Total		28	\$4,206,391.67	100% 0	\$0.00		U	\$0.0
31417U4V4	BANK OF AMERICA, N.A.	1	\$601,709.49	4.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$11,875,706.15	95.18% 0	1	NA		\$0.0
Total		26	\$12,477,415.64	100% 0	\$0.00		0	\$0.0
31417U4W2	Unavailable	14	\$3,427,265.94	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,427,265.94	100% 0			0	\$0.0
31417U4X0	BANK OF AMERICA, N.A.	2	\$316,000.00	28.74% 0	·	NA	0	\$0.0
	Unavailable	5	\$783,500.00			NA	0	\$0.0
Total		7	\$1,099,500.00	100% 0	\$0.00		0	\$0.0
31417U4Y8	BANK OF AMERICA, N.A.	44	\$13,258,861.00	52.91% 0	·	NA		\$0.0
	Unavailable	37	\$11,798,936.50			NA		\$0.0
Total		81	\$25,057,797.50	100% 0	\$0.00		0	\$0.0

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BANK OF AMERICA,	90	Φ10.0 <i>CC</i> 57 0.00	20.000	Φ0.00	NT A		ΦΩ.Ω
N.A.		. , ,		·		\vdash	\$0.0
Unavailable	140	\$31,007,276.90				0	\$0.0
	220	\$50,073,846.90	100%	\$0.00)	0	\$0.0
BANK OF AMERICA, N.A.	401	\$109,444,780.90		· ·		\vdash	\$0.0
Unavailable	478	\$135,997,844.58				0	\$0.0
	879	\$245,442,625.48	100%	\$0.00		0_	\$0.0
BANK OF AMERICA, N.A.	4	\$1,049,514.00		·	NA	0	\$0.0
Unavailable	28	\$8,952,162.27	89.51%	\$0.00	NA	0	\$0.0
	32	\$10,001,676.27	100%	\$0.00		0_	\$0.0
BANK OF AMERICA, N.A.	14	\$3,241,688.18		·	NA	0	\$0.0
Unavailable	56	\$16,879,860.19				0	\$0.0
	70	\$20,121,548.37	100%	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	4	\$677,400.00		·	NA	0	\$0.0
Unavailable	31	\$9,327,206.36	93.23%	0 \$0.00	NA	0	\$0.0
	35	\$10,004,606.36	100%	\$0.00		0	\$0.0
ALLY BANK	22	\$6,063,437.91			†	0	\$0.0
	22	\$6,063,437.91	100%	\$0.00)	0_	\$0.0
ALLY BANK	6					0	\$0.0
	6	\$1,043,441.02	100%	90.00		0	\$0.0
ALLY BANK	6	\$1.117.000.00	100%	0 \$0.00	NA	0	\$0.0
	6	\$1,117,000.00				0	\$0.0
		τ-) /				ĬΤ	
Unavailable	75	\$13,998,780.77	100%	\$0.00	NA	0	\$0.0
	75	\$13,998,780.77	100%	0 \$0.00		0	\$0.0
Unavailable	83	\$16,208,785.49	100%	0 \$0.00	NA	0	\$0.0
	83	\$16,208,785.49	100%	\$0.00	1	0	\$0.0
Unavailable	172	\$27,635,803.02	100%	0.00	NA	0	\$0.0
	172	\$27,635,803.02	100%	\$0.00		0_	\$0.0
QUICKEN LOANS INC.	100	\$25,194,047.11	100%	\$0.00	NA	0	\$0.0
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable ALLY BANK ALLY BANK ALLY BANK Unavailable Unavailable Unavailable Unavailable	N.A. Unavailable 140 220	N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	N.A. \$0 \$19,066,570.00 38.08%	N.A. Unavailable 140 \$11,005,57,000 \$1,000	N.A.	N.A.

Total		100	\$25,194,047.11	100% 0	\$0.00		0	\$0.0
31417U6Н3	QUICKEN LOANS INC.	50	\$12,429,646.39	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$12,429,646.39	100% 0	\$0.00		0	\$0.0
31417U6J9	Unavailable	22	\$2,465,277.01	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,465,277.01	100% 0	\$0.00		0	\$0.0
31417U6K6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,419,987.78		\$0.00	NA	0	\$0.0
Total		16	\$2,888,820.96	100% 0	\$0.00		0	\$0.0
31417U6L4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,381,322.96	73.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$493,266.04	26.31% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,874,589.00	100% 0	\$0.00		0	\$0.0
31417U6M2	GUARANTY BANK F.S.B.	13	\$1,674,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,674,650.00	100% 0	\$0.00		0	\$0.0
31417U6N0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39		\$0.00	NA		\$0.0
T-4-1	Unavailable	14	\$2,614,715.39		\$0.00	NA	0	\$0.0
Total		38	\$8,159,523.78	100% 0	\$0.00		U	\$0.0
31417UAS4 Total	Unavailable	4 4	\$1,060,000.00 \$1,060,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31417UAT2 Total	Unavailable	6	\$1,481,500.00 \$1,481,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31417UAU9	Unavailable	6	\$2,394,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	6	\$2,394,000.00 \$2,394,000.00	100% 0	\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
31417UD28	CHASE HOME FINANCE, LLC	20	\$1,354,577.89		\$0.00	NA	_	\$0.0
Total	Unavailable	14 34	\$1,036,999.86 \$2,391,577.75	43.36% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31417UD36	CHASE HOME	30	\$1,947,177.02	52.89% 0	\$0.00	NA	0	\$0.0

I	FINANCE, LLC	<u> </u>						
	Unavailable	28	\$1,734,564.29	47.11% 0	\$0.00	NA	0	\$0.0
Total		58	\$3,681,741.31	100% 0	\$0.00		0	\$0.0
31417UD44	CHASE HOME FINANCE, LLC	9	\$635,305.50	62.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$382,720.86	37.59% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,018,026.36		\$0.00		0	\$0.0
31417UD51	CHASE HOME FINANCE, LLC	24	\$1,502,689.79	65.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$781,538.94	34.21% 0	\$0.00	NA	0	\$0.0
Total		36	\$2,284,228.73	100% 0	\$0.00		0	\$0.0
31417UD69	CHASE HOME FINANCE, LLC	50	\$4,985,475.84	75.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,598,487.91	24.28% 0	\$0.00	NA	0	\$0.0
Total		66	\$6,583,963.75	100% 0	\$0.00		0	\$0.0
31417UD77	CHASE HOME FINANCE, LLC	31	\$3,087,803.04	71.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,249,988.34	28.82% 0	\$0.00	NA	0	\$0.0
Total		44	\$4,337,791.38	100% 0	\$0.00		0	\$0.0
31417UD85	CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$382,365.13	35.52% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,076,559.13	100% 0	\$0.00		0	\$0.0
31417UD93	CHASE HOME FINANCE, LLC	12	\$1,609,620.45	66.23% 0	\$0.00	NA		\$0.0
	Unavailable	5	\$820,648.20		\$0.00	NA	0	\$0.0
Total		17	\$2,430,268.65	100% 0	\$0.00		0	\$0.0
31417UDX0	CHASE HOME FINANCE, LLC	23	\$5,293,654.44	77.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,531,548.99	22.44% 0	\$0.00	NA	0	\$0.0
Total		30	\$6,825,203.43	100% 0	\$0.00		0	\$0.0
31417UDY8	CHASE HOME FINANCE, LLC	2	\$250,048.97	13.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,615,650.08	86.6% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,865,699.05	100% 0	\$0.00		0	\$0.0
31417UDZ5	CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97% 0	\$0.00	NA	0	\$0.0

Unavailable	16	\$1,078,227.32	43.03%	0	\$0.00	NA	0	\$0.0
	37	\$2,505,797.64	100%	0	\$0.00		0	\$0.0
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Unavailable	16	\$3,248,956.74	100%	0	\$0.00	NA	0	\$0.0
	16	\$3,248,956.74	100%	0	\$0.00		0	\$0.0
		_		Ц			Ц	
Unavailable	56	\$12,224,388.32	100%	0	\$0.00	NA	0	\$0.0
	56	\$12,224,388.32	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
CITIMORTGAGE, INC.	1	\$270,703.37		_	\$0.00		_	\$0.0
Unavailable	62	\$10,533,846.05		-	\$0.00	NA	0	\$0.0
	63	\$10,804,549.42	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25%	0	\$0.00	NA	0	\$0.0
Unavailable	654	\$174,374,369.34	62.75%	0	\$0.00	NA	0	\$0.0
	1,006	\$277,889,352.35	100%	0	\$0.00		0	\$0.0
				Ш			Ш	
Unavailable	25	\$6,697,365.91	100%	0	\$0.00	NA	0	\$0.0
	25	\$6,697,365.91	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
CHASE HOME FINANCE, LLC	339	\$89,159,546.80		Ш	\$0.00		Щ	\$0.0
Unavailable	366	\$100,753,668.84		-	\$0.00		0	\$0.0
	705	\$189,913,215.64	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
CHASE HOME FINANCE, LLC	17	\$2,969,602.88		Щ	\$0.00		0	\$0.0
Unavailable	29	\$5,925,301.44	66.61%	0	\$0.00	NA	0	\$0.0
	46	\$8,894,904.32	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
CHASE HOME FINANCE, LLC	608	\$143,325,010.01		Ц	\$0.00	NA	0	\$0.0
Unavailable	232	\$57,782,543.49		_	\$0.00		0	\$0.0
	840	\$201,107,553.50	100%	0	\$0.00		0	\$0.0
	 			ert			4	
FINANCE, LLC	224	\$65,100,171.09		Ш	\$0.00		Щ	\$0.0
Unavailable	99	\$28,717,718.75		_	\$0.00		\vdash	\$0.0
	323	\$93,817,889.84	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$12,056,655.93	48.99%	0	\$0.00	NA	0	\$0.0
	78	\$24,609,379.38	100%	0	\$0.00		0	\$0.0
	Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable 16 Unavailable 56 Unavailable 56 CITIMORTGAGE, INC. 1 Unavailable 62 CHASE HOME FINANCE, LLC Unavailable 352 CHASE HOME FINANCE, LLC Unavailable 366 CHASE HOME FINANCE, LLC Unavailable 366 CHASE HOME FINANCE, LLC Unavailable 29 CHASE HOME FINANCE, LLC Unavailable 232 SA40 CHASE HOME FINANCE, LLC Unavailable 99 CHASE HOME FINANCE, LLC Unavailable 99	Unavailable 16 \$3,248,956.74 Unavailable 56 \$12,224,388.32 CITIMORTGAGE, INC. 1 \$270,703.37 Unavailable 62 \$10,533,846.05 G3 \$10,804,549.42 CHASE HOME FINANCE, LLC 352 \$6,697,365.91 CHASE HOME FINANCE, LLC 366 \$100,753,668.84 CHASE HOME FINANCE, LLC 370 \$100,753,668.84 CHASE HOME FINANCE, LLC 366 \$100,753,668.84 CHASE HOME FINANCE, LLC 370 \$100,753,668.84 CHASE HOME 517 \$2,969,602.88 CHASE HOME 517,718,75,75,75,75,75,75,75,75,75,75,75,75,75,	Unavailable 16 \$3,248,956.74 100% 16 \$3,248,956.74 100% 16 \$3,248,956.74 100% 16 \$3,248,956.74 100% 17 \$56 \$12,224,388.32 100% 18 \$10,804,549.42 100% 19 \$10,804,549.42 100% 19 \$10,804,549.42 100% 10 \$10,804,549.42 100% 11 \$270,703.37 2.51% 11 \$270,703.37 2.51% 11 \$270,703.37 2.51% 11 \$270,703.37 2.51% 11 \$270,703.37 2.51% 11 \$270,703.37 2.51% 11 \$10,804,549.42 100%	Unavailable 16 \$3,248,956.74 100% 0 Unavailable 56 \$12,224,388.32 100% 0 Unavailable 56 \$12,224,388.32 100% 0 CITIMORTGAGE, INC. 1 \$270,703.37 2.51% 0 Unavailable 62 \$10,533,846.05 97.49% 0 CHASE HOME FINANCE, LLC 352 \$103,514,983.01 37.25% 0 Unavailable 654 \$174,374,369.34 62.75% 0 Unavailable 25 \$6,697,365.91 100% 0 CHASE HOME FINANCE, LLC 339 \$89,159,546.80 46.95% 0 CHASE HOME FINANCE, LLC 368 \$100,753,668.84 53.05% 0 CHASE HOME 368 \$100,753,668.84 53.05% 0 CHASE HOME 568 \$12,224,388.32 100% 0 CHASE HOME 57,955,546.80 46.95% 0 CHASE HOME 569 \$100,753,668.84 53.05% 0 CHASE HOME 57,955,546.80 46.95% 0 CHASE HOME 569 \$189,913,215.64 100% 0 CHASE HOME 57,755,546.80 46.95% 0 CHASE HOME 51,755,555,50 100% 0 CHASE HOME 51,775,53,50 100% 0 CHASE HOME 51,775,53,50 100% 0 CHASE HOME 51,777,18.75 30.61% 0 CHASE HOME 51,777,18.75 30.61% 0 CHASE HOME 512,552,723.45 51.01% 0 CHASE HOME 51,777,18.75 30.61% 0 CHASE HOME 51,777,18.75 51.01% 0 CHASE HOME 51,777,18.75 30.61% 0 CHASE HOME 51,777,18.75 51.01% 0	Unavailable	Unavailable 16 \$3,248,956,74 100% 0 \$0.00 NA Unavailable 56 \$12,224,388.32 100% 0 \$0.00 NA CITIMORTGAGE, INC. 1 \$270,703.37 2.51% 0 \$0.00 NA Unavailable 62 \$10,533,846.05 97,49% 0 \$0.00 NA CHASE HOME FINANCE, LLC 325 \$6,697,365.91 100% 0 \$0.00 NA Unavailable 25 \$6,697,365.91 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 339 \$89,159,546.80 \$40,95% 0 \$0.00 NA CHASE HOME FINANCE, LLC 366 \$100,753,668.84 \$33.05% 0 \$0.00 NA CHASE HOME FINANCE, LLC 366 \$100,753,668.84 \$33.05% 0 \$0.00 NA CHASE HOME FINANCE, LLC 366 \$100,753,668.84 \$33.05% 0 \$0.00 NA CHASE HOME FINANCE, LLC 366 \$100,753,668.84 \$33.05% 0 \$0.00 NA CHASE HOME 46 \$8,894,904.32 100% 0 \$0.00 NA CHASE HOME 51NANCE, LLC 47 \$2,969,602.88 \$33.39% 0 \$0.00 NA CHASE HOME 51NANCE, LLC 48 \$8,894,904.32 100% 0 \$0.00 NA CHASE HOME 51NANCE, LLC 508 \$143,325,010.01 71.27% 0 \$0.00 NA CHASE HOME 51NANCE, LLC 508 \$143,325,010.01 71.27% 0 \$0.00 NA CHASE HOME 51NANCE, LLC 508 \$143,325,010.01 71.27% 0 \$0.00 NA CHASE HOME 51NANCE, LLC 508 \$143,325,010.01 71.27% 0 \$0.00 NA CHASE HOME 51NANCE, LLC 508 \$143,325,010.01 71.27% 0 \$0.00 NA CHASE HOME 51NANCE, LLC 508 \$143,325,010.01 71.27% 0 \$0.00 NA CHASE HOME 51NANCE, LLC 508 \$143,325,010.01 71.27% 0 \$0.00 NA CHASE HOME 51NANCE, LLC 508 \$143,325,010.01 71.27% 0 \$0.00 NA CHASE HOME 51NANCE, LLC 508 \$143,325,010.01 71.27% 0 \$0.00 NA CHASE HOME 51NANCE, LLC 508 \$143,325,010.01 71.27% 0 \$0.00 NA CHASE HOME 51NANCE, LLC 508 \$143,325,010.01 71.27% 0 \$0.00 NA CHASE HOME 51NANCE, LLC 508 \$143,325,010.01 71.27% 0 \$0.00 NA	Unavailable

CHASE HOME	45	\$13,996,788.95	27.92% 0	\$0.00	NA	0	\$0.0
							\$0.0
Ullavallaule					1 1/1 1	0	\$0.0 \$0.0
		Ψ,		T		1	7
CHASE HOME FINANCE, LLC	2	\$385,550.00	21.61% 0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,398,424.99	78.39% 0	\$0.00	NA	0	\$0.0
	9	\$1,783,974.99	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	4	\$1,252,079.00	100% 0	\$0.00	NA	0	\$0.0
	4	\$1,252,079.00	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	21	\$5,815,952.36	100% 0	\$0.00	NA	0	\$0.0
	21	\$5,815,952.36	100% 0	\$0.00		0	\$0.0
Unavailable	30	\$5,518,380.47	100% 0	\$0.00	NA	0	\$0.0
	30	\$5,518,380.47	100% 0	\$0.00		0	\$0.0
Unavailable	30	\$5.671,174.37	100% 0	\$0.00	NA	0	\$0.0
	30	\$5,671,174.37	100% 0	\$0.00			\$0.0
Unavailable	22	\$5,619,574.20	100% 0	\$0.00	NA	0	\$0.0
	22	\$5,619,574.20		\$0.00		0	\$0.0
Unavailable	33	\$5,158,103.09	100% 0	\$0.00	NA	0	\$0.0
	33	\$5,158,103.09	100% 0	\$0.00		0	\$0.0
Unavailable	25	\$5,209,931.72	100% 0	\$0.00	NA	0	\$0.0
	25	\$5,209,931.72	100% 0	\$0.00	1		\$0.0
Unavailable	32	\$4,542,082.37	100% 0	\$0.00	NA	0	\$0.0
	32	\$4,542,082.37	100% 0	\$0.00		0	\$0.0
Unavailable	33	\$5,034,865.78	100% 0	\$0.00	NA	0	\$0.0
	33	\$5,034,865.78	100% 0	\$0.00		0	\$0.0
Unavailable	32	\$5.492,045.00	100% 0	\$0.00	NA	0	\$0.0
	32	\$5,492,045.00	100% 0	\$0.00		0	\$0.0
I Inavailable	19	\$4 900 235 00	100%0	\$0.00	NA	0	\$0.0
	19	\$4,900,235.00	100% 0	\$0.00	- 1,11	0	\$0.0
Travailabla	37	Φ5 494 005 00	100%	ΦΩ ΩΩ	NΙΔ		\$0.0
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	FINANCE, LLC Unavailable 120 165 CHASE HOME FINANCE, LLC Unavailable 7 CHASE HOME FINANCE, LLC 4 CHASE HOME FINANCE, LLC 21 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 31 Unavailable 32 Unavailable 32 Unavailable 33 Unavailable 32 Unavailable 33 Unavailable 32 Unavailable 32 Unavailable 33 Unavailable 32	FINANCE, LLC Unavailable 120 \$36,142,469.65 165 \$50,139,258.60 CHASE HOME FINANCE, LLC Unavailable 7 \$1,398,424.99 \$1,783,974.99 CHASE HOME FINANCE, LLC 4 \$1,252,079.00 CHASE HOME FINANCE, LLC 21 \$5,815,952.36 Unavailable 30 \$5,518,380.47 Unavailable 30 \$5,671,174.37 Unavailable 22 \$5,619,574.20 Unavailable 33 \$5,158,103.09 Unavailable 32 \$4,542,082.37 Unavailable 33 \$5,034,865.78 Unavailable 32 \$5,492,045.00 Unavailable 39 \$4,900,235.00 Unavailable 19 \$4,900,235.00 Unavailable 19 \$4,900,235.00 Unavailable 19 \$4,900,235.00	FINANCE, LLC Unavailable 120 \$36,142,469.65 72.08% 0 165 \$50,139,258.60 100% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$1,398,424.99 78.39% 0 9 \$1,783,974.99 100% 0 CHASE HOME FINANCE, LLC 4 \$1,252,079.00 100% 0 CHASE HOME FINANCE, LLC 4 \$1,252,079.00 100% 0 CHASE HOME FINANCE, LLC 21 \$5,815,952.36 100% 0 Unavailable 30 \$5,518,380.47 100% 0 Unavailable 30 \$5,571,174.37 100% 0 Unavailable 30 \$5,671,174.37 100% 0 Unavailable 22 \$5,619,574.20 100% 0 Unavailable 33 \$5,158,103.09 100% 0 Unavailable 33 \$5,158,103.09 100% 0 Unavailable 34 \$5,209,931.72 100% 0 Unavailable 35 \$5,209,931.72 100% 0 Unavailable 36 \$5,492,045.00 100% 0 Unavailable 37 \$5,492,045.00 100% 0 Unavailable 38 \$5,492,045.00 100% 0 Unavailable 39 \$4,900,235.00 100% 0 Unavailable 19 \$4,900,235.00 100% 0	FINANCE, LLC Unavailable 120 \$36,142,469,65 72.08%(0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,398,424.99 \$1,783,974.99 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,398,424.99 \$1,783,974.99 100% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$1,252,079.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$1,252,079.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC 21 \$5,815,952.36 100% 0 \$0.00 Unavailable 30 \$5,518,380.47 100% 0 \$0.00 Unavailable 30 \$5,671,174.37 100% 0 \$0.00 Unavailable 22 \$5,619,574.20 100% 0 \$0.00 Unavailable 33 \$5,158,103.09 100% 0 \$0.00 Unavailable 25 \$5,209,931.72 100% 0 \$0.00 Unavailable 32 \$4,542,082.37 100% 0 \$0.00 Unavailable 33 \$5,034,865.78 100% 0 \$0.00 Unavailable 34,900,235.00 100% 0 \$0.00 Unavailable 35 \$5,000 \$0.00 Unavailable 36 \$0.00 \$0.00 Unavailable 37 \$0.00 \$0.00 Unavailable 38 \$0.00 \$0.00 Unavailable 39 \$0.00 \$0.00 Unavailable 30 \$0.00 Unavailable 30	FINANCE, LLC Unavailable 120 \$36,142,469.65 72.08% \$0.00 NA 165 \$\$50,139,258.60 100% \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,398,424.99 78.39% \$0.00 NA S0.00 NA CHASE HOME FINANCE, LLC Unavailable 7 \$1,783,974.99 100% \$0.00 NA CHASE HOME FINANCE, LLC 4 \$1,252,079.00 100% \$0.00 NA CHASE HOME FINANCE, LLC 4 \$1,252,079.00 100% \$0.00 NA CHASE HOME FINANCE, LLC 21 \$5,815,952.36 100% \$0.00 NA CHASE HOME FINANCE, LLC 21 \$5,815,952.36 100% \$0.00 NA Unavailable 30 \$5,518,380.47 100% \$0.00 NA Unavailable 30 \$5,671,174.37 100% \$0.00 NA Unavailable 30 \$5,671,174.37 100% \$0.00 NA Unavailable 22 \$5,619,574.20 100% \$0.00 NA Unavailable 22 \$5,619,574.20 100% \$0.00 NA Unavailable 33 \$5,158,103.09 100% \$0.00 NA Unavailable 25 \$5,209,931.72 100% \$0.00 NA Unavailable 32 \$4,542,082.37 100% \$0.00 NA Unavailable 33 \$5,434,865.78 100% \$0.00 NA Unavailable 33 \$5,492,045.00 100% \$0.00 NA Unavailable 32 \$5,492,045.00 100% \$0.00 NA Unavailable 32 \$5,490,235.00 100% \$0.00 NA Unavailable 32 \$5,490,235.00 100% \$0.00 NA Unavailable 32 \$5,492,045.00 100% \$0.00 NA Unavailable 32 \$5,492,045.00 100% \$0.00 NA Unavailable 32 \$5,492,045.00 100% \$0.00 NA	FINANCE, LLC Unavailable 120 \$36,142,469.65 72,08%0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 7 \$1,398,424.99 78,39%0 \$0.00 NA0 S0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 7 \$1,398,424.99 78,39%0 \$0.00 NA0 S0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 7 \$1,783,974.99 100%0 \$0.00 NA0 CHASE HOME FINANCE, LLC 4 \$1,252,079.00 100%0 \$0.00 NA0 CHASE HOME FINANCE, LLC 1 \$5,815,952.36 100%0 \$0.00 NA0 CHASE HOME FINANCE, LLC 21 \$5,815,952.36 100%0 \$0.00 NA0 Unavailable 30 \$5,518,380.47 100%0 \$0.00 NA0 Unavailable 30 \$5,671,174.37 100%0 \$0.00 NA0 Unavailable 22 \$5,619,574.20 100%0 \$0.00 NA0 Unavailable 33 \$5,158,103.09 100%0 \$0.00 NA0 Unavailable 25 \$5,209,931.72 100%0 \$0.00 NA0 Unavailable 32 \$4,542,082.37 100%0 \$0.00 NA0 Unavailable 33 \$5,034,865.78 100%0 \$0.00 NA0 Unavailable 34 \$5,490,0235.00 100%0 \$0.00 NA0 Unavailable 35 \$5,490,045.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Total		37	\$5,684,995.00	100%	0 \$0.0	0	0	\$0.0
31417UGE9	Unavailable	8	\$1,447,240.00		1 \$191,090.3		0	\$0.0
Total		8	\$1,447,240.00	100%	1 \$191,090.3	3	0	\$0.0
	OTTA MODERA : CT	+			+		ert	
31417UJ55	CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00	100%	0 \$0.00) NA	0	\$0.0
Total	COMI ANT, LLC	17	\$3,442,185.00	100%	0 \$0.0	0	0	\$0.0
		 	1-7 = 7= 22 30 0		7.300			7 - 70
31417ULP8	THE HUNTINGTON	87	\$14,436,539.47	100%	0 \$0.0) NA	0	\$0.0
	NATIONAL BANK				·		Щ	
Total		87	\$14,436,539.47	100%	0 \$0.00	U	0	\$0.0
	THE HUNTINGTON	+			+		${\mathbb H}$	
31417ULQ6	NATIONAL BANK	17	\$3,936,885.03	100%	0 \$0.00) NA	0	\$0.0
Total		17	\$3,936,885.03	100%	0 \$0.00	0	0	\$0.0
		\coprod					Щ	
31417ULR4	THE HUNTINGTON	5	\$1,263,761.66	100%	0 \$0.00) NA	0	\$0.0
Total	NATIONAL BANK	5	\$1,263,761.66	100%	0 \$0.0	0	0	\$0.0
1 0 6 61		+ +	Ψ1,203,701.00	100 /0	Ψυ.υ			ψ υ. υ
21417111 52	THE HUNTINGTON	50	\$5,005,642,61	1000	0 00) NT A	0	¢ ለ ለ
31417ULS2	NATIONAL BANK	52	\$5,005,642.61	100%	·		Щ	\$0.0
Total		52	\$5,005,642.61	100%	0 \$0.00	0	0	\$0.0
	THE HUNTINGTON	+			+	1	${\mathbb H}$	
31417ULT0	NATIONAL BANK	58	\$3,512,787.54	100%	0 \$0.00) NA	0	\$0.0
Total		58	\$3,512,787.54	100%	0 \$0.0	0	0	\$0.0
31417ULU7	THE HUNTINGTON	30	\$3,677,250.28	81.69%	0 \$0.00) NA	0	\$0.0
	NATIONAL BANK						Ш	
Total	Unavailable	32	\$824,330.54 \$4,501,580.82	18.31% 100%		1	0 0	\$0.0 \$0.0
1 01411		32	Ψ-192019200402	100 /0	φυ.υ			ψ υ. υ
21417111 1/5	THE HUNTINGTON		¢751 540 07	72.040	0 000) N.T.A		
31417ULV5	NATIONAL BANK	6	\$751,540.97	73.94%	·		Щ	\$0.0
	Unavailable	2	\$264,882.93	26.06%				\$0.0
Total		8	\$1,016,423.90	100%	0 \$0.00	U	0	\$0.0
	THE HUNTINGTON	+			+		${\mathbb H}$	
31417ULW3	NATIONAL BANK	99	\$15,581,412.02	100%	0 \$0.00) NA	0	\$0.0
Total		99	\$15,581,412.02	100%	0 \$0.0	0	0	\$0.0
31417ULX1	THE HUNTINGTON	67	\$11,174,935.62	100%	0 \$0.00) NA	0	\$0.0
	NATIONAL BANK	67	\$11,174,935.62	100%			0	\$0.0
Total		0/	<u>φ11,1/4,9</u> 35.02	100%	սլ ֆՍ.ՍԿ	וע	V	⊅ U.U

31417ULY9	THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$9,921,996.82	100% 0	\$0.00	0	\$0.0
31417UPE9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,534,650.00	73.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,280,750.00	26.6% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,815,400.00	100% 0	\$0.00	0	\$0.0
31417UPF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,428,409.82	67.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,047,720.61	32.62% 0	\$0.00	NA 0	\$0.0
Total		75	\$15,476,130.43	100% 0	\$0.00	0	\$0.0
31417UPG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00	78.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$535,109.50	21.92% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,441,709.50	100% 0	\$0.00	0	\$0.0
31417UPH2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00	48.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,359,350.00	51.81% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,553,894.00	100% 0	\$0.00	0	\$0.0
31417UQ24 Total	Unavailable	10 10	\$1,318,527.23 \$1,318,527.23	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31417UQ32	Unavailable	14	\$2,815,973.91	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,815,973.91	100% 0	\$0.00	0	\$0.0
31417UQ40	Unavailable	13	\$2,474,197.72	100% 0	\$0.00	NA 0	\$0.0
Total	Cha tallaule	13	\$2,474,197.72 \$2,474,197.72	100% 0	\$0.00	0	\$0.0 \$0.0
		10	Ψ - 9 - 1 19 - 2 1 1 1 2 1	100 /0 0	Ψ0•00		ΨΟ•Ο
31417UQ57	Unavailable	18	\$3,513,777.35	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,513,777.35	100% 0	\$0.00	0	\$0.0
31417UQ65	Unavailable	8	\$1,586,985.80		\$0.00	NA 0	\$0.0
Total		8	\$1,586,985.80	100% 0	\$0.00	0	\$0.0

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31417UQ73	Unavailable	16	\$3,165,567.50	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,165,567.50	100% 0	\$0.00		0	\$0.0
31417UQ81	Unavailable	11	\$2,307,781.04	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,307,781.04	100% 0	\$0.00		0	\$0.0
31417UQ99	Unavailable	12	\$1,016,345.35		\$0.00	NA	0	\$0.0
Total		12	\$1,016,345.35	100% 0	\$0.00		0	\$0.0
31417UQK4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,616.31	24.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,062,689.00		\$0.00	NA		\$0.0
Total		8	\$1,411,305.31	100% 0	\$0.00		0	\$0.0
31417UQL2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$552,450.92	46.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$643,970.00		\$0.00	NA	0	\$0.0
Total		9	\$1,196,420.92	100% 0	\$0.00		0	\$0.0
31417UQM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00	34.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,101,111.62	65.38% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,684,111.62	100% 0	\$0.00		0	\$0.0
31417UQP3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$794,650.00		\$0.00	NA	0	\$0.0
Total		7	\$1,244,550.00	100% 0	\$0.00		0	\$0.0
31417UQQ1	Unavailable	5	\$1,162,000.00		\$0.00	NA	0	\$0.0
Total		5	\$1,162,000.00	100% 0	\$0.00		0	\$0.0
31417UQR9	Unavailable	13	\$1,174,677.11	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,174,677.11	100% 0	\$0.00		0	\$0.0
31417UQS7	FRANKLIN AMERICAN MORTGAGE	5	\$974,500.00	66.58% 0	\$0.00	NA	0	\$0.0

	COMPANY			11			
	Unavailable	2	\$489,200.00	33.42% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,463,700.00	100% 0	\$0.00	0	\$0.0
31417UQT5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$699,200.00	32.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,472,130.21	67.8% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,171,330.21	100% 0	\$0.00	0	\$0.0
31417UQU2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$404,000.00	39.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$630,450.00	60.95% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,034,450.00	100% 0	\$0.00	0	\$0.0
31417UQZ1	Unavailable	13	\$1,719,647.46	100% 0	\$0.00	NA 0	\$0.0
Total	O HA Y WITHOUT	13	\$1,719,647.46	100% 0	\$0.00	0	\$0.0
31417UR31	Unavailable	1	\$87,912.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$87,912.39	100% 0	\$0.00	0	\$0.0
31417URA5	Unavailable	14	\$2,278,533.98	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,278,533.98	100% 0	\$0.00	0	\$0.0
31417URB3	Unavailable	11	\$1,674,751.67	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,674,751.67	100% 0	\$0.00	0	\$0.0
31417URC1	Unavailable	8	\$1,051,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,051,100.00	100% 0	\$0.00	0	\$0.0
31417URD9	Unavailable	12	\$2,006,975.93	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,006,975.93	100% 0	\$0.00	0	\$0.0
31417URW7	Unavailable	6	\$492,372.26	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$492,372.26	100% 0	\$0.00	0	\$0.0
31417URX5	Unavailable	2	\$163,784.47	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanaoic	2	\$163,784.47	100% 0	\$0.00	0	\$0.0
31417USB2	Unavailable	2	\$176,353.81	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$176,353.81	100% 0	\$0.00	0	\$0.0
31417USC0	Unavailable	1	\$102,482.30	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$102,482.30	100%	\$0.00		0	\$0.0
21417118D0	LIC DANIZNIA	1	\$99,887.95	20.520/ (0.00	NIA	0	\$0.0
31417USD8	U.S. BANK N.A. Unavailable	1	\$152,828.55	39.53% (60.47% (NA NA		\$0.0 \$0.0
Total	Onavanable	2	\$252,716.50	100%		INA	0	\$0.0 \$0.0
Total		<i></i>	φ232,710.30	100 /6 (συ.υυ			φυ.υ
31417USF3	Unavailable	1	\$64,566.74	100% (\$0.00	NA	0	\$0.0
Total		1	\$64,566.74	100%	\$0.00		0	\$0.0
31417USG1	Unavailable	1	\$50,823.68	100% (\$0.00	NA	0	\$0.0
Total		1	\$50,823.68	100%	\$0.00		0	\$0.0
31417USN6	HSBC MORTGAGE CORPORATION (USA)	26	\$9,232,641.83	100%	\$0.00	NA	0	\$0.0
Total		26	\$9,232,641.83	100%	\$0.00		0	\$0.0
31417UT39	PNC BANK, N.A.	13	\$1,592,110.40	100% (\$0.00	NA	0	\$0.0
Total	11(0 2)11(12)	13	\$1,592,110.40	100%	1 1		0	\$0.0
31417UT47	PNC BANK, N.A.	11	\$1,826,593.15	100%		NA		\$0.0
<u>Total</u>		11	\$1,826,593.15	100%	\$0.00		0	\$0.0
31417UT54	PNC BANK, N.A.	10	\$1,379,748.84	100% (\$0.00	NA	0	\$0.0
Total		10	\$1,379,748.84	100%	\$0.00		0	\$0.0
31417UT62	PNC BANK, N.A.	53	\$8,013,580.18	100% (\$0.00	NA	0	\$0.0
Total		53	\$8,013,580.18	100%	\$0.00		0	\$0.0
31417UT70	PNC BANK, N.A.	23	\$3,754,101.73	100% (\$0.00	NA	0	\$0.0
Total		23	\$3,754,101.73	100%	1		0	\$0.0
31417UTR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,994,436.51	100% (NA		\$0.0
Total		16	\$4,994,436.51	100%	\$0.00		0	\$0.0
31417UTS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,500,292.66	100% (\$0.00	NA	0	\$0.0
Total		26	\$5,500,292.66	100%	\$0.00		0	\$0.0
31417UTT2	MORTGAGE ACCESS	27	\$6,497,552.78	100%	\$0.00	NA	0	\$0.0

	CORP.DBA	I	1		1			
	WEICHERT							
	FINANCIAL							
	SERVICES							
Total		27	\$6,497,552.78	100%	\$0.00		0	\$0.0
							Н	
	MORTGAGE ACCESS							
21417117710	CORP.DBA	26	Ф 7 002 500 42	1000/	\$0.00	NT A		
31417UTU9	WEICHERT	26	\$7,002,500.42	100%	\$0.00	NA	U	\$0.0
1	FINANCIAL SERVICES							
Total	SERVICES	26	\$7,002,500.42	100% (\$0.00		0	\$0.0
Total		20	\$1,002,500.42	100 /6 (φυ.υυ		U	Ψ 0. 0
	MORTGAGE ACCESS						H	
	CORP.DBA							
31417UTV7	WEICHERT	14	\$5,000,825.00	100% (\$0.00	NA	0	\$0.0
	FINANCIAL		, - , ,					,
	SERVICES							
Total		14	\$5,000,825.00	100%	\$0.00		0	\$0.0
							H	
	MORTGAGE ACCESS							
21417117335	CORP.DBA	19	¢5 400 720 60	100% (\$0.00	NT A	Λ	¢0 0
31417UTW5	WEICHERT FINANCIAL	19	\$5,498,720.69	100%	\$0.00	NA	U	\$0.0
	SERVICES							
Total	OBIT (TOBS	19	\$5,498,720.69	100%	\$0.00		0	\$0.0
	MORTGAGE ACCESS							
	CORP.DBA							
31417UTX3	WEICHERT	21	\$5,506,815.00	100%	\$0.00	NA	0	\$0.0
	FINANCIAL							
T. 4.1	SERVICES	21	ΦΕ Ε ΩΚ Ω1 Ε Ω Ω	1000 (φο οο		_	Φ0.0
Total		21	\$5,506,815.00	100%	\$0.00		0	\$0.0
	MORTGAGE ACCESS						Ħ	
	CORP.DBA							
31417UTY1	WEICHERT	31	\$8,052,630.00	100% (\$0.00	NA	0	\$0.0
	FINANCIAL							
	SERVICES						Ц	
Total		31	\$8,052,630.00	100%	\$0.00		0	\$0.0
	MODTC A CE A CCEGG						dash	
	MORTGAGE ACCESS CORP.DBA							
31417UTZ8	WEICHERT	12	\$1,944,200.00	100% (\$0.00	NA	0	\$0.0
J171/0120	FINANCIAL	12	Ψ1,277,200.00	100 ///	, ψυ.υυ	11//		ψυ.υ
	SERVICES							
Total		12	\$1,944,200.00	100%	\$0.00		0	\$0.0

31417UV28	CITIMORTGAGE, INC.	66	\$19,588,798.28	49.6%	0_	\$0.00	NA	0	\$0.0
	Unavailable	70	\$19,906,023.45	50.4%	0	\$0.00	NA	0	\$0.0
Total		136	\$39,494,821.73	100%	0	\$0.00		0	\$0.0
31417UV36 CITIMORTGAGE, INC. 31	\$6,691,174.13	76.67%	-	\$0.00	NA	_	\$0.0		
	Unavailable		\$2,036,497.56		-	\$0.00	NA		\$0.0
Total		42	\$8,727,671.69	100%	0	\$0.00		0	\$0.0
31417UV44	CITIMORTGAGE, INC.	43	\$9,550,879.92	76.24%	0	\$0.00	NA	0	\$0.0
	Unavailable		\$2,976,216.20			\$0.00	NA	0	\$0.0
Total		53	\$12,527,096.12	100%	0	\$0.00		0	\$0.0
31417UV51	CITIMORTGAGE, INC.	23	\$5,198,271.90	81.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,199,049.90	18.74%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,397,321.80	100%	0	\$0.00		0	\$0.0

31417UV69			\$7,125,265.73	56.59%	_	\$0.00	NA	- 1	\$0.0
m 4 1	Unavailable		\$5,464,916.33		_	\$0.00	NA	_	\$0.0
Total		56	\$12,590,182.06	100%	U	\$0.00		0	\$0.0
31417UV77	CITIMORTGAGE, INC.	25	\$6,778,922.37	54.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,668,540.08			\$0.00	NA	_	\$0.0
Total		43	\$12,447,462.45	100%	_	\$0.00		0	\$0.0
					_			_	
31417UV93	CITIMORTGAGE, INC.	4	\$439,036.48	30.23%	_	\$0.00	NA	_	\$0.0
m . 1	Unavailable	6	\$1,013,073.44	69.77%		\$0.00	NA		\$0.0
Total		10	\$1,452,109.92	100%	0	\$0.00		0	\$0.0
31417UVW2	CITIMORTGAGE, INC.	10	\$1,186,908.47	58.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$828,522.27	41.11%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,015,430.74	100%	0	\$0.00		0	\$0.0
31417UVX0	CITIMORTGAGE, INC.	88	\$18,117,168.65	69.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,018,912.99	30.68%		\$0.00	NA		\$0.0
Total		125	\$26,136,081.64	100%		\$0.00		0	\$0.0
								\downarrow	
31417UVY8	CITIMORTGAGE, INC.	1	\$158,000.00			\$0.00	NA NA		\$0.0
Total	Unavailable	9	\$2,612,366.54	94.3%	_	\$0.00	NA		\$0.0
Total		10	\$2,770,366.54	100%	U	\$0.00		0	\$0.0
31417UVZ5	CITIMORTGAGE, INC.	29	\$6,316,524.00	55.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,037,878.95	44.37%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,354,402.95	100%	0	\$0.00		0	\$0.0
31417UWA9	CITIMORTGAGE, INC.	27	\$7,574,096.10	25.16%	0	\$0.00	NA	0	\$0.0
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	Unavailable	74	\$22,533,087.86	74.84% (0 \$0.00	NA	0	\$0.0
Total		101	\$30,107,183.96	100%	0 \$0.00		0	\$0.0
31417UWB7	CITIMORTGAGE, INC.	12	\$2,705,644.23	34.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$5,069,315.58	65.2%	0 \$0.00	NA	0	\$0.0
Total		29	\$7,774,959.81	100%	\$0.00		0	\$0.0
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31417UWC5	CITIMORTGAGE, INC.	4	\$639,576.00	13.54% (0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$4,084,992.16					\$0.0
Total		18	\$4,724,568.16				0	\$0.0
			T -7: - 7: :		1		Ť	7
31417UWE1	CITIMORTGAGE, INC.	56	\$11,894,846.00	55.64% (0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	45	\$9,482,818.74				\vdash	\$0.0
Total	o na vanacio	101	\$21,377,664.74	100%	-		0	\$0.0
10001			Ψ=1,077,00	100 /0	7 40.00		Ť	40.0
31417UWF8	CITIMORTGAGE, INC.	27	\$5,756,501.00	60.62% (0 \$0.00	NA	0	\$0.0
514170 1110	Unavailable	13	\$3,740,121.25	39.38% (\$0.0
Total	Chavanaoic	40	\$9,496,622.25	100%			0	\$ 0.0
Total		- 10	Ψ/94/09022.20	100 /0	γυ•υυ		\vdash	ΨΟ•Ο
31417UWG6	CITIMORTGAGE, INC.	70	\$18,275,073.74	42.75% (0 \$0.00	NA	n	\$0.0
p1+170 (1 G0	Unavailable	88	\$24,476,242.03	57.25%	1			\$0.0
Total	Onavanaoie	158	\$42,751,315.77	100%	1		0	\$0.0°
Total		100	Ψτ291019010011	100 /0	ΨΟ•ΟΟ		\vdash	ΨΟ•Ο
31417UWH4	CITIMORTGAGE, INC.	25	\$4,031,513.59	51.17% (0 \$0.00	NA	0	\$0.0
51-1170 11111	Unavailable	27	\$3,847,266.35					\$0.0
Total	Chavanaore	52	\$7,878,779.94				0	\$ 0.0
1 Otal		<u> </u>	Ψ1,010,112.24	100 /0	μυ.υυ			Ψυ.υ
31417UWJ0	CITIMORTGAGE, INC.	9	\$1,592,528.00	34% (0 \$0.00	NA	0	\$0.0
D141/0 WJ0	Unavailable	15	\$3,091,479.08	66% (+		_	\$0.0
Total	Ullavallaule	24	\$4,684,007.08	100%	1		<u> </u>	\$0.0 \$0.0
10tai	+		# 1,001,00 7.00	100 /0	J \$0.00		_	φυ.υ
31417UWL5	CITIMORTGAGE, INC.	3	\$459,180.00	29.07% (0 \$0.00	NA	0	\$0.0
5141/0 W L3		4	\$1,120,300.00				-	
T-4-1	Unavailable	7			1			\$0.0
Total			\$1,579,480.00	100%	\$0.00		0	\$0.0
	DANIZ OF AMEDICA	-+		+	+		+	
31417UZ24	BANK OF AMERICA,	40	\$2,403,663.00	84.85%	\$0.00	NA	0	\$0.0
	N.A. Unavailable	6	\$420,200,00	15 150% (0 \$0.00	NΙΔ	0	\$0.02
T-4a1	Unavanable		\$429,300.00					\$0.0
Total	- 	46	\$2,832,963.00	100%	\$0.00		0	\$0.0
	DANIZ OF AMEDICA	-		+	+		+	
31417UZ32	BANK OF AMERICA, N.A.	18	\$3,010,219.30	56.9% (\$0.00	NA	0	\$0.0
		22	\$2.290.266.20	42 10/- (\$0.00	NΙΔ		¢0.0
70 ()	Unavailable	22	\$2,280,366.29					\$0.0
Total	- 	40	\$5,290,585.59	100%	\$0.00		0	\$0.0
21 41 71 17 40		226	ф41 224 021 27	CO C 407 (φο οο	NI A		ΦΩ Ω
31417UZ40		226	\$41,224,021.27	68.64%	\$0.00	NA	O	\$0.0

	BANK OF AMERICA, N.A.							
	Unavailable	88	\$18,837,566.69	31.36% (\$0.00	NA	0	\$0.0
Total		314	\$60,061,587.96	100%			0	\$0.0
	T 1777 OF 17 (FRIG)				<u> </u>			
31417UZ57	BANK OF AMERICA, N.A.	45	\$10,564,660.65	100%	\$0.00	NA	0	\$0.0
Total		45	\$10,564,660.65	100% (\$0.00		0	\$0.0
31417UZ65	BANK OF AMERICA, N.A.	128	\$28,957,730.08	100% (\$0.00	NA	0	\$0.0
Total		128	\$28,957,730.08	100%	\$0.00		0	\$0.0
31417UZ73	BANK OF AMERICA, N.A.	45	\$12,156,030.47	100% (\$0.00	NA	0	\$0.0
Total		45	\$12,156,030.47	100%	\$0.00		0	\$0.0
31417UZ81	BANK OF AMERICA, N.A.	67	\$18,469,932.93	30.21%	\$0.00	NA	0	\$0.0
	Unavailable	159	\$42,669,896.04	69.79% (-	NA	0	\$0.0
Total		226	\$61,139,828.97	100%	\$0.00		0	\$0.0
31417UZ99	BANK OF AMERICA, N.A.	82	\$21,133,637.46	55.01% (\$0.00	NA	0	\$0.0
	Unavailable	63	\$17,280,872.65	44.99% (0	\$0.0
Total		145	\$38,414,510.11	100% (\$0.00		0	\$0.0
31417UZK4	BANK OF AMERICA, N.A.	49	\$6,852,769.19	100% (\$0.00	NA	0	\$0.0
Total		49	\$6,852,769.19	100%	\$0.00		0	\$0.0
31417UZM0	BANK OF AMERICA, N.A.	3	\$692,137.38	100% (\$0.00	NA	0	\$0.0
Total		3	\$692,137.38	100%	\$0.00		0	\$0.0
31417UZN8	BANK OF AMERICA, N.A.	44	\$5,890,492.83	62.81% (\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,487,568.51	37.19% (NA	0	\$0.0
Total		70	\$9,378,061.34	100%	\$0.00		0	\$0.0
31417UZP3	BANK OF AMERICA, N.A.	13	\$2,167,886.00	44.7% (\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,682,272.43	55.3% (NA		\$0.0
Total		23	\$4,850,158.43	100%	\$0.00		0	\$0.0
31417UZQ1	BANK OF AMERICA, N.A.	117	\$11,528,313.63	72.13% (\$0.00	NA	0	\$0.0

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	Unavailable	46	\$4,454,570.79	27.87%	0 \$0.00) NA	0	\$0.0
Total		163	\$15,982,884.42	100%	0 \$0.00		0	\$0.0
31417UZR9	BANK OF AMERICA, N.A.	269	\$15,785,997.49	52.62%	0 \$0.00) NA	0	\$0.0
	Unavailable	215	\$14,214,745.25	47.38%	0 \$0.00) NA	0	\$0.0
Total		484	\$30,000,742.74	100%	0 \$0.00		0	\$0.0
		\sqcup					Щ	
31417UZS7	BANK OF AMERICA, N.A.	68	\$6,772,208.14	77.52%	·) NA	0	\$0.0
	Unavailable	20	\$1,964,249.58				0	\$0.0
Total		88	\$8,736,457.72	100%	0 \$0.00		0	\$0.0
		\longmapsto					Щ	
31417UZT5	BANK OF AMERICA, N.A.	23	\$6,585,159.34	41.41%	·		0	\$0.0
	Unavailable	36	\$9,317,197.10			1	0	\$0.0
Total		59	\$15,902,356.44	100%	0 \$0.00		0	\$0.0
	DANK OF AMERICA	\longrightarrow					dash	
31417UZU2	BANK OF AMERICA, N.A.	62	\$10,030,728.85	100%	0 \$0.00) NA	0	\$0.0
Total		62	\$10,030,728.85	100%	90.00		0	\$0.0
31417UZV0	BANK OF AMERICA, N.A.	35	\$6,313,773.62	100%	0 \$0.00) NA	0	\$0.0
Total		35	\$6,313,773.62	100%	0 \$0.00		0	\$0.0
31417UZW8	BANK OF AMERICA, N.A.	67	\$18,815,838.70	100%	0 \$0.00) NA	0	\$0.0
Total		67	\$18,815,838.70	100%	0 \$0.00		0	\$0.0
		\longmapsto					Щ	
31417UZX6	BANK OF AMERICA, N.A.	90	\$21,748,003.50	100%	0 \$0.00) NA	0	\$0.0
Total		90	\$21,748,003.50	100%	0 \$0.00		0	\$0.0
		\longmapsto					Щ	
31417UZY4	BANK OF AMERICA, N.A.	120	\$7,840,736.95	78.14%) NA	0	\$0.0
	Unavailable	32	\$2,192,866.22	21.86%			0	\$0.0
Total		152	\$10,033,603.17	100%	0 \$0.00		0	\$0.0
31417UZZ1	BANK OF AMERICA,	581	\$131,574,670.06	52.66%	0 \$0.00) NA	0	\$0.0
	N.A.				·		\vdash	
	Unavailable	546	\$118,283,232.05	47.34%			0	\$0.0
Total		1,127	\$249,857,902.11	100%	0 \$0.00	<u> </u>	U	\$0.0
31417V2A0	CHASE HOME FINANCE, LLC	428	\$82,477,742.04	78.92%	0 \$0.00) NA	0	\$0.0

	Unavailable	98	\$22,028,401,59	21.08%0	\$0.00	NA	0	\$0.0
Total		526	\$104,506,143.63	11	· ·		0	\$0.0
			, ,					
31417V2B8	CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63% 0	\$0.00	NA	0	\$0.0
	CHASE HOME	\$0.0						
Total		143						\$0.0
31417V2C6		18	\$2,469,571.51	84.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$442,655.57	15.2% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,912,227.08	100% 0	\$0.00		0	\$0.0
		\perp		,	 		Щ	
31417V2E2		99	\$58,316,867.70		·	NA	0	\$0.0
	Unavailable	40	\$21,785,349.48			NA	0	\$0.0
Total		139	\$80,102,217.18	100% 0	\$0.00		0	\$0.0
		\bot					$\!$	
31417V2F9		46	\$26,546,031.99	58.39% 0	\$0.00	NA	0	\$0.0
	Unavailable			11	l	NA	0	\$0.0
Total		80	\$45,466,882.40	100% 0	\$0.00		0	\$0.0
		\longrightarrow					$\!$	
31417V2G7			\$20,707,920.28		·	NA	0	\$0.0
	Unavailable							\$0.0
Total		46	\$25,017,771.45	100% 0	\$0.00		0	\$0.0
		\longrightarrow			 		\vdash	
31417V2H5		6	\$1,543,273.74		·	NA	0	\$0.0
Total		6	\$1,543,273.74	100% 0	\$0.00		0	\$0.0
		\bot					$\!$	
31417V2J1	FINANCE, LLC	5	\$806,807.94	74.82% 0	\$0.00	NA	0	\$0.0
	Unavailable					NA	0	\$0.0
Total		7	\$1,078,364.13	100% 0	\$0.00		0	\$0.0
		\longrightarrow					igped	
31417V2K8		33	\$7,052,657.07		·	NA	0	\$0.0
	Unavailable					NA	0	\$0.0
Total		50	\$11,375,824.60	100% 0	\$0.00		0	\$0.0
21417372344	rr11-1.1		Φ1 505 562 54	1000/ 0	¢0.00	NIA		ቀሳ ሰ
31417V2M4	Unavailable							\$0.0
Total		- ŏ	\$1,505,504.54	100%	\$0.00		U	\$0.0
31417V2N2		7	\$1,132,668.29	55.06% 0	\$0.00	NA	0	\$0.0

	CHASE HOME FINANCE, LLC							
	Unavailable	6	\$924,629.53	44.94% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,057,297.82	100% 0	\$0.00		0	\$0.0
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31417V2Q5	CHASE HOME FINANCE, LLC	1	\$202,944.34	18.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$865,971.12	81.01% 0	\$0.00	NA	0	\$0.0
Total	O Hu variable	5	\$1,068,915.46		\$0.00	1112	0	\$0.0
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31417V2R3	CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$15,427,707.93		\$0.00	NA	0	\$0.0
Total		59	\$18,290,069.44	100% 0	\$0.00		0	\$0.0
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31417V2S1	CHASE HOME FINANCE, LLC	9	\$2,311,240.62	20.61% 0	\$0.00	NA	4	\$0.0
	Unavailable	26	\$8,903,003.00		\$0.00	NA	0	\$0.0
Total		35	\$11,214,243.62	100% 0	\$0.00		0	\$0.0
31417V2T9	CHASE HOME FINANCE, LLC	2	\$639,564.55	18.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,826,248.79	81.55% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,465,813.34	100% 0	\$0.00		0	\$0.0
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31417V2U6	CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$38,352,337.27	80.54% 0	\$0.00	NA	0	\$0.0
Total		164	\$47,616,650.42	100% 0	\$0.00		0	\$0.0
31417V2V4	CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$16,103,533.59	64.22% 0	\$0.00	NA	0	\$0.0
Total		82	\$25,074,828.59	100% 0	\$0.00		0	\$0.0
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31417V2W2	CHASE HOME FINANCE, LLC	17	\$4,589,343.59		\$0.00	NA	-	\$0.0
	Unavailable	68	\$20,557,398.13	81.75% 0	\$0.00	NA		\$0.0
Total		85	\$25,146,741.72	100% 0	\$0.00		0	\$0.0
31417V2X0	CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$10,724,394.68	53.59% 0	\$0.00	NA	0	\$0.0
Total		63	\$20,012,513.28	100% 0	\$0.00		0	\$0.0
31417V2Y8	CHASE HOME	6	\$889,304.41	41.4% 0	\$0.00	NA	0	\$0.0

	FINANCE, LLC		I		j		. [
	Unavailable	5	\$1,258,986.04	58.6% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,148,290.45	100% 0	\$0.00		0	\$0.0
31417V2Z5	CHASE HOME FINANCE, LLC	2	\$403,639.60	40.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$597,648.46	59.69% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,001,288.06	100% 0	\$0.00		0	\$0.0
31417V3G6	CHASE HOME FINANCE, LLC	179	\$51,889,231.26	56.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$39,678,881.03	43.33% 0	\$0.00	NA	0	\$0.0
Total		340	\$91,568,112.29	100% 0	\$0.00		0	\$0.0
31417V3H4	CHASE HOME FINANCE, LLC	2	\$624,267.79	45.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$757,307.21	54.81% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,381,575.00	100% 0	\$0.00		0	\$0.0
31417V3J0	CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	974	\$235,399,936.66	50.13% 0	\$0.00	NA	0	\$0.0
Total		1,826	\$469,595,920.17	100% 0	\$0.00		0	\$0.0
31417V3K7	CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06% 0	\$0.00	NA		\$0.0
	Unavailable	150	\$38,159,559.84	54.94% 0	\$0.00	NA	0	\$0.0
Total		273	\$69,463,101.80	100% 0	\$0.00		0	\$0.0
31417V3L5	CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37% 0	\$0.00	NA		\$0.0
	Unavailable	10		31.63% 0	\$0.00	NA	0	\$0.0
Total		38	\$7,144,070.58	100% 0	\$0.00		0	\$0.0
31417V3M3	CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,915,522.39	35.12% 0	\$0.00	NA	0	\$0.0
Total		36	\$5,454,640.08	100% 0	\$0.00		0	\$0.0
31417V3N1	CHASE HOME FINANCE, LLC	1,003	\$238,547,269.40	65.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	600	\$124,265,448.00		\$0.00	NA	0	\$0.0
Total		1,603	\$362,812,717.40	100% 0	\$0.00		0	\$0.0
31417V3P6	CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34% 0	\$0.00	NA	0	\$0.0

	Unavailable	76	\$9,507,969.49	26.66%	0 \$0.00	NA	0	\$0.0
Total		222	\$35,662,883.46	100%	0 \$0.00		0	\$0.0
31417V3Q4	CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41%	\$0.00	NA	0	\$0.0
	Unavailable	74	\$17,876,413.82	48.59%	0 \$0.00	NA	0	\$0.0
Total		142	\$36,793,587.76	100%	90.00)	0	\$0.0
31417V3R2	CHASE HOME FINANCE, LLC	59	\$17,111,273.61	58.41%	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,184,919.09	41.59%	0 \$0.00	NA	0	\$0.0
Total		105	\$29,296,192.70	100%	90.00)	0	\$0.0
31417V3S0	CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	300	\$72,669,927.08	48.8%		NA	0	\$0.0
Total		616	\$148,928,533.71	100%	0 \$0.00		0	\$0.0
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31417V3T8	CHASE HOME FINANCE, LLC	11	\$1,272,516.00	79.67%	·		\vdash	\$0.0
	Unavailable	2	\$324,682.32	20.33%	-			\$0.0
Total		13	\$1,597,198.32	100%	90.00		0	\$0.0
31417V3U5	CHASE HOME FINANCE, LLC	21	\$5,871,071.89	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$5,871,071.89	100%	0 \$0.00)	0	\$0.0
31417V3V3	CHASE HOME FINANCE, LLC	74	\$19,122,695.46	100%	\$0.00	NA	0	\$0.0
Total		74	\$19,122,695.46	100%	90.00)	0	\$0.0
31417V3W1	CHASE HOME FINANCE, LLC	2	\$617,171.00	9.88%	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,628,254.00	90.12%	0 \$0.00	NA	0	\$0.0
Total		21	\$6,245,425.00	100%	90.00)	0	\$0.0
31417V3X9	CHASE HOME FINANCE, LLC	6	\$1,226,369.55	14.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$7,337,006.00					\$0.0
Total		33	\$8,563,375.55	100%	\$0.00		0	\$0.0
31417V3Y7	CHASE HOME FINANCE, LLC	114	\$31,425,078.98	49.18%	\$0.00	NA	0	\$0.0
	Unavailable	128	\$32,477,570.01	50.82%				\$0.0
Total		242	\$63,902,648.99	100%	0 \$0.00		0	\$0.0
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31417V3Z4	CHASE HOME FINANCE, LLC	272	\$68,724,652.10	79.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$17,321,433.22	20.13% 0	\$0.00	NA	0	\$0.0
Total		343	\$86,046,085.32	100% 0	\$0.00		0	\$0.0
	CHASE HOME							
31417V4A8	CHASE HOME FINANCE, LLC	116	\$26,954,416.17	68.63% 0	·	NA	0	\$0.0
	Unavailable	49	\$12,321,232.64	31.37% 0		NA	0	\$0.0
Total		165	\$39,275,648.81	100% 0	\$0.00		0	\$0.0
31417V5R0	GUARANTY BANK F.S.B.	12	\$1,329,365.00	100% 0	\$0.00	NA	0	\$0.0
Total	13.21	12	\$1,329,365.00	100% 0	\$0.00		0	\$0.0
31417V5S8	GUARANTY BANK F.S.B.	14	\$1,260,634.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,260,634.00	100% 0	\$0.00		0	\$0.0
31417V5T6	Unavailable	31	\$1,866,679.63	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$1,866,679.63	100% 0			0	\$0.0
31417V5U3	Unavailable	22	\$4,474,730.02	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,474,730.02	100% 0	\$0.00		0	\$0.0
31417V5V1	Unavailable	6	\$1,193,002.56	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,193,002.56	100% 0	\$0.00		0	\$0.0
31417V5W9	Unavailable	14	\$1,285,384.43	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,285,384.43	100% 0	\$0.00		0	\$0.0
31417V5X7	Unavailable	12	\$2,096,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,096,400.00	100% 0	\$0.00		0	\$0.0
31417V6P3	Unavailable	3	\$1,321,057.55	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,321,057.55	100% 0	\$0.00		0	\$0.0
31417V6Q1	Unavailable	3	\$1,007,031.26	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,007,031.26	100% 0	\$0.00		0	\$0.0
31417V6S7	Unavailable	6	\$1,236,046.73	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,236,046.73	100% 0	\$0.00		0	\$0.0
31417V6T5	Unavailable	12	\$5,406,709.28	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$5,406,709.28	100% 0	\$0.00		0	\$0.0
31417V6U2	Unavailable	8	\$4,495,343.86	100% 0	\$0.00	NA	0	\$0.0

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Total		8	\$4,495,343.86	100%	90.00		0	\$0.0
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31417V6V0	SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00	100%	\$0.00	NA	0	\$0.0
Total	DERVICES, EEC	13	\$2,833,566.00	100%	0 \$0.00		0	\$0.0
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31417V6W8	SA MORTGAGE	8	\$2,053,534.00	100%	0 \$0.00	NA	0	\$0.0
	SERVICES, LLC		. , ,					
Total		8	\$2,053,534.00	100%	90.00		0	\$0.0
21.4150.000	SA MORTGAGE	0	Φ1.440.6 25 .00	1000	0 40.00	27.4	0	Φ0.0
31417V6X6	SERVICES, LLC	8	\$1,448,625.00	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,448,625.00	100%	0 \$0.00		0	\$0.0
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31417V6Y4	SA MORTGAGE SERVICES, LLC	22	\$5,823,798.00	100%	\$0.00	NA	0	\$0.0
Total	SERVICES, ELC	22	\$5,823,798.00	100%	0 \$0.00		0	\$0.0
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	NATIONSTAR							
214170026	MORTGAGE,	12	¢1 520 062 20	02.297	0 00	N A		ድ ለ ለ
31417VD26	LLC/DBACHAMPION MORTGAGE	12	\$1,538,862.38	93.28%	0 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0
	COMPANY							
	Unavailable	1	\$110,861.86	6.72%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,649,724.24	100%	0 \$0.00		0	\$0.0
	NATIONSTAR							
	MORTGAGE,							
31417VD34	LLC/DBACHAMPION	15	\$3,191,450.37	95.01%	0 \$0.00	NA	0	\$0.0
	MORTGAGE						O	
	COMPANY	1	\$167.642.04	4.99%	0 \$0.00	NI A	Λ	¢0.0
Total	Unavailable	16	\$167,642.94 \$3,359,093.31	4.99% 100%				\$0.0 \$0.0
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	NATIONSTAR							
	MORTGAGE,							
31417VD42	LLC/DBACHAMPION	20	\$2,427,400.90	100%	0 \$0.00	NA	0	\$0.0
	MORTGAGE COMPANY							
Total	COMIANI	20	\$2,427,400.90	100%	0 \$0.00		0	\$0.0
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	NATIONSTAR							
	MORTGAGE,			,				
31417VD59	LLC/DBACHAMPION	15	\$1,486,874.90	100%	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY							
Total	002.11.11.1	15	\$1,486,874.90	100%	0 \$0.00		0	\$0.0
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31417VD67	Unavailable	26	\$2,723,957.44	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$2,723,957.44	100% 0	\$0.00		0	\$0.0
31417VD75	Unavailable	31	\$4,065,022.98	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,065,022.98	100% 0	\$0.00		0	\$0.0
	<u> </u>	22	† : 201 0 7 0 00	10000	* 2.00	27.4	_	* 2.0
31417VD83 Total	Unavailable	32 32	\$4,301,070.98 \$4,301,070.98	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
1 Otai		32	\$4,501,070.50	100%	\$v.vv	,	<u> </u>	ֆս.ս
31417VD91	FIRST CITIZENS BANK & TRUST COMPANY OF SC	67	\$9,818,329.79	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$9,818,329.79	100% 0	\$0.00		0	\$0.0
31417VDK6	Unavailable	8	\$1,334,400.00	100% 0	\$0.00	NA	0	\$0.0
Total	Uliavanauic	8	\$1,334,400.00 \$1,334,400.00	100% 0	\$0.00		0	\$0.0 \$0.0
Total		1 1	Ψ1,557,700.00	100 /0 0	φυ•υυ			ψυ•υ
31417VDL4	Unavailable	127	\$24,881,862.79	100% 0	\$0.00	NA	0	\$0.0
Total		127	\$24,881,862.79	100% 0	\$0.00		0	\$0.0
31417VDM2	Unavailable	87	\$13,141,937.27	100% 0	\$0.00	NA	0	\$0.0
Total		87	\$13,141,937.27	100% 0	\$0.00		0	\$0.0
31417VDN0	Unavailable	12	\$1,162,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,162,700.00	100% 0	\$0.00		0	\$0.0
31417VDP5	QUICKEN LOANS INC.	19	\$2,641,911.42	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,641,911.42	100% 0	\$0.00		0	\$0.0
31417VDQ3	QUICKEN LOANS INC.	12	\$1,128,184.64	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,128,184.64	100% 0	\$0.00	ı	0	\$0.0
31417VDR1	Unavailable	135	\$33,121,632.64	100% 0	\$0.00	NA	0	\$0.0
Total		135	\$33,121,632.64	100% 0	\$0.00	I	0	\$0.0
31417VDS9	Unavailable	398	\$91,081,531.34	100% 0	\$0.00	NA	0	\$0.0
Total		398	\$91,081,531.34	100% 0	\$0.00		0	\$0.0
31417VDT7	Unavailable	156	\$33,701,842.73	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	156	\$33,701,842.73	100% 0	\$0.00		0	\$0.0
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31417VDU4	Unavailable	12	\$2,633,714.74	100% 0	\$0.00	NA		\$0.0
Total		12	\$2,633,714.74	100% 0	\$0.00		0	\$0.0

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31417VDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,553,408.88		\$0.00	NA 0	\$0.0
Total		24	\$1,553,408.88	100% 0	\$0.00	0	\$0.0
31417VDW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,661,116.78		\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,097,135.64		\$0.00	NA 0	\$0.0
Total		25	\$4,758,252.42	100% 0	\$0.00	0	\$0.0
31417VDX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,926,765.87	79.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$511,022.46	20.96% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,437,788.33		\$0.00	0	\$0.0
31417VDY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$677,495.66	6.99% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,693,541.18		\$0.00	0	\$0.0
31417VDZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84	76.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$289,214.08	23.09% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,252,336.92	100% 0	\$0.00	0	\$0.0
31417VE33	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 29	\$1,606,782.89 \$6,236,274,73	20.49% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	36	\$6,236,274.73 \$7,843,057,62	100% 0		NA 0 	\$0.0 \$0.0
ı vial	+	30	\$7,843,057.62	100% 0	\$0.00	<u> U </u> _	<u> </u>
31417VE41	HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05		\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,240,042.55	90.35% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,692,985.60	100% 0	\$0.00	0	\$0.0

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31417VE58	HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,429,332.72	58.07% (0 \$0.00	NA	0	\$0.0
Total		35	\$2,461,395.17	100%			0	\$0.0
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31417VE66	HSBC MORTGAGE CORPORATION (USA)	9	\$1,918,846.54	36.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$3,307,403.12	63.28%			0	\$0.0
Total		26	\$5,226,249.66	100%	90.00		0	\$0.0
31417VE74	HSBC MORTGAGE CORPORATION (USA)	85	\$37,499,098.50	32.75% (0 \$0.00	NA	0	\$0.0
	Unavailable	270	\$76,990,864.09		1		0	\$0.0
Total		355	\$114,489,962.59	100%	\$0.00	<u> </u>	0	\$0.0
31417VE82	HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46	35.12% (\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,455,387.64			1	0	\$0.0
Total		44	\$11,491,209.10	100%	\$0.00		0	\$0.0
31417VE90	HSBC MORTGAGE CORPORATION (USA)	2	\$262,801.85	4.3% (0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$5,841,840.17	95.7% (NA	0	\$0.0
Total		27	\$6,104,642.02	100%	90.00		0	\$0.0
31417VF24	HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17% (0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$994,460.71	49.83% (1	1	0	\$0.0
Total		20	\$1,995,815.38	100%	90.00		0	\$0.0
31417VF32	HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17	94.24% (0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$258,018.77			NA	0	\$0.0
Total		18	\$4,477,843.94	100%	\$0.00		0	\$0.0
31417VF40	HSBC MORTGAGE CORPORATION (USA)	3	\$502,459.36	19.99% (\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,011,202.88		1	1	0	\$0.0
Total		12	\$2,513,662.24	100%	90.00		0	\$0.0
31417VF57	HSBC MORTGAGE CORPORATION (USA)	1	\$128,376.89		·		Н-	\$0.0
	Unavailable	3	\$1,173,094.11	90.14% (1	1		\$0.0
Total		4	\$1,301,471.00	100%	0 \$0.00		0	\$0.0

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31417VF73	CROWN MORTGAGE COMPANY	7	\$1,068,389.18	100%	\$0.00	NA	0	\$0.0
Total		7	\$1,068,389.18	100%	\$0.00		0	\$0.0
31417VF81	CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,053,583.08	100% 0	\$0.00		0	\$0.0
31417VFA6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00	28.47% 0	· ·	NA	_	\$0.0
	Unavailable	16	\$3,688,300.53	71.53% 0	1 1	NA	0	\$0.0
Total		19	\$5,155,938.53	100% 0	\$0.00		0	\$0.0
31417VFB4	HSBC MORTGAGE CORPORATION (USA)	1	\$619,500.00	34.5% 0	·	NA	0	\$0.0
	Unavailable	6	\$1,176,372.53	65.5%		NA	0	\$0.0
Total		7	\$1,795,872.53	100% 0	\$0.00		0	\$0.0
31417VFC2	HSBC MORTGAGE CORPORATION (USA)	22	\$12,301,801.09	45.62% 0	·	NA	0	\$0.0
	Unavailable	46	\$14,664,266.35	54.38%		NA	0	\$0.0
Total		68	\$26,966,067.44	100% 0	\$0.00		0	\$0.0
31417VFD0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,913,700.00	44.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,400,026.30	55.64%	1	NA	0	\$0.0
Total		15	\$4,313,726.30	100%	\$0.00		0	\$0.0
31417VFF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,955,790.86	25.47% 0		NA		\$0.0
	Unavailable	24	\$5,722,037.86		-	NA		\$0.0
Total		33	\$7,677,828.72	100% 0	\$0.00		0	\$0.0
31417VFG3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,278,709.78	33.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$4,521,962.33	66.49%	1	NA	0	\$0.0
Total		104	\$6,800,672.11	100%	\$0.00		0	\$0.0
31417VFH1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,816.12	9.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,616,975.65	90.72%		NA	0	\$0.0
Total		26	\$6,191,791.77	100% 0	\$0.00		0	\$0.0
31417VFJ7	HSBC MORTGAGE CORPORATION (USA)	2	\$62,513.87	10.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$528,630.26	89.42% 0	\$0.00	NA	0	\$0.0

Total		8	\$591,144.13	100% 0	\$0.00		0	\$0.0
31417VFK4	HSBC MORTGAGE CORPORATION (USA)	3	\$86,716.68	5.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,473,438.71	94.44% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,560,155.39	100% 0	\$0.00		0	\$0.0
31417VFL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,507,282.98	17.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,227,240.67	82.74% 0	\$0.00	NA	0	\$0.0
Total		34	\$8,734,523.65	100% 0	\$0.00		0	\$0.0
31417VFM0	HSBC MORTGAGE CORPORATION (USA)	2	\$157,170.81	21.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$567,124.34	78.3% 0	\$0.00	NA	0	\$0.0
Total		13	\$724,295.15	100% 0	\$0.00		0	\$0.0
31417VFN8	Unavailable	19	\$622,826.46	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$622,826.46	100% 0	\$0.00		U	\$0.0
31417VFP3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,258,760.90	92.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$260,333.69	7.4% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,519,094.59	100% 0	\$0.00		0	\$0.0
31417VFQ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,441,360.19	86.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$392,613.72	13.85% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,833,973.91	100% 0	\$0.00		0	\$0.0
31417VFR9	HSBC MORTGAGE CORPORATION (USA)	2	\$562,631.10	47.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$611,025.12		\$0.00	NA	0	\$0.0
Total		5	\$1,173,656.22	100% 0	\$0.00		0	\$0.0
31417VFS7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,315.80	94.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,585.06	5.83% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,536,900.86	100% 0	\$0.00		0	\$0.0
31417VFT5	HSBC MORTGAGE CORPORATION (USA)	657	\$163,738,819.38	98.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,662,117.99		\$0.00	NA	0	\$0.0
Total		675	\$166,400,937.37	100% 0	\$0.00		0	\$0.0
31417VFU2		43	\$8,546,387.11	100% 0	\$0.00	NA	0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)							
Total		43	\$8,546,387.11	100% 0	\$0.00		0	\$0.0
31417VFV0	HSBC MORTGAGE CORPORATION (USA)	98	\$19,504,216.98	85.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,243,032.07	14.26% 0	\$0.00	NA	0	\$0.0
Total		112	\$22,747,249.05	100% 0	\$0.00		0	\$0.0
31417VFW8	HSBC MORTGAGE CORPORATION (USA)	61	\$11,800,643.37	46.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$13,602,285.27	53.55% 0		NA	0	\$0.0
Total		127	\$25,402,928.64	100% 0	\$0.00		0	\$0. 0
31417VFX6	HSBC MORTGAGE CORPORATION (USA)	5	\$2,386,593.10	47.43% 0		NA		\$0.0
	Unavailable	7	\$2,645,069.78	52.57% 0		NA	0	\$0.0
Total		12	\$5,031,662.88	100% 0	\$0.00		0	\$0.0
31417VFY4	HSBC MORTGAGE CORPORATION (USA)	8	\$922,151.94	64.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$513,312.82	35.76% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,435,464.76	100% 0	\$0.00		0	\$0.0
31417VFZ1	HSBC MORTGAGE CORPORATION (USA)	39	\$6,969,125.22	57.64% 0	·	NA	0	\$0.0
	Unavailable	35	\$5,120,881.14	42.36% 0	\$0.00	NA	0	\$0.0
Total		74	\$12,090,006.36	100% 0	\$0.00		0	\$0.0
31417VGB3	ALLY BANK	9	\$2,469,540.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,469,540.00	100% 0	\$0.00		0	\$0.0
31417VGD9	QUICKEN LOANS INC.	21	\$4,563,175.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,563,175.00	100% 0	\$0.00		0	\$0.0
31417VGE7	WEBSTER BANK, N.A.	28	\$4,987,471.93	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$4,987,471.93	100% 0			0	\$0.0
31417VGF4	WEBSTER BANK, N.A.	7	\$1,974,100.00	100% 0	\$0.00	NA	0	\$0.0
Total	, 2	7	\$1,974,100.00	100% 0	\$0.00		0	\$0.0
31417VGG2	WEBSTER BANK, N.A.	40	\$9,262,664.14	100% 0	\$0.00	NA	0	\$0.0
Total	, , , ,	40	\$9,262,664.14	100% 0	\$0.00		0	\$0.0
31417VGH0	WEBSTER BANK, N.A.	29	\$6,143,700.00	100% 0	\$0.00	NA	0	\$0.0

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Total		29	\$6,143,700.00	100%	\$0.00		9
31417VGJ6	QUICKEN LOANS INC.	66	\$14,458,060.23	100%	\$0.00	NA) \$
Total		66	\$14,458,060.23	100%	\$0.00		\$
31417VGK3	QUICKEN LOANS INC.	75	\$15,089,561.73	100%	\$0.00	NA) \$
Total		75	\$15,089,561.73	100%	\$0.00	(9
31417VGM9	Unavailable	6	\$1,046,885.91	100% (1	NA	
Total		6	\$1,046,885.91	100%	\$0.00	(9 \$
31417VGN7	Unavailable	12	\$1,670,139.00	100% (\$0.00	NA) \$
Total		12	\$1,670,139.00	100%	\$0.00	(9
31417VGP2	Unavailable	15	\$2,533,032.40	100% (\$0.00	NA) \$
Total		15	\$2,533,032.40	100%	\$0.00	(9
31417VGS6	RBC BANK (USA)	32	\$4,769,029.31	100% (\$0.00	NA) \$
Total		32	\$4,769,029.31	100%	\$0.00		0 \$
31417VGT4	RBC BANK (USA)	45	\$8,163,533.86	100% (\$0.00	NA) \$
Total	, , ,	45	\$8,163,533.86	100%	\$0.00		9
31417VH22	Unavailable	21	\$2,920,398.40	100% (\$0.00	NA) \$
Total		21	\$2,920,398.40	100%			0 \$
31417VH30	Unavailable	16	\$1,855,383.44	100% (\$0.00	NA) \$
Total Total	Chavanaoic	16	\$1,855,383.44	100%			0 \$
31417VH48	Unavailable	17	\$1,679,906.24	100% (\$0.00	NA) \$
Total	Oliavaliable	17	\$1,679,900.24 \$1,679,906.24	100%			0 \$
21417371155	LLC DANIZ NI A		¢151 070 72	0.020/	\$0.00	NI A) ¢
31417VH55	U.S. BANK N.A. Unavailable	20	\$151,070.72 \$1,370,241.32	9.93% (90.07% (NA (
Total		22	\$1,521,312.04	100%	\$0.00		\$
31417VH63	Unavailable	33	\$8,588,384.19	100%	1 \$233,714.21	NA) \$
Total		33	\$8,588,384.19	-	\$233,714.21		o \$
31417VH71	Unavailable	7	\$1,115,642.17	100% (\$0.00	NA) \$
Total	- The running	7	\$1,115,642.17	100%	1) \$
31417VH89	Unavailable	14	\$1,039,176.12	100% (\$0.00	NA) \$
Total	Onavanaule	14	\$1,039,176.12 \$1,039,176.12	100%) \$

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Unavailable	34	\$5,664,627.65	100% (0 \$0.00	NA	0	\$0.0
	34	\$5,664,627.65		1		0	\$0.0
Unavailable	47	\$8.854.317.22	100% (0 \$0.00	NA	0	\$0.0
O HU T MIMO I	47	\$8,854,317.22		1		0	\$0.0
	120	POS 177 465 57	1000/- (2 20 00	NI A		
FREMUNI BANK				1 1			\$0.0 \$0.0
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U.S. BANK N.A.	29	\$8,772,720.01	44.91% (0 \$0.00	NA	0	\$0.0
Unavailable	35	\$10,761,700.19	55.09% 0	0 \$0.00	1		\$0.0
	64	\$19,534,420.20	100% 0	\$0.00		0	\$0.0
TIC RANK N A	+ 7	¢1 135 461 81	57 74% (\$0.00	NA	0	\$0.0
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Ullavailauic	<u> </u>		t t -	1		0	\$0.0°
	+	ΨΙΟ	100 / .	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	,	+	Ψ0
U.S. BANK N.A.	4	\$537,120.00	32.3% (0 \$0.00	NA	0_	\$0.0
Unavailable	8	\$1,125,810.23		· · · · · · · · · · · · · · · · · · ·	1	_	\$0.0
	12	\$1,662,930.23	1	1 1		0	\$0.0
	\Box			\Box		1	
U.S. BANK N.A.	8		1				\$0.0
Unavailable	3	\$309,591.40		1 1	NA	0	\$0.0
	11	\$1,093,205.23	100% 0	\$0.00	, ————————————————————————————————————	0	\$0.0
TIC RANK N A	40	\$12 031 235 28	12.05% (\$0.00	NA	0	\$0.0
		. , ,		<u> </u>			\$0.0
Ullavallable	359	\$107,321,722.73			1	0	\$0.0 \$0.0
		. ,				工	
U.S. BANK N.A.	3	\$480,624.13			1	0	\$0.0
Unavailable	31	\$5,016,919.30	91.26% 0	0 \$0.00	<u> </u>	0	\$0.0
	34	\$5,497,543.43	100% 0	\$0.00		0	\$0.0
U.S. BANK N.A.	8	\$1.097,745.10	25.18% (0 \$0.00	NA	0	\$0.0
Unavailable	24	\$3,262,696.54	1		<u> </u>	 	\$0.0
	32	\$4,360,441.64	i	1		0	\$0.0
US BANK N.A.	6	\$716.106.77	24.2% (\$0.00	NA	0	\$0.0
Unavailable	19	\$2,243,572.92					\$0.0
	25	\$2,959,679.69			i i	0	\$0.0
	10		-124	<u> </u>		+	* 0.0
U.S. BANK N.A.					i i		\$0.0
Unavailable	22	\$2,148,107.591	68.49% _{[U}) \$0.00	NA	0	\$0.0
	Unavailable FREMONT BANK U.S. BANK N.A. Unavailable Unavailable	Unavailable 47 \$8,854,317.22 47 \$8,854,317.22 FREMONT BANK 129 \$25,177,465.57 129 \$25,177,465.57 U.S. BANK N.A. 29 \$8,772,720.01 Unavailable 35 \$10,761,700.19 64 \$19,534,420.20 U.S. BANK N.A. 7 \$1,135,461.81 Unavailable 5 \$831,037.14 12 \$1,966,498.95 U.S. BANK N.A. 4 \$537,120.00 Unavailable 8 \$1,125,810.23 U.S. BANK N.A. 8 \$783,613.83 Unavailable 3 \$309,591.40 U.S. BANK N.A. 40 \$12,931,235.28 U.S. BANK N.A. 50 \$107,321,722.73	Unavailable 47 \$8,854,317.22 100% 0 47 \$8,854,317.22 100% 0 47 \$8,854,317.22 100% 0 47 \$8,854,317.22 100% 0 48 \$129 \$25,177,465.57 100% 0 49 \$25,177,465.57 100% 0 49 \$25,177,465.57 100% 0 49 \$129 \$25,177,465.57 100% 0 49 \$10,00.19 55.09% 0 40 \$129 \$25,177,465.57 100% 0 40 U.S. BANK N.A. 29 \$8,772,720.01 44.91% 0 40 Unavailable 35 \$10,761,700.19 55.09% 0 40 \$19,534,420.20 100% 0 40 U.S. BANK N.A. 7 \$1,135,461.81 57.74% 0 41 \$1,966,498.95 100% 0 41 \$1,966,498.95 100% 0 41 \$1,966,498.95 100% 0 41 \$1,662,930.23 100% 0 41 \$1,662,930.23 100% 0 41 \$1,662,930.23 100% 0 41 \$1,093,205.	Unavailable 47 \$8,854,317.22 100% 0 \$0.00 FREMONT BANK 129 \$25,177,465.57 100% 0 \$0.00 U.S. BANK N.A. 29 \$8,772,720.01 44.91% 0 \$0.00 U.S. BANK N.A. 7 \$1,135,461.81 57.74% 0 \$0.00 U.S. BANK N.A. 7 \$1,135,461.81 57.74% 0 \$0.00 U.S. BANK N.A. 4 \$531,200 100% 0 \$0.00 U.S. BANK N.A. 4 \$537,120.00 32.3% 0 \$0.00 U.S. BANK N.A. 4 \$537,120.00 32.3% 0 \$0.00 U.S. BANK N.A. 4 \$537,120.00 32.3% 0 \$0.00 U.S. BANK N.A. 5 \$1,125,810.23 67.7% 0 \$0.00 U.S. BANK N.A. 8 \$783,613.83 71.68% 0 \$0.00 U.S. BANK N.A. 8 \$783,613.83 71.68% 0 \$0.00 U.S. BANK N.A. 8 \$783,613.83 71.68% 0 \$0.00 U.S. BANK N.A. 40 \$12,931,235.28 12.05% 0 \$0.00 U.S. BANK N.A. 40 \$12,931,235.28 12.05% 0 \$0.00 U.S. BANK N.A. 40 \$12,931,235.28 12.05% 0 \$0.00 U.S. BANK N.A. 40 \$10,931,235.28 12.05% 0 \$0.00 U.S. BANK N.A. 50 \$10,931,235.28 12.05% 0 \$0.00 U.S. BANK N.A. 6 \$10,91,30 91,26% 0 \$0.00 U.S. BANK N.A. 6 \$10,91,30 91,26% 0 \$0.00 U.S. BANK N.A. 8 \$1,097,745.10 \$25.18% 0 \$0.00 U.S. BANK N.A. 8 \$1,097,745.10 \$25.18% 0 \$0.00 U.S. BANK N.A. 8 \$1,097,745.10 \$25.18% 0 \$0.00 U.S. BANK N.A. 6 \$716,106.77 \$24.2% 0 \$0.00 U.S. BANK N.A. 10 \$988,453.79 \$31.51% 0 \$0.00	Unavailable	Unavailable	

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31417VHX4	U.S. BANK N.A.	31	\$2,155,399.29	70.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$908,250.95	29.65% 0	\$0.00	NA 0	\$0.0
Total		43	\$3,063,650.24	100% 0	\$0.00	0	\$0.0
31417VHY2	U.S. BANK N.A.	37	\$11,540,496.89	22.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	144	\$40,761,573.05	77.93% 0	\$0.00	NA 0	\$0.0
Total		181	\$52,302,069.94	100% 0	\$0.00	0	\$0.0
31417VHZ9	U.S. BANK N.A.	3	\$471,923.73	15.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,565,784.19	84.46% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,037,707.92	100% 0	\$0.00	0	\$0.0
31417VJA2	Unavailable	20	\$5,226,783.54	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,226,783.54	100% 0	\$0.00	0	\$0.0
31417VJB0	Unavailable	8	\$1,080,912.45	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,080,912.45	100% 0	\$0.00	0	\$0.0
							•
31417VJC8	Unavailable	12	\$1,224,693.64	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,224,693.64	100% 0	\$0.00	0	\$0.0
31417VJD6	Unavailable	20	\$5,987,663.17	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,987,663.17	100% 0	\$0.00	0	\$0.0
31417VJE4	Unavailable	14	\$1,020,635.28	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,020,635.28	100% 0	\$0.00	0	\$0.0
31417VJF1	Unavailable	13	\$1,648,023.59	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,648,023.59	100% 0	\$0.00	0	\$0.0
31417VJG9	Unavailable	15	\$1,437,581.05	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,437,581.05	100% 0	\$0.00	0	\$0.0
31417VJH7	Unavailable	30	\$7,591,365.78	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,591,365.78	100% 0	\$0.00	0	\$0.0
31417VJJ3	Unavailable	15	\$1,949,120.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,949,120.00	100% 0	\$0.00	0	\$0.0
31417VJK0	Unavailable	5	\$1,245,337.86	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,245,337.86	100% 0	\$0.00	0	\$0.0
0.4.4.			40 500 155 5	40071	An		
31417VJL8	Unavailable	15	\$3,689,488.70		\$0.00	NA 0	\$0.0
Total		15	\$3,689,488.70	100% 0	\$0.00	0	\$0.0

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21.4177.11/20	GMAC MORTGAGE,		Φ1 C 107 470 50	22.550	0 00	N NY A		Φ0.0
31417VK28	LLC	54	\$16,127,472.52	33.55%	0 \$0.00) NA	0	\$0.0
	Unavailable	114	\$31,937,738.22	66.45%	0 \$0.00) NA	0	\$0.0
Total		168	\$48,065,210.74	100%	90.00)	0	\$0.0
31417VK36	GMAC MORTGAGE, LLC	49	\$12,954,927.00		·) NA	0	\$0.0
	Unavailable	40	\$12,148,554.91	48.39%	0 \$0.00) NA	0	\$0.0
Total		89	\$25,103,481.91	100%	90.00)	0	\$0.0
31417VK44	GMAC MORTGAGE, LLC	7	\$1,800,738.68	3.78%	0 \$0.00) NA	0	\$0.0
	Unavailable	171	\$45,827,678.37	96.22%	0 \$0.00) NA	0	\$0.0
Total		178	\$47,628,417.05	100%	90.00)	0	\$0.0
31417VK51	GMAC MORTGAGE, LLC	14	\$4,036,729.00	7.64%	0 \$0.00) NA	0	\$0.0
	Unavailable	166	\$48,795,507.57	92.36%	0 \$0.00) NA	0	\$0.0
Total		180	\$52,832,236.57	100%	0 \$0.00)	0	\$0.0
31417VK69	GMAC MORTGAGE, LLC	9	\$2,236,697.00	55.9%	0 \$0.00) NA	0	\$0.0
	Unavailable	10	\$1,764,200.00	44.1%	0 \$0.00) NA	0	\$0.0
Total		19	\$4,000,897.00	100%	0 \$0.00		0	\$0.0
31417VKG7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,360,863.70	68.59%	0 \$0.00			\$0.0
	Unavailable	6	\$1,539,267.45) NA	0	\$0.0
Total		21	\$4,900,131.15	100%	90.00)	0	\$0.0
31417VKH5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,121,091.78	34.24%	0 \$0.00) NA	0	\$0.0
	Unavailable	8	\$2,153,308.00	65.76%	0 \$0.00) NA	0	\$0.0
Total		13	\$3,274,399.78	100%	90.00		0	\$0.0
31417VKJ1	HSBC MORTGAGE CORPORATION (USA)	2	\$900,798.45	69.34%			Ш	\$0.0
	Unavailable	1	\$398,222.57	30.66%	1		0	\$0.0
Total		3	\$1,299,021.02	100%	0 \$0.00		0	\$0.0
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31417VKK8	HSBC MORTGAGE CORPORATION (USA)	3	\$1,524,920.81	64.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$849,156.08	35.77% (0 \$0.00	NA	0	\$0.0
Total		5	\$2,374,076.89	100%	0 \$0.00		0	\$0.0
31417VKM4	Unavailable	27	\$2,297,494.27	100% (0 \$0.00	NA	0	\$0.0
Total		27	\$2,297,494.27	100%		†	0	\$0.0
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31417VKN2	Unavailable	7	\$1,095,224.85	100% (0 \$0.00	NA	0	\$0.0
Total		7	\$1,095,224.85	100%	0 \$0.00		0	\$0.0
31417VKP7	MORGAN KEEGAN MORTGAGE COMPANY INC.	1	\$127,135.22	10.5% (0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,083,742.37	89.5% (1	NA	0	\$0.0
Total		9	\$1,210,877.59	100%	90.00		0	\$0.0
31417VKQ5	GMAC MORTGAGE, LLC	16	\$4,172,650.13	8.34%	0 \$0.00	NA	0	\$0.0
	Unavailable	154	\$45,876,171.09	91.66%	0 \$0.00	NA	0	\$0.0
Total		170	\$50,048,821.22	100%	0 \$0.00		0	\$0.0
31417VKR3	GMAC MORTGAGE, LLC	33	\$8,454,420.73	16.91% (0 \$0.00	NA	0	\$0.0
	Unavailable	162	\$41,531,252.05	83.09% (0	\$0.0
Total		195	\$49,985,672.78	100%	90.00		0	\$0.0
31417VKS1	GMAC MORTGAGE, LLC	29	\$7,325,585.21	14.65% (\$0.00	NA	0	\$0.0
	Unavailable	149	\$42,685,255.51	85.35% (0	\$0.0
Total		178	\$50,010,840.72	100%	\$0.00)	0	\$0.0
31417VKT9	GMAC MORTGAGE, LLC	37	\$10,420,880.00	21.16% (0 \$0.00	NA	0	\$0.0
	Unavailable	143	\$38,835,781.76		1		0	\$0.0
Total		180	\$49,256,661.76	100%	90.00)	0	\$0.0
31417VKU6	GMAC MORTGAGE, LLC	44	\$12,340,922.00	25.58% (\$0.00	NA	0	\$0.0
	Unavailable	129	\$35,894,077.22	74.42% (0	\$0.0
Total		173	\$48,234,999.22	100%	90.00)	0	\$0.0
31417VKV4	GMAC MORTGAGE, LLC	12	\$3,770,300.00	11.1%(\$0.00	NA	0	\$0.0
	Unavailable	97	\$30,199,054.23	88.9% (1 1 -	\$0.0
Total		109	\$33,969,354.23	100%	0 \$0.00	·	0	\$0.0

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31417VKW2	GMAC MORTGAGE,	19	\$4,698,671.00	21.79% 0	\$0.00	NA (\$0.0
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	Unavailable	68	\$16,869,455.64	78.21% 0	\$0.00	NA (1
Total		87	\$21,568,126.64	100% 0	\$0.00	(\$0.0
31417VKX0	GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38% 0	\$0.00	NA	\$0.0
	Unavailable	28	\$16,526,307.53	87.62% 0	\$0.00	NA (\$0.0
Total		32	\$18,861,757.53	100% 0	\$0.00	(\$0.0
31417VKY8	GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23% 0	\$0.00	NA	\$0.0
	Unavailable	132	\$76,921,165.43	88.77% 0	\$0.00	NA (\$0.0
Total		149	\$86,654,563.84	100% 0	\$0.00	(\$0.0
31417VLE1	GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15% 0	\$0.00	NA	\$0.0
	Unavailable	7	\$1,225,433.89	53.85% 0	\$0.00	NA (\$0.0
Total		15	\$2,275,783.89	100% 0	\$0.00	(\$0.0
31417VN25	WELLS FARGO BANK, N.A.	645	\$185,849,957.22	29.06% 0	\$0.00	NA	\$0.0
	Unavailable	1,668	\$453,779,567.35	70.94% 0	\$0.00	NA (\$0.0
Total		2,313	\$639,629,524.57	100% 0	\$0.00	(\$0.0
31417VN33	WELLS FARGO BANK, N.A.	66	\$4,747,362.61	49.16% 0	\$0.00	NA	\$0.0
	Unavailable	68	\$4,909,947.31	50.84% 0	\$0.00	NA (\$0.0
Total		134	\$9,657,309.92	100% 0	\$0.00	(\$0.0
31417VN41	WELLS FARGO BANK, N.A.	103	\$10,168,700.96	49.58% 0	\$0.00	NA	\$0.0
	Unavailable	103	\$10,339,072.09	50.42% 0	\$0.00	NA (\$0.0
Total		206	\$20,507,773.05	100% 0	\$0.00	(\$0.0
31417VN58	WELLS FARGO BANK, N.A.	1,075	\$142,096,613.58	54.4% 0	\$0.00	NA	\$0.0
	Unavailable	904	\$119,092,809.36		\$0.00	NA (
Total		1,979	\$261,189,422.94	100% 0	\$0.00	(\$0.0
31417VN66	WELLS FARGO BANK, N.A.	9,065	\$2,664,322,394.76		\$0.00	NA	ļ
	Unavailable		\$2,794,248,613.76		\$0.00	NA (
Total		18,310	\$5,458,571,008.52	100% 0	\$0.00	(\$0.0
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31417VN74	WELLS FARGO BANK, N.A.	115	\$78,174,244.76	76.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$23,801,009.64	23.34% 0	\$0.00	NA	0	\$0.0
Total		151	\$101,975,254.40	100% 0	\$0.00		0	\$0.0
	WELLS FARGO						+	
31417VN82	BANK, N.A.	236	\$155,378,628.99	76.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$47,125,917.06		\$0.00	NA	0	\$0.0
Total		307	\$202,504,546.05	100% 0	\$0.00		0	\$0.0
31417VN90	WELLS FARGO BANK, N.A.	213	\$14,309,378.51	61.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$8,814,959.57	38.12% 0	\$0.00	NA	0	\$0.0
Total		351	\$23,124,338.08	100% 0	\$0.00		0	\$0.0
31417VNT6	COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$964,804.20	44.26% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,179,970.62	100% 0	\$0.00		0	\$0.0
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31417VNU3	COLONIAL SAVINGS FA	69	\$16,151,285.14		\$0.00	NA	-	\$0.0
	Unavailable	55	\$10,205,766.45	38.72% 0	\$0.00	NA	0	\$0.0
Total		124	\$26,357,051.59	100% 0	\$0.00		0	\$0.0
31417VNV1	COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$987,269.53	13.98% 0	\$0.00	NA	0	\$0.0
Total		51	\$7,064,352.21	100% 0	\$0.00		0	\$0.0
31417VNW9	WELLS FARGO BANK, N.A.	2	\$406,414.03	32.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$829,999.44		\$0.00	NA	0	\$0.0
Total		7	\$1,236,413.47	100% 0	\$0.00		0	\$0.0
31417VNX7	WELLS FARGO BANK, N.A.	301	\$96,227,843.45	95.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,603,243.78	4.57% 0	\$0.00	NA	0	\$0.0
Total		319	\$100,831,087.23	100% 0	\$0.00		0	\$0.0
31417VNY5	WELLS FARGO BANK, N.A.	66	\$27,863,708.15	98.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$293,500.00	1.04% 0	\$0.00	NA	0	\$0.0
Total		67	\$28,157,208.15	100% 0	\$0.00		0	\$0.0
31417VNZ2	WELLS FARGO	7	\$1,455,977.23	40.42% 0	\$0.00	NA	0	\$0.0

	BANK, N.A.							
	Unavailable	8	\$2,145,789.98	59.58% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,601,767.21	100% 0	\$0.00		0	\$0.0
31417VP23	WELLS FARGO BANK, N.A.	1,873	\$406,443,051.77	69.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	811	\$175,140,259.19	30.11% 0	\$0.00	NA	0	\$0.0
Total		2,684	\$581,583,310.96	100% 0	\$0.00		0	\$0.0
31417VP31	WELLS FARGO BANK, N.A.	219	\$27,320,550.68	71.04% 0	·	NA	0	\$0.0
	Unavailable	105	\$11,139,661.41	28.96% 0	· ·	NA	0	\$0.0
Total		324	\$38,460,212.09	100% 0	\$0.00		0	\$0.0
31417VP49	WELLS FARGO BANK, N.A.	23	\$1,400,950.17	91.98% 0	·		Ш	\$0.0
	Unavailable	2	\$122,151.20	8.02% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,523,101.37	100% 0	\$0.00		0	\$0.0
31417VP72	WELLS FARGO BANK, N.A.	253	\$84,604,728.30	99.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$416,425.49	0.49%	\$0.00	NA	0	\$0.0
Total		254	\$85,021,153.79	100% 0	\$0.00		0	\$0.0
31417VP98	WELLS FARGO BANK, N.A.	50	. , ,		·		Ш	\$0.0
	Unavailable	163	\$38,113,478.23				0	\$0.0
Total		213	\$52,713,587.22	100% 0	\$0.00		0	\$0.0
31417VPA5	WELLS FARGO BANK, N.A.	225	\$22,260,373.56		·			\$0.0
	Unavailable	95	\$9,272,369.94		· ·			91,523.9
Total		320	\$31,532,743.50	100% 1	\$91,523.96		1 \$	<u>891,523.9</u>
31417VPB3	WELLS FARGO BANK, N.A.	576	\$75,583,297.12	76.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	182	\$23,814,051.38	23.96% 0	\$0.00	NA	0	\$0.0
Total		758	\$99,397,348.50	100% 0	\$0.00		0	\$0.0
31417VPC1	WELLS FARGO BANK, N.A.		\$1,001,299,264.50		·		Ш	\$0.0
	Unavailable	812					0	\$0.0
Total		4,513	\$1,245,105,407.14	100% 0	\$0.00		0	\$0.0
31417VPD9	WELLS FARGO BANK, N.A.	187	\$10,990,867.84	61.6% 0	\$0.00	NA	0	\$0.0

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	Unavailable	117	\$6,852,886.04			NA	0	\$0.0
Total		304	\$17,843,753.88	100%	\$0.00		0	\$0.0
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31417VPE7	WELLS FARGO BANK, N.A.	57	\$5,513,006.73	50.02%	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,509,594.24	49.98%	\$0.00	NA	0	\$0.0
Total		114	\$11,022,600.97	100%			0	\$0.0
31417VPF4	WELLS FARGO BANK, N.A.	94	\$12,122,839.49	63.3%	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,028,003.55	36.7%	\$0.00	NA	0	\$0.0
Total		148	\$19,150,843.04	100%			0	\$0.0
31417VPG2	WELLS FARGO BANK, N.A.	58	\$9,356,271.89	68.97%	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,209,365.71	31.03%		NA	0	\$0.0
Total		84	\$13,565,637.60	100%	\$0.00		0	\$0.0
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31417VPH0	WELLS FARGO BANK, N.A.	77	\$21,092,632.15	89.55%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,460,684.68	10.45%	\$0.00	NA	0	\$0.0
Total		85	\$23,553,316.83	100%	\$0.00		0	\$0.0
31417VPJ6	WELLS FARGO BANK, N.A.	145	\$39,938,065.47	56.63%	\$0.00	NA	0	\$0.0
	Unavailable	104	\$30,590,349.78	43.37%	\$0.00	NA	0	\$0.0
Total		249	\$70,528,415.25	100%	\$0.00		0	\$0.0
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31417VPK3	WELLS FARGO BANK, N.A.	13	\$737,955.23	29.25%	· ·	NA		\$0.0
	Unavailable	32	\$1,784,945.36		· ·	NA	_	\$0.0
Total		45	\$2,522,900.59	100%	\$0.00		0	\$0.0
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31417VPL1	WELLS FARGO BANK, N.A.	1	\$91,319.36	7.9%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,064,027.65	92.1%	\$0.00	NA	0	\$0.0
Total		12	\$1,155,347.01	100%	\$0.00		0	\$0.0
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31417VPM9	WELLS FARGO BANK, N.A.	7	\$1,256,279.03	26.63%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,461,037.56		†	NA	0	\$0.0
Total		22	\$4,717,316.59	100% 0	\$0.00		0	\$0.0
31417VPN7	WELLS FARGO BANK, N.A.	35	\$22,637,617.09	90.9%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,266,000.00	9.1%	\$0.00	NA	0	\$0.0
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Total		39	\$24,903,617.09	100% 0	\$0.00	0	\$0.0
31417VPP2	WELLS FARGO BANK, N.A.	1,375	\$422,729,484.40	59.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	917	\$286,073,487.40	40.36% 0	\$0.00	NA 0	\$0.0
Total		2,292	\$708,802,971.80	100% 0	\$0.00	0	\$0.0
31417VPQ0	WELLS FARGO BANK, N.A.	219	\$122,168,945.10		\$0.00	NA 0	\$0.0
	Unavailable	31	\$18,346,057.09	13.06% 0	\$0.00	NA 0	\$0.0
Total		250	\$140,515,002.19	100% 0	\$0.00	0	\$0.0
	WELLGEARGO						
31417VPR8	WELLS FARGO BANK, N.A.	918	\$253,399,446.55	85.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	156	\$43,897,917.88	14.77% 0	\$0.00	NA 0	\$0.0
Total		1,074	\$297,297,364.43	100% 0	\$0.00	0	\$0.0
31417VPS6	WELLS FARGO BANK, N.A.	5	\$700,859.83	33.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,371,137.91	66.17% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,071,997.74	100% 0	\$0.00	0	\$0.0
31417VPT4	WELLS FARGO BANK, N.A.	2	\$251,084.34	16.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,229,941.69	83.05% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,481,026.03	100% 0	\$0.00	0	\$0.0
31417VPU1	WELLS FARGO BANK, N.A.	231	\$15,374,635.53	71.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$6,089,949.51	28.37% 0	\$0.00	NA 0	\$0.0
Total		324	\$21,464,585.04	100% 0	\$0.00	0	\$0.0
31417VPV9	WELLS FARGO BANK, N.A.	264	\$16,975,446.76	75.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$5,406,808.83	24.16% 0	\$0.00	NA 0	\$0.0
Total		352	\$22,382,255.59	100% 0	\$0.00	0	\$0.0
31417VPW7	WELLS FARGO BANK, N.A.	213	\$20,709,574.59	70.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$8,852,639.33	29.95% 0	\$0.00	NA 0	\$0.0
Total		303	\$29,562,213.92	100% 0	\$0.00	0	\$0.0
31417VPX5	WELLS FARGO BANK, N.A.	207	\$20,204,811.85	77.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$5,740,144.18	22.12% 0	\$0.00	NA 0	\$0.0
Total		266	\$25,944,956.03	100% 0	\$0.00	0	\$0.0

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31417VPY3	WELLS FARGO BANK, N.A.	3	\$1,104,121.53	22.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,807,878.16	77.52% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,911,999.69	100% 0	\$0.00	0	\$0.0
31417VPZ0	WELLS FARGO BANK, N.A.	2,351	\$512,268,394.64		\$0.00	NA 0	\$0.0
	Unavailable	2,541	\$584,947,434.66		\$0.00	NA 0	\$0.0
Total		4,892	\$1,097,215,829.30	100% 0	\$0.00	0	\$0.0
31417VQA4	WELLS FARGO BANK, N.A.	42	\$10,664,843.86		\$0.00	NA 0	\$0.0
	Unavailable	75	\$15,693,706.61	59.54% 0	\$0.00	NA 0	\$0.0
Total		117	\$26,358,550.47	100% 0	\$0.00	0	\$0.0
31417VQB2	WELLS FARGO BANK, N.A.	8	\$1,025,663.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$817,250.00		\$0.00	NA 0	\$0.0
Total		13	\$1,842,913.00	100% 0	\$0.00	0	\$0.0
31417VQC0	WELLS FARGO BANK, N.A.	1	\$248,000.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$550,839.27	68.95% 0	\$0.00	NA 0	\$0.0
Total		4	\$798,839.27	100% 0	\$0.00	0	\$0.0
31417VQD8	WELLS FARGO BANK, N.A.	100	\$45,452,667.67	94.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,399,400.00		\$0.00	NA 0	\$0.0
Total		107	\$47,852,067.67	100% 0	\$0.00	0	\$0.0
31417VR21	Unavailable	48	\$11,081,744.40	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,081,744.40	100% 0	\$0.00	0	\$0.0
31417VR39	Unavailable	38	\$7,879,455.62	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$7,879,455.62	100% 0	\$0.00	0	\$0.0
31417VR54	Unavailable	17	\$3,507,785.15	100% 0	\$0.00	NA 0	\$0.0
Total	O.M	17	\$3,507,785.15		\$0.00	0	\$0.0
31417VR62	Unavailable	19	\$3,403,241.80	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	19	\$3,403,241.80 \$3,403,241.80		\$0.00 \$0.00	0	\$0.0 \$0.0
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31417VR70	QUICKEN LOANS INC.	64	\$14,830,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$14,830,050.00	100% 0	\$0.00	0	\$0.0

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31417VR88	QUICKEN LOANS	60	\$14,812,475.00	100%	0	\$0.00	NA	0	\$0.0
Total	INC.	60	\$14,812,475.00	100%	0	\$0.00		0	\$0.0
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31417VR96	BANK OF AMERICA, N.A.	5	\$1,447,720.00	14.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,594,320.00	85.58%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,042,040.00	100%	0	\$0.00		0	\$0.0
31417VRZ8	Unavailable	35	\$7,430,895.50	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,430,895.50	100%	0	\$0.00		0	\$0.0
31417VSB0	BANK OF AMERICA, N.A.	22	\$12,037,584.00	16.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$63,084,311.19	83.98%	0	\$0.00	NA	0	\$0.0
Total		138	\$75,121,895.19	100%	0	\$0.00		0	\$0.0
31417VSC8	BANK OF AMERICA, N.A.	26	\$8,060,687.23	23.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$26,971,104.02	76.99%	_	\$0.00	NA	0	\$0.0
Total		111	\$35,031,791.25	100%	0	\$0.00		0	\$0.0
31417VSD6	BANK OF AMERICA, N.A.	9	\$2,259,500.00	9.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$22,792,755.89	90.98%	0	\$0.00	NA	0	\$0.0
Total		83	\$25,052,255.89	100%	0	\$0.00		0	\$0.0
31417VSE4	BANK OF AMERICA, N.A.	12	\$4,046,650.00	8.09%		\$0.00	NA	0	\$0.0
	Unavailable	140	\$45,965,746.86			\$0.00	NA		\$0.0
Total		152	\$50,012,396.86	100%	0	\$0.00		0	\$0.0
31417VV26	DHI MORTGAGE COMPANY, LTD.	21	\$2,901,117.58	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,901,117.58	100%	0	\$0.00		0	\$0.0
31417VVA8	BANK OF AMERICA, N.A.	211	\$45,353,701.05	45.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	243	\$54,471,781.74	54.57%		\$0.00	NA	0	\$0.0
Total		454	\$99,825,482.79	100%	0	\$0.00		0	\$0.0
31417VVB6	BANK OF AMERICA, N.A.	6	\$807,782.73	74.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$282,950.43	25.94%	_	\$0.00	NA		\$0.0
Total		8	\$1,090,733.16	100%	0	\$0.00		0	\$0.0

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31417VVC4	Unavailable	9	\$1,667,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,667,775.00	100%	0	\$0.00		0	\$0.0
31417VVD2	Unavailable	204	\$41,612,035.57	100%	0	\$0.00	NA	0	\$0.0
Total		204	\$41,612,035.57	100%	0	\$0.00		0	\$0.0
31417VVE0	Unavailable	151	\$21,714,022.77	100%	0	\$0.00	NA	0	\$0.0
Total		151	\$21,714,022.77	100%	0	\$0.00		0	\$0.0
31417VVF7	Unavailable	22	\$1,812,922.41	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,812,922.41	100%	0	\$0.00		0	\$0.0
31417VVG5	Unavailable	113	\$10,965,977.00	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$10,965,977.00	100%		\$0.00		0	\$0.0
31417VVH3	Unavailable	23	\$2,214,449.33	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,214,449.33	100%	_	\$0.00		0	\$0.0
31417VVJ9	Unavailable	61	\$4,458,383.19	100%	0	\$0.00	NA	0	\$0.0
Total	o navanacio	61	\$4,458,383.19	100%		\$0.00		0	\$0.0
31417VVK6	Unavailable	35	\$2,378,557.57	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaole	35	\$2,378,557.57	100%		\$0.00	1171	0	\$0.0
31417VVL4	Unavailable	72	\$18,081,689.27	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	72	\$18,081,689.27	100%	_	\$0.00		0	\$0.0
31417VVM2	Unavailable	387	\$90,482,301.48	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	387	\$90,482,301.48		_	\$0.00		0	\$0.0
31417VVN0	Unavailable	226	\$50,334,329.98	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	226	\$50,334,329.98	100%		\$0.00		0	\$0.0
31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06			\$0.00	NA		\$0.0
Total	Unavailable	4	\$994,117.21 \$0.124.710.27	10.89%	_	\$0.00	NA	0 0	\$0.0
Total		41	\$9,124,710.27	100%	U	\$0.00		U	\$0.0
31417VVR1	Unavailable	11	\$1,903,698.89	100%	_	\$0.00	NA		\$0.0
Total		11	\$1,903,698.89	100%	U	\$0.00		0	\$0.0
31417VVU4	Unavailable	55	\$9,277,534.56			\$0.00	NA	_	\$0.0
Total		55	\$9,277,534.56	100%	0	\$0.00		0	\$0.0
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31417VVV2	Unavailable	69	\$11,069,714.20	100% (0.00	NA	0	\$0.0
Total		69	\$11,069,714.20	100%	\$0.00		0	\$0.0
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31417VVW0	Unavailable	36	\$6,064,470.97	100% (0 \$0.00	NA	0	\$0.0
Total		36	\$6,064,470.97	100%			0	\$0.0
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31417VVY6	DHI MORTGAGE	26	\$5,395,608.55	100% (\$0.00	NA	n	\$0.0
	COMPANY, LTD.				·			
Total		26	\$5,395,608.55	100%	\$0.00		0	\$0.0
31417VVZ3	DHI MORTGAGE	72	\$12,523,182.55	100% (\$0.00	NA	0	\$0.0
	COMPANY, LTD.				·			
Total		72	\$12,523,182.55	100%	90.00		0	\$0.0
	FLAGSTAR CAPITAL				+		+	
31417VW25	MARKETS	3	\$1,315,830.17	14.03% (\$0.00	NA	0	\$0.0
	CORPORATION						Ĺ	<u> </u>
	Unavailable	16	\$8,061,618.59	85.97% (0 \$0.00	NA	0	\$0.0
Total		19	\$9,377,448.76	100%	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL							
1417VW33	MARKETS	51	\$14,472,482.18	39.13%	\$0.00	NA	0	\$0.0
	CORPORATION	70	*22.512.265.24	50.0 7 64.4		D.T.A.	+	*0.0
<u> </u>	Unavailable	79	\$22,513,865.34		· ·			\$0.0
Total		130	\$36,986,347.52	100%	90.00		0	\$0.0
	FLAGSTAR CAPITAL				+		+	
31417VW58	MARKETS	3	\$933,442.37	14.47% (\$0.00	NA	0	\$0.0
	CORPORATION		Ψ20C,		1			4 ~
	Unavailable	21	\$5,515,304.53	85.53% (0 \$0.00	NA	0	\$0.0
Total		24	\$6,448,746.90				0	\$0.0
	FLAGSTAR CAPITAL							
31417VW74	MARKETS	43	\$11,119,740.97	31.47%	\$0.00	NA	0	\$0.0
	CORPORATION				<u> </u>		+	
	Unavailable	103	\$24,218,781.15	68.53% (1		0	\$0.0
Total		146	\$35,338,522.12	100%	90.00		0	\$0.0
	FLAGSTAR CAPITAL				+		+	
31417VW82	MARKETS	4	\$1,482,039.61	68.89% (\$0.00	NA	0	\$0.0
	CORPORATION							
	Unavailable	3	\$669,277.00	31.11% (0 \$0.00	NA	0	\$0.0
Total		7	\$2,151,316.61	100%	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL							
31417VW90	MARKETS	3	\$1,700,784.00	19.52%	\$0.00	NA	0	\$0.0
	CORPORATION			Ī			ıl	ŀ

_	Unavailable	12	\$7,012,200.00	80.48%	0 \$0.00	NA	0	\$0.0
Total		15	\$8,712,984.00	100%	0 \$0.00		0	\$0.0
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31417VWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87% (0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,459,728.81	82.13% (0 \$0.00	NA	0	\$0.0
Total		11	\$1,777,386.48	100%	0 \$0.00		0	\$0.0
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31417VWT6	Unavailable	11	\$1,285,429.21	100% (0 \$0.00	NA	0	\$0.0
Total		11	\$1,285,429.21				0	\$0.0
31417VWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82% (0 \$0.00	NA	0	\$0.0
	Unavailable	196	\$53,074,868.62	92.18% (0 \$0.00	NA	0	\$0.0
Total		214	\$57,576,082.08		0 \$0.00		0	\$0.0
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31417VWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59% (0 \$0.00	NA	0	\$0.0
	Unavailable	126	\$26,948,581.88	72.41% (0 \$0.00	NA	0	\$0.0
Total		164	\$37,218,642.88				0	\$0.0
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31417VWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14% (0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$4,938,438.33	96.86% (0 \$0.00	NA	0	\$0.0
Total		21	\$5,098,438.33	100%	0 \$0.00		0	\$0.0
31417VWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00		·			\$0.0
	Unavailable	94	\$26,679,660.77				0	\$0.0
Total		102	\$29,185,946.77	100%	0 \$0.00		0	\$0.0
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31417VWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06% (0 \$0.00	NA	0	\$0.0
	Unavailable	74	\$19,469,842.00	72.94% (0 \$0.00	NA	0	\$0.0
Total		100	\$26,691,921.00	100%	0 \$0.00		0	\$0.0
31417VWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22	13.71% (0 \$0.00	NA	0	\$0.0
	Unavailable	71	\$39,756,956.10	86.29% (0 \$0.00	NA	0	\$0.0
Total		81	\$46,071,501.32				0	\$0.0

							
	FLAGSTAR CAPITAL						
31417VXA6	MARKETS CORPORATION	1	\$58,534.18	3.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,460,872.07	96.15% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,519,406.25	100% 0	\$0.00	0	\$0.0
							
31417VXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94		\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,233,934.27	1 1	\$0.00	NA 0	\$0.0
Total		26	\$1,391,228.21	100% 0	\$0.00	0	\$0.0
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31417VXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00		\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,064,369.37	i i i i	\$0.00	NA 0	\$0.0
Total		35	\$3,246,369.37	100% 0	\$0.00	0	\$0.0
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31417VXD0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,916,958.14	76.12% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,832,254.09	1 1 1	\$0.00	0	\$0.0
31417VXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$1,718,292.21	93.79% 0	\$0.00	NA 0	\$0.0
Total		32	\$1,832,154.95	100% 0	\$0.00	0	\$0.0
31417VXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19		\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,271,695.67		\$0.00	NA 0	\$0.0
Total		15	\$1,368,305.86	100% 0	\$0.00	0	\$0.0
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31417VXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38	7.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,442,439.46	92.22% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,564,081.84	100% 0	\$0.00	0	\$0.0
31417VXH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$894,310.62	84.35% 0	\$0.00	NA 0	\$0.0

Total		16	\$1,060,226.07	100%	0 \$0.00		0	\$0.0
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31417VXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41%	\$0.00	NA	0	\$0.0
	Unavailable	56	\$11,073,950.00	91.59%	0 \$0.00	NA	0	\$0.0
Total		61	\$12,090,983.00	100%	\$0.00		0	\$0.0
31417VXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69%	\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,442,434.17	72.31%	0 \$0.00	NA	0	\$0.0
Total		76	\$19,974,111.46	100%	\$0.00		0	\$0.0
31417VXL2	Unavailable	10	\$2,233,890.91	100%	·			\$0.0
Total		10	\$2,233,890.91	100%	\$0.00		0	\$0.0
31417VXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,183.70	19.37%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,070,887.72	80.63%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,328,071.42	100%	\$0.00		0	\$0.0
31417VXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	1.89%	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,058,965.61	98.11%	0 \$0.00	NA	0	\$0.0
Total		35	\$7,194,965.61	100%	\$0.00		0	\$0.0
31417VXP3	Unavailable	50	\$17,802,342.00			NA	0	\$0.0
Total		50	\$17,802,342.00	100%	\$0.00		0	\$0.0
31417VXQ1	Unavailable	33	\$10,001,130.00	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$10,001,130.00	100%	\$0.00		0	\$0.0
31417VXR9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61	19.59%				\$0.0
	Unavailable	154	\$40,206,961.50					\$0.0
Total		190	\$50,000,214.11	100%	\$0.00		0	\$0.0
31417VXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,579,562.03	4.58%	\$0.00	NA	0	\$0.0
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	Unavailable	343	\$95,420,156.46	95.42%	0 \$0.00	NA	U	\$0.0

31417VY64	PNC BANK, N.A.	36	\$2,505,400.07	100%	0 \$0.00	NA	0	\$0.0
Total		36	\$2,505,400.07	100%	0 \$0.00		0	\$0.0
31417VY72	PNC BANK, N.A.	81	\$5,130,822.35	100%	0 \$0.00	NA	0	\$0.0
Total		81	\$5,130,822.35	100%	0 \$0.00		0	\$0.0
31417VY80	PNC BANK, N.A.	30	\$1,639,943.11	100%		1	0	\$0.0
Total		30	\$1,639,943.11	100%	0 \$0.00		0	\$0.0
21.41.77.77.00		4.5	0.4.41.4.51.5.05	1000	0 40.00		0	Φ0.0
31417VY98	PNC BANK, N.A.	45	\$4,414,515.27	100%				\$0.0
Total		45	\$4,414,515.27	100%	90.00)	0	\$0.0
31417VZ22	CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%	0 \$0.00) NA	0	\$0.0
	Unavailable	51	\$2,841,976.53	26.13%	0 \$0.00) NA	0	\$0.0
Total	Chavanaoic	191	\$10,874,473.61	100%			0	\$0.0
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31417VZ30	CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$328,149.81	15.96%	0 \$0.00	NA	0	\$0.0
Total		37	\$2,055,560.92	100%	0 \$0.00)	0	\$0.0
31417VZ48	CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$4,169,012.74				0	\$0.0
Total		75	\$6,674,474.68	100%	0 \$0.00)	0	\$0.0
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31417VZ55	CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$2,078,621.65					\$0.0
Total		137	\$12,029,331.84	100%	90.00		0	\$0.0
31417VZ63	CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	0 \$0.00) NA	0	\$0.0
	Unavailable	3	\$248,368.51	21.94%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,132,253.70	100%	0 \$0.00)	0	\$0.0
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31417VZ71	CHASE HOME FINANCE, LLC	13	\$1,143,900.17				4	\$0.0
Total		13	\$1,143,900.17	100%	\$0.00		0	\$0.0
31417VZ89	CHASE HOME FINANCE, LLC	548	\$136,025,756.09	36.37%	0 \$0.00) NA	0	\$0.0
	Unavailable	1,015	\$237,975,667.75	63.63%	0 \$0.00	NA	0	\$0.0
Total		1,563	\$374,001,423.84	100%	0 \$0.00		0	\$0.0

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31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,095,732.11	74.85% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,472,271.01	100% 0	\$0.00	0	\$0.0
31417VZA4	PNC BANK, N.A.	73	\$7,159,152.99	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$7,159,152.99	100% 0	\$0.00	0	\$0.0
31417VZB2	PNC BANK, N.A.	13	\$1,251,928.65	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,251,928.65	100% 0	\$0.00	0	\$0.0
31417VZC0	PNC BANK, N.A.	93	\$12,255,936.20	100% 0	\$0.00	NA 0	\$0.0
Total	THE BITTING	93	\$12,255,936.20	100% 0	·	0	\$0.0
214177/700	DNG DANIZ NI A	02	¢10.757.501.05	1000 0	¢0.00	NAO	¢0.0
31417VZD8 Total	PNC BANK, N.A.	83 83	\$10,756,591.95 \$10,756,591.95	100% 0 100% 0		NA 0	\$0.0 \$0.0
1 Otal		63	\$10,750,591.95	100%	\$0.00	U	\$U.U
31417VZF3	PNC BANK, N.A.	7	\$1,638,501.66	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,638,501.66	100% 0	\$0.00	0	\$0.0
31417VZG1	PNC BANK, N.A.	21	\$4,984,976.65	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,984,976.65	100% 0		0	\$0.0
31417VZH9	PNC BANK, N.A.	47	\$12,724,365.04	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINK, IV.A.	47	\$12,724,365.04 \$12,724,365.04	100% 0		0	\$0.0 \$0.0
10001			ψ12,72 1,0 σσ1σ 1	100 /0 0	φοισσ		ΨΟ•Ο
31417VZJ5	PNC BANK, N.A.	8	\$1,852,182.42	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,852,182.42	100% 0	\$0.00	0	\$0.0
31417VZK2	HEARTLAND BANK	8	\$2,015,700.14	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,015,700.14	100% 0		0	\$0.0
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,929,601.45	16.82% 0		NA 0	\$0.0
Total		96	\$11,473,313.59	100% 0	\$0.00	0	\$0.0
	CHASE HOME		** ***				
31417VZY2	FINANCE, LLC	16	\$1,940,115.05	84.25% 0	·	NA 0	\$0.0
Total	Unavailable	3	\$362,588.75	15.75% 0	1	NA 0	\$0.0
Total		19	\$2,302,703.80	100% 0	\$0.00	0	\$0.0
2141787770	CHASE HOME	10	¢(71 722 C2	20.65%	φο oo	NIAC	φ Λ Λ
31417VZZ9	FINANCE, LLC	12	\$671,732.22	29.65% 0	·	NA 0	\$0.0
Total	Unavailable	27	\$1,593,431.96	70.35% 0		NA 0	\$0.0
Total		39	\$2,265,164.18	100% 0	\$0.00	0	\$0.0

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31417W2A8	CIT BANK, NATIONAL ASSOCIATION	11	\$1,768,061.84	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,768,061.84	100% 0	\$0.00		0	\$0.0
31417WBB6	Unavailable	24	\$2,146,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,146,500.00	100% 0	\$0.00		0	\$0.0
31417WBC4	Unavailable	12	\$2,499,125.00		· ·	NA		\$0.0
Total		12	\$2,499,125.00	100% 0	\$0.00		0	\$0.0
31417WBD2	Unavailable	76	\$18,732,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		76	\$18,732,550.00	100% 0	\$0.00		0	\$0.0
31417WBE0	Unavailable	28	\$7,384,325.00	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$7,384,325.00	100% 0	\$0.00		0	\$0.0
31417WBF7	Unavailable	21	\$3,417,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$3,417,300.00	100% 0	\$0.00		0	\$0.0
31417WBG5	Unavailable	36	\$10,125,936.29	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$10,125,936.29	100% 0	\$0.00		0	\$0.0
31417WBH3	Unavailable	16	\$3,152,991.55	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,152,991.55	100% 0	\$0.00		0	\$0.0
31417WBJ9	Unavailable	9	\$2,075,480.32	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,075,480.32	100% 0	\$0.00		0	\$0.0
31417WBK6	Unavailable	8	\$2,082,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,082,700.00	100% 0	\$0.00		0	\$0.0
31417WBL4	Unavailable	18	\$3,737,927.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,737,927.00	100% 0	\$0.00		0	\$0.0
31417WBN0	Unavailable	12	\$2,104,262.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,104,262.00	100% 0	\$0.00		0	\$0.0
31417WBP5	FIFTH THIRD BANK	8	\$1,425,500.00	34.09% 0	\$0.00	NA	0	\$0.0
77.4.1	Unavailable	12	\$2,756,565.00	65.91% 0		NA		\$0.0
Total		20	\$4,182,065.00	100% 0	\$0.00		U	\$0.0
31417WBQ3	FIFTH THIRD BANK	18	\$1,640,546.05	85.1% 0		NA		\$0.0
Total	Unavailable	3 21	\$287,350.00 \$1,927,896.05			NA	0	\$0.0 \$0.0
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31417WBR1	FIFTH THIRD BANK	22	\$2,770,847.65	72.88%			$\boldsymbol{ au}$	\$0.0
	Unavailable	8	\$1,031,000.00	27.12%	· ·			\$0.0
Total		30	\$3,801,847.65	100%	90.00	<u> </u>	0	\$0.0
31417WBS9	FIFTH THIRD BANK	45	\$10,479,180.13	38.12%	0 \$0.00) NA	0	\$0.0
3141 / W D 39	Unavailable	60	\$10,479,180.13	-				\$0.0
Total	Ullavanaule	105	\$17,011,734.49 \$27,490,914.62	100%	·	1	n	\$0.0 \$0.0
10tai		103	\$41,47U,714.U4	100 70	<u> </u>	<u>'</u>	U	φυ.υ
31417WBT7	FIFTH THIRD BANK	37	\$6,284,983.77	34.85%	0 \$0.00) NA	0	\$0.0
	Unavailable	44	\$11,751,712.04	65.15%	0 \$0.00) NA	0	\$0.0
Total		81	\$18,036,695.81	100%	0 \$0.00)	0	\$0.0
31417WCH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09%	0 \$0.00) NA	0	\$0.0
	Unavailable	5	\$443,531.83	28.91%	0 \$0.00) NA	0	\$0.0
Total		17	\$1,534,118.14	100%	0 \$0.00)	0	\$0.0
31417WCJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00	84.01%	\$0.00) NA	0	\$0.0
	Unavailable	2	\$268,899.00	15.99%	0 \$0.00) NA	0	\$0.0
Total		13	\$1,681,909.00	100%	0 \$0.00)	0	\$0.0
31417WCK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33	68.77%	0 \$0.00) NA	0	\$0.0
	Unavailable	5	\$379,443.48	31.23%	0 \$0.00) NA	0	\$0.0
Total		18	\$1,214,940.81	100%	0 \$0.00)	0	\$0.0
31417WCL3	COLONIAL SAVINGS FA	15	\$3,151,176.92	51.11%) NA	0	\$0.0
	Unavailable	20	\$3,014,849.30				0	\$0.0
Total		35	\$6,166,026.22	100%	90.00)	0	\$0.0
31417WCM1	COLONIAL SAVINGS FA	6	\$642,851.08	50.33%			0	\$0.0
	Unavailable	7	\$634,495.63	49.67%	1		0	\$0.0
Total		13	\$1,277,346.71	100%	0 \$0.00)	0	\$0.0

31417WCP4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,181,238.41	100% 0	\$0.00	0	\$0.0
	DANGO DU DAO						
31417WCQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,224,869.57	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,224,869.57	100% 0	\$0.00	0	\$0.0
	D.1.VGO DW D.1.0						
31417WCR0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,480,198.55	100% 0	\$0.00	0	\$0.0
	BANCO BILBAO	+ +					
31417WCS8	VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$11,455,888.67	100% 0	\$0.00	0	\$0.0
31417WCT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,309,241.88	100% 0	\$0.00	0	\$0.0
31417WCU3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,329,306.13	100% 0	\$0.00	0	\$0.0
	77.6 5 1377737		\$2 CT 110 01	22.06%	40.00	77.4	40.0
31417WD24	U.S. BANK N.A. Unavailable	10	\$367,419.91 \$1,166,188.16	23.96% 0 76.04% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ollavallable	13	\$1,533,608.07	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
31417WD32	U.S. BANK N.A.	1	\$169,125.61	9.37% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	10	\$1,635,621.76		\$0.00	NA 0	\$0.0
Total		11	\$1,804,747.37	100% 0	\$0.00	0	\$0.0
31417WD40	U.S. BANK N.A.	1	\$337,500.00	11.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,657,252.00		\$0.00	NA 0	\$0.0
Total		12	\$2,994,752.00	100% 0	\$0.00	0	\$0.0

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31417WD57	U.S. BANK N.A.	4	\$1,100,927.79	6.15%	\$0.00	NA	0	\$0.0
	Unavailable	68	\$16,785,864.26	93.85%	\$0.00	NA	0	\$0.0
Total		72	\$17,886,792.05	100%	\$0.00		0	\$0.0
31417WDT5	Unavailable	18	\$2,474,253.90	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,474,253.90	100%	\$0.00		0	\$0.0
31417WDU2	Unavailable	14	\$1,366,867.07	100%	\$0.00	NA	0	\$0.0
Total		14	\$1,366,867.07	100%	\$0.00		0	\$0.0
31417WDV0	U.S. BANK N.A.	4	\$1,259,900.00	8.76%	\$0.00	NA	0	\$0.0
	Unavailable	46	\$13,129,300.80	91.24%	\$0.00	NA	0	\$0.0
Total		50	\$14,389,200.80	100%	\$0.00		0	\$0.0
31417WDW8	U.S. BANK N.A.	3	\$501,703.61	13.92%	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,102,254.39	86.08%	\$0.00	NA	0	\$0.0
Total		22	\$3,603,958.00	100%	\$0.00		0	\$0.0
31417WDX6	U.S. BANK N.A.	1	\$150,000.00	10.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,274,465.53	89.47%	\$0.00	NA	0	\$0.0
Total		10	\$1,424,465.53	100%	\$0.00		0	\$0.0
31417WDY4	Unavailable	14	\$1,648,272.95	100%	\$0.00	NA	0	\$0.0
Total		14	\$1,648,272.95	100%	\$0.00		0	\$0.0
31417WDZ1	U.S. BANK N.A.	1	\$84,893.06	6.25%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,272,588.64	93.75%				\$0.0
Total		15	\$1,357,481.70	100%	\$0.00		0	\$0.0
31417WE23	U.S. BANK N.A.	2	\$172,270.11	100%	\$0.00	NA	0	\$0.0
Total		2	\$172,270.11	100%	\$0.00		0	\$0.0
31417WE31	Unavailable	2	\$246,400.00	100%	\$0.00	NA	0	\$0.0
Total		2	\$246,400.00	100%	\$0.00		0	\$0.0
31417WE49	Unavailable	3	\$214,070.70	100%	\$0.00	NA	0	\$0.0
Total		3	\$214,070.70	100%	\$0.00		0	\$0.0
31417WE64	Unavailable	1	\$73,739.20	100%	\$0.00	NA	0	\$0.0
Total		1	\$73,739.20	100%	\$0.00		0	\$0.0
31417WE72	Unavailable	1	\$69,276.21	100%	\$0.00	NA	0	\$0.0
Total		1	\$69,276.21	100%	\$0.00		0	\$0.0
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31417WE98	Unavailable	1	\$83,806.88	100%	\$0.00	NA	0	\$0.0
Total		1	\$83,806.88	100%	\$0.00		0	\$0.0
31417WEA5	ALLY BANK	4	\$1,024,000.00	100% (\$0.00	NA	0	\$0.0
Total		4	\$1,024,000.00	100%	\$0.00		0	\$0.0
31417WEB3	ALLY BANK	11	\$2,514,551.00	100% (\$0.00	NA	0	\$0.0
Total		11	\$2,514,551.00	100%	\$0.00		0	\$0.0
31417WEX5	Unavailable	1	\$92,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$92,000.00	100%	\$0.00		0	\$0.0
31417WEZ0	U.S. BANK N.A.	1	\$79,685.49	15% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$451,587.62	85% (\$0.00	NA	0	\$0.0
Total		7	\$531,273.11	100%	\$0.00		0	\$0.0
24.44.53337777			\$220 £12 7 7	1000	40.00	27.1		40.0
31417WFB2	U.S. BANK N.A.	3	\$328,643.55	100% (· ·	NA		\$0.0
Total		3	\$328,643.55	100%	\$0.00		0	\$0.0
31417WFF3	Unavailable	2	\$103,820.20	100% (\$0.00	NA	0	\$0.0
Total	Chavanaoic	2	\$103,820.20	100%	· ·		0	\$0.0
Total			Ψ103,020.20	100 // (φυ.υυ			Ψ0.0
31417WFG1	Unavailable	4	\$322,600.00	100% (\$0.00	NA	0	\$0.0
Total		4	\$322,600.00	100% (0	\$0.0
			·		·			•
	THE BRANCH							
31417WG21	BANKING AND	19	\$2,694,405.10	100%	\$0.00	NA	0	\$0.0
	TRUST COMPANY							
Total		19	\$2,694,405.10	100%	\$0.00		0	\$0.0
31417WG47	FIFTH THIRD BANK	17	\$2,455,237.77			NA	0	\$0.0
Total		17	\$2,455,237.77	100%	\$0.00		0	\$0.0
			**** **** ***	0.5 1 1.51 5				+0.0
31417WG54	FIFTH THIRD BANK	74	\$11,555,998.13	82.14% (\$0.0
m	Unavailable	15	\$2,512,697.65	17.86% (1	NA	0	\$0.0
Total		89	\$14,068,695.78	100%	\$0.00		0	\$0.0
31417WG62	FIFTH THIRD BANK	12	\$1,678,045.92	61.32% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,058,556.02	38.68%				\$0.0
Total	O III - MIIMOIO	20	\$2,736,601.94	100%			0	\$0.0
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31417WGG0	PNC BANK, N.A.	11	\$2,841,067.21	100% (\$0.00	NA	0	\$0.0
Total	,	11	\$2,841,067.21	100%	1		0	\$0.0
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31417WGH8	PNC BANK, N.A.	6	\$1,808,848.40	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,808,848.40	100%	\$0.00		0	\$0.0

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31417WGJ4	PNC BANK, N.A.	210	\$50,094,651.30	100% 0	\$0.00	NA	0	\$0.0
Total		210	\$50,094,651.30	100% 0	\$0.00	I	0	\$0.0
31417WGK1	PNC BANK, N.A.	121	\$27,464,752.57	100% 0	\$0.00	NA	0	\$0.0
Total		121	\$27,464,752.57	100% 0	\$0.00		0	\$0.0
31417WGL9	PNC BANK, N.A.	31	\$5,656,918.34	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$5,656,918.34	100% 0	\$0.00		0	\$0.0
31417WGM7	PNC BANK, N.A.	64	\$15,324,854.26	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$15,324,854.26	100% 0	\$0.00		0	\$0.0
31417WGN5	PNC BANK, N.A.	24	\$4,947,862.72	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$4,947,862.72	100% 0	\$0.00		0	\$0.0
31417WGP0	FIFTH THIRD BANK	376	\$37,616,523.62	100% 0	\$0.00	NA	0	\$0.0
Total		376	\$37,616,523.62	100% 0	\$0.00		0	\$0.0
31417WGQ8	FIFTH THIRD BANK	62	\$8,325,923.63	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$8,325,923.63	100% 0	\$0.00		0	\$0.0
31417WGR6	FIFTH THIRD BANK	86	\$4,833,113.97	100% 0	\$0.00	NA	0	\$0.0
Total		86	\$4,833,113.97	100% 0	\$0.00		0	\$0.0
31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17	100% 0	\$0.00	NA	0	\$0.0
Total		55	\$10,253,243.17	100% 0	\$0.00		0	\$0.0
31417WGT2	FIFTH THIRD BANK	26	\$2,493,489.53	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$2,493,489.53	100% 0	\$0.00		0	\$0.0
31417WGU9	FIFTH THIRD BANK	39	\$2,366,889.68	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$2,366,889.68	100% 0	\$0.00		0	\$0.0
31417WGV7	FIFTH THIRD BANK	40	\$8,610,694.22	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$8,610,694.22	100% 0	\$0.00		0	\$0.0
31417WGW5	FIFTH THIRD BANK	39	\$3,702,425.48	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$3,702,425.48	100% 0	\$0.00		0	\$0.0
31417WGX3	FIFTH THIRD BANK	50	\$6,389,293.41	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$6,389,293.41	100% 0	\$0.00		0	\$0.0
31417WGY1	FIFTH THIRD BANK	69	\$4,117,800.74	100% 0	\$0.00	NA	0	\$0.0
Total		69	\$4,117,800.74	100% 0	\$0.00	T T	0	\$0.0

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31417WGZ8	THE BRANCH BANKING AND	17	\$3,361,003.70	100%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY								
Total		17	\$3,361,003.70	100%	0	\$0.00		0	\$0.0
31417WLD1	MORTGAGEAMERICA INC.	7	\$984,200.00	48.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,033,420.00		_	\$0.00	NA		\$0.0
Total		15	\$2,017,620.00	100%	0	\$0.00		0	\$0.0
31417WLE9	Unavailable	140	\$27,743,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		140	\$27,743,900.00	100%	0	\$0.00		0	\$0.0
31417WLF6	Unavailable	116	\$16,923,818.16	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$16,923,818.16	1		\$0.00		0	\$0.0
31417WLG4	Unavailable	39	\$5,659,559.95	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,659,559.95	100%		\$0.00		0	\$0.0
31417WLH2	Unavailable	31	\$3,438,108.91	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,438,108.91	100%		\$0.00		0	\$0.0
31417WLJ8	Unavailable	14	\$2,723,035.17	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,723,035.17	100%	0	\$0.00		0	\$0.0
31417WLK5	Unavailable	158	\$30,886,104.59	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$30,886,104.59	100%	0	\$0.00		0	\$0.0
31417WLL3	Unavailable	81	\$17,352,951.34	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$17,352,951.34	100%	0	\$0.00		0	\$0.0
31417WLM1	Unavailable	8	\$1,763,653.43	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,763,653.43	100%	0	\$0.00		0	\$0.0
31417WLN9	CITIMORTGAGE, INC.	39	\$9,919,579.41	31.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$21,187,522.82	68.11%		\$0.00	NA	0	\$0.0
Total		112	\$31,107,102.23	100%	0	\$0.00		0	\$0.0
31417WLP4	CITIMORTGAGE, INC.	13	\$3,210,528.65	33.22%	-	\$0.00	NA	0	\$0.0
Total	Unavailable	25 38	\$6,453,389.00 \$9,663,917.65	66.78% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
2 3 4 11		30	ψ2,000,717.00	100 /0		Ψυ•υυ			ΨΨ•υ
31417WLQ2	CITIMORTGAGE, INC.	3	\$783,950.00			\$0.00	NA		\$0.0
Total	Unavailable	6 9	\$1,671,915.67 \$2,455,865.67	68.08% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

								
31417WLR0	CITIMORTGAGE, INC.	44	\$8,742,923.57	80.05% 0	\$0.00	NA	0	\$0.0
3141/WLKU	Unavailable	9	\$8,742,923.37			NA NA	t	\$0.0
Total	Uliavaliaule	53	\$2,179,220.09 \$10,922,150.26				0	\$0.0 \$0.0
Totai			\$10,722,150,20	100 /0 0	ΨΟ•Ο		十	Ψυ•υ
31417WLS8	CITIMORTGAGE, INC.	11	\$2,511,951.81	40.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,720,300.00	59.69% 0	\$0.00	NA	0	\$0.0
Total	_	24	\$6,232,251.81	100% 0	\$0.00		0	\$0.0
31417WLT6	CITIMORTGAGE, INC.	131	\$32,145,687.09	53.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$28,418,310.79	46.92% 0	\$0.00	NA	0	\$0.0
Total		232	\$60,563,997.88	100% 0	\$0.00		0	\$0.0
31417WLU3	CITIMORTGAGE, INC.	6	\$674,579.91	21.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,401,788.51	78.07% 0	\$0.00	NA	0	\$0.0
Total		21	\$3,076,368.42	100% 0	\$0.00		0	\$0.0
31417WLV1	CITIMORTGAGE, INC.	52	\$10,067,220.00	79.54% 0	\$0.00	NA	0_	\$0.0
	Unavailable	11	\$2,590,000.00			NA		\$0.0
Total		63	\$12,657,220.00				0	\$0.0
ļ				+	 		+	
31417WP96	THE BRANCH BANKING AND TRUST COMPANY	30	\$5,190,367.70	86.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$826,698.83	13.74% 0	\$0.00	NA	0	\$0.0
Total		34	\$6,017,066.53		1		0	\$0.0
31417WPK1	Unavailable	25	\$6,048,817.45	100% 0	\$0.00	NA		\$0.0
Total	Ullavallaule	25	\$6,048,817.45			1	0	\$0.0 \$0.0
1 0001			Ψος		T * · ·		十	<u> </u>
31417WPL9	Unavailable	377	\$89,668,550.00	100% 0	\$0.00	NA	0_	\$0.0
Total		377	\$89,668,550.00		·		0	\$0.0
31417WPM7	Unavailable	286	\$65,612,639.07	100% 0	\$0.00	NA	n	\$0.0
Total	CHUTUHUNG	286	\$65,612,639.07				0	\$ 0. 0
-1.145WDD (DISC DANIE NI A	40	\$4.072.649.00	1000/1	φο οο		\perp	<u></u>
31417WPR6	PNC BANK, N.A.	48	\$4,373,648.29			NA	0	\$0.0
Total	+	48	\$4,373,648.29	100% 0	\$0.00		0	\$0.0
31417WPS4	PNC BANK, N.A.	42	\$8,880,169.68		†	NA	0	\$0.0
Total		42	\$8,880,169.68	100% 0	\$0.00		0	\$0.0
31417WPT2	PNC BANK, N.A.	40	\$2,116,601.66	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$2,116,601.66	100% 0	\$0.00		0	\$0.0
31417WPU9	PNC BANK, N.A.	32	\$1,774,173.09	100% 0	\$0.00	NA	0	\$0.0

Total		32	\$1,774,173.09	100% 0	\$0.00	0	\$0.0
31417WPV7	PNC BANK, N.A.	32	\$4,026,774.88	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,026,774.88	100% 0	\$0.00	0	\$0.0
31417WPW5	PNC BANK, N.A.	24	\$2,166,817.04	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,166,817.04	100% 0	\$0.00	0	\$0.0
31417WPX3	UNIVERSAL MORTGAGE CORPORATION	1	\$63,800.00	3.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,562,200.00	96.08% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,626,000.00	100% 0	\$0.00	0	\$0.0
31417WQ53	Unavailable	30	\$5,408,143.63	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,408,143.63	100% 0	\$0.00	0	\$0.0
31417WQ61	Unavailable	16	\$2,444,125.65	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoio	16	\$2,444,125.65	100% 0	\$0.00	0	\$0.0
31417WQ79	Unavailable	6	\$1,562,563.35	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	6	\$1,562,563.35	100% 0	\$0.00	0	\$0.0 \$0.0
lotai			ψ1,502,505.55	100 /6 0	ψ0.00		ΨΟ•Ο
31417WQ87	Unavailable	64	\$15,688,210.82	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$15,688,210.82	100% 0	\$0.00	0	\$0.0
31417WQ95	Unavailable	35	\$7,407,353.93	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	35	\$7,407,353.93 \$7,407,353.93	100% 0	\$0.00 \$ 0.00	0	\$0.0 \$0.0
Total		33	φ1,401,333.73	100 /6 0	φυ.υυ		Ψ 0. 0
31417WQC8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06	52.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,214,302.06		\$0.00	NA 0	\$0.0
Total		18	\$2,562,559.12	100% 0	\$0.00	0	\$0.0
31417WQD6	RBS CITIZENS, NA	35	\$9,384,792.03	100% 0	\$0.00	NA 0	\$0.0
Total	·	35	\$9,384,792.03	100% 0	\$0.00	0	\$0.0
31417WQJ3	MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,292,742.88	100% 0	\$0.00	0	\$0.0
31417WQK0	MORGAN STANLEY CREDIT CORPORATION	6	\$1,174,773.37	100% 0	\$0.00	NA 0	\$0.0

Total		6	\$1,174,773.37	100%	0 \$0.00		0	\$0.0
31417WQL8	MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23	100% (\$0.00	NA	0	\$0.0
Total		34	\$8,533,590.23	100%	0 \$0.00		0	\$0.0
31417WQM6	MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100%	\$0.00	NA	0	\$0.0
Total		29	\$7,663,054.25	100%	0 \$0.00		0	\$0.0
31417WQN4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,269,555.93	100% (NA	0	\$0.0
Total		6	\$1,269,555.93	100%	0 \$0.00		0	\$0.0
31417WQQ7	Unavailable	15	\$4,409,170.39	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$4,409,170.39	100%	0 \$0.00		0	\$0.0
31417WQR5	Unavailable	6	\$2,452,882.01	100%				\$0.0
Total		6	\$2,452,882.01	100%	0 \$0.00		0	\$0.0
31417WR29	BANK OF AMERICA, N.A.	44	\$8,112,002.09	40.1%				\$0.0
	Unavailable	54	\$12,118,886.02	59.9%				\$0.0
Total		98	\$20,230,888.11	100%	90.00		0	\$0.0
31417WR37	BANK OF AMERICA, N.A.	164	\$32,457,535.00	64.85%			0	\$0.0
	Unavailable	86	\$17,591,301.17	35.15%			_	\$0.0
Total		250	\$50,048,836.17	100%	0 \$0.00		0	\$0.0
31417WR45	BANK OF AMERICA, N.A.	46	\$7,447,892.45	73.9% (0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$2,629,930.22	26.1%			0	\$0.0
Total		55	\$10,077,822.67	100%	90.00		0	\$0.0
31417WR52	BANK OF AMERICA, N.A.	150	\$14,863,775.73	49.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	156	\$15,163,320.18	50.5%	0 \$0.00	NA	0	\$0.0
Total		306	\$30,027,095.91	100%	90.00		0	\$0.0
31417WR60	BANK OF AMERICA, N.A.	56	\$8,549,545.44	79.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$2,253,161.34	20.86%	0 \$0.00	NA	0	\$0.0
Total		64	\$10,802,706.78	100%	\$0.00		0	\$0.0

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21417WD70	BANK OF AMERICA,	100	¢10.746.909.93	26 95%	0	\$0.00	NΙΔ	0	0.02
31417WR78	N.A.	109	\$10,746,808.83	36.85%		\$0.00	NA		\$0.0
	Unavailable	186	\$18,419,131.41	63.15%		\$0.00	NA		\$0.0
Total		295	\$29,165,940.24	100%	0	\$0.00		0	\$0.0
31417WR86	BANK OF AMERICA, N.A.	67	\$18,032,433.66			\$0.00	NA	0	\$0.0
	Unavailable	239	\$56,574,194.09	75.83%	0	\$0.00	NA	0	\$0.0
Total		306	\$74,606,627.75	100%	0	\$0.00		0	\$0.0
31417WR94	BANK OF AMERICA, N.A.	112	\$24,963,245.06	49.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$25,703,248.72	50.73%		\$0.00	NA	0	\$0.0
Total		227	\$50,666,493.78	100%	0	\$0.00		0	\$0.0
31417WRA1	U.S. BANK N.A.	4	\$885,282.92	60.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$583,749.70	39.74%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,469,032.62	100%	0	\$0.00		0	\$0.0
31417WRB9	U.S. BANK N.A.	2	\$331,177.19	13.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,122,810.31	86.5%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,453,987.50	100%	0	\$0.00		0	\$0.0
31417WRC7	U.S. BANK N.A.	3	\$432,581.94	19.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,827,673.30	80.86%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,260,255.24	100%	0	\$0.00		0	\$0.0
31417WRD5	Unavailable	23	\$1,929,497.72	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,929,497.72	100%	0	\$0.00		0	\$0.0
31417WRE3	Unavailable	3	\$1,057,267.97	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,057,267.97	100%	0	\$0.00		0	\$0.0
31417WRF0	BANK OF AMERICA, N.A.	91	\$20,851,342.81	41.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$29,149,983.25	58.3%	0	\$0.00	NA	0	\$0.0
Total		200	\$50,001,326.06	100%	0	\$0.00		0	\$0.0
31417WRG8	BANK OF AMERICA, N.A.	45	\$9,900,224.32	92.48%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$804,736.72	7.52%		\$0.00	NA	0	\$0.0
Total		47	\$10,704,961.04	100%	0	\$0.00		0	\$0.0
31417WRH6	BANK OF AMERICA, N.A.	286	\$71,532,542.72	71.61%	0	\$0.00	NA	0	\$0.0

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	Unavailable	109	\$28,361,059.34	28.39%	0 \$0	0.00 N	A ()	\$0.0
Total		395	\$99,893,602.06	100%	0 \$0	0.00	()	\$0.0
	5 1 1 W 0 5 1 1 F 5 7 6 1							-	
31417WRJ2	BANK OF AMERICA, N.A.	32	\$10,052,729.00	100%	0 \$0	0.00 N	A ()	\$0.0
Total	1 112 11	32	\$10,052,729.00	100%	0 \$0	0.00	()	\$0.0
31417WRK9	BANK OF AMERICA, N.A.	37	\$10,023,524.00	100%	0 \$0).00 N	A ()	\$0.0
Total		37	\$10,023,524.00	100%	0 \$0	0.00	0)	\$0.0
								-	
31417WRL7	BANK OF AMERICA, N.A.	22	\$6,060,048.54	60.29%	0 \$0).00 N	A ()	\$0.0
	Unavailable	12	\$3,990,867.00	39.71%	0 \$0	0.00 N	A ()	\$0.0
Total		34	\$10,050,915.54	100%	0 \$0	0.00	()	\$0.0
31417WRM5	BANK OF AMERICA,	10	\$3,783,400.00	37.81%	0 60	0.00 N	A (\$0.0
3171 / W IXIVI3	N.A.				·		-	-	
Total	Unavailable	17	\$6,223,887.26	62.19% 100 %			A (<u>/</u>	\$0.0
Total		27	\$10,007,287.26	100%	<u>U \$(</u>	0.00		<u>'</u>	\$0.0
31417WRN3	BANK OF AMERICA, N.A.	29	\$7,860,952.00	100%	0 \$0).00 N	A ()	\$0.0
Total		29	\$7,860,952.00	100%	0 \$0	0.00	()	\$0.0
31417WRP8	BANK OF AMERICA, N.A.	14	\$3,418,895.64	22.76%	0 \$0).00 N	A ()	\$0.0
	Unavailable	37	\$11,601,614.20	77.24%	0 \$0	0.00 N	A ()	\$0.0
Total		51	\$15,020,509.84	100%	0 \$0	0.00	()	\$0.0
	DANIZ OF AMERICA	-					+	+	
31417WRQ6	BANK OF AMERICA, N.A.	7	\$607,076.35	55.75%	0 \$0	0.00 N	A ()	\$0.0
	Unavailable	5	\$481,801.59	44.25%	0 \$0	0.00 N	A ()	\$0.0
Total		12	\$1,088,877.94	100%	0 \$0	0.00	()	\$0.0
	DANK OF AMERICA	+			1		+	+	
31417WRR4	BANK OF AMERICA, N.A.	37	\$4,711,493.77	92.7%	0 \$0	0.00 N	A ()	\$0.0
	Unavailable	2	\$370,826.89	7.3%	0 \$0	0.00 N	A ()	\$0.0
Total		39	\$5,082,320.66	100%	0 \$0	0.00	0)	\$0.0
	DANIZ OF AMEDICA						+	+	
31417WRS2	BANK OF AMERICA, N.A.	20	\$6,373,272.22	100%	0 \$0).00 N.	A ()	\$0.0
Total		20	\$6,373,272.22	100%	0 \$0	0.00	0)	\$0.0
31417WRT0	BANK OF AMERICA, N.A.	65	\$10,873,224.07	100%	0 \$0	0.00 NA	A ()	\$0.0

Total		65	\$10,873,224.07	100%	0 \$0.0	0	0	\$0.0
							$oxed{oxed}$	
31417WRV5	BANK OF AMERICA, N.A.	29	\$2,988,623.45	100%	\$0.0	0 NA	0	\$0.0
Total		29	\$2,988,623.45	100%	0 \$0.0	0	0	\$0.0
31417WRX1	BANK OF AMERICA, N.A.	57	\$16,762,444.82	100%	0 \$0.0	0 NA	0	\$0.0
Total		57	\$16,762,444.82	100%	0 \$0.0	0	0	\$0.0
31417WRY9	BANK OF AMERICA, N.A.	302	\$61,441,153.28	68.76%			0	\$0.0
<u></u>	Unavailable	91	\$27,912,573.82	31.24%	<u> </u>		0	\$0.0
Total		393	\$89,353,727.10	100%	90.0	0	0	\$0.0
31417WRZ6	BANK OF AMERICA, N.A.	19	\$1,255,477.85	31.16%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	47	\$2,773,844.65	68.84%	0 \$0.0	0 NA	0	\$0.0
Total		66	\$4,029,322.50	100%	0 \$0.0	0	0	\$0.0
31417WU33	Unavailable	15	\$1,845,857.08	100%	0 \$0.0	0 NA	0	\$0.0
Total	O NAV WING IS	15	\$1,845,857.08	100%	<u> </u>	_	0	\$0.0
21415333341	** "111	26	φο AC1 251 05	1000	0 000	0 214		Φ0.0
31417WU41 Total	Unavailable	26 26	\$2,461,271.07 \$2,461,271.07	100% 100%			0	\$0.0 \$0.0
1 Otal		20	\$2,401,271.07	100%	<u> </u>	U	U	\$0.0
31417WU58	Unavailable	8	\$1,267,667.14	100%	0 \$0.0	0 NA	0	\$0.0
Total		8	\$1,267,667.14	100%	0 \$0.0	0	0	\$0.0
21417WU166	Unavailable	10	¢2 004 272 26	100%	0 \$0.0	O NIA	0	\$0.0
31417WU66 Total	Uliavanable	19 19	\$3,904,273.26 \$3,904,273.26	100%			Λ	\$0.0 \$0.0
1000		12	φοςο 1,270120	100 /0	Ψυιυ			ΨΟ•Ο
31417WU74	Unavailable	9	\$1,642,748.94	100%	0 \$0.0	0 NA	0	\$0.0
Total		9	\$1,642,748.94	100%	90.0	0	0	\$0.0
31417WU82	Unavailable	11	\$1,373,546.55	100%	0 \$0.0	0 NA	0	\$0.0
Total	Onavanaoic	11	\$1,373,546.55	100%			0	\$0.0
			. , -,-		, , , ,			,
31417WUJ8	QUICKEN LOANS INC.	80	\$18,178,350.00	100%			\vdash	\$0.0
Total		80	\$18,178,350.00	100%	90.0	0	0	\$0.0
31417WUK5	QUICKEN LOANS INC.	125	\$30,000,732.18	100%	0 \$0.0	0 NA	0	\$0.0
Total		125	\$30,000,732.18	100%	0 \$0.0	0	0	\$0.0

31417WUL3	PNC BANK, N.A.	9	\$1,009,319.07	100%	0 \$0.0	0 NA	0	\$0.0
Total		9	\$1,009,319.07	100%	0 \$0.0	0	0	\$0.0
31417WUM1	Unavailable	74	\$3,249,362.92	100%			0	\$0.0
Total		74	\$3,249,362.92	100%	0 \$0.0	0	0	\$0.0
31417WUN9	Unavailable	13	\$1,299,987.19	100%	0 \$0.0	0 NA	0	\$0.0
Total		13	\$1,299,987.19		·		0	\$0.0
21417WH ID4	I In assail also	4	\$742.627.70	1,0007	0 \$0.0	O NIA	0	¢0.0
31417WUP4 Total	Unavailable	4 4	\$742,637.70 \$742,637.70				0	\$0.0 \$0.0
Total		7	\$742,037.70	100 /6	υ φυ.υ		U	φυ.υ
31417WUQ2	Unavailable	7	\$628,004.63	100%	0 \$0.0	0 NA	0	\$0.0
Total		7	\$628,004.63	100%	0 \$0.0	0	0	\$0.0
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20	13.16%	0 \$0.0	0 NA	0	\$0.0
51417 W U 36	Unavailable	21	\$4,876,964.74	86.84%				\$0.0
Total	Chavanaoic	23	\$5,616,328.94	100%	1		0	\$0.0
			1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-		,
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	16	\$3,492,916.62	90.02%	0 \$0.0	0 NA	0	\$0.0
Total		18	\$3,880,196.15	100%	90.0	0	0	\$0.0
31417WUU3	Unavailable	27	\$3,096,760.47	100%	0 \$0.0	0 NA	0	\$0.0
Total		27	\$3,096,760.47	100%			0	\$0.0
31417WUV1	Unavailable	17	\$1,968,696.49	100%	0 \$0.0	0 NA	0	\$0.0
Total	Ollavallaule	17	\$1,968,696.49				0	\$0.0
		1/	Ψ1,500,050.15	100 /0	ψοιο			ΨΟ•Ο
31417WUW9	Unavailable	6	\$1,129,639.46	100%	0 \$0.0	0 NA	0	\$0.0
Total		6	\$1,129,639.46	100%	0 \$0.0	0	0	\$0.0
31417WUX7	Unavailable	66	\$12,257,522.49	100%	0 \$0.0	0 NA	0	\$0.0
Total	Ollavallable	66	\$12,257,522.49 \$12,257,522.49				0	\$0.0
10001		00	Ψ12,227,322.13	100 /0	φοιο			ΨΟ•Ο
31417WUY5	Unavailable	17	\$3,510,577.79	100%	0 \$0.0	0 NA	0	\$0.0
Total		17	\$3,510,577.79	100%	0 \$0.0		0	\$0.0
31417WVL2	PNC BANK, N.A.	5	\$682,345.57	100%	0 \$0.0	0 NA	0	\$0.0
Total	INC DAINE, IV.A.	5	\$682,345.57	100%			0	\$0.0 \$0.0
10111			ΨυυΔηυπυίυ Ι	100 /0	Ψ Ψ.			Ψ0•0
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	11	\$3,546,362.80				0	\$0.0
Total		12	\$3,655,362.80	100%	0 \$0.0	0	0	\$0.0
		I						

FIFTH THIRD BANK Unavailable	30 31 61	\$2,486,953.61 \$2,859,558.65			NA NA		\$0.0 \$0.0
Unavailable	- t	\$2,859,558.65	53.48% 0	\$0.00	NA	0	\$0.0
	61				- 12 1	~L	ψυ.υ
	01	\$5,346,512.26	100% 0	\$0.00		0	\$0.0
FIFTH THIRD BANK	15	\$1,990,230.83			NA	_	\$0.0
Unavailable	22	\$2,912,229.32	1	1 1			\$0.0
+	37	\$4,902,460.15	100% 0	\$0.00		0	\$0.0
FIFTH THIRD BANK	14	\$1,150,200.00	33.21% 0	\$0.00	NA	0	\$0.0
Unavailable	27	\$2,312,776.96	66.79% 0	\$0.00	NA	0	\$0.0
	41	\$3,462,976.96	100%0	\$0.00		0	\$0.0
FIFTH THIRD BANK	6	\$818.169.00	33.25% 0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,642,765.00		1 1			\$0.0
	18	\$2,460,934.00			1		\$0.0
EIETH THIRD BANK	11	\$2,623,434,02	10.76% 0	\$0.00	NΔ	0	\$0.0
				1			\$0.0
Unavanauic						_	\$0.0 \$0.0
+ +		Ψ4Τ,ΟΙΤ,112.00	100 /0 0	ΨΟ•ΟΟ		+	ψυισ
FIFTH THIRD BANK	3	\$124,892.87			NA	0	\$0.0
Unavailable	13	\$1,972,033.25	94.04% 0	\$0.00	NA	0	\$0.0
	16	\$2,096,926.12	100% 0	\$0.00		0	\$0.0
CIETH THIDD DAMK	37	ΦΩ 77Ω 965 Ω6	19.00%	¢0.00	NIA	0	ΦΩ Ω
	- t					_	\$0.0
Unavanable				1 1			\$0.0 \$0.0
+	173	\$34,U43,7 1 7.14	100 /0 0	φυ.υυ		<u> </u>	\$0.0
FIFTH THIRD BANK	4	\$668,400.00	18.22% 0	\$0.00	NA	0	\$0.0
Unavailable	18	·					\$0.0
	22	\$3,668,798.18				_	\$0.0
TICDO MODTOACE				 		+	
HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100% 0	\$0.00	NA	0	\$0.0
	12	\$2,000,200.00	100% 0	\$0.00		0	\$0.0
FIFTH THIRD BANK	4	\$1 203.640.00	100% 0	\$0.00	NA	0	\$0.0
	4	\$1,203,640.00				0	\$0.0
						ļ	
FIFTH THIRD BANK	26	\$4,271,638.47					\$0.0
Unavailable	18	\$3,512,698.82		1 1	NA	0	\$0.0
+	44	\$7,784,337.29	100% 0	\$0.00		0	\$0.0
CIT BANK, NATIONAL	20	\$4,480,822.20	100% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK Unavailable CIT BANK CIT BANK	ST ST ST ST ST ST ST ST	Unavailable 22 \$2,912,229.32 37 \$4,902,460.15 FIFTH THIRD BANK 14 \$1,150,200.00 Unavailable 27 \$2,312,776.96 41 \$3,462,976.96 FIFTH THIRD BANK 6 \$818,169.00 Unavailable 12 \$1,642,765.00 18 \$2,460,934.00 FIFTH THIRD BANK 11 \$2,623,434.02 Unavailable 83 \$21,750,761.65 94 \$24,374,195.67 FIFTH THIRD BANK 3 \$124,892.87 Unavailable 13 \$1,972,033.25 16 \$2,096,926.12 FIFTH THIRD BANK 37 \$9,770,865.06 Unavailable 158 \$44,255,084.66 195 \$54,025,949.72 FIFTH THIRD BANK 4 \$668,400.00 Unavailable 18 \$3,000,398.18 HSBC MORTGAGE CORPORATION (USA) 12 \$2,000,200.00 FIFTH THIRD BANK 4 \$1,203,640.00 FIFTH THIRD BANK 26 \$4,271,638.47 Unavailable 18 \$3,512,698.82 CIT BANK, NATIONAL 20 \$4,480,822.20	Unavailable 22 \$2,912,229.32 59.4% 0 37 \$4,902,460.15 100% 0 FIFTH THIRD BANK 14 \$1,150,200.00 33.21% 0 Unavailable 27 \$2,312,776.96 66.79% 0 41 \$3,462,976.96 100% 0 FIFTH THIRD BANK 6 \$818,169.00 33.25% 0 Unavailable 12 \$1,642,765.00 66.75% 0 I8 \$2,460,934.00 100% 0 FIFTH THIRD BANK 11 \$2,623,434.02 10.76% 0 Unavailable 83 \$21,750,761.65 89.24% 0 94 \$24,374,195.67 100% 0 FIFTH THIRD BANK 3 \$124,892.87 5.96% 0 Unavailable 13 \$1,972,033.25 94.04% 0 FIFTH THIRD BANK 37 \$9,770,865.06 18.09% 0 FIFTH THIRD BANK 37 \$9,770,865.06 18.09% 0 Unavailable 158 \$44,255,084.66 81.91% 0 FIFTH THIRD BANK 4 \$668,400.00 18.22% 0 Unavailable 18 \$3,000,398.18 81.78% 0 EIFTH THIRD BANK 4 \$668,400.00 18.22% 0 Unavailable 18 \$3,000,398.18 100% 0 FIFTH THIRD BANK 4 \$1,203,640.00 100% 0	Unavailable 22 \$2,912,229.32 59,4% 0 \$0.00	Unavailable 22 \$2,912,229.32 59,4% 0 \$0.00 NA 37 \$4,902,460.15 100% 0 \$0.00 FIFTH THIRD BANK 14 \$1,150,200.00 33.21% 0 \$0.00 NA Unavailable 27 \$2,312,776.96 66,79% 0 \$0.00 NA Unavailable 27 \$2,312,776.96 66,79% 0 \$0.00 NA Unavailable 12 \$3,462,976.96 100% 0 \$0.00 NA Unavailable 12 \$1,642,765.00 66,75% 0 \$0.00 NA Unavailable 12 \$1,642,765.00 66,75% 0 \$0.00 NA Unavailable 83 \$2,460,934.00 100% 0 \$0.00 NA Unavailable 83 \$21,750,761.65 \$89,24% 0 \$0.00 NA Unavailable 13 \$1,972,033.25 94,04% 0 \$0.00 NA Unavailable 13 \$1,972,033.25 94,04% 0 \$0.00 NA Unavailable 13 \$1,972,033.25 94,04% 0 \$0.00 NA Unavailable 158 \$44,255,084.66 81,91% 0 \$0.00 NA Unavailable 158 \$44,255,084.66 81,91% 0 \$0.00 NA Unavailable 18 \$3,000,398.18 81,78% 0 \$0.00 NA Unavailable 18 \$3,000,398.18 \$100% 0 \$0.00 NA Unavailable 18 \$3,000,398.18 \$1,78% 0 \$0.00 NA Unavailable 18 \$3,000,398.18 \$1,78% 0 \$0.00 NA Unavailable 18 \$3,000,398.18 \$1,00% 0 \$0.00 NA Unavailable 18 \$3,000,398.18 \$1,00% 0 \$0.00 NA Unavailable 18 \$3,512,698.82 45,13% 0 \$0.00 NA Unavailable 18 \$3,512,698.82 45,13%	Unavailable 22 \$2,912,229.32 59.4% 0 \$0.00 NA 0

Total		20	\$4,480,822.20	100%	\$0.00		0	\$0.0
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31417WZ95	CIT BANK, NATIONAL ASSOCIATION	34	\$10,735,403.05	100%	\$0.00	NA	0	\$0.0
Total		34	\$10,735,403.05	100%	\$0.00		0	\$0.0
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31417XAH2	Unavailable	19	\$1,734,117.37	100%	· ·	NA	0	\$0.0
Total		19	\$1,734,117.37	100% 0	\$0.00	<u> </u>	0	\$0.0
31417XAJ8	Unavailable	19	\$3,054,685.60	100% 0	\$0.00	NA	0	\$0.0
Total	011414114014	19	\$3,054,685.60		1 1		0	\$0.0
							$oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Box}}}$	
31417XAK5	Unavailable	16	\$2,004,708.34	100%	\$0.00	NA	0	\$0.0
Total		16	\$2,004,708.34	100% 0	\$0.00	<u> </u>	0	\$0.0
31417XAL3	Unavailable	10	\$1,269,297.32	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	10	\$1,269,297.32	100% 0			0	\$0.0 \$0.0
Utai		10	Ψ 1 9# 0 79#71•0#	100 /0 0	/ ψυ•υυ		+	Ψυ•υ
31417XAM1	Unavailable	34	\$4,176,136.89	100% 0	\$0.00	NA	0	\$0.0
Total	C 110 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	34	\$4,176,136.89	100%			0	\$0.0
31417XAN9	Unavailable	11	\$1,506,135.29	100% 0	0 \$0.00	NA	0	\$0.0
Total		11	\$1,506,135.29				0	\$0.0
							I	
31417YJ65	1ST SOURCE BANK	5	\$584,229.56	0.25%	\$0.00	NA	0	\$0.0
	ALLY BANK	12	\$3,572,000.00	1.54%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$248,000.00	0.11%	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	7	\$1,211,000.00	0.52%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$154,000.00	0.07%	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$114,583.75	0.05%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$164,830.00	0.07%	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	91	\$21,821,497.02	9.39% 0	\$0.00	NA	0	\$0.0
<u> </u>	HOMESTREET BANK	130	\$31,709,375.46	13.64%	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	12	\$1,495,900.00	0.64% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS	53	\$10,278,099.62	4.42% 0	\$0.00	NA	0	\$0.0

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- J	TRUST COMPANY			[I	r I		
	METLIFE BANK, NA	211	\$53,291,731.15	22.93% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.							\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$161,909.68	0.07% 0	\$0.00	NA	0	\$0.0
	PIONEER BANK	6	\$994,663.24	0.43% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	9	\$1,478,997.56	0.64% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	16	\$2,829,936.00	1.22% 0	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	12	\$3,334,600.00	1.43% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	57			·		44-	\$0.0
	Unavailable	277	\$68,592,162.14	1 1	1 1	NA		\$0.0
Total		1,000	\$232,407,262.57	100% 0	\$0.00		0	\$0.0
21/173/172	ATINDANIZ	12	Φ2 622 675 00	2.02%	\$0.00	NIA		<u>+0.0</u>
31417YJ73	ALLY BANK BANK OF AMERICA	12						\$0.0
	BANK OF AMERICA, N.A.	1	\$137,046.26	0.11% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$591,140.00	0.46% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	39	\$8,322,644.75		·	NA	0	\$0.0
<u> </u>	HOMESTREET BANK	40	\$10,017,982.66	7.76% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	113	\$30,145,855.30	23.34% 0	\$0.00	NA	.0	\$0.0
	MORTGAGEAMERICA INC.							\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$229,472.07	0.18% 0	\$0.00	NA	0	\$0.0

	(USAA FEDERAL SAVINGS BANK)						
	PNC BANK, N.A.	8	\$1,002,537.25	0.78% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	16	\$3,311,320.00	2.56% 0	\$0.00	NA 0	\$0.0
	REUNION MORTGAGE, INC.	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	178	·	29.85% 0		NA 0	
Total		625	\$129,133,765.51	100% 0	\$0.00	0	\$0.0
31417YJ99	BANK OF AMERICA, N.A.	84	\$46,888,152.53	10.02% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	44	\$26,884,521.11	5.75% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	4	\$2,242,743.48	0.48% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52	0.46% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	53	\$30,125,622.67	6.44% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02	1.09% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07% 0	\$0.00	NA 0	\$0.0
	REUNION MORTGAGE, INC.	7	\$3,882,500.00	0.83% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	518	\$301,357,073.03	64.41% 0			\$0.0
Total		807	\$467,922,983.09	100% 0	\$0.00	0	\$0.0
31417YK22	BANK OF AMERICA, N.A.	4	\$1,133,000.00	67.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$545,000.00	32.48% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,678,000.00	100% 0	\$0.00	0	\$0.0

31417YK48	BANK OF AMERICA, N.A.	3	\$164,982.65	5.85% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	1	\$171,781.79	6.09% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$22,950.00	0.81%	\$0.00	NA 0	\$0.0
	GOLF SAVINGS BANK	1	\$282,800.00	10.02% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,000.00	2.73% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	8	\$871,565.82	30.88% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$246,959.31	8.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$273,846.49	9.7% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,822,058.50	100% 0	\$0.00	0	\$0.0
31417YK55	BANK OF AMERICA, N.A.	19	\$11,435,380.11	35.53% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	5	\$2,899,992.00	9.01% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$2,621,250.00		\$0.00	NA 0	\$0.0
	Unavailable	24	\$15,229,305.56		\$0.00	NA 0	\$0.0
Total		52	\$32,185,927.67	100% 0	\$0.00	0	\$0.0
31417YK63	BANK OF AMERICA, N.A.	4	\$657,302.76	45.45% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$111,250.00	7.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$677,663.10		\$0.00	NA 0	\$0.0
Total		8	\$1,446,215.86	100% 0	\$0.00	0	\$0.0
31417YK71	BANK OF AMERICA, N.A.	5	\$1,103,657.84	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,103,657.84	100% 0	\$0.00	0	\$0.0
31417YKD8	1ST SOURCE BANK	8	\$846,802.72	0.66% 0	\$0.00	NA 0	\$0.0

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AL	LY BANK	2	\$517,000.00	0.4%	0 \$0.00	NA	0 \$0.0
BA N.A	NK OF AMERICA, A.	3	\$304,813.35	0.24%	\$0.00	NA	0 \$0.0
GU AN	NKERS JARANTEE TITLE ID TRUST JMPANY	1	\$148,000.00	0.11%	\$0.00	NA	\$0.0
BA	NKFINANCIAL FSB	7	\$1,111,567.00	0.86%	0 \$0.00	NA	0 \$0.0
	OWN MORTGAGE MPANY	5	\$576,742.34	0.45%	\$0.00	NA	\$0.0
	X MORTGAGE MPANY, LLC	9	\$1,883,462.87	1.46%	\$0.00	NA	\$0.0
GU F.S	JARANTY BANK .B.	34	\$6,061,125.32	4.7%	\$0.00	NA	0 \$0.0
НС	MESTREET BANK	24	\$4,796,720.87	3.72%	0 \$0.00	NA	0 \$0.0
AN	ANUFACTURERS ID TRADERS UST COMPANY	95	\$13,516,651.32	10.49%	\$0.00	NA	\$0.0
ME	ETLIFE BANK, NA	87	\$15,450,340.00	11.99%	\$0.00	NA	\$0.0
CO WE FIN	DRTGAGE ACCESS DRP.DBA EICHERT VANCIAL RVICES	15	\$3,164,700.00	2.46%	\$0.00	NA	\$0.0
MC INC	ORTGAGEAMERICA C.	9	\$1,023,640.00	0.79%	\$0.00	NA	0 \$0.0
MC LL MC	TIONSTAR ORTGAGE, C/DBACHAMPION ORTGAGE MPANY	3	\$639,085.17	0.5%	\$0.00	NA	0 \$0.0
PH CO (US	H MORTGAGE PRPORATION SAA FEDERAL VINGS BANK)	2	\$476,700.59	0.37%	\$0.00	NA	0 \$0.0
PN	C BANK, N.A.	214	\$42,690,983.66	33.14%	\$0.00	NA	\$0.0
PU L.I.	LTE MORTGAGE, C.	9	\$1,137,678.00	0.88%	\$0.00	NA	\$0.0
	UNION ORTGAGE, INC.	1	\$378,000.00	0.29%	\$0.00	NA	\$0.0
ST. FSI	ATE FARM BANK, B	45	\$7,897,398.54	6.13%	\$0.00	NA	\$0.0
	E HUNTINGTON TIONAL BANK	2	\$496,469.88	0.39%	\$0.00	NA	\$0.0
	USTMARK TIONAL BANK	17	\$2,108,922.26	1.64%	\$0.00	NA	\$0.0
	LLEY NATIONAL NK	30	\$6,003,158.93	4.66%	\$0.00	NA	\$0.0

	Unavailable	94	\$17,593,569.82	13.67% 0		NA	0	\$0.0
Total		716	\$128,823,532.64	100% 0	\$0.00		0	\$0.0
					1		+	
31417YKF3	BANK OF AMERICA, N.A.	804	\$133,427,881.84	18.5% 0	,	NA		\$0.0
	BANKFINANCIAL FSB	2	\$331,678.00	0.05% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	325	\$60,560,388.25	8.4% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14% 0		NA		\$0.0
	EMBRACE HOME LOANS, INC.	11	\$1,725,856.57	0.24% 0	·	NA		\$0.0
	FIFTH THIRD BANK	120	\$13,474,988.92	1.87% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35% 0	\$0.00	NA	0	\$0.0
	GOLF SAVINGS BANK	4	\$734,281.04	0.1% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$261,400.00	0.04% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$797,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	. , ,	0.27% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	9	\$1,955,491.45	0.27% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$196,900.00	0.03% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,289,089.00	0.18% 0	\$0.00	NA	0	\$0.0
		177	\$35,319,419.09	4.9% 0	\$0.00	NA)	\$0.0

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	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	27	\$4,279,586.62	0.59%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	179	\$36,405,319.07	5.05%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	4	\$748,882.18		-	†	NA	-	\$0.0
	RBS CITIZENS, NA	119	\$20,084,850.38		-	†	NA		\$0.0
	REGIONS BANK	33	\$4,575,484.21	0.63%	0	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	3	\$748,220.00	0.1%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	29	\$4,165,138.72	0.58%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	82	\$14,318,368.39	1.98%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$614,360.05		Ш		NA	Ш	\$0.0
<u> </u>	WEBSTER BANK, N.A.	15	\$2,273,508.63	0.32%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	145	\$35,420,734.78		Ш		NA	Ш	\$0.0
	Unavailable	1,343	\$277,496,239.62		t	t t	NA		\$0.0
Total		3,799	\$721,354,498.31	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			4	
31417YKG1	BANK OF AMERICA, N.A.	150	\$90,315,907.06	24.39%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36		Ш		NA		\$0.0
	CITIMORTGAGE, INC.	35	\$21,096,813.44	5.7%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,889,333.14	0.78%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	86	\$49,160,546.00	13.28%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11%	0	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	2	\$939,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69		Ш		NA	0	\$0.0
	Unavailable	281	\$169,501,293.75	1	+		NA	0	\$0.0
Total	-	621	\$370,247,299.22	100%	0	\$0.00	Ţ	0	\$0.0

31417YKH9	BANK OF AMERICA, N.A.	145	\$31,506,234.58	18.18%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	58	\$7,749,674.62	4.47%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	17	\$1,461,198.68	0.84%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	7	\$891,394.86	0.51%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$565,950.00	0.33%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	33	\$4,392,603.59	2.54%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	15	\$1,934,377.06	1.12%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	21	\$1,846,550.65	1.07%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	24	\$3,500,626.72	2.02%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	253	\$43,602,063.58	25.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	255	\$42,611,482.73	24.59%	0	\$0.00	NA	0	\$0.0
Total		1,056	\$173,274,854.09	100%	0	\$0.00		0	\$0.0
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31417YKJ5	ALLY BANK	3	\$787,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	9	\$1,011,467.97	1.86%	4	\$0.00	NA	Н.	\$0.0
		5	\$733,774.88	1.35%	0	\$0.00	NA	0	\$0.0

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	NATIONAL ASSOCIATION FIFTH THIRD BANK	3	\$1,313,764.75 \$400,800.00	6.75% 0 2.06% 0	\$0.00	NA 0	\$0.0
31417YKK2	N.A. CAPITAL ONE,	4	\$597,023.72	3.07% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA,						
Total		415	\$54,338,012.64	100% 0	\$0.00	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION Unavailable	2	\$261,383.00 \$4,342,961.16	0.48% 0 7.98% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33% 0	\$0.00	NA 0	\$0.0
	REUNION MORTGAGE, INC.	1	\$192,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	6	\$718,617.77	1.32% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	14	\$1,703,974.07	3.14% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$492,746.00	0.91% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	8	\$870,066.87	1.6% 0	\$0.00	NA 0	\$0.0
	WEICHERT FINANCIAL SERVICES PIONEER BANK	9	\$1,748,950.00 \$13,006,519.56	3.22% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA	15	\$3,217,257.71	5.92% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	5	\$840,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	14	\$2,168,940.34	3.99% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	6	\$619,300.00	1.14% 0	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL						

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	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59% (\$0.00	NA	0	\$0.0
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	8	\$639,517.81	3.29%	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74% (\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	14	\$2,567,094.41	13.2%	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$101,829.19	0.52%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,785,740.97	9.18% (\$0.00	NA	.0	\$0.0
	PNC BANK, N.A.	10	\$951,374.04	4.89%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$174,122.00	0.9%	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71% (\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35%	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99% (\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$968,949.29	4.98%	\$0.00	NA	0	\$0.0
_	Unavailable	43	\$5,904,406.92	30.36%	-	1	0	\$0.0
Total		144	\$19,450,389.38	100%	\$0.00		0	\$0.0
31417YKL0	BANK OF AMERICA, N.A.	748	\$97,826,400.06	13.59% (\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	1	\$69,585.00	0.01%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	218	\$38,108,951.68	5.29%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	478	\$65,515,819.22	9.1% (\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	207	\$16,415,258.87	2.28%	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26	0.02%	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,541.93	0.03% (\$0.00	NA	0	\$0.0
		21	\$3,655,254.03	0.51%	\$0.00	NA	0	\$0.0
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	GMAC MORTGAGE, LLC						ιL	
	GOLF SAVINGS BANK	4	\$820,300.00	0.11% 0	\$0.00	NA	0_	\$0.0
	GUARANTY BANK F.S.B.	1	\$96,850.86			NA		\$0.0
	INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	75	\$11,742,166.00	1.63% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$216,250.00	0.03% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,062,400.00	0.15% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03% 0	\$0.00	NA	0	\$0.0
<u> </u>	PNC BANK, N.A.	127	\$16,436,172.19	2.28% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	4	\$651,126.69	0.09% 0	\$0.00	NA	0	\$0.0
<u> </u>	RBC BANK (USA)	6	\$714,303.28	0.1% 0	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	9	\$1,908,026.00	0.27% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	89	\$12,791,201.74	1.78% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$787,127.86	0.11% 0	\$0.00	NA	0	\$0.0
<u> </u>	WEBSTER BANK, N.A.	13	\$2,061,535.11	0.29% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	366	. , ,			NA	₩.	\$0.0
	Unavailable	2,106			1	NA	0	\$0.0
Total		4,622	\$719,934,811.96	100% 0	\$0.00		0	\$0.0
31417YKM8	BANK OF AMERICA, N.A.	9	\$1,508,763.62	0.76% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34% 0	\$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	38			1	NA		\$0.0
<u> </u>	FIFTH THIRD BANK	35	\$5,801,124.83	2.91% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,298.82	0.11% 0	\$0.00	NA	0	\$0.0

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	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44% 0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45% 0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	3	\$738,943.88	0.37% 0	\$0.00	NA (0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42% 0	\$0.00	NA(\$0.0
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72% 0	\$0.00	NA	\$0.0
	PNC BANK, N.A.	5	\$967,023.34	0.48% 0	\$0.00	NA (0 \$0.0
	QUICKEN LOANS INC.	13	\$2,887,308.64	1.45% 0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	13			1	NA (
	REGIONS BANK	6	\$1,278,363.96	0.64% 0	\$0.00	NA (0 \$0.0
	REUNION MORTGAGE, INC.	2	\$747,096.00	0.37% 0	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	4	\$464,155.00	0.23% 0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	5	\$1,163,205.55	0.58% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	8	. , ,			NA	
	Unavailable	543	\$127,345,389.40		1	NA	
Total		869	\$199,440,667.25	100% 0	\$0.00		0 \$0.0
31417YKN6	BANK OF AMERICA, N.A.	1	\$59,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	22	\$2,309,798.30			NA	1
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85% 0	\$0.00	NA (0 \$0.0
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83% 0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	1	\$65,000.00	0.1% 0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29% 0	\$0.00	NA(\$0.0
	PHH MORTGAGE CORPORATION	33				NA (
	PNC BANK, N.A.	21	\$1,997,770.31	3.06% 0	\$0.00	NA	\$0.0

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	QUICKEN LOANS INC.	8	\$812,924.43	1.24% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$188,500.00	0.29% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	27	\$3,985,359.61	6.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$23,125,177.92	35.41% 0	0 \$0.00	NA	0	\$0.0
Total		602	\$65,318,559.20				0	\$0.0
31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53% 0	0 \$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$416,997.60	9.05% 0	0 \$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	4	\$372,097.07	1	1 1			\$0.0
	STATE FARM BANK, FSB	3	\$284,192.72				Ħ	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$258,747.31	5.61% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$59,868.20		· .			\$0.0
	Unavailable	9	\$1,037,858.54	1		NA	0	\$0.0
Total		35	\$4,609,254.33	100% 0	90.00		0	\$0.0
21 11777700	CITE CODEC A CE INC		\$2.52C 192.42	10.5007 (NT A	 	ΦΩ (
31417YKQ9	CITIMORTGAGE, INC.	9	\$2,736,182.42	10.52% 0	0 \$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	20	\$4,263,942.60		· ·		₽₽	\$0.0
	Unavailable	31	\$8,016,406.39	1	1 - 1			\$0.0
Total		136	\$26,010,672.13	100% 0	\$0.00	 	0	\$0.0
31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95% 0	0 \$0.00	NA		\$0.
2171/1122	ALLI DILLI	~~~	Ψ1,202,000.00	1.7% 0			1 1	\$0.0

N.A.						
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	\$0.00	NA	\$0.0
CIT BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	\$0.00	NA	\$0.0
CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	\$0.00	NA	\$0.0
CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	\$0.00	NA	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3%	\$0.00	NA	\$0.0
GOLF SAVINGS BANK	2	\$590,200.00	1.69%	\$0.00	NA (\$0.0
HEARTLAND BANK	3	\$1,140,759.51	3.26%	\$0.00	NA (\$0.0
HOMESTREET BANK	7	\$1,787,831.55	5.11%	\$0.00	NA (\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53%	\$0.00	NA	\$0.0
METLIFE BANK, NA	15	\$4,068,846.55	11.62%	\$0.00	NA (\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42	2.83% (\$0.00	NA(\$0.0
MORTGAGEAMERICA INC.	2	\$416,510.00	1.19%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74% (\$0.00	NA(\$0.0
PNC BANK, N.A.	33	\$6,633,175.54	18.95%	\$0.00	NA (\$0.0
PULTE MORTGAGE, L.L.C.	12	\$1,901,357.00	5.43%			
REUNION MORTGAGE, INC.	1	\$400,000.00	1.14%	\$0.00	NA	\$0.0
STATE FARM BANK, FSB	11	\$1,489,583.80	4.26%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25%	\$0.00	NA	\$0.0
TRUSTMARK NATIONAL BANK	2	\$400,755.00	1.14%	\$0.00	NA	\$0.0
UNIVERSAL MORTGAGE	1	\$141,600.00	0.4%	\$0.00	NA	\$0.0

	CORPORATION								
	Unavailable	28	\$6,478,306.48	18.52%	0	\$0.00	NA	0	\$0.0
Total		162	\$35,002,377.87	100%	0	\$0.00		0	\$0.0
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31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00	9.69%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	5	\$1,191,068.15	13.96%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	3	\$726,842.70	8.52%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	5	\$1,204,895.04	14.13%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$917,978.28	10.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,662,397.51	42.94%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,529,768.68	100%	0	\$0.00		0	\$0.0
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31417YKT3	CITIMORTGAGE, INC.	14	\$3,655,066.06	18.83%	_	\$0.00			\$0.0
	FIFTH THIRD BANK	6	\$920,749.54	4.74%	_	\$0.00		-	\$0.0
	METLIFE BANK, NA	20	\$5,127,707.00	26.42%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$2,088,911.76	10.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,614,488.73	39.25%	0	\$0.00	NA	0	\$0.0
Total		76	\$19,406,923.09	100%	0	\$0.00		0	\$0.0
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31417YKU0	BANK OF AMERICA, N.A.	27	\$5,316,442.95	27.61%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09%	0	\$0.00	NA	0	\$0.0
	GOLF SAVINGS BANK	2	\$172,210.00	0.89%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$463,208.00	2.41%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	5	\$828,589.77	4.3%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$721,213.27	3.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,836,107.26	40.69%	0	\$0.00	NA	0	\$0.0
Total		97	\$19,255,799.64	100%	0	\$0.00		0	\$0.0
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31417YKV8	BANK OF AMERICA, N.A.	9	\$2,111,293.68	41.37%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$412,402.35	8.08%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$374,680.00	7.34%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78	11.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,605,544.66	31.47%	0	\$0.00	NA	0	\$0.0
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Total		20	\$5,103,266.47	100%	\$0.00		0	\$0.0
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31417YKX4	CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	14	\$2,511,602.66	53% (\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$286,750.00	6.05%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,307,436.42	27.59% (0	\$0.0
Total		28	\$4,738,723.50	100%	\$0.00		0	\$0.0
31417YKY2	BANK OF AMERICA, N.A.	1	\$717,927.42	4.52%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$1,782,270.52	11.21%	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7%	\$0.00	NA	0	\$0.0
	Unavailable	23	\$12,809,501.11	80.57% (\$0.00	NA	0	\$0.0
Total		28	\$15,898,651.52	100%	\$0.00		0	\$0.0
31417YKZ9	CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	29	\$7,108,546.35	89.47% (\$0.00	NA	0	\$0.0
Total		33	\$7,944,737.40	100%	\$0.00		0	\$0.0
31421AG23	WELLS FARGO BANK, N.A.	3	\$741,200.00	37.06%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,258,826.27	62.94%	\$0.00	NA	0	\$0.0
Total		9	\$2,000,026.27	100%	\$0.00		0	\$0.0
31421AG31	HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,637,952.31	68.44% (0	\$0.0
Total		14	\$2,393,387.97	100%	\$0.00		0	\$0.0
31421AG49	WELLS FARGO BANK, N.A.	4	\$535,518.17	42.88%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$713,342.28	57.12%	\$0.00	NA	0	\$0.0
Total		9	\$1,248,860.45	100%	\$0.00		0	\$0.0
31421AG56	Unavailable	1	\$160,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$160,000.00	100%		1	0	\$0.0
31421AG64	WELLS FARGO BANK, N.A.	1	\$188,000.00	9.55% (\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,780,541.94	90.45%		NA	0	\$0.0
Total		10	\$1,968,541.94	100%	\$0.00		0	\$0.0

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31421AG72	CHASE HOME FINANCE, LLC	1	\$121,460.52	17.25%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$582,649.86	82.75%	0 \$0.00) NA	0	\$0.0
Total		5	\$704,110.38	100%	0 \$0.00		0	\$0.0
31421AGV9	CITIMORTGAGE, INC.	15	\$2,504,005.61	24.05%	0 \$0.00) NA	0	\$0.0
	Unavailable	35	\$7,909,668.86	75.95%		1		\$0.0
Total		50	\$10,413,674.47	100%	0 \$0.00		0	\$0.0
21 421 A CW7	WELLS FARGO	2	¢420,020,27	40.060	0 00	N.T.A.		¢0.0
31421AGW7	BANK, N.A.	3	\$439,020.37	40.86%) NA	U	\$0.0
	Unavailable	4	\$635,436.30	59.14%	0 \$0.00) NA	0	\$0.0
Total		7	\$1,074,456.67	100%	90.00)	0	\$0.0
31421AGX5	WELLS FARGO BANK, N.A.	2	\$393,695.00	37.23%	\$0.00) NA	0	\$0.0
	Unavailable	3	\$663,682.93	62.77%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,057,377.93	100%	90.00		0	\$0.0
31421AGY3	WELLS FARGO BANK, N.A.	3	\$659,000.00	31.93%	0 \$0.00) NA	0	\$0.0
	Unavailable	6	\$1,404,663.44	68.07%	0 \$0.00	NA	0	\$0.0
Total		9	\$2,063,663.44	100%	90.00		0	\$0.0
31421AGZ0	WELLS FARGO BANK, N.A.	1	\$310,000.00	4.41%	\$0.00) NA	0	\$0.0
	Unavailable	28	\$6,713,186.19	95.59%	0 \$0.00	NA NA	0	\$0.0
Total		29	\$7,023,186.19	100%	90.00)	0	\$0.0
31381KQV4	ALLIANT CAPITAL LLC	1	\$3,513,421.90	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$3,513,421.90	100%	0 \$0.00		0	\$0.0
31381KQW2	ALLIANT CAPITAL LLC	1	\$2,077,226.56	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$2,077,226.56	100%	0 \$0.00		0	\$0.0
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31381L2B2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,253,000.00	100%	\$0.00) NA	0	\$0.0
Total		1	\$1,253,000.00	100%	90.00		0	\$0.0
31381L2C0	GREYSTONE SERVICING CORPORATION INC.	1	\$991,250.00	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$991,250.00	100%	0 \$0.00		0	\$0.0

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31381L2G1	DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	WIOKTOAGE, LLC	1	\$4,598,000.00	100% 0	\$0.00	0	\$0.0
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31381L2K2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,595,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,595,000.00	100% 0	\$0.00	0	\$0.0
31381L2M8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$26,550,000.00	100% 0	\$0.00	0	\$0.0
31381L2P1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,703,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,703,000.00	100% 0	\$0.00	0	\$0.0
31381L2R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$550,000.00	100% 0	\$0.00	0	\$0.0
31381L2S5	WALKER & DUNLOP, LLC	1	\$3,330,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,330,000.00	100% 0	\$0.00	0	\$0.0
31381L2U0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,860,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,860,000.00	100% 0	\$0.00	0	\$0.0
31381L2V8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,700,000.00	100% 0	\$0.00	0	\$0.0
31381L2W6	WELLS FARGO BANK N.A.	1	\$8,687,030.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,687,030.95	100% 0	\$0.00	0	\$0.0
31381L3D7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,375,000.00	100% 0	\$0.00	0	\$0.0

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31381L3F2	SERVICING CORPORATION INC.	1	\$14,010,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$14,010,000.00	100%	\$0.00		0	\$0.0
31381L3G0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$12,320,000.00	100%	\$0.00		0	\$0.0
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31381L3H8	SERVICING CORPORATION INC.	1	\$10,810,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$10,810,000.00	100%	\$0.00		0	\$0.0
31381L3J4	ALLIANT CAPITAL LLC	1	\$1,565,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,565,000.00	100% (\$0.00		0	\$0.0
31381L3K1	GREYSTONE SERVICING CORPORATION INC.	7	\$24,116,000.00	100%	\$0.00	NA	0	\$0.0
Total		7	\$24,116,000.00	100%	\$0.00		0	\$0.0
31381L3L9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,195,000.00	100% (\$0.00	NA	0	\$0.0
Total		2	\$4,195,000.00	100%	\$0.00		0	\$0.0
31381L3M7	WELLS FARGO BANK N.A.	1	\$35,436,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$35,436,000.00	100%	\$0.00		0	\$0.0
31381L3N5	WELLS FARGO BANK N.A.	1	\$76,605,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$76,605,000.00	100% (\$0.00		0	\$0.0
31381L3R6	RED MORTGAGE CAPITAL, INC.	1	\$3,284,700.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$3,284,700.00	100%	\$0.00		0	\$0.0
31381L3S4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$2,137,500.00	100%	\$0.00		0	\$0.0

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31381L3T2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,775,000.00	100% 0	\$0.00		0	\$0.0
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31381L3W5	RED MORTGAGE CAPITAL, INC.	1	\$6,714,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,714,500.00	100% 0	\$0.00		0	\$0.0
31381L3X3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,200,000.00	100% 0	\$0.00		0	\$0.0
31381L4U8	CWCAPITAL	1	\$13,025,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,025,000.00	100% 0	\$0.00		0	\$0.0
31381L4Y0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,330,000.00	100% 0	\$0.00		0	\$0.0
31381L5C7	LANCASTER POLLARD MORTGAGE COMPANY	1	\$7,010,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,010,700.00	100% 0	\$0.00		0	\$0.0
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31381L5K9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,775,000.00	100% 0	\$0.00		0	\$0.0
31381L6P7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,750,000.00	100% 0	\$0.00		0	\$0.0
31381L6U6	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0.0
31381L7K7	HOMESTREET CAPITAL CORPORATION	1	\$1,465,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,465,000.00	100% 0	\$0.00		0	\$0.0

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31381LJ73	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100%	\$0.00) NA	0	\$0.0
Total	WORTGAGE EEC	1	\$4,603,660.28	100%	0 \$0.00		0	\$0.0
31381LL62	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100%	\$0.00		0	\$0.0
31381LLK1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	\$0.00		0	\$0.0
31381LMM6	M & T REALTY CAPITAL CORPORATION	1	\$23,040,000.00	100% (\$0.00) NA	0	\$0.0
Total		1	\$23,040,000.00	100%	\$0.00)	0	\$0.0
31381LNA1	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,506,615.92	100%	\$0.00) NA	0	\$0.0
Total		1	\$3,506,615.92	100%	\$0.00		0	\$0.0
31381LNE3	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$3,500,000.00	100%	\$0.00		0	\$0.0
31381LNP8	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,113,161.08	100%	\$0.00) NA	0	\$0.0
Total		1	\$4,113,161.08	100%	\$0.00		0	\$0.0
31381LNQ6	WALKER & DUNLOP, LLC	1	\$4,870,000.00	100%	\$0.00) NA	0	\$0.0
Total		1	\$4,870,000.00	100%	\$0.00		0	\$0.0
31381LNY9	WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	\$0.00	NA NA	0	\$0.0
Total		1	\$4,683,000.00	100%	90.00)	0_	\$0.0
31381LP27	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,797,263.86	100% (0 \$0.00) NA	0	\$0.0
Total		1	\$2,797,263.86	100%	\$0.00		0	\$0.0
31381LPH4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,996,480.68	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$3,996,480.68	100%	\$0.00		0	\$0.0

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31381LPV3	WALKER & DUNLOP, LLC	1	\$13,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,700,000.00	100% 0	\$0.00	0	\$0.0
31381LR58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,550,000.00	100% 0	\$0.00	0	\$0.0
31381LRE9	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
31381LRG4	ALLIANT CAPITAL LLC	1	\$2,597,587.68	100% 0	·		
Total		1	\$2,597,587.68	100% 0	\$0.00	0	\$0.0
31381LRH2	ALLIANT CAPITAL LLC	1	\$1,898,237.15	100% 0	·		
Total		1	\$1,898,237.15	100% 0	\$0.00	0	\$0.0
31381LRJ8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381LRL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,246,939.22	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,246,939.22	100% 0	\$0.00	0	\$0.0
31381LRN9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,824,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,824,000.00	100% 0	\$0.00	0	\$0.0
31381LRQ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,015,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,015,000.00	100% 0	\$0.00	0	\$0.0
31381LRS8	ALLIANT CAPITAL LLC	1	\$2,497,657.22	100% 0			
Total		1	\$2,497,657.22	100% 0	\$0.00	0	\$0.0
31381LRT6	ALLIANT CAPITAL LLC	1	\$6,305,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,305,100.00	100% 0	\$0.00	0	\$0.0

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31381LRU3	SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$4,100,000.00	100%	\$0.00		0	\$0.0
31381LS40	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,015,000.00	100%	\$0.00		0	\$0.0
31381LS57	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100%	\$0.00		0	\$0.0
31381LS65	GREYSTONE SERVICING CORPORATION INC.	1	\$1,275,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,275,000.00	100%	\$0.00		0	\$0.0
31381LSB4	ALLIANT CAPITAL LLC	1	\$1,915,000.00	100% (·	NA	0	\$0.0
Total		1	\$1,915,000.00	100%	\$0.00		0	\$0.0
31381LSF5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,850,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$8,850,000.00	100%	\$0.00		0	\$0.0
31381LSH1	GREYSTONE SERVICING CORPORATION INC.	1	\$874,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$874,000.00	100%	\$0.00		0	\$0.0
31381LSJ7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$24,500,000.00	100%	\$0.00		0	\$0.0
31381LSU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00		·		\sqcup	\$0.0
Total		1	\$12,500,000.00	100%	\$0.00		0	\$0.0
31381LSV0	ALLIANT CAPITAL LLC	1	\$13,747,500.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$13,747,500.00	100%	\$0.00		0	\$0.0
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31381LSW8	ALLIANT CAPITAL LLC	1	\$3,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,700,000.00	100% 0	\$0.00		0	\$0.0
31381LT31	ALLIANT CAPITAL LLC	1	\$1,320,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,320,000.00	100% 0	\$0.00		0	\$0.0
31381LTB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.0
31381LTR8	WALKER & DUNLOP, LLC	1	\$2,218,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,218,000.00	100% 0	\$0.00		0	\$0.0
31381LTT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,803,537.35	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,803,537.35	100% 0	\$0.00		0	\$0.0
31381LTU1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,086,288.75	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,086,288.75	100% 0	\$0.00		0	\$0.0
31381LU96	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,470,000.00	100% 0	\$0.00		0	\$0.0
31381LV53	GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,098,000.00	100% 0	\$0.00		0	\$0.0
31381LV61	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100% 0	\$0.00		0	\$0.0
31381LV87	WALKER & DUNLOP, LLC	1	\$4,802,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,802,000.00	100% 0	\$0.00		0	\$0.0
31381LVA2		2	\$1,650,000.00	100% 0	\$0.00	NA	0	\$0.0

	GREYSTONE SERVICING CORPORATION INC.							
Total		2	\$1,650,000.00	100%	\$0.00		0	\$0.0
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31381LVB0	WELLS FARGO BANK N.A.	1	\$7,640,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$7,640,000.00	100%	\$0.00		0	\$0.0
31381LVC8	WALKER & DUNLOP, LLC	1	\$3,770,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$3,770,000.00	100%	\$0.00		0	\$0.0
31381LVE4	RED MORTGAGE CAPITAL, INC.	1	\$3,360,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$3,360,000.00	100%	\$0.00		0	\$0.0
31381LVF1	ALLIANT CAPITAL LLC	1	\$5,925,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$5,925,000.00	100%	\$0.00		0	\$0.0
31381LVG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,940,000.00	100%	\$0.00		0	\$0.0
31381LVJ3	WALKER & DUNLOP, LLC	1	\$3,160,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$3,160,000.00	100%	\$0.00		0	\$0.0
31381LVL8	GREYSTONE SERVICING CORPORATION INC.	1	\$17,347,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$17,347,000.00	100%	\$0.00		0	\$0.0
31381LVM6	GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$12,000,000.00	100%	\$0.00		0	\$0.0
31381LVN4	ALLIANT CAPITAL LLC	1	\$4,220,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$4,220,000.00	100%	\$0.00		0	\$0.0
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31381LVP9	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	\$0.00	NA	0	\$0.0

Total		1	\$850,000.00	100%	0 \$0.00		0	\$0.0
242247777	CBRE MULTIFAMILY		** * * * * * * * * *	1000		27.1	0	40.0
31381LVR5	CAPITAL, INC.	1	\$7,766,000.00	100%	·	NA	0	\$0.0
Total		1	\$7,766,000.00	100%	90.00		0	\$0.0
31381LVV6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,460,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$8,460,000.00	100%	\$0.00		0	\$0.0
31381LVX2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$3,350,000.00	100%	\$0.00		0	\$0.0
31381LWC7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	\$0.00		0	\$0.0
31381LWE3	ALLIANT CAPITAL LLC	1	\$2,385,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$2,385,000.00	100%	\$0.00		0	\$0.0
31381LWF0	M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$3,750,000.00	100%	\$0.00		0	\$0.0
31381LWG8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,430,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$6,430,000.00	100%	\$0.00		0	\$0.0
31381LWH6	ALLIANT CAPITAL LLC	1	\$10,682,900.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$10,682,900.00	100%	\$0.00		0	\$0.0
31381LWJ2	WALKER & DUNLOP, LLC	1	\$3,049,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$3,049,000.00	100%	\$0.00		0	\$0.0
31381LWL7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,075,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$10,075,000.00	100%	\$0.00		0	\$0.0
31381LWM5	GREYSTONE SERVICING	1	\$838,000.00	100%	0 \$0.00	NA	0	\$0.0

	CORPORATION INC.								
Total		1	\$838,000.00	100%	0	\$0.00		0	\$0.0
31381LWS2	WELLS FARGO BANK N.A.	1	\$18,418,000.00	100%	Щ	\$0.00	NA	0	\$0.0
Total		1	\$18,418,000.00	100%	0	\$0.00		0	\$0.0
31381LWT0	WELLS FARGO BANK N.A.	1	\$8,137,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,137,500.00	100%	0	\$0.00		0	\$0.0
31381LWU7	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31381LX36	WELLS FARGO BANK N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.0
31381LX44	RED MORTGAGE CAPITAL, INC.	1	\$13,029,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,029,500.00	100%	0	\$0.00		0	\$0.0
31381LX77	ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.0
31381LX85	ALLIANT CAPITAL LLC	1	\$17,240,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,240,000.00	100%	0	\$0.00		0	\$0.0
31381LX93	ALLIANT CAPITAL LLC	1	\$5,184,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,184,000.00	100%	0	\$0.00		0	\$0.0
31381LXN2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,250,000.00	100%	0	\$0.00		0	\$0.0
31381LXR3	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,132,000.00	100%	0	\$0.00		0	\$0.0
31381LXX0	GREYSTONE SERVICING CORPORATION INC.	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$725,000.00	100% 0	0 \$0.00		0	\$0.0
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31381LXZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,410,000.00	100% 0	0 \$0.00	NA	0	\$0.0
Total		1	\$2,410,000.00	100% 0	0 \$0.00	<u> </u>	0	\$0.0
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31381LY68	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100% 0	·		₩.	\$0.0
Total		1	\$18,500,000.00	100% 0	0 \$0.00	<u> </u>	0	\$0.0
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31381LY76	CENTERLINE MORTGAGE CAPITAL INC.	1	\$350,000.00	100% 0		NA	0	\$0.0
Total		1	\$350,000.00	100% 0	0 \$0.00		0	\$0.0
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31381LYB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,743,000.00	100% 0	0 \$0.00	NA	0	\$0.0
Total		1	\$1,743,000.00	100% 0	0 \$0.00		0	\$0.0
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31381LYL5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$631,000.00	100% 0	0 \$0.00	NA	0	\$0.0
Total		1	\$631,000.00	100% 0	0 \$0.00		0	\$0.0
31381LYR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100% 0	0 \$0.00	NA	0	\$0.0
Total		1	\$16,850,000.00	100% 0	0 \$0.00		0	\$0.0
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31381LYS0	CBRE MULTIFAMILY CAPITAL, INC.	3	\$75,350,000.00	100% 0				\$0.0
Total		3	\$75,350,000.00	100% 0	0 \$0.00	 -	0	\$0.0
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31381LYT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100% 0	0 \$0.00	NA	0	\$0.0
Total		1	\$2,190,000.00	100% 0	0 \$0.00		0	\$0.0
31381LYV3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,337,000.00	100% 0		NA	0	\$0.0
Total		1	\$3,337,000.00	100% 0	0 \$0.00	<u> </u>	0	\$0.0
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31381LYW1	GREYSTONE SERVICING	1	\$5,390,000.00	100% 0	0 \$0.00	NA	0	\$0.0

	CORPORATION INC.				Ī	1		
Total		1	\$5,390,000.00	100% 0	\$0.00	-	0	\$0.0
31381LZ34	WELLS FARGO BANK	1	\$4,538,964.25	100% 0	\$0.00	NA		\$0.0
	N.A.	- 1						
Total	+	1	\$4,538,964.25	100% 0	\$0.00		0	\$0.0
31381LZ42	WELLS FARGO BANK N.A.	1	\$5,020,510.67	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,020,510.67	100% 0	\$0.00		0	\$0.0
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31381LZ59	WELLS FARGO BANK N.A.	1	\$2,320,000.00	100% 0	\$0.00	NA	-	\$0.0
Total		1	\$2,320,000.00	100% 0	\$0.00		0	\$0.0
31381LZ67	ALLIANT CAPITAL LLC	1	\$3,375,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,375,000.00	100% 0	\$0.00	,	0	\$0.0
31381LZ75	GREYSTONE SERVICING CORPORATION INC.	1	\$2,251,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,251,000.00	100% 0	\$0.00		0	\$0.0
31381LZH3	ALLIANT CAPITAL LLC	1	\$1,040,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,040,000.00	100% 0	\$0.00		0	\$0.0
31381LZM2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,352,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,352,000.00	100% 0	\$0.00		0	\$0.0
31381LZN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,171,000.00	100% 0	\$0.00		0	\$0.0
31381LZP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,275,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,275,000.00	100% 0	\$0.00		0	\$0.0
31381LZQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,483,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,483,000.00	100% 0	\$0.00		0	\$0.0

31381LZR1	GREYSTONE SERVICING	1	\$3,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION INC.	1	\$3,800,000.00	100% 0	\$0.00	0	\$0.0
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31381LZW0	RED MORTGAGE CAPITAL, INC.	1	\$7,434,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,434,000.00	100% 0	\$0.00	0	\$0.0
31381LZY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,000,000.00	100% 0	\$0.00	0	\$0.0
31381LZZ3	RED MORTGAGE CAPITAL, INC.	1	\$5,921,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,921,900.00	100% 0	\$0.00	0	\$0.0
31381MA39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0.0
31381MAL9	WELLS FARGO BANK N.A.	1	\$7,347,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,347,000.00	100% 0	\$0.00	0	\$0.0
31381MAM7	DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,150,000.00	100% 0	\$0.00	0	\$0.0
31410PL27	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100% 0	\$0.00	NA 0	\$0.0
Total		137	\$33,003,202.39	100% 0	\$0.00	0	\$0.0
31410PLZ4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100% 0	\$0.00	NA 0	\$0.0
Total	, ,	21	\$4,995,616.90	100% 0	\$0.00	0	\$0.0
31412H7C7	REGIONS BANK	69	\$10,285,914.61	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$10,285,914.61	100% 0	\$0.00	0	\$0.0
214121410	DECIONS DANIZ	1 4	¢1 150 000 41	1000	\$0.00	NI A O	ው
31412JAL9 Total	REGIONS BANK	14 14	\$1,152,239.41 \$1,152,239.41	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0

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31412JAQ8	REGIONS BANK	75	\$13,700,675.12	100% 0	\$0.00	NA	0	\$0.0
Total		75	\$13,700,675.12	100% 0	\$0.00		0	\$0.0
31412JAR6	REGIONS BANK	16	\$1,540,212.32	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,540,212.32	100% 0	\$0.00		0	\$0.0
31412JAS4	REGIONS BANK	42	\$10,300,335.79	100% 0	\$0.00	NA	0	\$0.0
Total	113020110 212112	42	\$10,300,335.79	100% 0	\$0.00		0	\$0.0
31412JAT2	REGIONS BANK	26	\$1,622,433.22	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$1,622,433.22	100% 0	\$0.00		0	\$0.0
31412JAV7	REGIONS BANK	24	\$3,121,810.14	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,121,810.14	100% 0	\$0.00		0	\$0.0
31412JAX3	REGIONS BANK	30	\$5,186,686.40	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$5,186,686.40	100% 0	\$0.00		0	\$0.0
31412Q5H8	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$475,625.00	0.55% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$197,400.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	31	\$2,993,621.76	3.45% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$552,200.00	0.64% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$291,110.00	0.34% 0	\$0.00	NA	_	\$0.0
	AMEGY MORTGAGE	2	\$209,250.00	0.24% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$655,575.00	0.76% 0	\$0.00	NA	0	\$0.0

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AMERICAN BANK	3	\$289,919.94	0.33% 0	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$190,000.00	0.22%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.11% 0	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$96,500.00	0.11% 0	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24% 0	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$85,200.00	0.1% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	19	\$1,817,500.00	2.1% 0	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00	0.24% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$94,220.00	0.11% 0	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$100,000.00	0.12% 0	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	16	\$1,550,482.38	1.79% 0	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$96,000.00	0.11% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$298,400.00	0.34% 0	\$0.00	NA	\$0.0
BANK MUTUAL	16	\$1,560,700.00	1.8% 0	\$0.00	NA (\$0.0
BANK OF HAWAII	1	\$93,500.00	0.11% 0	\$0.00	NA (\$0.0

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BANK OF STANLY	1	\$106,000.00	0.12% 0	\$0.00	NA (\$0.0
BANKFINANCIAL FSB	1	\$89,160.00	0.1% 0	\$0.00	NA (\$0.0
BANKNEWPORT	1	\$94,000.00	0.11% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	3	\$282,304.63	0.33% 0	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	2	\$176,100.00	0.2% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11% 0	\$0.00	NA (\$0.0
BETTER BANKS	1	\$87,711.01	0.1% 0	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23% 0	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	5	\$492,000.00	0.57% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11% 0	\$0.00	NA	\$0.0
BUSEY BANK	3	\$274,992.61	0.32% 0	\$0.00	NA (\$0.0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12% 0	\$0.00	NA(\$0.0
CARROLLTON BANK	1	\$92,000.00	0.11% 0	\$0.00	NA (\$0.0
CENTRAL BANK	1	\$89,000.00	0.1% 0	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1% 0	\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65% 0	\$0.00	NA (\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$194,055.16	0.22% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$86,700.00	0.1% 0	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$307,200.00	0.35% 0	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24% 0	\$0.00	NA	\$0.0

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CITIZENS BANK	1	\$103,000.00	0.12% 0	\$0.00	NA (\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24% 0	\$0.00	NA (\$0.0
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1% 0	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1% 0	\$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,560.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$299,500.00	0.35%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	6	\$601,550.00	0.69%	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	4	\$378,000.00	0.44%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12% 0	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$296,700.00	0.34% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.11% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.22% 0	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44% 0	\$0.00	NA	\$0.0

DFCU	FINANCIAL	4	\$410,715.88	0.47% 0	\$0.00	NA	0 \$0.0
	J COMMUNITY DIT UNION	3	\$296,000.00	0.34%	\$0.00	NA	0 \$0.0
	BANK	1	\$106,000.00	0.12% 0	\$0.00	NA	0 \$0.0
DRAF KRAM Corf Adva	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE TGAGE	1	\$96,000.00				
DUBU AND	JQUE BANK TRUST PANY	7	\$689,450.00	0.79% 0	\$0.00	NA	0 \$0.0
DUPA COMI UNIO	MUNITY CREDIT	8	\$777,900.00	0.9% 0	\$0.00	NA	0 \$0.0
DUP <i>A</i> UNIO	AGE CREDIT N	3	\$295,600.00	0.34% 0	\$0.00	NA	0 \$0.0
	ANT BANK AND T COMPANY	1	\$102,088.00	0.12%	\$0.00	NA	0 \$0.0
	OWER FEDERAL DIT UNION	1	\$96,676.00	0.11% 0	\$0.00	NA	0 \$0.0
CENT BANK	RIVER FIVE S SAVINGS K DBA KFIVE	1	\$91,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MERO	MERS AND CHANTS STATE K OF BUSHNELL	1	\$97,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	MERS BANK & ΓAL TRUST	1	\$106,500.00	0.12% 0	\$0.00	NA	0 \$0.0
FARN TRUS	MERS BANK & T	3	\$290,000.00	0.33% 0	\$0.00	NA	0 \$0.0
FARN BANI	MERS STATE	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.0
	LITY DEPOSIT DISCOUNT K	2	\$193,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	LITY ESTEAD NGS BANK	5	\$491,875.00	0.57% 0	\$0.00	NA	0 \$0.0
	NCIAL PLUS RAL CREDIT N	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	T AMERICAN DIT UNION	1	\$92,800.00	0.11% 0	\$0.00	NA	0 \$0.0
	T BANK MOND, NA	1	\$96,561.22	0.11%	\$0.00	NA	0 \$0.0
	CITIZENS	5	\$459,428.00	0.53% 0	\$0.00	NA	0 \$0.0

BANK NA						
FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$105,500.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$681,150.00	0.79% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,750.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$181,310.00	0.21% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	14	\$1,391,618.74	1.6% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44% 0	\$0.00	NA	\$0.
	2	\$191,000.00	0.22% 0	\$0.00	NA	\$0.0
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FORUM CREDIT UNION						
FREMONT BANK	10	\$1,005,094.94	1.16% 0	\$0.00	NA 0	0 \$0.0
FULTON BANK	9	\$824,833.73	0.95% 0	\$0.00	NA 0	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$103,800.00	0.12% 0			
GECU	2	\$168,764.46	0.19% 0	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23% 0	\$0.00	NA 0	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21% 0	\$0.00	NA 0	0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56% 0	\$0.00	NA 0	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$799,000.00	0.92% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$98,200.00	0.11% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	2	\$187,000.00	0.22% 0	\$0.00	NA	0 \$0.0
HAWTHORN BANK	2	\$191,400.00	0.22% 0	\$0.00	NA C	0 \$0.0
HEARTLAND BANK	2	\$200,200.00	0.23% 0	\$0.00	NA C	0 \$0.0
HEARTLAND CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$179,300.00	0.21% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1% 0	\$0.00	NA 0	0 \$0.0
HOME FINANCING CENTER INC.	1	\$88,000.00	0.1% 0	\$0.00	NA 0	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$94,400.00	0.11% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22% 0	\$0.00	NA	0 \$0.0
IDAHY CREDIT UNION	2	\$173,000.00	0.2% 0	\$0.00	NA 0	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33% 0			
ILLINI BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	0 \$0.0

ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11% 0	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$206,900.00	0.24% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	3	\$277,100.00	0.32% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	6	\$572,930.06	0.66% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55% 0	\$0.00	NA	0 \$0
LIFESTORE BANK	2	\$192,308.00	0.22% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$195,500.00	0.23% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$193,600.00	0.22% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$185,000.00	0.21% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	2	\$177,600.00	0.2% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1% 0	\$0.00	NA	0 \$0
		\$99,000.00		\$0.00	NA	0 \$0

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MID MINNESOTA FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$91,000.00	0.1% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$202,200.00	0.23% 0	\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA (\$0.0
MISSOURI CREDIT UNION	2	\$203,950.00	0.24% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	3	\$289,000.00	0.33% 0	\$0.00	NA (\$0.0
MORTGAGE CENTER, LLC	3	\$292,620.00	0.34% 0	\$0.00	NA (\$0.0
NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA (\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.12% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA(\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2% 0	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24% 0	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22% 0	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	2	\$205,500.00	0.24% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1% 0	\$0.00	NA	\$0.0

ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$207,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$102,810.00	0.12% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$91,100.00	0.11% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$198,000.00	0.23% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	9	\$866,807.67	1% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$272,500.00	0.31% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$186,000.00	0.21% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$378,600.00	0.44% 0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$368,450.00	0.42% 0	\$0.00	NA	0	\$0.0
	3	\$309,936.54	0.36% 0	\$0.00	NA	0	\$0.0

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SAN DIEGO COUNTY CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	5	\$489,650.00	0.56%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.12% (\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,425.00	0.11% (\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	3	\$288,000.00	0.33%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11% (\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$209,000.00	0.24%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32%	\$0.00	NA	\$0.00
STATE BANK OF COKATO	1	\$95,000.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$94,300.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$200,000.00	0.23%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,750.00	0.12%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.1% (\$0.00	NA	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,977.00	0.11% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$480,000.00	0.55% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13% 0	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$103,500.00	0.12% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11% 0	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$106,000.00	0.12% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00	0.1% 0	\$0.00	NA	\$0.0
THUNDER BANK	1	\$107,000.00	0.12% 0	\$0.00	NA	0 \$0.0
TIERONE BANK	2	\$190,600.00	0.22% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$292,177.76	0.34% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,800.00	0.34% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$92,005.00	0.11% 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA	\$0.0

1

2

\$100,000.00

\$186,930.17

0.12% 0

0.22% 0

\$0.00

\$0.00

NA 0

NA

\$0.0

\$0.0

TXL MORTGAGE

CORPORATION UMPQUA BANK

	UNITED BANK AND TRUST COMPANY UNITED COMMUNITY	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
	LINITED COMMUNITY							Ψ0.0
	BANK	2	\$202,600.00	0.23%	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.12%	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11%	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	6	\$597,600.00	0.69%	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12%	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69%	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$177,000.00	0.2%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$471,050.00	0.54%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$586,631.05	0.68%	\$0.00	NA	0	\$0.0
	Unavailable	149	\$14,517,762.58	16.67% (\$0.00	NA	0	\$0.0
Total		898	\$86,737,468.64	100%	\$0.00		0	\$0.0
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18%	\$0.00	NA	0	\$0.0
		4	\$263,500.00	0.34%	\$0.00	NA	0	\$0.0

ABBEVILLE BUILDING AND LOAN, SSB						
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26% 0	\$0.00	NA	\$0.0
ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17% 0	\$0.00	NA	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16% 0	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL	1	\$77,194.62	0.1% 0	\$0.00	NA (\$0.0
ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16% 0	\$0.00	NA	\$0.0
ALLIANCE BANK	1	\$60,000.00	0.08% 0	\$0.00	NA (\$0.0
ALPINE BANK & TRUST CO.	17	\$1,133,651.29	1.46% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	8	\$533,100.00	0.69% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	14	\$776,212.13	1% 0	·		
AMEGY MORTGAGE	1	\$40,000.00	0.05% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64% 0	\$0.00	NA	\$0.0
AMERICAN BANK	22	\$1,383,604.90	1.78% 0	\$0.00	NA (\$0.0
AMERICAN BANK CENTER	1	\$52,800.00	0.07% 0	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$35,150.00	0.05% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$258,772.22	0.33% 0	\$0.00	NA (\$0.0
ANCHORBANK FSB	32	\$2,201,900.00	2.83% 0	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15% 0	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14% 0	\$0.00	NA	\$0.0
	5	\$355,613.95	0.46% 0	\$0.00	NA	\$0.0

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ASSOCIATED CREDIT UNION						
AUBURNBANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	16	\$1,006,256.68	1.3% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$82,500.00	0.11% 0	\$0.00	NA	\$0.0
BANK MUTUAL	18	\$1,215,538.09	1.56% 0	\$0.00	NA	0 \$0.0
BANK OF QUINCY	2	\$152,875.00	0.2% 0	\$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$118,900.00	0.15% 0	\$0.00	NA	0 \$0.0
BANK OF WESTON	2	\$139,439.76	0.18% 0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1% 0	\$0.00	NA	\$0.0
BANKIOWA	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$82,500.00	0.11% 0	\$0.00	NA	
BAXTER CREDIT UNION	4	\$199,600.00	0.26% 0	\$0.00		
BELLCO CREDIT UNION	2	\$158,300.00	0.2% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00	0.16% 0	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$64,000.00	0.08% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	4	\$285,600.00	0.37% 0	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$25,000.00	0.03% 0	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06%	\$0.00	NA	0 \$0.0
BUSEY BANK	8	\$478,060.60	0.62% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$115,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23% 0			
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE	17	\$1,083,473.62	1.39% 0	\$0.00	NA	0 \$0.0

3	\$166,689.04	0.21% 0	\$0.00	NA	\$0.0
4	\$244,000.00	0.31% 0	\$0.00	NA	\$0.0
2	\$147,100.00			NA	\$0.0
3	\$202,600.00	0.26% 0	\$0.00	NA	\$0.0
3	\$209,800.00	0.27% 0	\$0.00	NA	\$0.0
1	\$38,138.97	0.05% 0	\$0.00	NA	\$0.0
18	\$1,148,800.07	1.48% 0	\$0.00	NA	\$0.0
2	\$91,500.00	0.12% 0	\$0.00	NA	\$0.0
1	\$38,843.37	0.05% 0	\$0.00	NA	\$0.0
5	\$263,300.00	0.34% 0	\$0.00	NA	\$0.0
1	\$56,000.00	0.07%	\$0.00	NA	\$0.0
3	\$195,700.00	0.25%	\$0.00	NA	\$0.0
1	\$63,600.00	0.08% 0	\$0.00	NA	\$0.0
3	\$182,500.00	0.23% 0	\$0.00	NA	\$0.0
2	\$159,000.00	0.2% 0	\$0.00	NA	\$0.0
1	\$76,275.00	0.1%	\$0.00	NA	\$0.0
10	\$534,900.00	0.69% 0	\$0.00	NA	\$0.0
2	\$149,800.00	0.19% 0	\$0.00	NA	\$0.0
1	\$60,000.00	0.08% 0	\$0.00	NA	\$0.0
6	\$360,500.00	0.46%	\$0.00	NA	\$0.0
1	\$47,943.14	0.06%	\$0.00	NA	\$0.0
2	\$77,750.00	0.1% 0	\$0.00	NA	\$0.0
	4 2 3 3 1 18 2 1 5 1 3 2 1 10 2 1 10	4 \$244,000.00 2 \$147,100.00 3 \$202,600.00 3 \$209,800.00 1 \$38,138.97 18 \$1,148,800.07 2 \$91,500.00 1 \$38,843.37 5 \$263,300.00 1 \$56,000.00 3 \$195,700.00 1 \$63,600.00 2 \$159,000.00 2 \$159,000.00 1 \$76,275.00 10 \$534,900.00 2 \$149,800.00 1 \$60,000.00 1 \$60,000.00 1 \$47,943.14	4 \$244,000.00 0.31% 0 2 \$147,100.00 0.19% 0 3 \$202,600.00 0.26% 0 1 \$38,138.97 0.05% 0 18 \$1,148,800.07 1.48% 0 2 \$91,500.00 0.12% 0 1 \$38,843.37 0.05% 0 2 \$91,500.00 0.34% 0 3 \$195,700.00 0.25% 0 1 \$63,600.00 0.07% 0 3 \$195,700.00 0.25% 0 1 \$63,600.00 0.08% 0 2 \$159,000.00 0.23% 0 2 \$159,000.00 0.23% 0 1 \$76,275.00 0.1% 0 1 \$534,900.00 0.69% 0 2 \$149,800.00 0.19% 0 1 \$60,000.00 0.08% 0 6 \$360,500.00 0.46% 0 1 \$47,943.14 0.06% 0	4 \$244,000.00 0.31% 0 \$0.00 2 \$147,100.00 0.19% 0 \$0.00 3 \$202,600.00 0.26% 0 \$0.00 3 \$209,800.00 0.27% 0 \$0.00 1 \$38,138.97 0.05% 0 \$0.00 18 \$1,148,800.07 1.48% 0 \$0.00 2 \$91,500.00 0.12% 0 \$0.00 3 \$263,300.00 0.34% 0 \$0.00 4 \$56,000.00 0.07% 0 \$0.00 3 \$195,700.00 0.25% 0 \$0.00 3 \$182,500.00 0.25% 0 \$0.00 3 \$182,500.00 0.23% 0 \$0.00 2 \$159,000.00 0.23% 0 \$0.00 1 \$76,275.00 0.1% 0 \$0.00 2 \$149,800.00 0.69% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$60,000.00 0.46% 0 \$0.00 1 \$47,943.14 0.06% 0 \$0.00	4 \$244,000.00 0.31% 0 \$0.00 NA 2 \$147,100.00 0.19% 0 \$0.00 NA 3 \$202,600.00 0.26% 0 \$0.00 NA 3 \$209,800.00 0.27% 0 \$0.00 NA 1 \$38,138.97 0.05% 0 \$0.00 NA 18 \$1,148,800.07 1.48% 0 \$0.00 NA 2 \$91,500.00 0.12% 0 \$0.00 NA 1 \$38,843.37 0.05% 0 \$0.00 NA 5 \$263,300.00 0.34% 0 \$0.00 NA 1 \$56,000.00 0.07% 0 \$0.00 NA 1 \$56,000.00 0.25% 0 \$0.00 NA 1 \$63,600.00 0.25% 0 \$0.00 NA 2 \$159,000.00 0.23% 0 \$0.00 NA 1 \$76,275.00 0.1% 0 \$0.00 NA 1 \$534,900.00 0.69% 0 \$0.00 NA 2 </td

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COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITYONE BANK, N.A.	2	\$138,375.00	0.18% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$35,000.00	0.05% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,400.00	0.11% 0	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	2	\$100,600.00	0.13% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.1% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$76,000.00	0.1% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$56,000.00	0.07% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$227,350.00				
DORAL BANK	1	\$35,000.00	0.05% 0	\$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$71,000.00				\$0.0
EAST WEST BANK	1	\$75,000.00	0.1% 0	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08% 0	\$0.00	NA	\$0.0

EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51% 0	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09% 0	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$149,300.00	0.19% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25% 0	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$144,000.00	0.19% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.0
FIRST BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0.0\$
FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$50,400.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$74,000.00	0.1% 0	\$0.00	NA	\$0.0

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NA 0	\$0.0
NA 0	\$0.0
	NA 0

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FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$877,506.69	1.13% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$64,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$306,794.71	0.39% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$89,104.00	0.11% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$581,053.39	0.75% 0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$552,724.77	0.71% 0	\$0.00	NA	0	\$0.0
GECU	3	\$202,403.97	0.26% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$58,500.00	0.08% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$181,000.00	0.23% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17% 0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$45,000.00	0.06% 0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$74,707.51	0.1% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$209,250.00	0.27% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$76,500.00	0.1% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$279,380.84	0.36% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08% 0	\$0.00	NA	0	\$0.0

	HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	HONOR STATE BANK	1	\$65,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00					
	-C FEDERAL CREDIT JNION	1	\$73,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	DAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19% 0	\$0.00	NA	0	\$0.0
	DAHY CREDIT JNION	2	\$141,950.00	0.18% 0	\$0.00	NA	0	\$0.0
	H MISSISSIPPI VALLEY CREDIT JNION	14	\$805,188.10	1.04% 0	\$0.00	NA	0	\$0.0
I	LLINI BANK	3	\$182,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	LLINOIS NATIONAL BANK	2	\$155,850.00	0.2% 0	\$0.00	NA	0	\$0.0
E	NTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09% 0	\$0.00	NA	0	\$0.0
I	OWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	3	\$125,900.00	0.16% 0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT JNION	9	\$576,093.19	0.74% 0	\$0.00	NA	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11% 0	\$0.00	NA	0	\$0.0
	LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$83,300.00		·	NA	0	\$0.0
	MACON BANK, INC.	3	\$178,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53% 0	\$0.00	NA	0	\$0.0
N	MARQUETTE BANK	2	\$154,000.00	0.2% 0	\$0.00	NA	0	\$0.0
N	MAX CREDIT UNION	1	\$77,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	1	\$48,000.00	0.06% 0	\$0.00	NA	0	\$0.0

MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.1%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.08% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$67,600.00	0.09% 0	\$0.00	NA	0.0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47% 0	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.1% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	9	\$506,050.00	0.65% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$212,000.00	0.27% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	7	\$490,600.00	0.63% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$76,800.00	0.1% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$109,038.88	0.14% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96% 0	\$0.00	NA	\$0.0
	3	\$195,710.51	0.25% 0	\$0.00	NA	\$0.0

	NATIONWIDE	1			1 '		
	ADVANTAGE MORTGAGE	(1	1	
	MORTGAGE COMPANY	([]	1	1	
	NEW ERA BANK		\$75,000.00	0.1% 0	\$0.00) NA (0 \$0.0
	NEW ERA BANK NEW REPUBLIC						
	SAVINGS BANK	$i = \frac{1}{2}$	\$56,500.00	0.07% 0	\$0.00	NA (0 \$0.0
	NEWTOWN SAVINGS	1 1	\$75 AAA AA	0.10/.0	ΦΩ ΩΩ	NIA	90.0
	BANK	11	\$75,000.00	0.1% 0	\$0.00) NA (0 \$0.0
	NORTHERN OHIO	<i>-</i>		!	<u> </u>		T
	INVESTMENT	1	\$82,650.00	0.11% 0	\$0.00	NA (0 \$0.0
<u> </u>	COMPANY	\leftarrow			<u> </u>	1	
	NORTHWEST	1 1	\$77,000.00	0.1% 0	\$0.00	NA (0 \$0.0
<u> </u>	GEORGIA BANK		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	1
	NORTHWESTERN	1 10	***************************************	2 21 67 0	\$0.00	NTA	1
	MORTGAGE	10	\$631,265.86	0.81% 0	\$0.00	NA (0 \$0.0
	COMPANY OLD FORT RANKING					+	+
	OLD FORT BANKING	2	\$131,000.00	0.17% 0	\$0.00	NA (0 \$0.0
	COMPANY OLD SECOND	+	+			+	+
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1% 0	\$0.00	NA (0 \$0.0
<u> </u>	OLIN COMMUNITY	\leftarrow	+	+		+	+
	CREDIT UNION	2	\$147,500.00	0.19% 0	\$0.00	NA (0 \$0.0
<u> </u>	ORIENTAL BANK	$\overline{}$		+			+
	AND TRUST	1	\$44,000.00	0.06% 0	\$0.00	NA (0 \$0.0
	ORNL FEDERAL			+			+
	CREDIT UNION	5	\$351,400.00	0.45% 0	\$0.00	NA (0 \$0.0
	PARK BANK	1	\$84,000.00	0.11% 0	\$0.00	NA (0 \$0.0
	PARTNERS FEDERAL						
	CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA (0 \$0.0
	PBI BANK	1	\$65,000.00	0.08% 0	\$0.00	NA (0 \$0.0
	PENTAGON FEDERAL	20					
	CREDIT UNION	38	\$2,535,078.18	3.26% 0	\$0.00	NA (0 \$0.0
	PEOPLES BANK,	i T			T		†
	NATIONAL	7	\$380,515.00	0.49% 0	\$0.00	NA (0 \$0.0
	ASSOCIATION				!		
	PEOPLES STATE	1 1	\$57,000.00	0.07% 0	\$0.00	N A	\$0.0
	BANK	1	\$37,000.00	0.07%0	ቅህ.ህህ) NA (0 \$0.0
	PEOPLES TRUST	<u> </u>			<u> </u>		T
	COMPANY OF ST.	1	\$66,000.00	0.08% 0	\$0.00	NA (0 \$0.0
<u> </u>	ALBANS	\longrightarrow			<u> </u>	1	
	PHH MORTGAGE	13	\$839,195.88	1.08% 0	\$0.00	NA (0 \$0.0
	CORPORATION		Ψουν,Σε			1	7
	PHILADELPHIA	()	÷255 500 00	225%	\$0.00	,	ΦΟ.
	FEDERAL CREDIT	4	\$275,500.00	0.35% 0	\$0.00	NA (0 \$0.0
<u> </u>	UNION DIONEED DANK		\$105.500.00	2 1 407 0	\$0.00	NTA.	2 00
<u> </u>	PIONEER BANK	2	\$105,500.00	0.14% 0	1	1 1	
	ļ	2	\$151,460.00	0.19% 0	\$0.00	NAC	0 \$0.0
	· · · · · · · · · · · · · · · · · · ·		•				

PIONEER CREDIT UNION						
PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$79,200.00	0.1% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	7	\$455,153.00	0.59% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07% 0	\$0.00	NA	\$0.0
S&T BANK	3	\$211,000.00	0.27% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$244,257.00	0.31% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$249,500.00	0.32% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	\$0.0
	1	\$54,888.60	0.07% 0	\$0.00	NA	\$0.0

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SECURITY FIRST BANK OF NORTH DAKOTA						
SIUSLAW VALLEY BANK	1	\$59,500.00	0.08% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$107,173.00	0.14% 0	\$0.00	NA (\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27% 0	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$119,500.00	0.15% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$63,200.00	0.08%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	6	\$371,677.50	0.48% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49% 0	\$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$65,000.00	0.08% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,500.00	0.06% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	12	\$814,640.00	1.05% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84% 0	\$0.00	NA	\$0.0
SUTTON BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	\$0.0

	LCOM CREDIT NON	3	\$198,800.00	0.26%	\$0.00	NA	0	\$0.0
	XAS BANK	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.0
EM	XAS DOW IPLOYEES CREDIT NON	3	\$206,865.94					
	IE CALIFORNIA REDIT UNION	1	\$79,684.77	0.1% 0	\$0.00	NA	0	\$0.0
	IE FIRST ATIONAL BANK	1	\$80,750.00	0.1% 0	\$0.00	NA	0	\$0.0
NA	IE FIRST ATIONAL BANK OF ICHFIELD	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	IE GOLDEN 1 REDIT UNION	2	\$150,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	IE NATIONAL B&T SYCAMORE	1	\$71,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BA	IE NATIONAL ANK OF OAK ARBOR	1	\$61,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	IE DRTHUMBERLAND ATIONAL BANK	1	\$66,000.00	0.08% 0	\$0.00	NA	0	\$0.0
TH	IE PEOPLES BANK	1	\$66,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	IE STATE BANK OF OWNSEND	1	\$25,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FE	IE SUMMIT DERAL CREDIT NON	1	\$83,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	IIRD FEDERAL VINGS BANK	1	\$75,500.00	0.1% 0	\$0.00	NA	0	\$0.0
TII	ERONE BANK	4	\$265,500.00	0.34% 0	\$0.00	NA	0	\$0.0
	NKER FEDERAL REDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	C COMMUNITY REDIT UNION	1	\$22,400.00	0.03% 0	\$0.00	NA	0	\$0.0
	PLINE FEDERAL REDIT UNION	1	\$44,700.00	0.06%	\$0.00	NA	0	\$0.0
CC MC	OWN AND OUNTRY BANC ORTGAGE RVICES	6	\$369,750.00	0.48% 0	\$0.00	NA	0	\$0.0
	AVERSE CITY ATE BANK	1	\$77,730.00	0.1% 0	\$0.00	NA	0	\$0.0
	AVIS CREDIT NON	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	USTONE NANCIAL FEDERAL	2	\$164,500.00	0.21% 0	\$0.00	NA	0	\$0.0

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CREDIT UNION

	UMPQUA BANK	2	\$146,541.23	0.19% (\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	7	\$441,560.80	0.57%	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	6	\$387,585.00	0.5%	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,761.00	0.07%	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	2	\$143,800.00	0.19% (\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	6	\$402,300.00	0.52%	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$129,000.00	0.17%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE	5	\$350,000.00	0.45%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION		1	\$52,000.00	0.07%	\$0.00	NA	0	\$0.0
	3	\$220,500.00	0.28%	\$0.00	NA	0	\$0.0	
	WAUKESHA STATE BANK	3	\$175,300.00	0.23%	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	3	\$175,800.00	0.23%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$140,000.00	0.18% (\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$56,100.00	0.07%	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$490,858.00	0.63%			Н	\$0.0
	Unavailable	228	\$14,650,043.87	18.87% (1	0	\$0.0
Total		1,214	\$77,688,594.79	100%	\$0.00		0	\$0.0
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23% (\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$106,877.20	1.66%	\$0.00	NA	0	\$0.0
		1	\$103,594.40	1.61%	\$0.00	NA	0	\$0.0

	EMBRACE HOME LOANS, INC.						
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$582,242.13		\$0.00	NA 0	
	Unavailable	37	\$3,657,814.10		\$0.00	NA 0	\$0.0
Total		66	\$6,437,003.88	100% 0	\$0.00	0	\$0.0
							<u> </u>
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	13	\$778,062.22		\$0.00	NA 0	
	Unavailable	27	\$2,046,991.21	44.52% 0	\$0.00	NA 0	
Total		69	\$4,597,903.43	100% 0	\$0.00	0	\$0.0
31412Q5N5	ALLIED HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65% 0	\$0.00	NA 0	\$0.0
TRUST CO. AMARILLO	ALPINE BANK & TRUST CO.	6	\$600,938.57	3.92% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$297,376.63		\$0.00	NA 0	
<u> </u>	BANKNEWPORT	2	\$207,500.00		\$0.00	NA 0	
<u> </u>	CENTRUE BANK	1	\$88,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00		\$0.00	NA 0	
		1	\$85,000.00	0.55% 0	\$0.00	NA 0	\$0.0

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FIRST KEYSTONE NATIONAL BANK						
FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$197,741.72	1.29% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	14	\$1,321,930.24	8.61% 0			
GECU	2	\$195,472.85	1.27% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.6% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$177,014.77	1.15% 0	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$105,997.75	0.69% 0	\$0.00	NA C	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.66% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.68% 0	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	2	\$209,300.00	1.36% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68% 0	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.57% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$193,800.43	1.26% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$88,142.98	0.57% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96% 0	·		
PIONEER BANK	1	\$91,500.00	0.6% 0	\$0.00	NA 0	\$0.0

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33%	0	\$0.00	NA	0	\$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$88,800.00	0.58%	0	\$0.00	NA	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION SOUTHERN	1	\$91,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,587.50	0.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,470,987.23	22.65%	-	\$0.00	NA	0	\$0.0
Total		161	\$15,348,266.34	100%	0	\$0.00		0	\$0.0
31412Q5P0	ALPINE BANK & TRUST CO.	5	\$567,382.58	6.6%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$354,400.00	4.12%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$114,750.00	1.33%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3%	0	\$0.00	NA	0	\$0.0
		1	\$105,731.74	1.23%	0	\$0.00	NA	0	\$0.0

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CHASE HOME FINANCE, LLC						
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34% 0	\$0.00	NA	\$0.0
DORAL BANK	1	\$114,400.00	1.33% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.4% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43% 0	\$0.00	NA (\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.34%	\$0.00	NA	\$0.0
FREMONT BANK	6	\$683,109.85	7.94% 0	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$121,756.96	1.42% 0	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$110,000.00	1.28% 0	\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44% 0			
INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4% 0	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	1	\$110,250.00	1.28%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,700.00	1.43% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$112,000.00	1.3% 0	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	1.44% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44% 0	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31% 0	\$0.00	NA	\$0.0

	PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36% 0	·	NA 0	
	Unavailable	11	\$1,277,904.45	14.83% 0	\$0.00	NA 0	\$0.0
Total		75	\$8,602,080.47	100% 0	\$0.00	0	\$0.0
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31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,677,298.42	100% 0	\$0.00	0	\$0.0
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31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$204,119.23	1.01% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$31,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$187,050.00	0.93% 0	\$0.00	NA 0	\$0.0
	BANKWEST	2	\$115,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$55,200.00	0.27% 0	\$0.00	NA 0	
	BUSEY BANK	2	\$101,635.57	0.5% 0	\$0.00	NA 0	
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22% 0	\$0.00	NA 0	\$0.0
			\$75,000.00	0.37% 0	\$0.00	NA 0	\$0.0

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CARDINAL COMMUNITY CREDIT UNION						
CARROLLTON BANK	1	\$50,000.00	0.25% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$47,000.00				
CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$46,600.00	0.23% 0	\$0.00	NA (\$0.0
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37% 0	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	2	\$128,000.00	0.64% 0	\$0.00	NA	\$0.0
COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$76,000.00	0.38%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$80,632.39	0.4%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$67,250.00	0.33% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32% 0	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38% 0	\$0.00	NA	\$0.0
DORAL BANK	1	\$80,500.00	0.4% 0	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$80,100.00	0.4% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$76,530.00	0.38% 0	\$0.00	NA (\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%	\$0.00	NA	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46% 0	\$0.00) NA(0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18% 0	\$0.00	NA (0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4% 0	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.41% 0	\$0.00) NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.3% 0	\$0.00) NA(0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49% 0	\$0.00) NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$324,115.02	1.61% 0	\$0.00	NA (0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$53,485.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00	1.15% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$267,501.10	1.33% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$83,000.00	0.41% 0	\$0.00) NA	0	\$0.0
FREMONT BANK	31	\$2,044,031.68	10.15% 0	\$0.00	NA	0	\$0.0
GECU	9	\$547,185.71	1		1	0	\$0.0
GEO-CORP, INC.	1	\$73,500.00	1 1		1		\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00					\$0.0
GREAT FLORIDA BANK	1	\$44,831.64	0.22% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$254,515.96	1.26% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31% 0	\$0.00	NA (0	\$0.0
HANNIBAL NATIONAL BANK	1	\$40,000.00				\vdash	\$0.0
HEARTLAND BANK	4	\$296,405.96	1.47% 0	\$0.00	NA (0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00) NA(0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2% 0	\$0.00	NA	0	\$0.0
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	MORTGAGE ORATION (USA)	1	\$73,000.00	0.36%	0 \$0.00) NA	0	\$0.0
INDE	PENDENT BANK ORATION	1	\$80,000.00	0.4%	0 \$0.00	NA	0	\$0.0
BANK	RNATIONAL OF MERCE	1	\$60,000.00	0.3%	0 \$0.00) NA	0	\$0.0
	S B. NUTTER COMPANY	1	\$79,500.00	0.39%	0 \$0.00) NA	0	\$0.0
	FEDERAL IT UNION	2	\$65,494.77	0.33%	0 \$0.00) NA	0	\$0.0
FINA	ER ONE NCIAL ORATION	2	\$122,400.00	0.61%	0 \$0.00) NA	0	\$0.0
LIFES	TORE BANK	1	\$29,000.00	0.14%	0 \$0.00	NA	0	\$0.0
	HEED FEDERAL IT UNION	2	\$120,000.00	0.6%	0 \$0.00) NA	0	\$0.0
	JFACTURERS AND TRUST	1	\$70,000.00	0.35%	0 \$0.00) NA	0	\$0.0
MAX	CREDIT UNION	1	\$70,000.00	0.35%	0 \$0.00	NA	0	\$0.0
	BER HOME I, L.L.C.	1	\$59,000.00	0.29%	0 \$0.00	NA	0	\$0.0
	ON FEDERAL IT UNION	1	\$47,000.00	0.23%	0 \$0.00	NA	0	\$0.0
MISSO UNIO	OURI CREDIT N	1	\$52,800.00	0.26%	0 \$0.00	NA	0	\$0.0
MORT LLC	GAGE CENTER,	5	\$185,671.11	0.92%	0 \$0.00	NA	0	\$0.0
NATIO COOP N.A.	ONAL ERATIVE BANK,	2	\$162,050.00	0.8%	0 \$0.00) NA	0	\$0.0
NATIO MORT LLC/E	ONSTAR GAGE, DBACHAMPION GGAGE PANY	1	\$70,600.00	0.35%	0 \$0.00) NA	0	\$0.0
NATIO ADV <i>A</i>	ONWIDE ANTAGE TGAGE	3	\$196,316.18	0.97%	0 \$0.00) NA	0	\$0.0
MORT	HBORHOOD TGAGE TIONS, LLC	1	\$62,500.00	0.31%	0 \$0.00) NA	0	\$0.0
NORT	THWEST PLUS IT UNION	1	\$60,298.17	0.3%	0 \$0.00	NA	0	\$0.0
ORIEN	NTAL BANK FRUST	1	\$62,300.00	0.31%	0 \$0.00	NA	0	\$0.0
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ORRSTOWN BANK	1	\$60,000.00	0.3% 0	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$79,694.40	0.4% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	31	\$1,870,822.29	9.29% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$192,550.00	0.96% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$334,328.65	1.66% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$72,100.00	0.36% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,960.00	0.35% 0	\$0.00	NA	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$81,250.00	0.4%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$54,375.00	0.27% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$114,750.00	0.57% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	3	\$165,000.00	0.82% 0	\$0.00	NA (\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,296.94	0.39% 0		NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,000.00	0.31% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$139,336.11	0.69% 0	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$134,350.00	0.67% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.32% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$46,400.00	0.23%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$24,000.00	0.12% 0	\$0.00	NA (\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89% 0			
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	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31%	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4%	\$0.00	NA	0	\$0.0
	TIERONE BANK	2	\$138,344.49	0.69%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$29,885.40	0.15%		1		\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,333.30		·			\$0.0
	Unavailable	84	\$4,831,665.17	23.98%			0	\$0.0
Total		342	\$20,147,067.00	100%	\$0.00		0	\$0.0
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31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$90,142.64	4.15%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00	9.06%	·		Н	\$0.0
	Unavailable	19	\$1,785,859.67	82.16% (\$0.0
Total		23	\$2,173,602.31	100%	\$0.00	1	0	\$0.0
31412Q5U9	BANK OF AMERICA, N.A.	2	\$133,762.15	5.69%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%	\$0.00	NA	0	\$0.0
<u> </u>	SEATTLE BANK	1	\$33,500.00	1.43%	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,692,688.47	72% (0	\$0.0
Total		37	\$2,350,656.86	100%	\$0.00		0	\$0.0
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,253.21	2.68%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$75,062.30	2.11%	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81%	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%			H	\$0.0
	Unavailable	1	\$97,777.55	2.75%		1		\$0.0
Total		41	\$3,559,311.04	100%	\$0.00		0	\$0.0

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31412Q5W5	FAA CREDIT UNION	1	\$114,578.66	4.99% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$84,837.83	3.69% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32% 0	\$0.00	NA 0	\$0.
Гotal		23	\$2,296,278.33	100% 0	\$0.00	0	\$0.
31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100% 0	\$0.00	NA 0	
Total		126	\$21,701,399.85	100% 0	\$0.00	0	\$0.
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	4	\$223,791.88	4.47% 0	\$0.00		
	BUSEY BANK	2	\$74,194.21	1.48% 0	\$0.00	NA 0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43% 0	\$0.00	NA 0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,960.00	0.98% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99% 0	\$0.00	NA 0	\$0.
	GATEWAY BANK, F.S.B.	1	\$65,308.50				
	GECU	2	\$109,883.12	2.2% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	1	\$52,000.00	1.04% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89% 0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89% 0	\$0.00	NA 0	\$0
	MACON BANK, INC.	1	\$53,410.05	1.07% 0	\$0.00	NA 0	\$0.

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	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75% 0	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$68,000.00	1.36%	0 \$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,924.76	2.86% 0	\$0.00	NA	0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94% 0	\$0.00	NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$80,891.47	1.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$259,127.85	5.18%		1	0	\$0.0
Total		94	\$5,002,619.01	100%	0 \$0.00		0	\$0.0
				 			+	
31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$159,367.63	5.75%	0 \$0.00	NA	0	\$0.0
Total		34	\$2,772,892.90	100%	\$0.00		0	\$0.0
				 	<u> </u>		+	
31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	\$0.00	NA	0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80			NA	0	\$0.0
	Unavailable	2	\$230,563.09			1		\$0.0
Total		18	\$1,820,727.57	100% 0	0 \$0.00		0	\$0.0
214120700	DANK OF WEGTON		\$ 121 77 0 20	2.100//	φο οο	27.4	+	
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12%	0 \$0.00	NA	0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88		·			\$0.0
	Unavailable	3	\$492,993.46	3.57% 0	\$0.00	NA	0	\$0.0

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Total		83	\$13,828,338.14	100%	\$0.00		0 \$0.0
31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56%	\$0.00	NA	0 \$0.0
_	CHARTER BANK	1	\$24,456.16	0.71%	\$0.00	NA	0 \$0.0
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73%	\$0.00	NA	0 \$0.0
	GECU	2	\$94,782.79	2.75%	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE, LLC	3	\$188,740.35	5.48%	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34%	\$0.00	NA	0 \$0.0
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34%	\$0.00	NA	0 \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44% (\$0.00	NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79% (\$0.00	NA	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8% (\$0.00	NA	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12%	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11% (\$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56%	\$0.00	NA	0 \$0.0
	Unavailable	4	\$147,216.62	4.27%			_
Total		76	\$3,443,770.86	100%	\$0.00		0 \$0.0
21.4120.CE1	DANK OF WESTON	2	ф11.4.20 7.5 7	0.4007.6	φο οο	D.T.A	0 000
31412Q6F1	BANK OF WESTON CHASE HOME	1	\$114,397.57 \$43,675.62	3.62%			
	FINANCE, LLC EVERBANK	1	\$60,985.75	5.06% (\$0.00	NA	0 \$0.0
	GMAC MORTGAGE,	1	·				
	LLC	1	\$57,109.82	4.74%	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5% (\$0.00	NA	0 \$0.0
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33%	\$0.00	NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59%	\$0.00	NA	0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$20,565.67	1.71%	\$0.00	NA	0 \$0.0
Γ	SABINE STATE BANK AND TRUST	1	\$35,556.24	2.95%	\$0.00	NA	0 \$0.0

	COMPANY				ı				
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$51,506.73	4.27%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$551,622.34	45.71%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,205,998.46	100%	0	\$0.00		0	\$0.0
31412Q6G9	BANK OF AMERICA, N.A.	225	\$101,045,620.99	92.71%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$1,417,955.62	1.3%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$565,773.01			\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$4,600,030.05		_	\$0.00	NA	0	\$0.0
Total		240	\$108,992,751.43	100%	0	\$0.00		0	\$0.0
31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$553,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	3	\$714,114.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$1,430,700.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00			\$0.00	NA	0	\$0.0
		5	\$1,241,020.57	0.25%	0	\$0.00	NA	0	\$0.0

AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	6	\$1,173,941.84	0.23% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$150,035.00		\$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$836,000.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05% 0	\$0.00	NA 0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$451,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,752,920.00	0.35% 0	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$185,350.00	0.04% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	38	\$8,064,790.12	1.6% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$310,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$808,400.00	0.16% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	47	\$9,929,673.66	1.97% 0	\$0.00	NA 0	\$0.0
ATHOL SAVINGS BANK	1	\$164,611.73	0.03% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$884,500.00	0.18% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$313,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	32	\$7,615,920.00	1.51% 0	\$0.00		
BANK FIRST NATIONAL	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	17	\$3,876,938.03	0.77% 0		1	1
BANK OF HAWAII	8	\$3,251,900.00		1	t	1
BANK OF QUINCY	1	\$156,225.00	0.03% 0			
BANK OF STANLY	3	\$928,000.00		1	1	
BANK OF THE WEST	31	\$8,476,340.00	1.68% 0	\$0.00	NA 0	\$0.

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BANK OF WASHINGTON	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$156,750.00	0.03% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,356,717.13	0.27% 0	\$0.00	NA 0	\$0.0
BANKFINANCIAL FSB	1	\$211,850.00	0.04% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	3	\$548,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	19	\$4,649,752.35	0.92% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	7	\$1,266,050.00	0.25% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$366,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	2	\$579,700.00	0.12% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84% 0	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$207,000.00	0.04% 0	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	6	\$1,681,400.00	0.33% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	2	\$398,600.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT	2	\$376,000.00	0.07% 0	\$0.00	NA 0	\$0.0

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CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$172,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$832,800.00	0.17% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$503,500.00	0.1% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$812,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$166,900.64	0.03% 0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,912,536.48	0.38% 0				\$0.0
CITIZENS FIRST BANK	1	\$226,500.00	0.05% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$663,763.22	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$271,107.00	0.05% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92% 0	\$0.00	NA	O	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$367,500.00	0.07% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	4	\$754,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$896,000.00	0.18% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	12	\$3,147,600.00	0.63% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$186,208.83	0.04% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$409,500.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,000.00	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04% 0	\$0.00	NA	0	\$0.0
	1	\$237,500.00	0.05% 0	\$0.00	NA	Λ	\$0.0

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	7	\$1,534,228.50	0.3% 0	\$0.00	NA 0	\$0.0
CONNEX CREDIT UNION	1	\$174,100.00	0.03% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$386,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$842,300.00	0.17% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$164,300.00	0.03% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$233,650.00	0.05% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	3	\$568,000.00	0.11% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	3	\$950,800.00	0.19% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$618,400.00	0.12% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,848,791.00	0.57% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	2	\$368,000.00	0.07% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,900,700.00	0.78% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF	2	\$385,000.00	0.08% 0	\$0.00	NA 0	\$0.0

22	\$4,804,356.78	0.96% 0	\$0.00	NA	0 \$0.0
6	\$1,264,200.00	0.25% 0	\$0.00	NA	0 \$0.0
4	\$942,950.00	0.19% 0	\$0.00	NA	0 \$0.0
4	\$988,050.00	0.2% 0	\$0.00	NA	0 \$0.0
1	\$468,000.00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$570,700.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$282,500.00	0.06%	\$0.00	NA	0 \$0.0
1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.0
3	\$672,700.00	0.13% 0	\$0.00	NA	0 \$0.
2	\$590,800.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$252,000.00	0.05% 0	\$0.00	NA	0 \$0.
6	\$1,763,425.00	0.35% 0	\$0.00	NA	0 \$0.
1	\$214,661.22	0.04% 0	\$0.00	NA	0 \$0.
2	\$369,717.97	0.07% 0	\$0.00	NA	0 \$0.
2	\$569,000.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$292,500.00	0.06% 0	\$0.00	NA	0 \$0.
5	\$1,477,000.00	0.29% 0	\$0.00	NA	0 \$0.0
4	\$1,541,000.00	0.31% 0	\$0.00	NA	0 \$0.
1	\$290,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	6 4 4 1 1 1 1 2 2 1 5	6 \$1,264,200.00 4 \$942,950.00 4 \$988,050.00 1 \$468,000.00 1 \$570,700.00 1 \$190,000.00 2 \$590,800.00 2 \$590,800.00 1 \$252,000.00 1 \$252,000.00 1 \$214,661.22 2 \$369,717.97 2 \$569,000.00 1 \$292,500.00 4 \$1,541,000.00	6 \$1,264,200.00 0.25% 0 4 \$942,950.00 0.19% 0 4 \$988,050.00 0.2% 0 1 \$468,000.00 0.09% 0 1 \$570,700.00 0.11% 0 1 \$190,000.00 0.04% 0 3 \$672,700.00 0.13% 0 2 \$590,800.00 0.12% 0 1 \$252,000.00 0.05% 0 6 \$1,763,425.00 0.35% 0 1 \$214,661.22 0.04% 0 2 \$369,717.97 0.07% 0 2 \$569,000.00 0.11% 0 1 \$292,500.00 0.06% 0 5 \$1,477,000.00 0.29% 0 4 \$1,541,000.00 0.31% 0	6 \$1,264,200.00 0.25% 0 \$0.00 4 \$942,950.00 0.19% 0 \$0.00 4 \$988,050.00 0.2% 0 \$0.00 1 \$468,000.00 0.09% 0 \$0.00 1 \$570,700.00 0.11% 0 \$0.00 1 \$282,500.00 0.06% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 2 \$590,800.00 0.12% 0 \$0.00 1 \$252,000.00 0.05% 0 \$0.00 1 \$214,661.22 0.04% 0 \$0.00 2 \$369,717.97 0.07% 0 \$0.00 2 \$569,000.00 0.11% 0 \$0.00 1 \$292,500.00 0.06% 0 \$0.00 1 \$292,500.00 0.06% 0 \$0.00 5 \$1,477,000.00 0.29% 0 \$0.00 4 \$1,541,000.00 0.31% 0 \$0.00	6 \$1,264,200.00 0.25% 0 \$0.00 NA 4 \$942,950.00 0.19% 0 \$0.00 NA 4 \$988,050.00 0.2% 0 \$0.00 NA 1 \$468,000.00 0.09% 0 \$0.00 NA 1 \$570,700.00 0.11% 0 \$0.00 NA 1 \$282,500.00 0.06% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 2 \$590,800.00 0.12% 0 \$0.00 NA 1 \$252,000.00 0.05% 0 \$0.00 NA 1 \$214,661.22 0.04% 0 \$0.00 NA 2 \$369,717.97 0.07% 0 \$0.00 NA 2 \$569,000.00 0.11% 0 \$0.00 NA 2 \$569,000.00 0.11% 0 \$0.00 NA 1 \$292,500.00 0.11% 0 \$0.00 NA 2 \$369,717.97 0.07% 0 \$0.00 NA 1 \$292,500.00 0.11% 0 \$0.00 NA

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1	\$204,000.00	0.04%	\$0.00	NA	\$0.0
7	\$2,306,921.17	0.46%	\$0.00	NA	\$0.0
7	\$1,773,350.00	0.35%	\$0.00	NA	\$0.0
8	\$1,679,600.00	0.33%	\$0.00	NA	\$0.0
1	\$215,722.50	0.04%	\$0.00	NA	\$0.0
2	\$444,477.55	0.09%	\$0.00	NA (\$0.0
3	\$855,300.00	0.17%	\$0.00	NA	\$0.0
2	\$432,400.00	0.09%	\$0.00	NA	\$0.0
8	\$2,138,000.00	0.43%	\$0.00	NA	\$0.0
2	\$624,850.00	0.12%	\$0.00	NA	\$0.0
1	\$178,600.00	0.04%	\$0.00	NA	\$0.0
11	\$3,392,084.61	0.67%	\$0.00	NA	\$0.0
23	\$5,546,675.00	1.1%	\$0.00	NA	\$0.0
3	\$622,750.00	0.12%	\$0.00	NA	\$0.0
16	\$3,726,190.00	0.74%	\$0.00	NA	\$0.0
2	\$599,000.00	0.12%	\$0.00	NA	\$0.0
8	\$2,053,000.00	0.41%	\$0.00	NA	\$0.0
1	\$286,000.00	0.06%	\$0.00	NA	\$0.0
2	\$425,000.00	0.08%	\$0.00	NA	\$0.0
1	\$164,000.00	0.03%	\$0.00	NA	\$0.0
1	\$155,700.00	0.03%	\$0.00	NA	\$0.0
	7 8 1 2 3 2 8 1 11 23 3 16 2 8 1 2	7 \$2,306,921.17 7 \$1,773,350.00 8 \$1,679,600.00 1 \$215,722.50 2 \$444,477.55 3 \$855,300.00 2 \$432,400.00 2 \$624,850.00 1 \$178,600.00 1 \$3,392,084.61 23 \$5,546,675.00 3 \$622,750.00 1 \$3,726,190.00 2 \$599,000.00 8 \$2,053,000.00 1 \$286,000.00 1 \$164,000.00	7 \$2,306,921.17 0.46% 7 \$1,773,350.00 0.35% 8 \$1,679,600.00 0.33% 1 \$215,722.50 0.04% 2 \$444,477.55 0.09% 3 \$855,300.00 0.17% 2 \$432,400.00 0.09% 8 \$2,138,000.00 0.43% 2 \$624,850.00 0.12% 1 \$178,600.00 0.04% 23 \$5,546,675.00 1.1% 3 \$622,750.00 0.12% 4 \$3,726,190.00 0.74% 2 \$599,000.00 0.12% 8 \$2,053,000.00 0.41% 1 \$286,000.00 0.06% 2 \$425,000.00 0.03% 1 \$164,000.00 0.03%	7 \$2,306,921.17 0.46% 0 \$0.00 7 \$1,773,350.00 0.35% 0 \$0.00 8 \$1,679,600.00 0.33% 0 \$0.00 1 \$215,722.50 0.04% 0 \$0.00 2 \$444,477.55 0.09% 0 \$0.00 3 \$855,300.00 0.17% 0 \$0.00 2 \$432,400.00 0.09% 0 \$0.00 8 \$2,138,000.00 0.43% 0 \$0.00 1 \$178,600.00 0.04% 0 \$0.00 2 \$624,850.00 0.12% 0 \$0.00 11 \$3,392,084.61 0.67% 0 \$0.00 23 \$5,546,675.00 1.1% 0 \$0.00 23 \$5,546,675.00 1.1% 0 \$0.00 3 \$622,750.00 0.12% 0 \$0.00 2 \$599,000.00 0.74% 0 \$0.00 8 \$2,053,000.00 0.41% 0 \$0.00 1 \$286,000.00 0.06% 0 \$0.00 2 \$425,000.00 0.08% 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00	7 \$2,306,921.17 0.46% 0 \$0.00 NA 0 7 \$1,773,350.00 0.35% 0 \$0.00 NA 0 8 \$1,679,600.00 0.33% 0 \$0.00 NA 0 1 \$215,722.50 0.04% 0 \$0.00 NA 0 2 \$444,477.55 0.09% 0 \$0.00 NA 0 2 \$432,400.00 0.17% 0 \$0.00 NA 0 2 \$432,400.00 0.09% 0 \$0.00 NA 0 2 \$624,850.00 0.12% 0 \$0.00 NA 0 1 \$178,600.00 0.04% 0 \$0.00 NA 0 2 \$624,850.00 0.12% 0 \$0.00 NA 0 1 \$3,392,084.61 0.67% 0 \$0.00 NA 0 2 \$55,546,675.00 1.1% 0 \$0.00 NA 0 3 \$622,750.00 0.12% 0 \$0.00 NA 0 2 \$599,000.00 0.12% 0 \$0.00 NA 0 3 \$286,000.00 0.06% 0 \$0.00 NA 0 1 \$18286,000.00 0.06% 0 \$0.00 NA 0 2 \$425,000.00 0.08% 0 \$0.00 NA 0

FIRST PEOPLES COMMUNITY FCU	3	\$655,800.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	46	\$17,143,317.00	3.41% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,866,650.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$227,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,800.00	0.03% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	151	\$42,650,472.32	8.48% 0	\$0.00	NA	0	\$0.0
FULTON BANK	13	\$3,468,742.16	0.69% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	5	\$1,817,300.00	0.36% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2% 0	\$0.00	NA	0	\$0.0
GECU	1	\$179,576.44	0.04% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$324,000.00	0.06% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA	0	\$0.0
GREAT FLORIDA BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12% 0	\$0.00	NA	0	\$0.0
GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	3	\$629,840.00	0.13% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,710,184.25	0.74% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19% 0	\$0.00	NA	0	\$0.0

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HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	12	\$2,748,750.00	0.55% 0	\$0.00	NA	0 \$0.0
HOME BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$665,080.00	0.13% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	3	\$643,400.00	0.13% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$370,850.00	0.07% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	3	\$1,106,000.00	0.22%	\$0.00	NA	0 \$0.0
HOME STATE BANK	6	\$1,447,300.00	0.29% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07% 0	\$0.00	NA	0 \$0.0
HONOR CREDIT UNION	1	\$282,300.00	0.06% 0	\$0.00	NA	0 \$0.0
HONOR STATE BANK	1	\$414,500.00	0.08% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	\$0.00	NA	0 \$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33% 0	\$0.00	NA	0 \$0.0

LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$468,700.00	0.09% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$667,000.00	0.13% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$443,608.90	0.09% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.13% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04% 0	\$0.00	NA	0 \$0.0
LEGACY BANKS	2	\$497,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	\$0.00	NA	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08% 0	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.0
MAGNA BANK	5	\$1,303,350.00	0.26% 0	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$163,000.00	0.03% 0	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	3	\$689,600.00	0.14% 0	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0.0
MCHENRY SAVINGS BANK	1	\$352,000.00	0.07% 0	\$0.00	NA	0 \$0.0

MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	11	\$2,947,250.00	0.59% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3% 0	\$0.00	NA	0 \$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$386,000.00	0.08% 0	\$0.00	NA	0 \$0.0
METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07%	\$0.00	NA	0 \$0.0
METUCHEN SAVINGS BANK	1	\$164,000.00	0.03% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$523,550.00	0.1% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	4	\$789,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$703,600.00	0.14%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03% 0	\$0.00	NA	0 \$0.0
MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MORTGAGE SECURITY, INC.	1	\$219,750.00	0.04%	\$0.00	NA	0 \$0.0
	1	\$206,000.00	0.04% 0	\$0.00	NA	0 \$0.0

MOUNTAIN AMERICA CREDIT UNION						
MT. MCKINLEY BANK	3	\$721,900.00	0.14% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$617,000.00	0.12% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.07% 0	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$171,000.00	0.03% 0	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	2	\$420,000.00				
NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$376,800.00		·		
OCEANFIRST BANK	1	\$200,000.00	0.04% 0	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$726,900.00	0.14% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00		·	NA	\$0.0
	2	\$493,350.00	0.1% 0	\$0.00	NA (\$0.0

ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	2	\$333,500.00	0.07% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	11	\$4,408,577.40	0.88% 0	\$0.00	NA 0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$188,500.00	0.04% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$350,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PMC BANCORP	2	\$481,500.00	0.1% 0	\$0.00	NA 0	\$0.0
POINT LOMA CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$514,160.00	0.1% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$524,800.00	0.1% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE	1	\$166,000.00	0.03% 0	\$0.00	NA 0	\$0.0

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CORPORATION						1
PRIOR LAKE STATE BANK	1	\$196,400.00	0.04% 0	\$0.00	NA	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$969,850.00	0.19% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$151,920.00	0.03%	\$0.00	NA	\$0.0
RABOBANK, N.A.	5	\$1,819,000.00	0.36% 0	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$500,055.00	0.1% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,136,382.02	0.23%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	6	\$1,843,800.00	0.37% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$512,800.00	0.1% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$152,950.00	0.03% 0	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$529,370.87	0.11% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,200.00	0.04% 0	\$0.00	NA	\$0.0
ROUNDBANK	1	\$250,000.00	0.05% 0	\$0.00	NA (\$0.0
S&T BANK	4	\$956,186.00	0.19% 0	\$0.00	NA (\$0.0
SAFE CREDIT UNION	3	\$848,900.00	0.17% 0		NA (
SAN DIEGO COUNTY CREDIT UNION	21	\$6,693,300.64	1.33% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$778,400.00	0.15% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	4	\$930,426.87	0.18% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	2	\$551,000.00	0.11% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,827.89	0.1% 0	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.03% 0	\$0.00	NA	\$0.0

	OOLS FINANCIAL DIT UNION	2	\$401,000.00	0.08%	\$0.00	NA	0 \$0.0
	SONS FEDERAL DIT UNION	3	\$844,000.00	0.17%	\$0.00	NA	0 \$0.0
BAN	URITY FIRST NK OF NORTH KOTA	1	\$156,200.00	0.03%	\$0.00	NA	0 \$0.0
	RONVIEW ERAL CREDIT ON	1	\$295,000.00	0.06%	\$0.00	NA	0 \$0.0
SIUS BAN	SLAW VALLEY JK	1	\$272,000.00	0.05%	\$0.00	NA	0 \$0.0
CAF	ELL, INC., DBA ITAL MORTGAGE VICES OF TEXAS	1	\$401,250.00	0.08%	\$0.00	NA	0 \$0.0
SOU BAN	IND COMMUNITY	2	\$582,200.00	0.12%	\$0.00	NA	0 \$0.0
	TH CAROLINA ERAL CREDIT ON	1	\$195,400.00	0.04%	\$0.00	NA	0 \$0.0
EDU	TH FLORIDA ICATIONAL ERAL CREDIT ON	1	\$219,200.00	0.04% (\$0.00	NA	0 \$0.0
	THERN BANK & ST COMPANY	1	\$186,559.98	0.04%	\$0.00	NA	0 \$0.0
	EREIGN BANK, A ERAL SAVINGS IK	1	\$188,375.00	0.04%	\$0.00	NA	0 \$0.0
SPE BAN	NCER SAVINGS IK	3	\$572,000.00	0.11%	\$0.00	NA	0 \$0.0
	ANNE'S OF FALL ER CREDIT ON	5	\$1,072,658.92	0.21%	\$0.00	NA	0 \$0.0
MO	JAMES RTGAGE RPORATION	1	\$177,650.00	0.04%	\$0.00	NA	0 \$0.0
	MARYS BANK	1	\$191,600.00	0.04%	\$0.00	NA	0 \$0.0
	PAUL POSTAL PLOYEES CREDIT ON	2	\$410,500.00				
ANI	NDARD BANK D TRUST MPANY	2	\$371,900.00	0.07%	\$0.00	NA	0 \$0.0
STA MOI	NDARD RTGAGE RPORATION	3	\$597,500.00	0.12%	\$0.00	NA	0 \$0.0
	NFORD FEDERAL	2	\$925,000.00	0.18%	\$0.00	NA	0 \$0.0

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4	\$1,131,000.00	0.22% 0	\$0.00	NA	\$0.0
2	\$424,500.00	0.08%	\$0.00	NA	\$0.0
2	\$427,860.00	0.09% 0	\$0.00	NA	\$0.0
1	\$190,000.00	0.04% 0	\$0.00	NA	\$0.0
3	\$508,000.00	0.1% 0	\$0.00	NA	\$0.0
1	\$154,185.18	0.03% 0	\$0.00	NA	\$0.0
1	\$175,200.00	0.03% 0	\$0.00	NA	\$0.0
3	\$548,500.00	0.11% 0	\$0.00	NA	\$0.0
2	\$320,600.00	0.06% 0	\$0.00	NA	\$0.0
1	\$224,000.00	0.04% 0	\$0.00	NA	\$0.0
1	\$296,600.00	0.06% 0	\$0.00	NA	\$0.0
14	\$3,191,850.00	0.63% 0	\$0.00	NA	\$0.0
3	\$556,300.00	0.11% 0	\$0.00	NA	\$0.0
1	\$190,500.00	0.04% 0	\$0.00	NA	\$0.0
1	\$260,486.64	0.05%	\$0.00	NA	\$0.0
1	\$152,500.00	0.03% 0	\$0.00	NA	\$0.0
5	\$1,503,500.00	0.3% 0	\$0.00	NA	\$0.0
1	\$158,038.99	0.03% 0	\$0.00	NA	\$0.0
1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.0
1	\$170,000.00	0.03%	\$0.00	NA	\$0.0
	2 1 3 1 1 3 1 1 1 1 5 1 1	2 \$424,500.00 2 \$427,860.00 1 \$190,000.00 3 \$508,000.00 1 \$154,185.18 1 \$175,200.00 3 \$548,500.00 2 \$320,600.00 1 \$224,000.00 1 \$296,600.00 1 \$3,191,850.00 1 \$190,500.00 1 \$152,500.00 1 \$152,500.00 1 \$158,038.99 1 \$220,000.00	2 \$424,500.00 0.08% 0 2 \$427,860.00 0.09% 0 1 \$190,000.00 0.04% 0 3 \$508,000.00 0.1% 0 1 \$154,185.18 0.03% 0 1 \$175,200.00 0.03% 0 3 \$548,500.00 0.11% 0 2 \$320,600.00 0.06% 0 1 \$224,000.00 0.06% 0 1 \$296,600.00 0.06% 0 1 \$3,191,850.00 0.63% 0 1 \$190,500.00 0.04% 0 1 \$260,486.64 0.05% 0 1 \$152,500.00 0.03% 0 1 \$158,038.99 0.03% 0 1 \$220,000.00 0.04% 0	2 \$424,500.00 0.08% 0 \$0.00 2 \$427,860.00 0.09% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 3 \$508,000.00 0.1% 0 \$0.00 1 \$154,185.18 0.03% 0 \$0.00 1 \$175,200.00 0.03% 0 \$0.00 2 \$320,600.00 0.11% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$296,600.00 0.06% 0 \$0.00 1 \$3,191,850.00 0.63% 0 \$0.00 1 \$190,500.00 0.04% 0 \$0.00 1 \$152,500.00 0.03% 0 \$0.00 1 \$152,500.00 0.03% 0 \$0.00 1 \$152,500.00 0.03% 0 \$0.00 1 \$158,038.99 0.03% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00	2 \$424,500.00 0.08% 0 \$0.00 NA 0 2 \$427,860.00 0.09% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 3 \$508,000.00 0.1% 0 \$0.00 NA 0 1 \$154,185.18 0.03% 0 \$0.00 NA 0 1 \$175,200.00 0.03% 0 \$0.00 NA 0 3 \$548,500.00 0.11% 0 \$0.00 NA 0 2 \$320,600.00 0.06% 0 \$0.00 NA 0 1 \$224,000.00 0.06% 0 \$0.00 NA 0 1 \$296,600.00 0.06% 0 \$0.00 NA 0 1 \$3,191,850.00 0.63% 0 \$0.00 NA 0 3 \$556,300.00 0.11% 0 \$0.00 NA 0 1 \$190,500.00 0.04% 0 \$0.00 NA 0 1 \$152,500.00 0.03% 0 \$0.00 NA 0 1 \$152,500.00 0.03% 0 \$0.00 NA 0 1 \$152,500.00 0.03% 0 \$0.00 NA 0 1 \$158,038.99 0.03% 0 \$0.00 NA 0 1 \$158,038.99 0.03% 0 \$0.00 NA 0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00	0.04% 0	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	\$0.0
THE PARK BANK	2	\$310,600.00	0.06% 0	\$0.00	NA	\$0.0
THE PEOPLES BANK	1	\$154,600.00	0.03% 0	\$0.00	NA	\$0.0
THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09% 0	\$0.00	NA	\$0.0
THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	7	\$1,529,631.01	0.3% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14% 0	\$0.00	NA	\$0.0
TIERONE BANK	11	\$2,226,150.00	0.44% 0	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$472,000.00	0.09% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$204,250.00	0.04%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00	0.23% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$705,800.00	0.14% 0	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$1,349,218.70	0.27% 0	\$0.00	NA	\$0.0
UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23% 0	\$0.00	NA	\$0.0
	1	\$230,000.00	0.05% 0	\$0.00	NA	\$0.0

UNION FEDERAL SAVINGS BANK						
UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	4	\$770,500.00	0.15% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$198,900.00	0.04% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42% 0	\$0.00	NA 0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06% 0	\$0.00	NA 0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$916,000.00	0.18% 0	\$0.00	NA 0	\$0.0
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$179,200.00	0.04%	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	7	\$1,675,360.95	0.33% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	2	\$827,500.00	0.16% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$847,443.28	0.17% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$573,800.00	0.11% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	3	\$710,016.75	0.14% 0	\$0.00	NA 0	\$0.0
WALLICK AND VOLK INC.	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36% 0	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	1	\$163,250.00	0.03% 0	\$0.00	NA 0	\$0.0
	1	\$202,000.00	0.04% 0	\$0.00	NA 0	\$0.0

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	WAUKESHA STATE BANK								
	WEOKIE CREDIT UNION	3	\$490,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	8	\$2,391,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$463,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$490,528.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$335,100.00	0.07%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04%	0	\$0.00	NA	. 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$183,349.14	0.04%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,092,252.45	0.42%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$536,000.00		Ш	\$0.00		0	\$0.0
	Unavailable	280	\$71,737,819.89	14.35%		\$0.00		0	\$0.0
Total		1,951	\$503,049,960.26	100%	0	\$0.00		0	\$0.0
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18%	0	\$0.00	NA	.0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00	0.04%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	3	\$546,372.22	0.11%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$1,837,800.00		Ш	\$0.00		Н	\$0.0
		7	\$1,586,900.00	0.32%	0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	4	\$916,535.90	0.18% 0	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88%	\$0.00	NA	0 \$0.0
AMERICAN BANK	2	\$565,386.00	0.11% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	3	\$706,900.00	0.14% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05% 0	\$0.00	NA	0 \$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$367,000.00	0.07% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,758,700.00	0.55% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23% 0	\$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$226,730.00	0.05% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	32	\$7,183,700.00	1.43% 0	\$0.00	NA	0 \$0.0
ANDREWS FEDERAL CREDIT UNION	3	\$548,916.84	0.11% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	54	\$11,502,333.64	2.29% 0	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0.0

ATLANTIC PACIFIC MORTGAGE						
CORPORATION	1	\$1.CO.000.00	0.0207.0	¢0.00	NIA (\$0.0
AUBURNBANK AURORA FINANCIAL	1	\$160,000.00 \$283,650.80	0.03% 0	\$0.00 \$0.00	NA (
GROUP INC. BANCORPSOUTH	37	\$8,279,059.49	1.65% 0	\$0.00	NA (\$0.0
BANK BANK FIRST NATIONAL	1	\$175,000.00	0.03% 0	\$0.00	NA (\$0.0
BANK MUTUAL	16	\$2,982,535.66	0.59% 0	\$0.00	NA (\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$169,000.00	0.03% 0	\$0.00		
BANK OF HAWAII	6	\$2,194,800.00	0.44% 0	\$0.00	NA (\$0.0
BANK OF QUINCY	1	\$175,455.04	0.03% 0	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$153,457.43	0.03% 0	\$0.00	NA	
BANK OF STANLY	2	\$476,000.00	0.09% 0	\$0.00	NA (\$0.0
BANK OF THE WEST	31	\$8,502,950.00	1.69% 0	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$234,000.00	0.05% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$552,000.00	0.11% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	10	\$3,112,850.00	0.62% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	6	\$1,361,371.26	0.27% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	5	\$1,195,930.02	0.24% 0	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19% 0		NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,636,600.00	0.33% 0	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.0

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1	\$265,500.00	0.05%	\$0.00	NA	\$0.0
1	\$159,952.58	0.03%	\$0.00	NA	\$0.0
1	\$238,823.50	0.05% (\$0.00	NA(\$0.0
3	\$1,010,169.66	0.2%	\$0.00	NA (\$0.0
2	\$464,800.00	0.09%	\$0.00	NA	\$0.0
1	\$150,800.00	0.03%	\$0.00	NA	\$0.0
1	\$212,000.00	0.04% (\$0.00	NA(\$0.0
19	\$4,209,082.12	0.84%	\$0.00	NA	\$0.0
2	\$567,500.00	0.11%	\$0.00	NA	\$0.0
2	\$712,336.29	0.14%	\$0.00	NA	\$0.0
1	\$224,000.00	0.04%	\$0.00	NA	\$0.0
1	\$180,700.00				
1	\$154,300.00	0.03%	\$0.00	NA (\$0.0
1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
2	\$481,000.00	0.1%	\$0.00	NA	\$0.0
4	\$1,086,800.00	0.22%	\$0.00	NA	\$0.0
1	\$240,000.00	0.05%	\$0.00	NA (\$0.0
11	\$2,439,268.43	0.48%	\$0.00	NA	\$0.0
3	\$627,900.00	0.12%	\$0.00	NA	\$0.0
12	\$2,113,978.00	0.42%	\$0.00	NA	\$0.0
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,952.58 1 \$238,823.50 3 \$1,010,169.66 2 \$464,800.00 1 \$150,800.00 1 \$212,000.00 1 \$4,209,082.12 2 \$567,500.00 2 \$712,336.29 1 \$224,000.00 1 \$180,700.00 1 \$154,300.00 1 \$150,000.00 2 \$481,000.00 4 \$1,086,800.00 1 \$2,439,268.43 3 \$627,900.00	1 \$159,952.58 0.03% 0 1 \$238,823.50 0.05% 0 3 \$1,010,169.66 0.2% 0 2 \$464,800.00 0.09% 0 1 \$150,800.00 0.03% 0 1 \$212,000.00 0.04% 0 2 \$567,500.00 0.11% 0 2 \$712,336.29 0.14% 0 1 \$124,000.00 0.04% 0 1 \$154,300.00 0.03% 0 1 \$150,000.00 0.03% 0 2 \$481,000.00 0.03% 0 4 \$1,086,800.00 0.22% 0 1 \$240,000.00 0.05% 0 1 \$2,439,268.43 0.48% 0 3 \$627,900.00 0.12% 0	1 \$159,952.58 0.03% 0 \$0.00 1 \$238,823.50 0.05% 0 \$0.00 3 \$1,010,169.66 0.2% 0 \$0.00 2 \$464,800.00 0.09% 0 \$0.00 1 \$150,800.00 0.03% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 2 \$567,500.00 0.11% 0 \$0.00 2 \$712,336.29 0.14% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$154,300.00 0.03% 0 \$0.00 2 \$481,000.00 0.03% 0 \$0.00 2 \$481,000.00 0.1% 0 \$0.00 4 \$1,086,800.00 0.22% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$2439,268.43 0.48% 0 \$0.00 3 \$627,900.00 0.12% 0 \$0.00	1 \$159,952.58 0.03% 0 \$0.00 NA (1 \$238,823.50 0.05% 0 \$0.00 NA (3 \$1,010,169.66 0.2% 0 \$0.00 NA (2 \$464,800.00 0.09% 0 \$0.00 NA (1 \$150,800.00 0.03% 0 \$0.00 NA (1 \$212,000.00 0.04% 0 \$0.00 NA (2 \$567,500.00 0.11% 0 \$0.00 NA (2 \$712,336.29 0.14% 0 \$0.00 NA (1 \$180,700.00 0.04% 0 \$0.00 NA (1 \$154,300.00 0.03% 0 \$0.00 NA (1 \$154,300.00 0.03% 0 \$0.00 NA (1 \$150,000.00 0.05% 0 \$0.00 NA (1 \$240,000.00 0.05% 0 \$0.00 NA (

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CLINTON SAVINGS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43% 0	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	5	\$1,265,500.00	0.25%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	4	\$798,100.00	0.16% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	3	\$612,500.00	0.12% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3% 0	\$0.00	NA	0 \$0.0
COMMUNITY SECURITY BANK	3	\$818,650.00	0.16% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$525,218.61	0.1% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	3	\$554,243.00	0.11% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	5	\$1,157,100.00	0.23% 0	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04% 0			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$703,900.00	0.14% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04% 0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06% 0	\$0.00	NA	0 \$0.0
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CUSO MORTGAGE, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23% 0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$157,500.00	0.03% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	4	\$755,150.00	0.15% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$462,000.00	0.09% 0	\$0.00	NA	0 \$0.0
DIME BANK	2	\$360,000.00	0.07% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$417,200.00	0.08% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25% 0	\$0.00	NA	0 \$0.0
E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09% 0	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$322,500.00	0.06% 0	\$0.00		
ELEVATIONS CU	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00	0.07% 0	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$247,500.00	0.05% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$225,600.00	0.04% 0	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$511,500.00	0.1% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	9	\$2,116,725.00	0.42% 0	\$0.00	NA	0 \$0.0
	1	\$179,049.54	0.04% 0	\$0.00	NA	0 \$0.0

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,200,200.00	0.24% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$395,700.00	0.08% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$939,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$216,730.39	0.04% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$160,000.00	0.03% 0	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08% 0	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,356,500.00	0.27% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$385,352.49	0.08% 0	\$0.00	NA	\$0.0
FIRST FEDERAL	1	\$163,000.00	0.03% 0	\$0.00	NA	\$0.0

SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST GUARANTY BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14% 0	\$0.00) NA (\$0.0
FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.11% 0	\$0.00) NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,560,940.79	0.71% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA 0	0 \$0.0
FIRST PLACE BANK	25	\$7,374,546.27	1.47% 0	\$0.00	NA 0	0.0
FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03% 0	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$158,500.00	0.03% 0	\$0.00	NA C	0.0\$
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08% 0	\$0.00	NA 0	\$0.0
	3	\$970,858.19	0.19% 0	\$0.00	NA 0	\$0.0

FORUM CREDIT UNION						
FRANDSEN BANK & TRUST	1	\$397,500.00	0.08% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	164	\$46,336,292.68	9.21% 0	\$0.00	NA 0	\$0.0
FULTON BANK	10	\$2,487,021.51	0.49% 0	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	4	\$1,099,000.00	0.22% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GREAT FLORIDA BANK	2	\$834,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07% 0	\$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11% 0	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	2	\$392,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,343,374.30	0.66% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03% 0	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33% 0	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$336,000.00	0.07% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$625,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	12	\$3,254,365.00	0.65% 0	\$0.00	NA 0	\$0.0
	1	\$172,575.00	0.03% 0	\$0.00	NA 0	\$0.0
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HILLTOP NATIO BANK	DNAL					
HOME FEDERA BANK	L 4	\$847,468.00	0.17% 0	\$0.00	NA	\$0.0
HOME FEDERA SAVINGS BANK	- 2	\$623,000.00	0.12% 0	\$0.00	NA	\$0.0
HOME FINANCI CENTER INC.	NG 1	\$183,200.00	0.04% 0	\$0.00	NA	\$0.0
HOME STATE B	ANK 3	\$778,000.00	0.15% 0	\$0.00	NA (\$0.0
HOMESTREET I	BANK 1	\$567,500.00	0.11% 0	\$0.00	NA (\$0.0
I-C FEDERAL CI UNION	REDIT 1	\$247,000.00	0.05% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDI UNION	T 1	\$157,700.00	0.03% 0	\$0.00	NA	\$0.0
ILLINOIS NATIO BANK	ONAL 2	\$571,560.00	0.11% 0	\$0.00	NA	\$0.0
INSIGHT FINAN CREDIT UNION	CIAL 1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.0
INVESTORS SA BANK	VINGS 16	\$4,695,500.00	0.93% 0	\$0.00	NA	\$0.0
IOWA BANKER MORTGAGE CORPORATION	S 1	\$189,000.00	0.04% 0	\$0.00	NA	\$0.0
JAMES B. NUTT AND COMPANY	- 3	\$508,550.00	0.1% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREE UNION		\$204,500.00	0.04% 0	\$0.00	NA	\$0.0
KINECTA FEDE CREDIT UNION	ı gı	\$3,652,800.00	0.73% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07% 0	\$0.00	NA	\$0.0
LAKE FOREST I & TRUST	BANK 3	\$928,500.00	0.18% 0	\$0.00	NA	\$0.0
LAKE MORTGA COMPANY INC.	7	\$350,900.00	0.07% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$919,750.00	0.18% 0	\$0.00	NA	\$0.0
LANDMARK CR UNION		\$690,688.81	0.14% 0	\$0.00	NA	\$0.0
LANGLEY FEDE CREDIT UNION	ERAL 2	\$350,000.00	0.07% 0	\$0.00	NA	\$0.0
LEADER MORT COMPANY INC.	1 6	\$1,906,000.00	0.38% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL	1	\$193,600.00	0.04% 0	\$0.00	NA	\$0.0

CORPORATION						
LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14% 0	\$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$597,000.00	0.12% 0	\$0.00	NA	\$0.0
MAGNA BANK	10	\$2,593,545.00	0.52% 0	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28% 0	\$0.00	NA (\$0.0
MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$405,000.00	0.08% 0	\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	1	\$163,000.00	0.03% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	8	\$2,406,650.00	0.48% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$366,183.50	0.07% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56% 0	\$0.00	NA (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53% 0	\$0.00	NA (\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14% 0	\$0.00	NA (\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA (\$0.0
METLIFE BANK, NA	1	\$274,148.59	0.05% 0	\$0.00	NA (\$0.0
METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05% 0	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	3	\$824,000.00	0.16% 0	\$0.00	NA	\$0.0
	1	\$168,000.00	0.03% 0	\$0.00	NA	\$0.0

MID MINNESOTA FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	2	\$620,500.00	0.12% 0	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$282,000.00	0.06% 0	\$0.00	NA (\$0.0
MIDLAND STATES BANK	1	\$287,250.00	0.06% 0			
MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27% 0	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$536,500.00	0.11% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	4	\$998,300.00	0.2% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$218,000.00	0.04% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$350,000.00	0.07% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$471,500.00	0.09% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13% 0	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33% 0	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32% 0	\$0.00	NA	\$0.0
	14	\$3,414,666.24	0.68% 0	\$0.00	NA (\$0.0

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$201,978.00	0.04% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19% 0	\$0.00	NA	\$0.0
OAK BANK	3	\$586,425.00	0.12% 0	\$0.00	NA	0 \$0.0
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$550,000.00	0.11% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$301,000.00	0.06% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$217,000.00	0.04%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$1,631,153.50	0.32% 0	\$0.00	NA	\$0.0
PBI BANK	3	\$849,046.00	0.17% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.03% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$150,500.00	0.03% 0	\$0.00	NA	0 \$0.0
PMC BANCORP	5	\$1,244,500.00	0.25% 0	\$0.00	NA	0.0\$
POINT LOMA CREDIT UNION	1	\$416,500.00	0.08% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15% 0	\$0.00	NA	\$0.0

5	\$961,500.00	0.19% 0	\$0.00	NA	\$0.0
3	\$630,000.00	0.13% 0	\$0.00	NA	\$0.0
2	\$583,300.00	0.12% 0	\$0.00	NA	\$0.0
5	\$1,148,750.00	0.23% 0	\$0.00	NA	\$0.0
6	\$1,446,705.00	0.29% 0	\$0.00	NA	\$0.0
1	\$151,500.00	0.03% 0	\$0.00	NA	\$0.0
10	\$3,641,000.00	0.72% 0	\$0.00	NA	\$0.0
5	\$1,405,150.00	0.28% 0	\$0.00	NA	\$0.0
5	\$1,345,700.00	0.27% 0	\$0.00	NA	\$0.0
5	\$1,817,500.00	0.36% 0	\$0.00	NA (0.0\$
5	\$1,195,250.00	0.24% 0	\$0.00	NA	\$0.0
3	\$561,800.00	0.11% 0	\$0.00	NA	\$0.0
7	\$2,034,800.00	0.4%	\$0.00	NA	\$0.0
1	\$156,800.00	0.03% 0	\$0.00	NA	\$0.0
3	\$514,300.00	0.1% 0	\$0.00	NA	\$0.0
2	\$464,056.00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$192,000.00				
3	\$667,650.00	0.13% 0	\$0.00	NA	\$0.0
17	\$4,018,121.11				
2	\$622,498.95	0.12% 0	\$0.00	NA	\$0.0
1	\$220,000.00	0.04%	\$0.00	NA	\$0.0
					\$0.0
	3 2 5 6 1 10 5 5 5 5 1 3 7 1 3 17 2 1	\$ \$630,000.00 2 \$583,300.00 5 \$1,148,750.00 6 \$1,446,705.00 1 \$151,500.00 10 \$3,641,000.00 5 \$1,405,150.00 5 \$1,345,700.00 5 \$1,817,500.00 5 \$1,195,250.00 3 \$561,800.00 7 \$2,034,800.00 1 \$156,800.00 2 \$464,056.00 1 \$192,000.00 3 \$667,650.00 1 \$4,018,121.11 2 \$622,498.95 1 \$220,000.00	3 \$630,000.00 0.13% 0 2 \$583,300.00 0.12% 0 5 \$1,148,750.00 0.23% 0 6 \$1,446,705.00 0.29% 0 1 \$151,500.00 0.03% 0 10 \$3,641,000.00 0.72% 0 5 \$1,405,150.00 0.28% 0 5 \$1,345,700.00 0.27% 0 5 \$1,817,500.00 0.36% 0 5 \$1,195,250.00 0.24% 0 3 \$561,800.00 0.11% 0 7 \$2,034,800.00 0.4% 0 1 \$156,800.00 0.03% 0 1 \$156,800.00 0.09% 0 1 \$192,000.00 0.04% 0 3 \$667,650.00 0.13% 0 17 \$4,018,121.11 0.8% 0 2 \$622,498.95 0.12% 0 1 \$220,000.00 0.04% 0	3 \$630,000.00 0.13% 0 \$0.00 2 \$583,300.00 0.12% 0 \$0.00 5 \$1,148,750.00 0.23% 0 \$0.00 6 \$1,446,705.00 0.29% 0 \$0.00 1 \$151,500.00 0.03% 0 \$0.00 10 \$3,641,000.00 0.72% 0 \$0.00 5 \$1,405,150.00 0.28% 0 \$0.00 5 \$1,345,700.00 0.27% 0 \$0.00 5 \$1,817,500.00 0.36% 0 \$0.00 5 \$1,195,250.00 0.24% 0 \$0.00 3 \$561,800.00 0.11% 0 \$0.00 7 \$2,034,800.00 0.4% 0 \$0.00 3 \$514,300.00 0.1% 0 \$0.00 1 \$156,800.00 0.09% 0 \$0.00 2 \$464,056.00 0.09% 0 \$0.00 3 \$667,650.00 0.13% 0 \$0.00 1 \$4,018,121.11 0.8% 0 \$0.00 2 \$622,498.95 0.12% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00<	3 \$630,000.00 0.13% 0 \$0.00 NA 0 2 \$583,300.00 0.12% 0 \$0.00 NA 0 5 \$1,148,750.00 0.23% 0 \$0.00 NA 0 6 \$1,446,705.00 0.29% 0 \$0.00 NA 0 1 \$151,500.00 0.03% 0 \$0.00 NA 0 10 \$3,641,000.00 0.72% 0 \$0.00 NA 0 5 \$1,405,150.00 0.28% 0 \$0.00 NA 0 5 \$1,345,700.00 0.27% 0 \$0.00 NA 0 5 \$1,345,700.00 0.27% 0 \$0.00 NA 0 5 \$1,817,500.00 0.36% 0 \$0.00 NA 0 5 \$1,195,250.00 0.24% 0 \$0.00 NA 0 7 \$2,034,800.00 0.11% 0 \$0.00 NA 0 1 \$156,800.00 0.04% 0 \$0.00 NA 0 3 \$514,300.00 0.03% 0 \$0.00 NA 0 1 \$152,000,000 0.00% 0 \$0.00 NA 0 1 \$192,000.00 0.00% 0 \$0.00 NA 0 1 \$100,000 0.00% 0 \$0.00 NA 0

SAVINGS BANK OF MENDOCINO COUNTY						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05% 0	\$0.00	NA	0 \$0.0
SEAMEN'S BANK	_1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	2	\$341,278.68				
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,700.00	0.04% 0	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$229,500.00	0.05% 0	\$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15% 0	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04% 0	\$0.00	NA	\$0.0

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ST. MARYS BANK	1	\$299,200.00	0.06% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$390,000.00	0.08% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$352,000.00	0.07% 0	\$0.00	NA	0 \$0.0
STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$274,600.00	0.05% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$713,773.95	0.14% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21% 0	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13% 0	\$0.00	NA	0 \$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF	1	\$245,000.00	0.05% 0	\$0.00	NA	0 \$0.0

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LITCHFIELD						
THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4% 0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$236,138.28	0.05% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04% 0	\$0.00	NA	\$0.0
THE PARK BANK	8	\$2,080,415.97	0.41% 0	\$0.00	NA (\$0.0
THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	4	\$895,700.00	0.18% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.0
TIERONE BANK	3	\$752,600.00	0.15% 0	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$261,200.00	0.05% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06% 0	\$0.00	NA	\$0.0
TRISTAR BANK	2	\$352,940.00	0.07% 0	\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$767,300.00	0.15% 0	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$242,100.00	0.05% 0	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$1,476,617.96	0.29% 0	\$0.00	NA	\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	3	\$661,600.00	0.13% 0	\$0.00	NA	\$0.0

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UNITED COMMUNITY BANK	3	\$626,697.88	0.12%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2% 0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00				O	\$0.0
UNIVERSITY BANK	1	\$284,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	4	\$972,800.00			NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04% 0	\$0.00	NA	O	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04% 0	\$0.00	NA	O	\$0.0
VALLEY NATIONAL BANK	3	\$885,000.00	0.18%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$501,299.23	0.1% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$593,000.00	0.12%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2% 0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88% 0	\$0.00	NA	O	\$0.0
WAUKESHA STATE BANK	3	\$796,600.00	0.16%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	6	\$1,163,000.00	0.23% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	10	\$2,201,609.72	0.44% 0	\$0.00	NA	0	\$0.0
Unavailable	293	\$76,895,661.98	15.36% 0	\$0.00	NA	0	\$0.0

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Total		1,952	\$503,243,148.92	100%	0 \$0.00		0	\$0.0
							H	
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52%	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34%	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$139,735.75	0.69%	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77%	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63%	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29%	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	2	\$319,412.65	1.58%	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51%	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68%	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$148,081.94	0.73%	0 \$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$208,000.00	1.03%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$144,000.00	0.71%	0 \$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09%	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77%	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16%	\$0.00	NA	0	\$0.0
	LEGACY BANKS	2	\$432,486.61	2.14%	0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$213,500.00	1.06%	\$0.00	NA	0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05%	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44%	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$433,500.00	2.15%	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96%	\$0.00	NA	0	\$0.0

	NATIONAL COOPERATIVE BANK, N.A.	1	\$214,000.00	1.06% 0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$221,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72% 0	\$0.00	NA	0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$220,740.53	1.1% 0	\$0.00	NA	0	\$0.0
Total		122	\$20,194,987.93	100% 0	\$0.00	/ /	0	\$0.0
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$55,457.94	1.53% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$178,578.58	4.92% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$117,000.00	3.22% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$115,600.00				0	\$0.0
	Unavailable	8	\$1,226,381.22					\$0.0
Total		31	\$3,632,637.74	100% 0	\$0.00	,——— <u> </u> '	0	\$0.0
2141206N/4	ALLIANCE BANK	1	\$45,000.00	0.77% 0	\$0.00	NΙΔ	<u> </u>	
31412Q6N4	ALLIANCE BANK AMARILLO	1						\$0.0
	NATIONAL BANK	10	\$798,696.90	13.69% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$33,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00					\$0.0
		1	\$82,400.00	1.41% 0	\$0.00	NA	0	\$0.0

COLORADO EAST BANK & TRUST						
FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$47,688.81		·		
FREMONT BANK	15	\$1,535,631.63				1
GECU	1	\$32,504.86	0.56% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77% 0	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$58,434.57	1% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$78,100.00	1.34% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$47,007.75	0.81% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$42,096.72	0.72% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67% 0	\$0.00	NA	\$0.0
	1	\$147,000.00	2.52% 0	\$0.00	NA 0	\$0.0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	Unavailable	16	\$1,197,353.29	20.53% 0	\$0.00	NA	0	\$0.0
Total		72	\$5,832,979.32	100% 0			0	\$0.0
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$165,175.71	11.78%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$150,000.00	10.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$619,420.48	44.19% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,401,929.17	100% 0	\$0.00		0	\$0.0
31412Q6Q7	ALPINE BANK & TRUST CO.	1	\$303,300.00	2.84% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$199,200.00	1.87% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78% 0	\$0.00	NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	1.27% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$780,884.47	7.32% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$377,800.00	3.54% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	2	\$278,900.00	2.61% 0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76% 0	\$0.00	NA	0	\$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22% 0	\$0.00	NA (0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1% 0	\$0.00	NA (0 \$0.0
	PANHANDLE STATE BANK	1	\$227,300.00	2.13% 0	\$0.00	NA	0 \$0.0
	RBS CITIZENS, NA	3	\$788,009.04	7.39% 0	\$0.00	NA (0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00			NA	
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37% 0	\$0.00	NA (0 \$0.0
	STERLING SAVINGS BANK	1	\$254,200.00	2.38% 0	\$0.00	NA (0 \$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29% 0	\$0.00	NA	0 \$0.0
	THINK MUTUAL BANK	1	\$381,700.00	3.58% 0	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	2	\$586,431.68			NA	
<u> </u>	UMPQUA BANK	3	\$932,224.08	8.74% 0	\$0.00	NA (0 \$0.0
	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	2	\$324,400.00		· .	NA	
	Unavailable	5	\$776,316.00		1 1	NA (
Total		49	\$10,669,627.71	100% 0	\$0.00		0 \$0.0
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21% 0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	1	\$235,566.61	8.26% 0	\$0.00	NA	0 \$0.0
	MORTGAGEAMERICA INC.	1	\$231,000.00	8.1% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	1	\$278,575.72	9.77% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$349,020.43	12.24% 0		NA	
	Unavailable	1	\$296,700.00		†	NA (
Total		13	\$2,850,691.68	100% 0	\$0.00		0 \$0.0
	100 mg 4 gp				 		
31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$368,400.00	3.69% 0	\$0.00	NA	0 \$0.0
	JERSEY, INC.				L		

BLACKHAWK COMMUNITY CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52% 0	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$173,200.00	1.74% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$272,900.00	2.74% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$189,073.82	1.9% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$291,606.00	2.92% 0	\$0.00	NA	\$0.0
FREMONT BANK	2	\$506,492.07	5.08% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,850.00	1.51% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$257,730.63	2.58% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79% 0	\$0.00		
REGIONS BANK	1	\$189,282.63	1.9% 0	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41% 0			
	1	\$196,250.00	1.97% 0	\$0.00	NA 0	\$0.0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22% (\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$122,700.00	1.23%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47% (\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$348,520.33		·		Ш	\$0.0
	UMPQUA BANK	1	\$290,800.00	2.92% (\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$931,700.00	9.33% (\$0.00	NA	0	\$0.0
Total		44	\$9,973,873.97	100%	\$0.00		0	\$0.0
					<u> </u>		Ц	
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41% (†	1	f	\$0.0
	ANCHORBANK FSB	1	\$162,500.00	8.04%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00		·		Н	\$0.0
	FIRST PLACE BANK	1	\$195,160.62	9.65% (\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41%	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$88,600.00		·			\$0.0
	FULTON BANK	1	\$120,000.00	5.93% (\$0.00	NA	0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44%	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	1	\$330,000.00	16.32%	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86% (\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37%	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	5.48%	\$0.00	NA	0	\$0.0
Total		12	\$2,022,300.96	100%	\$0.00		0	\$0.0
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31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64%	\$0.00	NA	0	\$0.0

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	STAR FINANCIAL GROUP, INC.	6	\$605,500.00	9.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$5,210,973.82	79.16%	0 \$0.00	NA	0	\$0.0
Total		33	\$6,582,673.82	100%	0 \$0.00		0	\$0.0
31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03%	\$0.00	NA	0	\$0.0
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	0 \$0.00	NA	0	\$0.0
	BETTER BANKS	1	\$112,853.48	1.06%	0 \$0.00	NA	0	\$0.0
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	0 \$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74%	0 \$0.00	NA	0	\$0.0
	CUMANET, LLC	1	\$248,000.00	2.33%	0 \$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$127,500.00	1.2%	0 \$0.00	NA	0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	0 \$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89%	0 \$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	0 \$0.00	NA	0	\$0.0
	FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93%	0 \$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41%	0 \$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$452,289.43	4.25%	0 \$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$178,000.00	1.67%	0 \$0.00	NA	0	\$0.0
	FREMONT BANK	5	\$1,163,345.19	10.94%	0 \$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$294,000.00	2.77%	0 \$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81%	0 \$0.00	NA	0	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	0 \$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	1.24%	0 \$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,787.42	2.83%	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$137,600.00	1.29%	0 \$0.00	NA	0	\$0.0

	MARQUETTE BANK	1	\$198,000.00	1.86% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	2.39% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$129,350.43	1.22% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	1	\$183,200.00	1.72% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,710,853.75	16.1% 0	\$0.00	NA 0	\$0.0
Total		52	\$10,631,767.16	100% 0	\$0.00	0	\$0.0
31412Q6W4	BOTTOMLINE MORTGAGE, INC.	1	\$380,000.00	12.28% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,584,068.86	83.48% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,095,443.56	100% 0	\$0.00	0	\$0.0
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$615,801.46	16.11% 0	\$0.00	NA 0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78% 0	\$0.00	NA 0	\$0.0

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	PATELCO CREDIT UNION							
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81%	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$299,833.34	7.85%	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11%	·		4	\$0.0
	Unavailable	2	\$333,463.36	8.73%			0	\$0.0
Total		17	\$3,821,341.95	100%	\$0.00		0	\$0.0

31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	4	\$565,998.00	19.25%	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE	2	\$132,007.00	4.49%	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$232,182.42	7.9%	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	5	\$543,143.78	18.47% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%				\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41% (\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79% (\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71%				\$0.0
	Unavailable	1	\$580,817.84	19.74%				\$0.0
Total		18	\$2,940,632.69	100%	\$0.00		0	\$0.0
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31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$88,740.00	0.35%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$662,700.00	2.61%	\$0.00	NA	0	\$0.0

	ANCHORBANK FSB	3	\$239,516.87	0.94% 0	\$0.00	NA	0 \$0.0
	ATLANTIC PACIFIC						
	MORTGAGE	2	\$482,995.45	1.9% 0	\$0.00	NA	0 \$0.0
	CORPORATION						
	BANK MUTUAL	8	\$855,893.63	3.37% 0	\$0.00	NA	0 \$0.0
	BANKIOWA	1	\$88,816.00	0.35% 0	\$0.00	NA	0 \$0.0
	BENCHMARK BANK	1	\$88,035.41	0.35% 0	\$0.00	NA	0 \$0.0
	CASTLE & COOKE	1	¢167,006,50	0.6607.0	\$0.00	NIA	0 00
	MORTGAGE, LLC	1	\$167,906.50	0.66% 0	\$0.00	NA	0 \$0.0
	CENTENNIAL	2	\$255,781.00	1.01% 0	\$0.00	NA	\$0.0
	LENDING, LLC	۷	\$233,781.00	1.01 // 0	\$0.00	IVA	υ φυ.υ
	CENTRAL BANK	2	\$189,320.00	0.74% 0	\$0.00	NA	\$0.0
	ILLINOIS	۷	\$107,520.00	0.74700	Ψ0.00	IVA	υ ψυ.υ
	CENTRAL SAVINGS	3	\$205,020.00	0.81% 0	\$0.00	NA	\$0.0
	BANK		Ψ203,020.00	0.01 // 0	ψ0.00	11/1	Ψ0.0
	CENTRAL STATE	1	\$149,940.00	0.59% 0	\$0.00	NA	\$0.0
	BANK	1	Ψ142,240.00	0.5770	Ψ0.00	1 1/2 1	Ψ0.0
	CITIZENS FIRST						
	WHOLESALE	1	\$195,612.00	0.77% 0	\$0.00	NA	\$0.0
	MORTGAGE						
	COMMUNITY	1	\$98,459.00	0.39% 0	\$0.00	NA	\$0.0
	SAVINGS BANK		. ,				
	COVANTAGE CREDIT	1	\$148,000.00	0.58% 0	\$0.00	NA	0 \$0.0
	UNION	1	ф127.002.00	0.5467.0	Φ0.00	D.T.A.	0 000
	CREDIT UNION WEST	1	\$137,902.00	0.54% 0	\$0.00	NA	0 \$0.0
	DU ONLY GF -	2	¢107.000.00	0.4007.0	Φ0.00	NT A	0 000
	AMERICAN BANK OF	2	\$107,998.00	0.42% 0	\$0.00	NA	\$0.0
	THE NORTH						
	DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96% 0	\$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	6	¢016 655 60	2 2107 0	\$0.00	NI A	0 00
	FIRST CITIZENS	0	\$816,655.69	3.21% 0	\$0.00	NA	0 \$0.0
	BANK NA	1	\$64,361.10	0.25% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL						
	BANK OF OHIO	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE						
	BANK	11	\$1,806,537.75	7.11% 0	\$0.00	NA	0 \$0.0
	FIRST MERIT						
	MORTGAGE	4	\$321,133.93	1.26% 0	\$0.00	NA	\$0.0
	CORPORATION		ΨυΞ1,1υυ./υ	1.2570	Ψ0.00		Ψ0.0
	FIRST MORTGAGE		4.5 00 - 5 0 - 5		**		
	COMPANY, L.L.C.	4	\$580,752.97	2.28% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL	4	0106355 00	0.72%	40.00	774	0 400
	BANK ALASKA		\$186,355.00	0.73% 0	\$0.00	NA	\$0.0
	GREATER NEVADA						
	MORTGAGE	2	\$297,958.00	1.17% 0	\$0.00	NA	0 \$0.0
	SERVICES						
		1	\$203,558.28	0.8% 0	\$0.00	NA	0 \$0.0
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GSF MORTGAGE CORPORATION						
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$172,306.05	0.68% 0	\$0.00	NA	0 \$0.0
HONOR STATE BANK	1	\$54,570.00	0.21% 0	\$0.00	NA (0 \$0.0
ILLINI BANK	2	\$154,042.79	0.61% 0	\$0.00	NA (0 \$0.0
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39% 0	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$74,000.00	0.29% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31% 0	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	2	\$606,192.01	2.39% 0	\$0.00	NA (0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74% 0	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,469.70	0.8% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$137,464.00	0.54% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25% 0	\$0.00	NA	0 \$0.0
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL	7	\$650,672.91	2.56% 0	\$0.00	NA	0 \$0.0

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ASSOCIATION						
PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$134,000.00	0.53% (\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$218,114.00	0.86%	\$0.00	NA	\$0.0
SELF-HELP CREDIT UNION	2	\$122,604.10	0.48%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48%	\$0.00	NA	\$0.0
STREETER BROTHERS MORTGAGE CORP.	1	\$170,521.18	0.67%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68% (\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$102,000.00	0.4%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34%	\$0.00	NA	\$0.0
THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09% (\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95%	\$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14%	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	\$0.00	NA	\$0.0
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	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,202.76	0.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,800,881.20			NA 0	
Total		208	\$25,416,138.71	100% 0	\$0.00	0	\$0.0
							<u> </u>
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	3	\$437,529.16	3.02% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$132,275.00	0.91% 0	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	3	\$626,933.00	4.33% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	27	\$2,927,877.08	20.23% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22% 0	\$0.00	NA 0	\$0.0
	COVANTAGE CREDIT UNION	1	\$62,689.48	0.43% 0	\$0.00	NA 0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1% 0	\$0.00	NA 0	\$0.0
<u> </u>	FIFTH THIRD BANK	1	\$142,678.30	0.99% 0	\$0.00	NA 0	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	4	\$583,825.00	4.03% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57			NA 0	
	GREATER NEVADA MORTGAGE	2	\$239,804.00	1.66% 0	\$0.00	NA 0	\$0.0

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SERVICES						1
HAYHURST MORTGAGE, INC.	2	\$284,746.00	1.97%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	5	\$782,906.38	5.41%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9%	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$78,449.00	0.54%	\$0.00	NA	\$0.0
LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$198,340.00	1.37%	0 \$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$139,304.00	0.96%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	3	\$206,007.87	1.42%	0 \$0.00	NA	\$0.0
PARK BANK	1	\$149,268.00	1.03%	0 \$0.00	NA	\$0.0
QLENDING	2	\$263,145.00	1.82%	1	1 1	
SABINE STATE BANK AND TRUST COMPANY	5	\$579,191.00	4% (\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$122,048.00	0.84%	0 \$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75%			
TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	10	\$733,938.69	5.07%	\$0.00	NA	\$0.0
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	Unavailable	16	\$1,352,875.42	9.35% 0	\$0.00	NA 0	\$0.0
Total		139	\$14,474,240.13	100% 0	\$0.00	0	\$0.0
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$96,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$195,480.00	0.16% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$98,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	16	\$1,535,945.05	1.24% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$476,327.92	0.38% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	4	\$376,392.61	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	5	\$466,974.93	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07% 0	\$0.00	NA 0	\$0.0

1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$95,116.42	0.08% 0	\$0.00	NA	0 \$0.0
2	\$198,500.00	0.16% 0	\$0.00	NA	\$0.0
2	\$211,500.00	0.17% 0	\$0.00	NA	0 \$0.0
2	\$200,720.00	0.16% 0	\$0.00	NA	\$0.0
1	\$96,694.00	0.08% 0	\$0.00	NA	\$0.0
23	\$2,257,500.00	1.82% 0	\$0.00	NA	0 \$0.0
6	\$563,600.00		\$0.00		
4	\$379,325.00	0.31% 0	\$0.00	NA	0 \$0.0
49	\$4,809,726.90	3.87% 0	\$0.00	NA	0 \$0.0
2	\$193,869.03	0.16%	\$0.00	NA	0 \$0.0
3	\$306,679.31	0.25% 0	\$0.00	NA	\$0.0
1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.0
21	\$2,048,037.26	1.65% 0	\$0.00	NA	0 \$0.0
6	\$622,900.00			NA	0 \$0.0
8	\$784,300.00	0.63% 0	\$0.00	NA	0 \$0.0
1	\$99,800.00	0.08% 0	\$0.00	NA	
3	\$296,600.00	0.24% 0	\$0.00	NA	0 \$0.0
1	\$93,000.00	0.07% 0	\$0.00	NA	0 \$0.0
9	\$894,100.00	0.72% 0	\$0.00	NA	0 \$0.0
4	\$389,045.50	0.31%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.0
1	\$88,550.00	0.07% 0	\$0.00	NA	0.0
1	\$109,000.00	0.09% 0	\$0.00	NA	0 \$0.0
6	\$567,582.85	0.46% 0	\$0.00	NA	0 \$0.0
3	\$295,100.00	0.24% 0	\$0.00	NA	0 \$0.0
	2 2 1 23 6 4 49 2 3 1 21 6 8 1 3 1 9 4 1 1 1 6	1 \$95,116.42 2 \$198,500.00 2 \$211,500.00 2 \$200,720.00 1 \$96,694.00 23 \$2,257,500.00 4 \$379,325.00 49 \$4,809,726.90 2 \$193,869.03 3 \$306,679.31 1 \$100,000.00 21 \$2,048,037.26 6 \$622,900.00 8 \$784,300.00 1 \$99,800.00 3 \$296,600.00 1 \$93,000.00 4 \$389,045.50 1 \$100,000.00 1 \$88,550.00 1 \$88,550.00 1 \$109,000.00	1 \$95,116.42 0.08% 0 2 \$198,500.00 0.16% 0 2 \$211,500.00 0.17% 0 2 \$200,720.00 0.16% 0 1 \$96,694.00 0.08% 0 23 \$2,257,500.00 1.82% 0 6 \$563,600.00 0.45% 0 4 \$379,325.00 0.31% 0 49 \$4,809,726.90 3.87% 0 2 \$193,869.03 0.16% 0 3 \$306,679.31 0.25% 0 1 \$100,000.00 0.08% 0 21 \$2,048,037.26 1.65% 0 6 \$622,900.00 0.5% 0 8 \$784,300.00 0.63% 0 1 \$99,800.00 0.08% 0 1 \$99,800.00 0.08% 0 1 \$99,800.00 0.08% 0 1 \$99,800.00 0.08% 0 1 \$93,000.00 0.07% 0 9 \$894,100.00 0.72% 0 4 \$389,045.50 0.31% 0 1 \$100,000.00 0.08% 0 1 \$93,000.00 0.07% 0 9 \$894,100.00 0.72% 0 4 \$389,045.50 0.31% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.09% 0 6 \$567,582.85 0.46% 0	1 \$95,116.42 0.08% 0 \$0.00 2 \$198,500.00 0.16% 0 \$0.00 2 \$211,500.00 0.17% 0 \$0.00 2 \$200,720.00 0.16% 0 \$0.00 1 \$96,694.00 0.08% 0 \$0.00 23 \$2,257,500.00 1.82% 0 \$0.00 4 \$379,325.00 0.31% 0 \$0.00 4 \$379,325.00 0.31% 0 \$0.00 2 \$193,869.03 0.16% 0 \$0.00 3 \$306,679.31 0.25% 0 \$0.00 3 \$306,679.31 0.25% 0 \$0.00 4 \$100,000.00 0.08% 0 \$0.00 5 \$2,048,037.26 1.65% 0 \$0.00 8 \$784,300.00 0.63% 0 \$0.00 9 \$89,800.00 0.08% 0 \$0.00 1 \$93,000.00 0.024% 0 \$0.00 4 \$389,045.50 0.31% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.00% 0 \$0.00	1 \$95,116.42 0.08% 0 \$0.00 NA 2 \$198,500.00 0.16% 0 \$0.00 NA 2 \$211,500.00 0.17% 0 \$0.00 NA 2 \$200,720.00 0.16% 0 \$0.00 NA 1 \$96,694.00 0.08% 0 \$0.00 NA 23 \$2,257,500.00 1.82% 0 \$0.00 NA 6 \$563,600.00 0.45% 0 \$0.00 NA 4 \$379,325.00 0.31% 0 \$0.00 NA 4 \$379,325.00 0.31% 0 \$0.00 NA 2 \$193,869.03 0.16% 0 \$0.00 NA 3 \$306,679.31 0.25% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 21 \$2,048,037.26 1.65% 0 \$0.00 NA 6 \$622,900.00 0.5% 0 \$0.00 NA 1 \$99,800.00 0.63% 0 \$0.00 NA 1 \$99,800.00 0.08% 0 \$0.00 NA 1 \$99,800.00 0.08% 0 \$0.00 NA 1 \$93,000.00 0.24% 0 \$0.00 NA 1 \$93,000.00 0.24% 0 \$0.00 NA 4 \$389,45.50 0.31% 0 \$0.00 NA 1 \$984,100.00 0.72% 0 \$0.00 NA 4 \$389,045.50 0.31% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$88,550.00 0.76% 0 \$0.00 NA 1 \$88,550.00 0.77% 0 \$0.00 NA 1 \$88,550.00 0.77% 0 \$0.00 NA 1 \$88,550.00 0.07% 0 \$0.00 NA 1 \$88,550.00 0.07% 0 \$0.00 NA

BELLCO CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24% 0	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$94,800.00	0.08% 0	\$0.00	NA 0	0 \$0.0
BLACKHAWK STATE BANK	10	\$967,450.00	0.78% 0	\$0.00	NA 0	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47% 0	\$0.00	NA 0	0 \$0.0
BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15% 0	\$0.00	NA 0	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$181,000.00			NA	0 \$0.0
BUSEY BANK	3	\$292,487.29	0.24% 0	\$0.00	NA 0	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0	0 \$0.0
CAPITAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$95,000.00	0.08% 0	\$0.00	NA C	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	2	\$197,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64% 0	\$0.00	NA 0	0 \$0.0
CENTRAL SAVINGS BANK	2	\$195,840.00	0.16% 0	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$95,850.00	0.08% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$91,000.00	0.07% 0	\$0.00	NAC	0 \$0.0
CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$104,000.00	0.08% 0	\$0.00	NA 0	0 \$0.0
CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00	NA 0	0 \$0.0
CITIZENS 1ST BANK	2	\$206,385.83	0.17% 0	\$0.00	NA 0	0 \$0.0

CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29% 0	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$98,000.00	0.08%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56% 0	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08% 0	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	2	\$191,736.48	0.15% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	4	\$391,875.00	0.32% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	4	\$402,470.00	0.32% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15% 0	\$0.00	NA	0 \$0.0
COMMUNITY SECURITY BANK	1	\$103,500.00	0.08% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$108,145.35	0.09% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	4	\$371,000.00	0.3% 0	\$0.00	NA	0 \$0.0
CONNEX CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0.0
CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3% 0	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$295,450.00	0.24% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$558,567.00				
CREDIT UNION WEST	1	\$100,000.00	0.08% 0	\$0.00	NA	0.0\$
CREDIT UNION WEST						

DEAN COOPERATIVE BANK						
DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$101,500.00	0.08% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$201,000.00	0.16% 0	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86% 0	\$0.00	NA (\$0.0
DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$103,600.00	0.08% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38% 0	\$0.00	NA (\$0.0
EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07% 0	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16% 0	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$96,000.00	0.08% 0	\$0.00	NA (\$0.0
FAA CREDIT UNION	2	\$187,625.00	0.15% 0	\$0.00	NA (\$0.0
FARMERS BANK & TRUST	2	\$196,310.00	0.16%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$92,000.00	0.07% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25% 0	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25% 0	\$0.00	NA	\$0.0
	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.0
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FIREFIGHTERS FIRST CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$97,600.00	0.08%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	2	\$192,500.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,280.00	0.49% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL	2	\$184,250.00	0.15% 0	\$0.00	NA	0 \$0.0

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BANK						
FIRST NATIONAL BANK OF CARMI	3	\$290,908.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	14	\$1,376,704.13	1.11% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$94,700.00	0.08%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$99,000.00	0.08%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$104,876.72	0.08% 0	\$0.00	NA	0 \$0.0
FULTON BANK	6	\$608,500.00	0.49% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16% 0	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16% 0	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55% 0	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,462,647.38	1.18% 0	\$0.00	NA	\$0.0
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GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	3	\$311,800.00	0.25% 0	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	2	\$182,300.00	0.15% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	5	\$493,850.00	0.4% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	7	\$683,102.00	0.55% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$101,600.00	0.08% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07% 0	\$0.00	NA	0 \$0.0
HONOR STATE BANK	1	\$95,132.05	0.08% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92% 0	\$0.00	NA	0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4% 0	\$0.00	NA	0 \$0.0
IDAHY CREDIT UNION	3	\$291,400.00	0.23%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$90,605.78	0.07% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22% 0	\$0.00	NA	0 \$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	3	\$301,000.00	0.24%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	2	\$200,550.00	0.16% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT	3	\$276,400.00	0.22% 0	\$0.00	NA	0 \$0.0

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UNION						
L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	2	\$190,000.00	0.15% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$93,000.00	0.07% 0	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$493,822.34	0.4% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,450.00	0.15% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$86,895.27	0.07% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48% 0	\$0.00	NA	\$0.0
LIFESTORE BANK	2	\$182,500.00	0.15% 0	\$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	3	\$276,800.00	0.22% 0	\$0.00	NA (\$0.0
MAGNA BANK	1	\$90,000.00	$0.07\% \ 0$	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$107,500.00	0.09%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$85,000.00	0.07% 0	\$0.00	NA (\$0.0
MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$89,600.00	0.07% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$310,250.00	0.25% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$307,400.00	0.25% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	5	\$504,606.00	0.41% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5% 0			
MERIWEST MORTGAGE	3	\$310,100.00	0.25% 0	\$0.00	NA	\$0.0

COMPANY, LLC						
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$194,900.00	0.16% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$195,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16% 0	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$282,677.15	0.23% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33% 0	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	\$0.0
	1	\$85,000.00	0.07% 0	\$0.00	NA	0 \$0.0
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NUMERICA CREDIT UNION							
OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17% 0	\$0.00) NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.08% 0	\$0.00) NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31% 0	\$0.00) NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22% 0	\$0.00) NA	0	\$0.0
OMNIAMERICAN BANK	2	\$190,000.00	0.15% 0	\$0.00) NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09% 0	\$0.00) NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$597,250.00				Ш	
ORRSTOWN BANK	1	\$108,500.00	0.09% 0	\$0.00	NA (0	\$0.0
PANHANDLE STATE BANK	1	\$100,000.00	0.08% 0	\$0.00) NA	0	\$0.0
PARK BANK	1	\$100,000.00	0.08% 0	\$0.00	NA (0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04		\$0.00) NA	0	\$0.0
PBI BANK	1	\$85,200.00	0.07% 0	\$0.00	NA (0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	\$0.00) NA(0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16% 0	\$0.00) NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08% 0	\$0.00) NA(0	\$0.0
PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16% 0			0	\$0.0
PIONEER BANK	1	\$91,384.88	0.07% 0	\$0.00) NA	0	\$0.0
PIONEER CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07% 0	\$0.00) NA(0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08% 0	\$0.00) NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4% 0	\$0.00) NA(0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17% 0	\$0.00) NA(0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA	0	\$0.0

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	EMIER BANK OF CKSONVILLE	1	\$94,500.00	0.08%	\$0.00	NA	0 \$0.
PL	IMELENDING, A AINS CAPITAL IMPANY	1	\$98,700.00	0.08% 0	\$0.00	NA	0 \$0.
MO	IMEWEST ORTGAGE ORPORATION	2	\$198,440.00	0.16% 0	\$0.00	NA	0 \$0.
FE	OFESSIONAL DERAL CREDIT IION	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0.
	OVIDENT CREDIT	2	\$190,000.00	0.15% 0	\$0.00	NA	0 \$0.
FE	RDUE EMPLOYEES DERAL CREDIT IION	5	\$485,350.00	0.39% 0	\$0.00	NA	0 \$0.
RA	BOBANK, N.A.	2	\$192,000.00	0.15% 0	\$0.00	NA	0 \$0.
FE	NDOLPH-BROOKS DERAL CREDIT NON	1	\$88,640.00	0.07% 0	\$0.00	NA	0 \$0.
	DSTONE FEDERAL EDIT UNION	2	\$192,000.00	0.15% 0	\$0.00	NA	0 \$0.
	DWOOD CREDIT	3	\$310,600.00	0.25% 0	\$0.00	NA	0 \$0.
	DDELL NATIONAL NK	1	\$89,000.00	0.07% 0	\$0.00	NA	0 \$0.
RI' CC	VERMARK OMMUNITY CREDIT JION	1	\$93,750.00	0.08% 0	\$0.00	NA	0 \$0.
S&	T BANK	8	\$782,192.22	0.63% 0	\$0.00	NA	0 \$0.
AN	BINE STATE BANK ID TRUST IMPANY	1	\$90,800.00	0.07% 0	\$0.00	NA	0 \$0.
	CRAMENTO EDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.
SA	FE CREDIT UNION	4	\$387,400.00	0.31% 0	\$0.00	NA	0 \$0.
SA	HARA MORTGAGE	1	\$95,200.00	0.08% 0	\$0.00	NA	0 \$0.
FE	N ANTONIO DERAL CREDIT IION (SAFCU)	1	\$85,588.56	0.07% 0	\$0.00	NA	0 \$0.
	N DIEGO COUNTY EDIT UNION	6	\$576,147.19	0.46% 0	\$0.00	NA	0 \$0.
SA	VINGS BANK OF AINE	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.
SA MI	VINGS BANK OF ENDOCINO OUNTY	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.
		2	\$201,250.00	0.16% 0	\$0.00	NA	0 \$0.

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA (\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$98,400.00	0.08%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$95,000.00	0.08%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$91,500.00	0.07% 0	\$0.00	NA (\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	4	\$405,750.00	0.33% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	5	\$467,138.04	0.38%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15% 0	\$0.00	NA(\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96% 0	\$0.00	NA	\$0.0

SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$90,800.00	0.07% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$174,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$104,906.81	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$263,600.00	0.21% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17% 0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	7	\$657,000.00	0.53% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$310,021.38	0.25% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24% 0	\$0.00	NA	0	\$0.0
	1	\$98,500.00	0.08% 0	\$0.00	NA	0	\$0.0

UNITED BANK AND TRUST COMPANY						
UNITED BANK, N.A.	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	6	\$584,640.92	0.47% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07% 0	\$0.00	NA	\$0.0
UNITY BANK	1	\$89,887.20	0.07% 0	\$0.00	NA (\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	7	\$669,105.49	0.54%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	6	\$545,397.86	0.44% 0	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
WESTBURY BANK	2	\$217,700.00	0.18% 0	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3% 0	\$0.00	NA	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09% 0	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3% 0	\$0.00	NA	\$0.0
WORKERS CREDIT UNION	2	\$204,876.73	0.17% 0	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	3	\$296,200.00	0.24% 0	\$0.00	NA	\$0.0

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	Unavailable	234	\$22,732,335.23	18.39%	0	\$0.00	NA	0	\$0.0
Total		1,273	\$124,125,736.18	100%	0	\$0.00		0	\$0.0
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	FEDERAL CREDIT	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.0
ALABAMA ONE	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	3	\$348,317.39	0.35%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	12	\$1,394,446.08	1.41%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$718,668.34	0.73%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$343,750.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	3	\$352,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE	1	\$110,125.00	0.11%	0	\$0.00	NA	0	\$0.0

CORPORATION						
AMERITRUST	$\bar{\Box}$	_				T
MORTGAGE	1	\$117,450.00	0.12% 0	\$0.00	NA (\$0.0
CORPORATION						ļ .
ANCHORBANK FSB	23	\$2,661,514.35	2.7% 0	\$0.00	NA (\$0.0
ANHEUSER-BUSCH		**** * ********	2.2.40	40.00		
EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24% 0	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56% 0	\$0.00	NA (\$0.0
ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	11	\$1,288,885.00	1.31% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.0
BANK MUTUAL	12	\$1,401,079.61	1.42% 0	\$0.00	NA (\$0.0
BANK OF STANLY	3	\$349,600.00	0.35% 0			
BANK OF THE CASCADES	1	\$123,500.00	0.13% 0			
BANK OF THE WEST	3	\$344,500.00	0.35% 0	\$0.00	NA (\$0.0
BANK OF WESTON	1	\$116,450.00	0.12% 0			
BANKFINANCIAL FSB	1	\$113,000.00	0.11% 0			1
BANKNEWPORT	2	\$240,000.00	0.24% 0			
BANNER BANK	1	\$116,400.00	0.12% 0			
BAXTER CREDIT UNION	3	\$371,000.40	0.38% 0			
BELLCO CREDIT UNION	3	\$346,000.00	0.35% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,750.00	0.24% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13% 0	\$0.00	NA	\$0.
	1	\$122,000.00	0.12% 0	\$0.00	NA (\$0.
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CAMBRIDGE SAVINGS BANK						
CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25% 0	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$124,450.00	0.13% 0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1% 0			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$118,039.51	0.12% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$233,240.00	0.24% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$122,000.00	0.12% 0	\$0.00	NA (\$0.0
CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12% 0			
CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$121,300.00	0.12% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12% 0	\$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$111,550.00	0.11% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$233,000.00	0.24% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$227,863.82	0.23% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.0
	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.0

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COMMUNITY SAVINGS BANK						
COMMUNITYONE BANK, N.A.	4	\$471,100.00	0.48% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	5	\$585,600.00	0.59% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$244,200.00	0.25% 0	\$0.00		
CU COMMUNITY, LLC	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36% 0	\$0.00		
DENALI STATE BANK	3	\$362,250.00	0.37% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,500.00	0.11% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24% 0	\$0.00	NA 0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	2	\$232,400.00	0.24% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36% 0	\$0.00	NA 0	\$0.0

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2	\$230,000.00	0.23%	\$0.00	NA	\$0.0
1	\$119,377.00	0.12%	\$0.00	NA	\$0.0
1	\$120,400.00	0.12%	\$0.00	NA	\$0.0
L 2	\$230,400.00	0.23%	\$0.00	NA	\$0.0
1	\$113,000.00	0.11%	\$0.00	NA	\$0.0
1	\$115,000.00	0.12%	\$0.00	NA	\$0.0
2	\$242,900.00	0.25%	\$0.00	NA (\$0.0
6	\$701,850.00	0.71%	\$0.00	NA	\$0.0
3	\$350,500.00	0.36%	\$0.00	NA	\$0.0
1	\$116,400.00	0.12%	\$0.00	NA	\$0.0
J 1	\$120,805.00	0.12% (\$0.00	NA(\$0.0
1	\$113,700.00	0.12% (\$0.00	NA(\$0.0
1	\$110,000.00	0.11%	\$0.00	NA	\$0.0
1	\$115,738.93	0.12%	\$0.00	NA	\$0.0
1	\$118,250.00	0.12%	\$0.00	NA	\$0.0
10	\$1,160,500.00	1.18%	\$0.00	NA (\$0.0
2	\$234,000.00	0.24%	\$0.00	NA	\$0.0
7	\$825,297.00	0.84%	\$0.00	NA	\$0.0
1	\$119,580.00	0.12%	\$0.00	NA	\$0.0
	1 1 1 1 2 6 3 1 1 1 1 1 1 1 1 1 1 1 7	1 \$119,377.00 1 \$120,400.00 1 \$13,000.00 1 \$115,000.00 2 \$242,900.00 3 \$350,500.00 1 \$116,400.00 1 \$113,700.00 1 \$113,700.00 1 \$115,738.93 1 \$118,250.00 2 \$234,000.00 2 \$234,000.00 7 \$825,297.00	1 \$119,377.00 0.12% 0 1 \$120,400.00 0.12% 0 1 \$13,000.00 0.23% 0 1 \$113,000.00 0.11% 0 1 \$115,000.00 0.12% 0 2 \$242,900.00 0.25% 0 6 \$701,850.00 0.71% 0 3 \$350,500.00 0.36% 0 1 \$116,400.00 0.12% 0 1 \$120,805.00 0.12% 0 1 \$113,700.00 0.12% 0 1 \$115,738.93 0.12% 0 1 \$118,250.00 0.12% 0 1 \$118,250.00 0.12% 0 1 \$1,160,500.00 1.18% 0 2 \$234,000.00 0.24% 0 7 \$825,297.00 0.84% 0	1 \$119,377.00 0.12% 0 \$0.00 1 \$120,400.00 0.12% 0 \$0.00 1 \$130,000 0.23% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 2 \$242,900.00 0.25% 0 \$0.00 3 \$350,500.00 0.36% 0 \$0.00 4 \$116,400.00 0.12% 0 \$0.00 3 \$120,805.00 0.12% 0 \$0.00 4 \$113,700.00 0.12% 0 \$0.00 5 \$110,000.00 0.11% 0 \$0.00 1 \$115,738.93 0.12% 0 \$0.00 1 \$118,250.00 0.12% 0 \$0.00 1 \$1160,500.00 1.18% 0 \$0.00 2 \$234,000.00 0.24% 0 \$0.00 7 \$825,297.00 0.84% 0 \$0.00	1 \$119,377.00 0.12% 0 \$0.00 NA (1) 1 \$120,400.00 0.12% 0 \$0.00 NA (2) 1 \$130,000.00 0.23% 0 \$0.00 NA (3) 1 \$113,000.00 0.11% 0 \$0.00 NA (3) 2 \$242,900.00 0.25% 0 \$0.00 NA (3) 6 \$701,850.00 0.71% 0 \$0.00 NA (3) 3 \$350,500.00 0.36% 0 \$0.00 NA (3) 1 \$116,400.00 0.12% 0 \$0.00 NA (3) 1 \$1120,805.00 0.12% 0 \$0.00 NA (3) 1 \$113,700.00 0.12% 0 \$0.00 NA (3) 1 \$113,700.00 0.12% 0 \$0.00 NA (3) 1 \$113,700.00 0.12% 0 \$0.00 NA (3) 1 \$115,738.93 0.12% 0 \$0.00 NA (3) 1 \$118,250.00 0.12% 0 \$0.00 NA (3) 1 \$118,250.00 0.12% 0 \$0.00 NA (4) 2 \$234,000.00 1.18% 0 \$0.00 NA (4) 2 \$234,000.00 0.24% 0 \$0.00 NA (4) 7 \$825,297.00 0.84% 0 \$0.00 NA (4)

FIRST NATIONAL BANK	1	\$115,500.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$937,868.50	0.95% 0	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$224,800.00	0.23% 0	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$111,236.00	0.11%	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$228,750.00	0.23% 0	\$0.00	NA	0 \$0.0
FULTON BANK	2	\$238,000.00	0.24% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$122,900.00	0.12% 0	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12% 0	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12% 0	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$566,020.92	0.57% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	11	\$1,302,020.00	1.32% 0	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.0
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HOME FEDERAL BANK	3	\$339,450.00	0.34% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	2	\$226,465.42	0.23% 0	\$0.00	NA	\$0.0
HONOR STATE BANK	2	\$232,000.00	0.24% 0	\$0.00	NA	0.0\$
HOOSAC BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12% 0	\$0.00	NA	\$0.0
IOWA STATE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12% 0			
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$234,750.00	0.24% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,800.00	0.12% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$358,870.22	0.36% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	\$0.00	NA	\$0.0

LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$226,000.00	0.23%	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12% (\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$229,920.00	0.23%	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$112,250.00	0.11%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$353,100.00	0.36% (\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$119,307.01	0.12%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12% (\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$119,500.00	0.12%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48% (\$0.00	NA(\$0.0
NEW ERA BANK	1	\$124,000.00	0.13% (\$0.00	NA (\$0.0

NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37% 0	\$0.00	NA	0 \$0.0
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	2	\$241,825.00	0.25% 0	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$117,000.00	0.12% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	3	\$357,920.00		\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$238,220.91	0.24% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11% 0	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12% 0	\$0.00	NA	0 \$0.0
	1	\$117,400.00	0.12% 0	\$0.00	NA	0 \$0.0

PIONEER CREDIT UNION						
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12% 0	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$119,000.00	0.12% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48% 0			
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$115,500.00	0.12% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12% 0	\$0.00	NA	\$0.0
S&T BANK	2	\$223,715.00	0.23% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11% 0			
SAFE CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12% 0			
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$110,500.00	0.11% 0	\$0.00	NA	\$0.0
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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$	0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$	0.0
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$	0.0
ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24% 0	\$0.00	NA	0 \$	0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24% 0	\$0.00	NA	0 \$	0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$	0.0
STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12% 0	\$0.00	NA	0 \$	0.0
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	\$0.00	NA	0 \$	0.0
STATE BANK OF THE LAKES	3	\$357,700.00	0.36%	\$0.00	NA	0 \$	0.0
STERLING SAVINGS BANK	4	\$461,000.00	0.47%	\$0.00	NA	0 \$	0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$474,328.00	0.48% 0	\$0.00	NA	0 \$	0.0
STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23% 0	\$0.00	NA	0 \$	0.0
SUMMIT CREDIT UNION	7	\$815,815.00	0.83%	\$0.00	NA	0 \$	0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7% 0	\$0.00	NA	0 \$	0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,600.00	0.12% 0	\$0.00	NA	0 \$	0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11% 0	\$0.00	NA	0 \$	0.0
THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48%	\$0.00	NA	0 \$	0.0
	1	\$112,200.00	0.11% 0	\$0.00	NA	0 \$	0.0

THE HARVARD STATE BANK						
THE MONEY SOURCE, INC.	1	\$113,400.00	0.11% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	3	\$359,600.00	0.36% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36% 0	\$0.00	NA	\$0.0
THUNDER BANK	1	\$118,750.00	0.12% 0	\$0.00	NA	\$0.0
TIERONE BANK	3	\$335,600.00	0.34% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$120,500.00	0.12% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$355,000.00	0.36% 0	\$0.00	NA	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$117,172.41	0.12% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47% 0	\$0.00	NA	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.0
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UNITUS COMMUNITY

CREDIT UNION	2	\$236,800.00	0.24% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.12% 0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23% 0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	2	\$233,043.30	0.24% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	0.23% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	3	\$356,500.00	0.36% 0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38	0.12% 0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	4	\$481,109.94	0.49% 0	\$0.00	NA	0	\$0.0
Unavailable	172	\$20,095,213.70	20.37% 0	\$0.00	NA	0	\$0.0
	842	\$98,655,255.61	100% 0	\$0.00		0	\$0.0
ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28% 0	\$0.00	NA	0	\$0.0
	3	\$414,338.99	0.22% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 842 ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT Sate Sate Sate Sate Sate Sate Sate Sate	UNIVERSITY CREDIT UNION	UNIVERSITY CREDIT UNION	UNIVERSITY CREDIT UNION	UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VSTAR CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VSTAR CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON

ADVANCIAL FEDERAL CREDIT UNION						
AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08% 0	\$0.00	NA	\$0.0
ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL	2	\$268,600.00	0.14% 0	\$0.00	NA (\$0.0
ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	\$0.0
ALLIANCE BANK	1	\$138,960.00	0.07% 0	\$0.00	NA (\$0.0
ALPINE BANK & TRUST CO.	17	\$2,296,747.03	1.2% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	4	\$570,575.00	0.3% 0	·		
AMEGY MORTGAGE	3	\$427,150.00	0.22% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57% 0	\$0.00	NA	\$0.0
AMERICAN BANK	5	\$685,924.50	0.36% 0	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07% 0			
AMERICAN BANK CENTER	1	\$138,300.00	0.07% 0	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,300.00	0.15% 0	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	34	\$4,604,921.24	2.41% 0	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$541,900.00	0.28% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07% 0	\$0.00	NA	\$0.0
	2	\$278,200.00	0.15% 0	\$0.00	NA	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANCORPSOUTH BANK	23	\$3,061,925.83	1.6% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$148,000.00	0.08% 0	\$0.00	NA	\$0.0
BANK MUTUAL	19	\$2,627,176.21	1.37% 0	\$0.00	NA (\$0.0
BANK OF HAWAII	2	\$269,250.00	0.14% 0	\$0.00	NA (\$0.0
BANK OF QUINCY	1	\$142,500.00	0.07% 0	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$136,000.00		·	NA	\$0.0
BANK OF STANLY	1	\$146,800.00	0.08% 0	\$0.00	NA	\$0.0
BANK OF THE CASCADES	2	\$264,400.00		·	NA	\$0.0
BANK OF THE WEST	7	\$974,800.00	0.51% 0	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$134,100.00	0.07% 0	\$0.00	NA	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$147,000.00	0.08% 0	\$0.00	NA	\$0.0
BANKIOWA	1	\$144,000.00	0.08% 0	\$0.00	NA (\$0.0
BANKNEWPORT	2	\$266,000.00	0.14% 0	\$0.00	NA	1
BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07% 0		NA	\$0.0
BAXTER CREDIT UNION	5	\$678,374.25	0.35% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	4	\$539,080.16	0.28% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$144,000.00	0.08% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52% 0	\$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$129,552.15	0.07% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$407,600.00				1
BUSEY BANK	1	\$130,500.00	0.07% 0	\$0.00	NA (\$0.0

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BUTTE COMMUNITY BANK	1	\$148,000.00	0.08%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$136,367.20	0.07% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$268,771.13	0.14%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$276,900.00	0.14% 0	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35% 0	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$148,000.00	0.08% 0	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29% 0	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57% 0	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08% 0	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$132,500.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF	1	\$130,000.00				

FLORIDA						
COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	4	\$553,600.00	0.29% 0	\$0.00	NA	\$0.0
CONNEX CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$146,650.00	0.08% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,118,550.00	0.58% 0	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$138,400.00	0.07% 0	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$141,200.00	0.07% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$128,100.00	0.07% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	4	\$531,900.00	0.28% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94% 0	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	3	\$404,841.50	0.21% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	4	\$538,700.00	0.28% 0	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07% 0	\$0.00		
DIME BANK	1	\$130,000.00	0.07% 0	\$0.00	NA (\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT	7	\$947,050.00	0.5% 0	\$0.00	NA	\$0.0

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UNION						
DUPAGE CREDIT UNION	1	\$136,864.00	0.07% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08% 0	\$0.00	NA 0	\$0.0
E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07% 0	\$0.00	NA 0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.07% 0	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07% 0	·		
ESB FINANCIAL	1	\$127,000.00	0.07% 0	\$0.00	NA 0	\$0.0
EXCHANGE STATE BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0			
FAA CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	4	\$544,220.00	0.28% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$139,200.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	2	\$264,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72% 0	\$0.00	NA 0	\$0.0

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8	\$1,105,360.00	0.58%	\$0.00	NA	\$0.0
F 1	\$135,000.00	0.07%	\$0.00	NA	\$0.0
4	\$550,000.00	0.29%	\$0.00	NA	\$0.0
1	\$125,000.00	0.07%	\$0.00	NA	\$0.0
3	\$409,600.00	0.21%	\$0.00	NA	\$0.0
N 1	\$142,000.00	0.07% (\$0.00	NA(\$0.0
3	\$405,345.14	0.21%	\$0.00	NA	\$0.0
2	\$270,120.00	0.14%	\$0.00	NA	\$0.0
3	\$427,073.86	0.22%	\$0.00	NA	\$0.0
2	\$274,000.00	0.14%	\$0.00	NA	\$0.0
11	\$1,517,950.00	0.79%	\$0.00	NA	\$0.0
6	\$785,975.93	0.41%	\$0.00	NA	\$0.0
5	\$659,280.00	0.34%	\$0.00	NA	\$0.0
1	\$125,600.00	0.07%	\$0.00	NA	\$0.0
2	\$293,700.00	0.15%	\$0.00	NA	\$0.0
2	\$275,000.00	0.14%	\$0.00	NA	\$0.0
1	\$125,000.00	0.07%	\$0.00	NA	\$0.0
1	\$138,000.00	0.07%	\$0.00	NA	\$0.0
24	\$3,317,853.28	1.74% (\$0.00	NA (\$0.0
	·				
2	\$265,000.00	0.14%	\$0.00	NA	\$0.0
2	\$293,800.00	0.15%	\$0.00	NA	\$0.0
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3	\$409,491.34	0.21%	\$0.00	NA	0 \$0.0
46	\$6,280,437.95	3.28% 0	\$0.00	NA	0 \$0.0
	·	1		1	
1	\$144,000.00	0.08%	\$0.00	NA	0 \$0.0
5	\$677,400.00	0.35% 0	\$0.00	NA	0 \$0.0
TON 2	\$292,824.00	0.15% 0	\$0.00	NA	0 \$0.0
L 1	\$145,200.00	0.08%	\$0.00	NA	0 \$0.0
ANK, 1	\$134,000.00	0.07% 0	\$0.00	NA	0 \$0.0
2	\$273,000.00	0.14% 0	\$0.00	NA	0 \$0.0
2	\$253,000.00	0.13% 0	\$0.00	NA	0 \$0.0
EDIT 1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$0.0
RAL 1	\$125,500.00	0.07% 0	\$0.00	NA	0 \$0.0
2	\$283,750.00	0.15% 0	\$0.00	NA	0 \$0.0
NGS 1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.0
OIT 1	\$138,700.00	0.07% 0	\$0.00	NA	0 \$0.0
8	\$1,099,950.00	0.58% 0	\$0.00	NA	0 \$0.0
SE 1	\$125,600.00	0.07%	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.0
2	\$260,000.00	0.14% 0	\$0.00	NA	0 \$0.0
RAL 1	\$129,518.52	0.07%	\$0.00	NA	0 \$0.0
EDIT 7	\$954,900.00	0.5%	\$0.00	NA	0 \$0.0
NK 6	\$801,760.00	0.42% 0	\$0.00	NA	0 \$0.0
EDIT 1	\$127,000.00	0.07% 0	\$0.00	NA	0 \$0.0
1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.0
IAL 1	\$148,500.00	0.08%	\$0.00	NA	0 \$0.0
	46 10 10 1 1 1 1 1 1 1	3 \$409,491.34 46 \$6,280,437.95 10 \$1,360,774.23 5 \$677,400.00 5 \$677,400.00 10 2 \$292,824.00 11 \$134,000.00 12 \$273,000.00 13 \$253,000.00 14 \$130,000.00 15 \$130,000.00 16 \$1,360,774.23 16 \$144,000.00 17 \$138,700.00 18 \$1,099,950.00 19 \$140,000.00 19 \$260,000.00 19 \$140,000.00 19 \$260,000.00 19 \$127,000.00 19 \$130,000.00 10 \$127,000.00 11 \$130,000.00 11 \$130,000.00 12 \$260,000.00 13 \$140,000.00 14 \$127,000.00 15 \$130,000.00 15 \$130,000.00 16 \$130,000.00 17 \$130,000.00 18 \$130,000.00 19 \$130,000.00 19 \$130,000.00 19 \$130,000.00 19 \$130,000.00 19 \$130,000.00 19 \$130,000.00	3 \$409,491.34 0.21% 0 46 \$6,280,437.95 3.28% 0 10 \$1,360,774.23 0.71% 0 5 \$677,400.00 0.08% 0 10 \$1344,000.00 0.08% 0 10 \$134,000.00 0.08% 0 11 \$134,000.00 0.07% 0 12 \$273,000.00 0.14% 0 13 \$125,500.00 0.07% 0 14 \$130,000.00 0.07% 0 15 \$130,000.00 0.07% 0 16 \$130,000.00 0.07% 0 17 \$138,700.00 0.07% 0 18 \$1,099,950.00 0.58% 0 19 \$140,000.00 0.07% 0 10 \$140,000.00 0.07% 0 11 \$140,000.00 0.07% 0 12 \$260,000.00 0.14% 0 13 \$129,518.52 0.07% 0 14 \$129,518.52 0.07% 0 15 \$127,000.00 0.5% 0 16 \$801,760.00 0.42% 0 17 \$127,000.00 0.07% 0 18 \$127,000.00 0.07% 0 19 \$127,000.00 0.07% 0 10 \$130,000.00 0.07% 0 11 \$127,000.00 0.07% 0 11 \$127,000.00 0.07% 0 11 \$127,000.00 0.07% 0 11 \$127,000.00 0.07% 0 11 \$127,000.00 0.07% 0 11 \$127,000.00 0.07% 0 11 \$127,000.00 0.07% 0 11 \$127,000.00 0.07% 0 11 \$127,000.00 0.07% 0	3 \$409,491.34 0.21% 0 \$0.00 46 \$6,280,437.95 3.28% 0 \$0.00 10 \$1,360,774.23 0.71% 0 \$0.00 5 \$677,400.00 0.35% 0 \$0.00 10 \$1292,824.00 0.15% 0 \$0.00 11 \$144,000.00 0.08% 0 \$0.00 12 \$292,824.00 0.15% 0 \$0.00 13 \$134,000.00 0.07% 0 \$0.00 14 \$134,000.00 0.07% 0 \$0.00 15 \$253,000.00 0.14% 0 \$0.00 16 \$2 \$253,000.00 0.13% 0 \$0.00 17 \$132,000.00 0.07% 0 \$0.00 18 \$125,500.00 0.07% 0 \$0.00 19 \$283,750.00 0.15% 0 \$0.00 20 \$283,750.00 0.15% 0 \$0.00 21 \$130,000.00 0.07% 0 \$0.00 22 \$283,750.00 0.07% 0 \$0.00 23 \$260,000.00 0.07% 0 \$0.00 24 \$140,000.00 0.07% 0 \$0.00 25 \$260,000.00 0.14% 0 \$0.00 26 \$260,000.00 0.14% 0 \$0.00 27 \$260,000.00 0.14% 0 \$0.00 28 \$260,000.00 0.14% 0 \$0.00 29 \$260,000.00 0.14% 0 \$0.00 20 \$254,900.00 0.5% 0 \$0.00 20 \$254,900.00 0.5% 0 \$0.00 21 \$127,000.00 0.07% 0 \$0.00 20 \$11 \$127,000.00 0.07% 0 \$0.00 20 \$11 \$127,000.00 0.07% 0 \$0.00 20 \$11 \$127,000.00 0.07% 0 \$0.00 20 \$11 \$127,000.00 0.07% 0 \$0.00 20 \$11 \$127,000.00 0.07% 0 \$0.00 20 \$11 \$127,000.00 0.07% 0 \$0.00 21 \$130,000.00 0.07% 0 \$0.00 21 \$130,000.00 0.07% 0 \$0.00 22 \$127,000.00 0.07% 0 \$0.00 23 \$141 \$127,000.00 0.07% 0 \$0.00 24 \$141 \$127,000.00 0.07% 0 \$0.00	3 \$409,491.34 0.21% 0 \$0.00 NA 46 \$6,280,437.95 3.28% 0 \$0.00 NA 10 \$1,360,774.23 0.71% 0 \$0.00 NA 5 \$677,400.00 0.08% 0 \$0.00 NA 10 \$144,000.00 0.08% 0 \$0.00 NA 11 \$145,200.00 0.08% 0 \$0.00 NA 12 \$292,824.00 0.15% 0 \$0.00 NA 13 \$145,200.00 0.08% 0 \$0.00 NA 14 \$134,000.00 0.07% 0 \$0.00 NA 15 \$253,000.00 0.13% 0 \$0.00 NA 16 \$2 \$253,000.00 0.13% 0 \$0.00 NA 17 \$132,000.00 0.07% 0 \$0.00 NA 18 \$125,500.00 0.07% 0 \$0.00 NA 18 \$130,000.00 0.07% 0 \$0.00 NA 19 \$283,750.00 0.07% 0 \$0.00 NA 10 \$138,700.00 0.07% 0 \$0.00 NA 10 \$138,700.00 0.07% 0 \$0.00 NA 11 \$138,700.00 0.07% 0 \$0.00 NA 12 \$260,000 0.07% 0 \$0.00 NA 13 \$140,000.00 0.07% 0 \$0.00 NA 24 \$260,000.00 0.14% 0 \$0.00 NA 25 \$260,000.00 0.14% 0 \$0.00 NA 26 \$260,000.00 0.14% 0 \$0.00 NA 27 \$260,000.00 0.14% 0 \$0.00 NA 28 \$260,000.00 0.14% 0 \$0.00 NA 29 \$260,000.00 0.14% 0 \$0.00 NA 20 \$260,000.00 0.14% 0 \$0.00 NA 20 \$260,000.00 0.14% 0 \$0.00 NA 21 \$129,518.52 0.07% 0 \$0.00 NA 22 \$260,000.00 0.42% 0 \$0.00 NA 25 \$260,000.00 0.42% 0 \$0.00 NA 26 \$260,000.00 0.42% 0 \$0.00 NA 27 \$27,000.00 0.07% 0 \$0.00 NA 28 \$1.000.00 0.07% 0 \$0.00 NA 29 \$260,000.00 0.42% 0 \$0.00 NA 20 \$130,000.00 0.07% 0 \$0.00 NA 20 \$130,000.00 0.07% 0 \$0.00 NA 20 \$100,000 0.07% 0 \$0.00 NA 20 \$100,000 0.07% 0 \$0.00 NA 21 \$110,000.00 0.07% 0 \$0.00 NA 22 \$110,000.00 0.07% 0 \$0.00 NA 23 \$110,000.00 0.07% 0 \$0.00 NA 24 \$110,000.00 0.07% 0 \$0.00 NA 25 \$110,000.00 0.07% 0 \$0.00 NA 26 \$110,000.00 0.07% 0 \$0.00 NA 27 \$110,000.00 0.00% 0.00% 0.00 NA 28 \$110,000.00 0.00% 0.00% 0.00 NA 28 \$110,000.00 0.00% 0.00% 0.00 NA 29 \$110,000.00 0.00% 0.00 NA 20 \$110,000.00 0.00 NA 20 \$11

HOME FEDERAL BANK	2	\$285,000.00	0.15% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$135,600.00	0.07% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	3	\$400,600.00	0.21% 0	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$138,400.00	0.07% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07% 0	\$0.00	NA	0 \$0.0
HONOR STATE BANK	2	\$266,000.00	0.14% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49% 0	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07% 0	\$0.00	NA	0 \$0.0
IDAHY CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$126,000.00	0.07% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	4	\$551,100.00	0.29% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$132,800.00	0.07% 0	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.0
	2	\$277,000.00	0.14% 0	\$0.00	NA	0 \$0.0
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LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.08% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	4	\$546,372.49	0.29% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	2	\$268,200.00	0.14% 0	\$0.00	NA 0	\$0.0
LEGACY BANKS	2	\$268,000.00	0.14% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29% 0			
LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$138,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$139,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$270,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07% 0			
MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21% 0	\$0.00		
MARQUETTE BANK	3	\$411,700.00	0.22% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	2	\$277,500.00	0.15% 0	\$0.00		
MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$817,500.00	0.43% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	2	\$277,119.46	0.14% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35% 0			
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08% 0	\$0.00	NA 0	\$0.0

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$138,144.07	0.07% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$137,300.00	0.07% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$263,200.00	0.14% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07% 0	\$0.00	NA	O	\$0.0
MORTGAGE AMERICA, INC.	3	\$405,500.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15% 0	\$0.00	NA	0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07% 0	\$0.00	NA	O	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$147,000.00	0.08% 0	\$0.00	NA	O	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15% 0	\$0.00	NA	O	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$147,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT	1	\$137,600.00	0.07% 0	\$0.00	NA	0	\$0.0

COMPANY						
NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07% 0	\$0.00	NA	0 \$0.0
OAK BANK	1	\$132,400.00	0.07% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08% 0	\$0.00		
OLD FORT BANKING COMPANY	2	\$285,600.00	0.15% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52% 0	\$0.00	NA	0 \$0.0
OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07% 0	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$142,800.00	0.07% 0	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$133,600.00	0.07% 0	\$0.00	NA	
PARK BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	5	\$691,070.69	0.36% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$134,800.00	0.07% 0	\$0.00	NA	0 \$0.0
PLANTATION FEDERAL BANK	1	\$136,600.00	0.07% 0	\$0.00	NA	\$0.0
POINT LOMA CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00		
POLICE AND FIRE FEDERAL CREDIT	7	\$977,200.00	0.51% 0	\$0.00	NA	\$0.0

UNION						1
POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07% 0	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	6	\$820,100.00	0.43% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$132,500.00	0.07% 0	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$261,500.00	0.14% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.07% 0	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	3	\$425,750.00	0.22% 0	\$0.00	NA	0 \$0.0
	10	\$1,356,733.48	0.71% 0		NA	\$0.0
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SAN DIEGO COUNTY CREDIT UNION						
SAVINGS BANK OF MAINE	3	\$394,200.00	0.21% 0	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.0
SEAMEN'S BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14% 0	\$0.00	NA	0 \$0.0
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	2	\$265,400.00	0.14% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	3	\$400,000.00	0.21% 0	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14% 0	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08% 0	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$148,500.00	0.08%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$143,000.00	0.07% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$125,400.00	0.07% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14%	\$0.00	NA	0 \$0.0

STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07% 0	\$0.00	NA(\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21% 0	\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29% 0	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$126,706.82	0.07% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$125,600.00	0.07% 0	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	2	\$274,669.58				
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21% 0	\$0.00	NA	\$0.0
THE PARK BANK	3	\$402,220.28	0.21% 0	\$0.00	NA (\$0.0
THE PEOPLES BANK	2	\$273,300.00				
THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07% 0	\$0.00	NA	\$0.0
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THINK MUTUAL BANK	4	\$561,000.00	0.29% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21% 0	\$0.00	NA	\$0.0
TIERONE BANK	4	\$553,340.00	0.29% 0	\$0.00	NA (\$0.0
TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29% 0	\$0.00	NA (\$0.0
TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$148,250.00	0.08% 0	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$140,000.00	0.07% 0	\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$1,207,393.53	0.63% 0	\$0.00	NA (\$0.0
UNITED BANK OF UNION	3	\$422,600.00	0.22% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,950.00	0.07% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$403,250.00	0.21% 0	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT	7	\$932,824.14	0.49% 0	\$0.00	NA	\$0.0

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	UNION						
	VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$253,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	4	\$559,791.13	0.29% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,831.78	0.07% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$148,200.00	0.08% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	6	\$826,701.06	0.43% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	2	\$265,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$435,100.00	0.23% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$569,100.00		\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,035,845.03	1.06% 0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	239	\$32,416,330.17	16.88% 0	\$0.00	NA 0	\$0.
tal		1,402	\$191,226,737.46	100% 0	\$0.00	0	\$0.
412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.

ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14% 0	\$0.00	NA	0 \$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16% 0	\$0.00	NA	0 \$0.0
ADVANTAGE BANK	1	\$65,243.17	0.08% 0	\$0.00	NA	0 \$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA	0 \$0.0
AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA	0 \$0.0
ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17% 0	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15% 0	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL	2	\$126,719.34	0.15% 0	\$0.00	NA	0 \$0.0
ALLIANCE BANK	1	\$72,637.00	0.09% 0	\$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	18	\$964,286.60	1.14%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	13	\$810,793.95	0.96% 0	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	3	\$185,089.38	0.22% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK	2	\$154,320.00	0.18% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	4	\$259,925.00	0.31% 0	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$0.0

AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08% 0	\$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$76,150.00	0.09% 0	\$0.00	NA	0 \$0.0
 ANCHORBANK FSB	32	\$2,267,932.91	2.68% 0	\$0.00	NA	0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58% 0	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	3	\$193,945.44				
AUBURNBANK	2	\$114,869.17	0.14% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$151,550.00	0.18% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	22	\$1,490,874.35	1.76% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	5	\$333,400.00	0.39% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	14	\$880,325.93	1.04% 0	\$0.00	NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$79,000.00	0.09% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$63,920.00	0.08%	\$0.00	NA	0 \$0.0
BANK OF QUINCY	3	\$157,085.00	0.19% 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$70,775.00	0.08% 0	\$0.00	NA	0 \$0.0
BANK OF STANLY	5	\$345,800.00			NA	
BANK OF THE WEST	13	\$863,900.00	1.02% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	9	\$634,250.00	0.75% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$221,500.00	0.26% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	3	\$204,750.00	0.24% 0	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$57,500.00	0.07% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19% 0	\$0.00	NA	0 \$0.0

BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	3	\$186,300.00	0.22% 0	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	5	\$264,185.00	0.31% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$224,000.00				
CENTRAL BANK	2	\$121,600.00	0.14% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41% 0	\$0.00	NA	\$0.0
CENTREBANK	1	\$58,500.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09% 0	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$189,650.00	0.22% 0	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19% 0	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13% 0	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$72,800.00	0.09% 0	\$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,138,001.00	1.34% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$156,000.00	0.18%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$134,480.00	0.16% 0	\$0.00	NA	\$0.0
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COMMUNITY BANK, N.A.	2	\$139,500.00	0.16%	0 \$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25%	0 \$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$82,000.00	0.1%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$74,729.28	0.09%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09%	0 \$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	6	\$324,050.00	0.38%	0 \$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	0 \$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	0 \$0.00	NA	\$0.0
CORTRUST BANK	2	\$149,700.00	0.18%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,505.81	0.09%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$219,300.00	0.26%	0 \$0.00	NA	\$0.0
CREDIT UNION WEST	3 4	\$222,400.00	0.26%	0 \$0.00	NA (\$0.0
CUMANET, LLC	1	\$40,000.00	1	_	1	1
CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	0 \$0.00	NA	\$0.0
DFCU FINANCIAL	4	\$258,600.00	0.31%	0 \$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	0 \$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGI CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 1	\$76,000.00	0.09%	0 \$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	0 \$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	Г 9	\$569,350.00	0.67%	0 \$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	0 \$0.00	NA	\$0.0

DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$59,000.00	0.07% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$67,830.00	0.08% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$123,000.00	0.15% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24% 0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$134,700.00	0.16% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.00	0.16% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$27,966.36	0.03% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$123,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$46,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$432,815.28	0.51% 0	\$0.00	NA	0	\$0.0

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8	\$580,761.49	0.69% 0	\$0.00	NA	0 \$0.0
2	\$83,000.00	0.1% 0	\$0.00	NA	0 \$0.0
4	\$238,241.28	0.28% 0	\$0.00	NA	0 \$0.0
1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.0
5	\$332,820.00	0.39% 0	\$0.00	NA	0 \$0.0
4	\$273,056.09	0.32% 0	\$0.00	NA	0 \$0.0
1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$71,920.00	0.08% 0	\$0.00	NA	0 \$0.0
1	\$82,000.00	0.1% 0	\$0.00	NA	0 \$0.0
2	\$125,250.00	0.15%	\$0.00	NA	0 \$0.0
6	\$426,500.00	0.5% 0	\$0.00	NA	0 \$0.0
1	\$63,573.52	0.08%	\$0.00	NA	0 \$0.0
10	\$660,832.84	0.78% 0	\$0.00	NA	0 \$0.0
4	\$290,600.00	0.34% 0	\$0.00	NA	0 \$0.0
1	\$55,500.00	0.07% 0	\$0.00	NA	0 \$0.0
2	\$152,650.00	0.18% 0	\$0.00	NA	0 \$0.0
1	\$53,100.00	0.06%	\$0.00	NA	0 \$0.0
1	\$59,035.00	0.07% 0	\$0.00	NA	0 \$0.0
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FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	15	\$1,012,212.33	1.2% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1% 0	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19% 0	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$47,000.00	0.06%	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$146,522.50	0.17% 0	\$0.00	NA	0 \$0.0
FULTON BANK	9	\$635,983.17	0.75% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57% 0	\$0.00	NA	0 \$0.0
GECU	1	\$74,006.34	0.09% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00				
GREATER SPRINGFIELD CREDI' UNION	Γ 1	\$55,000.00	0.06% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$81,200.00	0.1% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$860,464.07	1.02% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	5			·		
HEARTLAND BANK	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.0

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UNION LIBERTY SAVINGS BANK, FSB 1 \$60,157.53 0.07% 0 \$0.00 NA 0 \$0.	LAKE MORTGAGE COMPANY INC.						
BANK, FSB LIFESTORE BANK 1 \$75,000.00 0.09% 0 \$0.00 NA0 \$0. LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MAGNA BANK MORTGAGE SERVICES MARQUETTE BANK MARRHEIDD AVINGS BANK MARX CREDIT UNION L \$71,900.00 0.08% 0 \$0.00 NA0 \$0.	LANDMARK CREDIT	4	\$304,000.00	0.36% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION 2 \$126,000.00 0.15% 0 \$0.00 NA 0 \$0.		1	\$60,157.53	0.07% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	LIFESTORE BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK 2 \$109,800.00 0.13% 0 \$0.00 NA 0 \$0.		2	\$126,000.00	0.15% 0	\$0.00	NA 0	\$0.0
POLICE FEDERAL 1 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0. LYONS MORTGAGE 5 FERVICES, INC. 1 \$72,000.00 0.09% 0 \$0.00 NA 0 \$0. MAGNA BANK 3 \$201,750.00 0.24% 0 \$0.00 NA 0 \$0. MARINE BANK MORTGAGE 5 \$317,205.00 0.37% 0 \$0.00 NA 0 \$0. MARNE BANK 3 \$154,250.00 0.18% 0 \$0.00 NA 0 \$0. MARSHFIELD 5 \$1,700.00 0.08% 0 \$0.00 NA 0 \$0. MARSHFIELD 5 \$1,700.00 0.08% 0 \$0.00 NA 0 \$0. MAX CREDIT UNION 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0. MECHANICS 5 \$229,800.00 0.27% 0 \$0.00 NA 0 \$0. MEMBER HOME 1.0AN, L.L.C. 3 \$206,500.00 0.24% 0 \$0.00 NA 0 \$0. MEMBERS MORTGAGE 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0. MERCHANTS BANK 5 \$330,153.88 0.39% 0 \$0.00 NA 0 \$0. MERCHANTS BANK, NATIONAL 4 \$253,069.73 0.3% 0 \$0.00 NA 0 \$0. MERIWEST MORTGAGE 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0. MERIWEST MORTGAGE 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0. MERIWEST MORTGAGE 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0. MENDERS BANK 1 \$72,000.00 0.08% 0 \$0.00 NA 0 \$0. MERIWEST MORTGAGE 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0. MIDWEST BANK 1 \$72,000.00 0.09% 0 \$0.00 NA 0 \$0. MIDWEST BANK 0 \$2113,600.00 0.13% 0 \$0.00 NA 0 \$0. MIDWEST BANK 0 \$275,400.00 0.33% 0 \$0.00 NA 0 \$0. MIDWEST FINANCIAL CREDIT 2 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0. MIDWEST FINANCIAL CREDIT 2 \$68,000.00 0.18% 0 \$0.00 NA 0 \$0. MIDWESTONE BANK 3 \$156,250.00 0.18% 0 \$0.00 NA 0 \$0.		2	\$109,800.00	0.13% 0	\$0.00	NA 0	\$0.0
SERVICES, INC. 1 \$72,000.00 0.09% \$0.00 NA 0 \$0.	POLICE FEDERAL	1	\$68,000.00	0.08%	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE 5 \$317,205.00 0.37% 0 \$0.00 NA 0 \$0.		1	\$72,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MORTGAGE S S317,205.00 0.37% 0 \$0.00 NA 0 \$0.	MAGNA BANK	3	\$201,750.00	0.24% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK 3 \$154,250.00 0.18% 0 \$0.00 NA 0 \$0.	MORTGAGE	5	\$317,205.00	0.37% 0	\$0.00	NA 0	\$0.0
MARSHFIELD 1 \$71,900.00 0.08% 0 \$0.00 NA 0 \$0.		3	\$154,250.00	0.18% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK 3 \$229,800.00 0.27% 0 \$0.00 NA 0 \$0. MEMBER HOME LOAN, L.L.C. 3 \$206,500.00 0.24% 0 \$0.00 NA 0 \$0. MEMBERS MORTGAGE COMPANY INC. 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0. MERCANTILE BANK NATIONAL ASSOCIATION 5 \$330,153.88 0.39% 0 \$0.00 NA 0 \$0. MERIWEST MORTGAGE COMPANY, LLC 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0. METABANK MIDWEST BANK OF WESTERN ILLINOIS 2 \$113,600.00 0.09% 0 \$0.00 NA 0 \$0. MIDWEST COMMUNITY BANK 4 \$275,400.00 0.33% 0 \$0.00 NA 0 \$0. MIDWEST FINANCIAL CREDIT UNION 2 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0. MIDWESTONE BANK 3 \$156,250.00 0.18% 0 \$0.00 NA 0 \$0.	MARSHFIELD	1					\$0.0
SAVINGS BANK 3 \$229,800.00 0.27% 0 \$0.00 NA	MAX CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.0
LOAN, L.L.C. 3 \$206,500.00 0.24% 0 \$0.00 NA 0 \$0.	MECHANICS	3	·				\$0.0
MORTGAGE		3	\$206,500.00	0.24% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$253,069.73 0.3% 0 \$0.00 NA 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	MORTGAGE	1	\$65,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$253,069.73 0.3% 0 \$0.00 NA 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	MERCANTILE BANK	5	\$330,153.88	0.39% 0	\$0.00	NA 0	\$0.0
MORTGAGE COMPANY, LLC 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0. METABANK 1 \$72,000.00 0.09% 0 \$0.00 NA 0 \$0. MIDWEST BANK OF WESTERN ILLINOIS 2 \$113,600.00 0.13% 0 \$0.00 NA 0 \$0. MIDWEST COMMUNITY BANK 4 \$275,400.00 0.33% 0 \$0.00 NA 0 \$0. MIDWEST FINANCIAL CREDIT UNION 2 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0. MIDWESTONE BANK 3 \$156,250.00 0.18% 0 \$0.00 NA 0 \$0.	NATIONAL	4	\$253,069.73		\$0.00		\$0.0
METABANK 1 \$72,000.00 0.09% 0 \$0.00 NA 0 \$0. MIDWEST BANK OF WESTERN ILLINOIS 2 \$113,600.00 0.13% 0 \$0.00 NA 0 \$0. MIDWEST COMMUNITY BANK 4 \$275,400.00 0.33% 0 \$0.00 NA 0 \$0. MIDWEST FINANCIAL CREDIT UNION 2 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0. MIDWESTONE BANK 3 \$156,250.00 0.18% 0 \$0.00 NA 0 \$0.	MORTGAGE	1	\$65,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS 2 \$113,600.00 0.13% 0 \$0.00 NA 0 \$0. MIDWEST COMMUNITY BANK 4 \$275,400.00 0.33% 0 \$0.00 NA 0 \$0. MIDWEST FINANCIAL CREDIT LUNION 2 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0. MIDWESTONE BANK 3 \$156,250.00 0.18% 0 \$0.00 NA 0 \$0.		1	\$72,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MIDWEST 4 \$275,400.00 0.33% 0 \$0.00 NA 0 \$0.	MIDWEST BANK OF	2					\$0.0
COMMUNITY BANK 4 \$275,400.00 0.33% 0 \$0.00 NA 0 \$0. MIDWEST FINANCIAL CREDIT 2 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0. UNION \$0. MIDWESTONE BANK 3 \$156,250.00 0.18% 0 \$0.00 NA 0 \$0.			Ψ112,000.00	0.13 /0 0	Ψ0.00	1,171	Ψ0.0
FINANCIAL CREDIT 2 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0. UNION	COMMUNITY BANK	4	\$275,400.00	0.33% 0	\$0.00	NA 0	\$0.0
	FINANCIAL CREDIT	2	\$68,000.00	0.08%	\$0.00	NA 0	\$0.0
	MIDWESTONE BANK	3	\$156,250.00	0.18% 0	\$0.00	NA 0	\$0.0
						NA 0	\$0.0

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3	\$200,400.00	0.24% 0	\$0.00	NA	\$0.0
2	\$112,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$62,700.00	0.07% 0	\$0.00	NA	\$0.0
3	\$198,000.00	0.23% 0	\$0.00	NA	0 \$0.0
1	\$74,000.00	0.09% 0	\$0.00	NA	\$0.0
12	\$836,793.55	0.99% 0	\$0.00	NA	0 \$0.0
2	\$141,700.00	0.17% 0	\$0.00	NA	0 \$0.0
1	\$68,000.00	0.08% 0	\$0.00	NA	0 \$0.0
1	\$84,864.00	0.1% 0	\$0.00	NA	\$0.0
1	\$20,000.00	0.02% 0	\$0.00	NA	\$0.0
2	\$162,500.00	0.19% 0	\$0.00	NA	\$0.0
6	\$408,500.00	0.48% 0	\$0.00	NA	\$0.0
1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$83,000.00				
1	\$83,000.00	0.1% 0	\$0.00	NA	0 \$0.0
3	\$196,600.00	0.23% 0	\$0.00	NA	0 \$0.0
1	\$45,000.00	0.05% 0	\$0.00	NA	\$0.0
17	\$1,058,618.56	1.25% 0	\$0.00	NA	\$0.0
1	\$66,000.00	0.08%	\$0.00	NA	\$0.0
2	\$105,000.00	0.12% 0	\$0.00	NA	0 \$0.0
3	\$231,200.00	0.27% 0	\$0.00	NA	0 \$0.0
	2 1 3 1 12 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$112,000.00 1 \$62,700.00 3 \$198,000.00 1 \$74,000.00 12 \$836,793.55 2 \$141,700.00 1 \$68,000.00 1 \$84,864.00 1 \$20,000.00 2 \$162,500.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 2 \$105,000.00 2 \$105,000.00	2 \$112,000.00 0.13% 0 1 \$62,700.00 0.07% 0 3 \$198,000.00 0.23% 0 1 \$74,000.00 0.09% 0 12 \$836,793.55 0.99% 0 2 \$141,700.00 0.17% 0 1 \$68,000.00 0.08% 0 1 \$84,864.00 0.1% 0 1 \$20,000.00 0.02% 0 2 \$162,500.00 0.19% 0 2 \$162,500.00 0.48% 0 1 \$83,000.00 0.09% 0 1 \$83,000.00 0.09% 0 1 \$83,000.00 0.1% 0 1 \$83,000.00 0.1% 0 1 \$83,000.00 0.1% 0 1 \$83,000.00 0.1% 0 1 \$83,000.00 0.1% 0 1 \$83,000.00 0.05% 0 1 \$45,000.00 0.05% 0 1 \$1,058,618.56 1.25% 0 1 \$66,000.00 0.08% 0 2 \$105,000.00 0.12% 0	2 \$112,000.00 0.13% 0 \$0.00 1 \$62,700.00 0.07% 0 \$0.00 3 \$198,000.00 0.23% 0 \$0.00 1 \$74,000.00 0.09% 0 \$0.00 12 \$836,793.55 0.99% 0 \$0.00 2 \$141,700.00 0.17% 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 1 \$84,864.00 0.1% 0 \$0.00 1 \$20,000.00 0.02% 0 \$0.00 2 \$162,500.00 0.19% 0 \$0.00 2 \$162,500.00 0.19% 0 \$0.00 3 \$40,000.00 0.09% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 3 \$196,600.00 0.23% 0 \$0.00 1 \$45,000.00 0.05% 0 \$0.00 1 \$66,000.00 0.08% 0 \$0.00 2 \$105,000.00 0.12% 0 \$0.00	2 \$112,000.00 0.13% 0 \$0.00 NA 1 \$62,700.00 0.07% 0 \$0.00 NA 3 \$198,000.00 0.23% 0 \$0.00 NA 1 \$74,000.00 0.09% 0 \$0.00 NA 12 \$836,793.55 0.99% 0 \$0.00 NA 2 \$141,700.00 0.17% 0 \$0.00 NA 1 \$68,000.00 0.08% 0 \$0.00 NA 1 \$84,864.00 0.1% 0 \$0.00 NA 1 \$20,000.00 0.02% 0 \$0.00 NA 2 \$162,500.00 0.19% 0 \$0.00 NA 1 \$83,000.00 0.48% 0 \$0.00 NA 1 \$83,000.00 0.19% 0 \$0.00 NA 1 \$85,000.00 0.23% 0 \$0.00 NA 1 \$45,000.00 0.05% 0 \$0.00 NA 1 \$66,000.00 0.05% 0 \$0.00 NA 1 \$66,000.00 0.08% 0 \$0.00 NA

OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03% 0	\$0.00	NA	0 \$0.0
OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19% 0	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	3	\$209,700.00	0.25% 0	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00				
PARK BANK	1	\$81,266.00	0.1% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00				
PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13% 0	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$41,400.00	0.05% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$83,700.00	0.1%	\$0.00		
POINT LOMA CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06% 0	\$0.00	NA	0 \$0.0
PRIMEBANK	2	\$157,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	2	\$163,700.00	0.19% 0	\$0.00	NA	0 \$0.0

PROFESSIONAL FEDERAL CREDIT UNION						
PROVIDENT CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	4	\$255,891.30	0.3% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18% 0		NA	\$0.0
REDWOOD CREDIT UNION	1	\$73,000.00	0.09% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$61,500.00	0.07% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$91,900.00	0.11% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09% 0	\$0.00	NA	\$0.0
S&T BANK	8	\$490,565.53	0.58% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	3	\$173,750.00	0.21% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08% 0	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06% 0	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	1	\$79,000.00	0.09% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05% 0	\$0.00	NA	\$0.0

SOUTH CAROL FEDERAL CREI UNION		\$153,600.00	0.18% 0	\$0.00	NA	0 \$0.0
SOUTHERN BA TRUST COMPA	')	\$116,750.00	0.14% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	, 1	\$79,807.37	0.09% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF RIVER CREDIT UNION	FALL 1	\$64,437.54	0.08% 0	\$0.00	NA	0 \$0.0
ST. CLAIR COU STATE BANK	NTY 3	\$196,242.05	0.23% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05% 0	\$0.00	NA	0 \$0.0
STANDARD BA AND TRUST COMPANY	NK 2	\$131,000.00	0.15% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34% 0	\$0.00	NA	0 \$0.0
STATE BANK C LINCOLN	OF 2	\$103,040.00	0.12% 0	\$0.00	NA	0 \$0.0
STATE BANK O PRAGUE	OF NEW 1	\$73,700.00	0.09% 0	\$0.00	NA	0 \$0.0
STATE BANK O SOUTHERN UT		\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.0
STERLING SAV BANK	TNGS 4	\$273,330.45	0.32% 0	\$0.00	NA	0 \$0.0
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	BA	\$72,315.00	0.09% 0	\$0.00	NA	0 \$0.0
STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF I MEXICO	NEW 1	\$68,200.00	0.08% 0	\$0.00	NA	0 \$0.0
SUMMIT CRED UNION	IT 5	\$345,440.00	0.41%	\$0.00	NA	0 \$0.0
SUPERIOR FED CREDIT UNION	12	\$781,921.19	0.92% 0	\$0.00	NA	0 \$0.0
TEACHERS FEI CREDIT UNION	• • • • • • • • • • • • • • • • • • • •	\$129,400.00	0.15% 0	\$0.00	NA	0 \$0.0
TELCOM CRED	IT 1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$0.0

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UNION						
TEXAS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23% 0	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18% 0	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$89,120.00	0.11% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$57,600.00	0.07% 0	\$0.00	NA	0 \$0.0
THE PEOPLES BANK	2	\$148,800.00	0.18% 0	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$105,600.00	0.12% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	5	\$319,313.00	0.38%	\$0.00	NA	\$0.0
THUNDER BANK	3	\$215,726.00	0.25% 0	\$0.00	NA	0 \$0.0
TIERONE BANK	3	\$224,100.00	0.26% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$58,775.00	0.07% 0	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	3	\$216,630.00	0.26% 0	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0.0
TWINSTAR CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	3	\$195,400.00	0.23% 0	\$0.00	NA	0 \$0.0
UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08% 0	\$0.00	NA	0 \$0.0

UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$54,500.00	0.06% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	6	\$420,486.83	0.5% 0	\$0.00	NA	0 \$0.0
UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	\$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14% 0	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$204,939.91	0.24%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	4	\$279,000.00	0.33% 0	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	5	\$344,749.27	0.41% 0	\$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09% 0	\$0.00	NA	0 \$0.0
WASHINGTON TRUST BANK	1	\$82,400.00	0.1% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	3	\$189,307.61	0.22% 0	\$0.00	NA	0 \$0.0
WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4% 0	\$0.00	NA	\$0.0
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WELLS FEDERAL BANK	1	\$62,200.00	0.07% (\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	1	\$60,000.00	0.07% (\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15%	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	\$0.00	NA	0	\$0.0
WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1% (\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	31	\$2,060,879.41	2.43%	\$0.00	NA	0	\$0.0
Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1% (\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05% (\$0.00	NA	0	\$0.0
Unavailable	219	\$14,593,174.66	17.16% (\$0.00	NA	0	\$0.0
	1,284	\$84,696,325.57	100%	\$0.00		0	\$0.0
				<u> </u>			
ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88% (\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$99,500.00	0.76% (\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$105,724.25	0.8%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00	3.07% (\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$98,564.84	0.75%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	2	\$180,245.00	1.37% (\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	5	\$487,900.00	3.71% (\$0.00	NA	0	\$0.0
Unavailable	105	\$10,389,391.30	79.01% (\$0.00	NA	0	\$0.0
	134	\$13,149,085.39	100%	\$0.00		0	\$0.0
				<u> </u>			
ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75% (\$0.00	NA	0	\$0.0
HOCKING VALLEY BANK	1	\$122,285.00	1.35% (\$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$115,555.35	1.28%	\$0.00	NA	0	\$0.0
SEATTLE BANK	1	\$116,000.00	1.28%	\$0.00	NA	0	\$0.0
 ,				\$0.00	NA	f i	\$0.0
	BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY HOCKING VALLEY BANK PNC BANK, N.A. SEATTLE BANK	BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 1,284 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A. 1 PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable 105 134 ARVEST MORTGAGE 13 COMPANY 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	BANK 1 \$62,200.00	BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BONTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A. PULTE MORTGAGE COMPANY ARVEST MORTGAGE COMPANY DIAMAGE ARVEST MORTGAGE LLC. STAR FINANCIAL GROUP, INC. DIAMAGE SOLUTIONS OF CO, LLC Unavailable 105 \$10,389,391.30 79.01% ARVEST MORTGAGE COMPANY BOSTAR FINANCIAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, LLC STAR FINANCIAL GROUP, INC. Unavailable 105 \$10,389,391.30 79.01% ARVEST MORTGAGE COMPANY BOSTAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. Unavailable 105 \$10,389,391.30 79.01% ARVEST MORTGAGE COMPANY BOSTAR FINANCIAL GROUP, INC. Unavailable 105 \$10,389,391.30 79.01% ARVEST MORTGAGE COMPANY BOSTAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. STAR FINANCIAL STAR FINANCIAL GROUP, INC. STAR FINANCIAL STAR F	BANK	BANK 1 \$62,200.00 0.07% 0 \$0.00 NA	BANK 1 \$62,200.00 0.07% 0 \$0.00 NA 0

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	GROUP, INC.					$\perp \perp \perp$	
	Unavailable	56	\$6,576,880.17	72.72% 0	\$0.00	NA 0	\$0.0
Total		77	\$9,045,120.52	100% 0	\$0.00	0	\$0.0
Total Total Total	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$139,655.02	0.61% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$139,827.85	0.61% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$143,000.00		\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$145,828.59	0.64% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$296,391.00		\$0.00	NA 0	\$0.0
	SEATTLE BANK	3	\$422,392.00	1.86% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$922,400.00	4.05% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$143,894.52	0.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	126	\$17,304,879.71	76.08% 0	\$0.00	NA 0	\$0.0
Total		166	\$22,751,389.18	100% 0	\$0.00	0	\$0.0
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$67,373.00	1.37% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$84,000.00	1.71% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	13	\$738,800.00	15.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$2,436,604.93	49.53% 0	\$0.00	NA 0	\$0.0
Total		73	\$4,918,727.93	100% 0	\$0.00	0	\$0.0
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$190,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00		\$0.00	NA 0	\$0.0
	COMORATION						

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	2	\$200,950.00	0.41% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$96,800.00	0.2% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$93,000.00	0.19% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK,	16	\$1,555,417.84	3.14% 0	\$0.00	NA 0	\$0.0
NA	10	\$1,333,417.64	3.14% 0	\$0.00	NAU	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	5	\$475,925.00	0.96% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$92,200.00	0.19% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	12	\$1,140,425.00	2.3% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$88,500.00	0.18% 0		NA 0	\$0.0
BANNER BANK	1	\$88,500.00	0.18% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$182,091.95	0.37% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$101,663.54	0.21% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	2	\$192,000.00	0.39% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4% 0	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$108,250.00	0.22% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$95,091.28	0.19% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22% 0	\$0.00	NA 0	\$0.0
	1	\$97,892.74	0.2% 0	\$0.00	NA 0	\$0.0

CMG MORTGAGE, INC						
COMMERCIAL BANK OF TEXAS, N.A.	2	\$196,100.00	0.4% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	2	\$194,200.00	0.39% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$101,525.00	0.2% 0	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,000.00	0.19% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$190,000.00	0.38% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$92,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$106,900.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39% 0	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.0

FIRST GUARANTY BANK	1	\$85,600.00	0.17%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$314,750.00	0.64% 0	\$0.00	NA	0 \$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$95,325.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,265,971.06	2.55% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	17	\$1,562,391.76	3.15% 0	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	20	\$1,945,425.93	3.93% 0	\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$101,470.00				
GECU	4	\$371,951.36	0.75% 0	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$85,000.00	0.17% 0		NA	1
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00				
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$196,250.00	0.4% 0	\$0.00	NA	0 \$0.0
	2	\$195,350.00	0.39% 0	\$0.00	NA	0 \$0.0
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GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$368,474.15	0.74% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$87,300.00	0.18% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$106,200.00	0.21% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19% 0	\$0.00	NA (\$0.0
HOME FINANCING CENTER INC.	1	\$97,388.16	0.2% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$90,000.00	0.18% 0		NA (
HONOR STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA (\$0.0
INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2% 0	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	2	\$185,000.00	0.37% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$99,670.00	0.2% 0	\$0.00	NA (\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.19% 0	\$0.00	NA (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,050.00	0.4% 0	\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57% 0	\$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$211,000.00	0.43% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$195,000.00	0.39% 0	\$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41% 0	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA (\$0.0
	1	\$96,500.00	0.19% 0	\$0.00	NA	\$0.0

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MARSHFIELD SAVINGS BANK						
MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$99,200.00	0.2% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$93,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$108,000.00	0.22% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.41% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$217,500.00	0.44% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$174,750.00	0.35% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19% 0	\$0.00	NA 0	\$0.0

ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6% 0	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19% 0	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	\$0.00	NA	0 \$0.0
PMC BANCORP	1	\$88,400.00	0.18% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37% 0	\$0.00	NA	0 \$0.0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$89,092.25	0.18% 0	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA	0 \$0.0
QLENDING	1	\$96,800.00	0.2% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0			
RBS CITIZENS, NA	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,200.00	0.21% 0			
REDWOOD CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	1	\$108,750.00	0.22% 0	\$0.00	NA	0 \$0.0

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3	\$286,500.00	0.58%	0 \$0.00	NA	0 \$0.0
1	\$90,000.00			1	1
1	\$105,600.00	0.21%	\$0.00	NA	\$0.0
2	\$188,000.00	0.38%	\$0.00	NA	\$0.0
1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
2	\$178,400.00	0.36%	\$0.00	NA	\$0.0
4	\$393,295.72	0.79%	\$0.00	NA	\$0.0
1	\$85,000.00	0.17%	\$0.00	NA	\$0.0
4	\$395,100.00	0.8%	\$0.00	NA	\$0.0
1	\$88,350.00	0.18%	\$0.00	NA	\$0.0
1	\$104,800.00	0.21%	\$0.00	NA	\$0.0
1	\$85,000.00	0.17%	\$0.00	NA	\$0.0
1	\$90,146.48	0.18%	\$0.00	NA	\$0.0
1	\$102,400.00	0.21%	\$0.00	NA	\$0.0
1	\$105,100.00	0.21%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.0
1	\$104,147.13	0.21%	\$0.00	NA	\$0.0
2	\$190,833.98	0.39%	\$0.00	NA	\$0.0
1	\$104,483.35	0.21%	\$0.00	NA	\$0.0
4	\$369,500.00	0.75%	\$0.00	NA	\$0.0
1	\$96,000.00	0.19%	\$0.00	NA	\$0.0
	1 2 1 2 4 1 1 1 1 1 1 2 1 1 4	1 \$90,000.00 1 \$105,600.00 2 \$188,000.00 1 \$100,000.00 2 \$178,400.00 4 \$393,295.72 1 \$85,000.00 1 \$88,350.00 1 \$104,800.00 1 \$85,000.00 1 \$90,146.48 1 \$102,400.00 1 \$104,147.13 2 \$190,833.98 1 \$104,483.35 4 \$369,500.00	1 \$90,000.00 0.18% 1 \$105,600.00 0.21% 2 \$188,000.00 0.38% 1 \$100,000.00 0.2% 2 \$178,400.00 0.36% 4 \$393,295.72 0.79% 1 \$85,000.00 0.17% 4 \$395,100.00 0.8% 1 \$104,800.00 0.21% 1 \$85,000.00 0.17% 1 \$90,146.48 0.18% 1 \$102,400.00 0.21% 1 \$105,100.00 0.21% 1 \$104,147.13 0.21% 1 \$104,147.13 0.21% 2 \$190,833.98 0.39% 1 \$104,483.35 0.21% 4 \$369,500.00 0.75%	1 \$90,000.00 0.18% 0 \$0.00 1 \$105,600.00 0.21% 0 \$0.00 2 \$188,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$178,400.00 0.36% 0 \$0.00 4 \$393,295.72 0.79% 0 \$0.00 4 \$395,100.00 0.17% 0 \$0.00 1 \$88,350.00 0.18% 0 \$0.00 1 \$88,350.00 0.18% 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 1 \$90,146.48 0.18% 0 \$0.00 1 \$102,400.00 0.21% 0 \$0.00 1 \$105,100.00 0.21% 0 \$0.00 1 \$104,147.13 0.21% 0 \$0.00 1 \$104,147.13 0.21% 0 \$0.00 2 \$190,833.98 0.39% 0 \$0.00 4 \$369,500.00 0.75% 0 \$0.00	1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$105,600.00 0.21% 0 \$0.00 NA 2 \$188,000.00 0.38% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$178,400.00 0.36% 0 \$0.00 NA 4 \$393,295.72 0.79% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 4 \$395,100.00 0.8% 0 \$0.00 NA 1 \$88,350.00 0.18% 0 \$0.00 NA 1 \$104,800.00 0.21% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 1 \$90,146.48 0.18% 0 \$0.00 NA 1 \$102,400.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$104,147.13 0.21% 0 \$0.00 NA 1

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2

1

\$199,600.00

\$90,000.00

\$91,300.00

TIERONE BANK

CREDIT UNION TOWN AND COUNTRY BANC

TOWER FEDERAL

0.4% 0

0.18% 0

0.18% 0

\$0.00

\$0.00

\$0.00

NA 0

NA 0

NA 0

\$0.0

\$0.0

\$0.0

	MORTGAGE SERVICES		\$91,300.00	0.18%	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22% (\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.21%	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	\$0.00	NA	0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22%	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC.	1	\$98,200.00	0.2%	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%			
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$790,083.64	1.59%	\$0.00	NA	0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	\$0.00	NA	0 \$0.0
	Unavailable	130	\$12,644,716.17	25.5%	\$0.00	NA	0 \$0.0
Total		512	\$49,550,573.31	100%	\$0.00		\$0.0
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74%	\$0.00	NA	0 \$0.0

ALLIANCE BANK	1	\$118,000.00	0.38% 0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL	2	\$229,200.00	0.73% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	۷	φ229,200.00	0.73700	φ0.00	IVA	0 \$0.0
AMARILLO	1	\$121,367.02	0.39% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK	-	ψ121,507.02	0.55 70 0	Ψ0.00	1 17 1	Ψ0.0
AMERICAN		*122 000 00		40.00		
NATIONAL BANK,	1	\$123,000.00	0.39% 0	\$0.00	NA	0 \$0.0
TERRELL						
AMERIFIRST FINANCIAL	2	\$223,300.00	0.71% 0	\$0.00	NA	0 \$0.0
CORPORATION	۷	φ223,300.00	0.71700	φυ.υυ	INA	Ψ0.0
ANCHORBANK FSB	1	\$112,500.00	0.36% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH	1	ψ112,300.00	0.50700	φ0.00	1171	φυ.υ
EMPLOYEES CREDIT	1	\$123,786.76	0.39% 0	\$0.00	NA	0 \$0.0
UNION	_	ψ1 2 υ,7 υυ.7 υ	0.05 / 0	Ψ σ ι σ σ	1,12	40.0
ASSOCIATED BANK,		ФОД1 ООО ОД	2 (1 % 0	#0.00	27.4	ο φο ο
NA	7	\$821,989.03	2.61% 0	\$0.00	NA	0 \$0.0
ATHOL SAVINGS	1	\$109,747.09	0.35% 0	\$0.00	NI A	0 00
BANK	1	\$109,/47.09	0.33% 0	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC						
MORTGAGE	1	\$124,000.00	0.39% 0	\$0.00	NA	0 \$0.0
CORPORATION						
AURORA FINANCIAL	1	\$122,000.00	0.39% 0	\$0.00	NA	0 \$0.0
GROUP INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
BANCORPSOUTH	1	\$114,000.00	0.36% 0	\$0.00	NA	0 \$0.0
BANK						
BANCROFT STATE BANK	1	\$118,000.00	0.38% 0	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$120,000.00	0.38% 0	\$0.00	NA	0 \$0.0
BANK OF QUINCY	1	\$120,000.00			1	1
BANK OF THE WEST	2	\$243,250.00				
BENCHMARK BANK	2	\$243,250.00		·		
BOEING EMPLOYEES		φ245,306.03	0.77%0	φυ.υυ	INA	<u> </u>
CREDIT UNION	1	\$121,700.00	0.39% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$123,000.00	0.39% 0	\$0.00	NA	0 \$0.0
CENTENNIAL	1	·				
LENDING, LLC	1	\$118,500.00	0.38%	\$0.00	NA	0 \$0.0
CENTRAL						
MORTGAGE	2	\$233,000.00	0.74% 0	\$0.00	NA	0 \$0.0
COMPANY		,		7 2.30		, , , ,
CENTRIS FEDERAL	1	¢101 000 00	0.200	ሰ ለ ለለ	B.T.A	0 000
CREDIT UNION	1	\$121,000.00	0.38% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	2	\$237,750.00	0.76% 0	\$0.00	NA	0 \$0.0
CHELSEA GROTON	1	\$120,000,00	0.290/ 0	¢ስ ስስ	NT A	0 00
SAVINGS BANK	1	\$120,000.00	0.38% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST	1	\$112,000.00	0.36% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK						
	2	\$237,909.01	0.76% 0	\$0.00	NA	0 \$0.0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.38% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$116,000.00	0.37% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.38% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.35% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$117,556.22	0.37% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.38% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$122,000.00	0.39% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$121,600.00	0.39% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,410.00	0.72% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14% 0	\$0.00	NA	\$0.0

FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35% 0	\$0.00	NA (\$0.0
FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,300.00	0.74% 0	\$0.00	NA(\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39% 0	\$0.00	NA (\$0.0
FIRST HAWAIIAN BANK	1	\$113,000.00	0.36% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$118,800.00	0.38%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,050,762.00	3.34% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$120,517.00	0.38% 0	\$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00				
FREMONT BANK	4	\$457,544.21	1.45% 0	\$0.00	NA (\$0.0
FULTON BANK	2	\$226,500.00			NA (
GATEWAY BANK, F.S.B.	2	\$236,000.00	0.75% 0	\$0.00		
GECU	1	\$110,018.42	0.35% 0	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$110,250.00	0.35% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,900.65	0.4% 0	\$0.00	NA	\$0.0
	1	\$114,400.00	0.36% 0	\$0.00	NA	\$0.0

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	JILD MORTGAGE OMPANY						
HE	EARTLAND BANK	2	\$227,720.00	0.72%	\$0.00	NA 0	\$0.0
N.A	ERGET BANK, ATIONAL SOCIATION	1	\$120,000.00			NA	\$0.0
	AHY CREDIT JION	1	\$120,000.00	0.38%	\$0.00	NA 0	\$0.0
BA	TERNATIONAL ANK OF OMMERCE	1	\$118,000.00	0.38%	\$0.00	NA 0	\$0.0
	MES B. NUTTER ND COMPANY	1	\$115,950.00	0.37%	\$0.00	NA	\$0.0
JU IN	ST MORTGAGE, C.	1	\$123,700.00	0.39%	\$0.00	NA	\$0.0
	N FEDERAL REDIT UNION	3	\$350,897.26	1.12%	\$0.00	NA	\$0.0
	KE MORTGAGE OMPANY INC.	1	\$121,700.00	0.39%	\$0.00	NA	\$0.0
FII	ND /HOME NANCIAL RVICES, INC.	2	\$238,000.00	0.76%	\$0.00	NA	\$0.0
FII	ADER ONE NANCIAL DRPORATION	3	\$346,500.00	1.1%(\$0.00	NA	\$0.0
	OS ALAMOS ATIONAL BANK	1	\$117,700.00	0.37%	\$0.00	NA	\$0.0
	ACHIAS SAVINGS ANK	1	\$118,750.00	0.38%	\$0.00	NA	\$0.0
Mz	AGNA BANK	2	\$244,800.00	0.78%	\$0.00	NA 0	\$0.0
М	ARINE BANK ORTGAGE RVICES	3	\$358,416.86	1.14% (\$0.00	NA	\$0.0
Mz	ARQUETTE BANK	2	\$223,200.00	0.71%	\$0.00	NA 0	\$0.0
MI	SSOURI CREDIT NON	1	\$120,800.00				
	ONTICELLO ANKING COMPANY	1	\$118,400.00	0.38%	\$0.00	NA 0	\$0.0
M(LL	ORTGAGE CENTER, C	1	\$121,500.00	0.39%	\$0.00	NA 0	\$0.0
	ATIONAL OOPERATIVE BANK, A.	2	\$241,226.41	0.77% (\$0.00	NA	\$0.0
IN	ORTHERN OHIO VESTMENT OMPANY	1	\$115,128.00	0.37% (\$0.00	NA	\$0.0
NO	ORTHWEST EORGIA BANK	1	\$124,000.00	0.39%	\$0.00	NA 0	\$0.0

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OMNIAMERICAN BANK	3	\$335,052.41	1.06% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.38% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39% 0	\$0.00	NA	\$0.0
PMC BANCORP	1	\$116,000.00	0.37% 0	\$0.00	NA (\$0.0
POLISH NATIONAL CREDIT UNION	1	\$120,800.00		\$0.00		
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$242,700.00	0.77% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.37% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$112,000.00	0.36% 0	\$0.00	NA	\$0.0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36% 0	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$110,361.56	0.35% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$247,678.53	0.79% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$220,000.00	0.7% 0	\$0.00	NA	\$0.00

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	COMPANY			Ш		<u> </u>		
	SUNTRUST MORTGAGE INC.	3	\$337,266.57	1.07% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$112,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$111,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	THUNDER BANK	1	\$120,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$120,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37% 0	\$0.00			\$0.0
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	0.38% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$462,016.56	1.47% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00		\$0.00		₩	\$0.0
	Unavailable	72	\$8,446,187.17	26.83% 0	\$0.00	NA	0	\$0.0
Total		269	\$31,461,687.08	100% 0	\$0.00		0_	\$0.0
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3% 0	\$0.00	NA	0	\$0.0

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ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.3% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$401,755.21	0.83% 0	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	2	\$289,000.00	0.59% 0	\$0.00	NA	\$0.0
ATHOL SAVINGS BANK	1	\$135,000.00	0.28% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$674,868.00	1.39% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	3	\$400,000.00	0.82% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$149,436.26	0.31% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55% 0	\$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$142,500.00	0.29% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1% 0	\$0.00	NA	\$0.0
CENTREBANK	1	\$149,500.00	0.31% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$129,350.00	0.27% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27% 0	\$0.00	NA	\$0.0
CITIZENS BANK	3	\$432,000.00	0.89% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06% 0	\$0.00	NA	\$0.0

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$144,000.00	0.3% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,100.00	0.28% 0	\$0.00	NA	0 \$0.0
COMMODORE BANK	1	\$144,700.00	0.3% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	2	\$283,600.00	0.58% 0	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27% 0	\$0.00	NA	\$0.0
DANVERSBANK	1	\$130,000.00	0.27% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$138,000.00	0.28% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28% 0			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56% 0	\$0.00	NA	90.00
DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26% 0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$125,000.00	0.26% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3% 0	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$125,305.00	0.26% 0			
FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29% 0	\$0.00	NA	\$0.0
	1	\$127,500.00	0.26% 0	\$0.00	NA	0 \$0.0

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FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK NA	2	\$279,000.00	0.57%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.28%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$271,000.00	0.56%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,607.99	1.72%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$133,000.00	0.27%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$543,492.90	1.12%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	3	\$398,815.00	0.82%	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$133,900.00	0.28%	\$0.00	NA 0	\$0.0
FREMONT BANK	9	\$1,208,289.29	2.48%	\$0.00	NA 0	\$0.0
GECU	4	\$532,275.24	1.09%	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$132,444.00	0.27%	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3%			
GREAT FLORIDA BANK	1	\$127,500.00	0.26%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54%	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26%	\$0.00	NA 0	\$0.0

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GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$288,900.00	0.59% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$142,400.00	0.29% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$267,843.12	0.55% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,150.00	0.27% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29% 0	\$0.00	NA	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26% 0	\$0.00	NA	0 \$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$143,000.00	0.29% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$250,856.63	0.52% 0	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61% 0	\$0.00	NA	\$0.0
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MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59% 0	\$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$128,800.00	0.26% 0	\$0.00	NA (\$0.0
MERCANTILE BANK	2	\$277,039.53	0.57% 0			1
MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$147,000.00	0.3% 0	\$0.00	NA (\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26% 0	\$0.00	NA (\$0.0
MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27% 0	\$0.00	NA	\$0.0
MORTGAGE SECURITY, INC.	2	\$268,200.00	0.55% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,240.00	0.28% 0	\$0.00	NA (\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29% 0	\$0.00	NA	\$0.0
PBI BANK	1	\$126,500.00	0.26% 0	\$0.00	NA (\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55% 0	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$132,000.00	0.27% 0	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26% 0	\$0.00	NA	\$0.0
PMC BANCORP	1	\$140,000.00	0.29% 0	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$382,080.00	0.79% 0			
RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27% 0	\$0.00	NA	\$0.0

ROBINS FEDERAL CREDIT UNION	1	\$138,400.00	0.28%	\$0.00	NA	\$0.0
S&T BANK	2	\$273,700.88	0.56% 0	\$0.00	NA (\$0.0
SAVINGS BANK OF MAINE	2	\$274,900.00	0.56% 0	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$142,000.00	0.29% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$138,132.03	0.28% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,500.00	0.57% 0	\$0.00	NA (\$0.0
STATE BANK OF THE LAKES	1	\$142,500.00	0.29%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27% 0	\$0.00	NA(\$0.0
TELCOM CREDIT UNION	1	\$126,400.00	0.26% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$140,000.00	0.29% 0	\$0.00	NA (\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30	0.27% 0	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,000.00	0.26% 0	\$0.00	NA(\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3% 0	\$0.00	NA	\$0.0
TIERONE BANK	1	\$130,500.00	0.27% 0	\$0.00	NA (\$0.0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00	0.31% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$260,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00		\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$289,600.00	0.59% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3% 0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	1	\$126,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$263,850.00	0.54% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$148,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$135,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$126,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,120.00	0.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$15,357,089.16		\$0.00	NA 0	\$0.0
Total		357	\$48,672,370.65	100% 0	\$0.00	0	\$0.0
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$885,000.00	3.68% 0	\$0.00	NA 0	\$0.0

ASSOCIATION

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	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76%	0 \$0.00) NA	.0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	28	\$10,356,950.00	43.12%	0 \$0.00) NA	. 0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82% (0 \$0.00) NA	.0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77%	0 \$0.00) NA	.0	\$0.0
	MID-ISLAND MORTGAGE CORP.	5	\$1,319,150.00	5.49%	0 \$0.00) NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9%	\$0.00) NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$180,000.00	0.75%	0 \$0.00) NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47%	0 \$0.00) NA	0	\$0.0
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79%	0 \$0.00) NA	.0	\$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83%	\$0.00) NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54%	0 \$0.00) NA	0	\$0.0
	THE MONEY SOURCE, INC.	2	\$525,000.00	2.19%	0 \$0.00) NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00	8.44% (0 \$0.00) NA	.0	\$0.0
	Unavailable	5	\$1,349,814.88	5.63%	0 \$0.00) NA	0	\$0.0
Total		73	\$24,019,514.88	100%	0 \$0.00	<u> </u>	0	\$0.0
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00) NA	0	\$0.0
	Unavailable	11	\$3,098,797.42				0	\$0.0
Total		12	\$3,342,297.42	100%	90.00		0	\$0.0
31412RA49	BOTTOMLINE MORTGAGE, INC.	10	\$2,643,800.00	7.28%	0 \$0.00) NA	.0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$160,000.00				₩	\$0.0
	SEATTLE BANK	6	\$1,284,520.00	3.54%	0 \$0.00) NA	.0	\$0.0

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	SHEA MORTGAGE, INC.	2	\$563,250.00	1.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$31,642,926.58	87.19% 0	\$0.00	NA 0	\$0.0
Total		140	\$36,294,496.58	100% 0	\$0.00	0	\$0.0
31412RA56	Unavailable	16	\$5,257,655.80		\$0.00	NA 0	· ·
Total		16	\$5,257,655.80	100% 0	\$0.00	0	\$0.0
31412RA64	PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100% 0	\$0.00	NA 0	\$0.0
Total		121	\$28,207,715.07	100% 0	\$0.00	0	\$0.0
31412RA72	BANK OF WESTON	1	\$188,959.74	0.36% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$116,866.13	0.22% 0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$290,190.49	0.56% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$265,612.64	0.52% 0	\$0.00	NA 0	\$0.0
Total		277	\$51,965,980.28	100% 0	\$0.00	0	\$0.0
31412RA80	COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$299,000.00	10.65% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,806,604.84	100% 0	\$0.00	0	\$0.0
31412RA98	ANCHORBANK FSB	1	\$192,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$127,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$206,400.00	1.61% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08% 0	\$0.00	NA 0	\$0.0
		1	\$164,000.00	1.28% 0	\$0.00	NA 0	\$0.0

	FIDELITY HOMESTEAD SAVINGS BANK				\perp		
	FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71% 0	\$0.00	NA 0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$441,606.43	3.45% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$216,627.41	1.69% 0	\$0.00	NA 0	\$0.0
	GATEWAY BANK, F.S.B.	2	\$662,250.00		\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$489,850.00	3.83% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,300.00	1% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	3	\$491,742.52	3.85% 0	\$0.00	NA 0	\$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$519,200.00	4.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,599,817.60	43.82% 0	\$0.00	NA 0	\$0.0
otal		57	\$12,784,160.23	100% 0	\$0.00	0	\$0.0
1412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00		\$0.00	NA 0	\$0.0
		1	\$165,000.00	0.32% 0	\$0.00	NA 0	\$0.0

ALLEGIANCE CREDIT UNION						
ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62% 0	\$0.00	NA	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	4	\$613,635.42	1.21% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	5	\$793,329.67	1.56% 0	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34% 0	\$0.00	NA	\$0.0
BUSEY BANK	2	\$326,919.13	0.64% 0	\$0.00	NA (\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$167,700.00	0.33% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$158,500.00	0.31% 0	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$155,000.00	0.3% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$313,800.00	0.62% 0	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33% 0	\$0.00	NA	\$0.0
CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29% 0	\$0.00	NA	\$0.0
CUMANET, LLC	2	\$316,500.00	0.62% 0	\$0.00	NA (\$0.0

DFCU FINANCIAL	1	\$150,000.00	0.29% 0	\$0.00	NA (\$0.0
DUBUQUE BANK						
AND TRUST	1	\$168,750.00	0.33% 0	\$0.00	NA (\$0.0
COMPANY						
DUPAGE CREDIT UNION	1	\$165,000.00	0.32% 0	\$0.00	NA (\$0.0
DURANT BANK AND						
TRUST COMPANY	2	\$330,600.00	0.65% 0	\$0.00	NA (\$0.0
EMPOWER FEDERAL		* 4 * 2 * 2 * 2 * 2 * 2		+0.00		
CREDIT UNION	1	\$159,000.00	0.31% 0	\$0.00	NA (\$0.0
FALL RIVER FIVE						
CENTS SAVINGS	1	\$165,000.00	0.32% 0	\$0.00	NA (\$0.0
BANK DBA	1	Ψ103,000.00	0.5270	Ψ0.00	11/1	φο.ο
BANKFIVE						
FARMERS BANK & TRUST	1	\$160,000.00	0.31% 0	\$0.00	NA (\$0.0
FIRST AMERICAN						
INTERNATIONAL	5	\$781,000.00	1.53% 0	\$0.00	NA (\$0.0
BANK				7 0 0 0		1
FIRST CITIZENS						
BANK & TRUST	1	\$168,000.00	0.33% 0	\$0.00	NA (\$0.0
COMPANY OF SC						
FIRST CITIZENS	2	\$314,500.00	0.62% 0	\$0.00	NA (\$0.0
BANK NA		, , , , , , , , , , , ,				
FIRST FEDERAL SAVINGS BANK OF						
CHAMPAIGN	1	\$160,000.00	0.31% 0	\$0.00	NA (\$0.0
URBANA						
FIRST FINANCIAL	1	¢152,000,00	0.207.0	¢0.00	NIA (\$0.0
CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE	2	\$321,400.00	0.63% 0	\$0.00	NA	\$0.0
BANK	2	ψ321,100.00	0.03 70 0	Ψ0.00	1171	φο.ο
FIRST MORTGAGE	6	\$941,003.77	1.85% 0	\$0.00	NA (\$0.0
COMPANY, L.L.C.		·				
FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63% 0	\$0.00	NA (\$0.0
FIRST NATIONAL						
BANK OF CARMI	1	\$160,800.00	0.32% 0	\$0.00	NA (\$0.0
FIRST NATIONAL		Φ1.6F. 600.00	0.227	#0.00	37.4	
BANK OF GILLETTE	1	\$165,600.00	0.33% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$649,208.49	1.28% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY	1	\$171,553.00	0.34% 0	\$0.00	NA	\$0.0
CREDIT UNION	1	Ψ1/1,333.00	0.57700	Ψ0.00	INA	, ψυ.υ
FIRSTBANK PUERTO	1	\$154,900.00	0.3% 0	\$0.00	NA (\$0.0
RICO EDEMONT DANK	1.0	·				
FREMONT BANK FULTON BANK	16	\$2,575,271.20 \$171,811.73	5.06% 0 0.34% 0		NA (
GECU	1	\$171,811.73	0.34% 0			
UECU		φ1.J1, 4 U/.U1	0.5%0	φυ.υυ	INA	<i>γ</i> φυ.υ

FED	ASS CITY DERAL CREDIT ION	1	\$164,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	EYLOCK FEDERAL EDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FED	OW FINANCIAL DERAL CREDIT ION	1	\$160,837.84	0.32% 0	\$0.00	NA	0	\$0.0
GU. BAI	ARANTY SAVINGS NK	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ARDIAN CREDIT ION	1	\$153,600.00	0.3% 0	\$0.00	NA	0	\$0.0
	ILD MORTGAGE MPANY	1	\$151,100.00	0.3% 0	\$0.00	NA	0	\$0.0
	RBORONE CREDIT	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.0
UNI EMI	RVARD IVERSITY PLOYEES CREDIT ION	1	\$164,823.61	0.32% 0	\$0.00	NA	0	\$0.0
	ARTLAND CREDIT	1	\$157,600.00	0.31% 0	\$0.00	NA	0	\$0.0
	ME FEDERAL VINGS BANK	1	\$165,200.00	0.32% 0	\$0.00	NA	0	\$0.0
	ME FINANCING NTER INC.	1	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	ME SAVINGS OF ERICA	1	\$150,000.00	0.29% 0	\$0.00	NA	0	\$0.0
HO	ME STATE BANK	2	\$342,000.00	0.67% 0	\$0.00	NA	0	\$0.0
HO	NOR STATE BANK	1	\$167,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	BC MORTGAGE RPORATION (USA)	4	\$655,049.26	1.29% 0	\$0.00	NA	0	\$0.0
BA	ERNATIONAL NK OF MMERCE	2	\$312,400.00	0.61% 0	\$0.00	NA	0	\$0.0
INV BAI	ESTORS SAVINGS NK	2	\$313,000.00	0.61% 0	\$0.00	NA	0	\$0.0
JAN	MES B. NUTTER D COMPANY	1	\$166,350.00	0.33% 0	\$0.00	NA	0	\$0.0
	T MORTGAGE,	1	\$150,000.00	0.29% 0	\$0.00	NA	0	\$0.0
LAI	KE FOREST BANK RUST	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.0
LE <i>A</i> FIN	ADER ONE ANCIAL RPORATION	3	\$498,110.00	0.98% 0	\$0.00	NA	0	\$0.0
LIF	ESTORE BANK	1	\$164,500.00	0.32% 0	\$0.00	NA	0	\$0.0
		1	\$171,600.00	1	1			\$0.0

LOS ALAMOS NATIONAL BANK						
LYONS MORTGAGE SERVICES, INC.	1	\$164,500.00	0.32% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$160,000.00	0.31% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$326,859.88	0.64% 0	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$164,000.00	0.32% 0	\$0.00	NA (\$0.0
MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.3% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	3	\$486,619.79	0.96% 0	\$0.00	NA (\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32% 0			
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.31% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.29% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34% 0	\$0.00	NA	\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	2	\$316,000.00	0.62% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$174,300.00	0.34% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00		
PMC BANCORP	2	\$318,000.00	0.62% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT	1	\$160,000.00	0.31% 0			

UNION PRIMEBANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	1	φ1 <i>3</i> 2,000.00	0.3%0	φυ.υυ	INAU	φU.(
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	1	\$170,000.00	0.33% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$495,000.00	0.97% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$174,000.00	0.34% 0	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	3	\$477,651.15	0.94% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34% 0	\$0.00	NA 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00	0.33% 0	\$0.00	NA 0	\$0.0
THUNDER BANK	1	\$171,845.00	0.34% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$165,200.00	0.32% 0	\$0.00	NA 0	\$0.0
	3	\$490,400.00	0.96% 0	\$0.00	NA 0	\$0.0

	ULSTER SAVINGS BANK								
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$16,092,012.92	31.68%	_	\$0.00	NA	0	\$0.0
Total		317	\$50,918,143.06	100%	0	\$0.00		0	\$0.0
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.00	0.14%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$363,113.57	0.82%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39%	0	\$0.00	NA	0	\$0.0
	CORTORITION				-			\vdash	

AMERIHOME MORTGAGE CORPORATION						
ANCHORBANK FSB	9	\$557,607.95	1.26% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	12	\$687,575.04	1.55% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	3	\$161,350.00	0.36% 0	\$0.00	NA 0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF AKRON	1	\$72,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$64,800.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	18	\$1,102,750.00	2.49% 0	\$0.00	NA 0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08% 0	\$0.00	NA 0	\$0.0
BANKWEST	1	\$68,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	1	\$73,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	6	\$394,082.83	0.89% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$57,593.85	0.13% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$63,750.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$48,750.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$82,500.00	0.19% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$48,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$36,767.71	0.08% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3% 0	\$0.00	NA 0	\$0.0
	4	\$194,550.00	0.44% 0	\$0.00	NA 0	\$0.0

CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13% 0	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18% 0	\$0.00	NA (\$0.0
CMG MORTGAGE, INC	2	\$139,000.00	0.31% 0	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,800.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$142,800.00	0.32% 0	\$0.00	NA (\$0.0
COMMUNITY BANK, N.A.	1	\$58,500.00	0.13% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	3	\$154,250.00	0.35% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$59,950.00	0.14% 0	\$0.00	NA (\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36% 0			
CREDIT UNION WEST	3	\$192,250.00	0.43% 0	\$0.00	NA (\$0.0
CUMANET, LLC	1	\$64,800.00	0.15% 0		NA (1
CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14% 0			
DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11% 0	\$0.00	NA	\$0.0

DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17% 0	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$67,000.00	0.15% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98% 0	\$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$56,250.00	0.13% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	2	\$144,400.00	0.33% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13% 0			
FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$52,800.00	0.12% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$44,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	4	\$250,800.00	0.57% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$35,200.00	0.08% 0	\$0.00	NA	0 \$0.0

ASSOCIATION OF LAKEWOOD						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$339,250.00	0.77% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,388,635.15	3.13% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07% 0	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	19	\$1,101,009.46	2.48% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14% 0	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$74,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$84,000.00	0.19% 0			
FREMONT BANK	12	\$758,916.98	1.71% 0	\$0.00	NA	0 \$0.0
FULTON BANK	3	\$199,418.11	0.45% 0		NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$60,750.00	0.14% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13% 0	\$0.00	NA	\$0.0
GECU	8	\$517,271.87	1.17% 0	\$0.00	NA	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00				
GREAT FLORIDA BANK	2	\$127,324.48	0.29% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19% 0	\$0.00	NA	0 \$0.0
	1	\$75,000.00	0.17% 0	\$0.00	NA	\$0.0

GREAT MIDWEST BANK SSB						
GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,480.43	0.17% 0	\$0.00	NA	\$0.0
HANCOCK BANK	2	\$98,800.00	0.22% 0	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$61,500.00	0.14% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	9	\$508,175.00	1.15% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19% 0			
HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$63,000.00	0.14%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09% 0	\$0.00	NA	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,932.77	0.14% 0	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$56,670.00	0.13% 0	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12% 0	\$0.00	NA	\$0.0
HONOR CREDIT UNION	1	\$65,000.00	0.15% 0	\$0.00	NA	\$0.0
HONOR STATE BANK	2	\$130,200.00	0.29% 0	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$73,500.00	0.17% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16% 0	\$0.00	NA	\$0.0
	2	\$104,338.64	0.24% 0	\$0.00	NA	\$0.0

INSIGHT FINANCIAL CREDIT UNION						
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$84,000.00	0.19% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18% 0	\$0.00	NA	\$0.0
LAKELAND BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$211,450.00	0.48% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54% 0	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$82,400.00	0.19% 0	\$0.00	NA	0.0\$
LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	5	\$355,500.00	0.8% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45% 0	\$0.00		
MARQUETTE BANK	2	\$116,000.00	0.26% 0	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15% 0	\$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.17% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.16% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$55,000.00	0.12% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17% 0	\$0.00	NA	\$0.0

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MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	10	\$538,800.00	1.22% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	5	\$209,010.04	0.47% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33% 0	\$0.00	NA	\$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$70,000.00	0.16% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15% 0	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	9	\$670,650.00	1.51% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$66,000.00	0.15% 0	\$0.00	NA	\$0.0
	1	\$63,600.00	0.14% 0	\$0.00	NA	0 \$0.0

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PARKSIDE LENDING LLC						
PATELCO CREDIT UNION	2	\$140,000.00	0.32% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28% 0	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$57,300.00	0.13% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$49,176.55	0.11% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$290,900.00	0.66% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$75,200.00	0.17% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3% 0	\$0.00	NA	\$0.0
S&T BANK	6	\$354,217.71	0.8% 0	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$133,000.00	0.3% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3% 0			

SAVINGS BANK OF MAINE	3	\$150,450.00	0.34% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16% 0	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11% 0	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$116,400.00	0.26% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$23,920.00	0.05% 0	\$0.00	NA	0.0\$
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12% 0	\$0.00	NA	\$0.0
STATE BANK OF COKATO	1	\$84,000.00	0.19% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$73,000.00	0.16% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28% 0	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	1	\$63,355.24	0.14% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$77,800.00	0.18% 0	\$0.00	NA	0 \$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$45,000.00	0.1% 0		NA	

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SERVICES, INC.	1					
THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08% 0	\$0.00	NA	\$0.0
TIERONE BANK	4	\$229,750.00	0.52% 0	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$72,000.00	0.16% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$152,500.00	0.34% 0	\$0.00	NA (\$0.0
UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13% 0	\$0.00	NA	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11% 0	\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$83,903.64	0.19% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.13% 0	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	5	\$361,828.00	0.82% 0	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	Г 1	\$40,000.00	0.09% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$55,200.00	0.12% 0	\$0.00	NA	\$0.0

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	WESTBURY BANK	2	\$130,800.00	0.3%	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$76,000.00	0.17%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14%	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$639,596.92	1.44%	\$0.00	NA	0	\$0.0
	Unavailable	170	\$10,960,899.50	24.72% (\$0.00	NA	0	\$0.0
Total		710	\$44,320,374.19	100%	\$0.00		0	\$0.0
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$296,042.42	4.13%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12%	\$0.00	NA	0	\$0.0
	Unavailable	61	\$5,915,183.28	82.54% (0	\$0.0
Total		74	\$7,167,339.70	100% (\$0.00		0	\$0.0
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87% (\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$119,803.50	2.65% (\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.48%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$109,636.27	2.43% (1		-	\$0.0
	SEATTLE BANK	1	\$111,000.00	2.46% (1			\$0.0
	Unavailable	27	\$3,160,651.98	69.98% (0	\$0.0
Total		39	\$4,516,594.15	100%	\$0.00		0	\$0.0
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62% (\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00	2.16%	\$0.00	NA	0	\$0.0

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	CITIMORTGAGE, INC.	1	\$125,531.00	2.1% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,201,438.77	86.84% 0	\$0.00	NA	0	\$0.0
Total		44	\$5,989,869.77	100% 0	\$0.00		0	\$0.0
31412RAF4	BANK OF AMERICA, N.A.	1	\$155,885.78	1.57% 0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00		·	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$151,221.34	1.52% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$496,379.96	4.99% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99% 0	·			\$0.0
<u> </u>	PNC BANK, N.A.	1	\$164,163.95	1.65% 0				\$0.0
	Unavailable	51	\$8,151,781.88	82% 0	1		0	\$0.0
Total		62	\$9,941,720.78	100% 0	\$0.00		0	\$0.0
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31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92% 0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$55,938.70	0.99% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33% 0	·		Щ	\$0.0
<u> </u>	SEATTLE BANK	1	\$73,417.64	1.3% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$62,700.00					\$0.0
	Unavailable	67	\$4,438,619.47	78.54% 0			0	\$0.0
Total		87	\$5,652,043.08	100% 0	\$0.00		0	\$0.0
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31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$87,200.00	0.83% 0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.88% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00		·		\vdash	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$93,750.00	0.9% 0	\$0.00	NA	0	\$0.0

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	ADVANTAGE MORTGAGE							
	FARMERS BANK & TRUST	1	\$87,400.00	0.84% 0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$99,696.24	0.95% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00			NA		\$0.0
	JUST MORTGAGE, INC.	1	\$95,625.00	0.91% 0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$100,000.00	0.96% 0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$313,688.60	3% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,095.38			NA	_	\$0.0
	Unavailable	10	\$933,644.27	8.92% 0	1	NA		\$0.0
Total		113	\$10,463,832.76	100% 0	\$0.00		0	\$0.0
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8% 0	\$0.00	NA		\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$110,237.49		·	NA	_	\$0.0
	FULTON BANK	2	\$235,257.27	3.71% 0	\$0.00	NA	0	\$0.0

	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86%	0	\$0.00	NA	0	\$0.0
	LAKE AREA BANK	1	\$115,575.00	1.82%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$121,822.67	1.92%	0	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	1	\$124,000.00	1.96%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91%	0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.0
_	TIERONE BANK	1	\$115,000.00	1.82%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$123,111.29	1.94%		\$0.00	NA	0	\$0.0
	Unavailable	5	\$577,943.89	9.14%	0	\$0.00	NA	0	\$0.0
Total		57	\$6,335,638.68	100%	0	\$0.00		0	\$0.0
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31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$279,398.13	2.83%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$288,608.22	2.92%		\$0.00		Ш	\$0.0
-	BUSEY BANK	1	\$133,170.19	1.35%	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$140,000.00	1.42%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3%	0	\$0.00	NA	.0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3%	0	\$0.00	NA	.0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07%	0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34%	0	\$0.00	NA	0	\$0.0

	STERLING SAVINGS BANK	1	\$129,419.03	1.31%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34%	0	\$0.00	NA	0	\$0.0
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,086,131.19	10.99%	0	\$0.00	NA	0	\$0.0
Total		76	\$9,875,210.85	100%	0	\$0.00		0	\$0.0
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.0
	GECU	1	\$151,061.23	1.33%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	0	\$0.00	NA	0	\$0.0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$795,864.20	7.04%	0	\$0.00	NA	0	\$0.0
Total		73	\$11,334,749.21	100%	0	\$0.00		0	\$0.0
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.0
		1	\$72,000.00	0.67%	0	\$0.00	NA	0	\$0.0

DRAPER AND				1		
KRAMER MORTGAGE						
CORP. D/B/A 1ST			ĺ			
ADVANTAGE						
MORTGAGE	\longrightarrow			<u> </u>	 	1
FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$65,600.00	0.61% 0	\$0.00	NA (0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$77,200.00	0.71% 0	\$0.00	NA (0 \$0.0
CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,300.00	1.2% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$87,552.99	0.81% 0	\$0.00	NA (0 \$0.0
FIRSTBANK PUERTO RICO	1	\$52,447.74				
FREMONT BANK	2	\$103,791.36	0.96% 0	\$0.00	NA (0 \$0.0
FULTON BANK	1	\$71,600.00	0.66% 0		1	+
GATEWAY	1	Ψ/1,000.00	0.00 /6 0	ψυ.υυ	17/1	<u> </u>
MORTGAGE GROUP LLC	1	\$71,387.74	0.66% 0	\$0.00	NA	0 \$0.0
GECU	5	\$330,056.14	3.05% 0	\$0.00	NA (0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$74,691.90				
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28% 0	\$0.00	NA	0 \$0.0
MACON BANK, INC.	2	\$153,451.87	1.42% 0	\$0.00	NA (0 \$0.0
MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$142,650.55	1.32% 0	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$80,174.36	0.74% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96% 0	\$0.00	NA (0 \$0.0
QLENDING	1	\$64,000.00	0.59% 0	\$0.00	NA (0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$49,498.62	0.46% 0			
RPM MORTGAGE, INC.	1	\$79,833.08	0.74% 0	\$0.00	NA	0 \$0.0
n.c.	1	\$80,287.47	0.74% 0	\$0.00	NA	0 \$0.0
	1	\$80,287.47	0.74% 0	\$0.00	NA) \$(

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	SELF-HELP VENTURES FUND / HUNTINGTON			<u> </u>				
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52% 0	\$0.00	NA	0	\$0.0
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,783.16		·		0	\$0.0
	Unavailable	22	\$1,372,639.71		1		0	
Total		179	\$10,823,180.57	100% 0	\$0.00		0	\$0.0
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59% 0	\$0.00	NA	0	\$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$80,000.00	1.47% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$62,500.00	1.15% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$100,000.00	1.84% 0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF STANLY	2	\$150,700.00	2.78% 0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF THE WEST	1	\$75,000.00	1.38% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$60,000.00	1.11% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25% 0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14% 0	\$0.00	NA	0	\$0.0

COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.92% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$82,200.00	1.51% 0	\$0.00	NA	0 \$0.0
CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	3	\$190,000.00	3.5% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	3.1% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$138,000.00	2.54% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$247,150.00	4.55% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,081.58	0.96%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2% 0	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$80,000.00	1.47% 0	\$0.00	NA	0 \$0.0
FULTON BANK	1	\$62,000.00	1.14% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$158,250.00	2.92% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41% 0	\$0.00	NA	0 \$0.0
MACON BANK, INC.	1	\$48,000.00	0.88% 0	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL	1	\$50,000.00	0.92% 0	\$0.00	NA	0 \$0.0

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ASSOCIATION						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.11% (\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$78,000.00	1.44% (\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11% (\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15% (\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17% (\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48%	0 \$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42%	0 \$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	Y 1	\$55,000.00	1.01%	0 \$0.00	NA (\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18%	0 \$0.00	NA (\$0.0
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	WASHINGTON TRUST BANK	1	\$68,400.00	1.26% 0	\$0.00) NA	.0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16% 0	\$0.00) NA	0	\$0.0
[Unavailable	5	\$355,984.87	6.58% 0	\$0.00) NA	. 0	\$0.0
Total		79	\$5,426,649.05	 			0	\$0.0
			+-1	,	· '		ĬΤ	
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2% 0	\$0.00) NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71		·) NA	0	\$0.0
Total		13	\$2,194,799.50	100% 0	\$0.00	,[0	\$0.0
					<u> </u>			
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72% 0	\$0.00) NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07					\$0.0
<u> </u>	PRIMEBANK	2	\$185,984.39	1.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,967,555.59				1 1	\$0.0
Total		70	\$11,353,185.24	1	\$0.00		0	\$0.0
				,	'		\prod	
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74% 0	\$0.00) NA	0	\$0.0
	AMEGY MORTGAGE	1	\$195,000.00	0.78% 0	\$0.00) NA	. 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00					\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72% 0	\$0.00) NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$508,750.00		· ·		Ш	\$0.0
	ANCHORBANK FSB	1	\$167,798.13	0.67% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78% 0	\$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$179,925.00		·		₩.	\$0.0
<u> </u>	BANK OF HAWAII	6	\$1,716,200.00			1		\$0.0
<u> </u>	BANK OF THE WEST	2	\$540,000.00	2.17% 0	\$0.00) NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23% 0	\$0.00) NA	0	\$0.0
	BANNER BANK	3	\$483,500.00	1.94% 0	\$0.00) NA	.0	\$0.0
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BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$200,000.00	0.8% 0	\$0.00	NA (\$0.0
CENTRAL BANK OF PROVO	1	\$185,500.00	0.75% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77% 0	\$0.00	NA	\$0.0
EAST WEST BANK	3	\$518,000.00	2.08% 0	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$336,000.00		·	NA	\$0.0
FIRST PLACE BANK	2	\$677,183.83		1	NA (\$0.0
FREMONT BANK	3	\$908,065.95	3.65% 0	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$190,000.00	0.76% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$161,250.00	0.65% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21% 0	\$0.00	NA	\$0.0
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MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%	0 \$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%	0 \$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%	0 \$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$157,600.00	0.63%	0 \$0.00	NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75%	0 \$0.00	NA	0 \$0.0
NORTHEAST BANK, FSB	1	\$150,000.00	0.6%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61%	0 \$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$506,000.00	2.03%	0 \$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$333,750.00	1.34%	0 \$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22%	0 \$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64%	0 \$0.00	NA	0 \$0.0
PMC BANCORP	1	\$366,000.00	1.47%	0 \$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$190,400.00	0.77%	0 \$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$300,000.00	1.21%	0 \$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38%	0 \$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$180,000.00	0.72%	0 \$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	3	\$595,500.00	2.39%	0 \$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9%	0 \$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	0 \$0.00	NA	0 \$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05%	0 \$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08%	0 \$0.00	NA	0 \$0.0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76	0.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,744,578.36	11.05%	0	\$0.00	NA	0	\$0.0
Total		101	\$24,887,101.37	100%	0	\$0.00		0	\$0.0
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%	0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	0	\$0.00	NA	0	\$0.0
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	2	\$371,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$604,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	2	\$693,250.00	0.87%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	0	\$0.00	NA	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45%	0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	LEGACY BANKS	1	\$154,700.00	0.2%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	5	\$1,818,800.00	2.29%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL	7	\$1,671,851.19	2.11%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORP.	5	\$1,338,800.00	1.69% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3% 0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$376,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	2	\$550,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81% 0	\$0.00	NA	0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,626.21	0.38% 0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09% 0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	4	\$1,858,250.00	2.34% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$790,500.00			NA	0	\$0.0
Total		259	\$79,320,831.59	100% 0	\$0.00		0	\$0.0
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11% 0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	2	\$386,235.79	16.93% 0		NA	0	\$0.0
		5	\$1,183,250.00	51.85% 0	\$0.00	NA	0	\$0.0
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	ORIENTAL BANK AND TRUST							
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,281,851.38	100% 0	\$0.00		0	\$0.0
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31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$252,000.00	3.6% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$612,000.00	8.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,440,090.98	1 1	1	NA	0	\$0.0
Total		26	\$7,001,240.98	100% 0	\$0.00		0	\$0.0
31412RAV9	CITIMORTGAGE, INC.	1	\$169,771.29	2.06% 0	\$0.00	NA	0	\$0.0
D111222	Unavailable	26	\$8,063,459.87			NA		\$0.0
Total		27	\$8,233,231.16		1		0	\$0.0
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	1	\$248,595.66	1.03% 0	\$0.00	NA	.0	\$0.0
Total		92	\$24,021,298.65	h + + + + + + + + + + + + + + + + + + +	1		0	\$0.0
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31412RAX5	DUPAGE CREDIT UNION	1	\$98,554.99		· ·	NA	₩.	\$0.0
<u> </u>	FIRST PLACE BANK	63	\$11,069,323.21	43.74% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,244,410.22	1		NA	0	\$0.0
Total	\rightarrow	136	\$25,304,536.91	100% 0	\$0.00	!	0	\$0.0
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31412RAY3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.96% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00	1.24% 0	\$0.00	NA	0	\$0.0
<u> </u>	ADVANTAGE BANK	1	\$170,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE	1	\$413,250.00	1.59% 0	\$0.00	NA	0	\$0.0

CORPORATION						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73% 0	\$0.00	NA	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$525,835.00	2.03% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$158,000.00	0.61% 0	\$0.00	NA (\$0.0
ATHOL SAVINGS BANK	1	\$199,500.00	0.77% 0	\$0.00	NA	\$0.0
BANK OF AMERICAN FORK	1	\$185,600.00	0.72% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$158,822.68	0.61% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$175,750.00	0.68% 0	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	2	\$350,910.95	1.35% 0	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77% 0	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$274,491.53	1.06% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59	0.77% 0	\$0.00	NA	\$0.0
FREMONT BANK	1	\$253,638.92	0.98% 0	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE	2	\$512,950.00	1.98% 0	\$0.00	NA	\$0.0

SERVICES						
GUARANTEED RATE, INC.	1	\$171,000.00	0.66% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$228,800.00	0.88% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$244,344.40	0.94% 0	\$0.00	NA	0 \$0.0
HONOR STATE BANK	1	\$163,000.00	0.63% 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	4	\$973,678.90	3.75% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$270,850.00	1.04% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79% 0	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64% 0	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24% 0	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$304,400.00	1.17% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$156,800.00	0.6% 0	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	2	\$385,357.13	1.49% 0	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74% 0	\$0.00	NA	0 \$0.0
	1	\$285,000.00	1.1% 0	\$0.00	NA	0 \$0.0

	UNITED BANK OF UNION							
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00		·			\$0.0
	Unavailable	47	\$10,377,474.03	39.99% 0	\$0.00	NA	0	\$0.0
Total		112	\$25,949,050.97	100% 0	\$0.00		0	\$0.0
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31412RAZ0	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION		3	\$742,311.00	1.07% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$641,250.00	0.92% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$687,028.85	0.99% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25% 0	\$0.00			\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$607,750.00	0.87% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$187,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$168,750.00					\$0.0
		1	\$129,000.00	0.19% 0	\$0.00	NA	0	\$0.0

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BANK OF AMERICAN FORK						
BANK OF HAWAII	1	\$600,000.00	0.86% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST	10	\$2,084,600.00	3% 0	\$0.00	NA	0.0\$
BANNER BANK	1	\$273,000.00	0.39% 0	\$0.00	NA	0.0\$
BENCHMARK BANK	1	\$183,750.00	0.26% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83% 0	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	2	\$337,500.00	0.49% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02% 0	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$255,500.00	0.37% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$628,500.00	0.9% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$148,000.00	0.21% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$148,800.00	0.21% 0	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.32% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$137,000.00	0.2%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$160,000.00	0.23% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	\$0.00	NA	\$0.0

E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$163,000.00	0.23% 0	\$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75% 0	\$0.00	NA(\$0.0
FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$711,000.00	1.02% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$357,511.44	0.51% 0	\$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00	0.5% 0			
FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04% 0	\$0.00	NA	\$0.0
FREMONT BANK	28	\$6,188,434.77	8.91% 0	\$0.00	NA (\$0.0
FULTON BANK	3	\$806,005.31	1.16% 0			1
GATEWAY BANK, F.S.B.	3	\$652,500.00				
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$168,000.00	0.24% 0	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	3	\$747,100.00	1.08% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48% 0	\$0.00	NA	\$0.0
						

LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18% 0	\$0.00	NA	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$126,500.00	0.18% 0	\$0.00	NA (\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48% 0	\$0.00		
MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38% 0	\$0.00	NA	\$0.0
MORTGAGE SECURITY, INC.	1	\$144,000.00	0.21% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.35% 0	\$0.00	NA	\$0.0
PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$265,000.00	0.38%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93% 0	\$0.00	NA	\$0.0
PMC BANCORP	1	\$292,500.00	0.42% 0	\$0.00	NA (\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7% 0	\$0.00	NA	\$0.0
QLENDING	1	\$136,000.00	0.2% 0	\$0.00	NA (\$0.0
RABOBANK, N.A.	3	\$756,500.00	1.09% 0	\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	2	\$679,400.00	0.98% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	4	\$1,358,000.00	1.95% 0	\$0.00	NA	\$0.0
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	SAFE CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18%	\$0.00	NA	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	\$0.00	NA	\$0.0
	SIUSLAW VALLEY BANK	2	\$304,000.00	0.44%	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53%	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	1	\$157,500.00	0.23%	\$0.00	NA	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19% (\$0.00	NA	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$163,450.00	0.24%	\$0.00	NA	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18%	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	1	\$256,000.00	0.37%	\$0.00	NA	\$0.0
	UMPQUA BANK	9	\$2,038,098.87	2.93%	\$0.00	NA	\$0.0
	UNIVERSAL BANK FSB	1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19%	\$0.00	NA	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99% (\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3%	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$127,500.00	0.18%	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59%	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3%	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79% (\$0.00	NA	\$0.0
	Unavailable	83	\$19,717,112.36	28.38%		NA	0 \$0.0
Total		302	\$69,469,161.76	100%	\$0.00		0 \$0.0
					1		
31412RB22		1	\$177,000.00	0.04%	\$0.00	NA	\$0.0

COM	2ND MORTGAGE IPANY OF NEW SEY, INC.							
ABA	CUS FEDERAL	25	\$7,718,423.85	1.53% 0	\$0.00	NA	0	\$0.0
BUIL	EVILLE LDING AND N, SSB	2	\$440,300.00	0.09% 0	\$0.00	NA	0	\$0.0
GRO	RDEEN PROVING UND FEDERAL DIT UNION	2	\$362,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	SISON AVENUE ERAL CREDIT ON	9	\$1,888,427.30	0.37% 0	\$0.00	NA	0	\$0.0
	RONDACK TRUST IPANY THE	2	\$358,493.17	0.07% 0	\$0.00	NA	0	\$0.0
	ANCIAL ERAL CREDIT DN	2	\$343,500.00	0.07% 0	\$0.00	NA	0	\$0.0
ADV	ANTAGE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	ANTAGE PLUS ERAL CREDIT ON	1	\$190,000.00	0.04% 0	\$0.00			\$0.0
	SKA USA ERAL CREDIT ON	3	\$458,400.00	0.09% 0	\$0.00	NA	0	\$0.0
ALEI	RUS FINANCIAL	1	\$127,988.42	0.03% 0	\$0.00	NA	0	\$0.0
ALLE UNIC	EGIANCE CREDIT DN	1	\$122,000.00	0.02% 0		NA	0	\$0.0
ALLI	IANCE BANK	1	\$144,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MOR	IED HOME RTGAGE PORATION	2	\$282,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ENA ALCONA A CREDIT UNION	1	\$118,000.00	0.02% 0	\$0.00	NA	0	\$0.0
TRUS	ST CO.	22	\$3,491,851.79	0.69% 0	\$0.00	NA	0	\$0.0
	RA FEDERAL DIT UNION	9	\$1,341,950.00	0.27% 0	\$0.00	NA	0	\$0.0
	ARILLO IONAL BANK	3	\$652,010.22	0.13% 0	\$0.00	NA	0	\$0.0
AME	EGY MORTGAGE	4	\$766,935.89	0.15% 0	\$0.00	NA	0	\$0.0
		25	\$3,801,750.92	0.75% 0	·		Ц	\$0.0
AME	ERICAN BANK	5	\$932,361.37	0.19% 0	\$0.00	NA	0	\$0.0
AME	ERICAN EAGLE ERAL CREDIT	2	\$414,000.00	0.08% 0	1 1		11	\$0.0

UNION			[]		<u> </u>	<u>L</u>
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17% 0	\$0.00	NA(\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05% 0	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05% 0	\$0.00	NA (\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	41	\$6,659,304.27	1.32% 0	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1% 0	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11% 0	\$0.00	NA (\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03% 0	\$0.00	NA	\$0.0
AUBURNBANK	2	\$504,600.00	0.1% 0	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.03% 0	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$115,000.00	0.02% 0	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	34	\$6,639,171.00	1.32% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$500,000.00	0.1% 0	\$0.00	NA	\$0.0
BANK MUTUAL	20	\$3,375,122.29	0.67% 0	\$0.00	NA (\$0.0
BANK OF AKRON	1	\$200,000.00	0.04% 0	\$0.00	NA (\$0.0
BANK OF HAWAII	4	\$774,000.00	0.15% 0	\$0.00	NA (\$0.0
BANK OF QUINCY	1	\$131,925.00	0.03% 0	\$0.00	NA (\$0.0
BANK OF WASHINGTON	3	\$485,050.00	0.1% 0	\$0.00	NA	\$0.0
	2	\$310,000.00	0.06% 0	\$0.00	NA (\$0.0

BANK OF WHITTIER, NA						
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14% 0	\$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.0
BANKNEWPORT	4	\$836,000.00	0.17% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	8	\$1,111,353.66	0.22% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	8	\$1,899,390.00	0.38% 0	\$0.00		<u> </u>
BENCHMARK BANK	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06% 0	\$0.00	NA	0 \$0.0
BROKAW CREDIT UNION	1	\$136,801.18	0.03% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00	0.2% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	8	\$1,162,871.00	0.23% 0	\$0.00	NA	0 \$0.0
BUTTE COMMUNITY BANK	1	\$182,500.00	0.04% 0	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07% 0	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	5	\$972,000.00	0.19% 0	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1% 0	\$0.00		
CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$123,000.00	0.02% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$122,000.00	0.02% 0	\$0.00	NA	\$0.0

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UNION						
CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$138,600.00	0.03% 0	\$0.00	NA	
CENTRUE BANK	3	\$556,300.00	0.11% 0	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19% 0	\$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$251,500.00	0.05% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$0.0
CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$115,000.00	0.02%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03% 0	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51% 0	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08% 0	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$127,500.00	0.03% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,380.00	0.05% 0	\$0.00	NA	0 \$0.0
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COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	8	\$1,392,000.00	0.28%	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13%	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$133,000.00	0.03%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$532,150.00	0.11%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
CONNEX CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	\$0.00	NA	\$0.0
CORTRUST BANK	6	\$1,114,000.00	0.22%	0 \$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$141,000.00	0.03%	\$0.00	NA	\$0.0
COVENTRY CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.04%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$664,350.00	0.13%	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$184,500.00	0.04%	0 \$0.00	NA	\$0.0
CUMANET, LLC	1	\$192,000.00			1	

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CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$123,000.00	0.02%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$309,425.00	0.06%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12%	\$0.00	NA	\$0.0
DFCU FINANCIAL	5	\$926,700.00	0.18%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$323,500.00				
DIME BANK	2	\$465,800.00	0.09%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00				
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,648,700.00	0.53%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39%	\$0.00	NA	\$0.0
EAST WEST BANK	2	\$355,000.00	0.07%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11%	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	2	\$379,500.00	0.08%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03%	\$0.00	NA	\$0.0
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FAA CREDIT UNION	2	\$236,200.00	0.05%	\$0.00	NA	\$0.0

FAIRWINDS CREDIT UNION						
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	14	\$3,477,010.00	0.69% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31% 0	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,126,000.00	0.82% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	5	\$774,650.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$410,300.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07% 0	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$114,000.00	0.02% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,500.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL	1	\$116,000.00	0.02% 0	\$0.00	NA 0	\$0.0

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07%	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03%	\$0.00	NA	0 \$0.0
FIRST GUARANTY BANK	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.02%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,917,200.00	0.38%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	32	\$6,796,052.85	1.35%	0 \$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%			
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$534,033.00	0.11%	\$0.00	NA	0 \$0.0
FOSTER BANK	1	\$246,000.00	0.05%	0 \$0.00	NA	0 \$0.0

FRANDSEN BANK & TRUST	1	\$166,000.00	0.03% 0	\$0.00	NA	\$0.0
FREMONT BANK	350	\$87,171,457.59	17.3% 0	\$0.00	NA	\$0.0
FULTON BANK	9	\$2,196,400.00	0.44% 0		NA (\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04% 0	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05% 0	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03% 0	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05% 0	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13% 0	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$179,700.00	0.04%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$275,200.00	0.05%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,265,050.00	0.45% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14% 0	\$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	8	\$1,495,596.18	0.3% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24% 0	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$183,764.00	0.04% 0	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$235,000.00	0.05% 0	\$0.00	NAC	\$0.0

HEARTLAND BANK	9	\$2,109,395.00	0.42% 0	\$0.00	NA (\$0.0
HERGET BANK,		Ψ2,107,373.00	0.42700	ψ0.00	11/1	σο.υ
NATIONAL	1	\$204,000.00	0.04% 0	\$0.00	NA (\$0.0
ASSOCIATION	1	Ψ201,000.00	0.0170	ψ0.00	1171	ψο.ο
HILLTOP NATIONAL						
BANK	1	\$110,500.00	0.02% 0	\$0.00	NA (\$0.0
HOME BANK	1	\$175,000.00	0.03% 0	\$0.00	NA (\$0.0
HOME FEDERAL						
BANK	6	\$822,050.00	0.16% 0	\$0.00	NA (\$0.0
HOME FEDERAL		**	0.07.4	40.00		
SAVINGS BANK	2	\$261,705.00	0.05% 0	\$0.00	NA (\$0.0
HOME FINANCING	-	Φ115 000 00	0.000	ΦΩ ΩΩ	N T A (φο ο
CENTER INC.	1	\$115,000.00	0.02% 0	\$0.00	NA (\$0.0
HOME STATE BANK	1	\$125,200.00	0.02% 0	\$0.00	NA (\$0.0
HOMESTREET BANK	1	\$565,224.55	0.11% 0	\$0.00	NA (\$0.0
HONESDALE		, ,		,		
NATIONAL BANK	1	\$232,750.00	0.05% 0	\$0.00	NA (\$0.0
THE		. ,		·		
HONOR STATE BANK	3	\$495,550.00	0.1% 0	\$0.00	NA (\$0.0
HOOSAC BANK	1	\$200,000.00			t	1
HSBC MORTGAGE						
CORPORATION (USA	$\frac{2}{1}$	\$659,000.00	0.13% 0	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT	,	\$200,000,00	0.0664.0	40.00	27.4	
UNION	2	\$289,000.00	0.06% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL	-	Φ1.6.6.000.000	0.026/.0	Φ0.00	27.4	0 000
CREDIT UNION	1	\$166,800.00	0.03% 0	\$0.00	NA (\$0.0
IDAHY CREDIT	1	¢155,000,00	0.020/.0	\$0.00	NIA (\$0.0
UNION	1	\$155,000.00	0.03% 0	\$0.00	NA (\$0.0
IH MISSISSIPPI						
VALLEY CREDIT	5	\$915,750.00	0.18% 0	\$0.00	NA (\$0.0
UNION						
ILLINOIS NATIONAL	4	\$625,640.00	0.12% 0	\$0.00	NA (\$0.0
BANK		Ψ023,040.00	0.12700	ψ0.00	IVA	, 40.0
INSIGHT FINANCIAL	1	\$168,000.00	0.03% 0	\$0.00	NA (\$0.0
CREDIT UNION	1	Ψ100,000.00	0.03700	Ψ0.00	1171	φο.ο
INTERNATIONAL						
BANK OF	2	\$493,200.00	0.1% 0	\$0.00	NA (\$0.0
COMMERCE	_					
INVESTORS SAVINGS	12	\$3,608,000.00	0.72% 0	\$0.00	NA (\$0.0
BANK						
IOWA BANKERS		¢222 200 00	0.06%	\$0.00	NT A	0 000
MORTGAGE CORPORATION	2	\$322,300.00	0.06% 0	\$0.00	NA (\$0.0
<u> </u>	1	\$115,200,00	0.02%-0	00.00	NIA (\$0.0
JAMES B. NUTTER	1	\$115,200.00	0.02% 0	\$0.00	NA (\$0.0
AND COMPANY	1	\$255,450.00	0.05% 0	\$0.00	NA (\$0.0
JONAH BANK OF						+
WYOMING	1	\$177,300.00	0.04% 0	\$0.00	NA (\$0.0
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JUST MORTGAGE, INC.	2	\$387,500.00	0.08%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$256,500.00	0.05% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	4	\$611,300.00	0.12% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	5	\$1,871,000.00	0.37% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	10	\$3,390,700.00	0.67% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$416,000.00	0.08%	\$0.00	NA	0 \$0.0
MACON BANK, INC.	2	\$342,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$150,400.00	0.03% 0	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	1	\$141,200.00	0.03% 0	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	11	\$2,439,400.00	0.48% 0	\$0.00	NA	0 \$0.0
MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	0 \$0.0
MCHENRY SAVINGS BANK	1	\$141,300.00	0.03% 0	\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	2	\$278,388.00	0.06% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	9	\$1,681,363.42	0.33% 0	\$0.00	NA	0 \$0.0

MEMBERS MORTGAGE COMPANY INC.	8	\$1,206,000.00	0.24% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$362,200.00	0.07% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16% 0	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08% 0	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19% 0	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	3	\$579,000.00	0.11% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$360,000.00	0.07% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$380,000.00	0.08% 0	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.02%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$125,000.00	0.02% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00				
MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$116,000.00	0.02% 0	\$0.00	NA	\$0.0

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MONSON SAVINGS BANK	1	\$121,000.00	0.02% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$575,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$507,500.00	0.1% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.02% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	\$0.00	NA	0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07% 0	\$0.00	NA	0	\$0.0
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OAK BANK	1	\$368,000.00	0.07% 0	\$0.00	NA 0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$176,500.00	0.04% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$417,000.00				
OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59% 0	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03% 0	\$0.00	NA 0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	5	\$794,700.00	0.16% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00				
PANHANDLE STATE BANK	1	\$177,000.00	0.04% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	5	\$953,900.00	0.19% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65% 0	\$0.00	NA 0	\$0.0
	4	\$745,641.17	0.15% 0	\$0.00	NA 0	\$0.0

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$155,300.00	0.03% 0	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$585,000.00	0.12% 0	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$617,000.00	0.12% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$115,000.00	0.02% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	2	\$237,700.00	0.05% 0	\$0.00	NA (\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04% 0	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03% 0	\$0.00	NA (\$0.0
S&T BANK	6	\$853,182.41	0.17% 0	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$281,000.00	0.06% 0	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41% 0	\$0.00		
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	3	\$590,200.00	0.12% 0	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06%	\$0.00	NA	\$0.0

1	\$417,000.00	0.08% 0	\$0.00	NA (\$0.0
1	\$165,000.00	0.03% 0	\$0.00	NA	\$0.0
1	\$130,333.74	0.03% 0	\$0.00	NA (\$0.0
1	\$141,000.00	0.03% 0	\$0.00	NA (\$0.0
1	\$415,373.73	0.08% 0	\$0.00	NA	\$0.0
2	\$446,500.00	0.09% 0	\$0.00	NA	\$0.0
1	\$162,400.00	0.03% 0	\$0.00	NA (\$0.0
1	\$149,000.00	0.03% 0	\$0.00	NA	\$0.0
1	\$270,000.00	0.05% 0	\$0.00	NA (\$0.0
7	\$1,153,119.91	0.23% 0	\$0.00	NA	\$0.0
2	\$353,000.00	0.07% 0	\$0.00	NA	\$0.0
2	\$410,900.00	0.08% 0	\$0.00	NA	\$0.0
6	\$1,422,000.00	0.28% 0	\$0.00	NA	\$0.0
1	\$127,500.00	0.03% 0	\$0.00	NA	\$0.0
1	\$729,000.00	0.14% 0	\$0.00	NA (\$0.0
3	\$557,000.00	0.11% 0	\$0.00	NA	\$0.0
2	\$273,872.57	0.05% 0	\$0.00	NA	\$0.0
1	\$190,800.00	0.04% 0	\$0.00	NA	\$0.0
1	\$157,000.00	0.03% 0	\$0.00	NA	\$0.0
2	\$397,200.00	0.08% 0	\$0.00	NA	\$0.0
3	\$501,300.00	0.1% 0	\$0.00	NA	\$0.0
1	\$272,000.00	0.05% 0	\$0.00	NA (\$0.0
	1 1 1 7 2 2 6 1 1 3 2 1 1 2	1 \$165,000.00 1 \$130,333.74 1 \$141,000.00 1 \$415,373.73 2 \$446,500.00 1 \$162,400.00 1 \$149,000.00 2 \$353,000.00 2 \$410,900.00 3 \$1,422,000.00 3 \$557,000.00 2 \$273,872.57 1 \$190,800.00 2 \$397,200.00 3 \$501,300.00	1 \$165,000.00 0.03% 0 1 \$130,333.74 0.03% 0 1 \$141,000.00 0.03% 0 1 \$415,373.73 0.08% 0 2 \$446,500.00 0.09% 0 1 \$162,400.00 0.03% 0 1 \$270,000.00 0.03% 0 2 \$353,000.00 0.05% 0 2 \$353,000.00 0.07% 0 2 \$410,900.00 0.08% 0 3 \$1,422,000.00 0.28% 0 4 \$1,422,000.00 0.28% 0 3 \$557,000.00 0.14% 0 3 \$557,000.00 0.11% 0 2 \$273,872.57 0.05% 0 1 \$190,800.00 0.04% 0 1 \$157,000.00 0.03% 0 2 \$397,200.00 0.08% 0 3 \$501,300.00 0.1% 0	1 \$165,000.00 0.03% 0 \$0.00 1 \$130,333.74 0.03% 0 \$0.00 1 \$141,000.00 0.03% 0 \$0.00 1 \$415,373.73 0.08% 0 \$0.00 2 \$446,500.00 0.09% 0 \$0.00 1 \$162,400.00 0.03% 0 \$0.00 1 \$149,000.00 0.03% 0 \$0.00 2 \$353,000.00 0.05% 0 \$0.00 2 \$353,000.00 0.07% 0 \$0.00 2 \$410,900.00 0.08% 0 \$0.00 3 \$1,422,000.00 0.28% 0 \$0.00 3 \$557,000.00 0.14% 0 \$0.00 3 \$557,000.00 0.11% 0 \$0.00 1 \$190,800.00 0.04% 0 \$0.00 2 \$273,872.57 0.05% 0 \$0.00 1 \$157,000.00 0.03% 0 \$0.00 2 \$397,200.00 0.08% 0 \$0.00 3 \$501,300.00 0.1% 0 \$0.00	1 \$165,000.00 0.03% 0 \$0.00 NA 1 \$130,333.74 0.03% 0 \$0.00 NA 1 \$141,000.00 0.03% 0 \$0.00 NA 1 \$415,373.73 0.08% 0 \$0.00 NA 2 \$446,500.00 0.09% 0 \$0.00 NA 1 \$162,400.00 0.03% 0 \$0.00 NA 1 \$149,000.00 0.03% 0 \$0.00 NA 2 \$353,000.00 0.05% 0 \$0.00 NA 2 \$353,000.00 0.07% 0 \$0.00 NA 2 \$410,900.00 0.08% 0 \$0.00 NA 2 \$410,900.00 0.08% 0 \$0.00 NA 3 \$1,422,000.00 0.28% 0 \$0.00 NA 4 \$127,500.00 0.03% 0 \$0.00 NA 3 \$557,000.00 0.14% 0 \$0.00 NA 4 \$190,800.00 0.04% 0 \$0.00 NA 1 \$190,800.00 0.04% 0 \$0.00 NA 2

STEARNS LENDING, INC.						
STERLING SAVINGS BANK	1	\$116,510.67	0.02% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5% 0	\$0.00	NA 0	\$0.0
 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18% 0	\$0.00	NA 0	\$0.0
 STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08% 0	\$0.00	NA 0	\$0.0
STURDY SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.0
 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99% 0	\$0.00	NA 0	\$0.0
 SUPERIOR FEDERAL CREDIT UNION	5	\$876,939.15	0.17% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	3	\$399,750.00	0.08% 0	\$0.00	NA 0	0 \$0.0
 TELCOM CREDIT UNION	1	\$210,000.00	0.04% 0			
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4% 0			
THE	3	\$650,962.43	0.13% 0	\$0.00	NA 0	\$0.0

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NORTHUMBERLAND NATIONAL BANK						
THE PARK BANK	2	\$441,811.03	0.09% 0	\$0.00	NA (\$0.0
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21% 0	\$0.00	NA (\$0.0
TIERONE BANK	7	\$1,134,400.00	0.23% 0	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11% 0	\$0.00	NA(\$0.0
TOWNE MORTGAGE COMPANY	1	\$198,850.00	0.04% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$947,000.00	0.19% 0	\$0.00	NA (\$0.0
TWINSTAR CREDIT UNION	1	\$140,743.23	0.03% 0	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03% 0	\$0.00	NA	\$0.0
UMPQUA BANK	10	\$2,133,912.29	0.42% 0	\$0.00	NA (\$0.0
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$568,784.65	0.11% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	5	\$1,080,800.00	0.21% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$342,000.00	0.07% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77% 0	\$0.00	NA	\$0.0

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7

\$1,575,550.00

\$553,000.00

\$1,149,100.00

0.31% 0

0.11% 0

0.23% 0

\$0.00

\$0.00

\$0.00

NA 0

NA 0

NA 0

\$0.0

\$0.0

\$0.0

VERITY CREDIT

CREDIT UNION
VERMONT STATE

VERMONT FEDERAL

EMPLOYEES CREDIT

UNION

UNION

VILLAGE MORTGAGE	1	\$150,000.00	0.03% 0	\$0.00	NA (0 0
COMPANY	•	\$150,000.00	0.03%0	\$0.00	INA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	6	\$989,196.91	0.2% 0	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06% 0	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	4	\$643,780.00	0.13% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14%	\$0.00	NA	\$0.0
WESTBURY BANK	7	\$1,481,975.14	0.29% 0	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	2	\$439,800.00	0.09% 0	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	5	\$784,000.00	0.16% 0	\$0.00	NA	\$0.0
WESTFIELD BANK, F.S.B.	1	\$150,250.00	0.03% 0	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02% 0	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13% 0	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14% 0	\$0.00	NA	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07% 0	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	3	\$384,750.00	0.08%	\$0.00	NA	\$0.0
Y-12 FEDERAL CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA	\$0.0
Unavailable	291	\$56,393,933.41	11.27% 0	\$0.00	NA (0.0\$
	2,466	\$503,746,413.02	100% 0	\$0.00	(0 \$0.0
ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15% 0	·		
	2	\$256,500.00	0.06% 0	\$0.00	NA	\$0.0
·	•	•	•			349
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE 1 CORPORATION WHATCOM EDUCATIONAL 4 CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL 1 CREDIT UNION 1 Unavailable 291 ABACUS FEDERAL 19	EMPLOYEES CREDIT UNION 24 \$4,048,992.91 WAUKESHA STATE BANK 6 \$989,196.91 WAYNE BANK AND TRUST COMPANY 2 \$318,000.00 WEOKIE CREDIT UNION 4 \$643,780.00 WESCOM CENTRAL CREDIT UNION 4 \$682,500.00 WESTBURY BANK 7 \$1,481,975.14 WESTCONSIN CREDIT UNION 2 \$439,800.00 WESTERRA CREDIT UNION 5 \$784,000.00 WESTFIELD BANK, F.S.B. 1 \$150,250.00 WESTSTAR MORTGAGE CORPORATION 1 \$125,600.00 WHATCOM EDUCATIONAL CREDIT UNION 4 \$633,600.00 WINGS FINANCIAL FEDERAL CREDIT UNION 5 \$726,500.00 WORTHINGTON FEDERAL BANK, FSB 1 \$348,000.00 WRIGHT-PATT CREDIT UNION, INC. 3 \$384,750.00 Y-12 FEDERAL CREDIT UNION 1 \$153,000.00 Unavailable 291 \$56,393,933.41 \$56,393,933.41 ABACUS FEDERAL SAVINGS BANK 19 \$4,829,800.00	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY BANK WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WESTFIELD BANK, FSB TEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WESTBURY BANK TO \$1,481,975.14 TO \$299.00 TO \$1,480.00 TO \$1,481,975.14 TO \$299.00 TO \$1,480.00 TO \$1,481,975.14 TO \$299.00 TO \$1,481,975.14 TO \$299.00 TO \$1,481,975.14 TO \$299.00 TO \$1,481,975.14 TO \$1,481,975.14 TO \$299.00 TO \$1,480.00 TO	EMPLOYEES CREDIT UNION 24 \$4,048,992.91 0.8% 0 \$0.00 WAUKESHA STATE BANK 6 \$989,196.91 0.2% 0 \$0.00 WAYNE BANK AND TRUST COMPANY 2 \$318,000.00 0.06% 0 \$0.00 WEOKIE CREDIT UNION 4 \$643,780.00 0.13% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 4 \$682,500.00 0.14% 0 \$0.00 WESTEURY BANK 7 \$1,481,975.14 0.29% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$439,800.00 0.09% 0 \$0.00 WESTERRA CREDIT UNION 5 \$784,000.00 0.16% 0 \$0.00 WESTFIELD BANK, F.S.B. 1 \$150,250.00 0.03% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$125,600.00 0.02% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 4 \$633,600.00 0.13% 0 \$0.00 WINGS FINANCIAL FEDERAL BANK, FSB FEDERAL BANK, FSB FEDERAL BANK, FSB FEDERAL CREDIT UNION, INC. \$348,000.00 0.07% 0 \$0.00 Y-12 FEDERAL CREDIT UNION UNION UNION 291 \$56,393,933.41 </td <td>EMPLOYEES CREDIT UNION WAUKESHA STATE 6 \$989,196.91 0.2% 0 \$0.00 NA (WAYNE BANK AND TRUST COMPANY) WEYNE BANK AND TRUST COMPANY WESCAM CERDIT UNION 4 \$643,780.00 0.13% 0 \$0.00 NA (WAYNE BANK AND TRUST COMPANY) WESCOM CENTRAL CREDIT UNION 4 \$6682,500.00 0.14% 0 \$0.00 NA (WAYNE BANK AND TRUST COMPANY) WESTONSIN 7 \$1,481,975.14 0.29% 0 \$0.00 NA (WAYNE BANK AND TRUST COMPANY) WESTCONSIN 8 \$439,800.00 0.09% 0 \$0.00 NA (WAYNE BANK AND TRUST COMPANY) WESTERA CREDIT UNION 1 \$150,250.00 0.16% 0 \$0.00 NA (WAYNE BANK AND TRUST COMPANY) WESTFIELD BANK, 1 \$150,250.00 0.03% 0 \$0.00 NA (WAYNE BANK AND TRUST COMPANY) WESTSTAR MORTGAGE 1 \$125,600.00 0.02% 0 \$0.00 NA (WATCOM EDUCATIONAL AND TRUST COMPANY) WHATCOM EDUCATIONAL 4 \$633,600.00 0.13% 0 \$0.00 NA (WATCOM EDUCATIONAL AND TRUST COMPANY) WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION 1 \$348,000.00 0.07% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$348,000.00 0.07% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$348,000.00 0.07% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA</td>	EMPLOYEES CREDIT UNION WAUKESHA STATE 6 \$989,196.91 0.2% 0 \$0.00 NA (WAYNE BANK AND TRUST COMPANY) WEYNE BANK AND TRUST COMPANY WESCAM CERDIT UNION 4 \$643,780.00 0.13% 0 \$0.00 NA (WAYNE BANK AND TRUST COMPANY) WESCOM CENTRAL CREDIT UNION 4 \$6682,500.00 0.14% 0 \$0.00 NA (WAYNE BANK AND TRUST COMPANY) WESTONSIN 7 \$1,481,975.14 0.29% 0 \$0.00 NA (WAYNE BANK AND TRUST COMPANY) WESTCONSIN 8 \$439,800.00 0.09% 0 \$0.00 NA (WAYNE BANK AND TRUST COMPANY) WESTERA CREDIT UNION 1 \$150,250.00 0.16% 0 \$0.00 NA (WAYNE BANK AND TRUST COMPANY) WESTFIELD BANK, 1 \$150,250.00 0.03% 0 \$0.00 NA (WAYNE BANK AND TRUST COMPANY) WESTSTAR MORTGAGE 1 \$125,600.00 0.02% 0 \$0.00 NA (WATCOM EDUCATIONAL AND TRUST COMPANY) WHATCOM EDUCATIONAL 4 \$633,600.00 0.13% 0 \$0.00 NA (WATCOM EDUCATIONAL AND TRUST COMPANY) WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION 1 \$348,000.00 0.07% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$348,000.00 0.07% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$348,000.00 0.07% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA (WATCHING) NA (WATCHING) 1 \$153,000.00 0.03% 0 \$0.00 NA (WATCHING) NA

ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05% 0	\$0.00	NA	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49% 0	\$0.00	NA	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05%	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13% 0	\$0.00	NA	\$0.0
ADVANTAGE BANK	1	\$199,000.00	0.05% 0	\$0.00	NA	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09% 0	\$0.00	NA	\$0.0
ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL	2	\$321,958.17	0.08% 0	\$0.00	NA	0.0\$
ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	28	\$4,931,660.37	1.18% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$513,000.00	0.12% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69% 0	\$0.00	NA	\$0.0
AMERICAN BANK	5	\$593,455.33	0.14% 0	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00				
AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.05% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	27	\$4,930,414.25	1.18% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21% 0	\$0.00	NA	\$0.0

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ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7% 0	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17% 0	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1% 0	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$192,000.00	0.05% 0	\$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$312,800.00	0.07% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	24	\$5,400,834.67	1.29% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	3	\$481,450.00	0.11% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	20	\$3,373,685.46	0.8% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	8	\$3,171,170.00	0.76% 0	\$0.00	NA	0 \$0.0
BANK OF QUINCY	1	\$240,950.00	0.06% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	2	\$441,670.00	0.11% 0	\$0.00	NA	0 \$0.0
BANK OF WESTON	1	\$152,512.00	0.04% 0	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18% 0	\$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	1	\$300,000.00	0.07% 0	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$177,100.00	0.04% 0	\$0.00	NA	0 \$0.0
BANKNEWPORT	3	\$509,000.00	0.12% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	5	\$1,391,300.00	0.33% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	5	\$840,282.00	0.2% 0	\$0.00	NA	0 \$0.0
BENCHMARK BANK	2	\$459,400.00	0.11% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66% 0	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$181,557.04	0.04% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05% 0	\$0.00	NA	0 \$0.0

BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$138,500.00	0.03% 0	\$0.00	NA	0 \$0.0
BUTTE COMMUNITY BANK	1	\$393,750.00	0.09%	\$0.00	NA	0 \$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	6	\$1,426,250.00	0.34% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK	3	\$591,500.00	0.14% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$179,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$300,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19% 0	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$141,000.00	0.03% 0	\$0.00	NA	0 \$0.0
CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$120,000.00	0.03% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21% 0	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03% 0	\$0.00	NA	0 \$0.0
CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00			NA	0 \$0.0
	4	\$732,740.00	0.17% 0	\$0.00	NA	0 \$0.0

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CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS STATE BANK	3	\$347,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	3	\$764,600.00	0.18%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	4	\$905,260.00	0.22% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$603,000.00	0.14% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	3	\$443,800.00	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15% 0	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$281,700.00	0.07% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$171,200.00	0.04% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	5	\$860,900.00	0.21% 0	\$0.00	NA	\$0.0
CONNEX CREDIT UNION	1	\$127,600.00	0.03% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08% 0	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$983,600.00	0.23% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,400.00	0.08% 0	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11% 0	\$0.00	NA	\$0.0
CUMANET, LLC	2	\$480,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$323,950.00	0.08%	\$0.00	NA	\$0.0

DANVERSBANK	1	\$255,000.00	0.06% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18% 0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$442,000.00	0.11% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	3	\$647,000.00	0.15% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21% 0	\$0.00	NA	0 \$0.0
DIME BANK	2	\$303,000.00	0.07% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$1,302,950.00	0.31% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	4	\$794,700.00	0.19% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11% 0	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13% 0	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	2	\$386,000.00	0.09% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.04% 0	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11% 0	\$0.00	NA	0 \$0.0
	2	\$260,000.00	0.06% 0	\$0.00	NA	0 \$0.0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE						
FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03% 0	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	13	\$2,736,465.00	0.65% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$358,581.47	0.09% 0	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,750.00	0.03% 0			
FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST FEDERAL	4	\$757,170.27	0.18% 0	\$0.00	NA	\$0.0

SAVINGS BANK						
FIRST HAWAIIAN BANK	2	\$473,400.00	0.11% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,637,710.00	0.39% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$338,500.00	0.08%	\$0.00	NA	\$0.0
FIRST PLACE BANK	18	\$3,710,608.79	0.88% 0	\$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$114,000.00	0.03% 0	\$0.00	NA (\$0.0
FIRST UNITED BANK & TRUST	1	\$119,000.00	0.03% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$188,448.82	0.04% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$151,000.00	0.04% 0	\$0.00	NA	\$0.0
FREMONT BANK	302	\$70,034,570.03	16.69% 0	\$0.00	NA (\$0.0
FULTON BANK	10	\$1,960,864.91	0.47% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05% 0			
GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07% 0	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03% 0	\$0.00	NA	\$0.0

GESA CREDIT UNION	4	\$919,000.00	0.22% 0	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.05% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04% 0	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$111,000.00	0.03% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	2	\$431,500.00	0.1% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,544,250.00	0.61% 0	\$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	5	\$960,535.27	0.23% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,477,600.00	0.35% 0	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	5	\$1,116,800.00	0.27% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$250,000.00	0.06% 0	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$216,000.00	0.05% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$143,500.00	0.03% 0	\$0.00	NA (\$0.0
HOMETOWN BANK	1	\$128,000.00	0.03% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11% 0	\$0.00	NA	\$0.0
 HONOR STATE BANK	2	\$254,500.00	0.06% 0	\$0.00	NA (\$0.0
	5	\$798,036.82	0.19% 0	\$0.00	NA	\$0.0

HSBC MORTGAGE CORPORATION (USA)						
I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07% 0	\$0.00	NA	\$0.0
IDAHY CREDIT UNION	3	\$384,000.00	0.09% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$268,000.00	0.06% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12% 0	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.06%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$545,000.00	0.13% 0	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	1	\$158,000.00	0.04% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$170,000.00	0.04%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$215,000.00	0.05% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$173,000.00	0.04% 0	\$0.00	NA	\$0.0

LEADER BANK, N.A.	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE	8	\$2,462,000.00	0.59% 0	\$0.00	NA	\$0.0
COMPANY INC.	0	\$2,402,000.00	0.39%0	\$0.00	INA	J \$0.0
LEADER ONE						
FINANCIAL	1	\$148,500.00	0.04% 0	\$0.00	NA	\$0.0
CORPORATION						
LIBERTY BANK FOR	2	\$328,000.00	0.08% 0	\$0.00	NA	\$0.0
SAVINGS		, , , , , , , , , , , , , , , , , , , ,		,		1
LIBERTY SAVINGS	2	\$282,000.00	0.07% 0	\$0.00	NA	\$0.0
BANK, FSB						
LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33% 0	\$0.00	NA	\$0.0
LOS ALAMOS						
NATIONAL BANK	3	\$552,369.00	0.13% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE						
SERVICES, INC.	1	\$390,000.00	0.09% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS						
BANK	2	\$323,500.00	0.08%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$135,500.00	0.03% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	5	\$1,407,303.23	0.34% 0	·		1
MARINE BANK		, , ,		,		
MORTGAGE	9	\$1,704,014.61	0.41% 0	\$0.00	NA	\$0.0
SERVICES						
MARLBOROUGH	2	\$324,000.00	0.08% 0	\$0.00	NA	\$0.0
SAVINGS BANK	2	\$324,000.00	0.08%	\$0.00	IVA	J \$0.0
MARQUETTE BANK	2	\$441,472.52	0.11% 0	\$0.00	NA	0 \$0.0
MARSHFIELD	1	\$300,000.00	0.07% 0	\$0.00	NA	\$0.0
SAVINGS BANK		·		·		·
MAX CREDIT UNION	2	\$281,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MAYFLOWER	2	\$369,000.00	0.09% 0	\$0.00	NA	\$0.0
COOPERATIVE BANK		ψ307,000.00	0.07760	Ψ0.00	1111	φο.σ
MEMBER HOME	1	\$184,500.00	0.04% 0	\$0.00	NA	\$0.0
LOAN, L.L.C.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,	·	1
MEMBERS	_	Φ0.62.000.00	0.2207	ΦΩ ΩΩ	NT A	φο ο
MORTGAGE COMPANY INC.	5	\$963,900.00	0.23% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$129,859.19	0.03% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK,	1	\$129,839.19	0.03%	\$0.00	NA	J \$0.0
NATIONAL	4	\$703,432.46	0.17% 0	\$0.00	NA	\$0.0
ASSOCIATION	٦	\$705,752.70	0.17700	Ψ0.00	IVA	\$0.0
MERCK SHARP AND						
DOHME FEDERAL	3	\$582,250.00	0.14% 0	\$0.00	NA	\$0.0
CREDIT UNION	٦	, 3 5 = , 3 5 6 6 6		70.00	_ ,, 1	40.0
MERIWEST						
MORTGAGE	5	\$1,056,500.00	0.25% 0	\$0.00	NA	\$0.0
COMPANY, LLC						
MERRILL LYNCH	4	\$1,090,500.00	0.26% 0	\$0.00	NA	\$0.0
MERRILL LINCH	- '	Ψ1,000,000.00	0.2070	,		

FSB						
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08% 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09% 0	\$0.00	NA	0 \$0.0
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29% 0	\$0.00	NA	0 \$0.0
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	4	\$688,300.00	0.16% 0	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04% 0	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	2	\$255,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	3	\$594,500.00	0.14% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	2	\$486,400.00	0.12% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$311,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	6	\$911,000.00	0.22% 0	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08% 0	\$0.00	NA	0 \$0.0
MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$197,950.00	0.05% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$579,000.00	0.14% 0	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$483,498.59	0.12% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK	4	\$601,083.00	0.14% 0	\$0.00	NA	0 \$0.0

AND TRUST					I	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27% 0	\$0.00	NA	\$0.0
OAK BANK	2	\$558,500.00	0.13% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$587,000.00	0.14% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$202,000.00	0.05% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29% 0	\$0.00	NA	0 \$0.0
OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08% 0	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$216,000.00	0.05% 0	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03% 0	\$0.00	NA	\$0.0
PARK BANK	3	\$400,078.48	0.1% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08% 0			
	4	\$963,304.45	0.23% 0	\$0.00	NA	0 \$0.0

2	\$343,500.00	0.08% 0	\$0.00	NA	\$0.0
1	\$126,000.00	0.03% 0	\$0.00	NA (\$0.0
107	\$22,330,967.33				
1	\$130,000.00	0.03% 0	\$0.00	NA (\$0.0
1	\$115,000.00			NA	\$0.0
1	\$163,500.00	0.04% 0	\$0.00	NA	\$0.0
1	\$225,000.00	0.05% 0	\$0.00	NA	\$0.0
33	\$6,596,622.99	1.57% 0	\$0.00	NA	\$0.0
1	\$151,000.00	0.04% 0	\$0.00	NA	\$0.0
1	\$170,500.00	0.04% 0	\$0.00	NA	\$0.0
2	\$419,265.00	0.1% 0	\$0.00	NA	\$0.0
1	\$360,000.00	0.09% 0	\$0.00	NA	\$0.0
3	\$550,650.00	0.13% 0	\$0.00	NA	\$0.0
1	\$144,050.80	0.03% 0	\$0.00	NA	\$0.0
5	\$1,260,286.94	0.3% 0	\$0.00	NA	\$0.0
1	\$161,000.00	0.04% 0	\$0.00	NA	\$0.0
10	\$1,984,550.00	0.47% 0	\$0.00	NA	\$0.0
3	\$364,500.00	0.09%	\$0.00	NA	\$0.0
1	\$237,392.03	0.06% 0	\$0.00	NA	\$0.0
1	\$159,000.00	0.04% 0	\$0.00	NA (\$0.0
5	\$1,635,750.00	0.39% 0	\$0.00	NA	\$0.0
	1 107 1 1 1 33 1 1 2 1 3 1 10 3 1	1 \$126,000.00 107 \$22,330,967.33 1 \$130,000.00 1 \$115,000.00 1 \$163,500.00 1 \$225,000.00 33 \$6,596,622.99 1 \$170,500.00 2 \$419,265.00 1 \$360,000.00 3 \$550,650.00 1 \$144,050.80 5 \$1,260,286.94 1 \$161,000.00 3 \$364,500.00 3 \$364,500.00 1 \$237,392.03 1 \$159,000.00	1 \$126,000.00 0.03% 0 107 \$22,330,967.33 5.32% 0 1 \$130,000.00 0.03% 0 1 \$115,000.00 0.03% 0 1 \$163,500.00 0.04% 0 1 \$225,000.00 0.05% 0 33 \$6,596,622.99 1.57% 0 1 \$151,000.00 0.04% 0 1 \$170,500.00 0.04% 0 2 \$419,265.00 0.1% 0 3 \$550,650.00 0.13% 0 1 \$144,050.80 0.03% 0 5 \$1,260,286.94 0.3% 0 1 \$161,000.00 0.04% 0 1 \$1,984,550.00 0.47% 0 3 \$364,500.00 0.09% 0 1 \$139,000.00 0.04% 0	1 \$126,000.00 0.03% 0 \$0.00 107 \$22,330,967.33 5.32% 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 1 \$115,000.00 0.03% 0 \$0.00 1 \$163,500.00 0.04% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 33 \$6,596,622.99 1.57% 0 \$0.00 1 \$151,000.00 0.04% 0 \$0.00 2 \$419,265.00 0.1% 0 \$0.00 3 \$550,650.00 0.1% 0 \$0.00 3 \$550,650.00 0.13% 0 \$0.00 4 \$1,260,286.94 0.3% 0 \$0.00 5 \$1,260,286.94 0.3% 0 \$0.00 1 \$161,000.00 0.04% 0 \$0.00 3 \$364,500.00 0.09% 0 \$0.00 1 \$237,392.03 0.06% 0 \$0.00 1 \$159,000.00 0.04% 0 \$0.00	1 \$126,000.00 0.03% 0 \$0.00 NA (107 \$22,330,967.33 5.32% 0 \$0.00 NA (1 \$130,000.00 0.03% 0 \$0.00 NA (1 \$115,000.00 0.03% 0 \$0.00 NA (1 \$163,500.00 0.04% 0 \$0.00 NA (1 \$225,000.00 0.05% 0 \$0.00 NA (33 \$6,596,622.99 1.57% 0 \$0.00 NA (1 \$151,000.00 0.04% 0 \$0.00 NA (1 \$170,500.00 0.04% 0 \$0.00 NA (2 \$419,265.00 0.1% 0 \$0.00 NA (1 \$360,000.00 0.09% 0 \$0.00 NA (3 \$550,650.00 0.13% 0 \$0.00 NA (1 \$144,050.80 0.03% 0 \$0.00 NA (1 \$161,000.00 0.04% 0 \$0.00 NA (1 \$161,000.00 0.04% 0 \$0.00 NA (1 \$1,260,286.94 0.3% 0 \$0.00 NA (1 \$1,984,550.00 0.47% 0 \$0.00 NA (1 \$1,984,550.00 0.47% 0 \$0.00 NA (1 \$1,984,550.00 0.47% 0 \$0.00 NA (1 \$159,000.00 0.09% 0 \$0.00 NA (1 \$1,984,550.00 0.47% 0 \$0.00 NA (1 \$1,984,550.00 0.47% 0 \$0.00 NA (1 \$1,984,550.00 0.09% 0 \$0.00 NA (1 \$1,984,550.00 0.00 NA (1 \$1,984,550.00 0

	DUE EMPLOYEES ERAL CREDIT DN	5	\$928,700.00	0.22%	\$0.00	NA	0	\$0.0
MOR	L ESTATE TGAGE WORK INC.	1	\$110,000.00	0.03%	\$0.00	NA	0	\$0.0
	STONE FEDERAL DIT UNION	9	\$1,775,698.21	0.42%	\$0.00	NA	0	\$0.0
UNIC		3	\$825,750.00	0.2%	\$0.00	NA	0	\$0.0
	RMARK MUNITY CREDIT)N	1	\$198,900.00	0.05%	\$0.00	NA	0	\$0.0
	NS FEDERAL DIT UNION	1	\$185,512.00	0.04%	\$0.00	NA	0	\$0.0
	KLAND ERAL CREDIT DN	1	\$167,266.20	0.04%	\$0.00	NA	0	\$0.0
MOR	KY MOUNTAIN TGAGE PANY	1	\$170,700.00	0.04%	\$0.00	NA	0	\$0.0
ROLI TRUS	LSTONE BANK &	1	\$135,000.00	0.03%	\$0.00	NA	0	\$0.0
S&T	BANK	3	\$566,350.00	0.13%	\$0.00	NA	0	\$0.0
SAFE	CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0.0
	DIEGO COUNTY DIT UNION	10	\$2,128,212.72	0.51%	\$0.00	NA	0	\$0.0
	NGS BANK OF BURY	7	\$1,553,239.53	0.37%	\$0.00	NA	0	\$0.0
SAVI MAIN	NGS BANK OF NE	2	\$478,900.00	0.11%	\$0.00	NA	0	\$0.0
BANI	NGS INSTITUTE K AND TRUST PANY	2	\$296,344.81	0.07%	\$0.00	NA	0	\$0.0
	MIDT TGAGE PANY	1	\$110,000.00	0.03%	\$0.00	NA	0	\$0.0
SEAS	ONS FEDERAL DIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	0	\$0.0
	JRITY FIRST K OF NORTH OTA	2	\$358,429.29	0.09%	\$0.00	NA	0	\$0.0
SOLA UNIC	ARITY CREDIT ON	2	\$464,600.00	0.11%	\$0.00	NA	0	\$0.0
	ERSET TRUST PANY	1	\$256,000.00	0.06%	\$0.00	NA	0	\$0.0
SOUN BANI	ND COMMUNITY K	1	\$118,000.00	0.03%	\$0.00	NA	0	\$0.0

FE	OUTH CAROLINA EDERAL CREDIT NION	5	\$1,068,600.00	0.25% 0	\$0.00	NA	0	\$0.0
FE	OVEREIGN BANK, A EDERAL SAVINGS ANK	1	\$284,024.83	0.07% 0	\$0.00	NA	0	\$0.0
	PACE COAST REDIT UNION	4	\$777,300.00	0.19% 0	\$0.00	NA	0	\$0.0
	ENCER SAVINGS ANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FE	PIRIT OF ALASKA EDERAL CREDIT NION	1	\$209,000.00	0.05% 0	\$0.00	NA	0	\$0.0
M	C. JAMES ORTGAGE ORPORATION	4	\$754,600.00	0.18% 0	\$0.00	NA	0	\$0.0
Al	TANDARD BANK ND TRUST DMPANY	1	\$235,000.00	0.06% 0	\$0.00	NA	0	\$0.0
M	CANDARD ORTGAGE ORPORATION	6	\$1,084,100.00	0.26% 0	\$0.00	NA	0	\$0.0
	ANFORD FEDERAL REDIT UNION	1	\$334,000.00	0.08%	\$0.00	NA	0	\$0.0
	TATE BANK AND RUST	2	\$394,600.00	0.09% 0	\$0.00	NA	0	\$0.0
	TATE BANK OF THE AKES	1	\$170,000.00	0.04%	\$0.00	NA	0	\$0.0
	ERLING SAVINGS ANK	2	\$458,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NA	TILLWATER ATIONAL BANK & RUST COMPANY	8	\$2,015,600.00	0.48% 0	\$0.00	NA	0	\$0.0
& ST M	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	6	\$1,446,151.73	0.34% 0	\$0.00	NA	0	\$0.0
ST Me	ONEGATE ORTGAGE ORPORATION	1	\$127,100.00	0.03% 0	\$0.00	NA	0	\$0.0
	TURDY SAVINGS ANK	1	\$199,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	JFFOLK COUNTY ATIONAL BANK	3	\$805,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	JMMIT CREDIT NION	15	\$2,493,378.83	0.59% 0	\$0.00	NA	0	\$0.0
SU	PERIOR FEDERAL	2	\$256,088.96	0.06% 0	\$0.00	NA	0	\$0.0

CREDIT UNION						
SUTTON BANK	2	\$283,000.00	0.07% 0	\$0.00	NA	0.0
TELCOM CREDIT UNION	2	\$448,000.00	0.11% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	3	\$759,000.00	0.18%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07% 0	\$0.00	NA	\$0.0
THE PARK BANK	5	\$1,028,900.00	0.25% 0	\$0.00	NA	\$0.0
THE PEOPLES BANK	1	\$133,900.00	0.03% 0	\$0.00	NA	0.0\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04%	\$0.00	NA	\$0.0
TIERONE BANK	6	\$1,020,450.00	0.24% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$300,000.00				
TRISTAR BANK	1	\$165,000.00	0.04% 0	\$0.00	NA	0.0
TWINSTAR CREDIT UNION	1	\$167,338.02	0.04% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	5	\$990,864.43	0.24% 0	\$0.00	NA	0.0\$
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$585,140.88	0.14% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31% 0	\$0.00	NA	\$0.0
	1	\$186,700.00	0.04% 0	\$0.00	NA	\$0.0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$445,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	5	\$855,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	5	\$672,650.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$419,800.00	0.1% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	. , ,			NA	0	\$0.0
	Unavailable	258						\$0.0
Total		2,040	\$419,598,322.65	100% 0	\$0.00	!	0	\$0.0
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$175,372.52	0.11% 0	\$0.00	NA	0	\$0.0

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	BOTTOMLINE MORTGAGE, INC.	2	\$400,400.00	0.26% 0	\$0.00	NA	0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$638,300.00	0.41% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	2	\$437,382.34	0.28% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$123,742.00	0.08% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$416,500.00					\$0.0
	STAR FINANCIAL GROUP, INC.	15	\$2,278,705.81		·	NA	0	\$0.0
	Unavailable	554	\$133,580,705.61	85.34% 0	\$0.00	NA	0	\$0.0
Total		672	\$156,496,123.65	.			0	\$0.0
				·				
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	19	\$3,151,488.07	6.29% 0	\$0.00	NA	0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01				0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$464,274.59				0	\$0.0
Total		486	\$50,142,638.58	100% 0	\$0.00	<u> </u>	0	\$0.0
				<u> </u>			4	
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$1,624,398.05	1.67% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$134,000.00		·	NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$195,251.28	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6% 0	\$0.00	NA	0	\$0.0
	CORTORATION							
	ANCHORBANK FSB ASSOCIATED BANK,	2	\$289,700.00	0.3% 0	\$0.00	NA	0	\$0.0

NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$256,000.00	0.26%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BANK OF WESTON	3	\$514,651.67	0.53% 0	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$172,000.00	0.18% 0	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$157,408.88	0.16% 0	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$297,630.00	0.31% 0	\$0.00	NA	0 \$0.0
CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13% 0	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$178,500.00	0.18%	\$0.00	NA	0 \$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28% 0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.0
DANVERSBANK	2	\$600,000.00	0.62% 0	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19% 0	\$0.00	NA	0 \$0.0
DUPONT STATE BANK	1	\$250,000.00	0.26% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28% 0	\$0.00	NA	0 \$0.0
E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA	0 \$0.0

EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$439,000.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$208,500.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$944,867.35	0.97% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$442,366.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$536,547.22	0.55% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	36	\$8,647,781.88	8.89% 0			-	\$0.0
GECU	2	\$259,407.75	0.27% 0			\vdash	\$0.0
GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32% 0				\$0.0
GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$291,750.00	0.3% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55% 0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$157,395.61	0.16% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$171,000.00	0.18% 0	\$0.00	NA	0	\$0.0

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UNION						
HEARTLAND BANK	4	\$914,595.46	0.94% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$226,800.00	0.23% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48% 0	\$0.00	NA	0 \$0.0
JUST MORTGAGE, INC.	2	\$301,400.00	0.31%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$360,600.00	0.37% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$633,770.73	0.65% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19% 0	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$133,000.00	0.14% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49% 0	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$156,898.35	0.16% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.19%	\$0.00	NA	0 \$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$200,800.00	0.21% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35% 0	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$165,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$252,000.00	0.26%	\$0.00	NA	0 \$0.0

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NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$192,000.00	0.2% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$232,500.00	0.24% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	3	\$734,484.25	0.76% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44% 0	·		
PIONEER BANK	1	\$153,750.00	0.16% 0			
PMC BANCORP	1	\$264,000.00	0.27% 0		1	
PRIMEBANK	1	\$209,973.63	0.22% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03% 0	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$277,500.00	0.29% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$352,000.00	0.36% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,000.00	0.32% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$134,400.00	0.14% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42% 0	\$0.00	NA	0 \$0.0

	THE MONEY	3	\$525,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	SOURCE, INC. TIERONE BANK	1	\$204,000.00	0.21% 0	\$0.00	NA	Λ	\$0.0
	UMPQUA BANK	1	\$151,668.41	0.21% 0				\$0.0 \$0.0
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.10% 0				\$0.0
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$138,400.00	0.14% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18% 0				\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,583.92	0.29% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$11,775,293.16	12.13% 0	\$0.00	NA	0	\$0.0
Total		444	\$97,250,131.56	100% 0	\$0.00		0	\$0.0
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$409,003.24	2.36% 0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$166,000.00	0.96% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$158,304.04	0.91% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$15,549,203.19	89.55% 0	\$0.00	NA	0	\$0.0
Total		81	\$17,362,899.01	100% 0	\$0.00		0	\$0.0
31412RB89	BANK OF WESTON	1	\$18,594.11	0.13% 0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$225,950.27	1.6% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93% 0	\$0.00	NA	0	\$0.0

	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	O	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	O	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49%	O	\$0.00	NA	0	\$0.0
	Unavailable	11	\$879,090.95	6.21%	O	\$0.00	NA	0	\$0.0
Total		138	\$14,130,501.63	100%	0	\$0.00		0	\$0.0
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1%	0	\$0.00	NA	0	\$0.0
	BANK OF WESTON	2	\$339,463.23	1.49%	O	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$160,999.29	0.71%	О	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	О	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	О	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23%	O	\$0.00	NA	0	\$0.0
	LEGACY BANKS	1	\$127,500.00	0.56%	O	\$0.00	NA	0	\$0.0
	MACON BANK, INC.	1	\$191,500.00	0.84%	O	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$163,188.01	0.72%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7%	O	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,478,909.92	10.88%	O	\$0.00	NA	0	\$0.0
Total		112	\$22,786,396.10	100%	0	\$0.00		0	\$0.0
31412RBA4	BANK OF AMERICA, N.A.	23	\$8,057,943.39	92%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$701,015.92	8%	0	\$0.00	NA	0	\$0.0
Total		25	\$8,758,959.31	100%	0	\$0.00		0	\$0.0
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,000.00	0.48%	O	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.0

SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09% 0	\$0.00	NA	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.0
ADVANTAGE BANK	2	\$105,000.00	0.1% 0	\$0.00	NA	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL	1	\$85,000.00	0.08% 0	\$0.00	NA	\$0.0
ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	5	\$410,406.67	0.4% 0	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07% 0	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	3	\$415,300.00	0.4% 0	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2% 0	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	13	\$1,336,598.09	1.29% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	9	\$1,042,379.58	1.01% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18% 0	\$0.00	NA	\$0.0
AUBURNBANK	2	\$176,600.00	0.17% 0	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$75,000.00	0.07% 0	\$0.00	NA (

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BANCORPSOUTH BANK	8	\$923,785.89	0.89%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	5	\$420,200.00	0.41%	\$0.00	NA	0 \$0.0
BANK OF QUINCY	1	\$64,900.00	0.06%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	2	\$197,750.00	0.19%	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$99,150.00	0.1%	\$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	6	\$652,400.00	0.63%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	5	\$271,300.00	0.26%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	4	\$607,500.00	0.59%	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$38,900.00	0.04%	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$131,000.00	0.13%	\$0.00	NA	0 \$0.0
BUTTE COMMUNITY BANK	1	\$35,000.00	0.03%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	3	\$217,289.00	0.21%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.0

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UNION						
CENTRAL SAVINGS BANK	1	\$78,630.63	0.08%	\$0.00	NA	0 \$0.0
CENTRUE BANK	2	\$163,500.00	0.16%	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29%	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$173,500.00	0.17%	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	2	\$385,000.00	0.37%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17%	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	3	\$253,103.71	0.24%	\$0.00	NA	0 \$0.0
CONNEX CREDIT UNION	1	\$159,945.00	0.15%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.22%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,400.00	0.03%	\$0.00	NA	0 \$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.0
CUMANET, LLC	2	\$320,000.00	0.31%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$210,000.00	0.2%			
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$190,000.00	0.18%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$1,442,400.00	1.39% (\$0.00	NA	0 \$0.0

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4	\$590,681.05	0.57% 0	\$0.00	NA	\$0.0
2	\$156,200.00	0.15% 0	\$0.00	NA	0 \$0.0
1	\$211,500.00	0.2% 0	\$0.00	NA	0 \$0.0
4	\$361,800.00	0.35% 0	\$0.00	NA	0 \$0.0
3	\$216,717.00	0.21% 0	\$0.00	NA	0 \$0.0
1	\$396,000.00	0.38% 0	\$0.00	NA	\$0.0
2	\$310,000.00	0.3% 0	\$0.00	NA	0 \$0.0
1	\$98,300.00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$83,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$135,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0.0
5	\$785,000.00	0.76% 0	\$0.00	NA	0 \$0.0
1	\$64,536.98	0.06% 0	\$0.00	NA	\$0.0
1	\$40,000.00	0.04% 0	\$0.00	NA	\$0.0
1	\$47,640.00	0.05% 0	\$0.00	NA	0 \$0.0
1	\$21,500.00	0.02% 0	\$0.00	NA	0 \$0.0
2	\$321,500.00	0.31% 0	\$0.00	NA	0 \$0.0
2	\$185,000.00	0.18% 0	\$0.00	NA	0 \$0.0
1	\$83,500.00	0.08% 0	\$0.00	NA	0 \$0.0
1	\$147,300.00	0.14% 0	\$0.00	NA	0 \$0.0
	2 1 4 3 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	2 \$156,200.00 1 \$211,500.00 4 \$361,800.00 3 \$216,717.00 1 \$396,000.00 2 \$310,000.00 1 \$98,300.00 1 \$83,000.00 1 \$95,000.00 5 \$785,000.00 1 \$64,536.98 1 \$40,000.00 1 \$47,640.00 1 \$21,500.00 2 \$321,500.00 2 \$185,000.00	2 \$156,200.00 0.15% 0 1 \$211,500.00 0.2% 0 4 \$361,800.00 0.35% 0 3 \$216,717.00 0.21% 0 1 \$396,000.00 0.38% 0 2 \$310,000.00 0.3% 0 1 \$98,300.00 0.09% 0 1 \$83,000.00 0.08% 0 1 \$95,000.00 0.13% 0 1 \$95,000.00 0.76% 0 1 \$40,000.00 0.76% 0 1 \$47,640.00 0.05% 0 1 \$21,500.00 0.02% 0 2 \$321,500.00 0.18% 0 1 \$83,500.00 0.18% 0	2 \$156,200.00 0.15% 0 \$0.00 1 \$211,500.00 0.2% 0 \$0.00 4 \$361,800.00 0.35% 0 \$0.00 3 \$216,717.00 0.21% 0 \$0.00 1 \$396,000.00 0.38% 0 \$0.00 2 \$310,000.00 0.3% 0 \$0.00 1 \$98,300.00 0.09% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.76% 0 \$0.00 1 \$64,536.98 0.06% 0 \$0.00 1 \$40,000.00 0.04% 0 \$0.00 1 \$47,640.00 0.05% 0 \$0.00 2 \$321,500.00 0.31% 0 \$0.00 2 \$321,500.00 0.18% 0 \$0.00 2 \$185,000.00 0.18% 0 \$0.00 1 \$83,500.00 0.18% 0 \$0.00	2 \$156,200.00 0.15% 0 \$0.00 NA 1 \$211,500.00 0.2% 0 \$0.00 NA 4 \$361,800.00 0.35% 0 \$0.00 NA 3 \$216,717.00 0.21% 0 \$0.00 NA 1 \$396,000.00 0.38% 0 \$0.00 NA 2 \$310,000.00 0.3% 0 \$0.00 NA 1 \$98,300.00 0.09% 0 \$0.00 NA 1 \$83,000.00 0.13% 0 \$0.00 NA 1 \$135,000.00 0.13% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$21,500.00 0.05% 0 \$0.00 NA 1 \$21,500.00 0.02% 0 \$0.00 NA 2 \$321,500.00 0.31% 0 \$0.00 NA 1 \$83,500.00 0.18% 0 \$0.00 NA

3	\$311,000.00	0.3% 0	\$0.00	NA	0 \$0.0
1	\$38,500.00	0.04% 0	\$0.00	NA	0 \$0.0
1	\$55,000.00	0.05% 0	\$0.00	NA	0 \$0.0
2	\$191,000.00	0.18% 0	\$0.00	NA	0 \$0.0
1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.0
1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.0
1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0.0
1	\$208,000.00	0.2% 0	\$0.00	NA	0 \$0.0
1	\$85,500.00	0.08% 0	\$0.00	NA	0 \$0.0
1	\$197,200.00	0.19% 0	\$0.00	NA	0 \$0.0
1	\$152,400.00	0.15% 0	\$0.00	NA	0 \$0.0
4	\$528,750.00	0.51% 0	\$0.00	NA	0 \$0.0
14	\$1,598,821.01	1.55% 0	\$0.00	NA	0 \$0.0
1	\$52,910.42	0.05% 0	\$0.00	NA	0 \$0.0
1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0.0
2	\$195,000.00	0.19% 0	\$0.00	NA	0 \$0.0
1	\$37,000.00	0.04% 0	\$0.00	NA	0 \$0.0
116	\$22,032,507.01	21.29% 0	\$0.00	NA	0 \$0.0
15	\$2,671,492.80	2.58% 0	\$0.00	NA	0 \$0.0
2	\$125,544.88	0.12% 0		NA	
1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.0
2	\$141,600.00	0.14% 0	\$0.00	NA	0 \$0.0
3	\$318,000.00				
2	\$142,700.00	0.14% 0	\$0.00	NA	0 \$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$38,500.00 1 \$55,000.00 2 \$191,000.00 1 \$60,000.00 1 \$75,000.00 1 \$152,000.00 1 \$208,000.00 1 \$197,200.00 1 \$197,200.00 1 \$152,400.00 4 \$528,750.00 1 \$1,598,821.01 1 \$52,910.42 1 \$142,500.00 2 \$195,000.00 1 \$37,000.00 1 \$2,671,492.80 2 \$125,544.88 1 \$60,000.00 2 \$141,600.00 3 \$318,000.00	1 \$38,500.00 0.04% 0 1 \$55,000.00 0.05% 0 2 \$191,000.00 0.18% 0 1 \$60,000.00 0.06% 0 1 \$75,000.00 0.07% 0 1 \$152,000.00 0.15% 0 1 \$208,000.00 0.2% 0 1 \$197,200.00 0.19% 0 1 \$197,200.00 0.19% 0 1 \$152,400.00 0.15% 0 4 \$528,750.00 0.51% 0 1 \$152,910.42 0.05% 0 1 \$142,500.00 0.14% 0 2 \$195,000.00 0.14% 0 1 \$2,671,492.80 2.58% 0 2 \$125,544.88 0.12% 0 1 \$60,000.00 0.06% 0 2 \$141,600.00 0.14% 0 3 \$318,000.00 0.31% 0	1 \$38,500.00 0.04% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 2 \$191,000.00 0.18% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$208,000.00 0.2% 0 \$0.00 1 \$85,500.00 0.08% 0 \$0.00 1 \$197,200.00 0.19% 0 \$0.00 1 \$152,400.00 0.15% 0 \$0.00 4 \$528,750.00 0.51% 0 \$0.00 1 \$152,910.42 0.05% 0 \$0.00 1 \$142,590.00 0.14% 0 \$0.00 2 \$195,000.00 0.14% 0 \$0.00 1 \$37,000.00 0.04% 0 \$0.00 15 \$2,671,492.80 2.58% 0 \$0.00 2 \$125,544.88 0.12% 0 \$0.00 2 \$141,600.00 0.04% 0 \$0.00 3 \$318,000.00 0.31% 0 \$0.00 <td>1 \$38,500.00 0.04% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 2 \$191,000.00 0.18% 0 \$0.00 NA 1 \$60,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$208,000.00 0.2% 0 \$0.00 NA 1 \$197,200.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 4 \$528,750.00 0.51% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.51% 0 \$0.00 NA 1 \$142,500.00 0.14% 0 \$0.00 NA 1 \$14</td>	1 \$38,500.00 0.04% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 2 \$191,000.00 0.18% 0 \$0.00 NA 1 \$60,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$208,000.00 0.2% 0 \$0.00 NA 1 \$197,200.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 4 \$528,750.00 0.51% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,400.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.51% 0 \$0.00 NA 1 \$142,500.00 0.14% 0 \$0.00 NA 1 \$14

GOLDEN BELT BANK, FSA						
GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78% 0	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,341,800.00	1.3% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32% 0	\$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28% 0	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$43,984.69	0.04% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	5	\$762,694.12	0.74% 0		NA	1
HEARTLAND CREDIT UNION	1	\$123,000.00	0.12% 0			
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$129,600.00	0.13% 0	\$0.00	NA (\$0.0
HOMETOWN BANK	1	\$82,830.00	0.08% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.06% 0	\$0.00	NA	\$0.0
HONOR CREDIT UNION	1	\$49,000.00	0.05% 0	\$0.00	NA	\$0.0
HONOR STATE BANK	3	\$195,000.00	0.19% 0	\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23% 0	\$0.00	NA	\$0.0
IDAHY CREDIT UNION	2	\$130,200.00	0.13% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$51,000.00	0.05% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06% 0	\$0.00	NA	\$0.0
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$315,250.00	0.3% 0	\$0.00	NA	\$0.0
	1	\$77,000.00	0.07% 0	\$0.00	NA	\$0.0

ISB COMMUNITY BANK	\perp					
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$270,810.93	0.26% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28% 0	\$0.00	NA	0 \$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15% 0	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$44,200.00	0.04% 0	\$0.00	NA (0 \$0.0
LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59% 0	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$218,000.00	0.21% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	3	\$624,000.00	0.6% 0	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	4	\$328,141.15				
MARQUETTE BANK	4	\$451,300.00	0.44% 0	\$0.00	NA (0 \$0.0
MAX CREDIT UNION	1	\$89,000.00	0.09% 0	1		
MEMBER HOME LOAN, L.L.C.	2	\$277,500.00	0.27% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS	1	\$145,400.00	0.14% 0	\$0.00	NA	0 \$0.0

BANK						
METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	4	\$474,800.00	0.46% 0	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	6	\$411,700.00	0.4% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25% 0	\$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23% 0	\$0.00	NA	0 \$0.0
OAK BANK	2	\$75,250.00	0.07% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	3	\$754,800.00	0.73% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	5	\$1,077,000.00	1.04% 0	\$0.00	NA	0 \$0.0
	1	\$389,000.00	0.38% 0	\$0.00	NA	0 \$0.0

OMNIAMERICAN BANK						
ORRSTOWN BANK	2	\$171,500.00	0.17% 0	\$0.00	NA (\$0.0
PANHANDLE STATE BANK	1	\$45,000.00	0.04% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$104,499.59	0.1% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$797,238.12	0.77% 0	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,000.00	0.08% 0	\$0.00	NA	\$0.0
PBI BANK	1	\$100,000.00	0.1% 0	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,775.00	0.19% 0	\$0.00	NA	\$0.0
POINT LOMA CREDIT UNION	1	\$63,400.00	0.06% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$65,072.08	0.06% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$140,178.14	0.14% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$45,000.00	0.04% 0	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.05% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$458,300.00	0.44% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	2	\$171,000.00	0.17% 0	\$0.00	NA (\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.05% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$238,250.00	0.23% 0	\$0.00	NA (\$0.0
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.41% 0			
REGIONS BANK	4	\$365,741.16	0.35% 0	\$0.00	NA (\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$53,000.00	0.05% 0			
ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11% 0	\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04% 0	\$0.00	NA	\$0.0
S&T BANK	9	\$1,236,774.29	1.2% 0	\$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA (
SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45% 0	\$0.00		
	1	\$60,000.00	0.06% 0	\$0.00	NA (\$0.0

1	\$119,000.00	0.11% 0	\$0.00	NA	\$0.0
1	\$112,500.00	0.11% 0	\$0.00	NA	\$0.0
2	\$157,000.00	0.15% 0	\$0.00	NA	\$0.0
1	\$165,000.00	0.16% 0	\$0.00	NA	\$0.0
5	\$538,800.00	0.52% 0	\$0.00	NA	\$0.0
4	\$492,500.00	0.48% 0	\$0.00	NA	\$0.0
3	\$799,000.00	0.77% 0	\$0.00	NA	\$0.0
1	\$97,360.00	0.09% 0	\$0.00	NA	\$0.0
2	\$89,300.00	0.09% 0	\$0.00	NA	\$0.0
5	\$555,500.00	0.54% 0	\$0.00	NA	\$0.0
1	\$200,000.00	0.19% 0	\$0.00	NA	\$0.0
5	\$695,000.00	0.67% 0	\$0.00	NA(\$0.0
3	\$200,930.57	0.19% 0	\$0.00	NA	\$0.0
1	\$83,500.00	0.08% 0	\$0.00	NA	\$0.0
1	\$128,000.00	0.12% 0	\$0.00	NA	\$0.0
1	\$130,000.00	0.13% 0	\$0.00	NA (\$0.0
1	·				
1	\$90,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$46,592.16	0.05% 0	\$0.00	NA	\$0.0
2	\$289,000.00	0.28% 0	\$0.00	NA (\$0.0
1	\$64,400.00	0.06% 0	\$0.00	NA	\$0.0
	1 1 2 1 5 4 3 1 2 5 1 1 1 1	1 \$119,000.00 1 \$112,500.00 2 \$157,000.00 1 \$165,000.00 5 \$538,800.00 4 \$492,500.00 3 \$799,000.00 1 \$97,360.00 2 \$89,300.00 5 \$555,500.00 1 \$200,000.00 1 \$200,000.00 1 \$128,000.00 1 \$130,000.00 1 \$130,000.00 1 \$39,500.00 1 \$90,000.00 1 \$46,592.16 2 \$289,000.00	1 \$119,000.00 0.11% 0 1 \$112,500.00 0.11% 0 2 \$157,000.00 0.15% 0 1 \$165,000.00 0.16% 0 5 \$538,800.00 0.52% 0 4 \$492,500.00 0.48% 0 3 \$799,000.00 0.77% 0 1 \$97,360.00 0.09% 0 2 \$89,300.00 0.09% 0 5 \$555,500.00 0.54% 0 1 \$200,000.00 0.19% 0 5 \$695,000.00 0.67% 0 3 \$200,930.57 0.19% 0 1 \$128,000.00 0.12% 0 1 \$130,000.00 0.13% 0 1 \$39,500.00 0.04% 0 1 \$90,000.00 0.09% 0 1 \$46,592.16 0.05% 0 2 \$289,000.00 0.28% 0	1 \$119,000.00 0.11% 0 \$0.00 1 \$112,500.00 0.11% 0 \$0.00 2 \$157,000.00 0.15% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 5 \$538,800.00 0.52% 0 \$0.00 4 \$492,500.00 0.48% 0 \$0.00 3 \$799,000.00 0.77% 0 \$0.00 1 \$97,360.00 0.09% 0 \$0.00 2 \$89,300.00 0.09% 0 \$0.00 5 \$555,500.00 0.54% 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 3 \$200,930.57 0.19% 0 \$0.00 1 \$83,500.00 0.08% 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 1 \$39,500.00 0.04% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 2 \$289,000.00 0.28% 0 \$0.00 <td>1 \$119,000.00 0.11% 0 \$0.00 NA (1 \$112,500.00 0.11% 0 \$0.00 NA (2 \$157,000.00 0.15% 0 \$0.00 NA (1 \$165,000.00 0.16% 0 \$0.00 NA (5 \$538,800.00 0.52% 0 \$0.00 NA (4 \$492,500.00 0.48% 0 \$0.00 NA (3 \$799,000.00 0.77% 0 \$0.00 NA (1 \$97,360.00 0.09% 0 \$0.00 NA (2 \$89,300.00 0.09% 0 \$0.00 NA (5 \$555,500.00 0.54% 0 \$0.00 NA (1 \$200,000.00 0.19% 0 \$0.00 NA (3 \$200,930.57 0.19% 0 \$0.00 NA (1 \$83,500.00 0.08% 0 \$0.00 NA (1 \$128,000.00 0.12% 0 \$0.00 NA (1 \$128,000.00 0.13% 0 \$0.00 NA (1 \$39,500.00 0.04% 0 \$0.00 NA (1 \$39,500.00 0.09% 0 \$0.00 NA (1 \$46,592.16 0.05% 0 \$0.00 NA (2 \$289,000.00 0.28% 0 \$0.00 NA (2 \$289,000.00 0.28% 0 \$0.00 NA (2 \$289,000.00 0.28% 0 \$0.00 NA (3 \$200.00 NA (3 \$200.00 NA (3 \$200.00 NA (3 \$200.00 NA (4 \$39,500.00 0.00 NA (4 \$39,500.00 NA (4 \$39,500.00 0.00 NA (4 \$30,000 NA</td>	1 \$119,000.00 0.11% 0 \$0.00 NA (1 \$112,500.00 0.11% 0 \$0.00 NA (2 \$157,000.00 0.15% 0 \$0.00 NA (1 \$165,000.00 0.16% 0 \$0.00 NA (5 \$538,800.00 0.52% 0 \$0.00 NA (4 \$492,500.00 0.48% 0 \$0.00 NA (3 \$799,000.00 0.77% 0 \$0.00 NA (1 \$97,360.00 0.09% 0 \$0.00 NA (2 \$89,300.00 0.09% 0 \$0.00 NA (5 \$555,500.00 0.54% 0 \$0.00 NA (1 \$200,000.00 0.19% 0 \$0.00 NA (3 \$200,930.57 0.19% 0 \$0.00 NA (1 \$83,500.00 0.08% 0 \$0.00 NA (1 \$128,000.00 0.12% 0 \$0.00 NA (1 \$128,000.00 0.13% 0 \$0.00 NA (1 \$39,500.00 0.04% 0 \$0.00 NA (1 \$39,500.00 0.09% 0 \$0.00 NA (1 \$46,592.16 0.05% 0 \$0.00 NA (2 \$289,000.00 0.28% 0 \$0.00 NA (2 \$289,000.00 0.28% 0 \$0.00 NA (2 \$289,000.00 0.28% 0 \$0.00 NA (3 \$200.00 NA (3 \$200.00 NA (3 \$200.00 NA (3 \$200.00 NA (4 \$39,500.00 0.00 NA (4 \$39,500.00 NA (4 \$39,500.00 0.00 NA (4 \$30,000 NA

1	\$94,300.00	0.09%	\$0.00	NA	\$0.0
1	\$48,000.00	0.05% 0	\$0.00	NA (\$0.0
2	\$811,560.52		\$0.00	NA (
1	\$97,000.00				
4	\$344,350.00	0.33% 0	\$0.00	NA(\$0.0
1	\$106,565.00	0.1% 0	\$0.00	NA	\$0.0
2					
2	\$322,500.00	0.31% 0	\$0.00	NA (\$0.0
3	\$276,242.40	0.27% 0	\$0.00	NA	\$0.0
1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.0
1	\$108,125.00	0.1% 0	\$0.00	NA (\$0.0
1	\$116,900.00	0.11% 0	\$0.00	NA	\$0.0
1	\$61,100.00	0.06% 0	\$0.00	NA	\$0.0
9	\$964,014.19	0.93% 0	\$0.00	NA	\$0.0
4	\$345,300.00	0.33% 0	\$0.00	NA	\$0.0
2	\$248,000.00	0.24% 0	\$0.00	NA	\$0.0
9	\$1,193,654.95	1.15% 0	\$0.00	NA	\$0.0
1	\$85,500.00	0.08% 0	\$0.00	NA	\$0.0
2	\$321,000.00	0.31% 0	\$0.00	NA	\$0.0
1	\$30,000.00	0.03% 0	\$0.00	NA	\$0.0
1	\$117,000.00	0.11% 0	\$0.00	NA	\$0.0
5	\$492,037.53	0.48%	\$0.00	NA	\$0.0
	1 4 1 2 2 3 1 1 1 9 4 2 9 1 1 1 1	1 \$48,000.00 2 \$811,560.52 1 \$97,000.00 4 \$344,350.00 1 \$106,565.00 2 \$163,000.00 2 \$322,500.00 3 \$276,242.40 1 \$100,000.00 1 \$108,125.00 1 \$116,900.00 1 \$61,100.00 9 \$964,014.19 4 \$345,300.00 9 \$964,014.19 4 \$345,300.00 2 \$248,000.00 9 \$1,193,654.95 1 \$85,500.00 1 \$30,000.00 1 \$117,000.00	1 \$48,000.00 0.05% 0 2 \$811,560.52 0.78% 0 1 \$97,000.00 0.09% 0 4 \$344,350.00 0.33% 0 1 \$106,565.00 0.1% 0 2 \$163,000.00 0.16% 0 2 \$322,500.00 0.31% 0 3 \$276,242.40 0.27% 0 1 \$100,000.00 0.1% 0 1 \$108,125.00 0.1% 0 1 \$116,900.00 0.11% 0 1 \$61,100.00 0.06% 0 9 \$964,014.19 0.93% 0 4 \$345,300.00 0.33% 0 2 \$248,000.00 0.33% 0 2 \$248,000.00 0.24% 0 9 \$1,193,654.95 1.15% 0 1 \$85,500.00 0.08% 0 2 \$321,000.00 0.31% 0 1 \$30,000.00 0.03% 0 1 \$117,000.00 0.11% 0	1 \$48,000.00 0.05% 0 \$0.00 2 \$811,560.52 0.78% 0 \$0.00 1 \$97,000.00 0.09% 0 \$0.00 4 \$344,350.00 0.33% 0 \$0.00 2 \$163,000.00 0.1% 0 \$0.00 2 \$322,500.00 0.31% 0 \$0.00 3 \$276,242.40 0.27% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$108,125.00 0.1% 0 \$0.00 1 \$116,900.00 0.11% 0 \$0.00 1 \$61,100.00 0.06% 0 \$0.00 2 \$248,000.00 0.33% 0 \$0.00 4 \$345,300.00 0.33% 0 \$0.00 9 \$1,193,654.95 1.15% 0 \$0.00 1 \$85,500.00 0.08% 0 \$0.00 2 \$321,000.00 0.31% 0 \$0.00 1 \$30,000.00 0.03% 0 \$0.00 1 \$17,000.00 0.11% 0 \$0.00	1 \$48,000.00 0.05% 0 \$0.00 NA 0 \$811,560.52 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$97,000.00 0.09% 0 \$0.00 NA 0 \$1 \$106,565.00 0.1% 0 \$0.00 NA 0 \$2 \$163,000.00 0.31% 0 \$0.00 NA 0 \$2 \$322,500.00 0.31% 0 \$0.00 NA 0 \$1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$1 \$16,100.00 0.06% 0 \$0.00 NA 0 \$1 \$345,300.00 0.33% 0 \$0.00 NA 0 \$1 \$355,500.00 0.33% 0 \$0.00 NA 0 \$1 \$355,500.00 0.34% 0 \$0.00 NA 0 \$1 \$355,500.00 0.34% 0 \$0.00 NA 0 \$1 \$350,000 0.33% 0 \$0.00 NA 0 \$1 \$350,000 0.31% 0 \$0.00 NA 0 \$1 \$350,000.00 0.31% 0 \$0.00 NA 0 \$1 \$117,000.00 0.11% 0 \$117,000.00

	WESTERRA CREDIT UNION	1	\$127,000.00	0.12%	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$626,560.39	0.61%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00				₩	\$0.0
	Unavailable	74	\$8,144,723.57	7.84%	\$0.00	NA	0	\$0.0
Total		809	\$103,481,910.71	100%	\$0.00		0	\$0.0
							Ц	
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24%	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$410,350.00	0.47%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8%	\$0.00	NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$413,100.00	0.48%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63% 0	\$0.00	NA	0	\$0.0
<u> </u>	AMERICAN BANK	4	\$643,944.07	0.74%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$167,000.00					\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00				Ц	\$0.0
	AMERICAN NATIONAL BANK,	1	\$289,750.00	0.33%	\$0.00	NA	0	\$0.0

TERRELL						
AMERIHOME MORTGAGE CORPORATION	1	\$127,500.00	0.15% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	8	\$1,330,400.00	1.53% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34% 0			
ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51% 0	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	4	\$919,350.00	1.06% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	4	\$835,700.00	0.96% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$205,600.00	0.24% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	6	\$744,800.00	0.86% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	4	\$628,600.00	0.72% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2% 0	\$0.00	NA	0 \$0.0
BUTTE COMMUNITY BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28% 0	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$417,000.00	0.48% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	\$0.00	NA	0 \$0.0
	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.0
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CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	1	\$152,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$200,000.00	0.23% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	1	\$152,000.00	0.17% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	3	\$401,000.00	0.46% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	3	\$754,500.00	0.87% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7% 0	\$0.00	NA 0	\$0.0
DEXTER CREDIT UNION	1	\$139,700.00	0.16% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$495,700.00	0.57% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$240,000.00	0.28% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$129,800.00	0.15% 0	\$0.00	NA 0	\$0.0

MORTGAGE						
DUPACO COMMUNITY CREDI UNION	T 1	\$91,000.00	0.1% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$530,625.00	0.61% 0	\$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13% 0	\$0.00	NA	0 \$0.0
ESB FINANCIAL	1	\$356,000.00	0.41% 0	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	3	\$693,520.00	0.8% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16% 0	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$227,000.00	0.26% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$778,000.00	0.9% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	2	\$201,424.40	0.23% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$783,000.00	0.9% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIAN	A 1	\$163,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		\$177,680.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$668,700.00	0.77% 0	\$0.00	NA	0 \$0.0
	1	\$408,000.00	0.47% 0	\$0.00	NA	0 \$0.0

1	\$147,500.00	0.17% 0	\$0.00	NA	0 \$0.0
1	\$156,800.00	0.18% 0	\$0.00	NA	0 \$0.0
1	\$152,100.00	0.17% 0	\$0.00	NA	0 \$0.0
1	\$155,609.39	0.18% 0	\$0.00	NA	0 \$0.0
2	\$442,500.00	0.51% 0	\$0.00	NA	0 \$0.0
1	\$185,000.00	0.21% 0	\$0.00	NA	0 \$0.0
1	\$245,800.00	0.28%	\$0.00	NA	0 \$0.0
1	\$205,000.00	0.24% 0	\$0.00	NA	0 \$0.0
8	\$1,626,000.00	1.87% 0	\$0.00	NA	0 \$0.0
1	\$156,000.00	0.18% 0	\$0.00	NA	0 \$0.0
1	\$159,400.00	0.18% 0	\$0.00	NA	0 \$0.0
2	\$181,377.15	0.21% 0	\$0.00	NA	0 \$0.0
1	\$209,800.00	0.24% 0	\$0.00	NA	0 \$0.0
1	\$129,100.00	0.15% 0	\$0.00	NA	0 \$0.0
3	\$705,450.00	0.81% 0	\$0.00	NA	0 \$0.0
4	\$944,000.00	1.09% 0	\$0.00	NA	0 \$0.0
4	\$806,834.74	0.93% 0	\$0.00	NA	0 \$0.0
1	\$96,900.00	0.11% 0	\$0.00	NA	0 \$0.0
2	\$417,300.00	0.48% 0	\$0.00	NA	0 \$0.0
4	\$908,134.74	1.04%	\$0.00	NA	0 \$0.0
1	\$176,000.00	0.2% 0	\$0.00	NA	0 \$0.0
1	\$178,700.00	0.21% 0	\$0.00	NA	0 \$0.0
3	\$527,535.00	0.61% 0	\$0.00	NA	0 \$0.0
2	\$256,700.00	0.3% 0	\$0.00	NA	0 \$0.0
1	\$139,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	1 1 1 8 1 1 2 1 3 4 4 1 2 4 1	1 \$156,800.00 1 \$152,100.00 1 \$155,609.39 2 \$442,500.00 1 \$185,000.00 1 \$245,800.00 1 \$205,000.00 1 \$156,000.00 1 \$159,400.00 2 \$181,377.15 1 \$209,800.00 1 \$129,100.00 3 \$705,450.00 4 \$944,000.00 4 \$944,000.00 4 \$96,900.00 2 \$417,300.00 4 \$908,134.74 1 \$176,000.00 1 \$178,700.00 2 \$256,700.00 2 \$256,700.00	1 \$156,800.00 0.18% 0 1 \$152,100.00 0.17% 0 1 \$155,609.39 0.18% 0 2 \$442,500.00 0.51% 0 1 \$185,000.00 0.21% 0 1 \$245,800.00 0.22% 0 1 \$205,000.00 0.24% 0 8 \$1,626,000.00 1.87% 0 1 \$156,000.00 0.18% 0 2 \$181,377.15 0.21% 0 1 \$209,800.00 0.24% 0 1 \$129,100.00 0.15% 0 3 \$705,450.00 0.81% 0 4 \$944,000.00 1.09% 0 4 \$944,000.00 1.09% 0 4 \$96,900.00 0.11% 0 2 \$417,300.00 0.48% 0 4 \$908,134.74 1.04% 0 1 \$176,000.00 0.2% 0 1 \$178,700.00 0.21% 0 3 \$527,535.00 0.61% 0 2 \$256,700.00 0.3% 0	1 \$156,800.00 0.18% 0 \$0.00 1 \$152,100.00 0.17% 0 \$0.00 1 \$155,609.39 0.18% 0 \$0.00 2 \$442,500.00 0.51% 0 \$0.00 1 \$185,000.00 0.21% 0 \$0.00 1 \$245,800.00 0.22% 0 \$0.00 2 \$442,500.00 0.24% 0 \$0.00 1 \$225,000.00 0.24% 0 \$0.00 2 \$1,626,000.00 1.87% 0 \$0.00 3 \$1,626,000.00 0.18% 0 \$0.00 1 \$159,400.00 0.18% 0 \$0.00 2 \$181,377.15 0.21% 0 \$0.00 3 \$705,450.00 0.24% 0 \$0.00 4 \$944,000.00 1.09% 0 \$0.00 4 \$944,000.00 1.09% 0 \$0.00 4 \$944,000.00 1.09% 0 \$0.00 4 \$96,900.00 0.11% 0 \$0.00 4 \$908,134.74 1.04% 0 \$0.00 4 \$908,134.74 1.04% 0 \$0.00 <td>1 \$156,800.00 0.18% 0 \$0.00 NA 1 \$152,100.00 0.17% 0 \$0.00 NA 1 \$155,609.39 0.18% 0 \$0.00 NA 2 \$442,500.00 0.51% 0 \$0.00 NA 1 \$185,000.00 0.21% 0 \$0.00 NA 1 \$245,800.00 0.28% 0 \$0.00 NA 1 \$205,000.00 0.24% 0 \$0.00 NA 1 \$156,000.00 1.87% 0 \$0.00 NA 1 \$159,400.00 0.18% 0 \$0.00 NA 2 \$181,377.15 0.21% 0 \$0.00 NA 1 \$209,800.00 0.24% 0 \$0.00 NA 1 \$209,800.00 0.24% 0 \$0.00 NA 1 \$209,800.00 0.18% 0 \$0.00 NA 1 \$159,400.00 0.18% 0 \$0.00 NA 1 \$209,800.00 0.24% 0 \$0.00 NA 1 \$209,800.00 0.24% 0 \$0.00 NA 1 \$209,800.00 0.15% 0 \$0.00 NA 1 \$129,100.00 0.15% 0 \$0.00 NA 2 \$417,300.00 0.10% 0 \$0.00 NA 1 \$96,900.00 0.11% 0 \$0.00 NA 1 \$908,134.74 0.93% 0 \$0.00 NA 1 \$176,000.00 0.2% 0 \$0.00 NA 1 \$178,700.00 0.21% 0 \$0.00 NA 1 \$178,700.00 0.21% 0 \$0.00 NA 2 \$256,700.00 0.3% 0 \$0.00 NA</td>	1 \$156,800.00 0.18% 0 \$0.00 NA 1 \$152,100.00 0.17% 0 \$0.00 NA 1 \$155,609.39 0.18% 0 \$0.00 NA 2 \$442,500.00 0.51% 0 \$0.00 NA 1 \$185,000.00 0.21% 0 \$0.00 NA 1 \$245,800.00 0.28% 0 \$0.00 NA 1 \$205,000.00 0.24% 0 \$0.00 NA 1 \$156,000.00 1.87% 0 \$0.00 NA 1 \$159,400.00 0.18% 0 \$0.00 NA 2 \$181,377.15 0.21% 0 \$0.00 NA 1 \$209,800.00 0.24% 0 \$0.00 NA 1 \$209,800.00 0.24% 0 \$0.00 NA 1 \$209,800.00 0.18% 0 \$0.00 NA 1 \$159,400.00 0.18% 0 \$0.00 NA 1 \$209,800.00 0.24% 0 \$0.00 NA 1 \$209,800.00 0.24% 0 \$0.00 NA 1 \$209,800.00 0.15% 0 \$0.00 NA 1 \$129,100.00 0.15% 0 \$0.00 NA 2 \$417,300.00 0.10% 0 \$0.00 NA 1 \$96,900.00 0.11% 0 \$0.00 NA 1 \$908,134.74 0.93% 0 \$0.00 NA 1 \$176,000.00 0.2% 0 \$0.00 NA 1 \$178,700.00 0.21% 0 \$0.00 NA 1 \$178,700.00 0.21% 0 \$0.00 NA 2 \$256,700.00 0.3% 0 \$0.00 NA

INTERNATIONAL BANK OF COMMERCE						
INVESTORS SAVINGS BANK	2	\$636,200.00	0.73% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.31% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$310,000.00	0.36% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33% 0	·		
MAGNA BANK	1	\$178,400.00	0.21% 0	\$0.00	NA (0 \$0.0
MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	3	\$880,500.00	1.01% 0	\$0.00	NA (0 \$0.0
MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54% 0	\$0.00		
MCHENRY SAVINGS BANK	1	\$199,000.00	0.23% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$129,000.00	0.15% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.44% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75% 0	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT	1	\$155,550.00	0.18% 0	\$0.00	NA	\$0.0

UNION						
MIDLAND STATES BANK	1	\$180,000.00	0.21% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5% 0	\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33% 0	\$0.00	NA (\$0.0
MONSON SAVINGS BANK	4	\$826,000.00	0.95% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15% 0	\$0.00	NA (\$0.0
MORTGAGE AMERICA, INC.	1	\$227,600.00	0.26% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	5	\$835,000.00	0.96% 0	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35% 0	\$0.00	NA (\$0.0
NEW ERA BANK	1	\$126,997.00	0.15% 0	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2% 0	\$0.00	NA (\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82% 0	\$0.00	NA (\$0.0
NUMERICA CREDIT UNION	1	\$126,900.00	0.15% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4% 0	\$0.00	NA	\$0.0
PARKSIDE LENDING LLC	1	\$315,000.00	0.36% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$260,500.00	0.3% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19% 0	\$0.00	NA	\$0.0
	2	\$252,100.00	0.29% 0	\$0.00	NA	\$0.0
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2	\$429,400.00	0.49%	\$0.00	NA	\$0.0
1	\$209,350.00	0.24%	\$0.00	NA	0 \$0.0
1	\$157,500.00	0.18%	\$0.00	NA	0 \$0.0
3	\$431,000.00	0.5%	\$0.00	NA	0 \$0.0
2	\$834,000.00	0.96%	\$0.00	NA	0 \$0.0
1	\$119,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$185,000.00	0.21%	\$0.00	NA	0 \$0.0
2	\$267,190.00	0.31%	\$0.00	NA	0 \$0.0
3	\$360,101.45	0.41%	\$0.00	NA	0 \$0.0
2	\$321,000.00	0.37%	\$0.00	NA	0 \$0.0
2	\$274,500.00	0.32%	\$0.00	NA	0 \$0.0
1	\$326,000.00	0.38%	\$0.00	NA	0 \$0.0
1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.0
1	\$109,600.00	0.13%	\$0.00	NA	0 \$0.0
1	\$134,661.98	0.15%	\$0.00	NA	0 \$0.0
2	\$558,000.00	0.64%	\$0.00	NA	0 \$0.0
1	\$148,500.00	0.17%	\$0.00	NA	0 \$0.0
1	\$170,011.00	0.2%	\$0.00	NA	0 \$0.0
4	\$756,000.00	0.87%	\$0.00	NA	0 \$0.0
1	\$228,422.00	0.26%	\$0.00	NA	0 \$0.0
1	\$126,500.00	0.15%	\$0.00	NA	0 \$0.0
	1 1 3 2 1 1 2 3 2 1 1 1 1 4 1 1	1 \$209,350.00 1 \$157,500.00 3 \$431,000.00 2 \$834,000.00 1 \$119,000.00 1 \$185,000.00 2 \$267,190.00 3 \$360,101.45 2 \$321,000.00 2 \$274,500.00 1 \$326,000.00 1 \$95,000.00 1 \$109,600.00 1 \$134,661.98 2 \$558,000.00 1 \$148,500.00 1 \$170,011.00 4 \$756,000.00	1 \$209,350.00 0.24% (1 \$157,500.00 0.18% (2 \$834,000.00 0.96% (1 \$119,000.00 0.14% (1 \$185,000.00 0.21% (2 \$267,190.00 0.31% (3 \$360,101.45 0.41% (2 \$274,500.00 0.32% (1 \$326,000.00 0.38% (1 \$95,000.00 0.11% (1 \$109,600.00 0.13% (2 \$558,000.00 0.64% (1 \$170,011.00 0.2% (1 \$177,011.00 0.2% (4 \$756,000.00 0.87% (1 \$228,422.00 0.26% (1 \$209,350.00 0.24% 0 \$0.00 1 \$157,500.00 0.18% 0 \$0.00 3 \$431,000.00 0.5% 0 \$0.00 2 \$834,000.00 0.96% 0 \$0.00 1 \$119,000.00 0.14% 0 \$0.00 1 \$185,000.00 0.21% 0 \$0.00 2 \$267,190.00 0.31% 0 \$0.00 3 \$360,101.45 0.41% 0 \$0.00 2 \$321,000.00 0.37% 0 \$0.00 2 \$274,500.00 0.32% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$109,600.00 0.11% 0 \$0.00 1 \$134,661.98 0.15% 0 \$0.00 2 \$558,000.00 0.64% 0 \$0.00 1 \$148,500.00 0.17% 0 \$0.00 1 \$170,011.00 0.2% 0 \$0.00 4 \$756,000.00 0.87% 0 \$0.00 1 \$228,422.00 0.26% 0 \$0.00	1 \$209,350.00 0.24% 0 \$0.00 NA (1 \$157,500.00 0.18% 0 \$0.00 NA (3 \$431,000.00 0.5% 0 \$0.00 NA (2 \$834,000.00 0.96% 0 \$0.00 NA (1 \$119,000.00 0.14% 0 \$0.00 NA (2 \$267,190.00 0.21% 0 \$0.00 NA (3 \$360,101.45 0.41% 0 \$0.00 NA (2 \$321,000.00 0.37% 0 \$0.00 NA (2 \$321,000.00 0.37% 0 \$0.00 NA (1 \$95,000.00 0.38% 0 \$0.00 NA (1 \$134,661.98 0.15% 0 \$0.00 NA (1 \$1348,500.00 0.17% 0 \$0.00 NA (1 \$148,500.00 0.17% 0 \$0.00 NA (1 \$170,011.00 0.2% 0 \$0.00 NA (1 \$10,011.00 0.2% 0 \$0.00 NA (1 \$10

STATE BANK OF THE LAKES	1	\$160,000.00	0.18% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16% 0	\$0.00	NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	3	\$556,000.00	0.64% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$468,300.00	0.54% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	2	\$366,000.00	0.42% 0		NA	
THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51% 0	\$0.00	NA	0 \$0.0
THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39% 0	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14% 0	\$0.00	NA	0 \$0.0
TIERONE BANK	1	\$144,000.00	0.17% 0	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$306,200.00	0.35% 0	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$121,000.00	0.14% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$270,000.00	0.31% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$192,200.00	0.22% 0	\$0.00	NA	0 \$0.0
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14% 0	\$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT	6	\$848,500.00	0.98% 0	\$0.00	NA	0 \$0.0

1	UNION			1		ļ			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	9	0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$121,197.52	0.14%	9	0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44%	0 \$	00.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63%	0 \$	0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$214,000.00	0.25%	0 \$	0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32%	9 \$	00.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29%	9 \$	0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63%	0 \$	60.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23%	9 \$	0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$748,481.84	0.86%	9 \$	0.00	NA	0	\$0.0
	Unavailable	49	\$9,593,734.64	10.97%	\$	0.00	NA	0	\$0.0
Total		441	\$86,920,452.62	100%	0 \$	0.00		0	\$0.0
31412RBE6	BANK OF HAWAII	1	\$660,000.00	4.91%	0 \$	0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$704,000.00	5.24%		0.00			\$0.0
	CMG MORTGAGE, INC	1	\$728,912.95	5.42%	0 \$	00.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69	5.42%	9 \$	0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$688,245.85	5.12%	0 \$	0.00	NA	0	\$0.0
	FREMONT BANK	1	\$685,420.53	5.1%	\$	0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	2	\$1,411,156.31	10.5%	9 \$	0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	5.43%	9 \$	0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85%	9 \$	0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9%	\$	0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36% (5	0.00	NA	0	\$0.0
		1	\$697,500.00	5.19%) \$	0.00	NA	0	\$0.0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
	Unavailable	5	\$3,572,943.21	26.56% 0	\$0.00	NA 0	\$0.0
Total		19	\$13,444,573.54	100% 0	\$0.00	0	\$0.0
		\longrightarrow		<u> </u>			
31412RBF3	BANK OF AMERICA, N.A.	2	\$1,393,419.70	12.16% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	3	\$2,095,250.00	18.28% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$507,751.72	4.43% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$601,000.00		\$0.00	NA 0	\$0.0
	Unavailable	10	\$6,861,802.85	59.89% 0	\$0.00	NA 0	\$0.0
Total		17	\$11,459,224.27	100% 0	\$0.00	0	\$0.0
<u> </u>							
31412RBG1	PMC BANCORP	1	\$640,000.00	13.52% 0	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$480,000.00	10.14% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$650,270.37		\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,464,015.22	52.07% 0	\$0.00	NA 0	\$0.0
Total		9	\$4,732,748.77	100% 0	\$0.00	0	\$0.0
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31412RBH9	DORAL BANK	2	\$607,040.00	18.33% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,631.41	3.52% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$361,800.00	10.93% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$971,430.00	29.34% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$211,701.29	6.39% 0	\$0.00	NA 0	\$0.0
<u> </u>	HOMESTREET BANK	1	\$190,000.00	5.74% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00	13.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$289,747.83		\$0.00	NA 0	\$0.0
Total		15	\$3,311,350.53	100% 0	\$0.00	0	\$0.0
31412RBJ5	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$345,000.00	0.15% 0	\$0.00	NA 0	\$0.0

JERSEY, INC.							
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21%	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07%	0 \$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05%	0 \$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19%	0 \$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17%	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29%	0 \$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23%	0 \$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5%	0 \$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$523,269.92	0.22%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE	8	\$2,058,744.93	0.87%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$96,000.00	0.04%	0 \$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00	0.45%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	19	\$6,702,400.00	2.83%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$446,791.47	0.19%	0 \$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,100.00	0.23%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	2	\$604,200.00	0.26%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$3,113,811.57	1.32%				\$0.0
BANK FIRST NATIONAL	2	\$348,500.00	0.15%	0 \$0.00	NA	0	\$0.0
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BANK OF HAWAII	82	\$28,270,624.00	11.96% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$182,263.49	0.08%	\$0.00	NA	\$0.0
BANK OF STANLY	6	\$1,087,923.00	0.46% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$290,800.00	0.12% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	2	\$400,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25% 0	\$0.00	NA	\$0.0
BANKIOWA	1	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	8	\$2,131,871.00	0.9% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	8	\$1,439,750.00	0.61% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	1	\$98,500.00	0.04% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$342,200.00	0.14% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	2	\$507,790.15	0.21% 0	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71% 0	\$0.00	NA 0	\$0.0

COBALT MORTGAGE, INC.	6	\$1,525,587.00	0.65% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14% 0	\$0.00	NA (\$0.0
COMMUNITYONE BANK, N.A.	4	\$862,400.00	0.36% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24% 0	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$804,245.00	0.34% 0	\$0.00	NA (\$0.0
CUMANET, LLC	1	\$100,000.00	0.04% 0	\$0.00	NA (\$0.0
CUSO MORTGAGE, INC.	3	\$855,000.00	0.36% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$390,000.00	0.16% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	6	\$1,164,100.00	0.49% 0	\$0.00	NA (\$0.0
DIME BANK	3	\$562,000.00	0.24% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	9	\$1,783,950.00	0.75% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$237,000.00	0.1% 0	\$0.00	NA (\$0.0
ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$224,000.00	0.09%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	8	\$2,941,900.00	1.24% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,919,800.00	0.81% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA	\$0.0

BANK FIRST CENTURY 1 \$91,000.00 0.04% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1								
BANK	 INTERNATIONAL	2	\$509,600.00	0.22% 0	\$0.00	NA	0	\$0.0
BANK, NA	FIRST CENTURY	1	\$91,000.00	0.04% 0	\$0.00	NA	0	\$0.0
BANK & TRUST 1 \$127,200.00 0.05% 0 \$0.00 NA 0 \$1		1	\$159,500.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK NA	BANK & TRUST	1	\$127,200.00	0.05% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		1	\$100,800.00	0.04%	\$0.00	NA	0	\$0.0
BANK OF THE 3 \$563,500.00 0.24% 0 \$0.00 NA 0 \$5		1	\$163,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S2,057,925.00 0.87% 0 \$0.00 NA 0	BANK OF THE	3	\$563,500.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$ FIRST HAWAIIAN BANK 47 \$14,214,050.00 6.01% 0 \$0.00 NA 0 \$ FIRST INTERSTATE 4 \$876,715.24 0.37% 0 \$0.00 NA 0 \$ FIRST MORTGAGE COMPANY, L.L.C. 2 \$563,500.94 0.24% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK & TRUST 1 \$95,000.00 0.04% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK ALASKA 6 \$1,380,800.00 0.58% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$ FIRST PEOPLES COMMUNITY FCU 2 \$676,000.00 0.29% 0 \$0.00 NA 0 \$ FIRST PLACE BANK 13 \$2,821,728.22 1.19% 0 \$0.00 NA 0 \$ FIRST TECHNOLOGY CREDIT UNION 2 \$5,999,863.89 2.54% 0 \$0.00 NA 0 \$ FORUM CREDIT 2 \$410,971.58 0.17% 0 \$0.00 NA 0 \$ FRANDSEN BANK 1 \$103,780.00 0.04% 0 \$0.00 NA 0 \$ FREMONT BANK 1 \$416,450.87 0.18% 0 \$0.00 NA 0 \$ FULTON BANK 8 \$1,282,511.42 0.54% 0 \$0.00 NA 0 \$	SAVINGS AND LOAN ASSOCIATION OF	12	\$2,057,925.00	0.87% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN 47 \$14,214,050.00 6.01% 0 \$0.00 NA 0 \$1	FIRST FEDERAL	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BANK	FIRST HAWAIIAN	47	\$14,214,050.00	6.01% 0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C. 2 \$503,500.94 0.24% 0 \$0.00 NA 0 \$1 \$1 \$95,000.00 0.04% 0 \$0.00 NA 0 \$1 \$1 \$95,000.00 0.04% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1		4	\$876,715.24	0.37% 0	\$0.00	NA	0	\$0.0
BANK & TRUST		2	\$563,500.94	0.24% 0	\$0.00	NA	0	\$0.0
BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK 1 \$103,780.00 0.38%0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 NA0 \$0.00		1	\$95,000.00	0.04% 0	\$0.00	NA	0	\$0.0
BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 13 \$2,821,728.22 1.19% 0 \$0.00 NA 0 \$1.00 NA		6	\$1,380,800.00	0.58% 0	\$0.00	NA	0	\$0.0
COMMUNITY FCU 2 \$676,000.00 0.29% 0 \$0.00 NA 0 \$1 \$1 \$1 \$2,821,728.22 1.19% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$103,780.00 0.04% 0 \$1 \$0.00 NA 0 \$1 \$1 \$1 \$103,780.00 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	BANK OF	1	\$99,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION 23 \$5,999,863.89 2.54% 0 \$0.00 NA 0 \$1 \$1 \$103,780.00 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1		2	\$676,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 23 \$5,999,863.89 2.54% 0 \$0.00 NA 0 \$3 FORUM CREDIT UNION 2 \$410,971.58 0.17% 0 \$0.00 NA 0 \$3 FRANDSEN BANK & 1 \$103,780.00 0.04% 0 \$0.00 NA 0 \$3 FREMONT BANK 1 \$416,450.87 0.18% 0 \$0.00 NA 0 \$3 FULTON BANK 8 \$1,282,511.42 0.54% 0 \$0.00 NA 0 \$3		13	\$2,821,728.22	1.19% 0	\$0.00	NA	0	\$0.0
UNION 2 \$410,971.58 0.17% 0 \$0.00 NA 0 \$ FRANDSEN BANK & 1 \$103,780.00 0.04% 0 \$0.00 NA 0 \$ TRUST 5 \$416,450.87 0.18% 0 \$0.00 NA 0 \$ FULTON BANK 8 \$1,282,511.42 0.54% 0 \$0.00 NA 0 \$ SOLUTION SANK 1 \$416,450.87 0.18% 0 \$0.00 NA 0 \$ FULTON BANK 8 \$1,282,511.42 0.54% 0 \$0.00 NA 0 \$ SOLUTION SANK 5 \$1,282,511.42 0.54% 0 \$ S		23	\$5,999,863.89	2.54% 0	\$0.00	NA	0	\$0.0
TRUST		2	\$410,971.58	0.17% 0	\$0.00	NA	0	\$0.0
FULTON BANK 8 \$1,282,511.42 0.54% 0 \$0.00 NA 0		1	\$103,780.00	0.04% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$416,450.87	0.18% 0	\$0.00	NA	0	\$0.0
1 \$180,000.00 0.08% 0 \$0.00 NA 0	FULTON BANK	8	\$1,282,511.42	0.54% 0	\$0.00	NA	0	\$0.0
		1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.0

GATEWAY BANK, F.S.B.							
GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$134,900.00	0.06% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16% 0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,983,050.00	0.84% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$614,190.14	0.26% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$705,600.00	0.3% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	4	\$1,025,500.00	0.43% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$94,400.00	0.04% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$786,160.00	0.33% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$109,840.00	0.05% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT	3	\$631,500.00	0.27% 0	\$0.00	NA	0	\$0.0

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UNION						
LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	3	\$360,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	6	\$1,633,660.00	0.69% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$483,720.00	0.2% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$204,100.00	0.09% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$327,810.00	0.14% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,868,700.87	1.21% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$246,814.02	0.1% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	2	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	2	\$315,600.00	0.13% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07% 0	\$0.00	NA 0	\$0.0

NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$142,500.00	0.06% 0	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00	0.22% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	24	\$5,861,326.22	2.48% 0	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$308,750.00	0.13% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1					
PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	\$0.00	NA	\$0.0
	BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER BANK PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION ROBINS FEDERAL	BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES TRUST COMPANY OF ST. 3ALBANS PHH MORTGAGE CORPORATION PIONEER BANK PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROBINS FEDERAL	BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER BANK PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION ROBINS FEDERAL CREDIT UNION 1 \$1,204,400.00 RDATTONO REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL 1 \$200,646.01 S172,000.00 ROBINS FEDERAL 1 \$225,500.00 ROBINS FEDERAL 1 \$225,500.00 ROBINS FEDERAL	BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PETAGON FEDERAL CREDIT UNION PEOPLES BANK 1 \$142,500.00 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.25%	BANK NORTHWESTERN MORTGAGE 1 \$86,493.48 0.04% 0 \$0.00 COMPANY NORWOOD COOPERATIVE BANK OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES BANK 1 \$142,500.00 0.025% 0 \$0.00 PEOPLES TRUST COMPANY S5,861,326.22 2.48% 0 \$0.00 PORT WASHINGTON STATE BANK AND TRUST 1 \$185,250.00 0.25% 0 \$	BANK NORTHWESTERN MORTGAGE 1 \$86,493.48 0.04% 0 \$0.00 NA NORTHWESTERN MORTGAGE 1 \$409,000.00 0.17% 0 \$0.00 NA OCOMPANY NORWOOD COOPERATIVE BANK 1 \$409,000.00 0.6% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES BANK 1 \$142,500.00 0.06% 0 \$0.00 NA ORA COMPANY ORA COMPONATION PEOPLES TRUST COMPANY ORA ALBANS PHI MORTGAGE CORPORATION PONTER BANK 1 \$308,750.00 0.22% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION PORT PORT WASHINGTON PREMIES TATE BANK 1 \$263,200.00 0.11% 0 \$0.00 NA PREMIES TATE BANK PREMIES TATE BANK 1 \$263,200.00 0.11% 0 \$0.00 NA PREMIES TATE BANK PREMIES TATE BANK 1 \$263,200.00 0.11% 0 \$0.00 NA PREMIES TATE BANK PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RANDOLPH-BROOKS PEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION ROBINS FEDERAL 1 \$225,500.00 0.15% 0 \$0.00 NA ROBINS FEDERAL 1 \$225,500.00 0.15% 0 \$0.00 NA ROBINS FEDERAL 1 \$225,500.00 0.15% 0 \$0.00 NA ROBINS FEDERAL

2	\$234,889.00	0.1%	\$0.00	NA	0	\$0.0
2	\$304,489.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$684,529.88	0.29% 0	\$0.00	NA	0	\$0.0
2	\$228,862.61	0.1% 0	\$0.00	NA	0	\$0.0
2	\$286,000.00	0.12% 0	\$0.00	NA	0	\$0.0
3	\$575,000.00	0.24% 0	\$0.00	NA	0	\$0.0
2	\$244,871.28	0.1% 0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$153,500.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$256,800.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$484,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$338,000.00	0.14% 0	\$0.00	NA	0	\$0.0
3	\$739,500.00	0.31% 0	\$0.00	NA	0	\$0.0
2	\$427,900.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$99,500.00	0.04%	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
	2 2 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$304,489.00 2 \$684,529.88 2 \$228,862.61 2 \$286,000.00 3 \$575,000.00 2 \$244,871.28 1 \$250,000.00 1 \$196,000.00 1 \$153,500.00 1 \$256,800.00 1 \$484,000.00 1 \$220,000.00 2 \$338,000.00 2 \$338,000.00 2 \$427,900.00 1 \$120,000.00 1 \$230,000.00 1 \$144,000.00 1 \$99,500.00	2 \$304,489.00 0.13% 0 2 \$684,529.88 0.29% 0 2 \$228,862.61 0.1% 0 2 \$286,000.00 0.12% 0 3 \$575,000.00 0.24% 0 1 \$250,000.00 0.11% 0 1 \$196,000.00 0.08% 0 1 \$153,500.00 0.06% 0 1 \$256,800.00 0.11% 0 1 \$484,000.00 0.2% 0 1 \$220,000.00 0.14% 0 2 \$338,000.00 0.14% 0 3 \$739,500.00 0.31% 0 1 \$120,000.00 0.05% 0 1 \$230,000.00 0.18% 0 1 \$144,000.00 0.05% 0 1 \$144,000.00 0.06% 0 1 \$99,500.00 0.04% 0	2 \$304,489.00 0.13% 0 \$0.00 2 \$684,529.88 0.29% 0 \$0.00 2 \$228,862.61 0.1% 0 \$0.00 2 \$286,000.00 0.12% 0 \$0.00 3 \$575,000.00 0.24% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$153,500.00 0.06% 0 \$0.00 1 \$256,800.00 0.11% 0 \$0.00 1 \$484,000.00 0.2% 0 \$0.00 2 \$338,000.00 0.14% 0 \$0.00 2 \$338,000.00 0.14% 0 \$0.00 2 \$427,900.00 0.18% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 1 \$99,500.00 0.04% 0 \$0.00	2 \$304,489.00 0.13% 0 \$0.00 NA 2 \$684,529.88 0.29% 0 \$0.00 NA 2 \$228,862.61 0.1% 0 \$0.00 NA 2 \$2286,000.00 0.12% 0 \$0.00 NA 3 \$575,000.00 0.24% 0 \$0.00 NA 2 \$244,871.28 0.1% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$153,500.00 0.06% 0 \$0.00 NA 1 \$484,000.00 0.2% 0 \$0.00 NA 1 \$220,000.00 0.14% 0 \$0.00 NA 2 \$338,000.00 0.14% 0 \$0.00 NA 2 \$338,000.00 0.14% 0 \$0.00 NA 1 \$120,000.00 0.18% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA	2 \$304,489.00 0.13% 0 \$0.00 NA 0 2 \$684,529.88 0.29% 0 \$0.00 NA 0 2 \$228,862.61 0.1% 0 \$0.00 NA 0 2 \$286,000.00 0.12% 0 \$0.00 NA 0 3 \$575,000.00 0.24% 0 \$0.00 NA 0 2 \$244,871.28 0.1% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$153,500.00 0.06% 0 \$0.00 NA 0 1 \$256,800.00 0.11% 0 \$0.00 NA 0 1 \$256,800.00 0.11% 0 \$0.00 NA 0 2 \$338,000.00 0.2% 0 \$0.00 NA 0 2 \$338,000.00 0.14% 0 \$0.00 NA 0 2 \$338,000.00 0.14% 0 \$0.00 NA 0 1 \$120,000.00 0.31% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$1244,000.00 0.05% 0 \$0.00 NA 0 1 \$1444,000.00 0.06% 0 \$0.00 NA 0 1 \$1444,000.00 0.06% 0 \$0.00 NA 0

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TELCOM CREDIT UNION	1	\$95,000.00	0.04%	\$0.00	NA	\$0.0
THE FARMERS ST BANK AND TRUS COMPANY		\$87,600.00	0.04% (\$0.00	NA (\$0.0
THE MONEY SOURCE, INC.	1	\$223,000.00	0.09%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$755,300.00	0.32%	\$0.00	NA (\$0.0
THE STATE BANK TOWNSEND	K OF 1	\$271,000.00	0.11%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	Γ 3	\$632,200.00	0.27% (\$0.00	NA (\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11% (\$0.00	NA (\$0.0
TINKER FEDERAI CREDIT UNION	L 1	\$110,500.00	0.05%	\$0.00	NA	\$0.0
TOPLINE FEDERA CREDIT UNION	AL 1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
TOWER FEDERAI CREDIT UNION	2	\$338,364.27	0.14%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$104,000.00	0.04%	\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREI UNION	DIT 3	\$537,500.00	0.23%	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$479,850.00	0.2%	\$0.00	NA (\$0.0
UNITED COMMU BANK	NITY 11	\$1,429,595.53	0.6%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION		\$142,400.00	0.06%	\$0.00	NA (\$0.0
UNITUS COMMUI CREDIT UNION	NITY 6	\$901,500.00	0.38%	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYE CREDIT UNION	EES 1	\$165,000.00	0.07% (\$0.00	NA (\$0.0
UNIVERSITY CRE UNION	EDIT 1	\$226,000.00	0.1%	\$0.00	NA	\$0.0
USAA DIRECT DELIVERY	5	\$803,980.00	0.34%	\$0.00	NA	\$0.0

	VALLEY NATIONAL BANK	3	\$821,000.00	0.35% 0	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	6	\$1,132,150.00	0.48% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	4	\$560,900.00	0.24% 0	\$0.00	NA	0 \$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37% 0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,600.21	0.14% 0	·		
	Unavailable	102	\$22,517,032.73	9.58% 0		NA	
Total		1,001	\$236,437,187.73	100% 0	\$0.00	(0 \$0.0
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICA,	1	I			i I	
	N.A.	1	\$184,847.23	0.4% 0	\$0.00	NA	0 \$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$171,000.00	0.37% 0	\$0.00	NA	0 \$0.0
	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC.		·		\$0.00	NA	0 \$0.0
-	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	1	\$171,000.00	0.37% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0
-	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL	1 11	\$171,000.00 \$2,943,431.84	0.37% 0 6.36% 0 1.2% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0
-	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE,	1 11 2	\$171,000.00 \$2,943,431.84 \$554,420.30	0.37% 0 6.36% 0 1.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
-	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C.	1 11 2 1	\$171,000.00 \$2,943,431.84 \$554,420.30 \$185,000.00 \$1,122,201.00	0.37% 0 6.36% 0 1.2% 0 0.4% 0 2.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
-	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE,	1 11 2 1 1 5	\$171,000.00 \$2,943,431.84 \$554,420.30 \$185,000.00 \$1,122,201.00	0.37% 0 6.36% 0 1.2% 0 0.4% 0 2.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
-	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL	1 11 2 1 1 5 10	\$171,000.00 \$2,943,431.84 \$554,420.30 \$185,000.00 \$1,122,201.00 \$2,524,675.00	0.37% 0 6.36% 0 1.2% 0 0.4% 0 2.42% 0 5.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO	1 11 2 1 1 5 10	\$171,000.00 \$2,943,431.84 \$554,420.30 \$185,000.00 \$1,122,201.00 \$2,524,675.00 \$113,000.00	0.37% 0 6.36% 0 1.2% 0 0.4% 0 2.42% 0 5.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

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31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08% 0	\$0.00) NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26% 0	\$0.00) NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05% 0	\$0.00) NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00) NA	0	\$0.0
<u> </u>	ALERUS FINANCIAL	2	\$353,509.03	0.12% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$916,575.00	0.3% 0	\$0.00) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46% 0	\$0.00) NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$677,800.00	0.22% 0	\$0.00	NA	0	\$0.
<u> </u>	AMEGY MORTGAGE	3	\$693,390.34	0.23% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73		·		0	\$0.
	AMERICAN BANK	2	\$543,078.42	0.18% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$346,000.00	0.11% 0	\$0.00			\$0.
	AMERICAN BANK CENTER	2	\$491,400.00	0.16% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00) NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06% 0	\$0.00) NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK,	1	\$229,200.00	0.08% 0	\$0.00) NA	0	\$0

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<u> </u>	ΓERRELL						
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,755,500.00	0.57% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	28	\$7,259,264.59	2.38% 0	\$0.00	NA (\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05% 0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28% 0	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32% 0	\$0.00	NA	\$0.0
1	AVIDIA BANK	1	\$165,000.00	0.05% 0	\$0.00	NA (\$0.0
	BANCORPSOUTH BANK	16	\$3,882,249.00	1.27% 0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	1	\$294,000.00	0.1%	\$0.00	NA	\$0.0
I	BANK MUTUAL	6	\$1,332,000.00	0.44% 0	\$0.00	NA	\$0.0
I	BANK OF HAWAII	8	\$3,098,169.65	1.01% 0	\$0.00	NA (\$0.0
	BANK OF LANCASTER	1	\$211,500.00	0.07%	\$0.00	NA	\$0.0
	BANK OF QUINCY	2	\$636,310.00	0.21% 0	\$0.00	NA (\$0.0
	BANK OF SPRINGFIELD	1	\$214,500.93	0.07% 0	\$0.00	NA	\$0.0
I	BANK OF STANLY	1	\$336,000.00	0.11% 0	\$0.00	NA (\$0.0
I	BANK OF THE WEST	16	\$5,107,000.00	1.67% 0	\$0.00	NA (\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,800.00	0.07% 0	\$0.00	NA	\$0.0
I	BANKNEWPORT	1	\$360,000.00	0.12% 0	\$0.00	NA (\$0.0
	BANNER BANK	1	\$198,766.37	0.07% 0	\$0.00	NA (\$0.0
	BAXTER CREDIT UNION	9	\$2,480,200.00	0.81% 0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	10	\$2,462,453.26	0.81% 0	\$0.00	NA	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16% 0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13% 0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	3	\$783,200.00	0.26% 0	\$0.00	NA (\$0.0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44% 0	\$0.00	NA (\$0.0

BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$154,400.00	0.05% 0	\$0.00	NA	0 \$0.0
BUTTE COMMUNITY BANK	1	\$288,000.00				
CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92% 0	\$0.00	NA	0 \$0.0
CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29% 0	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$225,375.00	0.07% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14% 0	\$0.00	NA	0 \$0.0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST BANK	1	\$178,000.00	0.06%	\$0.00	NA	0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	4	\$1,404,500.00	0.46% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	2	\$508,000.00	0.17% 0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.0
,	1	\$177,190.00	0.06% 0	\$0.00	NA	0 \$0.0

COMMUNITY SECURITY BANK						
COMMUNITYONE BANK, N.A.	5	\$1,262,400.00	0.41% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	2	\$476,303.72	0.16% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	5	\$1,269,500.00	0.42% 0	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	1	\$164,000.00	0.05% 0	\$0.00		
COVENTRY CREDIT UNION	1	\$197,600.00	0.06% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,500.00	0.07% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$198,000.00	0.06% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	2	\$346,750.00	0.11% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,437,350.00	0.47% 0	\$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,639,200.00	0.54% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$695,800.00	0.23% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31% 0	\$0.00	NA 0	\$0.0
EATON NATIONAL BANK AND TRUST	1	\$152,000.00	0.05% 0	\$0.00	NA 0	\$0.0

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COMPANY						
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$307,000.00	0.1% 0	\$0.00	NA(\$0.0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.06% 0	\$0.00	NA(\$0.0
FARMERS BANK & TRUST	8	\$2,690,500.00	0.88% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$194,530.42	0.06% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,000.00	0.1% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$560,200.00	0.18% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,500.00	0.13% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,526,750.00	0.5% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$1,449,850.00	0.47% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$257,121.36	0.08% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$1,160,600.00	0.38% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$352,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL	1	\$166,511.00	0.05% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,925.00	0.56% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,250.00	0.05% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	12	\$3,750,911.27	1.23% 0	\$0.00	NA	\$0.0
SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN	3 1 5 5 1 7 1	\$560,200.00 \$403,500.00 \$1,526,750.00 \$1,449,850.00 \$257,121.36 \$1,160,600.00 \$352,000.00 \$166,511.00 \$1,724,925.00 \$161,250.00	0.18% 0 0.13% 0 0.5% 0 0.47% 0 0.08% 0 0.12% 0 0.05% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (

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FIRST INTERSTATE BANK	15	\$3,711,668.00	1.22% 0	\$0.00	NA	0 \$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$552,800.00	0.18% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,053,955.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$166,200.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$159,920.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	12	\$3,410,430.60	1.12% 0	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.1% 0			
FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5% 0	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06% 0	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$153,300.00	0.05% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$418,220.00	0.14%	\$0.00	NA	0 \$0.0
FREMONT BANK	86	\$24,807,061.49	8.12% 0	\$0.00	NA	0 \$0.0
FULTON BANK	6	\$1,580,718.36	0.52% 0	\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$400,000.00				
GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18% 0	\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08% 0	\$0.00		
GESA CREDIT UNION	2	\$329,100.00	0.11% 0	\$0.00	NA	0 \$0.0

GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41%	\$0.00	NA	0	\$0.0
GREAT FLORIDA BANK	2	\$721,000.00	0.24% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$278,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$860,800.00	0.28% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44% 0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$663,500.00	0.22%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$191,000.00	0.06% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	14	\$4,072,925.00	1.33% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$798,530.30			NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$157,600.00	0.05% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$631,700.00	0.21%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$193,600.00	0.06%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$565,400.00	0.19% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$236,250.00	0.08%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09% 0	\$0.00	NA	0	\$0.0

	LAKE AREA BANK	1	\$196,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK	2	\$834,000.00	0.27% 0	\$0.00		
	& TRUST	۷	\$634,000.00	0.27%0	\$0.00	NAU	, \$0.0
	LAKELAND BANK	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	LAND /HOME						
	FINANCIAL	1	\$181,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	SERVICES, INC.						-
	LEA COUNTY STATE	1	\$275,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	BANK						+
	LEADER MORTGAGE COMPANY INC.	4	\$1,210,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	LEADER ONE						1
	FINANCIAL	1	\$297,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	CORPORATION	1	Ψ257,000.00	0.1 /0 0	ψ0.00	11710	φυ.υ
	LEGACY BANKS	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	LIBERTY FEDERAL		·				
	SAVINGS BANK	1	\$326,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	LIBERTY SAVINGS	2	¢501 200 00	0.160/.0	ΦΩ ΩΩ	NIA C	\$0.0
	BANK, FSB	2	\$501,280.00	0.16%	\$0.00	NA 0	\$0.0
	LIFESTORE BANK	1	\$334,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL	8	\$2,428,100.00	0.8% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION	٥	\$2,426,100.00	0.8%	\$0.00	NAU	, \$0.0
	LOS ALAMOS	3	\$916,620.00	0.3% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK		Ψ210,020.00	0.5 70 0	ψ0.00	11710	ή ψ0.0
	MACHIAS SAVINGS	3	\$809,370.00	0.27% 0	\$0.00	NA 0	\$0.0
	BANK				·		
	MACON BANK, INC.	1	\$185,000.00	0.06% 0		1	
	MAGNA BANK	5	\$1,341,250.00	0.44% 0	\$0.00	NA 0	\$0.0
	MANSFIELD	1	\$238,900.00	0.08% 0	\$0.00	NA 0	\$0.0
	COOPERATIVE BANK		1 0 3,2 0 0 0 0		7 0 10 0		-
	MARINE BANK	1	¢245 (00 00	0.0007.0	\$0.00	NIA C	\$0.0
	MORTGAGE SERVICES	1	\$245,600.00	0.08%	\$0.00	NA 0	\$0.0
	MARQUETTE BANK	5	\$1,312,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	MAX CREDIT UNION	1	\$1,312,300.00	0.43% 0		1	
	MEMBERS	1	\$184,000.00	0.00% 0	\$0.00	NA 0	\$0.0
	MORTGAGE	4	\$1,131,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	COMPANY INC.		ψ1,131,000.00	0.57700	ψ0.00	11710	Ψ0.0
	MERCHANTS BANK,						1
	NATIONAL	4	\$1,062,511.63	0.35% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,				
	MERIWEST						
	MORTGAGE	6	\$1,828,500.00	0.6% 0	\$0.00	NA 0	\$0.0
	COMPANY, LLC						
	MERRILL LYNCH						
	BANK & TRUST CO.,	6	\$2,345,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	FSB						1
		2	\$406,450.00	0.13% 0	\$0.00	NA 0	\$0.0
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1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$265,694.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$352,000.00	0.12% 0	\$0.00	NA	0 \$0.
3	\$771,100.00	0.25% 0	\$0.00	NA	0 \$0.
1	\$157,750.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$344,000.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.
3	\$774,150.00	0.25% 0	\$0.00	NA	0 \$0.
1	\$265,000.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$172,000.00	0.06% 0	\$0.00	NA	0 \$0.
2	\$398,000.00	0.13% 0	\$0.00	NA	0 \$0.
2	\$368,800.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$204,800.00	0.07% 0	\$0.00	NA	0 \$0.
2	\$761,425.00	0.25% 0	\$0.00	NA	0 \$0.
1	\$275,300.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$153,000.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$351,000.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.
	1 1 1 3 1 1 2 2 1 1 1 1	1 \$265,694.00 1 \$352,000.00 3 \$771,100.00 1 \$157,750.00 1 \$417,000.00 1 \$190,000.00 1 \$190,000.00 1 \$265,000.00 1 \$155,000.00 1 \$172,000.00 2 \$398,000.00 2 \$368,800.00 2 \$368,800.00 1 \$204,800.00 1 \$275,300.00 1 \$153,000.00 1 \$351,000.00	1 \$265,694.00 0.09% 0 1 \$352,000.00 0.12% 0 3 \$771,100.00 0.25% 0 1 \$157,750.00 0.05% 0 1 \$417,000.00 0.14% 0 1 \$344,000.00 0.11% 0 1 \$190,000.00 0.06% 0 3 \$774,150.00 0.25% 0 1 \$265,000.00 0.09% 0 1 \$155,000.00 0.05% 0 1 \$172,000.00 0.06% 0 2 \$398,000.00 0.13% 0 2 \$368,800.00 0.12% 0 1 \$204,800.00 0.07% 0 1 \$275,300.00 0.09% 0 1 \$153,000.00 0.09% 0 1 \$351,000.00 0.05% 0 1 \$351,000.00 0.05% 0	1 \$265,694.00 0.09% 0 \$0.00 1 \$352,000.00 0.12% 0 \$0.00 3 \$771,100.00 0.25% 0 \$0.00 1 \$157,750.00 0.05% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$344,000.00 0.11% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 3 \$774,150.00 0.25% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$172,000.00 0.05% 0 \$0.00 2 \$398,000.00 0.13% 0 \$0.00 2 \$368,800.00 0.12% 0 \$0.00 1 \$204,800.00 0.07% 0 \$0.00 2 \$761,425.00 0.25% 0 \$0.00 1 \$275,300.00 0.09% 0 \$0.00 1 \$153,000.00 0.05% 0 \$0.00 1 \$351,000.00 0.05% 0 \$0.00	1 \$265,694.00 0.09% 0 \$0.00 NA 1 \$352,000.00 0.12% 0 \$0.00 NA 3 \$771,100.00 0.25% 0 \$0.00 NA 1 \$157,750.00 0.05% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$344,000.00 0.11% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 3 \$774,150.00 0.25% 0 \$0.00 NA 1 \$1265,000.00 0.09% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 1 \$172,000.00 0.06% 0 \$0.00 NA 1 \$172,000.00 0.06% 0 \$0.00 NA 2 \$3398,000.00 0.13% 0 \$0.00 NA 2 \$368,800.00 0.12% 0 \$0.00 NA 1 \$204,800.00 0.07% 0 \$0.00 NA 1 \$275,300.00 0.09% 0 \$0.00 NA 1 \$275,300.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA

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1 4	\$417,000.00 \$1,515,719.00			NA	0	\$0.0
4	\$1.515 719 00	2 5 2 2			П	
 	Ψ1,515,717.00	0.5% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$193,000.00	0.06% 0	\$0.00	NA	0	\$0.0
6	\$1,432,900.00	0.47% 0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$151,728.86	0.05% 0	\$0.00	NA	0	\$0.0
1	\$193,600.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
3	\$898,000.00	0.29% 0	\$0.00	NA	0	\$0.0
7	\$1,670,374.00	0.55% 0	\$0.00	NA	0	\$0.0
1	\$162,400.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$226,500.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$349,600.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$305,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$355,000.00	0.12% 0	\$0.00	NA	0	\$0.0
6	\$1,886,543.87	0.62% 0	\$0.00	NA	0	\$0.0
1	\$247,000.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$400,787.37	0.13% 0	\$0.00	NA	0	\$0.0
1	\$248,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$233,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	6 \$1,432,900.00 1 \$190,000.00 1 \$151,728.86 1 \$193,600.00 1 \$200,000.00 3 \$898,000.00 7 \$1,670,374.00 1 \$162,400.00 1 \$417,000.00 1 \$226,500.00 1 \$349,600.00 1 \$305,000.00 1 \$355,000.00 6 \$1,886,543.87 1 \$247,000.00 2 \$400,787.37	6 \$1,432,900.00 0.47% 0 1 \$190,000.00 0.06% 0 1 \$151,728.86 0.05% 0 1 \$193,600.00 0.06% 0 1 \$200,000.00 0.07% 0 3 \$898,000.00 0.29% 0 7 \$1,670,374.00 0.55% 0 1 \$162,400.00 0.05% 0 1 \$417,000.00 0.14% 0 1 \$226,500.00 0.07% 0 1 \$349,600.00 0.11% 0 1 \$355,000.00 0.12% 0 6 \$1,886,543.87 0.62% 0 1 \$247,000.00 0.08% 0 2 \$400,787.37 0.13% 0	6 \$1,432,900.00 0.47% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$151,728.86 0.05% 0 \$0.00 1 \$193,600.00 0.06% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 3 \$898,000.00 0.29% 0 \$0.00 7 \$1,670,374.00 0.55% 0 \$0.00 1 \$162,400.00 0.05% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$226,500.00 0.07% 0 \$0.00 1 \$349,600.00 0.11% 0 \$0.00 1 \$349,600.00 0.11% 0 \$0.00 1 \$355,000.00 0.12% 0 \$0.00 1 \$355,000.00 0.12% 0 \$0.00 1 \$247,000.00 0.08% 0 \$0.00 2 \$400,787.37 0.13% 0 \$0.00	6 \$1,432,900.00 0.47% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 1 \$151,728.86 0.05% 0 \$0.00 NA 1 \$193,600.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 3 \$898,000.00 0.29% 0 \$0.00 NA 7 \$1,670,374.00 0.55% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$226,500.00 0.07% 0 \$0.00 NA 1 \$349,600.00 0.11% 0 \$0.00 NA 1 \$3349,600.00 0.11% 0 \$0.00 NA 1 \$3355,000.00 0.12% 0 \$0.00 NA 1 \$355,000.00 0.12% 0 \$0.00 NA 1 \$355,000.00 0.12% 0 \$0.00 NA 1 \$349,600.00 0.11% 0 \$0.00 NA	6 \$1,432,900.00 0.47% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 1 \$151,728.86 0.05% 0 \$0.00 NA 0 1 \$193,600.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 3 \$898,000.00 0.29% 0 \$0.00 NA 0 7 \$1,670,374.00 0.55% 0 \$0.00 NA 0 1 \$162,400.00 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$226,500.00 0.07% 0 \$0.00 NA 0 1 \$349,600.00 0.11% 0 \$0.00 NA 0 1 \$3355,000.00 0.11% 0 \$0.00 NA 0 1 \$355,000.00 0.12% 0 \$0.00 NA 0 1 \$355,000.00 0.12% 0 \$0.00 NA 0 1 \$355,000.00 0.12% 0 \$0.00 NA 0 1 \$349,600.00 0.13% 0 \$0.00 NA 0

PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11% 0	\$0.00	NA	\$0.0
PMC BANCORP	1	\$290,000.00	0.09% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08% 0	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08% 0	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$317,000.00	0.1% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,097,200.00	0.36% 0	\$0.00	NA	\$0.0
PUTNAM BANK	1	\$167,000.00	0.05% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$256,000.00	0.08%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	7	\$2,435,200.00	0.8% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$917,000.00	0.3% 0	\$0.00	NA	\$0.0
	1	\$188,800.00	0.06% 0	\$0.00	NA	\$0.0

ROBINS FEDERAL CREDIT UNION						
S&T BANK	3	\$881,000.00	0.29% 0	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$493,065.00	0.16% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$211,500.00	0.07% 0	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,298,982.55	0.75% 0	\$0.00		
SAVINGS BANK OF DANBURY	2	\$353,000.00	0.12% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$171,000.00	0.06% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15% 0	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$373,500.00	0.12% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$228,731.14	0.07% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$179,000.00	0.06% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$158,000.00	0.05% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.0
	4	\$886,000.00	0.29% 0	\$0.00	NA	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$262,000.00	0.09% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	2	\$563,000.00	0.18% 0	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06% 0	\$0.00	NA	\$0.0
THE PARK BANK	3	\$628,550.00	0.21% 0	\$0.00	NA (\$0.0
THINK MUTUAL BANK	4					
THUNDER BANK	1	\$310,400.00	0.1% 0	\$0.00	NA (\$0.0
TIERONE BANK	3	\$569,500.00	0.19% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14% 0	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$747,919.29	0.24% 0	\$0.00	NA (\$0.0
UNITED BANK OF UNION	2	\$458,000.00	0.15% 0	\$0.00		
UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57% 0	\$0.00	NA	\$0.0
	1	\$196,000.00	0.06% 0	\$0.00	NA	\$0.0

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	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	2	\$471,050.00	0.15% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	2	\$394,041.22	0.13% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31% 0	\$0.00	NA	0 \$0	
	WAUKESHA STATE BANK	2	\$689,000.00	0.23% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$305,000.00	0.1% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$155,000.00		\$0.00		
	WESTERRA CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$252,000.00	0.08% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$997,951.69	0.33% 0	\$0.00	NA	0 \$0
	Unavailable	173	\$44,966,350.58	14.76% 0	\$0.00	NA	0 \$0
otal		1,158	\$305,377,990.86	100% 0	\$0.00		0 \$0
412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,700.00	0.09% 0	\$0.00	NA	0 \$0

В	BBEVILLE UILDING AND OAN, SSB	2	\$429,500.00	0.13% 0	\$0.00	NA	0	\$0.0
A G	BERDEEN PROVING ROUND FEDERAL REDIT UNION	1	\$218,500.00	0.06% 0	\$0.00	NA	0	\$0.0
F	DDISON AVENUE EDERAL CREDIT INION	13	\$3,939,169.73	1.15% 0	\$0.00	NA	0	\$0.0
F	DVANCIAL EDERAL CREDIT INION	3	\$705,360.00	0.21% 0	\$0.00	NA	0	\$0.0
F	EROSPACE EDERAL CREDIT INION	2	\$778,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	LLEGIANCE CREDIT	1	\$239,400.00	0.07% 0	\$0.00	NA	0	\$0.0
	LPINE BANK & RUST CO.	7	\$1,456,300.00	0.42% 0	\$0.00	NA	0	\$0.0
	LTRA FEDERAL REDIT UNION	3	\$749,150.00	0.22%	\$0.00	NA	0	\$0.0
A	MEGY MORTGAGE	3	\$787,403.76	0.23% 0	\$0.00	NA	0	\$0.0
F	MERICA FIRST EDERAL CREDIT INION	10						\$0.0
	MERICAN BANK	2	\$453,900.00	0.13% 0	\$0.00	NA	0	\$0.0
А	MERICAN BANK & RUST CO., INC.	1	\$206,400.00					\$0.0
F	MERICAN EAGLE EDERAL CREDIT INION	3	\$845,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	MERICAN FIRST REDIT UNION	1	\$328,189.28	0.1%	\$0.00	NA	0	\$0.0
II M	MERICAN NTERNET IORTGAGE, INC DBA IMLOAN.COM	2	\$834,000.00	0.24% 0	\$0.00	NA	0	\$0.0
N	MERICAN IATIONAL BANK, ERRELL	2	\$478,529.00	0.14% 0	\$0.00	NA	0	\$0.0
	MERICAN SAVINGS ANK, F.S.B.	6	\$1,876,000.00	0.55% 0	\$0.00	NA	0	\$0.0
F	MERIFIRST INANCIAL ORPORATION	1	\$241,200.00	0.07% 0	\$0.00	NA	0	\$0.0
A	NCHORBANK FSB	20	\$4,394,220.48	1.28% 0	\$0.00	NA	0	\$0.0
А	NHEUSER-BUSCH MPLOYEES CREDIT	1	\$184,000.00					\$0.0

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UNION						
 ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37% 0	\$0.00	NA	\$0.0
ATHOL SAVINGS BANK	1	\$154,088.88	0.04% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$280,000.00	0.08% 0	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$150,000.00	0.04% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	16	\$3,727,769.27	1.09% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	5	\$1,006,200.00	0.29% 0	\$0.00	NA	\$0.0
BANK MUTUAL	9	\$1,667,134.26	0.49% 0	\$0.00	NA (\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00				
 BANK OF HAWAII	4	\$1,652,230.75	0.48% 0	\$0.00	NA (0.0\$
BANK OF LANCASTER	1	\$246,000.00	0.07% 0	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$520,000.00	0.15% 0	\$0.00	NA (0.0\$
 BANK OF THE WEST	14	\$3,382,620.00	0.99% 0	\$0.00	NA (\$0.0
 BANK OF WASHINGTON	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15% 0	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$314,500.00	0.09% 0	\$0.00	NA (0.0\$
 BAXTER CREDIT UNION	11	\$3,201,934.40	0.93% 0			
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	\$0.0
 BELLCO CREDIT UNION	5	\$1,377,323.77	0.4% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67% 0	\$0.00	NA	\$0.0
 BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39% 0	\$0.00	NA	\$0.0
 BLACKHAWK STATE BANK	4	\$971,200.00	0.28%	\$0.00	NA	\$0.0

18	\$4,853,100.00	1.41% 0	\$0.00	NA 0	\$0.0
1	\$250,000.00	0.07% 0	\$0.00	NA 0	\$0.0
2	\$720,000.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.12%	\$0.00	NA 0	\$0.0
1	\$155,600.00	0.05% 0	\$0.00	NA 0	\$0.0
1	\$312,832.29	0.09% 0	\$0.00	NA 0	\$0.0
1	\$237,000.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$220,000.00	0.06%	\$0.00	NA 0	\$0.0
2	\$468,800.00	0.14%	\$0.00	NA 0	\$0.0
16	\$4,079,942.95	1.19% 0	\$0.00	NA 0	\$0.0
3	\$1,231,500.00	0.36%	\$0.00	NA 0	\$0.0
2	\$349,400.00	0.1% 0	\$0.00	NA 0	\$0.0
10	\$3,276,919.81	0.96% 0	\$0.00	NA 0	\$0.0
2	\$388,500.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$0.0
1	\$406,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$161,728.21	0.05% 0	\$0.00	NA 0	\$0.0
8	\$1,531,659.93	0.45% 0	\$0.00	NA 0	\$0.0
2	\$407,225.00	0.12% 0	\$0.00	NA 0	\$0.0
13	\$2,872,101.00	0.84%	\$0.00	NA 0	\$0.0
2	\$370,385.00	0.11% 0	\$0.00	NA 0	\$0.0
8	\$1,882,250.00	0.55% 0	\$0.00	NA 0	\$0.0
	\$2,659,100.00	0.78% 0	\$0.00	NA 0	\$0.0
9	Ψ2,037,100.00	0.70700	φο.σσ		
	1 2 1 1 1 1 1 1 2 16 3 2 10 2 11 1 1 8 2 13 2 8	1 \$250,000.00 2 \$720,000.00 1 \$417,000.00 1 \$155,600.00 1 \$312,832.29 1 \$237,000.00 1 \$220,000.00 2 \$468,800.00 2 \$468,800.00 2 \$468,800.00 2 \$349,400.00 2 \$349,400.00 10 \$3,276,919.81 2 \$388,500.00 1 \$152,000.00 1 \$161,728.21 8 \$1,531,659.93 2 \$407,225.00 13 \$2,872,101.00 2 \$370,385.00 8 \$1,882,250.00	1 \$250,000.00 0.07% 0 2 \$720,000.00 0.21% 0 1 \$417,000.00 0.12% 0 1 \$155,600.00 0.05% 0 1 \$237,000.00 0.07% 0 1 \$220,000.00 0.06% 0 2 \$468,800.00 0.14% 0 2 \$468,800.00 0.14% 0 3 \$1,231,500.00 0.36% 0 2 \$349,400.00 0.1% 0 10 \$3,276,919.81 0.96% 0 2 \$388,500.00 0.11% 0 1 \$152,000.00 0.04% 0 1 \$406,000.00 0.12% 0 1 \$161,728.21 0.05% 0 8 \$1,531,659.93 0.45% 0 2 \$407,225.00 0.12% 0 1 \$2,872,101.00 0.84% 0 2 \$370,385.00 0.11% 0 8 \$1,882,250.00 0.55% 0	1 \$250,000.00 0.07% 0 \$0.00 2 \$720,000.00 0.21% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 1 \$155,600.00 0.05% 0 \$0.00 1 \$312,832.29 0.09% 0 \$0.00 1 \$237,000.00 0.07% 0 \$0.00 2 \$468,800.00 0.14% 0 \$0.00 2 \$468,800.00 0.14% 0 \$0.00 3 \$1,231,500.00 0.36% 0 \$0.00 2 \$349,400.00 0.1% 0 \$0.00 2 \$349,400.00 0.1% 0 \$0.00 1 \$152,000.00 0.04% 0 \$0.00 1 \$152,000.00 0.04% 0 \$0.00 1 \$406,000.00 0.12% 0 \$0.00 2 \$407,225.00 0.12% 0 \$0.00 2 \$407,225.00 0.12% 0 \$0.00 2 \$370,385.00 0.11% 0 \$0.00 2 \$370,385.00 0.11% 0 \$0.00 8 \$1,882,250.00 0.55% 0 \$0.00	1 \$250,000.00 0.07% 0 \$0.00 NA 0 2 \$720,000.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.12% 0 \$0.00 NA 0 1 \$155,600.00 0.05% 0 \$0.00 NA 0 1 \$312,832.29 0.09% 0 \$0.00 NA 0 1 \$237,000.00 0.07% 0 \$0.00 NA 0 1 \$220,000.00 0.06% 0 \$0.00 NA 0 2 \$468,800.00 0.14% 0 \$0.00 NA 0 16 \$4,079,942.95 1.19% 0 \$0.00 NA 0 2 \$349,400.00 0.1% 0 \$0.00 NA 0 10 \$3,276,919.81 0.96% 0 \$0.00 NA 0 1 \$152,000.00 0.01% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.12% 0 \$0.00 NA 0 1 \$151,728.21 0.05% 0 \$0.00 NA 0 2 \$407,225.00 0.12% 0 \$0.00 NA 0 2 \$370,385.00 0.11% 0 \$0.00 NA 0 2 \$370,385.00 0.11% 0 \$0.00 NA 0 8 \$1,882,250.00 0.55% 0 \$0.00 NA 0

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COLUMBIA CREDIT UNION	1	\$235,000.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$155,000.00	0.05% 0	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$156,000.00	0.05% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$640,000.00	0.19% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,436,800.00	0.42% 0	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$412,000.00	0.12% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$162,000.00	0.05% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63	0.49% 0	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$169,500.00	0.05% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$152,000.00	0.04% 0	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$792,500.00	0.23% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$394,000.00	0.11% 0	\$0.00	NA (\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$776,000.00	0.23% 0	\$0.00	NA	\$0.0

ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35% 0	\$0.00	NA (\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	2	\$512,400.00	0.15% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36% 0	\$0.00	NA (0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12% 0	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11% 0	\$0.00	NA	
FAA CREDIT UNION	1	\$360,000.00	0.1% 0	\$0.00	NA (0.0
FARMERS BANK & TRUST	9	\$2,265,225.00	0.66% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28% 0	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08% 0	\$0.00	NA (\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$177,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	8	\$1,813,687.00	0.53% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.06% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,700.00	0.05% 0	\$0.00	NA (0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE	3	\$690,000.00	0.2% 0	\$0.00	NA	0 \$0.0

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,356,984.00	0.69% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$193,600.00	0.06% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	22	\$6,020,717.38	1.76% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$240,000.00	0.07% 0	\$0.00	NA (\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$358,400.00	0.1% 0	\$0.00	NA	\$0.0
FREMONT BANK	107	\$30,694,504.75	8.95% 0	\$0.00	NA (\$0.0
FULTON BANK	10	\$2,990,843.99	0.87% 0	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	1	\$270,000.00	0.08%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13% 0	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06% 0	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$305,955.00	0.09% 0	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23% 0	\$0.00	NA	\$0.0

GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09% 0	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$298,800.00	0.09% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,162,000.00	0.34% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58%	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	2	\$501,000.00	0.15%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	9	\$2,330,800.00	0.68% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$151,500.00				
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$248,014.00	0.07%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.0
HOME STATE BANK	2	\$486,500.00	0.14% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12% 0	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$217,000.00	0.06% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	4	\$1,036,000.00				
IDAHY CREDIT UNION	2	\$415,000.00	0.12% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96% 0	\$0.00	NA	0 \$0.0
	1	\$244,750.00	0.07% 0	\$0.00	NA	0 \$0.0

JAMES B. NUTTER AND COMPANY						
KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$383,800.00	0.11%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	\$0.00	NA	\$0.0
LEGACY BANKS	3	\$920,500.00	0.27%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$617,988.00	0.18%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$809,018.29	0.24%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$510,000.00	0.15%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28%	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$492,000.00	0.14% (\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,878,000.00	0.55%		NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO.,	6	\$1,936,750.00	0.56%	\$0.00	NA	\$0.0

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FSB						
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$181,970.00	0.05% 0	\$0.00	NA (\$0.0
METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.08% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$164,000.00	0.05% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$195,000.00	0.06% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$228,900.00	0.07% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$748,400.00	0.22% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$974,567.29	0.28% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	8	\$1,725,743.98	0.5% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09% 0	\$0.00	NA	\$0.0
NEW ERA BANK	2	\$318,760.00	0.09% 0	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09% 0	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09% 0	\$0.00	NA	\$0.0

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NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09%	\$0.00	NA	0 \$	0.0
OAK BANK	1	\$283,500.00	0.08%	\$0.00	NA	0 \$	0.0
OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%				0.0
OCEANFIRST BANK	2	\$657,500.00	0.19% (\$0.00	NA	0 \$	0.0
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	\$0.00	NA		0.0
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	\$0.00	NA	0 \$	0.0
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	\$0.00	NA	0 \$	0.0
OMNIAMERICAN BANK	2	\$548,800.00	0.16%	\$0.00	NA	0 \$	0.0
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06%	\$0.00	NA	0 \$	0.0
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19% (\$0.00	NA	0 \$	0.0
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%	\$0.00	NA	0 \$	0.0
ORRSTOWN BANK	2	\$589,000.00	0.17% (\$0.00	NA	0 \$	0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	\$0.00	NA	0 \$	0.0
PANHANDLE STATE BANK	2	\$625,000.00	0.18%	\$0.00	NA	0 \$	0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41%	\$0.00	NA	0 \$	0.0
PATELCO CREDIT UNION	2	\$692,000.00	0.2%	\$0.00	NA	0 \$	0.0
PEOPLES BANK	2	\$659,700.00	0.19% (\$0.00	NA	0 \$	0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%	\$0.00			0.0
PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32%	\$0.00	NA	0 \$	0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14%	\$0.00	NA	0 \$	0.0
PMC BANCORP	1	\$320,000.00	0.09% (\$0.00	NA	0 \$	0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2%	\$0.00	NA	0 \$	0.0
PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25%	\$0.00	NA	0 \$	0.0
POTLATCH NO.1 FEDERAL CREDIT	2	\$422,339.95	0.12%	\$0.00	NA	0 \$	0.0

UNION						1
PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$204,000.00	0.06% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	6	\$1,655,000.00	0.48% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$982,600.00	0.29% 0	\$0.00	NA	\$0.0
REGIONS BANK	1	\$297,438.95	0.09% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$197,000.00	0.06% 0	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1% 0	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$489,000.00	0.14% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	2	\$479,500.00	0.14%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15% 0	\$0.00	NA	\$0.0
	2	\$572,000.00	0.17% 0	\$0.00	NA	\$0.0

SEASONS FEDERAL CREDIT UNION						
SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$254,800.00	0.07% 0	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06% 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24% 0	\$0.00	NA 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,954.39	0.12% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$270,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	5	\$1,995,685.00	0.58% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	3	\$820,600.00	0.24% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$162,000.00	0.05% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$196,640.00	0.06% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$391,600.00	0.11% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$176,000.00	0.05% 0	\$0.00	NA 0	\$0.0
STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$359,892.13	0.1% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,000.00	0.06% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE	1	\$192,000.00	0.06% 0	\$0.00	NA 0	\$0.0

COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$182,300.00	0.05% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$400,000.00	0.12% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$222,000.00	0.06% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29% 0	\$0.00	NA 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16% 0	\$0.00	NA 0	\$0.0
THE MONEY SOURCE, INC.	4	\$962,000.00	0.28% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	4	\$1,169,735.29	0.34% 0	\$0.00	NA 0	\$0.0
THE PEOPLES BANK	1	\$214,750.00	0.06% 0	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	2	\$499,764.10	0.15% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04% 0	\$0.00	NA 0	\$0.0
THUNDER BANK	1	\$188,000.00	0.05% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	7	\$2,162,220.23	0.63% 0	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13% 0	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA 0	\$0.
TRISTAR BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4% 0	\$0.00	NA 0	\$0.
TRUSTONE FINANCIAL FEDERAL	1	\$335,500.00	0.1% 0	\$0.00	NA 0	\$0.

CREDIT UNION						
TWINSTAR CREDIT UNION	1	\$224,723.34	0.07% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	3	\$785,056.55	0.23% 0	\$0.00	NA	0 \$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	4	\$1,238,680.00	0.36% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$158,668.36	0.05% 0	\$0.00	NA	0 \$0.0
UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05% 0	\$0.00	NA	0 \$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	3	\$840,500.00	0.25% 0	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	2	\$422,450.00	0.12% 0	\$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24% 0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05% 0	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$178,100.00	0.05% 0	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	3	\$530,603.91	0.15% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58% 0	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	3	\$550,200.00	0.16% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA	0 \$0.0
WESTBURY BANK	3	\$630,000.00	0.18% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16% 0	\$0.00	NA	0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT	3	\$521,100.00	0.15% 0	\$0.00	NA	0 \$0.0

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	UNION						
	WORKERS CREDIT UNION	1	\$247,209.42	0.07% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,417,036.49	0.41% 0	\$0.00	NA	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11% 0	\$0.00	NA	\$0.0
	Unavailable	204	\$53,911,883.29	15.8% 0	\$0.00	NA (\$0.0
Total		1,301	\$343,024,192.22	100% 0	\$0.00	0	\$0.0
31412RBN6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$646,783.30	0.18% 0	\$0.00	NA(\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37% 0	\$0.00	NA(\$0.0
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73% 0	\$0.00	NA	\$0.0
	BOTTOMLINE MORTGAGE, INC.	11	\$3,561,450.00	0.96% 0	\$0.00	NA	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	12	\$2,868,045.40	0.78% 0	\$0.00	NA (\$0.0
	CONSUMERS CREDIT UNION	1	\$415,000.00	0.11% 0	\$0.00	NA	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$1,272,824.84	0.34% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29% 0	\$0.00	NA	\$0.0
	HOCKING VALLEY BANK	1	\$187,000.00	0.05% 0	\$0.00	NA	\$0.0
	MIDFIRST BANK	2	\$354,150.00	0.1% 0	\$0.00	NA (\$0.0
	PULTE MORTGAGE, L.L.C.	10	\$2,331,932.00	0.63% 0	\$0.00	NA	\$0.0
	SEATTLE BANK	7	\$2,319,342.00	0.63% 0	\$0.00	NA (\$0.0
	SHEA MORTGAGE, INC.	9	\$3,068,366.00	0.83% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	11	\$2,814,100.00	0.76% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	2	\$816,080.13	0.22% 0	\$0.00	NA	\$0.0
	Unavailable	1,100	\$324,974,556.80	87.97% 0	\$0.00	NA (\$0.0
Total		1,266	\$369,439,677.10	100% 0	\$0.00		\$0.0

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31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$409,920.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$249,132.89	0.07%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$225,100.33	0.06% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69%	\$0.00	NA	0	\$0.0
	ATHOL SAVINGS BANK	1	\$209,775.50	0.06%	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	4	\$1,015,820.00	0.29%	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	11	\$3,041,550.00	0.86%	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$630,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	BANK OF QUINCY	1	\$252,000.00	0.07% 0	\$0.00	NA	0	\$0.0

BANK OF STANLY	1	\$271,600.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	19	\$5,333,300.00	1.52% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	\$0.0
BANNER BANK	2	\$590,300.00	0.17% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$1,430,400.00	0.41% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$336,450.00	0.1% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$215,913.41	0.06% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$196,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,505,900.00	0.71% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$321,500.00	0.09% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$311,666.45	0.09% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$277,500.00	0.08% 0	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	2	\$583,250.00	0.17% 0	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$241,050.00	0.07% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.06% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$255,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,188,042.82	0.34% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$657,800.00	0.19% 0	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$468,500.00	0.13% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$201,600.00	0.06% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$266,650.00	0.08%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$889,000.00	0.25% 0	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$244,837.85	0.07% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$529,597.08	0.15% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE	7	\$1,967,815.00	0.56% 0	\$0.00	NA	\$0.0

MORTGAGE CLINTON SAVINGS						+
BANK	2	\$626,000.00	0.18% 0	\$0.00	NA (\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07% 0	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$207,000.00	0.06% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$744,410.00	0.21% 0	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09% 0	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$308,800.00	0.09% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$491,200.00	0.14% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11% 0	\$0.00	NA	\$0.0
COTTAGE SAVINGS BANK	1	\$189,000.00	0.05% 0	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$784,400.00	0.22% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	3	\$1,139,250.00	0.32% 0	\$0.00	NA	\$0.
DANVERSBANK	1	\$187,487.06	0.05% 0	\$0.00	NA (\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$304,000.00	0.09% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06% 0	\$0.00	NA	\$0.
DIME BANK	3	\$699,499.43	0.2% 0	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00	0.5% 0			
DU ONLY GF - AMERICAN BANK OF	1	\$190,000.00	0.05% 0	\$0.00	NA (\$0.

THE NORTH						1
DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$675,800.00	0.19% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$210,000.00	0.06% 0	\$0.00	NA (\$0.0
ELEVATIONS CU	2	\$614,140.95	0.17% 0	\$0.00	NA (0.0\$
F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$320,000.00	0.09% 0	\$0.00	NA (0 \$0.0
FARMERS BANK & TRUST	2	\$400,800.00	0.11% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$488,000.00	0.14% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$238,400.00	0.07% 0	\$0.00	NA (0.0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00	0.16% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$247,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$324,000.00	0.09% 0	\$0.00	NA (\$0.0
FIRST FEDERAL BANK, FSB	1	\$312,750.00			NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,310,770.94	1.51% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81% 0	\$0.00	NA	\$0.0

FIRST NATIONAL BANK	1	\$319,200.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	24	\$7,596,707.42	2.16% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$512,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	4	\$1,346,757.45	0.38% 0	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$311,697.00	0.09% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	110	\$35,824,856.54	10.19% 0	\$0.00	NA	0 \$0.0
FULTON BANK	1	\$185,400.00	0.05% 0	\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	8	\$2,394,665.07	0.68% 0	\$0.00	NA	0 \$0.0
GECU	4	\$803,486.14	0.23% 0	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	3	\$695,000.00	0.2% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$440,900.00	0.13% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.13% 0	\$0.00	NA	0 \$0.0
GROUP HEALTH CREDIT UNION	2	\$390,103.90	0.11% 0	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	2	\$677,000.00	0.19% 0	\$0.00	NA	0 \$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	3	\$617,100.00	0.18% 0	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$1,031,149.24	0.29% 0	\$0.00	NA	0 \$0.0

HEARTLAND CREDIT UNION						
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	3	\$809,000.00	0.23% 0	\$0.00	NA	\$0.0
HOME STATE BANK	6	\$1,714,700.00	0.49% 0	\$0.00	NA (\$0.0
HOMESTREET BANK	1	\$565,400.00	0.16% 0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14% 0	\$0.00	NA	\$0.0
HONOR CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA	\$0.0
HONOR STATE BANK	3	\$829,300.00	0.24% 0	\$0.00	NA (\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07% 0	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17% 0	\$0.00	NA(\$0.0
IDAHY CREDIT UNION	1	\$187,500.00	0.05% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07% 0	\$0.00	NA	\$0.0
INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$486,500.00	0.14% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06% 0	\$0.00	NA (\$0.0
JUST MORTGAGE, INC.	13	\$3,591,600.00	1.02% 0	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52% 0	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28% 0	\$0.00	NA (\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$445,700.00	0.13% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,705,400.00	0.48% 0	\$0.00	NA	\$0.0
	4	\$932,782.06	0.27% 0	\$0.00	NA	\$0.0

LEADER ONE FINANCIAL CORPORATION						
LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	2	\$417,500.00	0.12% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	3	\$1,013,500.00	0.29% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$254,796.00	0.07% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19% 0	\$0.00	NA 0	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	3	\$558,500.00	0.16% 0	\$0.00	NA 0	\$0.0
MCHENRY SAVINGS BANK	1	\$315,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$205,500.00	0.06% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	5	\$1,237,874.98	0.35% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$610,400.00	0.17% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$662,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$250,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	2	\$557,733.89	0.16% 0	\$0.00	NA 0	\$0.0

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MORTGAGE AMERICA, INC.						
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,374,365.68	0.39%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07%	\$0.00	NA	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29%	\$0.00	NA	\$0.0
OCEANFIRST BANK	4	\$942,500.00	0.27%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29% 0			
OMNIAMERICAN BANK	4	\$1,216,140.00	0.35%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$355,000.00	0.1%	\$0.00	NA (\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05%	\$0.00	NA	\$0.0
PARKSIDE LENDING LLC	1	\$412,000.00	0.12%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$731,700.00	0.21%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61%			
PEOPLES BANK	1	\$417,000.00	0.12%	\$0.00	NA (\$0.0

	1		1	T T		
1	\$181,600.00	0.05%	\$0.00	NA	0	\$0.0
24	\$5,993,009.70	1.7% 0	\$0.00	NA	0	\$0.0
1	\$275,200.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$229,600.00	0.07% 0	\$0.00	NA	0	\$0.0
3	\$550,900.00	0.16% 0	\$0.00	NA	0	\$0.0
22	\$7,068,200.00	2.01% 0	\$0.00	NA	0	\$0.0
1	\$175,200.00	0.05% 0	\$0.00	NA	0	\$0.0
3	\$710,600.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$206,733.57	0.06% 0	\$0.00	NA	0	\$0.0
3	\$1,227,000.00	0.35% 0	\$0.00	NA	0	\$0.0
3	\$905,000.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$207,761.42	0.06% 0	\$0.00	NA	0	\$0.0
1	\$502,500.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$355,400.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$875,000.00	0.25% 0	\$0.00	NA	0	\$0.0
3	\$1,487,500.00	0.42% 0	\$0.00	NA	0	\$0.0
1	\$314,655.21					\$0.0
9	\$3,033,800.00	0.86% 0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	1 3 22 1 3 1 3 1 1 1 1 2 3 1	24 \$5,993,009.70 1 \$275,200.00 1 \$229,600.00 3 \$550,900.00 22 \$7,068,200.00 1 \$175,200.00 1 \$204,000.00 1 \$204,000.00 1 \$206,733.57 3 \$1,227,000.00 1 \$212,000.00 1 \$207,761.42 1 \$502,500.00 1 \$355,400.00 2 \$875,000.00 3 \$1,487,500.00 1 \$314,655.21 9 \$3,033,800.00	24 \$5,993,009.70 1.7% 0 1 \$275,200.00 0.08% 0 1 \$229,600.00 0.07% 0 3 \$550,900.00 0.16% 0 22 \$7,068,200.00 2.01% 0 1 \$175,200.00 0.05% 0 3 \$710,600.00 0.2% 0 1 \$204,000.00 0.06% 0 2 \$1,227,000.00 0.35% 0 3 \$905,000.00 0.26% 0 1 \$212,000.00 0.06% 0 1 \$207,761.42 0.06% 0 1 \$355,400.00 0.14% 0 2 \$875,000.00 0.25% 0 3 \$1,487,500.00 0.42% 0 1 \$314,655.21 0.09% 0 9 \$3,033,800.00 0.86% 0	24 \$5,993,009.70 1.7% 0 \$0.00 1 \$275,200.00 0.08% 0 \$0.00 1 \$229,600.00 0.07% 0 \$0.00 3 \$550,900.00 0.16% 0 \$0.00 22 \$7,068,200.00 2.01% 0 \$0.00 1 \$175,200.00 0.05% 0 \$0.00 1 \$204,000.00 0.06% 0 \$0.00 1 \$206,733.57 0.06% 0 \$0.00 3 \$1,227,000.00 0.35% 0 \$0.00 3 \$905,000.00 0.26% 0 \$0.00 1 \$212,000.00 0.06% 0 \$0.00 1 \$207,761.42 0.06% 0 \$0.00 1 \$355,400.00 0.14% 0 \$0.00 2 \$875,000.00 0.25% 0 \$0.00 3 \$1,487,500.00 0.42% 0 \$0.00 9 \$3,033,800.00 0.86% 0 \$0.00	24 \$5,993,009.70 1.7% 0 \$0.00 NA 1 \$275,200.00 0.08% 0 \$0.00 NA 1 \$229,600.00 0.07% 0 \$0.00 NA 3 \$550,900.00 0.16% 0 \$0.00 NA 22 \$7,068,200.00 2.01% 0 \$0.00 NA 1 \$175,200.00 0.05% 0 \$0.00 NA 1 \$204,000.00 0.06% 0 \$0.00 NA 1 \$206,733.57 0.06% 0 \$0.00 NA 3 \$1,227,000.00 0.35% 0 \$0.00 NA 3 \$905,000.00 0.26% 0 \$0.00 NA 1 \$212,000.00 0.06% 0 \$0.00 NA 1 \$207,761.42 0.06% 0 \$0.00 NA 1 \$355,400.00 0.14% 0 \$0.00 NA 2 \$875,000.00 0.25% 0 \$0.00 NA 1 \$314,655.21 0.09% 0 \$0.00 NA 9 \$3,033,800.00 0.86% 0 \$0.00 NA	24 \$5,993,009.70 1.7% 0 \$0.00 NA 0 1 \$275,200.00 0.08% 0 \$0.00 NA 0 1 \$229,600.00 0.07% 0 \$0.00 NA 0 3 \$550,900.00 0.16% 0 \$0.00 NA 0 22 \$7,068,200.00 2.01% 0 \$0.00 NA 0 1 \$175,200.00 0.05% 0 \$0.00 NA 0 2 \$7,068,200.00 0.2% 0 \$0.00 NA 0 1 \$204,000.00 0.06% 0 \$0.00 NA 0 1 \$206,733.57 0.06% 0 \$0.00 NA 0 3 \$1,227,000.00 0.35% 0 \$0.00 NA 0 1 \$212,000.00 0.26% 0 \$0.00 NA 0 1 \$207,761.42 0.06% 0 \$0.00 NA 0 1 \$355,400.00 0.14% 0 \$0.00 NA 0 1 \$355,400.00 0.25% 0 \$0.00 NA 0 2 \$875,000.00 0.25% 0 \$0.00 NA 0 1 \$31,487,500.00 0.42% 0 \$0.00 NA 0

RPM MORTGAGE, INC.	6	\$2,149,525.29	0.61% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$522,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$232,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$246,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29% 0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$284,000.00	0.08%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$429,589.60	0.12% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$471,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$626,400.00	0.18% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$201,650.00	0.06% 0	\$0.00	NA	0	\$0.0
	3	\$654,000.00	0.19% 0	\$0.00	NA	0	\$0.0
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05% 0	\$0.00	NA 0	\$0.0
STURDY SAVINGS BANK	2	\$511,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$309,500.00	0.09% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06% 0	·		
TEXAS BANK	1	\$240,500.00	0.07% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28% 0	\$0.00	NA 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1% 0	\$0.00	NA 0	\$0.0
THE MONEY SOURCE, INC.	2	\$696,300.00	0.2% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$481,250.00	0.14% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	3	\$734,404.06	0.21% 0	\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$182,000.00	0.05% 0	\$0.00	NA 0	\$0.0
TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$218,240.00	0.06% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21% 0			
	1	\$222,400.00	0.06% 0	\$0.00	NA 0	\$0.0

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UNITUS COMMUNITY CREDIT UNION						
UNITY BANK	1	\$193,000.00	0.05% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,800.00	0.06% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73% 0	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.06% 0	\$0.00	NA 0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4% 0	\$0.00	NA 0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1% 0	\$0.00	NA 0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,210,800.00	0.34% 0	\$0.00	NA 0	\$0.0
WEBSTER BANK, N.A.	1	\$279,700.66	0.08% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$528,000.00				
WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11% 0	\$0.00	NA 0	\$0.0
WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06% 0	\$0.00	NA 0	\$0.0
WINTER HILL BANK, FSB	3	\$828,000.00	0.24% 0	\$0.00	NA 0	\$0.0
WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17% 0	\$0.00	NA 0	\$0.0
WORKERS CREDIT UNION	3	\$565,245.57	0.16% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	4	. , ,				
Unavailable	436	\$124,331,966.03	35.29% 0	\$0.00	NA 0	\$0.0

Total		1,233	\$351,714,561.19	100% 0	\$0.00	0	\$0.0
31412RBQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$457,200.00	0.7% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	6	\$1,777,733.34	2.74% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$686,500.00	1.06% 0	\$0.00	NA 0	\$0.0
	CHINATRUST BANK (U.S.A.)	2	,		\$0.00	NA 0	
	CITIMORTGAGE, INC.	7	\$2,154,848.19	3.32% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$915,110.34	1.41% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$259,690.80	0.4% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$417,320.00	0.64% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	6	\$2,355,438.00	3.63% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$596,500.00	0.92% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$215,574.38	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	187	\$53,297,180.71	82.15% 0	\$0.00	NA 0	\$0.0
Total		227	\$64,884,289.66	100% 0	\$0.00	0	\$0.0
				$\Box \Box \Box$			
31412RBR7	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	2.12% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$196,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00		\$0.00	NA 0	
	FIRST NATIONAL BANK AND TRUST	1	\$248,000.00	1.32% 0	\$0.00	NA 0	\$0.0

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COMPANY

	FIRST PLACE BANK	1	\$229,032.86	1.22% 0	\$0.00	NA	0 .	\$0.0
	FREMONT BANK	1	\$247,005.01	1.32% 0	\$0.00	1		\$0.0
	FULTON BANK	1	\$208,162.02	1.11% 0	\$0.00	NA	0 5	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07% 0	\$0.00	NA	0 5	\$0.0
	JUST MORTGAGE, INC.	4	\$1,393,000.00	7.43% 0	\$0.00	NA	0 5	\$0.0
<u> </u>	LAKELAND BANK	1	\$240,000.00	1.28% 0	\$0.00	NA	0 9	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	2.23% 0	\$0.00	NA	0 9	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04% 0	\$0.00	NA	0 9	\$0.0
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45% 0	\$0.00	NA	0 5	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54% 0	\$0.00	NA	0 9	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42% 0	\$0.00	NA	0 5	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77% 0	\$0.00	NA	0 5	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38% 0	\$0.00	NA	0 4	\$0.0
	WAYNE BANK	1	\$265,461.97	1.42% 0	\$0.00	NA	0 .	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$619,665.90	3.31% 0	\$0.00	NA	0 4	\$0.0
	Unavailable	24	\$7,259,420.25	1	1			\$0.0
Total		67	\$18,738,902.76	100% 0	\$0.00		0 \$	\$0.0
31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07% 0	\$0.00	NA	0 5	\$0.0
	BANK OF AMERICA, N.A.	2	\$117,241.34	10.46% 0	\$0.00	NA	0 9	\$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$154,000.00	13.74% 0	\$0.00	NA	0 5	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$69,529.03	6.2% 0	\$0.00	NA	0 5	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52% 0	\$0.00	NA	0 .	\$0.0
	MORTGAGEAMERICA INC.	1	\$21,952.39	1.96% 0	\$0.00	NA	0 .	\$0.0
	WELLS FARGO BANK, N.A.	1	\$79,588.18	7.1% 0	\$0.00	NA	0 .	\$0.0

	Unavailable	8	\$492,923.16	43.95%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,121,150.57	100%	0	\$0.00		0	\$0.0
31412RBT3	BANK OF AMERICA, N.A.	7	\$1,712,846.59	33.95%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$198,343.72	3.93%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$189,511.83	3.76%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$196,440.48	3.89%	_	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,748,349.35	54.47%	_	\$0.00	NA	0	\$0.0
Total		21	\$5,045,491.97	100%	0	\$0.00		0	\$0.0
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$161,650.00	0.15%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$34,220.06	0.03%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$788,400.00	0.75%	0	\$0.00	NA	0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B.	6	\$1,759,000.00	1.68% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	11	\$1,316,700.00	1.26% 0	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$563,905.64	0.54%	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$876,600.00	0.84% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	25	\$7,327,900.00	7.01% 0	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	10	\$699,331.37	0.67%	\$0.00	NA	\$0.0
BANK OF STANLY	3	\$491,800.00	0.47% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$218,000.00	0.21%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	7	\$463,050.00	0.44%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$67,500.00	0.06%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$387,492.00	0.37% 0	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$168,500.00	0.16% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$239,500.00	0.23% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	4	\$438,500.00	0.42%	\$0.00	NA	\$0.0

COASTAL FEDERAL CREDIT UNION	3	\$525,500.00	0.5% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$82,500.00	0.08% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.11% 0	\$0.00	NA	\$0.0
CORTRUST BANK	8	\$1,028,585.00	0.98% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$935,150.00	0.89% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$238,000.00	0.23% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$229,900.00	0.22% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	4	\$641,000.00	0.61% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00	1.54% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19% 0	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$46,000.00	0.04% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	7	\$1,951,350.00	1.87% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT	3	\$566,600.00	0.54% 0	\$0.00	NA	\$0.0

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UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$304,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$164,500.00	0.16% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$979,285.00	0.94% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19% 0	\$0.00	NA (\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$49,733.58	0.05% 0	\$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$35,000.00	0.03% 0	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14% 0	\$0.00	NA	\$0.0
FULTON BANK	5	\$693,000.00	0.66% 0	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	\$0.00	NA	\$0.0

GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29% 0	\$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	1	\$224,160.22	0.21% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17% 0	\$0.00	NA	0 \$0.0
GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	22	\$4,269,350.00	4.08% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$86,642.85	0.08%	\$0.00	NA	0 \$0.0
HAWTHORN BANK	1	\$293,412.06	0.28% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$27,090.00	0.03%	\$0.00	NA	0 \$0.0
HERSHEY STATE BANK	2	\$126,400.00	0.12% 0	\$0.00	NA	0 \$0.0
HOME BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26% 0	\$0.00	NA	0 \$0.0
HOMESTREET BANK	1	\$258,600.00	0.25% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	4	\$436,661.48	0.42% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	2	\$590,000.00	0.56% 0	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	3	\$605,000.00	0.58% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24% 0	\$0.00	NA	0 \$0.0

LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$140,557.00	0.13% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$591,284.00	0.57% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$215,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$540,000.00	0.52% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$105,100.00	0.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$365,000.00	0.35% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06% 0	\$0.00	NA	0	\$0.0
 NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	1	\$83,500.00	0.08%	\$0.00	NA	0	\$0.0

NORWOOD COOPERATIVE BANK						
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.0
POINT LOMA CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$38,310.73	0.04% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22% 0	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$159,188.25	0.15% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$288,300.00	0.28% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$110,800.00	0.11% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14% 0			
	1	\$157,450.00	0.15% 0	\$0.00	NA	\$0.0

ROCKY MOUNTAIN MORTGAGE COMPANY						
S&T BANK	1	\$160,000.00	0.15% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$136,500.00	0.13% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22% 0	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SIUSLAW VALLEY BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$72,200.00	0.07% 0	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29% 0	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$62,000.00	0.06% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$212,209.00	0.2% 0	\$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$87,000.00	0.08%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE	2	\$282,503.00	0.27% 0	\$0.00	NA	0 \$0.0

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RAL 16	\$1,852,600.00	1.77% 0	\$0.00	NA	\$0.0
Y 1	\$31,556.39	0.03% 0	\$0.00	NA	\$0.0
1	\$165,700.00	0.16% 0	\$0.00	NA	\$0.0
	\$302,138.00	0.29% 0	\$0.00	NA	\$0.0
1	\$81,000.00	0.08%	\$0.00	NA	\$0.0
')	\$263,152.33	0.25% 0	\$0.00	NA	\$0.0
4	\$301,300.00	0.29% 0	\$0.00	NA	\$0.0
K OF 2	\$158,602.76	0.15% 0	\$0.00	NA	\$0.0
Г 1	\$125,000.00	0.12% 0	\$0.00	NA	\$0.0
2	\$361,000.00	0.35% 0	\$0.00	NA	\$0.0
AL 1	\$105,500.00	0.1%	\$0.00	NA	\$0.0
4	\$537,400.00	0.51% 0	\$0.00	NA	\$0.0
AGE 1	\$112,850.00	0.11% 0	\$0.00	NA	\$0.0
ERAL 1	\$279,000.00	0.27% 0	\$0.00	NA	\$0.0
1	\$286,553.63	0.27% 0	\$0.00	NA	\$0.0
. 2	\$428,800.00	0.41% 0	\$0.00	NA	\$0.0
NITY 14	\$1,604,137.12	1.53% 0	\$0.00	NA	\$0.0
NITY 1	\$150,000.00	0.14% 0	\$0.00	NA	\$0.0
EES 1	\$310,000.00	0.3% 0	\$0.00	NA	\$0.0
	\$116,600.00	0.11% 0	\$0.00	NA	\$0.0
2	\$595,250.00	0.57% 0	\$0.00	NA	\$0.0
	Υ 1 ΓΑΤΕ ST 3 1 1 ON 2 Κ ΟF 2 Γ 1 2 ΑL 1 4 ΑGE 1 ERAL 1 ERAL 1 I 1 C 2 NITY 14 NITY 1 SES 1 ST 1	RAL 16 \$1,852,600.00 Y 1 \$31,556.39 1 \$165,700.00 TATE 3 \$302,138.00 1 \$81,000.00 1 \$263,152.33 2 4 \$301,300.00 K OF 2 \$158,602.76 T 1 \$125,000.00 AL 1 \$105,500.00 AL 1 \$105,500.00 AGE 1 \$112,850.00 ERAL 1 \$279,000.00 ERAL 1 \$279,000.00 NITY 14 \$1,604,137.12 NITY 1 \$150,000.00 ST 1 \$116,600.00 ST 1 \$116,600.00	RAL 16 \$1,852,600.00 1.77% 0 Y 1 \$31,556.39 0.03% 0 1 \$165,700.00 0.16% 0 TATE 3 \$302,138.00 0.29% 0 1 \$81,000.00 0.08% 0 0 \$2 \$263,152.33 0.25% 0 1 \$125,000.00 0.12% 0 TO 1 \$125,000.00 0.12% 0 TO 1 \$125,000.00 0.12% 0 AL 1 \$105,500.00 0.11% 0 AGE 1 \$112,850.00 0.11% 0 AGE 1 \$279,000.00 0.27% 0 1 \$286,553.63 0.27% 0 2 \$428,800.00 0.41% 0 NITY 14 \$1,604,137.12 1.53% 0 NITY 1 \$150,000.00 0.14% 0 SES 1 \$310,000.00 0.3% 0 ST 1 \$116,600.00 0.11% 0	RAL 16 \$1,852,600.00 1.77% 0 \$0.00 Y 1 \$31,556.39 0.03% 0 \$0.00 TATE 3 \$302,138.00 0.29% 0 \$0.00 I \$81,000.00 0.08% 0 \$0.00 I \$81,000.00 0.08% 0 \$0.00 X 2 \$263,152.33 0.25% 0 \$0.00 X 3158,602.76 0.15% 0 \$0.00 TATE 1 \$125,000.00 0.12% 0 \$0.00 AL 1 \$105,500.00 0.1% 0 \$0.00 AL 1 \$105,500.00 0.1% 0 \$0.00 AGE 1 \$112,850.00 0.11% 0 \$0.00 AGE 1 \$286,553.63 0.27% 0 \$0.00 X 2 \$428,800.00 0.41% 0 \$0.00 NITY 14 \$1,604,137.12 1.53% 0 \$0.00 NITY 1 \$150,000.00 0.14% 0 \$0.00 SES 1 \$310,000.00 0.3% 0 \$0.00 SES 1 \$310,000.00 0.1% 0 \$0.00 ST 1 \$150,000.00 0.14% 0 \$0.00 SES 1 \$310,000.00 0.3% 0 \$0.00 ST 1 \$116,600.00 0.11% 0 \$0.00	RAL 16 \$1,852,600.00 1.77% 0 \$0.00 NA 0 Y 1 \$31,556.39 0.03% 0 \$0.00 NA 0 TATE 3 \$302,138.00 0.29% 0 \$0.00 NA 0 1 \$81,000.00 0.08% 0 \$0.00 NA 0 1 \$81,000.00 0.08% 0 \$0.00 NA 0 1 \$81,000.00 0.29% 0 \$0.00 NA 0 K OF 2 \$158,602.76 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 AL 1 \$105,500.00 0.12% 0 \$0.00 NA 0 AL 1 \$125,000.00 0.51% 0 \$0.00 NA 0 AL 1 \$279,000.00 0.51% 0 \$0.00 NA 0 RGE 1 \$112,850.00 0.11% 0 \$0.00 NA 0 RGE 1 \$12,850.00 0.11% 0 \$0.00 NA 0 RGE 1 \$12,850.00 0.11% 0 \$0.00 NA 0 RGE 1 \$112,850.00 0.11% 0 \$0.00 NA 0

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	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.06%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,720.56	0.11%	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,357,845.52	6.09% (\$0.00	NA	0	\$0.0
Total		686	\$104,590,394.47	100%	\$0.00	1	0	\$0.0
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31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81%	\$0.00	NA	0	\$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11% (\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$221,093.00	4.95%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$405,450.00	9.08%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$321,577.07	7.2%			Ш	\$0.0
	Unavailable	6	\$1,233,700.00	27.61%	\$0.00	NA	0	\$0.0
Total		23	\$4,467,218.07	100%	\$0.00		0	\$0.0
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31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$267,300.00	5.9%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$188,000.00		·		Н	\$0.0
	CENTRUE BANK	1	\$95,000.00	2.1%	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32%	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	1	\$103,554.49	2.29%	\$0.00	NA	0	\$0.0

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	47	\$4,530,548.05	100% 0		2,11	0	
UNION Unavailable	10	\$107,100.00 \$975,238.56	2.36% 0 21.54% 0		NA NA	Н	
STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT	1	\$87,300.00			NA		
STOCK YARDS BANK & TRUST CO. DBA		***	1.00	40.0-			4.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22% 0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$86,250.00	1.9% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12% 0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05% 0	\$0.00	NA	0	\$0.
 MORTGAGE CENTER, LLC	2	\$184,800.00	4.08% 0	\$0.00	NA	0	\$0.
 MEMBER HOME LOAN, L.L.C.	1	\$106,000.00	2.34% 0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39% 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$90,600.00	2% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$108,500.00	2.39% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36% 0	\$0.00	NA	0	\$0

Total

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31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03%	\$0.00	NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4%			
	PRIMEBANK	4	\$188,170.56	1.01% (\$0.00	NA	0 \$0.0
	Unavailable	7	\$475,236.60	2.56% (1		1
Total		184	\$18,596,047.29	100% (1	0 \$0.0
			, , ,		·		
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75% (\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	3	\$170,900.00	4.3%	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	4	\$266,700.00	6.71%	\$0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$80,266.25	2.02%	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68%	\$0.00	NA	0 \$0.0
	BANK FIRST NATIONAL	1	\$54,000.00	1.36%	\$0.00	NA	0 \$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,000.00	0.85%	\$0.00	NA	·
	BANK OF QUINCY	1	\$64,800.00	1.63% (\$0.00	NA	0 \$0.0
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93%	\$0.00	NA	0 \$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51%	\$0.00	NA	0 \$0.0
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	\$0.00	NA	0 \$0.0
	CORTRUST BANK	1	\$79,000.00	1.99% (\$0.00	NA	0 \$0.0
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96%	\$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57% (\$0.00	NA	0 \$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13% (\$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89%	\$0.00	NA	0 \$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41% (\$0.00	NA	0 \$0.0
	FIRST CENTURY BANK, NA	1	\$51,500.00	1.3%	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	1	\$61,412.04	1.54%	\$0.00	NA	0 \$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	\$0.00	NA	0 \$0.0

	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	LA SALLE STATE BANK	1	\$37,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$64,300.00	1.62% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32% 0	\$0.00	NA 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$68,000.00	1.71% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$20,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,187,500.00	29.83% 0	\$0.00	NA 0	\$0.0
Total		66	\$3,976,638.18	100% 0	\$0.00	0	\$0.0
31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$171,320.98	13.56% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	3.62% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44% 0	\$0.00	NA 0	\$0.0
	PRIMEBANK	1	\$43,307.53	3.43% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	18.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$381,991.89	30.25% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,263,269.19	100% 0	\$0.00	0	\$0.0
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85% 0	\$0.00	NA 0	\$0.0

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	PENTAGON FEDERAL CREDIT UNION					 	1	
	Unavailable	1	\$256,901.70	6.05% 0	0 \$0.00	NA	0	\$0.0
Total		23	\$4,251,497.18		1	1	0	\$0.0
		\longrightarrow				<u> </u>	4	
31412UV98	CITIMORTGAGE, INC.	121	\$7,851,381.38		· ·	1		\$0.0
	Unavailable	31	\$2,091,920.88	i	1 1	1	0	\$0.0
Total		152	\$9,943,302.26	100% 0	\$0.00		0	\$0.0
31412UWA4	CITIMORTGAGE, INC.	9	\$871,609.00	68.58% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$399,420.00	31.42% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,271,029.00	100% 0	\$0.00	<u>_</u> _	0	\$0.0
31412UWB2	CITIMORTGAGE, INC.	121	\$7,578,122.54	95.29% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$374,986.08			1		\$0.0
Total		128	\$7,953,108.62	i	1 1	 	0	\$0.0
31412UWC0	CITIMORTGAGE, INC.	85	\$8,330,902.89	85.46% 0	0 \$0.00	NA	0	\$0.0
517120 ;; 55	Unavailable	15	\$1,417,228.09	i	1 1	1		\$0.0
Total		100	\$9,748,130.98		†		0	\$0.0
						·'	仜	
31412UWD8	CITIMORTGAGE, INC.	41	\$12,091,049.18	i - i -	-	NA	0	\$0.0
	Unavailable	67	\$28,076,234.83	1 1		NA	0	\$0.0
Total		108	\$40,167,284.01	100% 0	\$0.00		0	\$0.0
31412UWE6	CITIMORTGAGE, INC.	18	\$6,427,999.45	32.34% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$13,446,596.11	67.66% 0	0 \$0.00	NA	0	\$0.0
Total		50	\$19,874,595.56	100% 0	\$0.00	<u>_</u>	0	\$0.0
31412UWF3	CITIMORTGAGE, INC.	10	\$3,469,130.00	22.96% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$11,639,510.00			1	1 1	\$0.0
Total		32	\$15,108,640.00			1	0	\$0.0
31412UWH9	CITIMORTGAGE, INC.	25	\$2,929,411.69	100% 0	0 \$0.00	NA	0	\$0.0
Total		25	\$2,929,411.69		1	1	0	\$0.0
31412UWK2	CITIMORTGAGE, INC.	25	\$7,791,562.31	31.13% 0	0 \$0.00	NA		\$0.0
31412U W K2	Unavailable	44	\$17,240,321.01			 	1 1	\$0.0 \$0.0
Total		69	\$25,031,883.32			1	0	\$0.0
31412UWL0	CITIMORTGAGE, INC.	39	\$10,415,191.59	48.68% 0	0 \$0.00	NA	0	\$0.0
517120 ,,20	Unavailable	28	\$10,978,035.95		-	 		\$0.0
Total		67	\$21,393,227.54			1	0	\$0.0
31412UWM8	CITIMORTGAGE, INC.	25	\$10,958,853.00	39.13% 0	0 \$0.00	NA		\$0.0
314120 W W10	CITIMORTOAGE, INC.	23	\$10,930,033.00	39.13 /0 0	<u> </u>	11/1	U	φυ.υ

CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	38 63 14 41 55 8 5 13	\$17,048,639.44 \$28,007,492.44 \$5,346,160.19 \$19,340,223.99 \$24,686,384.18 \$1,911,527.00 \$1,380,900.00 \$3,292,427.00	100% 0 21.66% 0 78.34% 0 100% 0 58.06% 0 41.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 \$0.0
Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	14 41 55 8 5 13	\$5,346,160.19 \$19,340,223.99 \$24,686,384.18 \$1,911,527.00 \$1,380,900.00	21.66% 0 78.34% 0 100% 0 58.06% 0 41.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	41 55 8 5 13	\$19,340,223.99 \$24,686,384.18 \$1,911,527.00 \$1,380,900.00	78.34% 0 100% 0 58.06% 0 41.94% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0.0
Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	41 55 8 5 13	\$19,340,223.99 \$24,686,384.18 \$1,911,527.00 \$1,380,900.00	78.34% 0 100% 0 58.06% 0 41.94% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0.0
CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	55 8 5 13	\$24,686,384.18 \$1,911,527.00 \$1,380,900.00	100% 0 58.06% 0 41.94% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0
Unavailable CITIMORTGAGE, INC.	8 5 13	\$1,911,527.00 \$1,380,900.00	58.06% 0 41.94% 0	\$0.00 \$0.00	NA	0	
Unavailable CITIMORTGAGE, INC.	5 13	\$1,380,900.00	41.94% 0	\$0.00			\$0.0
CITIMORTGAGE, INC.	13	\$1,380,900.00	41.94% 0	· ·			
		\$3,292,427.00	100% 0			U	\$0.0
	33			\$0.00		0	\$0.0
	33						
Unavailable		\$8,702,511.69	43.64% 0	\$0.00	NA	0	\$0.0
Ī	25	\$11,240,248.00	56.36% 0	\$0.00	NA	0	\$0.0
-	58	\$19,942,759.69	100% 0	\$0.00		0	\$0.0
	\longrightarrow		\longrightarrow			Щ.	
CITIMORTGAGE, INC.	3	\$558,620.00		\$0.00	NA		\$0.0
Unavailable	5	\$1,640,715.11		\$0.00	NA	0	\$0.0
	8	\$2,199,335.11	100% 0	\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	3	\$574,775.00		\$0.00	NA	0	\$0.0
Unavailable	2	\$1,046,450.00	64.55% 0	\$0.00	NA	0	\$0.0
1	5	\$1,621,225.00	100% 0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	31	\$8,944,060.54	44% 0	\$0.00	NA	0_	\$0.0
Unavailable	28	\$11,383,437.22	56% 0	\$0.00	NA	0	\$0.0
	59	\$20,327,497.76	100% 0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	13	\$4.362,187.95	23.15% 0	\$0.00	NA	0	\$0.0
·							\$0.0
Chavanacie	47	\$18,840,917.01	100% 0	\$0.00		-	\$ 0. 0
CITIMOPTGAGE INC	1/1	\$4,020,166,34	22 27% 0	00.02	NΔ		\$0.0
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100% 0	\$0.00	NA	0	\$0.0
	61	\$15,504,025.00	100% 0	\$0.00		0	\$0.0
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100% 0	\$0.00	NA	0	\$0.0
	4	\$1,130,000.00	100% 0	\$0.00		0	\$0.0
+	11	\$2.014.307.00	100% 0	\$0.00	NA	0	\$0.0
	Unavailable CITIMORTGAGE, INC. Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN	Unavailable	Unavailable 5 \$1,640,715.11 8 \$2,199,335.11 CITIMORTGAGE, INC. 3 \$574,775.00 Unavailable 2 \$1,046,450.00 5 \$1,621,225.00 CITIMORTGAGE, INC. 31 \$8,944,060.54 Unavailable 28 \$11,383,437.22 59 \$20,327,497.76 CITIMORTGAGE, INC. 13 \$4,362,187.95 Unavailable 34 \$14,478,729.06 47 \$18,840,917.01 CITIMORTGAGE, INC. 14 \$4,020,166.34 Unavailable 34 \$14,030,969.82 48 \$18,051,136.16 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 61 \$15,504,025.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$1,130,000.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$1,130,000.00	Unavailable 5 \$1,640,715.11 74.6% 0 8 \$2,199,335.11 100% 0 CITIMORTGAGE, INC. 3 \$574,775.00 35.45% 0 Unavailable 2 \$1,046,450.00 64.55% 0 5 \$1,621,225.00 100% 0 CITIMORTGAGE, INC. 31 \$8,944,060.54 44% 0 Unavailable 28 \$11,383,437.22 56% 0 59 \$20,327,497.76 100% 0 CITIMORTGAGE, INC. 13 \$4,362,187.95 23.15% 0 Unavailable 34 \$14,478,729.06 76.85% 0 47 \$18,840,917.01 100% 0 CITIMORTGAGE, INC. 14 \$4,020,166.34 22.27% 0 Unavailable 34 \$14,030,969.82 77.73% 0 CITIMORTGAGE, INC. 14 \$4,020,166.34 22.27% 0 Unavailable 34 \$14,030,969.82 77.73% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 61 \$15,504,025.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$1,130,000.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$1,130,000.00 100% 0	Unavailable	Unavailable	Unavailable

	ASTORIA FEDERAL SAVINGS AND LOAN							
	ASSOCIATION							
Total		11	\$2,014,307.00	100%	\$0.00		0	\$0.0
31415TQY9	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	\$0.00) NA	0	\$0.0
Total		33	\$7,000,521.16	100%	\$0.00)	0	\$0.0
31416LC61	GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12%	\$0.00) NA	0	\$0.0
	Unavailable	8	\$1,352,314.14	12.88%			0	\$0.0
Total		45	\$10,501,014.40	100%	\$0.00)	0	\$0.0
31416LC79	GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	\$0.00) NA	0	\$0.0
	Unavailable	7	\$1,228,500.00	6.94%	1		0	\$0.0
Total		72	\$17,690,551.69	100%	\$0.00		0	\$0.0
31416LC87	GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	\$0.00) NA	0	\$0.0
	Unavailable	25	\$3,625,631.07	16.24%	\$0.00) NA	0	\$0.0
Total		136	\$22,319,662.60	100%	\$0.00)	0	\$0.0
31416N2R2	Unavailable	7	\$1,237,344.58	100%	0 \$0.00) NA	0	\$0.0
Total		7	\$1,237,344.58	100%	\$0.00)	0	\$0.0
31416N2S0	Unavailable	45	\$5,994,152.26	100%	0 \$0.00) NA	0	\$0.0
Total		45	\$5,994,152.26	100%	0 \$0.00)	0	\$0.0
31416N2T8	Unavailable	7	\$1,122,602.02	100%	0 \$0.00) NA	0	\$0.0
Total		7	\$1,122,602.02	100%			0	\$0.0
31416QDX0	PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	\$0.00) NA	0	\$0.0
Total		41	\$10,917,089.14	100%	\$0.00)	0	\$0.0
31416TCN7	INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	\$0.00) NA	0	\$0.0
Total		25	\$2,704,450.00	100%	\$0.00		0	\$0.0
31417J4J6	POPULAR MORTGAGE, INC.	10	\$1,372,924.78	100%	\$0.00) NA	0	\$0.0
Total		10	\$1,372,924.78	100%	\$0.00		0	\$0.0

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31417J4L1	POPULAR MORTGAGE, INC.	13	\$1,238,197.28	100% 0	\$0.00	NA	0	\$0.0
Total	,	13	\$1,238,197.28	100% 0	\$0.00		0	\$0.0
	POPULAR	+						
31417J4W7	MORTGAGE, INC.	10	\$1,396,249.34	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,396,249.34	100% 0	\$0.00		0	\$0.0
31417J4X5	POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$225,014.12	15.16% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,484,424.29	100% 0	\$0.00		0	\$0.0
31417J4Y3	POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,272,325.39	100% 0	\$0.00		0	\$0.0
31417J4Z0	POPULAR MORTGAGE, INC.	5	\$603,900.00	50.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$599,584.47	49.82% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,203,484.47	100% 0	\$0.00		0	\$0.0
31417J5A4	POPULAR MORTGAGE, INC.	11	\$1,593,200.00	71.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$626,684.99	28.23% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,219,884.99	100% 0	\$0.00		0	\$0.0
31417J5B2	POPULAR MORTGAGE, INC.	7	\$948,210.61	68.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$435,500.00	31.47% 0	\$0.00	NA		\$0.0
Total		9	\$1,383,710.61	100% 0	\$0.00		0	\$0.0
31417J5C0	POPULAR MORTGAGE, INC.	12	\$2,288,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,288,200.00	100% 0	\$0.00		0	\$0.0
31417JUZ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100% 0	\$0.00	NA	0	\$0.0
Total		265	\$60,089,157.52	100% 0	\$0.00		0	\$0.0
31417KDU8	GOLF SAVINGS BANK	4	\$1,154,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,154,000.00	100% 0	\$0.00		0	\$0.0
31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40	100% 0	\$0.00	NA	_	\$0.0
Total		58	\$13,968,162.40	100% 0	\$0.00		0	\$0.0

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31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$7,697,451.82	100% 0	\$0.00		0	\$0.0
31417LAQ8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,300,518.45	100% 0	\$0.00		0	\$0.0
31417LAR6	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100% 0	\$0.00	NA		\$0.0
Total		12	\$1,536,249.29	100% 0	\$0.00		0	\$0.0
31417LAS4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$7,154,653.96	100% 0	\$0.00		0	\$0.0
31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,255,177.00	100% 0	\$0.00		0	\$0.0
31417LAU9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$3,309,945.02	100% 0	\$0.00		0	\$0.0
31417LG41 Total	GOLF SAVINGS BANK	42 42	\$8,121,637.07 \$8,121,637.07	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31417LQ99	KB HOME MORTGAGE, LLC	6	\$1,389,099.85	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,389,099.85	100% 0	\$0.00		0	\$0.0
31417LRA5	KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$5,667,836.73	100% 0	\$0.00		0	\$0.0
31417LRB3	KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100% 0	\$0.00	NA		\$0.0
Total		11	\$1,862,012.23	100% 0	\$0.00		0	\$0.0
31417LWK7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100% 0	\$0.00	NA	0	\$0.0

Total		20	\$5,132,087.11	100%	0 \$0.00		0	\$0.0
10(4)		20	φ 5,134,007.11	100%	v		U	Φυ. U
31417LWL5	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	\$0.00	NA	0	\$0.0
Total		10	\$2,306,600.12	100%	\$0.00		0	\$0.0
31417LWM3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100%	\$0.00	NA	0	\$0.0
Total		5	\$1,383,000.00	100%	90.00		0	\$0.0
31417LWN1	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,623,000.00	100%	\$0.00		0	\$0.0
31417LWP6	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100% (\$0.00	NA	0	\$0.0
Total		29	\$6,999,250.00	100%	0 \$0.00		0	\$0.0
31417NL25	PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46%	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,840,527.75	30.54%			0	\$0.0
Total		88	\$19,121,909.04	100%	90.00		0	\$0.0
31417NL33	PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72%	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,121,066.14				0	\$0.0
Total		106	\$27,680,036.15	100%	\$0.00		0	\$0.0
31417NL41	PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87%	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,136,060.72	47.13%			0	\$0.0
Total		35	\$2,410,676.42	100%	\$0.00		0	\$0.0
31417NL58	PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59% (\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,893,460.25	64.41%			0	\$0.0
Total		48	\$2,939,587.09	100%	\$0.00		0	\$0.0
31417NL66	PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61%	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,341,836.93	65.39%		NA	0	\$0.0
Total		37	\$2,052,089.96	100%	0 \$0.00		0	\$0.0

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31417NL74	PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$5,486,349.77	14.74%	0 \$0.00	NA	0	\$0.0
Total		166	\$37,232,872.46	100%	90.00		0	\$0.0
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31417NL82	PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,465,607.10	13.33%	0 \$0.00	NA	0	\$0.0
Total		42	\$10,995,283.29	100%	90.00		0	\$0.0
31417NL90	PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74%	·	NA	0	\$0.0
	Unavailable	25	\$5,134,730.02	10.26%		NA	0	\$0.0
Total		207	\$50,029,255.94	100%	0 \$0.00		0	\$0.0
	PHH MORTGAGE		*= 51 = 00 55					* 0 0
31417NLS8	CORPORATION	6	\$764,590.66	52.79%	·		H	\$0.0
<u></u>	Unavailable	5	\$683,786.08	47.21%	1	NA	0	\$0.0
Total		11	\$1,448,376.74	100%	90.00		0	\$0.0
31417NLT6	PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$776,410.99	43.29%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,793,567.90	100%	90.00		0	\$0.0
31417NLU3	PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$688,510.30	58.27%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,181,565.19	100%	90.00		0	\$0.0
31417NLV1	PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33%		NA	0	\$0.0
	Unavailable	16	\$3,079,921.88	25.67%		NA		\$0.0
Total		59	\$11,999,067.65	100%	0 \$0.00		0	\$0.0
31417NLW9	PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	40	\$8,886,441.91	34.04%	0 \$0.00	NA	0	\$0.0
Total		126	\$26,103,478.97	100%	90.00		0	\$0.0
31417NLX7	PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$3,126,315.81	43.3%		NA	0	\$0.0
Total		44	\$7,219,823.82	100%	90.00		0	\$0.0
31417NLY5	PHH MORTGAGE	4	\$580,742.55	53.56%	0 \$0.00	NA	0	\$0.0

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	CORPORATION						
	Unavailable	3	\$503,638.83	46.44% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,084,381.38	100% 0	\$0.00	0	\$0.0
31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$13,952,865.98	100% 0	\$0.00	0	\$0.0
31417NMA6	PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$636,754.79	42.46% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,499,564.72	100% 0	\$0.00	0	\$0.0
31417NMB4	PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,464,399.33	100% 0	\$0.00	0	\$0.0
31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,988,109.44	27.43% 0	\$0.00	NA 0	\$0.0
Total		67	\$10,894,201.75	100% 0	\$0.00	0	\$0.0
		+					
31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$5,986,500.00	100% 0	\$0.00	0	\$0.0
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$5,457,050.00	100% 0	\$0.00	0	\$0.0
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,494,000.00	100% 0	\$0.00	0	\$0.0
31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,174,900.00	100% 0	\$0.00	0	\$0.0
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,901,607.09	100% 0	\$0.00	0	\$0.0
31417NWX5	PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$5,127,000.00	100% 0	\$0.00	0	\$0.0

	PROSPECT							
31417NWY3	MORTGAGE, LLC	4	\$1,083,635.19	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,083,635.19	100%	\$0.00		0	\$0.0
31417QCN2	Unavailable	100	\$20,442,559.91	100% 0	\$0.00	NA	0	\$0.0
Total		100	\$20,442,559.91	100%	·		0	\$0.0
31417QCP7	Unavailable	12	\$1,921,496.31	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,921,496.31	100%			0	\$0.0
31417QCQ5	Unavailable	8	\$1,931,358.02	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,931,358.02	100%	\$0.00		0	\$0.0
31417QDM3	DORAL BANK	13	\$1,661,314.89	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,661,314.89	100%	\$0.00		0	\$0.0
31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$158,000.00	12.9%			0	\$0.0
Total		11	\$1,224,575.81	100%	\$0.00		0	\$0.0
31417QEB6	DORAL BANK	15	\$1,463,000.00	94.89% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$78,750.00				_	\$0.0
Total		16	\$1,541,750.00	100%			0	\$0.0
31417QR22	SUNTRUST MORTGAGE INC.	118	\$32,160,546.34	43.48%	\$0.00	NA	0	\$0.0
	Unavailable	151	\$41,798,142.61	56.52%			0	\$0.0
Total		269	\$73,958,688.95	100%	\$0.00		0	\$0.0
31417QR30	SUNTRUST MORTGAGE INC.	152	\$32,927,936.21	48.74%	\$0.00	NA	0	\$0.0
	Unavailable	160	\$34,629,076.50			NA	0	\$0.0
Total		312	\$67,557,012.71	100%	\$0.00		0	\$0.0
31417QR48	SUNTRUST MORTGAGE INC.	246	\$38,216,477.75	61.9%	\$0.00	NA	0	\$0.0
	Unavailable	165	\$23,520,488.25	38.1%			0	\$0.0
Total		411	\$61,736,966.00	100%	\$0.00		0	\$0.0
31417QR55	SUNTRUST MORTGAGE INC.	110	\$7,075,953.61	63.12%	·			\$0.0
<u> </u>	Unavailable	61	\$4,133,584.89	36.88%		NA	0	\$0.0
Total		171	\$11,209,538.50	100%	\$0.00		0	\$0.0
31417QR63	SUNTRUST MORTGAGE INC.	61	\$3,637,054.11	46.49% 0	\$0.00	NA	0	\$0.0

	Unavailable	63	\$4,185,743.64	53.51%	0 \$0.0	0 NA	0	\$0.0
Total		124	\$7,822,797.75	100%			0	\$0.0
31417QR71	SUNTRUST MORTGA GE INC	44	\$4,318,028.79	40.65%	0 \$0.0	0 NA	0	\$0.0
-	MORTGAGE INC. Unavailable	65	\$6,304,775.73	59.35%	0 \$0.0	0 NA	0	\$0.0
T-4-1	Unavailable							
Total		109	\$10,622,804.52	100%	\$0.0	U	0	\$0.0
31417QR89	SUNTRUST	9	\$527,966.09	39.89%	0 \$0.0	0 NA	0	\$0.0
	MORTGAGE INC. Unavailable	12	\$795,641.14	60.11%	0 \$0.0	O NIA	Λ	\$0.0
Total	Unavailable	13		100%			0	\$0.0
1 otai		22	\$1,323,607.23	100%	90.0	U	U	\$0.0
31417QR97	SUNTRUST MORTGAGE INC.	52	\$12,878,746.40	54.5%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	42	\$10,750,148.33	45.5%	\$0.00) NA	0	\$0.0
Total		94	\$23,628,894.73	100%	\$0.0	0	0	\$0.0
31417QRW6	SUNTRUST MORTGAGE INC.	119	\$36,424,502.12	51.07%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	121	\$34,892,583.63	48.93%	\$0.00	0 NA	0	\$0.0
Total		240	\$71,317,085.75	100%	0 \$0.0	0	0	\$0.0
31417QRX4	SUNTRUST MORTGAGE INC.	143	\$41,717,369.66	57.78%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	107	\$30,484,140.79	42.22%	0 \$0.0	0 NA	0	\$0.0
Total		250	\$72,201,510.45	100%	\$0.0	0	0	\$0.0
31417QRY2	SUNTRUST MORTGAGE INC.	92	\$26,270,318.38			0 NA	0	\$0.0
	Unavailable	107	\$32,564,871.13	55.35%	0 \$0.0	0 NA		\$0.0
Total		199	\$58,835,189.51	100%	\$0.0	0	0	\$0.0
31417QRZ9	SUNTRUST MORTGAGE INC.	125	\$34,125,868.80		·	0 NA	0	\$0.0
	Unavailable	140	\$38,539,457.95	53.04%		-	0	\$0.0
Total		265	\$72,665,326.75	100%	\$0.0	0	0	\$0.0
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	16	\$9,101,644.00	59.05%	-) NA	0	\$0.0
Total		27	\$15,412,927.00	100%	\$0.0	0	0	\$0.0
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	87	\$15,108,234.97	40.9%	0 \$0.0	0 NA	0	\$0.0
Total		190	\$36,942,313.92	100%	\$0.00	0	0	\$0.0

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31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$10,355,998.50			\$0.00	NA	0	\$0.0
Total		186	\$46,361,355.30	100%	0	\$0.00		0	\$0.0
31417SE97	PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68%		\$0.00	NA		\$0.0
	Unavailable	3	\$944,915.65	18.32%	_	\$0.00	NA		\$0.0
Total		20	\$5,158,916.48	100%	0	\$0.00		0	\$0.0
31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,211,323.33	28.37%	0	\$0.00	NA	0	\$0.0
Total		85	\$14,843,802.77	100%	0	\$0.00		0	\$0.0
31417SFB1	PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,734,935.28	18%	0	\$0.00	NA	0	\$0.0
Total		105	\$26,299,802.04	100%	0	\$0.00		0	\$0.0
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31417SFC9	PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,950,549.80	100%	0	\$0.00		0	\$0.0
31417SFD7	PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,975,467.00			\$0.00	NA	0	\$0.0
Total		70	\$18,841,747.05	100%	0	\$0.00		0	\$0.0
31417SFE5	PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,094,050.00		_	\$0.00	NA	0	\$0.0
Total		100	\$30,652,498.90	100%	0	\$0.00		0	\$0.0
31417SFF2	PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,097,002.35	27.17%	_	\$0.00	NA	0	\$0.0
Total		95	\$18,757,266.99	100%	0	\$0.00		0	\$0.0
31417SFG0	PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,875,274.78			\$0.00	NA	0	\$0.0
Total		131	\$30,699,974.24	100%	0	\$0.00		0	\$0.0
31417SFH8	PHH MORTGAGE	19	\$5,334,691.18	82.63%	0	\$0.00	NA	0	\$0.0

	CORPORATION							
	Unavailable	5	\$1,121,336.15	17.37% (\$0.00	NA	0	\$0.0
Total		24	\$6,456,027.33	100%	\$0.00		0	\$0.0
31417SFJ4	PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09% (\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,405,694.07	48.91% (NA	0	\$0.0
Total		82	\$15,140,179.20	100%	\$0.00		0	\$0.0
31417SFK1	PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3% (·			\$0.0
	Unavailable	76	\$17,703,955.34	44.7% (·		0	\$0.0
Total	<u> </u>	159	\$39,604,318.98	100%	\$0.00		0	\$0.0
31417SLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98% (\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,309,031.04	88.02%	·	NA	0	\$0.0
Total		17	\$1,487,131.04	100%	\$0.00		0	\$0.0
31417SLB4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37% (\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,027,678.92	96.63% (·	NA	0	\$0.0
Total	<u> </u>	15	\$1,063,553.81	100%	\$0.00		0	\$0.0
31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9% (\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,494,659.71	97.1% (0	\$0.0
Total		40	\$2,569,209.71	100%	\$0.00		0	\$0.0
31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05% (\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,650,086.30	88.95% (\$0.00	NA	0	\$0.0
Total		32	\$2,979,463.51	100%	\$0.00		0	\$0.0
31417SLE8	Unavailable	6	\$1,130,772.47	100% (\$0.00	NA	0	\$0.0
Total		6	\$1,130,772.47	100%	\$0.00		0	\$0.0
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00	6.58% (\$0.0
	Unavailable	19	\$5,330,807.63	93.42% (·		_	\$0.0
Total	j	20	\$5,706,007.63	100%	\$0.00	, l	0	\$0.0

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31417SLG3	Unavailable	11	\$3,209,450.00				0	\$0.0
Total		11	\$3,209,450.00	100%	90.00		0	\$0.0
31417SLH1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,000.00	7.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$2,808,200.00	92.25%	0 \$0.00	NA	0	\$0.0
Total		12	\$3,044,200.00	100%	90.00		0	\$0.0
31417SLJ7	Unavailable	13	\$3,378,740.00	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$3,378,740.00	100%	90.00		0	\$0.0
31417SLK4	Unavailable	10	\$2,957,999.99	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,957,999.99	100%	\$0.00		0	\$0.0
31417SVS6	PULTE MORTGAGE, L.L.C.	82	\$18,000,257.32	100%	0 \$0.00	NA	0	\$0.0
Total		82	\$18,000,257.32	100%	0 \$0.00		0	\$0.0
31417SVT4	PULTE MORTGAGE, L.L.C.	44	\$8,099,850.00	100%	0 \$0.00	NA	0	\$0.0
Total		44	\$8,099,850.00	100%	0 \$0.00		0	\$0.0
31417SVU1	PULTE MORTGAGE, L.L.C.	34	\$7,499,541.00	100%	0 \$0.00	NA	0	\$0.0
Total		34	\$7,499,541.00	100%	0 \$0.00		0	\$0.0
31417SVV9	PULTE MORTGAGE, L.L.C.	33	\$6,999,967.00	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$6,999,967.00	100%	90.00		0	\$0.0
31417T4V7	Unavailable	17	\$1,037,908.71	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$1,037,908.71	100%	\$0.00		0	\$0.0
31417T4W5	Unavailable	10	\$1,066,614.86	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,066,614.86	100%	\$0.00		0	\$0.0
31417T4X3	Unavailable	16	\$5,058,278.53	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$5,058,278.53	100%	90.00		0	\$0.0
31417T4Y1	Unavailable	15	\$5,110,103.26	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$5,110,103.26	100%	90.00		0	\$0.0
31417T4Z8	Unavailable	14	\$4,613,560.00	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$4,613,560.00	100%	\$0.00		0	\$0.0
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31417T5A2	Unavailable	5	\$1,053,670.00					\$0.0
Total		5	\$1,053,670.00	100% 0	\$0.00		0	\$0.0
31417T5B0	Unavailable	7	\$1,202,132.66	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	7	\$1,202,132.66	100% 0			0	\$0.0
Total			\$1,202,132.00	100 /6 0	φυ.υυ		U	φυ.υ
31417TB64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$720,226.39	70.05%	\$0.00	NA	0	\$0.0
Total		10	\$1,028,230.10	100% 0	\$0.00		0	\$0.0
31417TB72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30					\$0.0
_	Unavailable	4	\$893,300.00		1	NA	0	\$0.0
Total		5	\$1,121,715.30	100%	\$0.00		0	\$0.0
31417TB80	Unavailable	10	\$1,375,596.95	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,375,596.95	100% 0	1		0	\$0.0
31417TB98	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	3	\$233,536.88 \$923,815.26	20.18% 0 79.82% 0		NA NA		\$0.0
Total		16	\$1,157,352.14	100% 0	\$0.00		0	\$0.0
31417TCA4	Unavailable	5	\$1,284,337.69	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,284,337.69	100%	· ·		0	\$0.0
31417TCB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$881,061.92	76.5%		NA	0	\$0.0
Total		9	\$1,151,751.07	100% 0	\$0.00		0	\$0.0
31417TCC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96% 0				\$0.0
	Unavailable	10	\$2,445,562.20	83.04% 0	1	NA		\$0.0
Total		12	\$2,944,872.47	100% 0	\$0.00		0	\$0.0
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31417TCD8	FRANKLIN AMERICAN MORTGAGE	3	\$366,016.53	23.71%	\$0.00	NA	0	\$0.0
	COMPANY		\$1.177.404.44	76.2000.0	Φ0.00	NTA		ΦΩ.Ω
- T	Unavailable	5	\$1,177,404.44	76.29% 0	1			\$0.0
Total		8	\$1,543,420.97	100% 0	\$0.00		0	\$0.0
31417TCE6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$944,855.87	89.8%	\$0.00	NA	0	\$0.0
Total		11	\$1,052,136.14	100% 0	\$0.00		0	\$0.0
31417TFQ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,492,644.76	77.55% 0	\$0.00	NA	0	\$0.0
Total		40	\$7,082,491.40	100% 0	\$0.00		0	\$0.0
31417TFR4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27% 0				\$0.0
Total	Unavailable	11	\$485,451.12 \$1,439,141.69	100%			0	\$0.0 \$0.0
lotai		11	\$1,439,141.09	100%	\$0.00		U	\$0.0
31417TFS2	Unavailable	7	\$1,049,108.47	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,049,108.47	100%			0	\$0.0
31417TFT0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00	34.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,556,796.41	65.66% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,894,246.41	100% 0			0	\$0.0
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31417THA9	Unavailable	38	\$8,938,115.18	100%	\$0.00	NA	0	\$0.0
Total		38	\$8,938,115.18	100% 0	\$0.00		0	\$0.0
			44	4004				+0.0
31417THB7	Unavailable	6	\$1,537,200.00				1 1	\$0.0
Total		6	\$1,537,200.00	100% 0	\$0.00		0	\$0.0
31417THC5	Unavailable	90	\$24,075,555.79	100% 0	\$0.00	NA	0	\$0.0
Total	C HA V AHADIC	90	\$24,075,555.79	100% 0	1		0	\$0.0
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31417THD3	Unavailable	45	\$9,246,059.00			\$0.00	NA	0	\$0.0
Total		45	\$9,246,059.00	100%	0	\$0.00		0	\$0.0
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31417THE1	Unavailable	18	\$1,864,478.69		_	\$0.00	NA		\$0.0
Total		18	\$1,864,478.69	100%	0	\$0.00		0	\$0.0
31417THF8	Unavailable	39	\$10,003,617.40	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,003,617.40	100%	0	\$0.00		0	\$0.0
31417TKM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,022,483.25	100%	0	\$0.00		0	\$0.0
31417TNS3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,272,959.59	100%	0	\$0.00		0	\$0.0
31417TNT1	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,346,488.15	100%	0	\$0.00		0	\$0.0
31417TNU8	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,452,696.64	100%	0	\$0.00		0	\$0.0
31417TNV6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,726,720.00	100%	0	\$0.00		0	\$0.0
31417TU22	EVERBANK Unavailable	43 56	\$9,086,057.23 \$15,914,707.78	36.34% 63.66%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		99	\$25,000,765.01	100%		\$0.00		0	\$0.0
31417TU30	EVERBANK Unavailable	42 51	\$8,590,607.45 \$14,035,448.68	37.97% 62.03%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		93	\$22,626,056.13	100%	0	\$0.00		0	\$0.0
31417TU48	EVERBANK Unavailable	19 21	\$4,000,449.93 \$5,674,491.45	41.35% 58.65%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		40	\$9,674,941.38		_	\$0.00		0	\$0.0
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31417TU55	EVERBANK	4	\$2,044,842.13	10.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$16,883,398.44	1	\$0.00	NA	0	\$0.0
Total		34	\$18,928,240.57	1 1	\$0.00		0	\$0.0
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31417TU63	EVERBANK	88	\$14,750,463.99	i i i i	\$0.00	NA		\$0.0
	Unavailable	44	\$8,845,871.58	1 1	\$0.00	NA	0	\$0.0
Total		132	\$23,596,335.57	100% 0	\$0.00		0	\$0.0
31417TU71	EVERBANK	31	\$4,630,591.89	70.79% 0	\$0.00	NA	0	\$0.0
3141/10/1	Unavailable	9	\$1,910,399.38	1 1	\$0.00	NA (\$0.0
Total	Ullavanaoic	40	\$6,540,991.27	t t	\$0.00		0	\$0.0 \$0.0
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31417TU89	EVERBANK	28	\$5,662,454.12	56.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,349,193.41	1 1	\$0.00	NA	0	\$0.0
Total		43	\$10,011,647.53	100% 0	\$0.00		0	\$0.0
		120	1:227.266.02		***			*2.0
31417TUM8	EVERBANK	30	\$4,305,966.02	1	\$0.00	NA		\$0.0
	Unavailable	38	\$8,186,281.05	1 1	\$0.00	NA		\$0.0
Total		68	\$12,492,247.07	100% 0	\$0.00		0	\$0.0
31417TUN6	EVERBANK	4	\$1,007,034.02	36.21% 0	\$0.00	NA		\$0.0
3141/1 UNU	Unavailable	6	\$1,007,034.02		\$0.00	NA (\$0.0
Total	Ullavanaoic	10	\$1,773,947.30 \$2,780,981.32	1 1	\$0.00		0	\$0.0 \$0.0
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31417TUP1	EVERBANK	29	\$6,912,433.36	25.42% 0	\$0.00	NA	0_	\$0.0
	Unavailable	76	\$20,277,556.74		\$0.00	NA	\vdash	\$0.0
Total		105	\$27,189,990.10	1 1	\$0.00		0	\$0.0
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31417TUQ9	EVERBANK	45	\$8,496,979.17	t t	\$0.00	NA		\$0.0
	Unavailable	75	\$19,391,947.29	1 1	\$0.00	NA		\$0.0
Total		120	\$27,888,926.46	100% 0	\$0.00		0	\$0.0
31417TUR7	EVERBANK	45	\$7,697,073.07	34.8% 0	\$0.00	NA		\$0.0
	Unavailable	59	\$14,418,844.73	1	\$0.00	NA (\$0.0
Total		104	\$22,115,917.80	1 1	\$0.00		0	\$0.0
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31417TUS5	EVERBANK	3	\$487,523.92	1	\$0.00	NA (\$0.0
	Unavailable	10	\$1,034,127.97	1 1	\$0.00	NA		\$0.0
Total		13	\$1,521,651.89	100% 0	\$0.00		0	\$0.0
31417TUT3	EVERBANK	1	\$728,873.16	10.99% 0	\$0.00	NA	0	\$0.0
0171/1010	Unavailable	11	\$5,902,199.32		\$0.00	NA (\$0.0
Total	O Hu , while I	12	\$6,631,072.48		\$0.00		0	\$0.0
			***/ /				Ϊ_	
31417TUV8	Unavailable	2	\$1,027,642.43	100% 0	\$0.00	NA	0	\$0.0

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Total		2	\$1,027,642.43	100%	\$0.00		0	\$0.0
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31417TUW6	EVERBANK	55	\$8,332,094.15	46.17%	\$0.00	NA	0	\$0.0
	Unavailable	51	\$9,714,287.61	53.83%		NA	0	\$0.0
Total		106	\$18,046,381.76	100%	\$0.00		0	\$0.0
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23%	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,527,615.66	71.77%		NA	0	\$0.0
Total		30	\$4,915,314.83	100%	\$0.00		0	\$0.0
31417TUY2	EVERBANK	5	\$880,850.53	47.2%		NA	0	\$0.0
	Unavailable	7	\$985,350.00			NA	0	\$0.0
Total		12	\$1,866,200.53	100%	\$0.00		0	\$0.0
31417TUZ9	EVERBANK	41	\$8,691,691.65	35.49%	1	NA	0	\$0.0
	Unavailable	54	\$15,798,307.63	64.51%		NA	0	\$0.0
Total		95	\$24,489,999.28	100%	\$0.00		0	\$0.0
31417TVL9	Unavailable	23	\$2,999,798.88	100%	\$0.00	NA	0	\$0.0
Total		23	\$2,999,798.88	100%	\$0.00		0	\$0.0
31417TVM7	Unavailable	19	\$3,004,835.00	100%	\$0.00	NA	0	\$0.0
Total		19	\$3,004,835.00	100%	\$0.00		0	\$0.0
31417TX52	GMAC MORTGAGE, LLC	4	\$925,933.62	39.9% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,394,641.60	60.1%	\$0.00	NA	0	\$0.0
Total		8	\$2,320,575.22	100%			0	\$0.0
31417TXP8	GMAC MORTGAGE, LLC	3	\$192,145.59	6.93%	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,580,204.31	93.07%		NA	0	\$0.0
Total		21	\$2,772,349.90	100%	\$0.00		0	\$0.0
31417UA21	Unavailable	6	\$1,881,250.00	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,881,250.00	100%	\$0.00		0	\$0.0
31417UAW5	Unavailable	8	\$2,395,500.00	100% (\$0.00	NA	0	\$0.0
Total		8	\$2,395,500.00	100%	\$0.00		0	\$0.0
31417UAX3	Unavailable	5	\$1,344,200.00	100%	\$0.00	NA	0	\$0.0
Total		5	\$1,344,200.00	100%	\$0.00		0	\$0.0
31417UAY1	Unavailable	4	\$1,357,000.00	100% (\$0.00	NA	0	\$0.0
Total		4	\$1,357,000.00	100%	\$0.00		0	\$0.0

31417UAZ8	Unavailable	15	\$4,043,589.00	100% 0		NA	0	\$0.0
Total		15	\$4,043,589.00	100% 0	\$0.00		0	\$0.0
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31417UG25	Unavailable	33	\$4,657,616.90	100% 0	1			\$0.0
Total		33	\$4,657,616.90	100% 0	\$0.00		0	\$0.0
31417UG41	Unavailable	30	\$6,894,125.00	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$6,894,125.00	100% 0	\$0.00		0	\$0.0
31417UG58	Unavailable	30	\$6,151,285.00	100% 0	\$0.00	NA	0	\$0.0
Total	O Havairao io	30	\$6,151,285.00	100% 0			0	\$0.0
31417UGF6	Unavailable	25	\$4,450,456.84	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallable	25	\$4,450,456.84	100% 0			0	\$0.0 \$0.0
Total		23	φ+,+30,+30.0+	100 /6 0	φυ.υυ			Ψ0.0
31417UGG4	Unavailable	18	\$4,596,446.73	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,596,446.73	100% 0	\$0.00		0	\$0.0
31417UGH2	Unavailable	40	\$5,993,357.33	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$5,993,357.33	100% 0	1		0	\$0.0
21/1711G19	Unavailable	27	\$5,244,149.82	100% 0	\$0.00	NI A	0	\$0.0
31417UGJ8	Unavanable	27		100% 0	1		0	\$0.0 \$0.0
Total		21	\$5,244,149.82	100%	\$0.00		<u> </u>	\$0.0
31417UGK5	Unavailable	5	\$1,019,458.59	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,019,458.59	100% 0	\$0.00		0	\$0.0
31417UGL3	Unavailable	32	\$5,841,694.79	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$5,841,694.79	100% 0			0	\$0.0
31417UGM1	Unavailable	6	\$1,276,453.67	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,276,453.67	100% 0			0	\$0.0
31417UGN9	Unavailable	32	\$6,664,352.78	100% 0		NA	0	\$0.0
Total		32	\$6,664,352.78	100% 0	\$0.00		0	\$0.0
31417UGP4	Unavailable	25	\$5,001,447.66	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,001,447.66	100% 0			0	\$0.0
31417UGQ2	Unavailable	20	\$4,424,714.42	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	20	\$4,424,714.42 \$4,424,714.42	100% 0			0	\$0.0 \$0.0
			T -9 -= -9: 2		40.00			7 0.0
31417UGR0	Unavailable	22	\$5,060,393.00	100% 0			0	\$0.0
Total		22	\$5,060,393.00	100% 0	\$0.00		0	\$0.0
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31417UGS8	Unavailable	29	\$7,293,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,293,350.00	100% 0	\$0.00		0	\$0.0
21417110776	77	10	¢4.061.650.00	1000/ 0	Φ0.00	NIA		ΦΩ Ω
31417UGT6	Unavailable	19 19	\$4,961,650.00 \$4,061,650.00	100% 0	\$0.00 \$0.00	NA		\$0.0
Total		19	\$4,961,650.00	100% 0	\$0.00	ľ	0	\$0.0
31417UGU3	Unavailable	39	\$7,150,957.00	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$7,150,957.00	100% 0	\$0.00		0	\$0.0
31417UGV1	Unavailable	28	\$5,800,018.59	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$5,800,018.59	100% 0	\$0.00		0	\$0.0
31417UGW9	Unavailable	26	\$5,760,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaole	26	\$5,760,000.00	100% 0	\$0.00		0	\$0.0
2141711CV7	The aveilable	17	\$4,076,700,00	1000/ 0	00.00	NIA	0	¢0.0
31417UGX7 Total	Unavailable	17 17	\$4,976,700.00 \$4,976,700.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		17	\$4,970,700.00	100 % 0	\$0.00		U	φυ.υ
31417UGY5	Unavailable	30	\$6,120,905.00	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$6,120,905.00	100% 0	\$0.00	ı	0	\$0.0
31417UJ63	CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,075,247.95	100% 0	\$0.00	I	0	\$0.0
31417UJ71	CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$11,039,869.77	100% 0	\$0.00	ļ	0	\$0.0
31417UJ89	CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,438,226.03	100% 0	\$0.00	I	0	\$0.0
31417UJ97	CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,190,147.00	100% 0	\$0.00		0	\$0.0
31417UKA2	CTX MORTGAGE COMPANY, LLC	18	\$3,981,232.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,981,232.00	100% 0	\$0.00		0	\$0.0
31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,382,263.00	100% 0	\$0.00		0	\$0.0
31417UKC8		8	\$1,692,932.00	100% 0	\$0.00	NA	0	\$0.0

	CTX MORTGAGE COMPANY, LLC							
Total		8	\$1,692,932.00	100% (\$0.00		0	\$0.0
31417UKD6	CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100% (\$0.00	NA	0	\$0.0
Total		6	\$1,603,543.68	100%	\$0.00		0	\$0.0
31417UL29	THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100% (\$0.00	NA	0	\$0.0
Total		12	\$2,430,335.36	100%	\$0.00		0	\$0.0
31417UL37	THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100% (\$0.00	NA	0	\$0.0
Total		12	\$2,699,204.92	100%	\$0.00		0	\$0.0
31417UL45	THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100% (\$0.00	NA	0	\$0.0
Total		36	\$5,075,175.84	100%	\$0.00		0	\$0.0
31417UL52	THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100% (\$0.00	NA	0	\$0.0
Total		21	\$4,026,937.29	100%	\$0.00		0	\$0.0
31417UL60	THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100% (\$0.00	NA	0	\$0.0
Total		8	\$1,022,895.60	100% (\$0.00		0	\$0.0
31417UL78	THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100% (\$0.00	NA	0	\$0.0
Total		19	\$1,671,875.62	100% (\$0.00		0	\$0.0
31417UL86	THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100% (\$0.00	NA	0	\$0.0
Total		109	\$16,960,941.47	100%	\$0.00		0	\$0.0
31417UL94	THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100% (\$0.00	NA	0	\$0.0
Total		87	\$13,756,245.84	100% (\$0.00		0	\$0.0
31417ULZ6	THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$176,800.10	10.86%	1	NA		\$0.0
Total		8	\$1,627,662.54	100% (\$0.00		0	\$0.0
31417UMA0	THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	\$0.00	NA	0	\$0.0

Total		64	\$10,733,277.04	100%	\$0.00		0	\$0.0
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31417UMB8	THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	\$0.00	NA	0	\$0.0
Total		63	\$9,019,082.52	100%	\$0.00		0	\$0.0
31417UMC6	THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100% (\$0.00	NA	0	\$0.0
Total		117	\$22,021,896.29	100%	\$0.00		0	\$0.0
31417UMD4	THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100% (\$0.00	NA	0	\$0.0
Total		13	\$3,056,377.15	100%	\$0.00		0	\$0.0
31417UME2	THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93% (·			\$0.0
m	Unavailable	3	\$334,951.00	3.07%				\$0.0
Total		74	\$10,904,912.99	100%	\$0.00		0	\$0.0
31417UMF9	THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	\$0.00	NA	0	\$0.0
Total		17	\$2,484,837.04	100%	\$0.00		0	\$0.0
31417UMG7	THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98% (-	\$0.0
	Unavailable	2	\$510,049.00	4.02%	1			\$0.0
Total		86	\$12,672,996.64	100%	\$0.00		0	\$0.0
31417UQV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,026,675.66	73.02%	1		0	\$0.0
Total		8	\$1,405,975.17	100%	\$0.00		0	\$0.0
31417UQW8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$714,500.00	66.94%	1			\$0.0
Total		7	\$1,067,441.67	100%	\$0.00		0	\$0.0
31417USP1	HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100% (\$0.00	NA	0	\$0.0
Total		35	\$10,492,510.83	100%	\$0.00		0	\$0.0
31417UT21		19	\$5,489,638.26	100%	\$0.00	NA	0	\$0.0

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	FINANCIAL			1		. !		1
	SERVICES				 		4	
Total		19	\$5,489,638.26	100% 0	90.00		0	\$0.0
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	PROSPECT		ļ	1		. !		7
31417UUA1	MORTGAGE, LLC (BAC EARLY	9	\$4,318,500.00	100% 0	\$0.00	NA	0	\$0.0
	(BAC EARLY FUNDING RETAINED)			1		. !		, , , , , , , , , , , , , , , , , , ,
Total	FUNDING KETAMADO)	9	\$4,318,500.00	100% 0	\$0.00	+	0	\$0.0
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31417UW27	CITIMORTGAGE, INC.	13	\$4,019,303.23	50.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,983,700.00	i i			-	\$0.0
Total		25	\$8,003,003.23		1 1		0	\$0.0
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31417UW35	CITIMORTGAGE, INC.	42	\$10,064,245.19	-		NA		\$0.0
	Unavailable	34	\$8,203,474.43		1 1	NA	0	\$0.0
Total		76	\$18,267,719.62	100% 0	\$0.00		0	\$0.0
				 	1		4	
31417UWM3	CITIMORTGAGE, INC.	45	\$10,501,721.50	1	1 1	NA		\$0.0
	Unavailable	16	\$5,209,210.99	†	†	NA	0	\$0.0
Total	+	61	\$15,710,932.49	100% 0	90.00		0	\$0.0
31417UWN1	CITIMORTGAGE, INC.	8	\$1,852,348.50	63.39% 0	0 \$0.00	NA		\$0.0
3141/U WINI	Unavailable	5	\$1,852,348.50	1	1 1	NA NA		\$0.0
Total	Ullavaliaule	13	\$1,069,797.46 \$2,922,145.96		-	17/1	<u> </u>	\$0.0 \$0.0
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31417UWP6	CITIMORTGAGE, INC.	24	\$7,024,641.19	49.47% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$7,175,703.11		†			\$0.0
Total		51	\$14,200,344.30				0	\$0.0
31417UWQ4	CITIMORTGAGE, INC.	25	\$6,114,895.73		\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,633,973.82	1	1 1	NA	0	\$0.0
Total		30	\$7,748,869.55	100% 0	\$0.00	!	0	\$0.0
					 		4	
31417UWR2	CITIMORTGAGE, INC.	48	\$11,361,486.31	†		NA	1 1	\$0.0
	Unavailable	45	\$10,137,854.68			NA	0	\$0.0
Total		93	\$21,499,340.99	100% 0	\$0.00		0	\$0.0
31417UWS0	CITIMORTGAGE, INC.	2	\$364,600.00	12.92% 0	\$0.00	NA		\$0.0
3141/UW30	Unavailable	12	\$364,600.00	1	1 1	NA NA		\$0.0
Total	Ullavaliaule	12 14	\$2,437,411.45 \$2,822,011.45				0	\$0.0 \$0.0
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31417UWT8	CITIMORTGAGE, INC.	43	\$3,791,635.67	65.47% 0	0 \$0.00	NA	0	\$0.0
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	Unavailable	15	\$2,000,179.70	34.53%	\$0.00	NA	0	\$0.0
Total		58	\$5,791,815.37	100%	\$0.00		0	\$0.0
31417UWU5	CITIMORTGAGE, INC.	97	\$20,508,401.96	84.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$3,735,646.66	15.41%	0 \$0.00	NA	0	\$0.0
Total		113	\$24,244,048.62	100%	0 \$0.00)	0	\$0.0
31417UWW1	CITIMORTGAGE, INC.	13	\$2,984,969.00			1	-	\$0.0
	Unavailable	14	\$4,217,721.74	58.56%				\$0.0
Total		27	\$7,202,690.74	100%	\$0.00		0	\$0.0
31417UWX9	CITIMORTGAGE, INC.	24	\$5,624,057.39	35.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$10,018,639.82	64.05%	\$0.00	NA	0	\$0.0
Total		59	\$15,642,697.21	100%	90.00)	0	\$0.0
31417UWY7	CITIMORTGAGE, INC.	72	\$19,108,951.17	31.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	135	\$41,376,744.08	68.41%				\$0.0
Total		207	\$60,485,695.25	100%	1	1	0	\$0.0
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31417UWZ4	CITIMORTGAGE, INC.	19	\$3,758,574.40	75.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$1,239,645.12	24.8%	0 \$0.00	NA	0	\$0.0
Total		25	\$4,998,219.52	100%	\$0.00		0	\$0.0
31417V3A9	Unavailable	56	\$10,281,864.66	100%	0 \$0.00	NA	0	\$0.0
Total	o na vanaore	56	\$10,281,864.66	100%		1	0	\$0.0
1 0 0 0 1			ψ10 ,2 01,00 N00	20070	φ φ φ φ φ φ φ		Ť	4000
31417V3B7	Unavailable	74	\$10,303,039.10	100%	0 \$0.00	NA	0	\$0.0
Total		74	\$10,303,039.10			1	0	\$0.0
31417V3C5	Unavailable	97	\$20,995,296.97	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	97	\$20,995,296.97	100%	· ·	1	0	\$0.0
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31417V3D3	Unavailable	384	\$72,337,249.73	100%	0 \$0.00	NA	0	\$0.0
Total		384	\$72,337,249.73	100%	\$0.00		0	\$0.0
31417V3E1	Unavailable	357	\$62,962,705.19	100%	\$0.00	NA	0	\$0.0
Total		357	\$62,962,705.19	100%	\$0.00		0	\$0.0
31417V3F8	Unavailable	12	\$1,694,449.97	100%	0 \$0.00	NA	0	\$0.0
Total	-	12	\$1,694,449.97	100%			0	\$0.0
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31417V4C4	CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$537,322.48	29.99%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,791,807.23	1		1	0	\$0.0

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31417V4D2	CHASE HOME	9	\$576,137.91	53.63% 0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	8	\$498,176.96	46.37% 0	\$0.00	NA		\$0.0
Total	Ullavailable	17	\$1,074,314.87	100% 0	1		0	\$0.0
01417314E0	CHASE HOME	14	Φ1 201 602 12	10007.0	\$0.00		\perp	<u></u>
31417V4E0	FINANCE, LLC	14	\$1,381,692.12		·	NA		\$0.0
Total		14	\$1,381,692.12	100% 0	\$0.00		0	\$0.0
31417V4F7	CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99% 0		NA	0	\$0.0
	Unavailable	4	\$373,212.50			NA		\$0.0
Total		15	\$1,434,993.51	100% 0	\$0.00		0	\$0.0
31417V4G5	CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$46,513,675.81	69.71% 0	1	NA		\$0.0
Total		234	\$66,725,980.31	100% 0	\$0.00		0	\$0.0
31417V4H3	CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$17,038,198.37	47.83% 0	\$0.00	NA		\$0.0
Total		124	\$35,619,477.93	100% 0	\$0.00		0	\$0.0
31417V4J9	CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,972,368.35	31.36% 0	1	NA		\$0.0
Total		47	\$12,665,718.58	100% 0	\$0.00		0	\$0.0
31417V4K6	CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	16			1	NA	0	\$0.0
Total		34	\$7,837,610.36	100% 0	\$0.00		0	\$0.0
31417V4L4	CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	294	\$82,541,245.89	54.26% 0	1	NA	0	\$0.0
Total		550	\$152,129,270.01	100% 0	\$0.00		0	\$0.0
31417V4M2	CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$9,905,701.40		1	NA	0	\$0.0
Total		65	\$35,773,534.48	100% 0	\$0.00		0	\$0.0
31417V4N0	CHASE HOME	67	\$40,868,237.99	45.52% 0	\$0.00	NA	0	\$0.0

	FINANCE, LLC		I				ı	
	Unavailable	86	\$48,915,040.88	54.48% 0	\$0.00	NA	0	\$0.0
Total		153	\$89,783,278.87	100% 0	\$0.00		0	\$0.0
31417V4P5	CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	200	\$34,742,422.67	69.2% 0	\$0.00	NA	0	\$0.0
Total		274	\$50,209,336.56		\$0.00		0	\$0.0
31417V4R1	CHASE HOME FINANCE, LLC	47	\$2,860,572.94		\$0.00	NA	4	\$0.0
	Unavailable	21	\$1,304,358.20		\$0.00	NA	0	\$0.0
Total		68	\$4,164,931.14	100% 0	\$0.00		0	\$0.0
31417V4S9	CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42% 0	\$0.00	NA		\$0.0
	Unavailable	33	\$1,833,386.20		\$0.00	NA	0	\$0.0
Total		191	\$11,058,080.15	100% 0	\$0.00		0	\$0.0
31417V4T7	CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,806,630.30	62.55% 0	\$0.00	NA	0	\$0.0
Total		30	\$7,684,649.33	100% 0	\$0.00		0	\$0.0
31417V4U4	CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1% 0	\$0.00	NA		\$0.0
	Unavailable	20	\$4,079,473.13	78.9% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,170,609.71	100% 0	\$0.00		0	\$0.0
31417V4V2	CHASE HOME FINANCE, LLC	573		35.62% 0	\$0.00	NA		\$0.0
	Unavailable	1,130		64.38% 0	\$0.00	NA	0	\$0.0
Total		1,703	\$400,748,710.24	100% 0	\$0.00		0	\$0.0
31417V4W0	CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	191	\$39,662,049.57	51.67% 0	\$0.00	NA	0	\$0.0
Total	_	342	\$76,765,739.39	100% 0	\$0.00		0	\$0.0
31417V4X8	CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78% 0	\$0.00	NA	4	\$0.0
	Unavailable	139	\$29,765,927.00		\$0.00	NA		\$0.0
Total		479	\$101,866,388.45	100% 0	\$0.00		0	\$0.0
31417V4Y6	CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92% 0	\$0.00	NA	0	\$0.0

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	Unavailable	257	\$46,918,091.07	24.08%	\$0.00	NA	0	\$0.0
Total		1,125	\$194,869,213.93	100%	\$0.00		0	\$0.0
31417V4Z3	CHASE HOME	199	\$36,485,615.88	76.21% (\$0.00	NA	0	\$0.0
31417 V4Z3	FINANCE, LLC	199			·	INA	U_	\$0.0
	Unavailable	65	\$11,392,563.72	23.79% (\$0.00	NA	0	\$0.0
Total		264	\$47,878,179.60	100%	\$0.00		0	\$0.0
31417V5A7	CHASE HOME	26	\$2,382,190.84	72.87% (\$0.00	NA	0	\$0.0
	FINANCE, LLC				·		$\sqcup \!\!\!\! \perp$	
	Unavailable	9	\$887,022.80	27.13% (NA		\$0.0
Total		35	\$3,269,213.64	100% (\$0.00		0	\$0.0
31417V5B5	CHASE HOME	34	\$2,134,450.97	79.91% (\$0.00	NA	0	\$0.0
	FINANCE, LLC	0	Φ526 402 OC	20,000/	Φ0.00	NT A	0	ΦΩ.Ω
TD ()	Unavailable	9	\$536,493.06	20.09% (NA		\$0.0
Total		43	\$2,670,944.03	100%	\$0.00		0	\$0.0
	CHASE HOME							
31417V5D1	CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45%	\$0.00	NA	0	\$0.0
	Unavailable	67	\$19,900,019.12	79.55% (\$0.00	NA	0	\$0.0
Total	Ollavallaule	83	\$25,017,191.43	100%	1		0	\$0.0 \$0.0
Total		0.5	Ψ23,017,171.43	100 // (φυ.συ			ψ0.0
	CHASE HOME							
31417V5E9	FINANCE, LLC	69	\$21,251,113.76	42.37%	\$0.00	NA	0	\$0.0
	Unavailable	88	\$28,906,812.19	57.63% (\$0.00	NA	0	\$0.0
Total		157	\$50,157,925.95	100%	\$0.00		0	\$0.0
014178/556	CHASE HOME	27	¢0.512.040.44	22.00/.0	Φ0.00	NIA		¢ο ο
31417V5F6	FINANCE, LLC	27	\$8,513,048.44	33.9% (\$0.00	NA	U	\$0.0
	Unavailable	53	\$16,598,228.02	66.1% (\$0.00			\$0.0
Total		80	\$25,111,276.46	100%	\$0.00		0	\$0.0
							Щ	
31417V5G4	CHASE HOME	53	\$15,463,317.11	30.76%	\$0.00	NA	0	\$0.0
2111/1307	FINANCE, LLC		· · ·				Щ.	
	Unavailable	113	\$34,807,567.58	69.24% (NA		\$0.0
Total		166	\$50,270,884.69	100% (\$0.00		0	\$0.0
							$oxed{oxed}$	
31417V5H2	CHASE HOME	35	\$11,194,321.30	22.39% (\$0.00	NA	0	\$0.0
	FINANCE, LLC		· · ·				Щ.	
	Unavailable	124	\$38,794,357.13	77.61% (NA		\$0.0
Total		159	\$49,988,678.43	100%	\$0.00		0	\$0.0
	OTTA GE TION TO						\vdash	
31417V5J8	CHASE HOME	19	\$5,478,713.34	22.05%	\$0.00	NA	0	\$0.0
<u> </u>	FINANCE, LLC	(7	\$10,262,402,25	77.050	φο οο	TA T A		<u></u>
	Unavailable	67	\$19,363,403.35	77.95%	\$0.00	NA	U	\$0.0

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Total		86	\$24,842,116.69	100% 0	\$0.00		0	\$0.0
31417V5K5	CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79% 0	·	NA	0	\$0.0
	Unavailable	19	\$5,422,820.67	75.21% 0		NA	0	\$0.0
Total		25	\$7,210,098.23	100% 0	\$0.00		0	\$0.0
31417V5L3	CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36% 0	·	NA	0	\$0.0
	Unavailable	65	\$16,405,899.41	36.64% 0		NA	0	\$0.0
Total		164	\$44,780,501.09	100% 0	\$0.00		0	\$0.0
31417V5M1	CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,002,982.19	100% 0	\$0.00		0	\$0.0
31417V5N9	CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100% 0	\$0.00	NA	0	\$0.0
Total		89	\$23,780,284.98	100% 0	\$0.00		0	\$0.0
31417V5P4	CHASE HOME FINANCE, LLC	4	\$1,530,516.49	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,530,516.49	100% 0	\$0.00		0	\$0.0
31417V5Y5	Unavailable	14	\$2,339,208.87	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,339,208.87	100% 0	\$0.00		0	\$0.0
31417V5Z2	Unavailable	8	\$1,504,140.60	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,504,140.60	100% 0	\$0.00		0	\$0.0
31417V6A6	Unavailable	8	\$1,147,783.67	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,147,783.67	100% 0	\$0.00		0	\$0.0
31417V6B4	Unavailable	8	\$1,343,469.60	100% 0	·	NA	0	\$0.0
Total		8	\$1,343,469.60	100% 0	\$0.00		0	\$0.0
31417V6C2	Unavailable	15	\$2,475,314.91	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,475,314.91	100% 0	\$0.00		0	\$0.0
31417V6D0	Unavailable	11	\$1,912,406.94	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,912,406.94	100% 0	\$0.00		0	\$0.0
31417V6E8	Unavailable	5	\$1,047,988.47	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,047,988.47	100% 0	\$0.00		0	\$0.0
31417V6F5	Unavailable	7	\$1,423,047.80	100% 0	\$0.00	NA	0	\$0.0

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Total		7	\$1,423,047.80	100% 0	\$0.00		0	\$0.0
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31417V6H1	Unavailable	9	\$1,186,169.50	100% 0		1	0	\$0.0
Total		9	\$1,186,169.50	100% 0	\$0.00		0	\$0.0
31417V6J7	Unavailable	20	\$3,687,641.92	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,687,641.92	100% 0			0	\$0.0
31417V6K4	Unavailable	20	\$1,698,170.66	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,698,170.66	100% 0			0	\$0.0
31417V6L2	Unavailable	10	\$1,395,383.81	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,395,383.81	100% 0	1		0	\$0.0
31417V6M0	Unavailable	14	\$2,356,693.73	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,356,693.73	100% 0	1		0	\$0.0
31417V6N8	Unavailable	18	\$2,860,697.87	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,860,697.87	100% 0	·	1	0	\$0.0
21417377 . 5	SA MORTGAGE		00 150 050 -	1000				
31417V7A5	SERVICES, LLC	9	\$2,150,879.00	100% 0	· ·			\$0.0
Total		9	\$2,150,879.00	100% 0	\$0.00		0	\$0.0
31417V7B3	SA MORTGAGE SERVICES, LLC	5	\$1,258,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,258,700.00	100% 0	\$0.00		0	\$0.0
31417V7C1	SA MORTGAGE SERVICES, LLC	45	\$12,879,521.00	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$12,879,521.00	100% 0	\$0.00		0	\$0.0
31417V7D9	SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,048,000.00	100% 0	\$0.00		0	\$0.0
31417V7E7	SA MORTGAGE SERVICES, LLC	14	\$3,045,149.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,045,149.00	100% 0	\$0.00		0	\$0.0
31417V7F4	SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,430,132.00	100% 0	\$0.00		0	\$0.0
31417VGL1	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100% 0	\$0.00	NA	0	\$0.0

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Total		23	\$4,032,703.49	100% 0	\$0.00		0	\$0.0
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58	100% 0	\$0.00	NA	0	\$0.0
Total	,	63	\$12,137,970.58	100% 0	\$0.00		0	\$0.0
21.4171/01/2	DDG D ANY (VGA)		ф2 (22 1 (2 5 2	100%	# 0.00	377		
31417VGV9	RBC BANK (USA)	24	\$3,632,168.78	100% 0	\$0.00	NA	U O	\$0.0
Total		24	\$3,632,168.78	100% 0	\$0.00		U	\$0.0
31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,375,180.88	100% 0	\$0.00		0	\$0.0
31417VGY3	RBC BANK (USA)	32	\$5,908,389.95	100% 0	\$0.00	NA	0	\$0.0
Total	()	32	\$5,908,389.95	100% 0	\$0.00		0	\$0.0
31417VJ20	Unavailable	15	\$1,472,377.51	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanaule	15	\$1,472,377.51	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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31417VJ38	Unavailable	19	\$4,501,014.52	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,501,014.52	100% 0	\$0.00		0	\$0.0
31417VJ46	Unavailable	11	\$1,398,596.53	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanaule	11	\$1,398,596.53	100% 0	\$0.00 \$0.00		0	\$0.0 \$0. 0
			Ψ1,070,070.00	100 /0 0	ΨΟ•ΟΟ		,	Ψ0•0
31417VJ53	Unavailable	11	\$1,085,486.97	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,085,486.97	100% 0	\$0.00		0	\$0.0
31417VJ61	Unavailable	7	\$1,472,557.93	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,472,557.93	100% 0	\$0.00		0	\$0.0
31417VJ79	Unavailable	31	\$7,574,047.18	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	31	\$7,574,047.18 \$7,574,047.18	100% 0	\$0.00 \$0.00		0	\$0.0 \$0. 0
31417VJ87	Unavailable	22	\$2,918,426.45	100% 0	\$0.00	NA	_	\$0.0
Total		22	\$2,918,426.45	100% 0	\$0.00		0	\$0.0
31417VJ95	Unavailable	9	\$1,205,987.01	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,205,987.01	100% 0	\$0.00		0	\$0.0
31417VJM6	Unavailable	37	¢0 027 151 25	10007 0	\$0.00	NT A	0	የ ስ ስ
Total	Unavailable	37	\$8,927,151.35 \$8,927,151.35	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31417VJN4	Unavailable	9	\$1,575,877.94	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,575,877.94	100% 0	\$0.00		0	\$0.0
31417VJP9	Unavailable	9	\$2,681,181.53	100% 0	\$0.00	NA	0	\$0.0
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	9	\$2,681,181.53	100% 0	\$0.00	0	\$0.0
Unavailable	8	\$2,617,868.41	100% 0	\$0.00	NA 0	\$0.0
	8	\$2,617,868.41	100% 0	\$0.00	0	\$0.0
Unavailable	33	\$4 190 662 76	100% 0	\$0.00	NAO	\$0.0
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Unavailable	19	\$1,823,212.26	100% 0	\$0.00	NA 0	\$0.0
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Unavailable	11	\$1 436 949 05	100% 0	\$0.00	NAO	\$0.0
Chavanaoic		·			0	\$0.0
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Unavailable	17	\$1,194,751.49	100% 0	\$0.00	NA 0	\$0.0
	17	\$1,194,751.49	100% 0	\$0.00	0	\$0.0
Unavailable	6	\$1 393 986 5 3	100% 0	\$0.00	NA 0	\$0.0
Onavanaoro	6	\$1,393,986.53	100% 0	\$0.00	0	\$0.0
Unavailable		\$4,376,505.27		1		\$0.0
	19	\$4,376,505.27	100% 0	\$0.00	0	\$0.0
Unavailable	11	\$1,435,063.88	100% 0	\$0.00	NA 0	\$0.0
	11	·		\$0.00	0	\$0.0
•	12	\$3,330,200.00	16.56% 0	\$0.00	NA 0	\$0.0
Unavailable	59	\$16,775,558.98	83.44% 0	\$0.00	NA 0	\$0.0
	71	\$20,105,758.98	100% 0	\$0.00	0	\$0.0
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Onavanaoic	12	·			0	\$0.0 \$0.0
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Unavailable	6	\$1,168,600.63	100% 0	\$0.00	NA 0	\$0.0
	6	\$1,168,600.63	100% 0	\$0.00	0	\$0.0
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31417VKD4	Unavailable	16	\$1,613,875.69	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,613,875.69	100% 0	\$0.00		0	\$0.0
31417VKE2	Unavailable	15	\$1,078,004.35	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,078,004.35	100% 0	\$0.00		0	\$0.0
31417VKF9	Unavailable	5	\$1,487,726.48	100% 0		NA	0	\$0.0
Total		5	\$1,487,726.48	100% 0	\$0.00		0	\$0.0
31417VL27	GMAC MORTGAGE, LLC	104	\$13,600,431.30	38.44% 0	·	NA	0	\$0.0
	Unavailable	166	\$21,776,859.95	61.56% 0	1	NA	0	\$0.0
Total		270	\$35,377,291.25	100% 0	\$0.00		0	\$0.0
31417VL35	GMAC MORTGAGE, LLC	89	\$14,395,825.22	47.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$16,149,661.89	52.87% 0	1	NA	0	\$0.0
Total		188	\$30,545,487.11	100% 0	\$0.00		0	\$0.0
31417VL43	GMAC MORTGAGE, LLC	24	\$6,179,227.29	17.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$28,192,041.81	82.02% 0	\$0.00	NA	0	\$0.0
Total		120	\$34,371,269.10	100% 0	\$0.00		0	\$0.0
31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,282,269.48	23.16% 0	1	NA		\$0.0
Total		62	\$18,490,691.30	100% 0	\$0.00		0	\$0.0
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97% 0		NA	-	\$0.0
Total	Unavailable	13 22	\$3,037,100.34 \$5,621,178.20	54.03% 0 100% 0		NA	0	\$0.0 \$0. 0
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31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,993,900.63	44.17% 0		NA	0	\$0.0
Total		23	\$6,777,575.53	100% 0	\$0.00		0	\$0.0
31417VL84	GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26% 0		NA	-	\$0.0
	Unavailable	202	\$59,550,297.02	70.74% 0	1	NA		\$0.0
Total		298	\$84,182,379.27	100% 0	\$0.00		0	\$0.0
31417VL92		23	\$1,359,316.09	26.65% 0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC							
	Unavailable	61	\$3,740,710.28	73.35%	0 \$0.00) NA	0	\$0.0
Total		84	\$5,100,026.37	100%	0 \$0.00		0	\$0.0
	CMA CMORTCA CE							
31417VLA9	GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%	\$0.00	NA	0	\$0.0
	Unavailable	200	\$69,408,502.35	92.53%	0.00) NA	0	\$0.0
Total		225	\$75,012,958.35	100%	\$0.00		0	\$0.0
31417VLB7	GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27%	\$0.00) NA	0	\$0.0
	Unavailable	735	\$210,890,205.35	93.73%	\$0.00) NA	0	\$0.0
Total		789	\$225,005,564.07	100%	\$0.00		0	\$0.0
31417VLC5	GMAC MORTGAGE, LLC	2	\$525,100.00	5.46%	\$0.00) NA	0	\$0.0
	Unavailable	37	\$9,098,628.79	94.54%	\$0.00	NA	0	\$0.0
Total		39	\$9,623,728.79	100%	\$0.00)	0	\$0.0
31417VLF8	GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5%	\$0.00) NA	0	\$0.0
	Unavailable	111	\$34,681,988.05	86.5%	0.00	NA	0	\$0.0
Total		132	\$40,095,153.99	100%	\$0.00		0	\$0.0
31417VLG6	GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97%	\$0.00) NA	0	\$0.0
	Unavailable	214	\$64,105,870.66) NA	0	\$0.0
Total		264	\$77,208,239.54	100%	90.00		0	\$0.0
31417VLH4	GMAC MORTGAGE, LLC	1	\$500,000.00	7.03%	\$0.00) NA	0	\$0.0
	Unavailable	11	\$6,613,680.56	92.97%	1		0	\$0.0
Total		12	\$7,113,680.56	100%	90.00		0	\$0.0
31417VLJ0	GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32%	\$0.00) NA	0	\$0.0
	Unavailable	148	\$84,900,320.71	92.68%			0	\$0.0
Total		160	\$91,605,643.50	100%	\$0.00		0	\$0.0
31417VLL5	GMAC MORTGAGE, LLC	9	\$2,230,369.00	100%	\$0.00) NA	0	\$0.0
Total		9	\$2,230,369.00	100%	\$0.00		0	\$0.0
31417VLM3	GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	\$0.00) NA	0	\$0.0

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Total		89	\$24,165,749.68	100%	\$0.00	(\$0.0
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31417VLN1	GMAC MORTGAGE, LLC	10	\$1,887,413.32	100% 0	\$0.00	NA	\$0.0
Total		10	\$1,887,413.32	100% 0	\$0.00	(\$0.0
31417VLP6	GMAC MORTGAGE, LLC	9	\$676,378.02	8.96% 0	\$0.00	NA	\$0.0
	Unavailable	101	\$6,874,936.18	91.04%		NA (
Total		110	\$7,551,314.20	100% 0	\$0.00	(\$0.0
31417VLQ4	GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01% 0	\$0.00	NA	\$0.0
	Unavailable	165	\$16,359,846.48			NA (1
Total		181	\$17,979,801.02	100% 0	\$0.00	(\$0.0
31417VLR2	GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57% 0	\$0.00	NA	\$0.0
	Unavailable	357	\$47,142,888.65	86.43%		NA (1
Total		414	\$54,547,024.85	100% 0	\$0.00	(\$0.0
31417VLS0	GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13% 0	\$0.00	NA	\$0.0
	Unavailable	151	\$43,014,538.57	89.87%		NA (
Total		167	\$47,861,004.23	100% 0	\$0.00	(\$0.0
31417VLT8	GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27% 0	\$0.00	NA	\$0.0
	Unavailable	137	\$40,612,797.06		\$316,703.41	NA (\$0.0
Total		162	\$47,931,743.37	100% 1	\$316,703.41	(\$0.0
31417VLU5	GMAC MORTGAGE, LLC	13	\$3,670,438.96	7.61% 0	\$0.00	NA	\$0.0
	Unavailable	152	\$44,554,460.70			NA (
Total		165	\$48,224,899.66	100% 0	\$0.00	(\$0.0
31417VLV3	GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02% 0	\$0.00	NA	\$0.0
	Unavailable	173	\$44,849,538.27	87.98%		NA (1
Total		193	\$50,974,331.44	100% 0	\$0.00	(\$0.0
31417VLW1	GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14% 0	·	NA	\$0.0
	Unavailable	143	\$40,726,566.74	85.86%		NA (1
Total		168	\$47,432,304.27	100% 0	\$0.00		\$0.0

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31417VLX9	GMAC MORTGAGE, LLC	41	\$11,536,857.98	12.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	276	\$83,005,452.90	87.8%	0	\$0.00	NA	0	\$0.0
Total		317	\$94,542,310.88	100%	0	\$0.00		0	\$0.0
	CMAC MODTCACE								
31417VLY7	GMAC MORTGAGE, LLC	39	\$2,718,270.64	31.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$5,865,738.95	68.33%	0	\$0.00	NA	0	\$0.0
Total		126	\$8,584,009.59	100%	0	\$0.00		0	\$0.0
31417VLZ4	GMAC MORTGAGE, LLC	74	\$7,375,136.66	42.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$10,076,377.22	57.74%		\$0.00	NA	0	\$0.0
Total		177	\$17,451,513.88	100%	0	\$0.00		0	\$0.0
31417VM26	GMAC MORTGAGE, LLC	53	\$13,917,674.30	19.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$56,090,705.02	80.12%	0	\$0.00	NA	0	\$0.0
Total		255	\$70,008,379.32	100%	0	\$0.00		0	\$0.0
31417VM34	GMAC MORTGAGE, LLC	91	\$21,149,216.54	48.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$22,590,185.06	51.65%	0	\$0.00	NA	0	\$0.0
Total		189	\$43,739,401.60	100%	0	\$0.00		0	\$0.0
31417VM42	GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$49,759,312.63	91.05%	0	\$0.00	NA	0	\$0.0
Total		192	\$54,648,346.63	100%	0	\$0.00		0	\$0.0
31417VM59	GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$44,390,668.52	91.62%		\$0.00	NA		\$0.0
Total		181	\$48,451,635.03	100%	0	\$0.00		0	\$0.0
31417VM67	GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$44,105,685.50	48.86%	0	\$0.00	NA	0	\$0.0
Total		315	\$90,264,655.97	100%	0	\$0.00		0	\$0.0
31417VM75	GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$41,277,808.43	77.55%		\$0.00	NA	0	\$0.0
Total		186	\$53,228,105.43	100%	0	\$0.00		0	\$0.0
31417VM83	GMAC MORTGAGE,	25	\$8,440,956.14	11.24%	0	\$0.00	NA	0	\$0.0

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	Unavailable	193	\$66,641,856.74	88.76%	\$0.00	NA	0	\$0.0
Total		218	\$75,082,812.88	100%	\$0.00		0	\$0.0
31417VM91	GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39% (\$0.00	NA	0	\$0.0
	Unavailable	155	\$46,804,388.22	77.61%	\$0.00	NA	0	\$0.0
Total		206	\$60,306,578.65	100%	\$0.00		0	\$0.0
31417VMA8	GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,778,074.13	71.06%		NA	0	\$0.0
Total		54	\$5,316,559.67	100%	\$0.00		0	\$0.0
31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00	11.89% (NA	0	\$0.0
	Unavailable	30	\$3,890,675.32	88.11% (· ·	NA	0	\$0.0
Total		34	\$4,415,475.32	100%	\$0.00		0	\$0.0
31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86	23.94%	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,578,268.51	76.06%	1	NA	0	\$0.0
Total		21	\$3,389,679.37	100%	\$0.00		0	\$0.0
31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,108,292.53	88.98%			0	\$0.0
Total		42	\$11,360,357.12	100%	\$0.00		0	\$0.0
31417VMF7	GMAC MORTGAGE, LLC	1	\$334,074.98	26.4%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$931,166.79	73.6%		NA	0	\$0.0
Total		4	\$1,265,241.77	100%	\$0.00		0	\$0.0
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,077,743.65	30.1%	\$0.00	NA	0	\$0.0
Total		26	\$6,901,663.67	100%	\$0.00		0	\$0.0
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98%		NA	0	\$0.0
<u> </u>	Unavailable	8	\$2,198,461.35	87.02%	1			\$0.0
Total		10	\$2,526,461.35	100%	\$0.00		0	\$0.0
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93% (\$0.00	NA	0	\$0.0

	Unavailable	27	\$7,306,383.54	84.07%	0 \$0.00	NA	0	\$0.0
Total		32	\$8,690,701.54	100%	0 \$0.00		0	\$0.0
31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91%	\$0.00	NA	0	\$0.0
	Unavailable	277	\$80,047,016.85	87.09%	0 \$0.00	NA	0	\$0.0
Total		319	\$91,909,732.41	100%			0	\$0.0
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31417VMM2	GMAC MORTGAGE, LLC	4	\$274,037.00	10.52%	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,330,086.21	89.48%	\$0.00	NA	0	\$0.0
Total		38	\$2,604,123.21	100%	\$0.00		0	\$0.0
31417VMN0	GMAC MORTGAGE, LLC	16	\$1,585,215.34	36.28%	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,784,620.05	63.72%	0 \$0.00	NA	0	\$0.0
Total		44	\$4,369,835.39	100%	0 \$0.00)	0	\$0.0
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31417VMP5	GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84%	\$0.00	NA	0	\$0.0
	Unavailable	139	\$33,757,000.11	66.16%	0 \$0.00	NA	0	\$0.0
Total		215	\$51,020,326.15	100%	90.00)	0	\$0.0
31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$1,390,852.24	26.4%	0 \$0.00	NA	0	\$0.0
Total		81	\$5,267,405.06	100%	0 \$0.00)	0	\$0.0
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,989,644.43	28.8%	0 \$0.00	NA	0	\$0.0
Total		70	\$6,908,312.75	100%	0 \$0.00)	0	\$0.0
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31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$3,142,901.38	26.87%			0	\$0.0
Total		91	\$11,696,026.86	100%	90.00)	0	\$0.0
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31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16	66%			\vdash	\$0.0
	Unavailable	43	\$10,193,459.54	34%				\$0.0
Total		136	\$29,981,734.70	100%	90.00		0	\$0.0
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76%	0 \$0.00) NA	0	\$0.0
	Unavailable	24	\$1,367,452.93	33.24%	0 \$0.00) NA	0	\$0.0
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Total		70	\$4,113,659.54	100% 0	\$0.00	0	\$0.0
31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00	56.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$893,104.74	43.82% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,038,204.74	100% 0	\$0.00	0	\$0.0
31417VMW0	GMAC MORTGAGE, LLC	10	\$1,269,623.71	66% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$653,904.19	34% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,923,527.90	100% 0	\$0.00	0	\$0.0
31417VMZ3	GMAC MORTGAGE, LLC	62	\$17,215,894.39	40.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$25,402,851.82	59.6% 0	\$0.00	NA 0	\$0.0
Total		150	\$42,618,746.21	100% 0	\$0.00	0	\$0.0
31417VNA7	GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	159	\$42,612,161.10	85.19% 0	\$0.00	NA 0	\$0.0
Total		187	\$50,018,561.21	100% 0	\$0.00	0	\$0.0
31417VNB5	GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	243	\$71,761,364.92	88.15% 0	\$0.00	NA 0	\$0.0
Total		280	\$81,407,883.72	100% 0	\$0.00	0	\$0.0
31417VNC3	GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$35,960,555.21	86.54% 0	\$0.00	NA 0	\$0.0
Total		158	\$41,553,297.75	100% 0	\$0.00	0	\$0.0
31417VND1	GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	239	\$71,847,618.61	70.06% 0	\$0.00	NA 0	\$0.0
Total		351	\$102,549,437.37	100% 0	\$0.00	0	\$0.0
31417VNE9	GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$23,001,077.88	91.55% 0	\$0.00	NA 0	\$0.0
Total		96	\$25,123,272.92	100% 0	\$0.00	0	\$0.0
31417VNF6	GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$19,722,925.06	75.16% 0	\$0.00	NA 0	\$0.0
Total		116	\$26,242,041.06	100% 0	\$0.00	0	\$0.0

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31417VNG4	GMAC MORTGAGE,	37	\$11,217,527.55	8.46% (\$0.00	NA	\$0.0
	LLC Unavailable	431		91.54% (
Total	Unavanable	431	\$121,366,016.55 \$132,583,544.10	100%		1	\$0.0 \$0.0
1 Otal		408	ф1 <i>34</i> ,303,344.10	100%	, şu.uu		, \$U.U
31417VP56	WELLS FARGO BANK, N.A.	234	\$83,830,600.80	83.47%	\$0.00	NA	\$0.0
	Unavailable	63	\$16,598,114.82	16.53%	\$0.00	NA (\$0.0
Total		297	\$100,428,715.62	100%	\$0.00		\$0.0
31417VP64	WELLS FARGO BANK, N.A.	321	\$94,507,975.95	93.6%	\$0.00	NA	\$0.0
	Unavailable	23	\$6,460,636.36	6.4%	\$0.00	NA (\$0.0
Total		344	\$100,968,612.31	100%	\$0.00	(\$0.0
31417VP80	WELLS FARGO BANK, N.A.	317	\$100,310,330.72	99.63%	\$0.00	NA	\$0.0
	Unavailable	1	\$370,840.62	0.37%	\$0.00	NA (\$0.0
Total		318	\$100,681,171.34	100%	\$0.00		\$0.0
31417VQ22	WELLS FARGO BANK, N.A.	1,269	\$165,589,950.97	61.02%	\$0.00	NA	\$0.0
	Unavailable	809	\$105,781,864.58	38.98% 1	\$136,923.41	NA (\$0.0
Total		2,078	\$271,371,815.55	100% 1	\$136,923.41	(\$0.0
31417VQ30	WELLS FARGO BANK, N.A.	5,401	\$1,483,435,896.65	70.95%	\$0.00	NA	\$0.0
	Unavailable	2,229	\$607,282,544.80	29.05%	\$0.00	NA (\$0.0
Total		7,630	\$2,090,718,441.45	100%	\$0.00	(\$0.0
31417VQ48	WELLS FARGO BANK, N.A.	262	\$15,174,658.18	53.22% 1	\$72,123.71	NA	\$0.0
	Unavailable	214	\$13,335,865.79	46.78%	\$0.00	NA (\$0.0
Total		476	\$28,510,523.97	100% 1	\$72,123.71	(\$0.0
31417VQ55	WELLS FARGO BANK, N.A.	90	\$8,833,578.54	43.4%	\$0.00	NA	\$0.0
	Unavailable	119	\$11,522,500.65	56.6%	\$0.00	NA (\$0.0
Total		209	\$20,356,079.19	100%	\$0.00		\$0.0
31417VQ63	WELLS FARGO BANK, N.A.	99	\$12,924,614.11	56.93%	\$0.00		
	Unavailable	75	\$9,779,196.55	43.07%	\$0.00	NA (\$0.0
Total		174	•				

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31417VQ71	WELLS FARGO BANK, N.A.	59	\$9,610,110.38	68.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,393,182.80	31.37% 0	\$0.00	NA	0	\$0.0
Total		86	\$14,003,293.18	100% 0	\$0.00		0	\$0.0
31417VQ89	WELLS FARGO	69	\$18,578,852.26	98.96% 0	\$0.00	NA	0	\$0.0
31417 (Q 8 9	BANK, N.A.	09						
Total	Unavailable	70	\$194,750.00	1.04% 0	\$0.00	NA	0	\$0.0
Total		70	\$18,773,602.26	100% 0	\$0.00		<u> </u>	\$0.0
31417VQ97	WELLS FARGO BANK, N.A.	163	\$43,739,354.70	56.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$33,439,004.29	43.33% 0	\$0.00	NA	0	\$0.0
Total		278	\$77,178,358.99	100% 0	\$0.00		0	\$0.0
31417VQE6	WELLS FARGO BANK, N.A.	324	\$94,925,634.78	94.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,599,206.54	5.57% 0	\$0.00	NA	0	\$0.0
Total		348	\$100,524,841.32	100% 0	\$0.00		0	\$0.0
							4	
31417VQF3	WELLS FARGO BANK, N.A.	233	\$52,688,532.66		\$0.00	NA		\$0.0
	Unavailable	287	\$67,964,585.52	56.33% 0	\$0.00	NA	0	\$0.0
Total		520	\$120,653,118.18	100% 0	\$0.00		0	\$0.0
31417VQG1	WELLS FARGO BANK, N.A.	72	\$16,708,589.93	49.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$17,365,855.52	50.96% 0	\$0.00	NA	0	\$0.0
Total		164	\$34,074,445.45	100% 0	\$0.00		0	\$0.0
31417VQH9	WELLS FARGO BANK, N.A.	14	\$2,243,796.05	30.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,232,393.08	69.99% 0	\$0.00	NA	0	\$0.0
Total		46	\$7,476,189.13	100% 0	\$0.00		0	\$0.0
31417VQJ5	WELLS FARGO BANK, N.A.	11	\$1,604,205.27	55.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,289,747.19	44.57% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,893,952.46	100% 0	\$0.00		0	\$0.0
31417VQK2	WELLS FARGO BANK, N.A.	8	\$1,294,165.61	92.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,912.63	7.89% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,405,078.24	100% 0	\$0.00		0	\$0.0
31417VQL0	WELLS FARGO	6	\$1,274,900.00	25.41% 0	\$0.00	NA	0	\$0.0

	BANK, N.A.							
	Unavailable	19	\$3,743,224.13	74.59% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,018,124.13	100% 0	\$0.00		0	\$0.0
31417VQM8	WELLS FARGO BANK, N.A.	9	\$1,655,727.44	47.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,846,928.45	52.73% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,502,655.89	100% 0	\$0.00		0	\$0.0
31417VQN6	WELLS FARGO BANK, N.A.	3	\$572,581.96	55.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$458,644.50	44.48% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,031,226.46	100% 0	\$0.00		0	\$0.0
31417VQQ9	WELLS FARGO BANK, N.A.	7	\$1,484,865.62	73.01% 0	\$0.00	NA		\$0.0
	Unavailable	3	\$548,965.90	26.99% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,033,831.52	100% 0	\$0.00		0	\$0.0
31417VQR7	WELLS FARGO BANK, N.A.	373	\$114,494,859.68	24.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,227	\$348,840,901.93	75.29% 0	\$0.00	NA	0	\$0.0
Total		1,600	\$463,335,761.61	100% 0	\$0.00		0	\$0.0
31417VQS5	WELLS FARGO BANK, N.A.	102	\$70,174,976.23	45.87% 0	\$0.00	NA		\$0.0
	Unavailable	123	\$82,804,974.24	54.13% 0	\$0.00	NA	0	\$0.0
Total		225	\$152,979,950.47	100% 0	\$0.00		0	\$0.0
31417VQT3	WELLS FARGO BANK, N.A.	191	\$13,168,928.13	58.7% 0	\$0.00	NA		\$0.0
	Unavailable	138	\$9,265,327.36	41.3% 0	\$0.00	NA	0	\$0.0
Total		329	\$22,434,255.49	100% 0	\$0.00		0	\$0.0
31417VQU0	WELLS FARGO BANK, N.A.	288	\$28,536,718.66	54.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	239	\$23,663,058.05	45.33% 0	\$0.00	NA	0	\$0.0
Total		527	\$52,199,776.71	100% 0	\$0.00		0	\$0.0
31417VQV8	WELLS FARGO BANK, N.A.	323	\$42,966,265.65	45.52% 0	\$0.00	NA	-	\$0.0
<u> </u>	Unavailable	387	\$51,414,199.69	54.48% 0	\$0.00	NA	0	\$0.0
Total		710	\$94,380,465.34	100% 0	\$0.00		0	\$0.0
31417VQW6	WELLS FARGO BANK, N.A.	6,270	\$1,964,363,965.80	52.54% 0	\$0.00	NA	0	\$0.0

	Unavailable	5,492	\$1,774,714,412.26	47.46%	1	\$171,979.81	NA	0	\$0.0
Total	C TAN Y MITWEIT		\$3,739,078,378.06		-	\$171,979.81		0	\$0.0
2 0002		12,702	40,100,000	10070		+1.1,5.15101			4000
31417VQX4	WELLS FARGO BANK, N.A.	152	\$102,948,220.87	67.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$48,971,696.41	32.24%	0	\$0.00	NA	0	\$0.0
Total		226	\$151,919,917.28	100%	0	\$0.00		0	\$0.0
31417VQY2	WELLS FARGO BANK, N.A.	817	\$51,755,261.09	54.42%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	664	\$43,353,366.79	45.58%	-	\$0.00	NA	0	\$0.0
Total		1,481	\$95,108,627.88	100%	0	\$0.00		0	\$0.0
31417VQZ9	WELLS FARGO BANK, N.A.	712	\$70,111,466.29	53.74%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	614	\$60,361,391.09	46.26%	-	\$0.00	NA	0	\$0.0
Total		1,326	\$130,472,857.38	100%	0	\$0.00		0	\$0.0
31417VRA3	WELLS FARGO BANK, N.A.	8	\$511,787.44	35.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$938,473.95	64.71%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,450,261.39	100%	0	\$0.00		0	\$0.0
31417VRB1	WELLS FARGO BANK, N.A.	157	\$61,656,938.94	90.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,400,775.00	9.4%	0	\$0.00	NA	0	\$0.0
Total		180	\$68,057,713.94	100%	0	\$0.00		0	\$0.0
31417VRC9	WELLS FARGO BANK, N.A.	111	\$62,075,246.83	49.6%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	116	\$63,085,362.36				NA		\$0.0
Total		227	\$125,160,609.19	100%	0	\$0.00		0	\$0.0
31417VRD7	WELLS FARGO BANK, N.A.	104	\$61,416,662.71	96.55%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,193,733.19		_	\$0.00	NA	_	\$0.0
Total		108	\$63,610,395.90	100%	0	\$0.00		0	\$0.0
31417VRE5	WELLS FARGO BANK, N.A.	11	\$6,524,863.00	93.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$467,500.00		-	\$0.00	NA	0	\$0.0
Total		12	\$6,992,363.00	100%	0	\$0.00		0	\$0.0
31417VRF2	WELLS FARGO BANK, N.A.	129	\$56,203,137.02	99.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.0

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Total		130	\$56,503,137.02	100% 0	\$0.00	0	\$0.0
31417VRG0	WELLS FARGO BANK, N.A.	313	\$92,983,299.39		\$0.00	NA 0	\$0.0
	Unavailable	32	\$7,688,947.71	7.64% 0	\$0.00	NA 0	\$0.0
Total		345	\$100,672,247.10	100% 0	\$0.00	0	\$0.0
31417VRH8	WELLS FARGO BANK, N.A.	456	\$67,913,087.61	77.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	117	\$19,912,897.61	22.67% 0	\$0.00	NA 0	\$0.0
Total		573	\$87,825,985.22	100% 0	\$0.00	0	\$0.0
31417VRJ4	WELLS FARGO BANK, N.A.	13	\$1,346,874.85	37.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,285,083.46	62.92% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,631,958.31	100% 0	\$0.00	0	\$0.0
31417VRK1	WELLS FARGO BANK, N.A.	14	\$2,989,971.39	24.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$9,390,017.36	75.85% 0	\$0.00	NA 0	\$0.0
Total		58	\$12,379,988.75	100% 0	\$0.00	0	\$0.0
31417VRL9	WELLS FARGO BANK, N.A.	192	\$11,360,410.63	58.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$8,051,673.41	41.48% 0	\$0.00	NA 0	\$0.0
Total		327	\$19,412,084.04	100% 0	\$0.00	0	\$0.0
31417VRN5	WELLS FARGO BANK, N.A.	45	\$2,566,647.12	71.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,024,668.39	28.53% 0	\$0.00	NA 0	\$0.0
Total		64	\$3,591,315.51	100% 0	\$0.00	0	\$0.0
31417VRP0	WELLS FARGO BANK, N.A.	465	\$42,556,757.46	94.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$2,486,312.01	5.52% 0	\$0.00	NA 0	\$0.0
Total		492	\$45,043,069.47	100% 0	\$0.00	0	\$0.0
31417VRQ8	WELLS FARGO BANK, N.A.	1,423	\$274,193,654.40	83.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	266	\$53,126,358.03	16.23% 0	\$0.00	NA 0	\$0.0
Total		1,689	\$327,320,012.43	100% 0	\$0.00	0	\$0.0
31417VRR6	WELLS FARGO BANK, N.A.	36	\$3,892,214.72	80.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$932,983.47	19.34% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,825,198.19	100% 0	\$0.00	0	\$0.0

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31417VRS4	WELLS FARGO BANK, N.A.	3,263	\$680,440,663.23	57.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2,363	\$511,048,784.65	42.89% 0	\$0.00	NA 0	\$0.0
Total		5,626	\$1,191,489,447.88	100% 0	\$0.00	0	\$0.0
31417VRT2	WELLS FARGO BANK, N.A.	252	\$89,354,938.51	88.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$11,633,900.57	11.52% 0	\$0.00	NA 0	\$0.0
Total		290	\$100,988,839.08	100% 0	\$0.00	0	\$0.0
31417VRU9	WELLS FARGO BANK, N.A.	6	\$1,627,307.00	45.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,943,130.00	54.42% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,570,437.00	100% 0	\$0.00	0	\$0.0
31417VS20	BANK OF AMERICA, N.A.	83	\$22,677,991.29	22.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	262	\$77,564,589.06	77.38% 0	\$0.00	NA 0	\$0.0
Total		345	\$100,242,580.35	100% 0	\$0.00	0	\$0.0
31417VS38	Unavailable	9	\$1,309,229.20	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanable	9	\$1,309,229.20	100% 0	\$0.00	0	\$0.0
31417VS46	Unavailable	2	\$189,566.98	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$189,566.98	100% 0	\$0.00	0	\$0.0
31417VS87	BANK OF AMERICA, N.A.	110	\$28,888,831.67	32.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	227	\$61,220,040.86		\$0.00	NA 0	\$0.0
Total		337	\$90,108,872.53	100% 0	\$0.00	0	\$0.0
31417VS95	BANK OF AMERICA, N.A.	11	\$2,012,662.50	27.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$5,195,111.66	72.08% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,207,774.16	100% 0	\$0.00	0	\$0.0
31417VSF1	BANK OF AMERICA, N.A.	224	\$53,475,249.61	53.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	191	\$46,534,751.38	46.53% 0	\$0.00	NA 0	\$0.0
Total		415	\$100,010,000.99	100% 0	\$0.00	0	\$0.0
31417VSG9	BANK OF AMERICA, N.A.	56	\$16,061,685.25	16.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	283	\$84,119,426.06	83.97% 0	\$0.00	NA 0	\$0.0
Total		339	\$100,181,111.31	100% 0	\$0.00	0	\$0.0

31417VSH7	BANK OF AMERICA, N.A.	11	\$1,097,966.57	100%	\$0.00	NA	0	\$0.0
Total		11	\$1,097,966.57	100%	\$0.00		0	\$0.0
31417VSJ3	BANK OF AMERICA, N.A.	5	\$382,878.83	26.07%	\$0.00	NA	0	\$0.0
Total	Unavailable	8 13	\$1,085,564.07 \$1,468,442.90	73.93% (100% (1 1	NA	0 0	\$0.0 \$0.0
31417VSK0	BANK OF AMERICA, N.A.	1	\$187,779.28	5.12%	\$0.00	NA	0	\$0.0
Total	Unavailable	14 15	\$3,481,457.08 \$3,669,236.36	94.88% (100% (NA	0	\$0.0 \$0.0
31417VSL8	BANK OF AMERICA,	1	\$99,590.87	8.9% (0 \$0.00	NA	0	\$0.0
	N.A. Unavailable	5	\$1,019,845.06	91.1%	\$0.00	NA	0	\$0.0
Total		6	\$1,119,435.93	100%	\$0.00		0	\$0.0
31417VSM6	BANK OF AMERICA, N.A.	3	\$410,443.76	41% (\$0.00	NA	0	\$0.0
Total	Unavailable	5 8	\$590,542.33 \$1,000,986.09	59% (100% (NA	0 0	\$0.0 \$0.0
31417VSN4	BANK OF AMERICA, N.A.	15	\$2,215,132.22	51.9% (\$0.00	NA	0	\$0.0
Total	Unavailable	19 34	\$2,053,206.25 \$4,268,338.47	48.1% (100% (NA	0 0	\$0.0 \$0.0
31417VSP9	BANK OF AMERICA, N.A.	3	\$523,847.10	30.95%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	9	\$1,168,811.77 \$1,692,658.87	69.05% (100% (1 1	NA	0	\$0.0 \$0.0
31417VSQ7	BANK OF AMERICA, N.A.	5	\$861,190.97	38.19% (\$0.00	NA	0	\$0.0
Total	Unavailable	9 14	\$1,394,013.44 \$2,255,204.41	61.81% (100% (NA	0	\$0.0 \$0.0
31417VSR5	BANK OF AMERICA, N.A.	2	\$465,783.87	46.45% (\$0.00	NA	0	\$0.0
Total	Unavailable	2 4	\$536,892.06 \$1,002,675.93	53.55% (100% (1 1	NA	0	\$0.0 \$0.0
31417VSS3	BANK OF AMERICA,	6	\$1,722,762.88	32.97%	0 \$0.00	NA	0	\$0.0

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	Unavailable	13	\$3,503,099.07	67.03% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,225,861.95	100% 0	\$0.00		0	\$0.0
31417VST1	BANK OF AMERICA, N.A.	4	\$956,852.41	63.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$549,369.13			NA	0	\$0.0
Total		6	\$1,506,221.54	100% 0	\$0.00		0	\$0.0
31417VSU8	BANK OF AMERICA, N.A.	179	. , ,	40.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	255	\$17,974,042.15	1	·	NA	0	\$0.0
Total		434	\$30,440,104.02	100% 0	\$0.00		0	\$0.0
31417VSV6	BANK OF AMERICA, N.A.	201	\$12,919,192.02		\$0.00	NA	0	\$0.0
	Unavailable	233	\$14,686,769.42		\$0.00	NA	0	\$0.0
Total		434	\$27,605,961.44	100% 0	\$0.00		0	\$0.0
31417VSW4	BANK OF AMERICA, N.A.	3	\$511,050.81	42.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$679,769.40	57.08% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,190,820.21	100% 0	\$0.00		0	\$0.0
31417VSX2	BANK OF AMERICA, N.A.	3	\$781,660.21	20.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,085,223.94	1 1	\$0.00	NA	0	\$0.0
Total		14	\$3,866,884.15	100% 0	\$0.00		0	\$0.0
31417VSY0	BANK OF AMERICA, N.A.	25	\$3,929,380.60		\$0.00	NA		\$0.0
	Unavailable	146	· ' ' '	1 1		NA	0	\$0.0
Total		171	\$24,770,830.30	100% 0	\$0.00		0	\$0.0
31417VSZ7	BANK OF AMERICA, N.A.	77	\$18,926,900.80		\$0.00	NA	0	\$0.0
	Unavailable	265	\$81,365,309.84		\$0.00	NA	0	\$0.0
Total		342	\$100,292,210.64	100% 0	\$0.00		0	\$0.0
31417VT37	BANK OF AMERICA, N.A.	7	\$1,375,500.00		\$0.00	NA	₽₽	\$0.0
	Unavailable	4	\$763,750.00		\$0.00	NA		\$0.0
Total		11	\$2,139,250.00	100% 0	\$0.00		0	\$0.0
31417VT45	BANK OF AMERICA, N.A.	3	\$363,000.00	15.78% 0	\$0.00	NA	0	\$0.0

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	Unavailable	9	\$1,937,947.28	84.22% (0.00	NA	0	\$0.0
Total		12	\$2,300,947.28	100%	\$0.00		0	\$0.0
31417VT52	BANK OF AMERICA, N.A.	10	\$1,644,736.00	32.86% (0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$3,360,130.00	67.14% (0 \$0.00	NA	0	\$0.0
Total		27	\$5,004,866.00	100%	\$0.00		0	\$0.0
31417VT86	BANK OF AMERICA, N.A.	38	\$8,169,334.52	16.19% (\$0.00	NA	0	\$0.0
	Unavailable	150	\$42,286,703.77	83.81%	0.00	NA	0	\$0.0
Total		188	\$50,456,038.29	100% (\$0.00		0	\$0.0
31417VT94	BANK OF AMERICA, N.A.	10	\$2,803,373.24	18.51% (\$0.00	NA	0	\$0.0
	Unavailable	41	\$12,344,224.29	81.49% (0 \$0.00	NA	0	\$0.0
Total		51	\$15,147,597.53	100% (\$0.00		0	\$0.0
31417VTA1	Unavailable	5	\$1,302,355.97	100% (0 \$0.00	NA	0	\$0.0
Total		5	\$1,302,355.97	100%			0	\$0.0
31417VTB9	BANK OF AMERICA, N.A.	13	\$3,032,612.51	10.01% (·		igwdapper	\$0.0
	Unavailable	93	\$27,266,048.45	89.99% (\$0.0
Total		106	\$30,298,660.96	100%	\$0.00		0	\$0.0
31417VTC7	BANK OF AMERICA, N.A.	6	\$1,890,205.35	18.72% (·	NA	0	\$0.0
	Unavailable	27	\$8,206,279.16	81.28%	0 \$0.00	NA	0	\$0.0
Total		33	\$10,096,484.51	100%	\$0.00		0	\$0.0
31417VTD5	BANK OF AMERICA, N.A.	20	\$4,589,785.51	30.35%	·		igwdapper	\$0.0
	Unavailable	39	\$10,532,703.86				0	\$0.0
Total		59	\$15,122,489.37	100%	\$0.00		0	\$0.0
31417VTE3	BANK OF AMERICA, N.A.	9	\$2,868,020.35	28.54% (\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,181,356.29	71.46% (1		0	\$0.0
Total		35	\$10,049,376.64	100%	\$0.00		0	\$0.0
31417VTF0	BANK OF AMERICA, N.A.	361	\$81,177,053.71	40.61% (·			\$0.0
	Unavailable	500	\$118,713,366.11	59.39% (\$0.0
Total	1	861	\$199,890,419.82	100%	\$0.00	1	0	\$0.0

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31417VTG8	BANK OF AMERICA, N.A.	256	\$56,667,195.00	56.65%	\$0.00	NA	0	\$0.0
	Unavailable	186	\$43,356,762.04	43.35%	\$0.00	NA	0	\$0.0
Total		442	\$100,023,957.04	100%	90.00		0	\$0.0
31417VTH6	BANK OF AMERICA,	98	\$21,302,495.00	42.6%	0 \$0.00	NA	0	\$0.0
	N.A. Unavailable	126	\$28,702,135.04	57.4%	0 \$0.00	NA	n	\$0.0
Total	Onavanaoie	224	\$50,004,630.04	100%			0	\$0.0
31417VTJ2	BANK OF AMERICA, N.A.	90	\$25,157,973.57	100%	·		0	\$0.0
Total		90	\$25,157,973.57	100%	\$0.00		0	\$0.0
31417VTK9	BANK OF AMERICA, N.A.	182	\$50,351,262.92	100%	0 \$0.00	NA	0	\$0.0
Total		182	\$50,351,262.92	100%	\$0.00		0	\$0.0
31417VTL7	BANK OF AMERICA, N.A.	89	\$23,109,580.33	23.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	243	\$76,909,288.11	76.89%	0 \$0.00	NA	0	\$0.0
Total		332	\$100,018,868.44	100%	\$0.00		0	\$0.0
31417VTM5	BANK OF AMERICA, N.A.	202	\$55,048,154.18	22%	0 \$0.00	NA	0	\$0.0
	Unavailable	719	\$195,125,717.35	78%	0 \$0.00	NA	0	\$0.0
Total		921	\$250,173,871.53	100%	90.00		0	\$0.0
31417VTN3	BANK OF AMERICA, N.A.	3	\$884,132.03	8.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$9,203,801.51	91.24%	0 \$0.00	NA	0	\$0.0
Total		37	\$10,087,933.54	100%	90.00		0	\$0.0
31417VTP8	BANK OF AMERICA, N.A.	10	\$2,509,057.22	12.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	61	\$17,674,283.55	87.57%	0 \$0.00	NA	0	\$0.0
Total		71	\$20,183,340.77	100%	\$0.00		0	\$0.0
31417VTQ6	BANK OF AMERICA, N.A.	21	\$5,600,985.62	25.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	63	\$16,441,780.71	74.59%	0 \$0.00	NA	0	\$0.0
Total		84	\$22,042,766.33	100%	\$0.00		0	\$0.0
31417VTR4	BANK OF AMERICA, N.A.	23	\$6,491,811.91	27.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	69	\$17,390,797.21	72.82%	0 \$0.00	NA	0	\$0.0

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Total		92	\$23,882,609.12	100% 0	\$0.00	0	\$0.0
31417VTT0	BANK OF AMERICA, N.A.	22	\$5,841,348.53	23.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$19,367,493.52	76.83% 0	\$0.00	NA 0	\$0.0
Total		89	\$25,208,842.05	100% 0	\$0.00	0	\$0.0
	DANIZ OF AMERICA						
31417VTU7	BANK OF AMERICA, N.A.	47	\$13,503,205.00	26.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	127	\$36,972,674.51	73.25% 0	\$0.00	NA 0	\$0.0
Total		174	\$50,475,879.51	100% 0	\$0.00	0	\$0.0
31417VTV5	BANK OF AMERICA, N.A.	14	\$3,373,316.80	33.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$6,724,717.55	66.59% 0	\$0.00	NA 0	\$0.0
Total		31	\$10,098,034.35	100% 0	\$0.00	0	\$0.0
31417VTW3	BANK OF AMERICA, N.A.	3	\$623,813.70	6.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$9,456,926.51	93.81% 0	\$0.00	NA 0	\$0.0
Total		30	\$10,080,740.21	100% 0	\$0.00	0	\$0.0
31417VTX1	BANK OF AMERICA, N.A.	9	\$3,285,588.00	32.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,808,381.63	67.45% 0	\$0.00	NA 0	\$0.0
Total		31	\$10,093,969.63	100% 0	\$0.00	0	\$0.0
31417VTY9	Unavailable	6	\$652,356.43	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$652,356.43	100% 0	\$0.00	0	\$0.0
31417VTZ6	Unavailable	3	\$322,918.58	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanasic	3	\$322,918.58	100% 0	\$0.00	0	\$0.0
31417VU27	BANK OF AMERICA, N.A.	5	\$1,221,221.19	12.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,872,931.13	87.9% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,094,152.32	100% 0	\$0.00	0	\$0.0
	DANIZ OF AMERICA						
31417VU35	BANK OF AMERICA, N.A.	6	\$1,084,731.83		\$0.00	NA 0	\$0.0
Total		6	\$1,084,731.83	100% 0	\$0.00	0	\$0.0
31417VU43	BANK OF AMERICA,	7	\$1,527,000.00	7.56% 0	\$0.00	NA 0	\$0.0
	N.A. Unavailable	57	\$18,661,449.29	92.44% 0	\$0.00	NA 0	\$0.0
Total	O na vanadic	64	\$20,188,449.29		\$0.00	0	\$0.0 \$0.0

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31417VUA9	BANK OF AMERICA, N.A.	10	\$2,188,372.07	68.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$994,006.77	31.23% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,182,378.84	100% 0	\$0.00	0	\$0.0
31417VUB7	BANK OF AMERICA, N.A.	1	\$85,000.00	8.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$937,321.05	91.69% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,022,321.05	100% 0	\$0.00	0	\$0.0
31417VUC5	BANK OF AMERICA, N.A.	13	\$4,001,183.60	69.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,748,172.00	30.41% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,749,355.60	100% 0	\$0.00	0	\$0.0
31417VUD3	BANK OF AMERICA, N.A.	2	\$356,750.00	40.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$516,370.00	59.14% 0	\$0.00	NA 0	\$0.0
Total		4	\$873,120.00	100% 0	\$0.00	0	\$0.0
31417VUE1	BANK OF AMERICA, N.A.	3	\$725,803.32	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$725,803.32	100% 0	\$0.00	0	\$0.0
31417VUF8	BANK OF AMERICA, N.A.	11	\$4,709,580.62	46.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$5,377,951.56	53.31% 0	\$0.00	NA 0	\$0.0
Total		28	\$10,087,532.18	100% 0	\$0.00	0	\$0.0
31417VUG6	BANK OF AMERICA, N.A.	34	\$7,425,757.00	43.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$9,617,274.93	56.43% 0	\$0.00	NA 0	\$0.0
Total		81	\$17,043,031.93	100% 0	\$0.00	0	\$0.0
31417VUH4	BANK OF AMERICA, N.A.	9	\$4,733,743.09	29.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$11,538,931.46	70.91% 0	\$0.00	NA 0	\$0.0
Total		29	\$16,272,674.55	100% 0	\$0.00	0	\$0.0
31417VUJ0	BANK OF AMERICA, N.A.	14	\$4,071,130.00	26.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$11,064,799.00	73.1% 0	\$0.00	NA 0	\$0.0
Total		51	\$15,135,929.00	100% 0	\$0.00	0	\$0.0
31417VUK7	BANK OF AMERICA,	8	\$2,552,400.00	16.9% 0	\$0.00	NA 0	\$0.0

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	Unavailable	43	\$12,550,485.00	83.1%	0 \$0.00	NA	0	\$0.0
Total		51	\$15,102,885.00	100%	\$0.00		0	\$0.0
31417VUL5	BANK OF AMERICA, N.A.	42	\$11,329,070.42	22.59%	\$0.00	NA	0	\$0.0
	Unavailable	127	\$38,831,753.59	77.41%	\$0.00	NA	0	\$0.0
Total		169	\$50,160,824.01	100%	\$0.00		0	\$0.0
31417VUM3	BANK OF AMERICA, N.A.	60	\$18,116,700.69	36.07%	\$0.00	NA	0	\$0.0
	Unavailable	107	\$32,111,166.72	63.93%	0 \$0.00	NA	0	\$0.0
Total		167	\$50,227,867.41	100%	\$0.00		0	\$0.0
31417VUN1	BANK OF AMERICA, N.A.	108	\$30,766,978.00	30.66%	\$0.00	NA	0	\$0.0
	Unavailable	225	\$69,583,679.18	69.34%	0 \$0.00	NA	0	\$0.0
Total		333	\$100,350,657.18	100%	90.00		0	\$0.0
31417VUP6	BANK OF AMERICA, N.A.	315	\$77,258,913.09	77.26% (\$0.00	NA	0	\$0.0
	Unavailable	75	\$22,744,729.62	22.74%	0 \$0.00	NA	0	\$0.0
Total		390	\$100,003,642.71	100%	\$0.00		0	\$0.0
31417VUQ4	BANK OF AMERICA, N.A.	8	\$2,075,900.00	20.56%	\$0.00	NA	0	\$0.0
	Unavailable	25	\$8,022,172.00	79.44%	0 \$0.00	NA	0	\$0.0
Total		33	\$10,098,072.00	100%	\$0.00		0	\$0.0
31417VUR2	BANK OF AMERICA, N.A.	3	\$1,251,000.00	12.41%	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,833,088.36	87.59%	0.00	NA	0	\$0.0
Total		32	\$10,084,088.36	100%	\$0.00		0	\$0.0
31417VUS0	BANK OF AMERICA, N.A.	4	\$864,200.00	8.57%	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,223,501.18	91.43%	\$0.00	NA	0	\$0.0
Total		39	\$10,087,701.18	100%	\$0.00		0	\$0.0
31417VUT8	BANK OF AMERICA, N.A.	2	\$567,600.00				0	\$0.0
	Unavailable	13	\$4,474,500.00				0	\$0.0
Total		15	\$5,042,100.00	100%	\$0.00		0	\$0.0
31417VUU5	BANK OF AMERICA, N.A.	12	\$2,391,797.30	23.7%	\$0.00	NA	0	\$0.0

	Unavailable	27	\$7,698,563.28	76.3% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,090,360.58	100% 0	\$0.00		0	\$0.0
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31417VUV3	BANK OF AMERICA, N.A.	42	\$10,444,684.77	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$10,444,684.77	100% 0	\$0.00		0	\$0.0
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31417VUW1	BANK OF AMERICA, N.A.	17	\$5,429,650.00	35.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,708,198.20	64.13% 0	\$0.00	NA	0	\$0.0
Total	_	51	\$15,137,848.20	100% 0	\$0.00		0	\$0.0
31417VUX9	BANK OF AMERICA, N.A.	12	\$3,480,389.69	17.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$16,707,723.04	82.76% 0	\$0.00	NA	0	\$0.0
Total		67	\$20,188,112.73	100% 0	\$0.00		0	\$0.0
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31417VUY7	BANK OF AMERICA, N.A.	14	\$3,679,200.00	36.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,357,834.00	63.34% 0		NA	0	\$0.0
Total		37	\$10,037,034.00	100% 0	\$0.00		0	\$0.0
31417VUZ4	BANK OF AMERICA, N.A.	17	\$4,554,642.00	45.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,527,762.50	54.83% 0	\$0.00	NA	0	\$0.0
Total		33	\$10,082,404.50	100% 0	\$0.00		0	\$0.0
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31417VX24	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56	22.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,861,442.72	77.19% 0	\$0.00	NA		\$0.0
Total		55	\$3,707,023.28	100% 0	\$0.00		0	\$0.0
31417VX32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07	11.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$6,007,822.81	88.34% 0		NA	0	\$0.0
Total		69	\$6,801,022.88	100% 0	\$0.00		0	\$0.0
31417VX40	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,305,249.97	77.8% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,248,418.19	100% 0	\$0.00		0	\$0.0
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31417VX57	FLAGSTAR CAPITAL MARKETS	21	\$2,879,027.54	34.45% 0	\$0.00	NA	0	\$0.0

	CORPORATION	, ,	, ,	ı				
	Unavailable	40	\$5,478,914.25	65.55% 0	\$0.00	NA	0	\$0.0
Total		61	\$8,357,941.79	100% 0	\$0.00		0	\$0.0
31417VX65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99	4.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$3,892,689.50	95.69% 0	\$0.00	NA	0	\$0.0
Total		62	\$4,068,016.49	100% 0	\$0.00		0	\$0.0
31417VX73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	· / /	86.13% 0	\$0.00	NA	0	\$0.0
Total		35	\$3,373,674.61	100% 0	\$0.00		0	\$0.0
31417VX81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,267,207.29	84.61% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,497,723.00	100% 0	\$0.00		0	\$0.0
31417VX99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	. ,	30.88% 0		NA		\$0.0
	Unavailable	13			1 1	NA		\$0.0
Total		19	\$2,595,072.82	100% 0	\$0.00		0	\$0.0
31417VXU2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47	8.3% 0		NA		\$0.0
	Unavailable	600			1	NA	0	\$0.0
Total		652	\$176,403,333.41	100% 0	\$0.00		0	\$0.0
31417VXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	139	, ,	33.4% 0		NA		\$0.0
	Unavailable	286		66.6% 0		NA		\$0.0
Total		425	\$120,126,030.77	100% 0	\$0.00		0	\$0.0
31417VXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	29				NA		\$0.0
	Unavailable	256				NA	0	\$0.0
Total		285	\$77,831,002.55	100% 0	\$0.00		0	\$0.0
31417VXX6		1	\$81,200.00	6.1% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
•	Unavailable	18	\$1,250,096.88	93.9% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,331,296.88		\$0.00	0	\$0.0
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31417VXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,443.16	5.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$3,823,516.28	94.9% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,028,959.44	100% 0	\$0.00	0	\$0.0
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31417VXZ1	Unavailable	19	\$2,250,264.77	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,250,264.77	 	\$0.00	0	\$0.0
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31417VY23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,700.00	13.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,462,951.73	86.18% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,697,651.73		\$0.00	0	\$0.0
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31417VY31	Unavailable	12	\$1,168,032.10	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	12	\$1,168,032.10		\$0.00	0	\$0.0
Total	+	12	φ1,100,0 <i>52</i> .10	100 /0 0	ψυ•υυ		Ψυ•υ
31417VY49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$710,000.00	2.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$24,290,187.62	97.16% 0	\$0.00	NA 0	\$0.0
Total		64	\$25,000,187.62		\$0.00	0	\$0.0
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31417VY56	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,203,961.36		\$0.00	NA 0	\$0.0
	Unavailable	248	\$70,494,994.44	83.23% 0	\$0.00	NA 0	\$0.0
Total		300	\$84,698,955.80	100% 0	\$0.00	0	\$0.0
				,			
31417VYA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,502.54	44.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,626,245.00	55.47% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,931,747.54		\$0.00	0	\$0.0
			T-7)		3		
31417VYB3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$237,234.33	13.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,564,385.40	86.83% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,801,619.73		\$0.00	0	\$0.0

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	FLAGSTAR CAPITAL							
31417VYC1	MARKETS CORPORATION	2	\$196,550.00	13.67% (0	\$0.0
	Unavailable	13	\$1,240,756.68	86.33% (\$0.0
Total		15	\$1,437,306.68	100%	\$0.00		0	\$0.0
214173737D0	TT11.1.1.	0	¢1 047 707 20	10007 (\$0.00	NI A	0	\$0.0
31417VYD9	Unavailable	9 9	\$1,047,707.20 \$1,047,707.20	100% (0	\$0.0
Total		9	\$1,047,707.20	100%	\$0.00		U	\$0.0
31417VYE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,399.12	8.37% (\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,636,026.32	91.63% (\$0.00	NA	0	\$0.0
Total		13	\$1,785,425.44	100%	\$0.00		0	\$0.0
31417VYF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,262.40	12.84% (\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,128,871.97	87.16% (\$0.00	NA	0	\$0.0
Total		8	\$1,295,134.37	100%	\$0.00		0	\$0.0
31417VYG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00	2.34% (\$0.00	NA	0	\$0.0
	Unavailable	81	\$21,844,151.04	97.66% (\$0.00	NA	0	\$0.0
Total		84	\$22,367,351.04	100%	\$0.00		0	\$0.0
31417VYH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,600.00	6.68% (Ш	\$0.0
	Unavailable	20	\$5,760,610.54	93.32% (0	\$0.0
Total		21	\$6,173,210.54	100%	\$0.00		0	\$0.0
31417VYJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,125,631.49	34.46% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,140,792.40	65.54% (\$0.00	NA	0	\$0.0
Total		12	\$3,266,423.89	100%	\$0.00		0	\$0.0
31417VYK3	Unavailable	5	\$1,188,978.07	100% (\$0.00	NA	0	\$0.0
Total		5	\$1,188,978.07	100%	\$0.00		0	\$0.0
31417VYM9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21% (\$0.0
	Unavailable	153	\$43,092,360.53	92.79% (\$0.00	NA	0	\$0.0

Total		165	\$46,439,465.53	100%	\$0.00		0	\$0.0
31417VYN7	FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04%	\$0.00	NA	0	\$0.0
	Unavailable	233	\$64,370,035.91	74.96%	\$0.00	NA	0	\$0.0
Total		307	\$85,869,592.91	100%	\$0.00		0	\$0.0
31417VYP2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$5,282,126.00	10.34% (\$0.00	NA	0	\$0.0
	Unavailable	77	\$45,788,263.87	89.66%	1	NA	0	\$0.0
Total		85	\$51,070,389.87	100%	\$0.00		0	\$0.0
31417VYQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$4,010,333.12	57.55%	\$0.00	NA	0	\$0.0
Total		12	\$6,968,439.75	100%	\$0.00		0	\$0.0
31417VYR8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66	29.99% (\$0.0
	Unavailable	101	\$27,006,362.33	70.01%	· ·	NA		\$0.0
Total		136	\$38,577,087.99	100%	\$0.00		0	\$0.0
31417VYS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,197,889.40	77.88%	\$0.00	NA	0	\$0.0
Total		11	\$2,822,210.34	100%	\$0.00		0	\$0.0
31417VYT4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00	4.49% (\$0.00	NA	0	\$0.0
	Unavailable	68	\$18,122,904.00	95.51%	\$0.00	NA	0	\$0.0
Total		72	\$18,974,154.00	100%	\$0.00		0	\$0.0
31417VYU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62% (\$0.0
	Unavailable	32	\$9,013,054.80	86.38%	1			\$0.0
Total		37	\$10,433,734.80	100%	\$0.00		0	\$0.0
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31417VYV9	Unavailable	46	\$15,301,760.31	100%	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL							
31417VYW7	MARKETS CORPORATION	6	\$1,636,456.75	5.62%	\$0.00	NA	0	\$0.0
	Unavailable	94	\$27,490,095.64	94.38%	\$0.00	NA	0	\$0.0
Total		100	\$29,126,552.39	100%	\$0.00		0	\$0.0
31417VYX5	Unavailable	12	\$2,150,962.00	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,150,962.00	100%	\$0.00		0	\$0.0
31417VYY3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72%		NA	0	\$0.0
	Unavailable	279	\$57,254,263.59	93.28%	\$0.00	NA	0	\$0.0
Total		302	\$61,375,952.19	100%	\$0.00		0	\$0.0
31417VYZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31%	\$0.00	NA	0	\$0.0
	Unavailable	71	\$14,017,798.07	77.69%	\$0.00	NA	0	\$0.0
Total		90	\$18,042,546.96	100%	\$0.00		0	\$0.0
31417VZL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89	100%	\$0.00	NA	0	\$0.0
Total		27	\$8,496,768.89	100%	\$0.00		0	\$0.0
31417VZN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50	100%	\$0.00	NA	0	\$0.0
Total		27	\$6,998,065.50	100%	\$0.00		0	\$0.0
31417VZP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100% (90.00	NA	0	\$0.0
Total		20	\$6,002,522.21	100%	\$0.00		0	\$0.0
31417VZQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100% (\$0.0
Total		37	\$10,003,904.14	100%	\$0.00		0	\$0.0

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31417VZR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$8,500,432.13	100% 0	\$0.00		0	\$0.0
31417VZS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00		\$0.00	NA		\$0.0
Total		44	\$9,999,930.00	100% 0	\$0.00		0	\$0.0
31417VZT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100% 0	\$0.00	NA	0	\$0.0
Total	ODIC (TODA)	29	\$6,275,013.32	100% 0	\$0.00		0	\$0.0
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31417W2B6	Unavailable	7	\$1,204,700.00		\$0.00	NA		\$0.0
Total		7	\$1,204,700.00	100% 0	\$0.00		0	\$0.0
31417W2C4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,672,750.00		\$0.00	NA	0	\$0.0
Total		11	\$1,859,750.00	100% 0	\$0.00		0	\$0.0
31417W2D2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$778,750.00		\$0.00	NA		\$0.0
	Unavailable	5	\$775,100.00		\$0.00	NA		\$0.0
Total		8	\$1,553,850.00	100% 0	\$0.00		0	\$0.0
31417W2E0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,001,881.06	83.36% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,201,881.06	100% 0	\$0.00		0	\$0.0
31417W2F7	FRANKLIN AMERICAN	2	\$142,433.76	13.41% 0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY							
	Unavailable	15	\$919,633.65	86.59% 0	\$0.00	NA	.0_	\$0.0
Total		17	\$1,062,067.41		†		0	\$0.0
31417W2G5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,600.00	23.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,023,450.00		+	NA	0	\$0.0
Total		9	\$1,338,050.00	100% 0	\$0.00		0	\$0.0
31417W2H3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00			NA		\$0.0
	Unavailable	9	\$2,010,400.00			NA		\$0.0
Total		15	\$2,860,200.00	100% 0	\$0.00		0	\$0.0
31417W2J9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00			NA		\$0.0
	Unavailable	6	\$792,600.00		 	NA		\$0.0
Total		8	\$1,225,175.00	100% 0	\$0.00		0	\$0.0
31417W2S9	Unavailable	18	\$4,020,186.13	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,020,186.13				0	\$0.0
31417W2T7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00			NA	0	\$0.0
	Unavailable	146	\$28,293,581.49	1		NA	0	\$0.0
Total	_	147	\$28,533,581.49	100% 0	\$0.00		0	\$0.0
31417W3N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$4,060,523.12	100% 0	\$0.00		0	\$0.0
31417W3P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78			NA	Ш	\$0.0
Total		59	\$5,871,338.78	100% 0	\$0.00		0	\$0.0
31417W3Q2	GMAC MORTGAGE, LLC (USAA FEDERAL	124	\$24,841,987.45	100% 0	0 \$0.00	NA	0	\$0.0

	SAVINGS BANK)							
Total		124	\$24,841,987.45	100% 0	\$0.00		0	\$0.0
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31417W3T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,656,874.07	100% 0	\$0.00		0	\$0.0
31417W3U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,707,122.53	100% 0	\$0.00		0	\$0.0
31417W3V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100% 0	\$0.00	NA	0	\$0.0
Total		182	\$40,156,528.49	100% 0	\$0.00		0	\$0.0
	CMA CMORTCA CE							
31417W3W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100% 0	\$0.00	NA	0	\$0.0
Total		77	\$4,944,943.10	100% 0	\$0.00		0	\$0.0
31417W3X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100% 0	\$0.00	NA	0	\$0.0
Total		102	\$10,081,576.16	100% 0	\$0.00		0	\$0.0
31417W3Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53	100% 0	\$0.00	NA	0	\$0.0
Total		226	\$29,591,281.53	100% 0	\$0.00		0	\$0.0
31417W3Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100% 0	\$0.00	NA	0	\$0.0
Total		377	\$99,170,471.95	100% 0	\$0.00		0	\$0.0
	CMA CMORECA CE						+	
31417W4A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100% 0	\$0.00	NA	0	\$0.0
Total		242	\$61,691,714.24	100% 0	\$0.00		0	\$0.0
31417W4B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100% 0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , ,	47	\$2,832,664.57	100% 0	\$0.00		0	\$0.0

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	GMAC MORTGAGE,	\longrightarrow		-++			+	
31417W4C2	LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,928,278.85	100% 0	\$0.00		0	\$0.0
31417W4D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$3,993,559.12	100% 0	\$0.00		0	\$0.0
31417W4E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,914,561.73	100% 0	\$0.00		0	\$0.0
31417W4F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48	100% 0	\$0.00	NA	0	\$0.0
Total	<u> </u>	8	\$1,996,805.48	100% 0	\$0.00		0	\$0.0
31417W4J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,269,868.14	100% 0	\$0.00		0	\$0.0
31417W4K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$11,843,911.78	100% 0	\$0.00		0	\$0.0
31417W4M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100% 0	\$0.00	NA	0	\$0.0
Total		156	\$31,378,503.59	100% 0	\$0.00		0	\$0.0
31417W4N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100% 0	\$0.00	NA	Ш	\$0.0
Total		195	\$44,793,673.74	100% 0	\$0.00		0	\$0.0
31417W4P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100% 0	\$0.00	NA	0	\$0.0
Total		329	\$86,085,241.04	100% 0	\$0.00		0	\$0.0
31417W4Q1		21	\$2,254,805.29	100% 0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE,							
	LLC (USAA FEDERAL							
	SAVINGS BANK)						Щ	
Total		21	\$2,254,805.29	100%	\$0.00		0	\$0.0
					1			
31417W4R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100% (\$0.00	NA	0	\$0.0
Total		17	\$4,891,466.49	100%	\$0.00		0	\$0.0
31417W4S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68	100% (\$0.00	NA	0	\$0.0
Total		66	\$11,994,337.68	100%	\$0.00		0	\$0.0
31417WBW0	REUNION MORTGAGE, INC.	26	\$10,795,732.28	100%	\$0.00	NA	0	\$0.0
Total		26	\$10,795,732.28	100%	\$0.00		0	\$0.0
31417WBZ3	Unavailable	28	\$11,178,000.00	100% (\$0.00	NA	0	\$0.0
Total		28	\$11,178,000.00	100%	\$0.00		0	\$0.0
31417WD65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$997,000.00	26.14% (\$0.00	NA	0	\$0.0
Total		18	\$3,814,780.00	100%	\$0.00		0	\$0.0
31417WD73	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68					\$0.0
	Unavailable	17	\$3,447,895.46	33.61%			0	\$0.0
Total		56	\$10,257,949.14	100%	\$0.00		0	\$0.0
31417WEC1	ALLY BANK	17	\$4,420,417.00	100% (\$0.00	NA	0	\$0.0
Total		17	\$4,420,417.00	100%			0	\$0.0
31417WF30	II C DANIV NI A	1	\$70.755.26	100% (\$0.00	NI A	0	90.0
Total	U.S. BANK N.A.	1	\$79,755.26 \$79,755.26	100%			0	\$0.0 \$0.0
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31417WF48	Unavailable	2	\$217,947.84	100% (\$0.00	NA	0	\$0.0
Total		2	\$217,947.84	100%	\$0.00		0	\$0.0
31417WF63	Unavailable	4	\$436,942.44	100% (\$0.0
Total		4	\$436,942.44	100%	\$0.00		0	\$0.0

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31417WF71	Unavailable	3	\$158,499.99	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$158,499.99	100% 0	\$0.00		0	\$0.0
31417WF97	Unavailable	3	\$251,697.19	100% 0	\$0.00	NA	n	\$0.0
Total	Onavanasis	3	\$251,697.19	100% 0	\$0.00		0	\$0.0
21.11533753.0	** '111	+++	\$101.662.54	10007.0	\$2.00	37.4	+	\$0.0
31417WFL0 Total	Unavailable	1 1	\$101,663.54 \$101,663.54	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
1 0tai		+ +	\$101,003.34	100%	Φυ.υυ		<u> </u>	Φυ.υ
31417WFN6	Unavailable	3	\$188,239.58	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$188,239.58	100% 0	\$0.00		0	\$0.0
31417WFP1	U.S. BANK N.A.	1	\$111,883.07	43.76% 0	\$0.00	NA		\$0.0
5141/W111	Unavailable	2	\$143,783.45	56.24% 0	\$0.00	NA (\$0.0
Total	Oliu Tuliuo 10	3	\$255,666.52	100% 0	\$0.00		0	\$0.0
21417WEO0	TIC DANIZ NI A	1	\$113,875.22	100% 0	\$0.00	NI A	\perp	\$0.0
31417WFQ9 Total	U.S. BANK N.A.	1	\$113,875.22 \$113,875.22	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
		+ 1	ΨΙΙΟ,ΟΙ-ΕΙ-Ε	100 /0 0	ΨΟ•Ο		†_	Ψ
31417WFR7	Unavailable	4	\$465,652.71	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$465,652.71	100% 0	\$0.00	(0	\$0.0
31417WFS5	Unavailable	5	\$541,467.27	100% 0	\$0.00	NA	0	\$0.0
Total	5444	5	\$541,467.27	100% 0	\$0.00		0	\$0.0
21.11.733377772		+++	#02.020.20	1000	Ф0.00	NY A	+	\$0.0
31417WFT3	Unavailable	1 1	\$92,039.28	100% 0	\$0.00 \$0.00	NA	0	\$0.0
Total		1	\$92,039.28	100% 0	\$0.00		<u>) </u>	\$0.0
31417WFV8	Unavailable	1	\$63,639.57	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$63,639.57	100% 0	\$0.00		0	\$0.0
31417WFW6	Unavailable	+ +	\$66,072.34	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$66,072.34	100% 0	\$0.00		0	\$0.0
31417WFY2	Unavailable	+ +	\$101,883.52	100% 0	\$0.00	NA		\$0.0
Total	Onavanaore	1	\$101,883.52 \$101,883.52	100% 0	\$0.00		0	\$0.0
			*********	10000	ф0.00	77.4	_	20.0
31417WFZ9	Unavailable	3 3	\$144,144.38 \$144,144.38	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
Total		+ 3	\$144,144.30	100%	ቅ ሀ.ሀሀ		1	Φυ.υ
31417WGA3	Unavailable	2	\$131,818.64	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$131,818.64	100% 0	\$0.00		0	\$0.0
31417WGB1	Unavailable	3	\$215,424.83	100% 0	\$0.00	NA		\$0.0
ועט זיי ודוט	Ollavallaule		ΨΔ13,ΤΔ7.03	10070	ψυ.υυ	1 1/2 1/2	<i>y</i>	ΨΟ.Ο

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Total		3	\$215,424.83	100%	0	\$0.00		0	\$0.0
31417WGC9	Unavailable	2	\$233,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$233,000.00	100%	0	\$0.00		0	\$0.0
								Ш	
31417WL25	CITIMORTGAGE, INC.	40	\$10,000,563.69			\$0.00	NA	-	\$0.0
	Unavailable	48	\$14,559,023.23			\$0.00	NA	0	\$0.0
Total		88	\$24,559,586.92	100%	0	\$0.00		0	\$0.0
31417WL33	CITIMORTGAGE, INC.	21	\$1,333,091.87	78.19%	Λ	\$0.00	NA	Λ	\$0.0
51417WL33	Unavailable	5	\$371,827.61	21.81%		\$0.00	NA NA	_	\$0.0
Total	Onavanable	26	\$1,704,919.48			\$0.00	IVA	0	\$0.0 \$0.0
			+ - y · · · · y · - · · · · ·		Ĭ	7 0 0 0		Ť	7 3 3 3
31417WL41	CITIMORTGAGE, INC.	40	\$3,933,174.67	72.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,489,641.39	27.47%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,422,816.06	100%	0	\$0.00		0	\$0.0
					_			Ш	
31417WL58	CITIMORTGAGE, INC.	21	\$1,422,285.85	76.36%	-	\$0.00	NA	-	\$0.0
	Unavailable	6	\$440,226.65		-	\$0.00	NA	0	\$0.0
Total		27	\$1,862,512.50	100%	0	\$0.00		0	\$0.0
31417WL66	CITIMORTGAGE, INC.	21	\$2,035,895.62	86.95%	0	\$0.00	NA	0	\$0.0
51117 (1200	Unavailable	3	\$305,532.85		_	\$0.00	NA		\$0.0
Total	Onavanaoro	24	\$2,341,428.47	100%	_	\$0.00	1111	0	\$0.0
31417WL74	CITIMORTGAGE, INC.	10	\$1,173,608.54	66.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$592,526.02	33.55%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,766,134.56	100%	0	\$0.00		0	\$0.0
21417331 92	CITIMORTOACE INC	10	\$2,872,955.13	66.89%	Λ	\$0.00	NI A	0	\$0.0
31417WL82	CITIMORTGAGE, INC. Unavailable	5	\$1,422,208.47		-+	\$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	15	\$4,295,163.60		-	\$0.00 \$ 0.00	INA	0	\$0.0 \$0.0
Total		10	ψ+,2/2,102.00	100 /0		ΨΟ.ΟΟ		Ť	ψ0.0
31417WL90	CITIMORTGAGE, INC.	5	\$825,212.54	78.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$230,406.68	21.83%		\$0.00	NA	_	\$0.0
Total		7	\$1,055,619.22	100%	_	\$0.00		0	\$0.0
31417WLW9	CITIMORTGAGE, INC.	20	\$6,696,938.31	48.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,163,623.67	51.68%		\$0.00	NA	0	\$0.0
Total		47	\$13,860,561.98	100%	0	\$0.00		0	\$0.0
21417777 777	OTEN CORRECT OF THE	1-1	ф.45.055.500.5.=	40.25~	_	40.00	***		* ^ ^
31417WLX7	CITIMORTGAGE, INC.	174	\$45,975,299.15	1	_	\$0.00	NA		\$0.0
TD 4.1	Unavailable	228	\$68,214,115.81	59.74%	_	\$0.00	NA		\$0.0
Total		402	\$114,189,414.96	100%	U	\$0.00		0	\$0.0
1 Otal		402	\$114,189,414.90	100%	U	\$0.00		V	

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31417WLY5	CITIMORTGAGE, INC.	96	\$23,017,976.81	62.76% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	48	\$13,659,338.78	37.24% 0	0.00	NA	0	\$0.0
Total		144	\$36,677,315.59	100% 0	\$0.00		0	\$0.0
			*:		40.00		+	
31417WLZ2	CITIMORTGAGE, INC.	63	\$15,370,164.08	1	1 1			\$0.0
	Unavailable	57	\$14,179,137.34	†				\$0.0
Total	+	120	\$29,549,301.42	100% 0	\$0.00		0	\$0.0
31417WMA6	CITIMORTGAGE, INC.	4	\$1,301,869.50	21.46% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$4,764,037.37	†	-	NA	0	\$0.0
Total		18	\$6,065,906.87	100% 0	0 \$0.00		0	\$0.0
31417WMB4	CITIMORTGAGE, INC.	52	\$15,039,327.13	40.89% 0	0 \$0.00	NA		\$0.0
D171 / 1/1/12 .	Unavailable	73	\$21,744,402.67	1	1 1			\$0.0
Total	Onuvanaore	125	\$36,783,729.80		<u> </u>		0	\$0.0
	TODES AGE BIG	1.0	÷: 5:0 052 20	20.00/4	***			* 0.0
31417WMC2	CITIMORTGAGE, INC.	16	\$4,518,072.38					\$0.0
	Unavailable	41 57	\$11,171,285.82					\$0.0
Total	+	57	\$15,689,358.20	100% 0	\$0.00		0	\$0.0
31417WMD0	CITIMORTGAGE, INC.	59	\$15,839,674.81	49.73% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$16,012,489.44	1 1	-			\$0.0
Total		114	\$31,852,164.25		1		0	\$0.0
31417WME8	CITIMORTGAGE, INC.	29	\$6,813,366.14	68.73% 0	0 \$0.00	NA	4	\$0.0
5141 / W WILO	Unavailable	13	\$3,100,303.44					\$0.0
Total	Ullavaliaule	42	\$9,913,669.58	1	1 1		0	\$0.0 \$0.0
l otai			Ψ/9/10900/12	100 /	γ ψοτος			Ψυιυ
31417WMG3	CITIMORTGAGE, INC.	11	\$2,142,184.00		1	NA	0	\$0.0
	Unavailable	21	\$4,634,517.87					\$0.0
Total		32	\$6,776,701.87	100% 0	\$0.00		0	\$0.0
31417WMH1	CITIMORTGAGE, INC.	16	\$3,510,265.50	62.47% 0	0 \$0.00	NA	0	\$0.0
01117 7.2.2.2.	Unavailable	7	\$2,109,009.76					\$0.0
Total		23	\$5,619,275.26	†	-		0	\$0.0
31417WMJ7	CITIMORTGAGE, INC.	24	\$5,666,774.10	59.65% 0	0 \$0.00	NA	4	\$0.0
D141 / W WIJ /	Unavailable	15	\$3,833,891.75	1	-			\$0.0
Total		39	\$9,500,665.85		1		0	\$0.0
	The second of th	10	17.770.200.07	-: 0000//	20.00		+	***
31417WMK4	CITIMORTGAGE, INC. Unavailable	10	\$2,358,398.97 \$7,116,673,14					\$0.0
Total	Unavanable	23 33	\$7,116,673.14 \$9,475,072.11	1			0	\$0.0 \$0.0
1 otai	-	33	\$9,475,072.11	100 70 0	<i>)</i>		十	\$0.0
1				•	•	·		

	Unavailable	33	\$8,178,597.57	37.35%	0 \$0.00	NA	0	\$0.0
Total		90	\$21,898,089.45	100%	0 \$0.00		0	\$0.0
31417WMM0	CITIMORTGAGE, INC.	15	\$3,496,944.00	32.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	29	\$7,238,934.77	67.43%	0 \$0.00	NA	0	\$0.0
Total		44	\$10,735,878.77	100%	0 \$0.00		0	\$0.0
	(OD TO LOT DIO	- 4	* · · · · · · · · · · · · · · · · · · ·	57.420	- 40.00	27.4		* 0.0
31417WMN8	CITIMORTGAGE, INC.	54	\$14,463,480.20			1		\$0.0
<u></u>	Unavailable	90	\$26,290,837.57	64.51%				\$0.0
Total		144	\$40,754,317.77	100%	90.00		0	\$0.0
31417WMP3	CITIMORTGAGE, INC.	6	\$1,036,824.90	20.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$3,931,409.41	79.13%	0 \$0.00	NA	0	\$0.0
Total		20	\$4,968,234.31	100%	0 \$0.00		0	\$0.0
31417WMQ1	CITIMORTGAGE, INC.	13	\$2,476,200.00	44.91%	0 \$0.00	NA	0	\$0.0
51417 W WIQ1	Unavailable	13	\$3,037,130.00	1	-i			\$0.0
Total	Chavanable	26	\$5,513,330.00	1	-	1	0	\$0.0
Total		20	ψ5,515,550.00	100 /6	φυ.συ			ψο.ο
31417WMR9	CITIMORTGAGE, INC.	7	\$1,414,224.00	88.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$178,814.31	11.22%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,593,038.31	100%	0 \$0.00		0	\$0.0
31417WMT5	CITIMORTGAGE, INC.	28	¢5 501 255 76	34.81%	0 \$0.00	NA	0	\$0.0
51417 W WITS	Unavailable	41	\$5,501,355.76 \$10,304,028.05	65.19%	-i	1		\$0.0 \$0.0
Total	Chavanaoic	69	\$15,805,383.81	100%			0	\$0.0
Iotai		02	\$13,003,303.01	100 /6	φυ.υυ		U	φυ.υ
31417WMU2	CITIMORTGAGE, INC.	46	\$5,452,713.50	81.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$1,203,172.48	18.08%	0 \$0.00	NA	0	\$0.0
Total		56	\$6,655,885.98	100%	0 \$0.00		0	\$0.0
	UNIVERSAL						+	
31417WP21	MORTGAGE	3	\$515,875.10	21.88%	\$0.00	NA	0	\$0.0
	CORPORATION							Ψ 0. 0
	Unavailable	13	\$1,841,335.30	78.12%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,357,210.40	100%	90.00		0	\$0.0
31417WP39	Unavailable	9	\$1,600,825.55	100%	0 \$0.00	NA	0	\$0.0
Total	o na ranacio	9	\$1,600,825.55	100%	-	1	0	\$0.0
			ψ1,000,0 22.02	100 /6	φο.σο			ΨΟ•Ο
	UNIVERSAL							
31417WP47	MORTGAGE	2	\$298,600.00	21.73%	\$0.00	NA	0	\$0.0
	CORPORATION		Φ1 075 500 00	70.07%	0 40.00	3.7.4		#0.0
T-4-1	Unavailable	5	\$1,075,500.00		-	1		\$0.0
Total		7	\$1,374,100.00	100%	90.00	1	0	\$0.0
							1	

31417WP54	UNIVERSAL MORTGAGE CORPORATION	3	\$397,750.00	13.66%	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,513,843.49	86.34%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,911,593.49	100%			0	\$0.0
			. , ,					
31417WPN5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100%	\$0.00	NA	0	\$0.0
Total		31	\$4,508,790.87	100%	\$0.00		0	\$0.0
31417WPP0	THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100%	\$0.00	NA	0	\$0.0
Total		34	\$10,075,167.97	100%	\$0.00		0	\$0.0
31417WPQ8	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100%	\$0.00	NA	0	\$0.0
Total		30	\$10,062,272.50	100%	\$0.00		0	\$0.0
31417WPY1	UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$700,900.00	58.83%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,191,400.00	100%	\$0.00		0	\$0.0
31417WPZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58% (\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,712,865.60	86.42%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,981,915.60	100%	\$0.00		0	\$0.0
31417WQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65% (0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$110,500.00	9.35%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,182,000.00	100%	0 \$0.00		0	\$0.0
31417WQS3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100%	\$0.00	NA	0	\$0.0
Total		37	\$5,020,879.77	100%	\$0.00		0	\$0.0
31417WQT1	THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100%	\$0.00	NA	0	\$0.0
Total		114	\$25,031,369.10	100%	0 \$0.00		0	\$0.0
31417WS28	BANK OF AMERICA, N.A.	33	\$8,924,844.61	90.33%	\$0.00	NA	0	\$0.0

Unavailable				1			
Chavanasie	3	\$955,161.72	9.67%	0 \$0.00	NA	0	\$0.0
	36	\$9,880,006.33	100%	\$0.00		0	\$0.0
DANK OF AMERICA				1			
BANK OF AMERICA, N.A.	48	\$14,333,119.26	80.5%	\$0.00	NA	0	\$0.0
Unavailable	11	\$3,471,279.20	19.5%	\$0.00	NA	0	\$0.0
	59	\$17,804,398.46	100%	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	11	\$2,144,087.95	100%	\$0.00	NA	0	\$0.0
	11	\$2,144,087.95	100%	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	43	\$2,357,698.28	95.8%	\$0.00	NA	0	\$0.0
Unavailable	2	\$103,428.61	4.2%	\$0.00	NA	0	\$0.0
	45	\$2,461,126.89	100%	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	19	\$1,784,509.67	94.55% (\$0.00	NA	0	\$0.0
Unavailable	1	\$102,906.89	5.45%	\$0.00	NA	0	\$0.0
	20	\$1,887,416.56	100%	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	6	\$1,454,666.00	100%	\$0.00	NA	0	\$0.0
	6	\$1,454,666.00	100%	\$0.00		0	\$0.0
				+			
BANK OF AMERICA, N.A.	96	\$6,359,040.65	84.51%	\$0.00	NA	0	\$0.0
Unavailable	17	\$1,165,297.95	15.49%	\$0.00	NA	0	\$0.0
	113	\$7,524,338.60	100%	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	72	\$7,140,915.10	94.63%	\$0.00	NA	0	\$0.0
Unavailable	4	\$404,900.00	5.37%	\$0.00	NA	0	\$0.0
	76	\$7,545,815.10	100%	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	277	\$57,007,502.11	57.18%	\$0.00	NA	0	\$0.0
Unavailable	175	\$42,695,546.83			NA	0	\$0.0
	452	\$99,703,048.94	100%	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	2	\$287,665.07	21.2%	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,069,523.00	78.8%	\$0.00	NA	0	\$0.0
0114 (4114010			100%	\$0.00			
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable 20 BANK OF AMERICA, N.A. Unavailable 1 BANK OF AMERICA, N.A. Unavailable 17 113 BANK OF AMERICA, N.A. Unavailable 17 113 BANK OF AMERICA, N.A. Unavailable 17 115 BANK OF AMERICA, N.A. Unavailable 17 117 117 BANK OF AMERICA, N.A. Unavailable 4 76 BANK OF AMERICA, N.A. Unavailable 4 76 BANK OF AMERICA, N.A. Unavailable 175 452	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 48 \$14,333,119.26 80.5% Unavailable 11 \$3,471,279.20 19.5% 59 \$17,804,398.46 100% BANK OF AMERICA, N.A. 11 \$2,144,087.95 100% 11 \$2,144,087.95 100% 11 \$2,144,087.95 100% 11 \$2,144,087.95 100% 11 \$2,144,087.95 100% 11 \$2,144,087.95 100% 11 \$2,144,087.95 100% 11 \$2,144,087.95 100% 11 \$2,357,698.28 95.8% 1.A. 10.10 \$1,784,509.67 94.55% 10.10 \$1,784,509.67 94.55% 10.10 \$1,784,509.67 94.55% 10.10 \$1,784,509.67 94.55% 10.10 \$1,454,666.00 100% 11 \$1,454,666.00 100% 11 \$1,454,666.00 100% 11 \$1,165,297.95 15.49% 11 \$1,165,297.95 11 \$1,165,297.95 11 \$1,165,297.95 11 \$1,165,297.95 11 \$1,165,297.95 11 \$1,165,297.95 11 \$1,165,297.95 11 \$1,165,297.95 11 \$1,165,297.95 11 \$1,165,297.95 11 \$1,165,297.95 11 \$1,165,297.95 11 \$1,165,297.95 11 \$1,165,297.95 11 \$1,165,297.95 11 \$1,165,297.95 11 \$1,165,297.95 11 \$1,165,297.95 11 \$1,165	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. Unavailable 111	BANK OF AMERICA, N.A. 48 \$14,333,119.26 80.5% 0 \$0.00 NA 0	

31417WSC6	BANK OF AMERICA,	6	\$870,148.30	32.33% 0	\$0.00	NA	0	\$0.0
21717 11300	N.A.						_	
	Unavailable	12	\$1,821,668.63	67.67% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,691,816.93	100% 0	\$0.00		U	\$0.0
31417WSD4	BANK OF AMERICA, N.A.	47	\$8,579,810.71	29.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$20,278,882.80	70.27% 0	\$0.00	NA	0	\$0.0
Total		167	\$28,858,693.51	100% 0	\$0.00		0	\$0.0
31417WSE2	BANK OF AMERICA, N.A.	28	\$4,830,606.18	55.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,805,855.45	44.07% 0	\$0.00	NA	0	\$0.0
Total		50	\$8,636,461.63	100% 0	\$0.00		0	\$0.0
31417WSF9	BANK OF AMERICA, N.A.	27	\$2,858,085.00	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$2,858,085.00	100% 0	\$0.00		0	\$0.0
31417WSG7	BANK OF AMERICA, N.A.	47	\$8,484,235.35	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$8,484,235.35	100% 0	\$0.00		0	\$0.0
31417WSH5	BANK OF AMERICA, N.A.	35	\$5,615,602.16	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$5,615,602.16	100% 0	\$0.00		0	\$0.0
31417WSJ1	BANK OF AMERICA, N.A.	315	\$54,707,375.95	54.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	258	\$45,308,046.27	45.3% 0	\$0.00	NA	0	\$0.0
Total		573	\$100,015,422.22	100% 0	\$0.00		0	\$0.0
31417WSK8	BANK OF AMERICA, N.A.	202	\$51,911,755.89	39.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$80,026,824.49	60.65% 0	\$0.00	NA	0	\$0.0
Total		509	\$131,938,580.38	100% 0	\$0.00		0	\$0.0
31417WSL6	BANK OF AMERICA, N.A.	152	\$20,221,347.24	40.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	221	\$29,778,788.61	59.56% 0	\$0.00	NA	0	\$0.0
Total		373	\$50,000,135.85	100% 0	\$0.00		0	\$0.0
31417WSM4	BANK OF AMERICA, N.A.	115	\$11,335,883.22	45.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$13,696,819.44	54.72% 0	\$0.00	NA	0	\$0.0
Total		253	\$25,032,702.66	100% 0	\$0.00		0	\$0.0

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31417WSN2	BANK OF AMERICA,	40	\$22,840,900.20	65.24% 0	\$0.00	NA 0	\$0.0
21.17 710112	N.A.						
T. 4.1	Unavailable	22	\$12,169,409.69	34.76% 0	\$0.00	NA 0	\$0.0
Total		62	\$35,010,309.89	100% 0	\$0.00	0	\$0.0
31417WSP7	BANK OF AMERICA, N.A.	324	\$78,912,134.14	78.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$21,088,757.99	21.09% 0	\$0.00	NA 0	\$0.0
Total		415	\$100,000,892.13	100% 0	\$0.00	0	\$0.0
31417WSQ5	BANK OF AMERICA, N.A.	65	\$16,014,756.05	64.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,985,330.81	35.94% 0	\$0.00	NA 0	\$0.0
Total		97	\$25,000,086.86	100% 0	\$0.00	0	\$0.0
31417WSR3	BANK OF AMERICA, N.A.	949	\$263,298,606.70	40.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,360	\$386,675,544.24	59.49% 0	\$0.00	NA 0	\$0.0
Total		2,309	\$649,974,150.94	100% 0	\$0.00	0	\$0.0
31417WSS1	BANK OF AMERICA, N.A.	143	\$14,054,212.89	59.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$9,433,169.98	40.16% 0	\$0.00	NA 0	\$0.0
Total		238	\$23,487,382.87	100% 0	\$0.00	0	\$0.0
31417WST9	BANK OF AMERICA, N.A.	383	\$95,791,659.58	74.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$32,123,250.10	25.11% 0	\$0.00	NA 0	\$0.0
Total		501	\$127,914,909.68	100% 0	\$0.00	0	\$0.0
31417WSU6	BANK OF AMERICA, N.A.	247	\$24,233,058.54	88.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,197,129.03	11.66% 0	\$0.00	NA 0	\$0.0
Total		280	\$27,430,187.57	100% 0	\$0.00	0	\$0.0
31417WSV4	BANK OF AMERICA, N.A.	20	\$2,351,832.43	60.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,523,945.46		\$0.00	NA 0	\$0.0
Total		33	\$3,875,777.89	100% 0	\$0.00	0	\$0.0
31417WSW2	BANK OF AMERICA, N.A.	26	\$4,277,047.49	84.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$804,935.14	15.84% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,081,982.63	100% 0	\$0.00	0	\$0.0

31417WSX0	BANK OF AMERICA, N.A.	20	\$2,741,057.63	62.2%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,665,790.28	37.8%	\$0.00	NA	0	\$0.0
Total		32	\$4,406,847.91	100%	\$0.00		0	\$0.0
31417WSY8	BANK OF AMERICA, N.A.	161	\$9,440,868.44	79.71% (\$0.00	NA	0	\$0.0
m	Unavailable	39	\$2,403,391.69	20.29%		NA	0	\$0.0
Total		200	\$11,844,260.13	100%	\$0.00		0	\$0.0
31417WSZ5	BANK OF AMERICA, N.A.	86	\$8,512,892.07	71.78%		NA	0	\$0.0
	Unavailable	34	\$3,346,958.49	28.22%	1	NA		\$0.0
Total		120	\$11,859,850.56	100%	\$0.00		0	\$0.0
31417WT27	BANK OF AMERICA, N.A.	153	\$37,424,349.71	69.48%	\$0.00	NA	0	\$0.0
	Unavailable	69	\$16,440,337.36	30.52%	1	NA		\$0.0
Total		222	\$53,864,687.07	100%	\$0.00		0	\$0.0
31417WT35	BANK OF AMERICA, N.A.	314	\$20,080,700.51	80.46%	\$0.00	NA	0	\$0.0
	Unavailable	74	\$4,876,267.62	19.54%		NA		\$0.0
Total		388	\$24,956,968.13	100%	\$0.00		0	\$0.0
31417WT43	BANK OF AMERICA, N.A.	53	\$5,155,168.53	73.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,817,797.26	26.07%		NA	0	\$0.0
Total		72	\$6,972,965.79	100%	\$0.00		0	\$0.0
31417WT50	BANK OF AMERICA, N.A.	6	\$986,096.86	85.68%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$164,827.73	14.32%	1 1	NA	0	\$0.0
Total		7	\$1,150,924.59	100%	\$0.00		0	\$0.0
31417WT68	BANK OF AMERICA, N.A.	23	\$2,290,014.22	76.28%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$712,087.49	23.72%	\$0.00	NA	0	\$0.0
Total		30	\$3,002,101.71	100%	\$0.00		0	\$0.0
31417WT76	BANK OF AMERICA, N.A.	11	\$1,541,392.58	91.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$139,410.00	8.29%	1 1	NA	0	\$0.0
Total		12	\$1,680,802.58	100%	\$0.00		0	\$0.0
31417WT92	BANK OF AMERICA,	41	\$2,524,894.46	91.61%	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$231,334.58	8.39% 0	\$0.00	NA	0	\$0.0
Total		44	\$2,756,229.04	100% 0	\$0.00		0	\$0.0
31417WTA9	BANK OF AMERICA, N.A.	20	\$1,200,600.00	85.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$201,656.91	14.38% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,402,256.91	100% 0	\$0.00		0	\$0.0
31417WTB7	BANK OF AMERICA, N.A.	44	\$2,618,640.48	85.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$434,722.31	14.24% 0	\$0.00	NA	0	\$0.0
Total		51	\$3,053,362.79	100% 0	\$0.00		0	\$0.0
31417WTC5	BANK OF AMERICA, N.A.	22	\$2,157,082.26	75.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$698,963.98	24.47% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,856,046.24	100% 0	\$0.00		0	\$0.0
31417WTD3	BANK OF AMERICA, N.A.	334	\$39,393,265.08	50.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	320	\$37,880,403.84	49.02% 0	\$0.00	NA	0	\$0.0
Total		654	\$77,273,668.92	100% 0	\$0.00		0	\$0.0
31417WTE1	BANK OF AMERICA, N.A.	243	\$16,579,438.73	77% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$4,953,624.76	23% 0	\$0.00	NA	0	\$0.0
Total		314	\$21,533,063.49	100% 0	\$0.00		0	\$0.0
31417WTG6	BANK OF AMERICA, N.A.	140	\$13,857,113.26	52.55% 0				\$0.0
	Unavailable	127	\$12,513,684.89	47.45% 0	\$0.00	NA	0	\$0.0
Total		267	\$26,370,798.15	100% 0	\$0.00		0	\$0.0
31417WTH4	BANK OF AMERICA, N.A.	510	\$127,468,486.14	80.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$29,998,514.40	19.05% 0	\$0.00	NA	0	\$0.0
Total		608	\$157,467,000.54	100% 0	\$0.00		0	\$0.0
31417WTJ0	BANK OF AMERICA, N.A.	188	\$48,477,707.08	64.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$26,613,677.59	35.44% 0		NA	0	\$0.0
Total		295	\$75,091,384.67	100% 0	\$0.00		0	\$0.0
31417WTK7	BANK OF AMERICA, N.A.	222	\$60,817,052.60	86.85% 0	\$0.00	NA	0	\$0.0

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	Unavailable	27	\$9,211,045.97	13.15%	0 \$0.00) NA	0	\$0.0
Total		249	\$70,028,098.57	100%	0 \$0.00	0	0	\$0.0
31417WTL5	BANK OF AMERICA, N.A.	122	\$11,982,772.43	74.35%	\$0.00) NA	0	\$0.0
	Unavailable	42	\$4,133,552.31	25.65%	0 \$0.00) NA	0	\$0.0
Total		164	\$16,116,324.74	100%	0 \$0.00	0	0	\$0.0
31417WTM3	BANK OF AMERICA, N.A.	142	\$41,240,594.30	92.11%	0 \$0.00) NA	0	\$0.0
	Unavailable	13	\$3,530,526.20	7.89%	0 \$0.00) NA	0	\$0.0
Total		155	\$44,771,120.50	100%	0 \$0.00	0	0	\$0.0
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31417WTN1	BANK OF AMERICA, N.A.	345	\$23,064,282.48	62.51%) NA	0	\$0.0
	Unavailable	204	\$13,829,916.05	37.49%) NA	0	\$0.0
Total		549	\$36,894,198.53	100%	0 \$0.00	0	0	\$0.0
31417WTP6	BANK OF AMERICA, N.A.	241	\$23,522,676.93	62.51%	0 \$0.00) NA	0	\$0.0
	Unavailable	143	\$14,107,622.71	37.49%	0 \$0.00) NA	0	\$0.0
Total		384	\$37,630,299.64	100%			0	\$0.0
31417WTQ4	BANK OF AMERICA, N.A.	233	\$13,525,240.79	69.87%	\$0.00) NA	0	\$0.0
	Unavailable	94	\$5,833,743.29	30.13%	0 \$0.00) NA	0	\$0.0
Total		327	\$19,358,984.08	100%	0 \$0.00	0	0	\$0.0
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31417WTR2	BANK OF AMERICA, N.A.	142	\$13,770,771.78	61.23%	0 \$0.00		$\sqcup \!\!\!\! \perp$	\$0.0
	Unavailable	89	\$8,720,884.22	38.77%		_		\$0.0
Total		231	\$22,491,656.00	100%	90.00	0	0	\$0.0
	DANK OF AMERICA	 					\vdash	
31417WTS0	BANK OF AMERICA, N.A.	73	\$3,835,177.37	70.6%	0 \$0.00) NA	0	\$0.0
	Unavailable	28	\$1,597,309.87	29.4%	0 \$0.00) NA	0	\$0.0
Total	•	101	\$5,432,487.24	100%			0	\$0.0
31417WTT8	BANK OF AMERICA, N.A.	17	\$1,659,365.41	70.22%	0 \$0.00) NA	0	\$0.0
	Unavailable	7	\$703,739.87	29.78%	0 \$0.00) NA	0	\$0.0
Total		24	\$2,363,105.28	100%	0 \$0.00	0	0	\$0.0
							igdash	
31417WTU5	BANK OF AMERICA, N.A.	250	\$53,150,367.03	58.67%	0 \$0.00) NA	0	\$0.0
	Unavailable	160	\$37,439,096.68	41.33%	0 \$0.00) NA	0	\$0.0

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Total		410	\$90,589,463.71	100%	0 \$0.00		0	\$0.0
31417WTV3	BANK OF AMERICA, N.A.	18	\$2,135,081.00	52.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$1,900,741.13	47.1%	· · · · · · · · · · · · · · · · · · ·	1	-	\$0.0
Total		34	\$4,035,822.13	100%	90.00)	0	\$0.0
31417WTW1	BANK OF AMERICA, N.A.	446	\$61,736,998.13	46.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	514	\$71,189,652.08	53.56%	0 \$0.00	NA	0	\$0.0
Total		960	\$132,926,650.21	100%	90.00		0	\$0.0
31417WTX9	BANK OF AMERICA, N.A.	33	\$2,270,511.00	75.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$730,001.94	24.33%	0 \$0.00	NA	0	\$0.0
Total		43	\$3,000,512.94	100%	0 \$0.00)	0	\$0.0
31417WTY7	BANK OF AMERICA, N.A.	52	\$5,130,556.18	64.04%	0 \$0.00) NA	0	\$0.0
	Unavailable	29	\$2,880,344.11	35.96%	0 \$0.00	NA	0	\$0.0
Total		81	\$8,010,900.29	100%	0 \$0.00)	0	\$0.0
31417WTZ4	BANK OF AMERICA, N.A.	19	\$11,637,431.39	46.55%	0 \$0.00) NA	0	\$0.0
	Unavailable	22	\$13,364,478.93	53.45%			0	\$0.0
Total		41	\$25,001,910.32	100%	90.00)	0	\$0.0
31417WU90 Total	Unavailable	130 130	\$24,478,922.19 \$24,478,922.19	100% 100%		1	0	\$0.0 \$0. 0
31417WUB5	BANK OF AMERICA, N.A.	19	\$4,077,186.43	56.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$3,161,222.69	43.67%		1	0	\$0.0
Total		33	\$7,238,409.12	100%	90.00)	0	\$0.0
31417WUC3	BANK OF AMERICA, N.A.	23	\$1,604,887.59	92.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$134,200.00	7.72%	0 \$0.00	NA	0	\$0.0
Total		25	\$1,739,087.59	100%	90.00		0	\$0.0
31417WUD1	BANK OF AMERICA, N.A.	46	\$12,934,812.06	31.32%	0 \$0.00) NA	0	\$0.0
	Unavailable	113	\$28,368,758.96	68.68%		1	0	\$0.0
Total		159	\$41,303,571.02	100%	90.00		0	\$0.0
31417WUE9		2,116	\$597,678,976.82	47.72%	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
	Unavailable	2,236	\$654,660,822.95	52.28% 0	\$0.00	NA 0	\$0.0
Total		4,352	\$1,252,339,799.77	100% 0	\$0.00	0	\$0.0
31417WUF6	BANK OF AMERICA, N.A.	213	\$45,269,623.60	78.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$12,730,905.71	21.95% 0	\$0.00	NA 0	\$0.0
Total		284	\$58,000,529.31	100% 0	\$0.00	0	\$0.0
31417WUG4	BANK OF AMERICA, N.A.	33	\$9,923,291.06	99.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$76,882.84	0.77% 0	t	NA 0	\$0.0
Total		34	\$10,000,173.90	100% 0	\$0.00	0	\$0.0
31417WUH2	BANK OF AMERICA, N.A.	55	\$12,866,351.27	57.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$9,345,505.00	42.07% 0	\$0.00	NA 0	\$0.0
Total		91	\$22,211,856.27	100% 0	\$0.00	0	\$0.0
31417WUR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72	47.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$536,108.09	52.49% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,021,257.81	100% 0	\$0.00	0	\$0.0
31417WV57	EMBRACE HOME LOANS, INC.	23	\$2,523,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,523,900.00	100% 0	\$0.00	0	\$0.0
31417WV65	EMBRACE HOME LOANS, INC.	29	\$2,340,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,340,450.00	100% 0	\$0.00	0	\$0.0
31417WV73	EMBRACE HOME LOANS, INC.	13	\$1,135,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,135,875.00	100% 0	\$0.00	0	\$0.0
31417WVA6	Unavailable	87	\$13,857,013.87	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$13,857,013.87	100% 0	\$0.00	0	\$0.0
31417WVB4	Unavailable	50	\$4,996,248.46	100% 0		NA 0	\$0.0
Total		50	\$4,996,248.46	100% 0	\$0.00	0	\$0.0
31417WVC2	Unavailable	24	\$5,084,374.07	100% 0	\$0.00	NA 0	\$0.0

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Total		24	\$5,084,374.07	100% 0	\$0.00		0	\$0.0
31417WVD0	Unavailable	301	\$69,366,944.02	100% 0	\$0.00	NA	0	\$0.0
Total		301	\$69,366,944.02	100% 0	\$0.00		0	\$0.0
31417WVE8	Unavailable	214	\$50,698,627.48	100% 0	\$0.00	NA	0	\$0.0
Total		214	\$50,698,627.48	100% 0	\$0.00		0	\$0.0
31417WVF5	Unavailable	51	\$9,987,459.90	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$9,987,459.90	100% 0	\$0.00	1	0	\$0.0
31417WVG3	Unavailable	82	\$8,025,275.75	100% 0	\$0.00	NA	0	\$0.0
Total		82	\$8,025,275.75	100% 0	\$0.00		0	\$0.0
31417WVH1	Unavailable	21	\$2,099,791.68	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,099,791.68	100% 0	\$0.00		0	\$0.0
31417WVJ7	Unavailable	61	\$4,644,458.91	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$4,644,458.91	100% 0	\$0.00		0	\$0.0
31417WVK4	Unavailable	28	\$1,879,488.89	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$1,879,488.89	100% 0	\$0.00	1	0	\$0.0
31417WW49	QUICKEN LOANS INC.	29	\$6,683,320.45	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$6,683,320.45	100% 0	\$0.00		0	\$0.0
31417WW64	HSBC MORTGAGE CORPORATION (USA)	21	\$12,650,190.25	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$12,650,190.25	100% 0	\$0.00		0	\$0.0
31417WW72	HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100% 0	\$0.00	NA	0	\$0.0
Total	(001)	46	\$27,215,010.46	100% 0	\$0.00		0	\$0.0
31417WW98	HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100% 0	\$0.00	NA	0	\$0.0
Total	Jan Station (USA)	78	\$25,001,609.14	100% 0	\$0.00		0	\$0.0
31417WX22	HSBC MORTGAGE CORPORATION (USA)	32	\$6,500,470.84	100% 0	\$0.00	NA	0	\$0.0
Γotal		32	\$6,500,470.84	100% 0	\$0.00		0	\$0.0
31417WX30	HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100% 0	\$0.00	NA	0	\$0.0
Fotal	COM OMATION (USA)	16	\$2,999,700.00	100% 0	\$0.00		0	\$0.0

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31417WX48	HSBC MORTGAGE	17	\$3,083,500.00	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)				·		-	
Total		17	\$3,083,500.00	100% 0	\$0.00		0	\$0.0
31417WXA4	HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100%	\$0.00	NA	0	\$0.0
Total		17	\$10,704,892.33	100% 0	\$0.00		0	\$0.0
31417WXB2	HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$9,000,580.79	100% 0	\$0.00		0	\$0.0
31417WXC0	HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$9,800,523.94	100%	\$0.00		0	\$0.0
31417WXD8	HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$8,000,758.75	100%	\$0.00		0	\$0.0
31417WXE6	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100% 0	\$0.00	NA	0	\$0.0
Total		74	\$20,000,977.83	100% 0	\$0.00		0	\$0.0
31417WXF3	HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100% 0	\$0.00	NA	0	\$0.0
Total		144	\$30,002,839.28	100%	\$0.00		0	\$0.0
31417WXG1	HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100% 0	\$0.00			\$0.0
Total		20	\$11,372,130.49	100% 0	\$0.00		0	\$0.0
31417WXH9	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,000,270.45	100% 0	\$0.00		0	\$0.0
31417WXJ5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,000,462.42	100% 0	\$0.00		0	\$0.0
31417WXK2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,250,150.00	100%	\$0.00		0	\$0.0
31417WXL0	HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100% 0	\$0.00	NA	0	\$0.0

HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	52 52 9	\$5,423,981.83 \$14,312,645.01 \$14,312,645.01 \$5,013,586.00 \$5,013,586.00	100% (0 \$0.00		
HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE HSBC MORTGAGE	52 9	\$14,312,645.01 \$5,013,586.00	100% (0 \$0.00		
CORPORATION (USA) HSBC MORTGAGE	9	\$5,013,586.00	100% ((\$0.0
CORPORATION (USA) HSBC MORTGAGE				+		
CORPORATION (USA) HSBC MORTGAGE						T
	9	\$5,013,586.00		0 \$0.00	NA (\$0.0
			100%	0 \$0.00	(0 \$0.0
					\vdash	
COTA CITATION (CDIT)	14	\$3,150,593.85	100%	0.00	NA (0 \$0.0
	14	\$3,150,593.85	100%	90.00	(0 \$0.0
TIGD C MODEC A CE					 	
CORPORATION (USA)	31	\$8,000,723.75	100%	\$0.00	NA (\$0.0
	31	\$8,000,723.75	100%	0 \$0.00	(0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100%	\$0.00	NA	\$0.0
	16	\$2,055,476.26	100%	0 \$0.00	(0 \$0.0
					-	
HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100%	\$0.00	NA	\$0.0
	10	\$2,763,058.97	100%	0 \$0.00	(0 \$0.0
					<u> </u>	
HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100%	0.00	NA	\$0.0
	37	\$10,467,559.75	100%	0 \$0.00	(0 \$0.0
TIGD C MODEC A CE					-	
	6	\$1,119,300.00	100%	\$0.00	NA (\$0.0
	6	\$1,119,300.00	100%	0 \$0.00	(0 \$0.0
	73	\$14,000,832.30	100%	\$0.00	NA	\$0.0
	73	\$14,000,832.30	100%	0 \$0.00	(0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100%	\$0.00	NA	\$0.0
	20	\$3,000,005.55	100%	0 \$0.00	(0 \$0.0
					 	
HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00	100%	\$0.00	NA	\$0.0
	8	\$2,406,000.00	100%	\$0.00	(0 \$0.0
	50	\$14 727 040 04	100%	0 00 00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA) CORPORATION (USA)	CORPORATION (USA) 14 \$3,150,593.85 HSBC MORTGAGE CORPORATION (USA) 31 \$8,000,723.75 HSBC MORTGAGE CORPORATION (USA) 16 \$2,055,476.26 HSBC MORTGAGE CORPORATION (USA) 10 \$2,763,058.97 HSBC MORTGAGE CORPORATION (USA) 37 \$10,467,559.75 HSBC MORTGAGE CORPORATION (USA) 37 \$10,467,559.75 HSBC MORTGAGE CORPORATION (USA) 6 \$1,119,300.00 HSBC MORTGAGE CORPORATION (USA) 73 \$14,000,832.30 HSBC MORTGAGE CORPORATION (USA) 73 \$14,000,832.30 HSBC MORTGAGE CORPORATION (USA) 20 \$3,000,005.55 HSBC MORTGAGE CORPORATION (USA) 8 \$2,406,000.00	CORPORATION (USA) 14 \$3,150,593.85 100% (HSBC MORTGAGE CORPORATION (USA) 31 \$8,000,723.75 100% (HSBC MORTGAGE CORPORATION (USA) 16 \$2,055,476.26 100% (HSBC MORTGAGE CORPORATION (USA) 10 \$2,763,058.97 100% (HSBC MORTGAGE CORPORATION (USA) 10 \$2,763,058.97 100% (HSBC MORTGAGE CORPORATION (USA) 37 \$10,467,559.75 100% (HSBC MORTGAGE CORPORATION (USA) 6 \$1,119,300.00 100% (HSBC MORTGAGE CORPORATION (USA) 6 \$1,119,300.00 100% (HSBC MORTGAGE CORPORATION (USA) 73 \$14,000,832.30 100% (HSBC MORTGAGE CORPORATION (USA) 8 \$2,406,000.00 100% (HSBC MORTGAGE CORPORATION (USA) 8 \$2,406,000.00 100% (8 \$2,406	CORPORATION (USA) 14 \$3,150,593.85 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 31 \$8,000,723.75 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 16 \$2,055,476.26 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 10 \$2,763,058.97 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 37 \$10,467,559.75 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 37 \$10,467,559.75 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 6 \$1,119,300.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 73 \$14,000,832.30 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 73 \$14,000,832.30 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 73 \$14,000,832.30 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 73 \$14,000,832.30 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 73 \$14,000,832.30 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 73 \$14,000,832.30 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 73 \$14,000,832.30 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 73 \$14,000,832.30 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 74 \$14,000,832.30 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 74 \$14,000,832.30 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 74 \$14,000,832.30 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 75 \$14,000,832.30 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 75 \$14,000,832.30 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 75 \$14,000,832.30 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 75 \$14,000,832.30 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 75 \$14,000,832.30 100% 0 \$0.00	CORPORATION (USA) 14 \$3,150,593.85 100% 0 \$0.00 NA(

	HSBC MORTGAGE CORPORATION (USA)						
Total		50	\$14,727,949.94	100% 0	\$0.00	0	\$0.0
31417WXZ9	HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100% 0	0 \$0.00	NA 0	\$0.0
Total		31	\$9,300,800.00	100%	90.00	0	\$0.0
31417XAF6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,822,443.40	81.07% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$659,100.77	18.93%	0 \$0.00	NA 0	\$0.0
Total		15	\$3,481,544.17			1	
31417XAG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$1,059,219.86	18.81%	0 \$0.00	NA 0	\$0.0
Total		26	\$5,629,720.25	100%	0 \$0.00	0	\$0.0
31417XAP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43				
	Unavailable	5	\$847,694.52		1 1	1	1
Total		31	\$4,211,145.95	100% 0	90.00	0	\$0.0
31417XAQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51				
	Unavailable	20	\$5,778,061.69			1	1
Total	+	46	\$11,274,961.20	100% 0	0 \$0.00	0	\$0.0
31417XAR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40				
	Unavailable	7	\$630,609.99		1 1	1	1
Total	+	15	\$1,292,857.39	100% 0	90.00	0	\$0.0
31417XAS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	12	\$1,510,047.10	73.36% 1	1 \$106,225.86	NA 0	\$0.0

	COMPANY					ļ	Щ	
	Unavailable	4	\$548,495.66	26.64%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,058,542.76	100%	1 \$106,225.86		0	\$0.0
31417XAT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05% (0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$5,935,039.68	46.95%	0 \$0.00	NA	0	\$0.0
Total		47	\$12,641,890.93		-t		0	\$0.0
31417XAU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72	81.78% (0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$278,402.00	18.22%	0 \$0.00	NA	0_	\$0.0
Total		12	\$1,528,043.72	t	-t		0	\$0.0
							T.	
31417XAV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100% (0 \$0.00	NA	0	\$0.0
Total		6	\$1,497,111.61	100%	0 \$0.00		0	\$0.0
31417XAW9	Unavailable	22	\$4,448,500.00	100% (0 \$0.00	NA	0	\$0.0
Total		22	\$4,448,500.00		-i		0	\$0.0
31417XC23	BANK OF AMERICA, N.A.	161	\$44,568,910.09	100% (0 \$0.00	NA	0	\$0.0
Total		161	\$44,568,910.09	100%	0 \$0.00		0	\$0.0
31417XC31	BANK OF AMERICA, N.A.	95	\$9,416,275.43	78.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$2,584,207.60				0	\$0.0
Total		122	\$12,000,483.03	100%	0 \$0.00		0	\$0.0
31417XC49	BANK OF AMERICA, N.A.	66	\$4,065,713.64	81.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$934,918.61				1 1	\$0.0
Total		79	\$5,000,632.25	100%	0 \$0.00		0	\$0.0
31417XC56	BANK OF AMERICA, N.A.	32	\$3,105,261.00	77.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$901,300.00	22.5%	0 \$0.00	NA	0	\$0.0

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Total		41	\$4,006,561.00	100%	0 \$0.00		0	\$0.0
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31417XC64	BANK OF AMERICA, N.A.	10	\$1,312,960.44	65.44%	·		Н-	\$0.0
	Unavailable	5	\$693,517.72	34.56%	1		\vdash	\$0.0
Total		15	\$2,006,478.16	100%	\$0.00		0	\$0.0
31417XC72	BANK OF AMERICA, N.A.	47	\$11,117,662.28	90.74%	·		Н-	\$0.0
	Unavailable	4	\$1,134,877.19	9.26%	1			\$0.0
Total		51	\$12,252,539.47	100%	\$0.00		0	\$0.0
31417XC80	BANK OF AMERICA, N.A.	353	\$41,552,834.37	69.31%	·		0	\$0.0
	Unavailable	155	\$18,400,148.57	30.69%	1			\$0.0
Total		508	\$59,952,982.94	100%	\$0.00		0	\$0.0
31417XC98	BANK OF AMERICA, N.A.	149	\$38,152,827.98	82.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$7,961,604.35	17.26%	·	NA	0	\$0.0
Total		175	\$46,114,432.33	100%	\$0.00		0	\$0.0
31417XCG2	Unavailable	7	\$1,299,116.82	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,299,116.82	100%	\$0.00		0	\$0.0
31417XCH0	Unavailable	92	\$18,498,586.80	100%	0 \$0.00	NA	0	\$0.0
Total		92	\$18,498,586.80	100%			0	\$0.0
31417XCJ6	Unavailable	42	\$5,696,430.26	100% (0 \$0.00	NA	0	\$0.0
Total		42	\$5,696,430.26	100%	1		0	\$0.0
31417XCK3	Unavailable	19	\$1,814,070.21	100% (0 \$0.00	NA	0	\$0.0
Total		19	\$1,814,070.21	100%			0	\$0.0
31417XCL1	Unavailable	276	\$65,687,368.32	100% (0 \$0.00	NA	0	\$0.0
Total		276	\$65,687,368.32	100%			0	\$0.0
31417XCM9	Unavailable	149	\$34,059,997.15	100% (0 \$0.00	NA	0	\$0.0
Total		149	\$34,059,997.15	100%			0	\$0.0
31417XCN7	Unavailable	13	\$2,571,584.55	100% (0 \$0.00	NA	0	\$0.0
Total		13	\$2,571,584.55	100%			0	\$0.0
31417XCP2	Unavailable	42	\$8,381,196.18	100% (0 \$0.00	NA	0	\$0.0
Total	O Ha v alla UIC	42	\$8,381,196.18	100%			0	\$0.0 \$0.0
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31417XCQ0	Unavailable	16	\$2,991,861.21	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,991,861.21	100% 0	\$0.00	0	\$0.0
31417XCT4	BANK OF AMERICA, N.A.	678	\$170,487,656.00	85.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$29,836,323.78	14.89% 0	\$0.00	NA 0	\$0.0
Total		762	\$200,323,979.78	100% 0	\$0.00	0	\$0.0
31417XCU1	BANK OF AMERICA, N.A.	70	\$18,562,732.59	98.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$288,111.76		\$0.00	NA 0	\$0.0
Total		71	\$18,850,844.35	100% 0	\$0.00	0	\$0.0
31417XCV9	BANK OF AMERICA, N.A.	38	\$10,083,304.32	77.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,937,253.27	22.56% 0	\$0.00	NA 0	\$0.0
Total		50	\$13,020,557.59	100% 0	\$0.00	0	\$0.0
	D.13WY 07 12 77 77						
31417XCW7	BANK OF AMERICA, N.A.	12	\$3,165,368.79		\$0.00	NA 0	\$0.0
	Unavailable	1	\$392,114.33		\$0.00	NA 0	\$0.0
Total		13	\$3,557,483.12	100% 0	\$0.00	0	\$0.0
31417XCX5	BANK OF AMERICA, N.A.	39	\$10,050,584.26	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,050,584.26	100% 0	\$0.00	0	\$0.0
31417XCY3	BANK OF AMERICA, N.A.	786	\$184,881,741.96	92.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$14,975,883.72	7.49% 0	\$0.00	NA 0	\$0.0
Total		847	\$199,857,625.68	100% 0	\$0.00	0	\$0.0
31417XCZ0	BANK OF AMERICA, N.A.	160	\$43,070,374.22	83.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$8,322,852.67	16.19% 0	\$0.00	NA 0	\$0.0
Total		190	\$51,393,226.89	100% 0	\$0.00	0	\$0.0
31417XDA4	BANK OF AMERICA, N.A.	8	\$959,165.00	83.61% 0	\$0.00	NA 0	\$0.0
' 	Unavailable	2	\$188,011.81	16.39% 0	\$0.00	NA 0	\$0.0
Total	Chu tunuoic	10	\$1,147,176.81	100% 0	\$0.00	0	\$0.0 \$0.0
		23	T-7-119210301		7000		40.0
31417XDB2	BANK OF AMERICA, N.A.	21	\$2,741,450.30	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,741,450.30	100% 0	\$0.00	0	\$0.0

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31417XDC0	BANK OF AMERICA, N.A.	168	\$50,454,734.47	100%	0	\$0.00	NA	0	\$0.0
Total		168	\$50,454,734.47	100%	0	\$0.00		0	\$0.0
214177770	1CT COLIDOE DANIZ	1	¢265 009 24	0.0407	^	\$0.00	NT A	0	\$0.0
31417YK89	1ST SOURCE BANK BANK OF AMERICA, N.A.	903	\$365,008.24 \$170,694,687.60	0.04% 19.69%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	327	\$69,048,943.34	7.96%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	410	\$77,688,807.62	8.96%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	5	\$814,582.80	0.09%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	125	\$14,509,359.13	1.67%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86%	0	\$0.00	NA	0	\$0.0
	GOLF SAVINGS BANK	7	\$1,631,700.00	0.19%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	26	\$4,892,184.00	0.56%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$896,071.86	0.1%	0	\$0.00	NA		\$0.0
	MORTGAGEAMERICA INC.	2	\$273,500.00	0.03%	0	\$0.00	NA	0	\$0.0
		9	\$1,723,727.00	0.2%	0	\$0.00	NA	0	\$0.0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07% (\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	37	\$6,240,805.11	0.72%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	78	\$14,416,509.33	1.66%				\$0.0
	RBC BANK (USA)	4	\$459,802.74	0.05%				\$0.0
	RBS CITIZENS, NA	95	\$17,814,343.74	2.05%				\$0.0
	REGIONS BANK	54	\$8,266,332.73	0.95%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	98	\$17,086,096.29	1.97%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07%			Н	\$0.0
}	U.S. BANK N.A.	2	\$394,868.08	0.05%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	307	\$74,525,652.99	8.6%			Н	\$0.0
	Unavailable	1,581	\$330,259,610.85	38.12%	<u> </u>	NA		\$0.0
Total		4,383	\$867,070,739.17	100%	\$0.00		0	\$0.0
31417YK97	BANK OF AMERICA, N.A.	285	\$167,674,677.31	30.79%	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	23	\$14,602,861.59	2.68%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$475,000.00	0.09%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	81	\$45,224,310.00	8.3%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53% (\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03%	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	13	\$7,823,413.64	1.44%	\$0.00	NA	0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00		\$0.00	NA 0	\$0.0
	Unavailable	437	\$260,066,946.49	47.76% 0	\$0.00	NA 0	\$0.0
Total		918	\$544,552,342.99	100% 0	\$0.00	0	\$0.0
31417YL39	GOLF SAVINGS BANK	2	\$1,055,320.34	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$1,055,320.34	100% 0	\$0.00	0	\$0.0
31417YL47	BANK OF AMERICA, N.A.	7	\$1,201,436.74	38.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,889,025.00		\$0.00	NA 0	\$0.0
Total		14	\$3,090,461.74	100% 0	\$0.00	0	\$0.0
31417YLA3	BANK OF AMERICA, N.A.	91	\$19,339,306.67	10.71% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	145	\$21,569,675.22	11.95% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	63	\$9,500,152.55	5.26% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	15	\$1,791,037.79	0.99% 0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71	0.04% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64% 0	\$0.00	NA 0	\$0.0
	GOLF SAVINGS BANK	1	\$138,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	7	\$1,162,413.61	0.64% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	21	\$2,869,068.97	1.59% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$157,388.00	0.09% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	3	\$372,087.15	0.21% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	7	\$952,422.90	0.53% 0	\$0.00	NA 0	\$0.0

	REGIONS BANK	20	\$2,334,843.66	1.29%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	11	\$1,130,969.05	0.63%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	11	\$1,736,111.20	0.96%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	398	\$67,829,547.18	37.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	291	\$44,019,356.55	24.4%	0	\$0.00	NA	0	\$0.0
Total		1,130	\$180,518,390.53	100%	0	\$0.00		0	\$0.0
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31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	9	\$1,633,221.07	31.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,366,863.77	64.43%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,225,017.44	100%	0	\$0.00		0	\$0.0
31417YLC9	BANK OF AMERICA, N.A.	771	\$99,268,023.63	16.04%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	768	\$98,432,201.19	15.9%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03%	0	\$0.00	NA	. 0	\$0.0
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	0	\$0.00	NA	0	\$0.0
	GOLF SAVINGS BANK	5	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$214,200.00	0.03%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.0

	INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	70	\$12,331,132.00	1.99% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.01% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	120	\$17,336,851.24	2.8% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	10	\$1,443,512.74	0.23% 0	\$0.00	NA 0	\$0.0
	REUNION MORTGAGE, INC.	4	\$1,122,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	93	\$11,110,347.35	1.8% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18% 0	·	NA 0	\$0.0
	Unavailable	1,661	\$289,960,730.33	46.89% 0	\$0.00	NA 0	\$0.0
Total		4,158	\$618,935,300.64	100% 0	\$0.00	0	\$0.0
31417YLD7	CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	25	\$2,414,952.79	4.77% 0		NA 0	i
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	4	\$1,077,307.00	2.13% 0	\$0.00	NA 0	\$0.0
		1	\$111,377.00	0.22% 0	\$0.00	NA 0	\$0.0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	PNC BANK, N.A.	20	\$2,077,443.53	4.1% (\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40					\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43%	\$0.00	NA	0	\$0.0
	Unavailable	178	\$19,803,037.57	39.06%	\$0.00	NA	0	\$0.0
Total		506	\$50,681,051.57	100%	\$0.00		0	\$0.0
31417YLE5	1ST SOURCE BANK	3	\$396,561.18	0.28%	\$0.00	NA	0	\$0.0
	ALLY BANK	1	\$400,000.00	0.28%			0	\$0.0
	BANK OF AMERICA, N.A.	3	\$411,376.16	0.29%	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	34	\$3,993,000.00	2.82%	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	25	\$5,652,096.00	3.99% (\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	39	\$6,900,850.00	4.88%	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9%	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	63	\$12,215,473.97	8.63%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85% (\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	5	\$598,082.00	0.42%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	9	\$1,544,368.70	1.09% (\$0.00	NA	.0	\$0.0

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	COMPANY								
	PNC BANK, N.A.	171	\$39,620,817.08	28%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	37	\$5,573,453.00	3.94%	0	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	8	\$1,792,042.91	1.27%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	83	\$16,190,743.30	11.46%	0	\$0.00	NA	0	\$0.0
Total		761	\$141,494,535.38	100%	0	\$0.00		0	\$0.0
31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	20	\$5,874,500.00	1.77%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	10	\$1,540,136.50	0.46%	0	\$0.00	NA	.0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$499,538.39	0.15%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	89	\$24,420,332.79	7.35%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	65	\$15,963,872.32	4.81%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	290	\$67,373,131.22	20.29%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	19	\$3,603,620.54	1.09%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	18	\$3,018,175.91	0.91%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	212	\$57,055,545.37	17.18%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	33	\$7,180,856.00	2.16%	0	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	4	\$1,221,729.00	0.37%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11%	0	\$0.00	NA	0	\$0.0

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	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17%	\$0.	00 NA	A 0	\$0.0
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34%	\$0.	00 NA	A 0	\$0.0
	Unavailable	313	\$76,384,712.77	22.99%	\$0.	00 NA	A 0	\$0.0
Total		1,412	\$332,079,116.79	100%	\$0.	00	0	\$0.0
31417YLG0	BANK OF AMERICA, N.A.	227	\$126,388,371.69	23.89%	\$0.	00 NA	A 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82%	\$0.	00 NA	A 0	\$0.0
	CITIMORTGAGE, INC.	79	\$47,121,266.06	8.91%	\$0.	00 NA	A 0	\$0.0
	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	\$0.	00 NA	A ()	\$0.0
	HOMESTREET BANK	6	\$2,663,334.97	0.5%	\$0.	00 NA	A 0	\$0.0
	METLIFE BANK, NA	23	\$12,939,618.00	2.45%			o	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16% (\$0.0
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48%	\$0.	00 NA	A 0	\$0.0
	REUNION MORTGAGE, INC.	11	\$6,288,435.01	1.19% (\$0.	00 NA	A 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37%	\$0.	00 NA	A 0	\$0.0
	Unavailable	490	\$284,737,261.28	53.83%	\$0.	00 NA	0	\$0.0
Total		920	\$529,005,343.95	100%	\$0.	00	0	\$0.0
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31417YLH8	ALLY BANK	6	\$1,535,750.00	0.9%	\$0.	00 NA	A 0	\$0.0
	BANK OF AMERICA, N.A.	14	\$2,706,911.85	1.59%	\$0.	00 NA	A 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1%	\$0.	00 NA	A 0	\$0.0
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22%	\$0.	00 NA	A 0	\$0.0
	EMBRACE HOME LOANS, INC.	7	\$748,134.32	0.44%	\$0.	00 NA	A 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$340,369.98	0.2%	\$0.	00 NA	A 0	\$0.0
	GUARANTY BANK F.S.B.	19	\$4,861,565.17	2.85%	\$0.	00 NA	A 0	\$0.0
	HOMESTREET BANK	19	\$5,129,086.41	3.01%	\$0.	00 NA	A 0	\$0.0
		4	\$427,550.00	0.25%	\$0.	00 NA	A 0	\$0.0

	INDEPENDENT BANK CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$15,775,369.73	9.24%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	123	\$27,790,680.73	16.28%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	8	\$1,329,899.00	0.78%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26%	0	\$0.00	NA	.0	\$0.0
	PIONEER BANK	7	\$1,007,479.08	0.59%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	108	\$28,644,395.25	16.78%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	39	\$7,500,188.00	4.39%	0	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	3	\$719,800.00	0.42%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02%	0	\$0.00	NA	.0	\$0.0
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	249	\$48,570,158.39	28.46%	0	\$0.00	NA	0	\$0.0
Total		852	\$170,684,128.26	100%	0	\$0.00		0	\$0.0
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31417YLJ4	ALLY BANK	9	\$2,614,500.00	5.27%	0	\$0.00	NA	0	\$0.0
_	BANK OF AMERICA, N.A.	6	\$1,121,606.55	2.26%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08%	0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	2	\$605,203.09	1.22%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	9	\$2,291,031.28	4.62%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1%	0	\$0.00	NA	0	\$0.0
		1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.0

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	HANSCOM FEDERAL CREDIT UNION						
	HOMESTREET BANK	7	\$1,502,809.67	3.03% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81% 0	\$0.00	NA 0	
	METLIFE BANK, NA	26	\$6,247,019.74	12.59% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	14	\$2,731,300.00			NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50		·	NA 0	
	PNC BANK, N.A.	30	\$6,478,617.69	13.05% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	28	\$5,912,042.00	11.91% 0	\$0.00	NA 0	\$0.0
<u> </u>	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81% 0	\$0.00	NA 0	\$0.0
<u> </u>	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02% 0	\$0.00	NA 0	\$0.0
<u> </u>	TRUSTMARK NATIONAL BANK	3	\$831,300.00		·	NA 0	
	Unavailable	53	\$12,532,668.08		1 1	NA 0	
Total	+	218	\$49,630,951.25	100% 0	\$0.00	0	\$0.0
31417YLK1	BANK OF AMERICA, N.A.	254	\$50,468,846.71	19.68% 0	\$0.00	NA 0	\$0.0
<u> </u>	CHASE HOME FINANCE, LLC	6	\$1,530,602.00			NA 0	
<u> </u>	CITIMORTGAGE, INC.	105	\$23,145,420.96			NA 0	
<u> </u>	FIFTH THIRD BANK	24	\$3,708,402.96	1.45% 0	\$0.00	NA 0	\$0.0
<u> </u>	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$411,519.00	0.16% 0	\$0.00	NA 0	\$0.0

	COMPANY			1				
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	4	\$745,302.73				1 1	\$0.0
	RBC BANK (USA)	3	\$692,995.41	0.27%	1		_	\$0.0
	RBS CITIZENS, NA	40	\$8,777,057.45		†		\vdash	\$0.0
	REGIONS BANK	2	\$354,091.00	0.14%	0 \$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	26	\$4,513,219.00	1.76% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	32	\$10,440,671.59				0	\$0.0
	Unavailable	609	, ,				0	\$0.0
Total		1,141	\$256,469,915.64	100%	0 \$0.00		0	\$0.0
31417YLL9	BANK OF AMERICA, N.A.	11	\$3,005,800.00	23.49% 0	0 \$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	18	\$4,368,197.40	34.13%	0 \$0.00	NA	0	\$0.0
	PNC BANK, N.A.	5	\$1,615,112.86		0 \$0.00		1	\$0.0
	Unavailable	14	\$3,547,492.16		0 \$0.00			\$0.0
Total		49	\$12,797,102.42	100% 0	\$0.00		0	\$0.0
31417YLM7	BANK OF AMERICA, N.A.	31	\$8,310,221.04	20.96%	0 \$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	50	\$12,804,397.16	32.29%	0 \$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	4	\$961,037.96	2.42%	0 \$0.00	NA	0	\$0.0
<u> </u>	METLIFE BANK, NA	10	\$2,174,141.43	5.48%	0 \$0.00	NA	0	\$0.0
<u> </u>	PNC BANK, N.A.	16	\$4,048,830.81	10.21%	0 \$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	13	\$3,419,581.32	8.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,270,939.44		1 1		0	\$0.0
Total		154	\$39,656,543.16	100% 0	\$0.00		0	\$0.0
31417YLN5	BANK OF AMERICA, N.A.	13	\$1,216,063.14	3.48% 0	0 \$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL	3	\$754,787.52	2.16%	\$0.00	NA	0	\$0.0

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	ASSOCIATION						
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05% 0	\$0.00	NA 0	\$0.0
	GOLF SAVINGS BANK	7	\$962,100.00	2.75% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	9	\$1,051,610.65		\$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$902,800.00	2.58% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97		·	NA 0	\$0.0
<u> </u>	METLIFE BANK, NA	15	\$2,188,834.11	6.26% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$46,800.00	0.13% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$481,200.00	1.38% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	6	\$888,260.72	2.54% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	11	\$886,775.65	t		NA 0	\$0.0
	REUNION MORTGAGE, INC.	1	\$142,000.00			NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$6,556,131.84	18.72% 0	\$0.00	NA 0	\$0.0
Total		293	\$34,980,336.54			0	\$0.0
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78% 0	\$0.00	NA 0	\$0.0

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	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	1	\$437,542.70	1.94% 0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00					\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$349,634.57	1.55% 0	\$0.00	NA	0	\$0.0
<u> </u>	GOLF SAVINGS BANK	5	\$561,625.64	2.49% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$245,344.89	1.09% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$39,200.00	0.17% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	27	\$5,522,513.89	24.5% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00					\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$1,155,842.73				Ш	\$0.0
	Unavailable	63	\$8,126,359.53					\$0.0
Total		153	\$22,544,134.96	100% 0	\$0.00	<u> </u>	0	\$0.0
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31417YLQ8	BANK OF AMERICA, N.A.	33	\$5,830,871.18	22.26% 0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$155,265.00				\vdash	\$0.0
<u> </u>	FIFTH THIRD BANK	13	\$1,965,920.00		1			\$0.0
<u> </u>	GOLF SAVINGS BANK	3	\$716,796.43	2.74% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82% 0	\$0.00	NA	0	\$0.0

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	CHASE HOME FINANCE, LLC							
	Unavailable	9	\$1,920,141.94	53.23%	\$0.00	NA	0	\$0.0
Total		17	\$3,607,155.79	100%	\$0.00		0	\$0.0
	DANK OF AMERICA						\vdash	
31417YLX3	BANK OF AMERICA, N.A.	5	\$1,053,203.61	100%	\$0.00	NA	0	\$0.0
Total		5	\$1,053,203.61	100%	\$0.00		0	\$0.0
31417YLY1	BANK OF AMERICA, N.A.	10	\$2,345,655.09	66.49%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$364,283.57	10.33%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$817,775.70	23.18%	\$0.00	NA	0	\$0.0
Total		15	\$3,527,714.36	100%	\$0.00		0	\$0.0
31417YLZ8	CITIMORTGAGE, INC.	22	\$4,209,056.93	33.84%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	7	\$753,263.00	6.06%		1		\$0.0
	SUNTRUST MORTGAGE INC.	12	\$1,577,200.00	12.68%				\$0.0
	Unavailable	32	\$5,897,433.86	47.42%	\$0.00	NA	0	\$0.0
Total		73	\$12,436,953.79	100%	\$0.00		0	\$0.0
31418N2C3	STATE FARM BANK, FSB	18	\$2,075,406.52	100%	\$0.00	NA	0	\$0.0
Total		18	\$2,075,406.52	100%	\$0.00		0	\$0.0
31418N2D1	STATE FARM BANK, FSB	10	\$1,083,921.71	100%	\$0.00	NA	0	\$0.0
Total		10	\$1,083,921.71	100%	\$0.00		0	\$0.0
31418N2E9	STATE FARM BANK, FSB	16	\$1,195,529.68	100%	\$0.00	NA	0	\$0.0
Total		16	\$1,195,529.68	100%	\$0.00		0	\$0.0
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31418N2F6	Unavailable	18	\$3,909,214.53	100%		1		\$0.0
Total		18	\$3,909,214.53	100%	\$0.00		0	\$0.0
31418N2G4	U.S. BANK N.A.	1	\$147,200.00	12.48%		NA	0	\$0.0
	Unavailable	4	\$1,032,661.42	87.52%		NA	0	\$0.0
Total		5	\$1,179,861.42	100%	\$0.00		0	\$0.0
31418N2H2	PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100%	\$0.00	NA	0	\$0.0
Total		19	\$1,069,097.88	100%	\$0.00		0	\$0.0

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31/11XND1X 1	ORTGAGE, LLC	13	\$1,466,129.17	100% (\$0.00	NA	0	\$0.0
Total		13	\$1,466,129.17	100%	\$0.00		0	\$0.0
131/118N/2K5 1 1	ROSPECT ORTGAGE, LLC	14	\$1,095,447.29	100% (\$0.00	NA	0	\$0.0
Total	OKT 0/102, 220	14	\$1,095,447.29	100% (\$0.00		0	\$0.0
DI	OGDECT						+	
13 1 / 1 1 X N / 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ROSPECT ORTGAGE, LLC	5	\$1,020,569.53	100%	\$0.00	NA	0	\$0.0
Total		5	\$1,020,569.53	100%	\$0.00		0	\$0.0
31418N4K3 PN	NC BANK, N.A.	19	\$1,221,273.43	100% (\$0.00	NA	0	\$0.0
Total	,	19	\$1,221,273.43	100% (0	\$0.0
31418N4L1 PN	NC BANK, N.A.	34	\$2,146,039.00	100% (\$0.00	NA	0	\$0.0
Total		34	\$2,146,039.00	100%	<u> </u>		0	\$0.0
31418N4M9 PN	NC BANK, N.A.	28	\$1,322,737.93	100% (\$0.00	NA	0	\$0.0
Total	, , , , ,	28	\$1,322,737.93	100%	1 1		0	\$0.0
31418N4N7 PN	NC BANK, N.A.	26	\$2,553,966.64	100% (\$0.00	NA	0	\$0.0
Total		26	\$2,553,966.64	100%	1 1		0	\$0.0
31418N4P2 PN	NC BANK, N.A.	23	\$2,243,656.24	100% (\$0.00	NA	0	\$0.0
Total	,	23	\$2,243,656.24	100% (1 1		0	\$0.0
31418N4Q0 PN	NC BANK, N.A.	59	\$7,711,644.34	100% (\$0.00	NA	0	\$0.0
Total	, , ,	59	\$7,711,644.34	100%			0	\$0.0
31418N4R8 PN	NC BANK, N.A.	50	\$6,492,358.43	100% (\$0.00	NA	0	\$0.0
Total	,	50	\$6,492,358.43	100%	1 1		0	\$0.0
31418N4S6 PN	NC BANK, N.A.	20	\$2,299,948.56	100% (\$0.00	NA	0	\$0.0
Total	C Dinn, inc.	20	\$2,299,948.56	100% (1		0	\$0.0
31418N4T4 PN	NC BANK, N.A.	9	\$2,405,715.07	100% (\$0.00	NA	n	\$0.0
Total	IC DAIM, 11.21.	9	\$2,405,715.07 \$2,405,715.07	100% (1 1		0	\$0.0 \$0.0
31418N4U1 PN	NC BANK, N.A.	17	\$4,304,077.90	100% (\$0.00	NA	n	\$0.0
Total	C Dinn, ini.	17	\$4,304,077.90	100% (0	\$0.0
31418N4V9 PN	NC BANK, N.A.	45	\$11,282,199.93	100% (\$0.00	NA	n	\$0.0
Total	10 B/1111, 11.71.	45	\$11,282,199.93	100%			0	\$0.0
31418N4W7		28	\$4,687,114.20	51.79% (\$0.00	NA	0	\$0.0

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	BANKING AND			,]		ļ	ı	
	TRUST COMPANY	20	¢4 262 883 20	48.21% 0	\$0.00	NΑ		0.02
Total	Unavailable	48	\$4,363,883.29 \$9,050,997.49		†	NA	0	\$0.0 \$0.0
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31418N4X5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,148,480.52	47.68% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,408,851.16	100% 0	\$0.00		0	\$0.0
31418N4Y3	THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00			NA	Ш	\$0.0
	Unavailable	4	\$1,022,461.64			NA		\$0.0
Total		6	\$1,221,206.64	100% 0	\$0.00		0	\$0.0
31418N4Z0	QUICKEN LOANS INC.	68	\$15,683,757.93	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$15,683,757.93	100% 0	\$0.00		0	\$0.0
31418N5A4	QUICKEN LOANS INC.	64	\$15,544,175.00		·	NA		\$0.0
Total		64	\$15,544,175.00	100% 0	\$0.00		0	\$0.0
31418N5B2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$606,100.00			NA		\$0.0
Total		21	\$4,717,708.06	100% 0	\$0.00		0	\$0.0
31418N5C0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,098,136.00	100% 0	\$0.00		0	\$0.0
31418N5D8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00	88.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$874,500.00	11.74% 0	\$0.00	NA	0	\$0.0

							
	27	\$7,450,478.00	100%	0 \$0.00)	0	\$0.0
FIFTH THIRD BANK	34	\$3,195,895.56	88.14%	0 \$0.00	NA	0	\$0.0
Unavailable	5	\$429,885.09		_	1	1 1	\$0.0
	39	\$3,625,780.65			1	0	\$0.0
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00	47.29%	0 \$0.00) NA	0	\$0.0
Unavailable	7	\$1,768,137.13	52.71%	0 \$0.00	NA	0	\$0.0
	13	\$3,354,652.13	100%	0 \$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34%	0 \$0.00	NA	0	\$0.0
Unavailable	6	\$1,689,833.00	28.66%	0 \$0.00	NA	0	\$0.0
	23	\$5,896,119.29	100%	0 \$0.00)	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92	54.48%	0 \$0.00	NA	0	\$0.0
Unavailable	7	\$666,772.71	45.52%	0 \$0.00	NA	0	\$0.0
	18	\$1,464,717.63	100%	0 \$0.00)	0	\$0.0
Unavailable	59	\$13,015,702.75	100%	0 \$0.00	NA NA	0	\$0.0
	59	\$13,015,702.75				0	\$0.0
Unavailable	30	\$4,595,500.00	100%	0 \$0.00	NΔ	0	\$0.0
	30	\$4,595,500.00 \$4,595,500.00				0	\$0.0
MORTGAGEAMERICA INC.	7	\$374,188.96	33.85%	0 \$0.00	NA	0	\$0.0
Unavailable	11	\$731,165.20	66.15%	0 \$0.00	NA	0	\$0.0
	Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable MORTGAGEAMERICA INC.	FIFTH THIRD BANK Unavailable 5 39 FIFTH THIRD BANK Unavailable 18 47 FIFTH THIRD BANK Unavailable 9 26 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 7 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 6 23 NATIONSTAR MORTGAGE COMPANY Unavailable 6 17 MORTGAGE COMPANY Unavailable 7 18 ONATGAGE COMPANY Unavailable 7 18 Unavailable 7 18 ONATGAGE COMPANY Unavailable 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	FIFTH THIRD BANK 34 \$3,195,895.56 Unavailable 5 \$429,885.09 39 \$3,625,780.65 FIFTH THIRD BANK 29 \$6,451,448.57 Unavailable 18 \$4,167,333.94 47 \$10,618,782.51 FIFTH THIRD BANK 17 \$1,801,767.49 Unavailable 9 \$1,218,326.22 26 \$3,020,093.71 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 6 \$1,586,515.00 MORTGAGE COMPANY Unavailable 7 \$1,768,137.13 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 17 \$4,206,286.29 NATIONSTAR MORTGAGE COMPANY Unavailable 6 \$1,689,833.00 NATIONSTAR MORTGAGE COMPANY Unavailable 6 \$1,689,833.00 NATIONSTAR MORTGAGE COMPANY Unavailable 7 \$5,896,119.29 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 11 \$797,944.92 NATIONSTAR MORTGAGE COMPANY Unavailable 7 \$666,772.71 18 \$1,464,717.63 Unavailable 59 \$13,015,702.75 Unavailable 30 \$4,595,500.00 MORTGAGEAMERICA 7 \$374,188.96	FIFTH THIRD BANK 34 \$3,195,895.56 88.14% Unavailable 5 \$429,885.09 11.86% 39 \$3,625,780.65 100%	FIFTH THIRD BANK 34 \$3,195,895,56 88.14% 0 \$0.00 Unavailable 5 \$429,885,09 11.86% 0 \$0.00 FIFTH THIRD BANK 29 \$6,451,448.57 60.76% 0 \$0.00 Unavailable 18 \$4,167,333,94 39,24% 0 \$0.00 FIFTH THIRD BANK 17 \$1,801,767.49 59,66% 0 \$0.00 Unavailable 9 \$1,218,326,22 40.34% 0 \$0.00 Vinavailable 9 \$1,218,326,22 40.34% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 6 \$1,586,515.00 47.29% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 7 \$1,768,137.13 52.71% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 17 \$4,206,286,29 71.34% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 6 \$1,689,833.00 28.66% 0 \$0.00 NATIONSTAR MORTGAGE LLC/DBACHAMPION 17 \$4,206,286,29 71.34% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 6 \$1,689,833.00 28.66% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 7 \$666,772.71 45.52% 0 \$0.00 Unavailable 59 \$13,015,702.75 100% 0 \$0.00 Unavailable 30 \$4,595,500.00 100% 0 \$0.00 MORTGAGEAMERICA 7 \$374,188.96 33.85% 0 \$0.00	FIFTH THIRD BANK 34 \$3.195.895.56 88.14%0 \$0.00 NA Unavailable 5 \$429.885.09 11.86%0 \$0.00 NA S39 \$3,625,780.65 100% \$0.00 \$0.00 FIFTH THIRD BANK 29 \$6,451.448.57 60.76%0 \$0.00 NA Unavailable 18 \$4,167,333.94 39.24%0 \$0.00 NA FIFTH THIRD BANK 17 \$1,0618,782.51 100% \$0.00 NA Unavailable 9 \$1,218,326.22 40.34%0 \$0.00 NA Unavailable 9 \$1,218,326.22 40.34%0 \$0.00 NA WATIONSTAR MORTGAGE, COMPANY Unavailable 7 \$1,768,137.13 52,71%0 \$0.00 NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION 6 \$1,686,515.00 47.29%0 \$0.00 NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION 17 \$4,206,286.29 71.34%0 \$0.00 NA NATIONSTAR MORTGAGE COMPANY Unavailable 6 \$1,689,833.00 28.66%0 \$0.00 NA NATIONSTAR MORTGAGE COMPANY Unavailable 6 \$1,689,833.00 28.66%0 \$0.00 NA NATIONSTAR MORTGAGE COMPANY Unavailable 6 \$1,689,833.00 28.66%0 \$0.00 NA NATIONSTAR MORTGAGE COMPANY Unavailable 7 \$666,772.71 45.52%0 \$0.00 NA NATIONSTAR MORTGAGE COMPANY Unavailable 7 \$666,772.71 45.52%0 \$0.00 NA Unavailable 7 \$666,772.71 45.52%0 \$0.00 NA Unavailable 59 \$13,015,702.75 100%0 \$0.00 NA Unavailable 59 \$13,015,702.75 100%0 \$0.00 NA MORTGAGE COMPANY Unavailable 30 \$4,595,500.00 100%0 \$0.00 NA MORTGAGEAMERICA 7 \$374,188.96 33.85%0 \$0.00 NA	FIFTH THIRD BANK 34 \$3,195,895,56 88,14% 0 \$0,000 NA 0

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Total		18	\$1,105,354.16	100% 0	\$0.00	0	\$0.0
							
31418N5P1	COLONIAL SAVINGS FA	14	\$2,491,237.32		\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,334,704.53	1 1 1	\$0.00	NA 0	
Total		41	\$5,825,941.85	100% 0	\$0.00	0	\$0.0
						\longrightarrow	
31418N5Q9	COLONIAL SAVINGS FA	6	\$631,427.58		\$0.00	NA 0	
	Unavailable	6	\$899,085.76	1 1	\$0.00	NA 0	1
Total		12	\$1,530,513.34	100% 0	\$0.00	0	\$0.0
31418N5R7	Unavailable	12	\$2,148,716.27	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	12	\$2,148,716.27 \$2,148,716.27	·	\$0.00 \$0.00	0	
1 Otai		12	\$2,140,710.27	100 70 0	\$0.00		<u>Φυ.υ</u>
31418N5S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,402,098.68	60.41% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,941,737.81	t	\$0.00	0	
31418N5T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,902,956.00	100% 0	\$0.00	0	\$0.0
						- 7 : 0	+2.6
31418N5U0	Unavailable	51	\$13,503,750.00		\$0.00	NA 0	
Total		51	\$13,503,750.00	100% 0	\$0.00	0	\$0.0
31418N5V8	Unavailable	367	\$92,583,965.98	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	367	\$92,583,965.98	1 1	\$0.00	0	
1 otal			Ψ)290097 00	100 /0	ΨΟ		
31418N5W6	Unavailable	160	\$37,384,664.36	100% 0	\$0.00	NA 0	\$0.0
Total		160	\$37,384,664.36	1 1	\$0.00	0	1
							
31418N5X4	Unavailable	29	\$5,444,525.00	1 1 1	\$0.00	NA 0	
Total		29	\$5,444,525.00	100% 0	\$0.00	0	\$0.0
21410NEV2	TT::1ah1a	17	<u> </u>	100% 0	<u> </u>	NIA O	\$0.0
31418N5Y2	Unavailable	47 47	\$4,599,950.00 \$4,599,950.00	1 1	\$0.00 \$0.00	NA 0 0	1
Total	+		\$4,577,730.00	100% 0	\$0.00		\$0.0
31418N5Z9	Unavailable	16	\$1,566,175.00	100% 0	\$0.00	NA 0	\$0.0

Total		16	\$1,566,175.00	100%	\$0.00		0	\$0.0
31418N6A3	Unavailable	34	\$2,507,700.00	100% (NA	0	\$0.0
Total		34	\$2,507,700.00	100%	\$0.00		0	\$0.0
31418N6B1	Unavailable	19	\$1,274,800.00	100% (\$0.00	NA	0	\$0.0
Total		19	\$1,274,800.00	100%			0	\$0.0
31418N6C9	Unavailable	6	\$1,031,200.00	100% (\$0.00	NA	0	\$0.0
Total	O AWY WANGES	6	\$1,031,200.00	100%	· ·	1,11	0	\$0.0
31418ND23	BANK OF AMERICA, N.A.	118	\$11,497,404.10	63.89% (\$0.00	NA	0	\$0.0
	Unavailable	65	\$6,498,649.55	36.11% (\$0.00	NA	0	\$0.0
Total		183	\$17,996,053.65	100%	\$0.00		0	\$0.0
31418ND31	BANK OF AMERICA, N.A.	482	\$98,832,754.51	65.98% (\$0.00	NA	0	\$0.0
	Unavailable	250	\$50,969,607.64	34.02%	\$0.00	NA	0	\$0.0
Total		732	\$149,802,362.15	100%	\$0.00		0	\$0.0
31418ND49	BANK OF AMERICA, N.A.	284	\$72,403,271.70	39.87% (\$0.00	NA	0	\$0.0
	Unavailable	380	\$109,172,549.70	60.13%	\$0.00	NA	0	\$0.0
Total		664	\$181,575,821.40	100%	\$0.00		0	\$0.0
31418ND56	BANK OF AMERICA, N.A.	89	\$10,479,494.31	70.64% (\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,355,317.17	29.36%		NA		\$0.0
Total		126	\$14,834,811.48	100%	\$0.00		0	\$0.0
31418ND64	BANK OF AMERICA, N.A.	94	\$27,952,458.91	48.02%	\$0.00	NA	0	\$0.0
	Unavailable	100	\$30,259,709.56	51.98% (NA	0	\$0.0
Total		194	\$58,212,168.47	100%	\$0.00		0	\$0.0
31418ND72	BANK OF AMERICA, N.A.	9	\$1,907,202.34	100%	\$0.00	NA	0	\$0.0
Total		9	\$1,907,202.34	100%	\$0.00		0	\$0.0
31418ND80	BANK OF AMERICA, N.A.	176	\$17,353,520.16	66.95% (\$0.00	NA	0	\$0.0
<u></u>	Unavailable	87	\$8,565,639.05	33.05%	1			\$0.0
Total		263	\$25,919,159.21	100%	\$0.00		0	\$0.0
31418ND98		527	\$126,926,214.16	72.11%	\$0.00	NA	0	\$0.0

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	BANK OF AMERICA, N.A.								
	Unavailable	201	\$49,079,499.27	27.89%	0	\$0.00	NA	0	\$0.0
Total		728	\$176,005,713.43	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,							+	
31418NDE7	N.A.	188	\$41,985,483.22	41.98%		\$0.00	NA	-	\$0.0
	Unavailable	273	\$58,029,648.74	58.02%		\$0.00	NA	0	\$0.0
Total		461	\$100,015,131.96	100%	0	\$0.00		0	\$0.0
31418NDF4	BANK OF AMERICA, N.A.	122	\$32,561,716.88	32.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	237	\$67,448,178.26	67.44%	0	\$0.00	NA	0	\$0.0
Total		359	\$100,009,895.14	100%	0	\$0.00		0	\$0.0
31418NDG2	BANK OF AMERICA, N.A.	363	\$99,793,825.76	50.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	365	\$99,447,413.57	49.91%	0	\$0.00	NA	0	\$0.0
Total		728	\$199,241,239.33	100%	0	\$0.00		0	\$0.0
31418NDH0	BANK OF AMERICA, N.A.	62	\$17,262,370.97	64.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,693,208.92	35.96%	0	\$0.00	NA	0	\$0.0
Total		97	\$26,955,579.89	100%	0	\$0.00		0	\$0.0
31418NDJ6	BANK OF AMERICA, N.A.	127	\$8,668,636.16	72.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$3,332,167.73	27.77%		\$0.00	NA	0	\$0.0
Total		178	\$12,000,803.89	100%	0	\$0.00		0	\$0.0
31418NDK3	BANK OF AMERICA, N.A.	41	\$11,690,557.46	83.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,311,002.37	16.51%		\$0.00	NA	0	\$0.0
Total		50	\$14,001,559.83	100%	0	\$0.00		0	\$0.0
31418NDL1	BANK OF AMERICA, N.A.	71	\$20,116,596.41	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$20,116,596.41	100%	0	\$0.00		0	\$0.0
31418NDM9	BANK OF AMERICA, N.A.	14	\$3,143,843.90	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,143,843.90	100%	0	\$0.00		0	\$0.0
31418NDN7	BANK OF AMERICA, N.A.	11	\$2,605,204.07	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,605,204.07	100%	0	\$0.00		0	\$0.0

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31418NDP2	BANK OF AMERICA,	5	\$1,190,274.00	100% 0	\$0.00	NA	\$0.0
	N.A.						
Total		5	\$1,190,274.00	100%	\$0.00		\$0.0
31418NDQ0	BANK OF AMERICA, N.A.	8	\$1,542,399.76	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,542,399.76	100%	\$0.00	(\$0.0
31418NDR8	BANK OF AMERICA, N.A.	186	\$44,112,081.83	44.04%	\$0.00	NA	\$0.0
	Unavailable	250	\$56,051,956.28			1	1
Total		436	\$100,164,038.11	100%	\$0.00		\$0.0
31418NDS6	BANK OF AMERICA, N.A.	80	\$25,245,482.11	100% 0	\$0.00	NA	\$0.0
Total		80	\$25,245,482.11	100%	\$0.00		\$0.0
31418NDT4	BANK OF AMERICA, N.A.	39	\$10,050,084.00	100% (\$0.00	NA	\$0.0
Total		39	\$10,050,084.00	100%	\$0.00	(\$0.0
31418NDU1	BANK OF AMERICA, N.A.	495	\$132,574,973.49	66.35%	·		
<u></u>	Unavailable	235	\$67,235,520.63	33.65%	1	1	
Total		730	\$199,810,494.12	100%	\$0.00		\$0.0
31418NDV9	BANK OF AMERICA, N.A.	3	\$812,457.90	62.99%	\$0.00	NA	\$0.0
	Unavailable	2	\$477,283.78	37.01%		1 1	_
Total		5	\$1,289,741.68	100%	\$0.00		\$0.0
31418NDW7	BANK OF AMERICA, N.A.	17	\$5,021,517.35	100%	\$0.00	NA	\$0.0
Total		17	\$5,021,517.35	100%	\$0.00		\$0.0
31418NDX5	BANK OF AMERICA, N.A.	276	\$59,844,731.48	45.73%	\$0.00	NA	\$0.0
	Unavailable	330	\$71,019,750.61	54.27%	1	1	
Total		606	\$130,864,482.09	100%	\$0.00		\$0.0
31418NDY3	BANK OF AMERICA, N.A.	111	\$26,205,217.25	20.37%	\$0.00	NA (\$0.0
	Unavailable	403	\$102,440,784.74		1	1	
Total		514	\$128,646,001.99	100%	\$0.00	(\$0.0

31418NDZ0	BANK OF AMERICA, N.A.	86	\$6,084,302.69	71.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,482,323.63	28.98%	\$0.00	NA	0	\$0.0
Total		121	\$8,566,626.32	100%	\$0.00		0	\$0.0
31418NEA4	BANK OF AMERICA, N.A.	10	\$1,173,700.00		·	NA		\$0.0
	Unavailable	1	\$120,000.00			NA	0	\$0.0
Total		11	\$1,293,700.00	100% 0	\$0.00		0	\$0.0
31418NEB2	BANK OF AMERICA, N.A.	16	\$4,015,606.48	72.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,558,672.28	27.96%	\$0.00	NA	0	\$0.0
Total		21	\$5,574,278.76	100% 0	\$0.00		0	\$0.0
31418NF39	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$396,000.00	16.73%	\$0.00	NA	0	\$0.0
Total		8	\$2,367,000.00	100% 0	\$0.00		0	\$0.0
31418NF47	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$540,500.00	50.7%	\$0.00	NA	0	\$0.0
Total		6	\$1,066,000.00	100% 0	\$0.00		0	\$0.0
31418NF54	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,481,300.00	90.12% 0		NA		\$0.0
	Unavailable	1	\$272,000.00	9.88%		NA		\$0.0
<u>Total</u>		10	\$2,753,300.00	100% 0	\$0.00		0	\$0.0
31418NF62	SUNTRUST MORTGAGE INC.	11	\$1,029,974.77	65.28% 0	·	NA	0	\$0.0
	Unavailable	5	\$547,769.60	34.72%		NA		\$0.0
Total		16	\$1,577,744.37	100% 0	\$0.00		0	\$0.0
31418NF70	SUNTRUST MORTGAGE INC.	8	\$1,116,541.33	72.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$421,862.70	27.42%	\$0.00	NA	0	\$0.0

Total		11	\$1,538,404.03	100%	\$0.00		0	\$0.0
							I	
31418NF88	SUNTRUST MORTGAGE INC.	139	\$35,698,776.93	63.01%	\$0.00	NA	0	\$0.0
	Unavailable	83	\$20,954,634.37	36.99%		NA	0	\$0.0
Total		222	\$56,653,411.30	100%	\$0.00		0	\$0.0
							+	
31418NF96	SUNTRUST MORTGAGE INC.	140	\$32,508,181.15	64.14%	·	NA		\$0.0
_	Unavailable	81	\$18,176,461.50	35.86%	1 1	NA	0	\$0.0
Total		221	\$50,684,642.65	100%	\$0.00		0	\$0.0
31418NFY1	Unavailable	6	\$1,338,868.03	100% (\$0.00	NA	0	\$0.0
Total	Charanacic	6	\$1,338,868.03	100%		1112	0	\$0.0
							1_	
31418NFZ8	Unavailable	14	\$2,518,408.05	100%	\$0.00	NA	0	\$0.0
Total		14	\$2,518,408.05	100%	\$0.00		0	\$0.0
		\longrightarrow					igapha	
31418NG20	GUARANTY BANK F.S.B.	12	\$1,278,267.56	100%	\$0.00	NA	0	\$0.0
Total		12	\$1,278,267.56	100%	\$0.00		0	\$0.0
	GUARANTY BANK						+	
31418NG38	F.S.B.	14	\$1,417,149.51	100%	\$0.00	NA	0	\$0.0
Total		14	\$1,417,149.51	100%	\$0.00		0	\$0.0
31418NG46	GUARANTY BANK F.S.B.	9	\$1,031,500.00	100% (\$0.00	NA	0	\$0.0
Total		9	\$1,031,500.00	100%	\$0.00		0	\$0.0
31418NG53	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00	85.5% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$454,794.00	14.5% (\$0.00	NA	0	\$0.0
Total		13	\$3,136,826.00	100%	\$0.00		0	\$0.0
31418NG61	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$4,345,318.50	100% (\$0.00	NA	0	\$0.0
Total		21	\$4,345,318.50	100%	\$0.00		0	\$0.0
31418NG79	NATIONSTAR MORTGAGE,	7	\$1,224,900.00	100%	\$0.00	NA	0	\$0.0

	LLC/DBACHAMPION							
	MORTGAGE COMPANY	1		1			ı	
Total	COMIANI	7	\$1,224,900.00	100%	0 \$0.00	-	0	\$0.0
			<u> </u>	100,00	7 40.00		Ť	4000
31418NG87	RBS CITIZENS, NA	11	\$2,664,044.61	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,664,044.61	100%			0	\$0.0
							\perp	
31418NG95	RBS CITIZENS, NA	20	\$1,422,895.80	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$1,422,895.80	100%	90.00	,	0	\$0.0
 		+				ļ	+	
31418NGA2	SUNTRUST MORTGAGE INC.	83	\$19,088,245.48	48.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	86	\$20,495,069.23	51.78% (0 \$0.00	NA	0	\$0.0
Total	O Hu v u Hu O L O	169	\$39,583,314.71	100%	<u> </u>		0	\$0.0 \$0.0
Total		10/	Ψογουσου Ι	100 /0	μ ψοισ =		十	ΨΟτο
31418NGB0	SUNTRUST MORTGAGE INC.	34	\$20,674,477.11	81.46%	0 \$0.00	NA	0_	\$0.0
	Unavailable	8	\$4,706,350.00	18.54%	0 \$0.00	NA	0	\$0.0
Total		42	\$25,380,827.11	100%	<u> </u>	1	0	\$0.0
		$\overline{\Box}$					Ц.	
31418NGC8	SUNTRUST MORTGAGE INC.	8	\$4,107,500.00		·	NA	0	\$0.0
	Unavailable	29	\$16,943,387.92	80.49%		NA	0	\$0.0
Total		37	\$21,050,887.92	100%	0 \$0.00		0	\$0.0
							+	
31418NGD6	SUNTRUST MORTGAGE INC.	20	\$5,021,009.33				₩.	\$0.0
	Unavailable	14	\$4,163,198.75			1	0	\$0.0
Total		34	\$9,184,208.08	100%	90.00	,	0	\$0.0
ļ			———		<u> </u>		+	
31418NGE4	SUNTRUST MORTGAGE INC.	95	\$19,641,830.78				Н-	\$0.0
	Unavailable	135	\$31,334,252.88		-			\$0.0
Total		230	\$50,976,083.66	100%	90.00	ļi	0	\$0.0
 	CINTELICT	+			 		+	
31418NGF1	SUNTRUST MORTGAGE INC.	59	\$3,983,449.01	45.15%	0 \$0.00	NA	0	\$0.0
<u></u>	Unavailable	68	\$4,838,918.39	54.85%	0 \$0.00	NA	0_	\$0.0
Total		127	\$8,822,367.40		<u> </u>	1	0	\$0.0
ļ					 		+	
31418NGG9	SUNTRUST MORTGAGE INC.	47	\$4,551,689.50				Щ.	\$0.0
	Unavailable	35	\$3,355,519.99			1	0	\$0.0
Total	ı j	82	\$7,907,209.49	100%	0 \$0.00	,	0	\$0.0

31418NGH7	SUNTRUST MORTGAGE INC.	22	\$2,610,958.94	50.23%	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,586,632.16	49.77%	\$0.00	NA	0	\$0.0
Total		44	\$5,197,591.10	100%	90.00		0	\$0.0
31418NGJ3	SUNTRUST MORTGAGE INC.	24	\$5,440,378.42	48.35%	·		0	\$0.0
	Unavailable	31	\$5,812,539.37	51.65%	,		0	\$0.0
Total		55	\$11,252,917.79	100%	\$0.00		0	\$0.0
31418NGK0	SUNTRUST MORTGAGE INC.	14	\$771,643.48	42.55%	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,041,820.54	57.45%	\$0.00	NA	0	\$0.0
Total		32	\$1,813,464.02	100%	\$0.00		0	\$0.0
31418NGL8	SUNTRUST MORTGAGE INC.	7	\$654,438.84	38.82%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,031,260.08	61.18%	\$0.00	NA	0	\$0.0
Total		18	\$1,685,698.92	100%	\$0.00		0	\$0.0
31418NGM6	SUNTRUST MORTGAGE INC.	31	\$6,476,789.22	49.91%	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,500,480.82	50.09%	\$0.00	NA	0	\$0.0
Total		61	\$12,977,270.04	100%	\$0.00		0	\$0.0
31418NGN4	SUNTRUST MORTGAGE INC.	7	\$955,549.64	29.11%	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,326,763.06	70.89%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,282,312.70	100%	\$0.00		0	\$0.0
31418NGP9	SUNTRUST MORTGAGE INC.	69	\$19,121,794.53	42.59%	\$0.00	NA	0	\$0.0
	Unavailable	95	\$25,771,364.38	57.41%		NA	0	\$0.0
Total		164	\$44,893,158.91	100%	90.00		0	\$0.0
31418NGQ7	SUNTRUST MORTGAGE INC.	13	\$3,791,597.34	54.08%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,219,460.70	45.92%		NA	0	\$0.0
Total		25	\$7,011,058.04	100%	\$0.00		0	\$0.0
31418NGS3	DHI MORTGAGE COMPANY, LTD.	15	\$3,226,016.35	100%	\$0.00	NA	0	\$0.0
Total		15	\$3,226,016.35	100%	\$0.00		0	\$0.0
31418NGT1	DHI MORTGAGE COMPANY, LTD.	55	\$10,007,115.71	100%	0 \$0.00	NA	0	\$0.0

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Total		55	\$10,007,115.71	100%	0 \$0.00		0	\$0.0
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31418NGU8	DHI MORTGAGE COMPANY, LTD.	17	\$2,912,314.06	100%	\$0.00	NA	0	\$0.0
Total		17	\$2,912,314.06	100%	0 \$0.00		0	\$0.0
	QUICKEN LOANS						+	
31418NGV6	INC.	72	\$15,623,843.02	100%	0 \$0.00	NA	0	\$0.0
Total		72	\$15,623,843.02	100%	0 \$0.00		0	\$0.0
31418NGW4	QUICKEN LOANS INC.	68	\$15,081,113.49	100%	0 \$0.00	NA	0	\$0.0
Total		68	\$15,081,113.49	100%	0 \$0.00		0	\$0.0
31418NGY0	COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$3,169,560.73	34.37%	0 \$0.00	NA	0	\$0.0
Total		44	\$9,221,513.10	100%	90.00		0	\$0.0
31418NGZ7	COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,096,553.52	30.88%	0 \$0.00	NA	0	\$0.0
Total		28	\$3,551,401.17	100%	90.00		0	\$0.0
31418NH29	RBS CITIZENS, NA	51	\$6,431,175.75	100%	0 \$0.00	NA	0	\$0.0
Total		51	\$6,431,175.75	100%	90.00		0	\$0.0
31418NH37	RBS CITIZENS, NA	309	\$48,701,736.25	100%	0 \$0.00	NA	0	\$0.0
Total		309	\$48,701,736.25	100%	0 \$0.00		0	\$0.0
31418NHA1	RBS CITIZENS, NA	57	\$5,546,874.13	100%	0 \$0.00	NA	0	\$0.0
Total		57	\$5,546,874.13	100%			0	\$0.0
31418NHB9	RBS CITIZENS, NA	380	\$93,146,670.54	100%	0 \$0.00	NA	0	\$0.0
Total		380	\$93,146,670.54	100%	0 \$0.00		0	\$0.0
31418NHC7	RBS CITIZENS, NA	15	\$3,125,996.00	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$3,125,996.00	100%			0	\$0.0
31418NHD5	RBS CITIZENS, NA	79	\$14,320,118.26	100%	0 \$0.00	NA	0	\$0.0
Total		79	\$14,320,118.26	100%			0	\$0.0
31418NHE3	RBS CITIZENS, NA	25	\$3,463,071.88	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$3,463,071.88	100%			0	\$0.0
31418NHF0	RBS CITIZENS, NA	50	\$11,166,654.00	100%	0 \$0.00	NA	0	\$0.0
31418NHF0	RBS CITIZENS, NA	50	\$11,166,654.00	100%	0 \$0.00	NA	U	\$0

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Total		50	\$11 166 654 AA	100%	\$0.00		0	ቀሰ ሰ
1 Otal		30	\$11,166,654.00	100%	<u> </u>		U	\$0.0
31418NHZ6	RBS CITIZENS, NA	36	\$6,802,844.99	100%	\$0.00	NA	0	\$0.0
Total		36	\$6,802,844.99	100%	\$0.00		0	\$0.0
21/19NUM2	Unavailabla	0	\$2.524.021.00	100% (\$0.00	NA	0	¢0.0
31418NJM3 Total	Unavailable	9 9	\$2,524,031.00 \$2,524,031.00	100% (·	NA	O O	\$0.0 \$0.0
10181		 9	\$4,524,U31.UU	100%	<u> </u>		U	ֆ U.U
31418NJN1	Unavailable	17	\$1,122,280.29	100% (\$0.00	NA	0	\$0.0
Total		17	\$1,122,280.29	100%	\$0.00		0	\$0.0
31418NJP6	Unavailable	9	\$2,133,136.11	100% (\$0.00	NA	0	\$0.0
Total	Oliavaliaole	9	\$2,133,136.11	100%			0	\$0.0 \$0.0
1 Juli		1	Ψ2,133,130,11	100 %	φυ.υυ		U	φ υ. υ
31418NJQ4	Unavailable	14	\$1,827,574.65	100% (\$0.00	NA	0	\$0.0
Total		14	\$1,827,574.65	100%	\$0.00		0	\$0.0
31418NJS0	Unavailable	13	\$1,283,817.61	100% (\$0.00	NA	0	\$0.0
Total	O Ha variable	13	\$1,283,817.61	100%		11/1	0	\$0.0
31418NJT8	Unavailable	14	\$2,699,405.46	100% (NA		\$0.0
Total		14	\$2,699,405.46	100%	\$0.00		0	\$0.0
31418NKV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,000.00	16.68% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,053,900.00	83.32%	\$0.00	NA	0	\$0.0
Total		5	\$1,264,900.00	100%	\$0.00		0	\$0.0
31418NL65	Unavailable	7	\$1,256,557.97	100% (\$0.00	NA	0	\$0.0
Total	O II W I WILLIAM	7	\$1,256,557.97	100%		1 1/1	0	\$0.0
			A					
31418NL73	Unavailable	21	\$1,187,099.54	100% (NA	0	\$0.0
Total		21	\$1,187,099.54	100%	\$0.00		U	\$0.0
31418NL99	Unavailable	13	\$1,776,382.01	100% (\$0.00	NA	0	\$0.0
Total		13	\$1,776,382.01	100% (\$0.00		0	\$0.0
31418NM23	Unavailable	63	\$6,063,462.37	100% (\$0.00	NA	0	\$0.0
Total	Unavanable	63	\$6,063,462.37 \$6,063,462.37	100% (0	\$0.0 \$0. 0
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31418NM31	Unavailable	19	\$1,813,425.00	100% (\$0.00	NA	0	\$0.0
Total		19	\$1,813,425.00	100%	\$0.00		0	\$0.0
31418NM49	Unavailable	10	\$1,853,150.00	100% (\$0.00	NA	0	\$0.0
- 1 1 0 1 11 1 1 /	C 114 , 4114010	10	41,000,100.00	100/0	Ψ0.00	T 47 F	\sim	Ψ0.0

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Total		10	\$1,853,150.00	100%	\$0.00		0	\$0.0
31418NM56	U.S. BANK N.A.	2	\$714,451.75	9.63%		NA	0	\$0.0
	Unavailable	23	\$6,703,515.64	90.37% (\$0.00	NA	0	\$0.0
Total		25	\$7,417,967.39	100%	\$0.00		0	\$0.0
31418NM64	Unavailable	24	\$6,384,303.55	100% (0 \$0.00	NA	0	\$0.0
Total		24	\$6,384,303.55	100%	\$0.00		0	\$0.0
31418NM72	Unavailable	14	\$2,257,715.60	100% (\$0.00	NA	0	\$0.0
Total		14	\$2,257,715.60	100%	\$0.00		0	\$0.0
31418NM80	Unavailable	16	\$2,271,097.34	100% (\$0.00	NA	0	\$0.0
Total		16	\$2,271,097.34	100%	\$0.00		0	\$0.0
31418NM98	U.S. BANK N.A.	1	\$125,000.00	9.45% (\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,198,363.51	90.55% (\$0.00	NA	0	\$0.0
Total		11	\$1,323,363.51	100%	\$0.00		0	\$0.0
31418NMA5	Unavailable	8	\$1,162,300.00	100% (\$0.00	NA	0	\$0.0
Total	Chavanaoic	8	\$1,162,300.00	100%		1171	0	\$0.0
31418NMB3	Unavailable	9	\$1,781,907.00	100% (\$0.00	NA	0	\$0.0
Total		9	\$1,781,907.00	100%	\$0.00		0	\$0.0
31418NMQ0	Unavailable	11	\$1,750,242.50	100% (\$0.00	NA	0	\$0.0
Total		11	\$1,750,242.50	100%	\$0.00		0	\$0.0
31418NMR8	Unavailable	190	\$39,111,392.25	100% (\$0.00	NA	0	\$0.0
Total		190	\$39,111,392.25	100%			0	\$0.0
31418NMS6	Unavailable	140	\$22,256,436.85	100% (0 \$0.00	NA	0	\$0.0
Total		140	\$22,256,436.85	100%			0	\$0.0
31418NMT4	Unavailable	33	\$3,054,900.00	100% (0 \$0.00	NA	0	\$0.0
Total		33	\$3,054,900.00	100%			0	\$0.0
31418NMU1	Unavailable	82	\$20,245,785.70	100% (\$0.00	NA	0	\$0.0
Total		82	\$20,245,785.70	100%	\$0.00		0	\$0.0
31418NMV9	Unavailable	473	\$113,512,324.47	100% (0 \$0.00	NA	0	\$0.0
Total		473	\$113,512,324.47	100%			0	\$0.0
21 41 ONIN 433/7	T	100	\$44.C42.CD5.55	1000	φ	NT A		ф о О
31418NMW7 Total	Unavailable	190 190	\$44,643,695.57 \$44,643,695.57	100% (0 0	\$0.0 \$0.0

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31418NMX5	Unavailable	35	\$7,347,962.77	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$7,347,962.77		\$0.00		0	\$0.0
							工	
31418NMY3	Unavailable	46	\$3,322,706.66	-	\$0.00	NA	0	\$0.0
Total		46	\$3,322,706.66	100% 0	\$0.00		0	\$0.0
			†5.121.250.00		20.00		$ \perp $	
31418NMZ0	Unavailable	31	\$2,121,850.00	1 1	\$0.00	NA		\$0.0
<u>Total</u>		31	\$2,121,850.00	100% 0	\$0.00		0	\$0.0
31418NN22	SUNTRUST MORTGAGE INC.	1	\$325,000.00	18.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,403,000.00	81.19% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,728,000.00	1 1	\$0.00		0	\$0.0
31418NN30	SUNTRUST MORTGAGE INC.	2	\$536,823.21	48.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$570,613.83		\$0.00	NA	0	\$0.0
Total		5	\$1,107,437.04	100% 0	\$0.00		0	\$0.0
31418NN48	SUNTRUST MORTGAGE INC.	40	\$12,397,761.24		\$0.00	NA	0	\$0.0
	Unavailable	53	\$16,300,594.73	1 1	\$0.00	NA	0	\$0.0
Total		93	\$28,698,355.97	100% 0	\$0.00		0	\$0.0
31418NN55	SUNTRUST MORTGAGE INC.	3	\$618,000.00		\$0.00	NA		\$0.0
	Unavailable	9	\$2,388,803.28	1 1	\$0.00	NA		\$0.0
Total		12	\$3,006,803.28	100% 0	\$0.00		0	\$0.0
31418NN63	SUNTRUST MORTGAGE INC.	16	\$6,076,154.40		\$0.00	NA		\$0.0
	Unavailable	2	\$758,000.00	1 1	\$0.00	NA	0	\$0.0
Total		18	\$6,834,154.40	100% 0	\$0.00		0	\$0.0
31418NN71	SUNTRUST MORTGAGE INC.	4	\$1,516,500.00		\$0.00	NA		\$0.0
	Unavailable	16	\$6,495,250.00	1 1	\$0.00	NA	0	\$0.0
Total		20	\$8,011,750.00	100% 0	\$0.00		0	\$0.0
31418NNA4	Unavailable	18	\$1,624,446.47	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,624,446.47	100% 0	\$0.00		0	\$0.0
31418NNB2	U.S. BANK N.A.	26	\$9,665,417.91	11.78% 0	\$0.00	NA	0	\$0.0
511101.12.	Unavailable	246	\$72,391,542.24	t	\$0.00	NA		\$0.0
Total		272	\$82,056,960.15		\$0.00		0	\$0.0

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21410NINICO	II C DANIZ NI A	12	\$2.296.552.25	10.2007.0	\$0.00	NI A	0	\$0.0
31418NNC0	U.S. BANK N.A.	13	\$3,286,553.25	10.89% 0		NA NA	\neg	\$0.0
7T 4_1	Unavailable	98	\$26,899,004.39	89.11% 0	1	NA	U n	\$0.0
Total		111	\$30,185,557.64	100% 0	\$0.00		U	\$0.0
31418NND8	U.S. BANK N.A.	4	\$664,024.99	5.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$10,975,680.03	94.3% 0	\$0.00	NA	0	\$0.0
Total		71	\$11,639,705.02	100% 0	\$0.00		0	\$0.0
31418NNE6	U.S. BANK N.A.	5	\$690,395.24	8.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,048,075.18	91.08% 0	1	NA		\$0.0
Total		56	\$7,738,470.42	100% 0			0	\$0.0
31418NNG1	SUNTRUST MORTGAGE INC.	35	\$9,133,578.32	45.53% 0	·	NA		\$0.0
	Unavailable	35	\$10,928,292.66	54.47% 0		NA	0	\$0.0
Total		70	\$20,061,870.98	100% 0	\$0.00		0	\$0.0
	SUNTRUST							
31418NNH9	MORTGAGE INC.	62	\$16,562,941.96	55.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$13,458,873.34	44.83% 0	\$0.00	NA	0	\$0.0
Total		103	\$30,021,815.30	100% 0	\$0.00		0	\$0.0
31418NNJ5	SUNTRUST MORTGAGE INC.	10	\$3,171,550.00	31.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$6,839,470.00	68.32% 0	\$0.00	NA	0	\$0.0
Total		28	\$10,011,020.00	100% 0	\$0.00		0	\$0.0
31418NNM8	SUNTRUST MORTGAGE INC.	9	\$2,220,000.00	22.12% 0	·	NA		\$0.0
	Unavailable	19	\$7,814,850.00			NA		\$0.0
Total		28	\$10,034,850.00	100% 0	\$0.00		0	\$0.0
31418NNN6	SUNTRUST MORTGAGE INC.	9	\$3,479,547.00	34.82% 0	·	NA		\$0.0
	Unavailable	18	\$6,512,800.00	65.18% 0		NA		\$0.0
Total		27	\$9,992,347.00	100% 0	\$0.00		0	\$0.0
31418NNP1	SUNTRUST MORTGAGE INC.	15	\$4,641,606.33	46.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,379,427.73	53.68% 0	1	NA	0	\$0.0
Total		33	\$10,021,034.06	100% 0	\$0.00		0	\$0.0
31418NNQ9	SUNTRUST MORTGAGE INC.	22	\$5,911,899.25	39.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$9,086,989.38	60.58% 0	\$0.00	NA	0	\$0.0

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Total		49	\$14,998,888.63	100% 0	\$0.00	0	\$0.0
		+				-++	
31418NNR7	SUNTRUST MORTGAGE INC.	40	\$9,578,938.34		\$0.00	NA 0	\$0.0
	Unavailable	64	\$20,406,467.12	68.05% 0	\$0.00	NA 0	\$0.0
Total		104	\$29,985,405.46	100% 0	\$0.00	0	\$0.0
	CV 13 VIII V	+				-++	
31418NNS5	SUNTRUST MORTGAGE INC.	40	\$11,397,826.16		\$0.00	NA 0	\$0.0
	Unavailable	43	\$13,620,438.85	54.44% 0	\$0.00	NA 0	\$0.0
Total		83	\$25,018,265.01	100% 0	\$0.00	0	\$0.0
 	CLINITDLICT	+					
31418NNT3	SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$6,348,821.29	63.46% 0	\$0.00	NA 0	\$0.0
Total		27	\$10,004,054.04	100% 0	\$0.00	0	\$0.0
31418NNU0	SUNTRUST	31	\$7,159,886.55	35.76% 0	\$0.00	NA 0	\$0.0
\vdash	MORTGAGE INC.						
Total	Unavailable	40 71	\$12,860,907.41 \$20,020,793.96	64.24% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
ı viai	 	 /1 	\$20,020,793.96	100% 0	\$0.00	U	\$0.0
31418NNV8	SUNTRUST MORTGAGE INC.	25	\$7,520,191.63	37.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$12,483,917.59	62.41% 0	\$0.00	NA 0	\$0.0
Total		61	\$20,004,109.22	100% 0	\$0.00	0	\$0.0
 	SUNTRUST	+ +					
31418NNW6	MORTGAGE INC.	5	\$438,140.00	36.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$748,119.50		\$0.00	NA 0	\$0.0
Total		16	\$1,186,259.50	100% 0	\$0.00	0	\$0.0
 	OLIVIDDLICE	+					
31418NNX4	SUNTRUST MORTGAGE INC.	15	\$4,539,900.00	30.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$10,556,350.00	69.93% 0	\$0.00	NA 0	\$0.0
Total		42	\$15,096,250.00	100% 0	\$0.00	0	\$0.0
 	SUNTRUST		,				
31418NNY2	MORTGAGE INC.	5	\$1,660,500.00	23.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,285,470.00		\$0.00	NA 0	\$0.0
Total		21	\$6,945,970.00	100% 0	\$0.00	0	\$0.0
2141027777	SUNTRUST	+ +	40.40 000 5	15.51~	#0.00	37.1	.
31418NNZ9	MORTGAGE INC.		\$242,000.00	15.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,318,500.00		\$0.00	NA 0	\$0.0
Total		4	\$1,560,500.00	100% 0	\$0.00	0	\$0.0

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21410ND20	II C DANIZNI A	1.1	Φ2 (54 O51 47	27.960	0 000	O NIA		¢0.0
31418NP20	U.S. BANK N.A.	11	\$3,654,051.47	27.86%			\vdash	\$0.0
Total	Unavailable	34 45	\$9,463,391.79				0	\$0.0
10tai		43	\$13,117,443.26	100%	<u>U</u> \$0.0		U	\$0.0
31418NP38	U.S. BANK N.A.	43	\$6,929,900.53	62.21%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	26	\$4,209,787.13	37.79%	0 \$0.0	0 NA	0	\$0.0
Total		69	\$11,139,687.66				0	\$0.0
31418NP46	U.S. BANK N.A.	4	\$541,786.06	17.75%	0 \$0.0	0 NA	0	\$0.0
P1.222	Unavailable	18	\$2,511,260.48					\$0.0
Total		22	\$3,053,046.54	100%		_	0	\$0.0
31418NP53	U.S. BANK N.A.	4	\$458,998.12	30.35%	0 \$0.0	0 NA	0	\$0.0
D1.101.111	Unavailable	9	\$1,053,279.86					\$0.0
Total	O Mar water -	13	\$1,512,277.98	100%			0	\$0.0
31418NP61	U.S. BANK N.A.	5	\$495,113.45	33.52%	0 \$0.0	0 NA	n	\$0.0
D1410INI 01	Unavailable	10	\$982,030.48				\vdash	\$0.0
Total	Onuvanaoio	15	\$1,477,143.93	100%			0	\$0.0
1 Out			Ψ19177911012	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ			ΨΟ•Ο
31418NP79	U.S. BANK N.A.	2	\$84,843.01	5.29%	_		0	\$0.0
	Unavailable	22	\$1,518,714.07	94.71%			0	\$0.0
Total		24	\$1,603,557.08	100%	\$0.0	0	0	\$0.0
31418NPZ7	U.S. BANK N.A.	37	\$10,760,769.72	27.01%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	100	\$29,082,652.56	72.99%	0 \$0.0	0 NA	0	\$0.0
Total		137	\$39,843,422.28	100%	\$0.0	0	0	\$0.0
31418NQB9	CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100%	0 \$0.0	0 NA	0	\$0.0
Total	COIVIF AIN I	10	\$1,542,941.82	100%		0	0	\$0.0
31418NQC7	CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		12	\$1,568,831.00	100%	\$0.0	0	0	\$0.0
	MANUFACTURERS	 			+	+	H	
31418NQD5	AND TRADERS TRUST COMPANY	17	\$1,036,298.29	100%	0 \$0.0	0 NA	0	\$0.0
Total		17	\$1,036,298.29	100%	\$0.0	0	0	\$0.0
	MANUFACTURERS				+	+	\parallel	
31418NQE3	AND TRADERS TRUST COMPANY	14	\$1,375,187.95	93.41%			Ш	\$0.0
	Unavailable	1	\$97,000.00	6.59%	0 \$0.0	0 NA	0	\$0.0

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Total		15	\$1,472,187.95	100%	\$0.00		0	\$0.0
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31418NQF0	GUARANTY BANK F.S.B.	14	\$1,638,721.00	100%	\$0.00	NA	0	\$0.0
Total		14	\$1,638,721.00	100%	\$0.00		0	\$0.0
		\prod					<u>'</u>	
31418NQG8	GUARANTY BANK F.S.B.	12	\$1,035,050.00	100%	\$0.00	NA	0	\$0.0
Total		12	\$1,035,050.00	100%	\$0.00		0	\$0.0
		 					4	
31418NQH6	FIFTH THIRD BANK	42	\$8,070,326.19	73.05%		1		\$0.0
	Unavailable	11	\$2,977,150.00			NA	0	\$0.0
Total		53	\$11,047,476.19	100%	\$0.00		0	\$0.0
21/10/10/2	EIETH THIDD DANG	22	¢1 000 004 07	51 150 C	Φ0.00	B.T.A		ФО С
31418NQJ2	FIFTH THIRD BANK	23	\$1,809,684.97 \$1,514,116,70	54.45% (\$0.0
Total	Unavailable	17	\$1,514,116.70					\$0.0
Total		40	\$3,323,801.67	100% (\$0.00		0	\$0.0
31418NQK9	FIFTH THIRD BANK	11	\$1,468,949.00	50.09% (\$0.00	NA	0	\$0.0
2111011411	Unavailable	11	\$1,463,736.23	49.91% (1		\$0.0
Total	10 HavanaOlC	22	\$2,932,685.23	100%	1		0	\$0.0 \$0.0
			Ψ=9×0±9000,#3	100 /0 (. Ψυ•υυ		_	Ψ υ• 0
31418NQL7	FIFTH THIRD BANK	7	\$1,169,200.00	38.08% (\$0.00	NA	0	\$0.0
`	Unavailable	12	\$1,901,300.00	61.92% (1		\$0.0
Total		19	\$3,070,500.00	100% (1		0	\$0.0
							\perp	
31418NQM5	FIFTH THIRD BANK	34	\$9,037,985.75	23.93% (\$0.00	NA	0	\$0.0
	Unavailable	93	\$28,733,466.52	76.07%	\$0.00	NA	0	\$0.0
Total		127	\$37,771,452.27	100%	\$0.00		0	\$0.0
		<u> </u>			1		4	
31418NQN3	FIFTH THIRD BANK	15	\$1,577,728.33	41.14% (1		\$0.0
	Unavailable	21	\$2,256,869.86	58.86% (1	0	\$0.0
Total		36	\$3,834,598.19	100% (\$0.00		0	\$0.0
21410NOD2		10	¢4.405.044.11	20.04%	, do oc	3.7.4		фо. с
31418NQP8	FIFTH THIRD BANK	19	\$4,405,944.11	30.84% (1		\$0.0
Total	Unavailable	39 58	\$9,880,572.48 \$14,286,516,50	69.16% (t t	0	\$0.0
Total		58	\$14,286,516.59	100%	\$0.00		V	\$0.0
	FIRST CITIZENS	+		+	1		+	
31418NQQ6	BANK & TRUST	79	\$10,133,445.99	100% (\$0.00	NA	0	\$0.0
	COMPANY OF SC							
Total		79	\$10,133,445.99	100%	\$0.00		0	\$0.0
		\prod					<u>'</u>	
31418NTU4	U.S. BANK N.A.	3	\$356,510.75	6.54% (1		0	\$0.0
	Unavailable	43	\$5,090,897.32	93.46% (\$0.0
Total		46	\$5,447,408.07	100%	\$0.00		0	\$0.0

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31418NTV2	U.S. BANK N.A.	5	\$499,341.22	8.57%	0 \$0.00) NA	0	\$0.0
J1410141 72	Unavailable	54	\$5,328,319.51	91.43%			tt	\$0.0
Total	Olluvulluolo	59	\$5,827,660.73		<u> </u>		0	\$0.0
2.4.4.4.0.3.1EVA.10	TI C D ANIZ NI A	1.7	\$1.10C.00C.70	22 4407	^	NTA.		ΦΩ Ω
31418NTW0	U.S. BANK N.A.	17	\$1,186,926.78	22.44%	<u> </u>			\$0.0
77. 4.1	Unavailable	60 77	\$4,101,278.51 \$5,288,205,20	77.56% 100%	<u> </u>		0	\$0.0
Total		11	\$5,288,205.29	100%	90.00	<u>) </u> 	U	\$0.0
31418NW22	Unavailable	9	\$1,954,700.00		· · · · · · · · · · · · · · · · · · ·			\$0.0
Total		9	\$1,954,700.00	100%	90.00		0	\$0.0
31418NW30	Unavailable	155	\$32,456,975.00	100%	0 \$0.00) NA	0	\$0.0
Total		155	\$32,456,975.00	100%		†	0	\$0.0
31418NW48	Unavailable	110	\$16,548,080.43	100%	0 \$0.00) NA	0	\$0.0
Total	Ollavallaule	110	\$16,548,080.43	100%			0	\$0.0 \$0.0
1000			ΨΙΟΙΟ ΙΟΙΟΟΟΙΙΟ	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ	1		Ψ0.0
31418NW55	Unavailable	21	\$1,736,000.00	100%	0 \$0.00) NA	0	\$0.0
Total		21	\$1,736,000.00		0 \$0.00)	0	\$0.0
31418NW63	Unavailable	55	\$13,437,962.27	100%	0 \$0.00) NA	0	\$0.0
Total		55	\$13,437,962.27	100%	0 \$0.00)	0	\$0.0
31418NW71	Unavailable	430	\$103,844,806.20	100%	0 \$0.00) NA	0	\$0.0
Total		430	\$103,844,806.20	100%	0 \$0.00)	0	\$0.0
31418NW89	Unavailable	195	\$48,854,675.00	100%	0 \$0.00) NA	0	\$0.0
Total		195	\$48,854,675.00	100%		1	0	\$0.0
31418P3S2	BANK OF AMERICA, N.A.	433	\$198,965,122.83	100%	0 \$0.00) NA	0	\$0.0
Total		433	\$198,965,122.83	100%	0 \$0.00)	0	\$0.0
31418P3T0	BANK OF AMERICA, N.A.	31	\$8,410,428.77	100%	0 \$0.00) NA	0	\$0.0
Total		31	\$8,410,428.77	100%	0 \$0.00)	0	\$0.0
31418P3U7	BANK OF AMERICA, N.A.	108	\$51,262,037.95	100%	0 \$0.00) NA	0	\$0.0
Total		108	\$51,262,037.95	100%	90.00)	0	\$0.0
31418P3V5	BANK OF AMERICA, N.A.	8	\$2,732,140.50	100%	0 \$0.00) NA	0	\$0.0
Total		8	\$2,732,140.50	100%	0 \$0.00)	0	\$0.0
	1							

1					1		
31418P3W3	BANK OF AMERICA, N.A.	90	\$25,320,843.90	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$25,320,843.90	100% 0	\$0.00	0	\$0.0
31418P3X1	BANK OF AMERICA, N.A.	6	\$2,940,859.27	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,940,859.27	100% 0	\$0.00	0	\$0.0
31418P3Y9	BANK OF AMERICA, N.A.	16	\$4,058,111.68	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,058,111.68	100% 0	\$0.00	0	\$0.0
31418P3Z6	BANK OF AMERICA, N.A.	5	\$1,249,472.63	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,249,472.63	100% 0	\$0.00	0	\$0.0
31418P4A0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$7,830,328.94	100% 0	\$0.00	0	\$0.0
31418P4B8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$11,236,898.35	100% 0	\$0.00	0	\$0.0
31418P4D4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$5,111,128.08	100% 0	\$0.00	0	\$0.0
31418P4F9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$19,386,553.14	100% 0	\$0.00	0	\$0.0
31418P4J1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$11,546,519.17	100% 0	\$0.00	0	\$0.0
31418PAT2	METLIFE BANK, NA Unavailable	11	\$784,399.00 \$252,400.00		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		15	\$1,036,799.00	100% 0	\$0.00	0	\$0.0
31418PAU9	METLIFE BANK, NA	7	\$722,027.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$301,400.00	29.45% 0	\$0.00	NA 0	\$0.0

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Total		10	\$1,023,427.00	100%	\$0.00		0	\$0.0
31418PAV7	METLIFE BANK, NA	8	\$3,472,040.00	29.98%				\$0.0
	Unavailable	22	\$8,108,993.00	70.02%	1			\$0.0
Total		30	\$11,581,033.00	100%	90.00		0	\$0.0
31418PAW5	METLIFE BANK, NA	1	\$360,000.00	32.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$762,000.00	67.91%	\$0.00	NA	0	\$0.0
Total		3	\$1,122,000.00	100%	\$0.00		0	\$0.0
31418PAX3	METLIFE BANK, NA	12	\$3,056,342.86	39.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$4,586,615.00	60.01%	\$0.00	NA	0	\$0.0
Total		24	\$7,642,957.86	100%	\$0.00		0	\$0.0
31418PAY1	METLIFE BANK, NA	7	\$1,633,550.69	100%	0 \$0.00	NA	0	\$0.0
Total	7,12,12,12,1,11	7	\$1,633,550.69	100%		1,12	0	\$0.0
			. , ,					-
31418PB20	U.S. BANK N.A.	1	\$59,500.00	4.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$1,269,200.76	95.52%	\$0.00	NA	0	\$0.0
Total		15	\$1,328,700.76	100%	\$0.00		0	\$0.0
31418PB38	U.S. BANK N.A.	2	\$236,000.00	12.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$1,593,568.93	87.1%				\$0.0
Total		14	\$1,829,568.93	100%			0	\$0.0
31418PB46	U.S. BANK N.A.	6	\$1,379,975.83	14.19%	0 \$0.00	NA	0	\$0.0
511101 B 10	Unavailable	36	\$8,348,368.82	85.81%	1			\$0.0
Total	O AW TWING TO	42	\$9,728,344.65	100%			0	\$0.0
31418PBL8	U.S. BANK N.A.	4	\$716,297.00	12 76%	0 \$0.00	NA	0	\$0.0
D1410FBL0	Unavailable	6	\$959,026.18	57.24%			_	\$0.0
Total	Onavanaore	10	\$1,675,323.18	100%			0	\$0.0
21410DDMC	DDC OWNGENG NA	4.4	¢11 162 174 00	1000	0 60.00	D.T.A.	0	ΦΩ Ω
31418PBM6	RBS CITIZENS, NA	44	\$11,163,174.90 \$11,163,174.00	100%				\$0.0
Total		44	\$11,163,174.90	100%	\$0.00		0	\$0.0
31418PBS3	AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100%	\$0.00	NA	0	\$0.0
Total		18	\$3,528,167.85	100%	\$0.00		0	\$0.0
31418PBV6	Unavailable	11	\$1,648,689.48	100%	0 \$0.00	NA	0	\$0.0
Total	O II W T WITHOUT	11	\$1,648,689.48	100%			0	\$0.0
3			1-,010,007,10	20070	. 40.00			40.0
31418PBW4	PNC BANK, N.A.	33	\$2,778,861.21	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$2,778,861.21	100%	\$0.00		0	\$0.0

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31418PBX2	PNC BANK, N.A.	16	\$1,179,408.02	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,179,408.02	100% 0	\$0.00		0	\$0.0
31418PBY0	PNC BANK, N.A.	13	\$1,612,708.13	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,612,708.13	100% 0	\$0.00		0	\$0.0
31418PBZ7	PNC BANK, N.A.	22	\$4,746,799.38	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,746,799.38	100% 0	\$0.00		0	\$0.0
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100% 0	\$0.00	NA	0	\$0.0
Total		73	\$12,624,006.91	100% 0	\$0.00		0	\$0.0
31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,897,655.18	100% 0	\$0.00		0	\$0.0
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$2,432,636.29	100% 0	\$0.00		0	\$0.0
31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$10,420,643.44	100% 0	\$0.00		0	\$0.0
31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$3,970,614.36	100% 0	\$0.00		0	\$0.0
31418PD77	FIFTH THIRD BANK	43	\$5,533,812.60	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,533,812.60	100% 0	\$0.00		0	\$0.0
31418PD85	FIFTH THIRD BANK	82	\$5,211,449.09	100% 0	\$0.00	NA	0	\$0.0
Total		82	\$5,211,449.09	100% 0	\$0.00		0	\$0.0
31418PDS1	Unavailable	16	\$1,564,229.56	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,564,229.56	100% 0	\$0.00		0	\$0.0
31418PDT9	Unavailable	27	\$2,321,076.36	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$2,321,076.36	100% 0	\$0.00		0	\$0.0
31418PDU6	Unavailable	30	\$3,744,494.49	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$3,744,494.49	100% 0	\$0.00		0	\$0.0
31418PDV4	Unavailable	23	\$3,136,737.82	100% 0	\$0.00	NA	0_	\$0.0
Total		23	\$3,136,737.82	100% 0	\$0.00		0	\$0.0
31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06	100% 0	\$0.00	NA	0	\$0.0
Total		527	\$53,747,200.06	100% 0	\$0.00	1	0	\$0.0

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31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59	100% (0 \$0.00	NA	0	\$0.0
Total		24	\$3,437,000.59	100%			0	\$0.0
2111077710		1.5	** 127.250.01	12007	φο οο	27.4		† 0.0
31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100% (· ·			\$0.0
Total		15	\$1,427,250.91	100%	\$0.00		0	\$0.0
31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16	100% (\$0.00	NA	0	\$0.0
Total		49	\$2,589,181.16	100%	\$0.00		0	\$0.0
31418PEA9	QUICKEN LOANS INC.	69	\$16,145,275.00	100% (\$0.00	NA	0	\$0.0
Total		69	\$16,145,275.00	100%	\$0.00		0	\$0.0
31418PEB7	QUICKEN LOANS INC.	143	\$33,458,675.00	100% (\$0.00	NA	0	\$0.0
Total		143	\$33,458,675.00	100%	\$0.00		0	\$0.0
31418PEC5	CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$184,000.00	4.38% (NA	0	\$0.0
Total		32	\$4,200,138.96	100%	\$0.00		0	\$0.0
31418PED3	CHASE HOME FINANCE, LLC	12	\$3,678,130.00	35.42% (\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,706,604.46	64.58% (NA	0	\$0.0
Total		33	\$10,384,734.46	100%	\$0.00		0	\$0.0
31418PEE1	CHASE HOME FINANCE, LLC	1	\$335,000.00	3.09% (· ·			\$0.0
	Unavailable	32	\$10,510,511.27					\$0.0
Total		33	\$10,845,511.27	100%	\$0.00		0	\$0.0
31418PEF8	CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26% (·		0	\$0.0
ļ	Unavailable	79	\$22,156,651.70	88.74% (NA	0	\$0.0
Total		90	\$24,968,701.05	100%	\$0.00		0	\$0.0
31418PEG6	CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74% (·		0	\$0.0
	Unavailable	38	\$11,842,300.00	78.26%		NA	0	\$0.0
Total		50	\$15,132,069.00	100%	\$0.00		0	\$0.0
31418PEJ0	CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6% (\$0.00	NA	0	\$0.0
	Unavailable	68	\$17,565,037.61	45.4% (\$0.00	NA	0	\$0.0

Total		145	\$38,685,367.44	100%	\$0.00		0	\$0.0
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31418PEK7	CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08%	\$0.00	NA	0	\$0.0
	Unavailable	37	\$10,069,601.16	50.92% (NA	0	\$0.0
Total		72	\$19,774,940.86	100%	\$0.00		0	\$0.0
31418PEL5	CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,670,375.64	69.55% (1	NA	0	\$0.0
Total		36	\$8,152,491.18	100%	\$0.00		0	\$0.0
31418PEM3	CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9% (\$0.00	NA	0	\$0.0
	Unavailable	93	\$54,103,071.52	54.1% (NA		\$0.0
Total		170	\$100,004,783.92	100%	\$0.00		0	\$0.0
31418PEN1	CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$734,312.44	64.4% (\$0.00	NA	0	\$0.0
Total		8	\$1,140,312.44	100%	\$0.00		0	\$0.0
31418PEP6	CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32% (NA		\$0.0
	Unavailable	4	\$787,500.00	38.68% (NA		\$0.0
Total		10	\$2,035,900.00	100%	\$0.00		0	\$0.0
31418PHF5	FIRST PLACE BANK	11	\$2,488,201.65	35.71% (NA		\$0.0
Total	Unavailable	17 28	\$4,478,947.00 \$6,967,148.65	64.29% (100% (1	NA	0	\$0.0 \$0.0
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31418PHG3	CIT BANK, NATIONAL ASSOCIATION	16	\$3,901,800.33	100%	\$0.00	NA	0	\$0.0
Total		16	\$3,901,800.33	100%	\$0.00		0	\$0.0
31418РНН1	CIT BANK, NATIONAL ASSOCIATION	19	\$5,093,401.89	100% (\$0.00	NA	0	\$0.0
Total		19	\$5,093,401.89	100%	\$0.00		0	\$0.0
31418РНЈ7	CIT BANK, NATIONAL ASSOCIATION	27	\$5,117,310.02	100% (\$0.00	NA	0	\$0.0
Total		27	\$5,117,310.02	100%	\$0.00		0	\$0.0
31418PKC8		10	\$1,933,865.24	84.43% (\$0.00	NA	0	\$0.0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	Unavailable	1	\$356,740.14	15.57% (\$0.00	NA	0	\$0.0
Total	Chavanaore	11	\$2,290,605.38	100%	1		0	\$0.0
31418PKD6	Unavailable	37	\$10,026,621.72	100% (\$0.00	NA	0	\$0.0
Total		37	\$10,026,621.72	100%	\$0.00		0	\$0.0
31418PKE4	Unavailable	56	\$14,926,373.64	100% (\$0.00	NA	0	\$0.0
Total		56	\$14,926,373.64	100%	\$0.00		0	\$0.0
31418PKF1	Unavailable	45	\$13,404,945.00	100% (\$0.00	NA	0	\$0.0
Total		45	\$13,404,945.00	100%	\$0.00		0	\$0.0
31418PNJ0	Unavailable	11	\$2,016,063.04	100% (\$0.00	NA	0	\$0.0
Total		11	\$2,016,063.04	100%			0	\$0.0
31418PNK7	Unavailable	21	\$1,293,319.32	100% (\$0.00	NA	0	\$0.0
Total		21	\$1,293,319.32	100%	\$0.00		0	\$0.0
31418PNL5	Unavailable	22	\$1,423,852.40	100% (\$0.00	NA	0	\$0.0
Total		22	\$1,423,852.40	100%	\$0.00		0	\$0.0
31418PNM3	Unavailable	21	\$1,151,024.95	100% (\$0.00	NA	0	\$0.0
Total		21	\$1,151,024.95	100%	\$0.00		0	\$0.0
31418PNN1	Unavailable	7	\$1,042,606.69	100% (\$0.00	NA	0	\$0.0
Total		7	\$1,042,606.69	100%	\$0.00		0	\$0.0
31418PNP6	Unavailable	7	\$1,073,204.30	100% (\$0.00	NA	0	\$0.0
Total		7	\$1,073,204.30	100%			0	\$0.0
31418PNQ4	Unavailable	8	\$1,006,105.12	100% (\$0.00	NA	0	\$0.0
Total		8	\$1,006,105.12	100%			0	\$0.0
31418PNR2	Unavailable	9	\$1,017,443.54	100% (\$0.00	NA	0	\$0.0
Total		9	\$1,017,443.54	100%	1		0	\$0.0
31418PNS0	Unavailable	12	\$1,053,007.38	100% (\$0.00	NA	0	\$0.0
Total		12	\$1,053,007.38	100%			0	\$0.0
31418PR49	PNC BANK, N.A.	56	\$14,485,419.46	100% (\$0.00	NA	0	\$0.0
Total	. ,	56	\$14,485,419.46	100%			0	\$0.0
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55% (\$0.00	NA	0	\$0.0

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	Unavailable	22	\$2,865,207.36	54.45% (\$0.00	NA	0	\$0.0
Total		40	\$5,261,617.34	100%	\$0.00		0	\$0.0
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57% (\$0.00	NA	0	\$0.0
	Unavailable	139	\$40,183,056.89	77.43% (\$0.00	NA	0	\$0.0
Total		188	\$51,896,142.88	100%	\$0.00		0	\$0.0
31418PX42	FIFTH THIRD BANK	14	\$1,224,780.00	34.31%	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,345,206.00	65.69% (\$0.00	NA	0	\$0.0
Total		37	\$3,569,986.00	100%	\$0.00		0	\$0.0
21/10DV50	EIETU TUIDD DANK	32	¢7 465 502 70	32.02% (\$0.00	NA	0	\$0.0
31418PX59	FIFTH THIRD BANK		\$7,465,592.70				_	\$0.0
70 4 1	Unavailable	61	\$15,853,168.70	67.98%				\$0.0
Total		93	\$23,318,761.40	100%	\$0.00		0	\$0.0
31418PX67	FIFTH THIRD BANK	10	\$1,565,020.00	38.84% (\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,464,853.07	61.16% (\$0.0
Total	-	26	\$4,029,873.07	100%			0	\$0.0
31418PXV2	FIFTH THIRD BANK	6	\$1,189,377.21	100% (\$0.00	NA	0	\$0.0
Total		6	\$1,189,377.21	100%	\$0.00		0	\$0.0
21410DVV0	EIERII TIIIDD DANIV	24	¢2 214 441 72	22 0907 (\$0.00	NI A	<u></u>	\$0.0
31418PXW0	FIFTH THIRD BANK	24 29	\$3,314,441.72	33.98% (\$0.0
Total	Unavailable	53	\$6,438,595.00 \$0,753,036,73	66.02% (NA	U A	\$0.0
1 otai		55	\$9,753,036.72	100%	\$0.00		U	\$0.0
31418PXX8	FIFTH THIRD BANK	1	\$71,724.96	3.12% (\$0.00	NA	Λ	\$0.0
01410ГАЛ0	Unavailable	12	\$2,225,396.55	96.88% (\$0.0
Total	Ullavallaule	13	\$2,223,396.33 \$2,297,121.51	100%			0	\$0.0 \$0.0
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31418PXY6	FIFTH THIRD BANK	4	\$905,697.00	21.79% (\$0.00	NA	0	\$0.0
5141012610	Unavailable	14	\$3,250,400.00	78.21%		NA NA		\$0.0
Total	Onavanaoio	18	\$4,156,097.00	100%	-	1112	0	\$0.0
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31418PXZ3	FIFTH THIRD BANK	29	\$2,231,940.74	65.12% (\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,195,618.63	34.88% (\$0.0
Total		44	\$3,427,559.37	100%			0	\$0.0
31421AG98	HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82% (\$0.00	NA	0	\$0.0
	Unavailable	7	\$826,433.61	90.18%	\$0.00	NA	0	\$0.0
Total		8	\$916,433.61	100%	\$0.00		0	\$0.0
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31421AHA4	WELLS FARGO BANK, N.A.	3	\$448,811.30	60.83%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$289,045.03	39.17% (\$0.00	NA	0	\$0.0

Total		5	\$737,856.33	100%	0 \$0.0	0	0	\$0.0
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31421AHB2	WELLS FARGO BANK, N.A.	4	\$433,942.63	42.92%	0 \$0.0) NA	0	\$0.0
	Unavailable	4	\$577,085.44	57.08%			0	\$0.0
Total		8	\$1,011,028.07	100%	0 \$0.0	0	0	\$0.0
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31421AHC0	WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06%			Н	\$0.0
	Unavailable	2	\$208,942.78	29.94%	1	1	0	\$0.0
Total		6	\$697,758.35	100%	0 \$0.0	0	0	\$0.0
31421AHD8	HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0 \$0.00) NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$178,000.00	16.94%	0 \$0.0) NA	0	\$0.0
	Unavailable	3	\$417,141.71	39.7%	0 \$0.0) NA	0	\$0.0
Total		7	\$1,050,760.53	100%	0 \$0.0	0	0	\$0.0
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31421AHE6	HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0 \$0.0) NA	0	\$0.0
	WELLS FARGO BANK, N.A.	12	\$1,921,624.81	35.19%	0 \$0.0) NA	0	\$0.0
	Unavailable	22	\$3,317,803.34	60.75%			0	\$0.0
Total		35	\$5,461,428.15	100%	0 \$0.0	0	0	\$0.0
31421AHF3	WELLS FARGO BANK, N.A.	11	\$1,464,270.95	61.65%) NA	0	\$0.0
	Unavailable	7	\$910,754.13	38.35%			0	\$0.0
Total		18	\$2,375,025.08	100%	90.0	0	0	\$0.0
31421AHG1	WELLS FARGO BANK, N.A.	5	\$640,854.42	67.46%	0 \$0.0) NA	0	\$0.0
	Unavailable	3	\$309,114.59	32.54%	0 \$0.0) NA	0	\$0.0
Total		8	\$949,969.01	100%	0 \$0.0	0	0	\$0.0
31381KJ59	CAPMARK FINANCE INC.	1	\$35,211,850.38	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$35,211,850.38	100%	0 \$0.0	0	0	\$0.0
31381KJ75	CAPMARK FINANCE INC.	1	\$35,361,688.04	100%	0 \$0.0) NA	0	\$0.0
Total		1	\$35,361,688.04	100%	0 \$0.0	0	0	\$0.0
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31381L2D8	GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0 \$0.00) NA	0	\$0.0

Total		1	\$963,000.00	100%	\$0.00	0	\$0.0
31381L2H9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100%	\$0.00	NA 0	\$0.0
Total		1	\$1,613,713.74	100%	\$0.00	0	\$0.0
31381L2J5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,066,000.00	100%	\$0.00	0	\$0.0
	ALLIANT CAPITAL						
31381L2N6	LLC	1	\$4,850,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$4,850,000.00	100%	\$0.00	0	\$0.0
31381L2X4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100% (\$0.00	NA 0	\$0.0
Total	HIGHT OFFICE LIBE	1	\$1,998,052.76	100%	\$0.00	0	\$0.0
31381L2Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100%	\$0.00	NA 0	\$0.0
Total		1	\$1,249,077.79	100%	\$0.00	0	\$0.0
31381L3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	\$0.00	NA 0	\$0.0
Total		1	\$3,997,025.47	100%	\$0.00	0	\$0.0
31381L3B1	ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100% (\$0.00	NA 0	\$0.0
Total		1_	\$811,680.12	100%	\$0.00	0	\$0.0
31381L3C9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	\$0.00	NA 0	\$0.0
Total		1	\$6,085,071.23	100%	\$0.00	0	\$0.0
	WELLS FARGO BANK			+			
31381L3E5	N.A.	1	\$2,178,000.00	100%		NA 0	\$0.0
Total		1	\$2,178,000.00	100%	\$0.00	0	\$0.0
	WELL GEADOO DANK	-+					
31381L3P0	WELLS FARGO BANK N.A.	1	\$6,155,041.08	100%	\$0.00	NA 0	\$0.0
Total		1	\$6,155,041.08	100%	\$0.00	0	\$0.0

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31381L3Q8	CWCAPITAL	1	\$2,148,132.49	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,148,132.49	100% 0	\$0.00		0	\$0.0
31381L3V7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,125,109.03	100% 0	\$0.00		0	\$0.0
	WALKER & DUNLOP,	_					\dashv	
31381L3Y1	LLC	1	\$10,000,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.0
31381L4B0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,616,310.53	100% 0	\$0.00		0	\$0.0
31381L4D6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.0
31381L4Z7	ALLIANT CAPITAL LLC	1	\$1,278,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,278,000.00	100% 0	\$0.00		0	\$0.0
31381L5F0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,570,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		_1	\$1,570,000.00	100% 0	\$0.00		0	\$0.0
31381L5H6	GREYSTONE SERVICING CORPORATION INC.	1	\$987,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$987,000.00	100% 0	\$0.00		0	\$0.0
31381L5N3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.0
31381L5P8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,250,000.00	100% 0	\$0.00		0	\$0.0
31381L5Q6		1	\$795,000.00	100% 0	\$0.00	NA	0	\$0.0

	GREYSTONE		1			1		
	SERVICING					1		
	CORPORATION INC.							
Total		1	\$795,000.00	100% 0	\$0.00		0	\$0.0
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31381L5R4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
31381L5S2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,900,000.00	100% 0	\$0.00		0	\$0.0
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31381L6H5	ALLIANT CAPITAL LLC	1	\$580,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$580,000.00	100% 0	\$0.00		0	\$0.0
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31381L6J1	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$1,134,000.00	100% 0	\$0.00		0	\$0.0
31381L6K8	ALLIANT CAPITAL LLC	1	\$2,062,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,062,500.00	100% 0	\$0.00		0	\$0.0
31381L6M4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$44,400,000.00	100% 0	\$0.00		0	\$0.0
31381L6T9	ALLIANT CAPITAL LLC	1	\$640,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$640,000.00	100% 0	\$0.00		0	\$0.0
31381L6W2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100% 0				\$0.0
Total		1	\$5,382,000.00	100% 0	\$0.00		0	\$0.0
31381L7A9	WELLS FARGO BANK N.A.	1	\$4,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,400,000.00	100% 0	\$0.00		0	\$0.0
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31381L7D3	WELLS FARGO BANK N.A.	1	\$2,467,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$2,467,000.00	100% 0	\$0.00		0	\$0.0

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31381L7E1	WELLS FARGO BANK	1	\$3,953,304.68	100% (\$0.00	NA	0	\$0.0
	N.A.	1			·		Ш	
Total		1	\$3,953,304.68	100%	\$0.00		0	\$0.0
31381L7F8	WALKER & DUNLOP, LLC	1	\$6,280,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$6,280,000.00	100%	\$0.00		0	\$0.0
31381L7H4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% (0 \$0.00	NA	0	\$0.0
Total		1	\$2,300,000.00	100%	\$0.00		0	\$0.0
31381L7L5	GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100% (0 \$0.00	NA	0	\$0.0
Total		1	\$712,000.00	100%	\$0.00		0	\$0.0
31381L7M3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,071,000.00	100% (0 \$0.00	NA	0	\$0.0
Total		1	\$3,071,000.00	100%	90.00		0	\$0.0
31381LRD1	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100%	90.00		0	\$0.0
31381LT49 Total	Unavailable	1 1	\$9,020,000.00 \$9,020,000.00	100% (†	0	\$0.0 \$0.0
31381LT56	Unavailable	1	\$14,850,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$14,850,000.00	100%	\$0.00		0	\$0.0
31381LT64 Total	Unavailable	1 1	\$21,543,500.00 \$21,543,500.00	100% (i e	0	\$0.0 \$0.0
31381LT72 Total	Unavailable	1 1	\$26,620,000.00 \$26,620,000.00	100% (1	1	0	\$0.0 \$0.0
31381LT80 Total	Unavailable	1 1	\$19,085,000.00 \$19,085,000.00	100% (100% (0	\$0.0 \$0.0
31381LT98 Total	Unavailable	1	\$15,290,000.00 \$15,290,000.00	100% (1 00 % (0	\$0.0 \$0.0
		-	Ψ12,270,000.00	100 /6	Ψυ•υυ			Ψυ•υ

31381LUA3	Unavailable	1	\$13,530,000.00	100%	_	\$0.00	NA		\$0.0
Total		1	\$13,530,000.00	100%	0	\$0.00		0	\$0.0
31381LUB1	Unavailable	1	\$9,460,000.00	100%	2	\$0.00	NA	<u></u>	\$0.0
Total	Ullavaliaule	1	\$9,460,000.00 \$ 9,460,000.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total		*	Φ 2 5 TU 05000100	100 /0		ψυ•υυ		U	ΨΟ•ο
31381LUC9	Unavailable	1	\$11,670,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,670,000.00	100%	0	\$0.00		0	\$0.0
31381LUD7	Unavailable	1	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,975,000.00	100%		\$0.00		0	\$0.0
31381LUE5	Unavailable	1	\$16,775,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	1	\$16,775,000.00 \$16,775,000.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otai		1	φ10,775,000.00	100 /0		φυ.υυ			ψυ•υ
	ARBOR							\parallel	
31381LUH8	COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	0	\$0.00	NA	0	\$0.0
Total	I ONDING LLC	1	\$1,873,400.59	100%	0	\$0.00		0	\$0.0
	ARBOR		† : 225 75 0 06	1000		* 2 0 0	37.4		*0.0
31381LV79	COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100%		\$0.00	NA	O	\$0.0
Total		1	\$4,225,559.86	100%	0	\$0.00		0	\$0.0
	ARBOR				+			\vdash	
31381LVD6	COMMERCIAL	1	\$14,487,405.22	100%	0	\$0.00	NA	0	\$0.0
	FUNDING LLC				_			igert	
Total		1	\$14,487,405.22	100%	0	\$0.00		0	\$0.0
	ARBOR				+			H	
31381LXQ5	COMMERCIAL	1	\$3,876,568.76	100%	0	\$0.00	NA	0	\$0.0
	FUNDING LLC								
Total		1	\$3,876,568.76	100%	0	\$0.00		0	\$0.0
	WALKER & DUNLOP,				+				
31381LY84	LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,530,000.00	100%	0	\$0.00		0	\$0.0
212011 VE1	PNC MULTIFAMILY	1	¢1 000 170 06	1000/	0	\$0.00	NI A	0	\$0.0
31381LYE1	MORTGAGE LLC	1	\$1,998,178.96	100%		·	NA		\$0.0
Total		1	\$1,998,178.96	100%	0	\$0.00		0	\$0.0
212011 3/114	PNC MULTIFAMILY	1	¢2 002 000 00	1000	0	\$0.00	™ T A		ΦΩ Ω
31381LYH4	MORTGAGE LLC	1	\$2,092,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$2,092,000.00	100%	0	\$0.00		0	\$0.0

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31381LYQ4	ALLIANT CAPITAL LLC	1	\$4,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,200,000.00	100% 0	\$0.00		0	\$0.0
31381LZS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.0
31381LZX8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,383,140.74	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,383,140.74	100% 0	\$0.00		0	\$0.0
31381MA21	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,686,000.00	100% 0	\$0.00		0	\$0.0
31381MA47	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,363,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,363,000.00	100% 0	\$0.00		0	\$0.0
31381MA54	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100% 0	\$0.00			\$0.0
Total		1	\$12,140,000.00	100% 0	\$0.00		0	\$0.0
31381MA62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$20,164,000.00	100% 0	\$0.00		0	\$0.0
31381MA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,782,000.00	100% 0	\$0.00		0	\$0.0
31381MA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,450,000.00	100% 0	\$0.00		0	\$0.0
31381MAA3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,742,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,742,000.00	100% 0	\$0.00		0	\$0.0

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	CENTERLINE				+		十	
31381MAB1	MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.0
31381MAC9	WALKER & DUNLOP, LLC	1	\$4,050,000.00		·			\$0.0
Total		1	\$4,050,000.00	100% 0	\$0.00		0	\$0.0
31381MAE5	ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100% 0		NA	0	\$0.0
Total		1	\$20,004,400.00	100% 0	\$0.00		0	\$0.0
31381MAJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,350,000.00	100% 0	\$0.00		0	\$0.0
31381MAK1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,629,000.00	100% 0	\$0.00		0	\$0.0
31381MB46	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,752,000.00	100% 0	\$0.00		0	\$0.0
31381MB79	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00					\$0.0
Total		1	\$6,132,000.00	100% 0	\$0.00	<u>_</u>	0	\$0.0
31381MB87	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,095,000.00	100% 0	\$0.00		0	\$0.0
31381MB95	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100% 0				\$0.0
Total		1	\$7,639,000.00	100% 0	\$0.00	 !	0	\$0.0
31381MBA2	DEUTSCHE BANK BERKSHIRE	1	\$8,161,000.00	100% 0	\$0.00	NA	0	\$0.0

	MORTGAGE, INC.		I	1				
Total	,	1	\$8,161,000.00	100%	0 \$0.00		0	\$0.0
31381MBB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,506,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$8,506,000.00	100%	0 \$0.00		0	\$0.0
31381MBC8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,501,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$6,501,000.00	100%	0 \$0.00		0	\$0.0
31381MBD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,189,000.00	100%				\$0.0
Total		1	\$13,189,000.00	100%	90.00		0	\$0.0
31381MBE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,812,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$15,812,000.00	100%	0 \$0.00		0	\$0.0
31381MBF1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,797,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$20,797,000.00	100%	90.00		0	\$0.0
31381MBG9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,683,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$2,683,000.00	100%	90.00		0	\$0.0
31381MBJ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,630,000.00	100%	·			\$0.0
Total		1	\$8,630,000.00	100%	90.00		0	\$0.0
31381MBK0	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100%	0 \$0.00		0	\$0.0
31381MBL8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,391,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$15,391,000.00	100%	0 \$0.00		0	\$0.0

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31381MBM6	DEUTSCHE BANK BERKSHIRE MORTGAGE INC	1	\$10,498,000.00	100%	\$0.00	NA	0	\$0.0
Total	MORTGAGE, INC.	1	\$10,498,000.00	100%	\$0.00		0	\$0.0
1 0tai		1	\$10,490,000.00	100 70	<u>)</u> \$0.00		U	ቅ ህ.ህ
31381MBN4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,595,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$14,595,000.00	100%	\$0.00		0	\$0.0
31381MBP9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,086,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,086,000.00	100%	\$0.00		0	\$0.0
31381MBQ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,527,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$13,527,000.00	100%	\$0.00		0	\$0.0
31381MBR5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,769,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$4,769,000.00	100%	\$0.00		0	\$0.0
31381MBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,843,000.00	100% (\$0.0
Total		1	\$4,843,000.00	100%	\$0.00		0	\$0.0
31381MBT1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,177,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$3,177,000.00	100%	\$0.00		0	\$0.0
31381MBU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,018,000.00	100% (\$0.0
Total		1	\$7,018,000.00	100%	\$0.00		0	\$0.0
31381MBX2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,400,000.00	100%	\$0.00		0	\$0.0
31381MC29	ALLIANT CAPITAL LLC	1	\$11,550,600.00	100% (\$0.00	NA	0	\$0.0

Total		1	\$11,550,600.00	100% 0	\$0.00		0	\$0.0
31381MCA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,906,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	, , , , , ,	1	\$8,906,000.00	100% 0	\$0.00		0	\$0.0
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31381MCB9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,719,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,719,000.00	100% 0	\$0.00		0	\$0.0
31381MCC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,217,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,217,000.00	100% 0	\$0.00		0	\$0.0
31381MCD5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,266,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,266,000.00	100% 0	\$0.00		0	\$0.0
31381MCE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,827,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,827,000.00	100% 0	\$0.00		0	\$0.0
31381MCF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,772,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,772,000.00	100% 0	\$0.00		0	\$0.0
31381MCG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,727,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$34,727,000.00	100% 0	\$0.00		0	\$0.0
31381MCH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,081,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$23,081,000.00	100% 0	\$0.00		0	\$0.0
31381MCJ2	ALLIANT CAPITAL LLC	1	\$2,804,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,804,000.00	100% 0	\$0.00		0	\$0.0
31381MCK9		1	\$9,671,000.00	100% 0	\$0.00	NA	0	\$0.0

	DEUTSCHE BANK BERKSHIRE							
	MORTGAGE, INC.						\perp	
Total		1	\$9,671,000.00	100% 0	\$0.00		0	\$0.0
31381MCM5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,904,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,904,000.00	100% 0	\$0.00		0	\$0.0
31381MCN3	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
31381MDA0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,150,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,150,000.00	100% 0	\$0.00		0	\$0.0
31381MDG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,200,000.00	100% 0	\$0.00		0	\$0.0
31381MDN2	ALLIANT CAPITAL LLC	1	\$1,987,500.00	100% 0	\$0.00	NA	-	\$0.0
Total		1	\$1,987,500.00	100% 0	\$0.00		0	\$0.0
31381MDS1	DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,435,000.00	100% 0	\$0.00		0	\$0.0
31381MDT9	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,200,000.00	100% 0	\$0.00		0	\$0.0
31381MDV4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,200,000.00	100% 0	\$0.00		0	\$0.0
31381MDY8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,300,000.00	100% 0	\$0.00		0	\$0.0

								
31381ME43	GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,875,000.00	100% 0	\$0.00		0	\$0.0
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31381MEC5	M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,730,000.00	100% 0	\$0.00		0	\$0.0
31381MED3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$520,000.00	100% 0	\$0.00		0	\$0.0
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31381MEN1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,090,000.00	100% 0	\$0.00		0	\$0.0
31381MET8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.0
31381MEV3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100% 0	\$0.00		0	\$0.0
31381MF83	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.0
31381MFQ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100% 0	\$0.00		0	\$0.0
31381MGB5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,850,000.00 \$3,850,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
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31381MGD1	NATIONAL COOPERATIVE BANK,	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.0

	N.A.							
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.0
	TAON (FIGHT) FIFTH							
31381MHE8	HOMESTREET CAPITAL CORPORATION	1	\$3,606,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	COR ORTHOR	1	\$3,606,000.00	100% 0	\$0.00		0	\$0.0
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31410PL35	SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$15,995,746.64	100% 0	\$0.00		0	\$0.0
31410PL43	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,999,352.46	100% 0	\$0.00		0	\$0.0
31412H7B9	REGIONS BANK	91	\$13,524,698.70	100% 0	\$0.00	NA	0	\$0.0
Total		91	\$13,524,698.70	100% 0	\$0.00		0	\$0.0
31412H7D5	REGIONS BANK	7	\$1,012,091.45	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,012,091.45	100% 0	\$0.00		0	\$0.0
31412JA21	REGIONS BANK	28	\$1,625,039.21	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$1,625,039.21	100% 0	\$0.00		0	\$0.0
31412JA39	REGIONS BANK	19	\$1,837,205.68	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,837,205.68	100% 0	\$0.00		0	\$0.0
31412JA47	REGIONS BANK	20	\$2,632,513.54	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,632,513.54	100% 0	\$0.00		0	\$0.0
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31412JAU9	REGIONS BANK	81	\$19,232,581.01	100% 0	\$0.00	NA	0	\$0.0
Total		81	\$19,232,581.01	100% 0	\$0.00		0	\$0.0
31412JAW5	REGIONS BANK	172	\$31,989,801.33	100% 0	\$0.00	NA	0	\$0.0
Total		172	\$31,989,801.33	100% 0	\$0.00		0	\$0.0
214124470	DEGLOVA BANK	2.4	фо оод 172 од	100%	Φ0.00	27.4		40.0
31412JAZ8	REGIONS BANK	34	\$9,004,473.97	100% 0	\$0.00	NA	-	\$0.0
Total		34	\$9,004,473.97	100% 0	\$0.00		0	\$0.0
31412RC21	ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$143,287.43	1.83% 0	\$0.00	NA	0	\$0.0
		25	\$3,420,673.37	43.77% 0	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA							
	SEATTLE BANK	1	\$134,990.00	1.73% 0	\$0.00	NA NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$413,000.00	5.28% 0	\$0.00) NA	0	\$0.0
	Unavailable	24	\$3,298,901.90	42.22% 0	\$0.00	NA	0	\$0.0
Total		57	\$7,814,602.70	100% 0	\$0.00	<u> </u>	0	\$0.0
31412RC39	ARVEST MORTGAGE COMPANY	12	\$759,700.00		·) NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$130,142.31	3.89% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$111,217.06	3.33% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$60,000.00	1.79% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$75,509.16	2.26% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$300,500.00		·		Ш	\$0.0
	Unavailable	13	\$930,858.09	27.85% 0	\$0.00	NA	0	\$0.0
Total		49	\$3,343,032.38	100% 0	\$0.00	<u> </u>	0	\$0.0
31412RC47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15% 0	\$0.00) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$276,247.19	6.18% 0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$108,000.00	2.42% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57% 0	\$0.00	NA NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$100,000.00	2.24% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23% 0	\$0.00) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$180,000.00				Ш	\$0.0
	Unavailable	14		31.22% 0		1	0	\$0.0
Total		46	\$4,470,667.68	100% 0	\$0.00		0	\$0.0
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31412RC54	ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	4	\$514,924.49	23.82% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$141,600.00	6.55% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	6.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$970,449.95	44.91% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,161,429.32	100% 0	\$0.00	0	\$0.0
31412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$170,750.00	4.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,456,269.12	42.36% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,438,263.65	100% 0	\$0.00	0	\$0.0
31412RC70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	11	\$616,576.37	19.53% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$315,100.00	9.98% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,183,970.27	37.49% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,157,364.25	100% 0	\$0.00	0	\$0.0
31412RC88	ALASKA USA	1	\$100,000.00	1.59% 0	\$0.00	NA 0	\$0.0

FEDERAL CREDIT UNION							
ASSOCIATED BANK, NA	1	\$108,000.00	1.71% (\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$84,461.21	1.34%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$182,796.88	2.9%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55% (NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,200.00	1.7%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35%	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$108,800.00	1.73%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67% (\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$186,300.00	2.96%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76%	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$100,000.00	1.59%	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	2	\$186,200.00	2.95%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59% (\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68% (\$0.00	NA	0	\$0.0
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	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$86,748.25	1.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,328,230.77	21.05%	0	\$0.00	NA	0	\$0.0
Total		68	\$6,303,840.19	100%	0	\$0.00		0	\$0.0
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,400.00	2.96%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82%	o	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87%	O	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$109,154.99	2.66%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,354,920.45	33.07%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,097,285.52	100%	0	\$0.00		0	\$0.0
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81%	0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	4	\$616,900.00	2.06%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88%	0	\$0.00	NA	0	\$0.0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46%	0	\$0.00	NA	0	\$0.0

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CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	7	\$1,098,000.00	3.66%	0 \$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$200,000.00	0.67%	0 \$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00			NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24%	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$467,800.00	1.56%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	\$0.00	NA	0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,662.86	0.47%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77%	\$0.00	NA	0 \$0.0
RBC BANK (USA)	1	\$225,698.84	0.75%	0 \$0.00	NA	0 \$0.0
SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%			
TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	\$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC.	1	\$290,000.00	0.97%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87%	\$0.00	NA	0 \$0.0

ULSTER SAVINGS BANK	1	\$180,000.00	0.6%	0 \$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52%	\$0.00	NA	0	\$0.0
	166	\$29,998,993.28	100%	0 \$0.00		0	\$0.0
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ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31%	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	1	\$93,000.00	3.32%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81%	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$98,000.00			NA	0	\$0.0
Unavailable	11	\$1,092,215.67	39.06%	0 \$0.00	NA	0	\$0.0
	28	\$2,797,112.31	100%	\$0.00		0	\$0.0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98%	0 \$0.00) NA	0	\$0.0
ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	0 \$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	3	\$206,500.00	5.09%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	16	\$1,059,900.00				Н	\$0.0
Unavailable	8	\$469,961.74		\$0.00	NA	0	\$0.0
	62	\$4,060,569.89	100%	0 \$0.00)	0	\$0.0
BANK OF AMERICA, N.A.	149	\$11,732,238.91	100%	0 \$0.00	NA	0	\$0.0
	149	\$11,732,238.91	100%	\$0.00	,	0	\$0.0
ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$286,000.00	2.44%	0.00\$	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	\$0.00	NA	0	\$0.0
	BANK VISIONS FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable BANK OF AMERICA, N.A. ABACUS FEDERAL SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK,	BANK VISIONS FEDERAL CREDIT UNION 166 ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 11 28 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 4 62 BANK OF AMERICA, N.A. 149 ABACUS FEDERAL SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, 2	BANK	BANK 1	BANK	BANK	BANK

2	\$200,000.00	1.71% 0	\$0.00	NA	0 \$0.0
2	\$205,000.00	1.75% 0	\$0.00	NA	0 \$0.0
3	·		1	1	
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1	\$96,000.00	0.82% 0	\$0.00	NA	0 \$0.0
1	\$100,800.00	0.86% 0	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.85% 0	\$0.00	NA	0 \$0.0
2	\$190,309.95	1.63% 0	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.85% 0	\$0.00	NA	0 \$0.0
1	\$87,100.00	0.74% 0	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.85% 0	\$0.00	NA	0 \$0.0
1	\$88,250.00	0.75% 0	\$0.00	NA	0 \$0.0
2	\$185,200.00	1.58% 0	\$0.00	NA	0 \$0.0
2	\$189,760.02	1.62% 0	\$0.00	NA	0 \$0.0
1	\$95,000.00	0.81%	\$0.00	NA	0 \$0.0
1	\$108,000.00	0.92% 0	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.85% 0	\$0.00	NA	0 \$0.0
1	\$86,000.00	0.73% 0	\$0.00	NA	0 \$0.0
2	\$198,000.00	1.69% 0	\$0.00	NA	0 \$0.0
1	\$95,006.22	0.81% 0	\$0.00	NA	0 \$0.0
1	\$104,000.00	0.89% 0	\$0.00	NA	0 \$0.0
1	\$87,200.00	0.74% 0	\$0.00	NA	0 \$0.0
	2 3 1 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1	2 \$205,000.00 3 \$308,943.79 1 \$100,000.00 1 \$96,000.00 1 \$100,800.00 1 \$100,000.00 2 \$190,309.95 1 \$100,000.00 1 \$87,100.00 1 \$88,250.00 2 \$185,200.00 2 \$189,760.02 1 \$95,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00	2 \$205,000.00 1.75% 0 3 \$308,943.79 2.64% 0 1 \$100,000.00 0.85% 0 1 \$96,000.00 0.82% 0 1 \$100,800.00 0.86% 0 1 \$100,000.00 0.85% 0 2 \$190,309.95 1.63% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$87,100.00 0.74% 0 1 \$100,000.00 0.85% 0 2 \$185,200.00 1.58% 0 2 \$189,760.02 1.62% 0 1 \$95,000.00 0.81% 0 1 \$100,000.00 0.85% 0 1 \$95,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$108,000.00 0.81% 0 1 \$108,000.00 0.85% 0 1 \$108,000.00 0.85% 0 1 \$100,000.00 0.81% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.81% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0 1 \$100,000.00 0.85% 0	2 \$205,000.00	2 \$205,000.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89% 0	\$0.00	NA	0 \$0.0
FIRST GUARANTY BANK	1	\$96,000.00	0.82% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$97,000.00	0.83% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,500.00	1.69% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$166,056.67	1.42% 0	\$0.00	NA	0 \$0.0
GECU	1	\$104,505.10	0.89% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81% 0	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$210,500.00	1.8% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$89,400.00	0.76% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$92,000.00	0.79% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.81%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$108,500.00	0.93% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.77% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$95,000.00	0.81% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$197,000.00	1.68% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88% 0	\$0.00	NA	0 \$0.0

MACHIAS SAVII BANK	NGS 1	\$91,100.00	0.78% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BA	ANK 1	\$93,000.00	0.79% 0	\$0.00	NA	\$0.0
MUTUAL SAVIN ASSOCIATION F		\$108,000.00	0.92% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BAN AND TRUST	NK 1	\$102,000.00	0.87% 0	\$0.00	NA	\$0.0
NEIGHBORHOO MORTGAGE SOLUTIONS, LLG	1	\$106,000.00	0.91% 0	\$0.00	NA	\$0.0
OCEANFIRST BA	ANK 1	\$90,000.00	0.77% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BAN	1	\$96,500.00				
ORRSTOWN BAI	NK 1	\$107,500.00	0.92% 0	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00				
PROFESSIONAL FEDERAL CRED UNION		\$100,000.00	0.85% 0	\$0.00	NA	\$0.0
PROVIDENT CRI UNION	EDIT 1	\$100,000.00	0.85% 0	\$0.00	NA	\$0.0
RBC BANK (USA	A) 1	\$93,399.26	0.8% 0	\$0.00	NA	\$0.0
RIVERHILLS BA	NK 1	\$106,000.00	0.91% 0	\$0.00	NA	\$0.0
ROCKLAND TRU COMPANY	1	\$100,000.00	0.85% 0	\$0.00	NA	\$0.0
SCOTIABANK O PUERTO RICO	F 1	\$104,100.82	0.89% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CRED UNION	IT 1	\$98,462.91	0.84% 0	\$0.00	NA	\$0.0
STOCK YARDS I & TRUST CO. DE STOCK YARDS I MORTGAGE COMPANY	BA	\$98,000.00	0.84% 0	\$0.00	NA	\$0.0
SUNCOAST SCH FEDERAL CRED UNION		\$86,500.00	0.74% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CR UNION	EDIT 1	\$90,325.39	0.77% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62% 0	\$0.00	NA	\$0.0
TIERONE BANK	1	\$94,400.00	0.81% 0	\$0.00	NA	\$0.0
		<u>' / </u>				

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,700.00	0.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,656,389.79	22.75%	0	\$0.00	NA	0	\$0.0
Total		121	\$11,704,975.77	100%	0	\$0.00		0	\$0.0
31412RCH8	ALPINE BANK & TRUST CO.	1	\$107,327.99	1.55%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$111,400.00	1.61%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	2	\$230,000.00	3.32%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%	0	\$0.00	NA	0	\$0.0
	CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15%	0	\$0.00	NA	0	\$0.0
	CONNECTICUT RIVER BANK	1	\$112,500.00	1.62%	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,200.00	1.78%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$110,711.37	1.6%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$462,500.00	6.67%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	1	\$114,600.00	1.65%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.0

IDAHY CREDIT UNION	1	\$110,000.00	1.59%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72% (\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$118,100.00	1.7%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$117,200.00	1.69% (\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76% (NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,926.63	1.64% (\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59% (\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,700.00	1.74% (\$0.00	NA	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6%	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$114,000.00	1.64% (\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	1.66% (\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$110,000.00	1.59% (\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75% (NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58% (\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59% (\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74% (\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT	1	\$118,400.00	1.71%	\$0.00	NA	0 \$0.0

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	UNION	Ī					
	WESTBURY BANK	1	\$123,000.00	1.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,042,795.17	15.02% 0	\$0.00	NA 0	\$0.0
Total		60	\$6,936,900.79	100% 0	\$0.00	0	\$0.0
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$329,233.17	1.97% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$52,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$50,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$403,674.69	2.42% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	10	\$602,190.00	3.61% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$31,266.71	0.19% 0	\$0.00	NA 0	\$0.0
	BANK OF QUINCY	1	\$74,725.00	0.45% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	3	\$149,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	BLOOMFIELD STATE BANK	2	\$90,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	2	\$116,358.43	0.7% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$47,300.00	0.28% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$84,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	1	\$50,000.00	0.3% 0	\$0.00	NA 0	\$0.0

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CITIZENS FIRST BANK	1	\$58,000.00	0.35%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0 \$0.00) NA(0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	0 \$0.00	NA (0 \$0.0
CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63%	0 \$0.00	NA (0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0 \$0.00	NA (0 \$0.0
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42%	0 \$0.00	NA (0 \$0.0
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27%	0 \$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22%	0 \$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$44,000.00	0.26%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	0 \$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	0 \$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	0 \$0.00	NA	\$0.0
DORAL BANK	2	\$119,911.12	0.72%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7%	0 \$0.00) NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0 \$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	\$0.00) NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	0 \$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	0 \$0.00	NA (0 \$0.0
FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	0 \$0.00	NA (0 \$0.0
FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	0 \$0.00	NA (0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28%	0 \$0.00	NA	0 \$0.0
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FIRST INTERSTATE BANK	2	\$127,000.00	0.76% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$460,374.00	2.76% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	2	\$125,007.00	0.75% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.41% 0	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$73,000.00	0.44%	\$0.00	NA	0 \$0.0
FREMONT BANK	3	\$139,669.83	0.84% 0	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$64,000.00	0.38% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAI CREDIT UNION	1	\$60,000.00	0.36% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38% 0	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$45,000.00	0.27% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$266,300.00	1.6% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2% 0	\$0.00	NA	0 \$0.0
HOOSAC BANK	1	\$50,000.00	0.3% 0	\$0.00	NA	0 \$0.0
IDAHY CREDIT UNION	1	\$72,000.00	0.43% 0	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74% 0	\$0.00	NA	0 \$0.0
	1	\$70,100.00	0.42% 0	\$0.00	NA	0 \$0.0

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LAND/HOME FINANCIAL						
SERVICES, INC. LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$43,000.00	0.26% 0	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$73,500.00	0.44% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$24,000.00	0.14% 0	\$0.00	NA	0 \$0.
MCHENRY SAVINGS BANK	1	\$83,000.00	0.5% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.48% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$74,000.00	0.44% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	4	\$214,214.12	1.28% 0	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21% 0	\$0.00	NA	0 \$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64% 0	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34% 0	\$0.00	NA	0 \$0.
PBI BANK	1	\$73,500.00	0.44% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97% 0	\$0.00	NA	0 \$0.

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PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,552.46	0.39%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,080.00	0.42%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$25,500.00	0.15%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$26,003.37	0.16%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47%	0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.0

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STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44% 0	\$0.00	NA (\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41% 0	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK	1	\$76,500.00	0.46% 0	\$0.00	NA (\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71% 0	\$0.00	NA (\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45% 0	\$0.00	NA (\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3% 0	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72% 0	\$0.00	NA	\$0.0
TIERONE BANK	6	\$432,169.69	2.59% 0	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46% 0	\$0.00	NA (\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45% 0	\$0.00	NA (\$0.0
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$103,600.00	0.62% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38% 0	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$75,000.00	0.45% 0	\$0.00	NA (\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.42% 0	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$55,000.00	0.33% 0	\$0.00	NA (\$0.0
WESTERRA CREDIT UNION	1	\$70,000.00	0.42% 0	\$0.00	NA	\$0.0
WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41% 0	\$0.00	NA	\$0.0
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	WRIGHT-PATT	-		T			П	-
	CREDIT UNION, INC.	2	\$74,718.62	0.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$4,394,321.35			NA	0	\$0.0
Total		279	\$16,673,225.21	100% 0	0 \$0.00	<u>'</u>	0_	\$0.0
 	DENTA CON EEDED AT	-			+	 '	+	
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,136,793.64	71.19% 0	0 \$0.00	NA	0	\$0.0
Total		24	\$3,001,475.58	100% 0	0 \$0.00	<u> </u>	0	\$0.0
31412RCL9	EMBRACE HOME LOANS, INC.	1	\$119,397.96	7.36% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24		· ·	NA	0	\$0.0
	Unavailable	7	\$814,578.91		· · · · · · · · · · · · · · · · · · ·			\$0.0
Total		14	\$1,623,099.11	100% 0	0 \$0.00	<u></u> '	0	\$0.0
31412RCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$360,922.54				0	\$0.0
Total		35	\$1,941,160.05	100% 0	\$0.00	<u> </u>	0	\$0.0
31412RCN5	BANK OF AMERICA, N.A.	112	\$7,988,907.64	96.84% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$260,763.76				0	\$0.0
Total		113	\$8,249,671.40	100% 0	\$0.00	<u></u> '	0	\$0.0
31412RCP0	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00	4.18% 0	\$0.00	NA	0	\$0.0
	EVERBANK	3	\$199,952.90	12.07% 0	0 \$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$151,840.00		·		₩.	\$0.0
	NATIONSTAR MORTGAGE,	1	\$76,521.56	4.62% 0	\$0.00	NA	0	\$0.0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69% 0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00		· ·		Ш	\$0.0
	Unavailable	10	\$589,075.25	35.55% 0	\$0.00	NA	0	\$0.0
Total		31	\$1,656,535.87	100% 0	\$0.00		0	\$0.0
31412RCQ8	BANK OF AMERICA, N.A.	16	\$1,220,552.65		· ·	NA	0	\$0.0
Total		16	\$1,220,552.65	100% 0	\$0.00		0	\$0.0
31412RCR6	BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02% 0	·	NA	0	\$0.0
	Unavailable	2	\$597,963.48		1 1	NA	0	\$0.0
Total		65	\$20,084,939.75	100% 0	\$0.00		0	\$0.0
31412RCS4	BANK OF AMERICA, N.A.	20	\$6,029,995.05	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$6,029,995.05	100% 0	\$0.00		0	\$0.0
31412RCT2	BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$713,909.24	4.01% 0	\$0.00	NA	0	\$0.0
Total		41	\$17,814,133.90				0	\$0.0
31412RCV7	BANK OF AMERICA, N.A.	194	\$85,221,653.84	100% 0	\$0.00	NA	0	\$0.0
Total		194	\$85,221,653.84	100% 0	\$0.00		0	\$0.0
31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94% 0	\$0.00	NA	0	\$0.0
		1	\$82,135.75	2.4% 0	\$0.00	NA	0	\$0.0

ANDREWS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	1	\$83,900.00	2.45% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	2	\$135,407.82	3.95% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$60,000.00	1.75% 0	\$0.00	NA	\$0.0
DORAL BANK	1	\$69,454.11	2.03% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43% 0	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$75,000.00	2.19% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$72,000.00	2.1% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	2.36% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73% 0	\$0.00	NA	\$0.0
	5	\$382,309.28	11.16% 0	\$0.00	NA	\$0.0

	REDSTONE FEDERAL CREDIT UNION						
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46% (\$0.00	NA	0 \$0.0
	WAYNE BANK	1	\$74,903.46	2.19% (\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52%	\$0.00	NA	0 \$0.0
	Unavailable	5	\$326,459.63	9.51% (\$0.00	NA	0 \$0.0
Total		50	\$3,427,151.34	100%	\$0.00		0 \$0.0
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21%	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32%	\$0.00	NA	0 \$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	3	\$748,200.00	0.15%	\$0.00	NA	0 \$0.0	
	10	\$4,554,763.38	0.91% (\$0.00	NA	0 \$0.0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03%	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	3	\$606,800.00	0.12%	\$0.00	NA	0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04%	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08%	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL	2	\$349,150.00	0.07% (\$0.00	NA	0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12%	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	11	\$2,302,100.00	0.46%	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15%	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	2	\$471,000.00	0.09%	·		
	AMEGY MORTGAGE	9	\$2,332,124.57	0.47% (\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39%	\$0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$184,000.00	0.04% (\$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT	3	\$734,500.00	0.15%	\$0.00	NA	0 \$0.0

UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,115,000.00	0.22% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	30	\$6,635,600.00	1.33% 0	\$0.00	NA	0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03% 0	\$0.00		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08% 0	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2% 0	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.0
ATHOL SAVINGS BANK	1	\$202,961.43	0.04% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	2	\$462,794.66	0.09% 0	\$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$416,100.00	0.08%	\$0.00	NA	0 \$0.0
BANK MUTUAL	11	\$2,011,650.00	0.4% 0	\$0.00	NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$155,200.00	0.03% 0	\$0.00	NA	0 \$0.0
BANK OF AMERICA, N.A.	5	\$1,807,234.90	0.36% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	6	\$2,384,500.00	0.48% 0	\$0.00	NA	0 \$0.0
BANK OF QUINCY	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$393,920.00	0.08% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST	82	\$22,048,512.57	4.42% 0	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$183,000.00	0.04% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT	4	\$1,270,000.00	0.25% 0	\$0.00	NA	0 \$0.0

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UNION BANKNEWPORT	4	\$1,128,000.00	0.23% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT						
UNION	16	\$4,852,794.86	0.97% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	9	\$2,340,938.54	0.47% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$262,800.00	0.05% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	1	\$245,000.00	0.05% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$389,500.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$225,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT	1	\$290,000.00	0.06% 0	\$0.00	NA 0	\$0.0

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5	\$1,433,458.69	0.29% 0	\$0.00	NA 0	\$0.0
5	\$1,016,000.00	0.2% 0	\$0.00	NA 0	\$0.0
4	\$884,100.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$317,289.01	0.06% 0	\$0.00	NA 0	\$0.0
17	\$3,291,214.99	0.66% 0	\$0.00	NA 0	\$0.0
2	\$322,000.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$0.0
17	\$3,081,958.00	0.62% 0	\$0.00	NA 0	\$0.0
7	\$1,971,947.52	0.39% 0	\$0.00	NA 0	\$0.0
1	\$180,283.12	0.04%	\$0.00	NA 0	\$0.0
1	\$315,197.61	0.06%	\$0.00	NA 0	\$0.0
1	\$210,000.00	0.04% 0	\$0.00	NA 0	\$0.0
1	\$248,500.00	0.05% 0	\$0.00	NA 0	\$0.0
10	\$2,053,320.00	0.41%	\$0.00	NA 0	\$0.0
11	\$2,752,500.00	0.55% 0	\$0.00	NA 0	\$0.0
3	\$502,000.00	0.1%	\$0.00	NA 0	\$0.0
2	\$519,925.00	0.1%	\$0.00	NA 0	\$0.0
5	\$1,219,664.77	0.24%	\$0.00	NA 0	\$0.0
1	\$230,000.00	0.05%	\$0.00	NA 0	\$0.0
1	\$224,000.00	0.04%	\$0.00	NA 0	\$0.0
2	\$436,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$204,600.00	0.04% 0	\$0.00	NA 0	\$0.0
	5 4 1 17 2 1 17 7 1 1 1 10 11 3 2 5 1	5 \$1,016,000.00 4 \$884,100.00 1 \$317,289.01 17 \$3,291,214.99 2 \$322,000.00 1 \$192,000.00 17 \$3,081,958.00 7 \$1,971,947.52 1 \$180,283.12 1 \$210,000.00 1 \$248,500.00 1 \$2,053,320.00 1 \$2,752,500.00 3 \$502,000.00 2 \$519,925.00 5 \$1,219,664.77 1 \$230,000.00 2 \$436,000.00 2 \$436,000.00	5 \$1,016,000.00 0.2% 0 4 \$884,100.00 0.18% 0 1 \$317,289.01 0.06% 0 17 \$3,291,214.99 0.66% 0 2 \$322,000.00 0.06% 0 1 \$192,000.00 0.04% 0 1 \$1,971,947.52 0.39% 0 1 \$180,283.12 0.04% 0 1 \$210,000.00 0.04% 0 1 \$248,500.00 0.05% 0 10 \$2,053,320.00 0.41% 0 11 \$2,752,500.00 0.55% 0 3 \$502,000.00 0.1% 0 2 \$519,925.00 0.1% 0 5 \$1,219,664.77 0.24% 0 1 \$230,000.00 0.05% 0 1 \$230,000.00 0.05% 0 1 \$230,000.00 0.09% 0	5 \$1,016,000.00 0.2% 0 \$0.00 4 \$884,100.00 0.18% 0 \$0.00 1 \$317,289.01 0.06% 0 \$0.00 17 \$3,291,214.99 0.66% 0 \$0.00 2 \$322,000.00 0.06% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 17 \$3,081,958.00 0.62% 0 \$0.00 1 \$1,971,947.52 0.39% 0 \$0.00 1 \$180,283.12 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$2210,000.00 0.04% 0 \$0.00 1 \$248,500.00 0.05% 0 \$0.00 10 \$2,053,320.00 0.41% 0 \$0.00 11 \$2,752,500.00 0.55% 0 \$0.00 2 \$519,925.00 0.1% 0 \$0.00 5 \$1,219,664.77 0.24% 0 \$0.00 1 \$224,000.00 0.05% 0 \$0.00 2 \$436,000.00 0.09% 0 \$0.00 2 \$436,000.00 0.09% 0 \$0.00	5 \$1,016,000.00 0.2% 0 \$0.00 NA 0 4 \$884,100.00 0.18% 0 \$0.00 NA 0 1 \$317,289.01 0.06% 0 \$0.00 NA 0 17 \$3,291,214.99 0.66% 0 \$0.00 NA 0 2 \$322,000.00 0.06% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 17 \$3,081,958.00 0.62% 0 \$0.00 NA 0 1 \$1,971,947.52 0.39% 0 \$0.00 NA 0 1 \$180,283.12 0.04% 0 \$0.00 NA 0 1 \$315,197.61 0.06% 0 \$0.00 NA 0 1 \$210,000.00 0.04% 0 \$0.00 NA 0 1 \$248,500.00 0.05% 0 \$0.00 NA 0 1 \$2,053,320.00 0.41% 0 \$0.00 NA 0 2 \$519,925,00 0.1% 0 \$0.00 NA 0 3 \$502,000.00 0.1% 0 \$0.00 NA 0 5 \$1,219,664.77 0.24% 0 \$0.00 NA 0

MMUNITYONE IK, N.A.	4	\$781,000.00	0.16%	\$0.00	NA	0	\$0.0
ISUMER LOAN	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0.0
ISUMERS DPERATIVE DIT UNION	6	\$1,327,550.00	0.27%	\$0.00	NA	0	\$0.0
TRUST BANK	3	\$640,281.00	0.13%	\$0.00	NA	0	\$0.0
INTRYPLACE RTGAGE, LTD	1	\$241,600.00					
DIT UNION RTGAGE VICES, INC.	1	\$168,000.00	0.03%(\$0.00	NA	0	\$0.0
COMMUNITY,	1	\$214,000.00	0.04% (\$0.00	NA	0	\$0.0
O MORTGAGE,	1	\$157,000.00	0.03% (\$0.00		Ш	\$0.0
IVERSBANK	1	\$180,966.00	0.04% (\$0.00	NA	0	\$0.0
OHAM FITUTION FOR TNGS	1	\$296,000.00	0.06% (\$0.00	NA	0	\$0.0
ERT SCHOOLS ERAL CREDIT ON	9	\$2,036,498.17	0.41%(\$0.00	NA	0	\$0.0
U FINANCIAL	4	\$735,748.12	0.15%	\$0.00	NA	0	\$0.0
CU COMMUNITY DIT UNION	1	\$271,200.00	0.05% (\$0.00	NA	0	\$0.0
E BANK	1	\$192,000.00	0.04%	\$0.00	NA	0	\$0.0
RT FEDERAL DIT UNION	1	\$155,481.67	0.03% (\$0.00	NA	0	\$0.0
ONLY GF - ERICAN BANK OF NORTH	1	\$183,900.00	0.04% (\$0.00	NA	0	\$0.0
BUQUE BANK O TRUST MPANY	13	\$3,504,859.99	0.7%(\$0.00	NA	0	\$0.0
ACO MUNITY CREDIT ON	5	\$905,700.00	0.18%	\$0.00	NA	0	\$0.0
PAGE CREDIT ON	2	\$542,750.00	0.11% (\$0.00	NA	0	\$0.0
ONT STATE	1	\$156,800.00	0.03% (\$0.00	NA	0	\$0.0
RANT BANK AND ST COMPANY	11	\$2,494,073.49	0.5% (\$0.00	NA	0	\$0.0
T BOSTON INGS BANK	1	\$150,000.00				Ш	
T WEST BANK	1	\$324,000.00	0.06%) \$0.00	NA	0	\$0.0
	IK, N.A. ISUMER LOAN VICES, LLC ISUMERS PERATIVE DIT UNION TRUST BANK INTRYPLACE RTGAGE, LTD DIT UNION RTGAGE VICES, INC. COMMUNITY, O MORTGAGE, IVERSBANK PHAM TITUTION FOR INGS ERT SCHOOLS ERAL CREDIT ON U FINANCIAL CU COMMUNITY DIT UNION E BANK RT FEDERAL DIT UNION ONLY GF - ERICAN BANK OF NORTH SUQUE BANK O TRUST IPANY PACO IMUNITY CREDIT ON AGE CREDIT ON ONT STATE IK EANT BANK AND ST COMPANY T BOSTON INGS BANK	IK, N.A. ISUMER LOAN VICES, LLC ISUMERS PERATIVE DIT UNION TRUST BANK INTRYPLACE RTGAGE, LTD DIT UNION RTGAGE VICES, INC. COMMUNITY, O MORTGAGE, INCERT SCHOOLS ERAL CREDIT ON U FINANCIAL RU COMMUNITY DIT UNION E BANK TO TEDERAL DIT UNION DIT UNION E BANK TO TEDERAL DIT UNION DIT UNION TO TEDERAL DIT UNION TO THE SURVEY TO THE STATE TO THE STATE TO T	SK, N.A. 4 \$781,000.00 SUMER LOAN 1 \$185,000.00 SUMERS DIT UNION TRUST BANK 3 \$640,281.00 TRUST BANK 3 \$640,281.00 TRUST BANK 3 \$640,281.00 TUNION	IK, N.A. 4 \$/81,000.00 0.16%	K. N.A. 4 \$/81,000.00 0.16% 0 \$0.00 SUMER LOAN 1 \$185,000.00 0.04% 0 \$0.00 SUMERS PERATIVE 6 \$1,327,550.00 0.27% 0 \$0.00 DIT UNION TRUST BANK 3 \$640,281.00 0.13% 0 \$0.00 TRUST BANK 3 \$640,281.00 0.05% 0 \$0.00 TRUST BANK 3 \$640,000 0.05% 0 \$0.00 SUMERS 1 \$168,000.00 0.03% 0 \$0.00 SUMERS 1 \$168,000.00 0.03% 0 \$0.00 SUMERS 1 \$157,000.00 0.04% 0 \$0.00 OMORTGAGE 1 \$157,000.00 0.04% 0 \$0.00 SUMERSBANK 1 \$180,966.00 0.04% 0 \$0.00 SUMERSBANK 1 \$180,966.00 0.04% 0 \$0.00 SUMERSBANK 1 \$180,966.00 0.04% 0 \$0.00 SUMERSBANK 1 \$190,000 0.06% 0 \$0.00 SUMERSBANK 1 \$1735,748.12 0.15% 0 \$0.00 SUMERSBANK 1 \$192,000.00 0.04% 0 \$0.00 SUMERSBANK 1 \$192,000.00 0.04% 0 \$0.00 SUMERSBANK 1 \$192,000.00 0.04% 0 \$0.00 SUMERS 1 \$155,481.67 0.03% 0 \$0.00 SUMERS 1	K, N.A. 4 \$/81,000.00 0.16% 0 \$0.00 NA SUMER LOAN 1 \$185,000.00 0.04% 0 \$0.00 NA SUMERS	K, N.A. 4 \$/81,000.00 0.16% 0 \$0.00 NA 0 SUMBE LOAN 1 \$185,000.00 0.04% 0 \$0.00 NA 0 SUMERS PERATIVE 6 \$1,327,550.00 0.27% 0 \$0.00 NA 0 DIT UNION 7 \$241,600.00 0.05% 0 \$0.00 NA 0 DIT UNION 7 \$214,000.00 0.05% 0 \$0.00 NA 0 DIT UNION 7 \$214,000.00 0.04% 0 \$0.00 NA 0 OMORTGAGE 1 \$168,000.00 0.04% 0 \$0.00 NA 0 OMORTGAGE, 1 \$157,000.00 0.04% 0 \$0.00 NA 0 IVERSBANK 1 \$180,966.00 0.04% 0 \$0.00 NA 0 IVERSBANK 1 \$180,966.00 0.06% 0 \$0.00 NA 0 INGS ERT SCHOOLS ERTAL CREDIT 9 \$2,036,498.17 0.41% 0 \$0.00 NA 0 UFINANCIAL 4 \$735,748.12 0.15% 0 \$0.00 NA 0 UFINANCIAL 1 \$155,481.67 0.03% 0 \$0.00 NA 0 DITU UNION 1 \$271,200.00 0.04% 0 \$0.00 NA 0 DITU UNION 1 \$155,481.67 0.03% 0 \$0.00 NA 0 DITU UNION 1 \$183,900.00 0.04% 0 \$0.00 NA 0 DITU UNION 1 \$183,900.00 0.04% 0 \$0.00 NA 0 DITU UNION 1 \$155,481.67 0.03% 0 \$0.00 NA 0 DITU UNION 1 \$155,481.67 0.03% 0 \$0.00 NA 0 DITU UNION 1 \$155,481.67 0.03% 0 \$0.00 NA 0 DITU UNION 1 \$155,481.67 0.03% 0 \$0.00 NA 0 DITU UNION 1 \$155,481.67 0.03% 0 \$0.00 NA 0 DITU UNION 1 \$155,481.67 0.03% 0 \$0.00 NA 0 DITU UNION 1 \$155,481.67 0.03% 0 \$0.00 NA 0 DITU UNION 1 \$155,481.67 0.03% 0 \$0.00 NA 0 DITU UNION 1 \$155,481.67 0.03% 0 \$0.00 NA 0 DITU UNION 1 \$155,481.67 0.03% 0 \$0.00 NA 0 DITU UNION 1 \$155,481.67 0.03% 0 \$0.00 NA 0 DITU UNION 1 \$155,481.67 0.03% 0 \$0.00 NA 0 DITU UNION 1 \$155,481.67 0.03% 0 \$0.00 NA 0 DITU UNION 1 \$155,481.67 0.03% 0

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ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21% 0	\$0.00	NA	0 \$0.0
EVERBANK	1	\$413,366.80	0.08% 0	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$176,500.00	0.04% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	2	\$618,100.00	0.12% 0	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$197,596.46	0.04% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,370,916.93	0.47% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$464,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15% 0	\$0.00	NA	0 \$0.0
	2	\$468,700.00	0.09% 0	\$0.00	NA	0 \$0.0

16	\$5,422,400.00	1.09% 0	\$0.00	NA	\$0.0
18	\$4,452,650.00	0.89% 0	\$0.00	NA	\$0.0
24	\$5,249,003.54	1.05% 0	\$0.00	NA	\$0.0
1	\$170,000.00	0.03% 0	\$0.00	NA	\$0.0
10	\$2,095,762.60	0.42% 0	\$0.00	NA	\$0.0
2	\$542,347.19	0.11%	\$0.00	NA	\$0.0
1	\$184,900.00	0.04%	\$0.00	NA	\$0.0
9	\$2,316,850.00	0.46%	\$0.00	NA	\$0.0
1	\$279,663.57	0.06% 0	\$0.00	NA	\$0.0
1	\$211,000.00	0.04%	\$0.00	NA	\$0.0
1	\$216,000.00	0.04%	\$0.00	NA	\$0.0
29	\$8,640,703.14	1.73% 0	\$0.00	NA	0 \$0.0
8	\$2,664,202.37	0.53% 0	\$0.00	NA	\$0.0
3	\$671,231.12	0.13%	\$0.00	NA	\$0.0
6	\$1,870,070.47	0.37% 0	\$0.00	NA	0 \$0.0
19	\$4,933,899.70				
5	\$1,975,089.16	0.4%	\$0.00	NA	\$0.0
1	\$378,000.00	0.08% 0	\$0.00	NA	\$0.0
1	\$174,900.00	0.04% 0	\$0.00	NA	0 \$0.0
3	\$736,000.00	0.15% 0	\$0.00	NA	0 \$0.0
2	\$605,000.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$230,429.14	0.05% 0	\$0.00	NA	0 \$0.0
1	\$172,000.00	0.03% 0	\$0.00	NA	\$0.0
	18 24 1 10 2 1 1 9 1 1 1 29 8 3 6 19 5 1 1 3	18 \$4,452,650.00 24 \$5,249,003.54 1 \$170,000.00 10 \$2,095,762.60 2 \$542,347.19 1 \$184,900.00 9 \$2,316,850.00 1 \$279,663.57 1 \$211,000.00 1 \$216,000.00 29 \$8,640,703.14 8 \$2,664,202.37 3 \$671,231.12 6 \$1,870,070.47 19 \$4,933,899.70 5 \$1,975,089.16 1 \$378,000.00 1 \$174,900.00 2 \$605,000.00 2 \$605,000.00 1 \$230,429.14	18 \$4,452,650.00 0.89% 0 24 \$5,249,003.54 1.05% 0 1 \$170,000.00 0.03% 0 10 \$2,095,762.60 0.42% 0 2 \$542,347.19 0.11% 0 1 \$184,900.00 0.04% 0 9 \$2,316,850.00 0.46% 0 1 \$279,663.57 0.06% 0 1 \$211,000.00 0.04% 0 29 \$8,640,703.14 1.73% 0 8 \$2,664,202.37 0.53% 0 3 \$671,231.12 0.13% 0 6 \$1,870,070.47 0.37% 0 19 \$4,933,899.70 0.99% 0 5 \$1,975,089.16 0.4% 0 1 \$378,000.00 0.04% 0 2 \$605,000.00 0.15% 0 1 \$230,429.14 0.05% 0	18 \$4,452,650.00 0.89% 0 \$0.00 24 \$5,249,003.54 1.05% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 10 \$2,095,762.60 0.42% 0 \$0.00 2 \$542,347.19 0.11% 0 \$0.00 1 \$184,900.00 0.04% 0 \$0.00 9 \$2,316,850.00 0.46% 0 \$0.00 1 \$279,663.57 0.06% 0 \$0.00 1 \$211,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 29 \$8,640,703.14 1.73% 0 \$0.00 8 \$2,664,202.37 0.53% 0 \$0.00 3 \$671,231.12 0.13% 0 \$0.00 4 \$4,933,899.70 0.99% 0 \$0.00 5 \$1,975,089.16 0.4% 0 \$0.00 1 \$378,000.00 0.04% 0 \$0.00 2 \$605,000.00 0.15% 0 \$0.00 1 \$230,429.14 0.05% 0 \$0.00	18 \$4,452,650.00 0.89% 0 \$0.00 NA 24 \$5,249,003.54 1.05% 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 10 \$2,095,762.60 0.42% 0 \$0.00 NA 2 \$542,347.19 0.11% 0 \$0.00 NA 1 \$184,900.00 0.04% 0 \$0.00 NA 1 \$279,663.57 0.06% 0 \$0.00 NA 1 \$211,000.00 0.04% 0 \$0.00 NA 1 \$216,000.00 0.04% 0 \$0.00 NA 29 \$8,640,703.14 1.73% 0 \$0.00 NA 3 \$671,231.12 0.13% 0 \$0.00 NA 4 \$1,870,070.47 0.37% 0 \$0.00 NA 5 \$1,975,089.16 0.4% 0 \$0.00 NA 1 \$378,000.00 0.04% 0 \$0.00 NA 1 \$378,000.00 0.04% 0 \$0.00 NA 1 \$378,000.00 0.04% 0 \$0.00 NA

4	\$727,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$214,000.00	0.04% 0	\$0.00	NA	0 \$0.0
6	\$1,188,700.00	0.24%	\$0.00	NA	0 \$0.0
2	\$440,100.00	0.09% 0	\$0.00	NA	0 \$0.0
16	\$3,403,086.88	0.68% 0	\$0.00	NA	0 \$0.0
1	\$167,100.00	0.03% 0	\$0.00	NA	0 \$0.0
11			\$0.00	NA	0 \$0.0
2	\$1,174,323.72	0.24%	\$0.00	NA	0 \$0.0
6	\$1,248,375.00	0.25% 0	\$0.00	NA	0 \$0.0
1					
5	\$870,470.00	0.17% 0	\$0.00	NA	0 \$0.0
3	\$779,068.00	0.16% 0	\$0.00	NA	0 \$0.0
2	\$550,500.00	0.11% 0	\$0.00	NA	0 \$0.0
2	\$337,200.00	0.07% 0	\$0.00	NA	0 \$0.0
4	\$674,400.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$156,000.00				
1	\$211,000.00	0.04%	\$0.00	NA	0 \$0.0
1	\$376,000.00	0.08% 0	\$0.00	NA	0 \$0.0
5	\$1,663,139.77	0.33% 0	\$0.00		
1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.0
1	\$167,011.92	0.03% 0	\$0.00	NA	0 \$0.0
1					
13	\$3,430,450.00	0.69% 0	\$0.00	NA	0 \$0.0
1	\$166,500.00	0.03% 0	\$0.00	NA	0 \$0.0
	1 6 2 16 1 1 1 5 3 13 13 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	1 \$214,000.00 2 \$440,100.00 16 \$3,403,086.88 1 \$167,100.00 2 \$1,174,323.72 6 \$1,248,375.00 1 \$170,799.24 5 \$870,470.00 3 \$779,068.00 2 \$337,200.00 4 \$674,400.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$214,000.00 0.04% 0 2 \$440,100.00 0.09% 0 16 \$3,403,086.88 0.68% 0 1 \$167,100.00 0.03% 0 11 \$2,106,600.00 0.42% 0 2 \$1,174,323.72 0.24% 0 6 \$1,248,375.00 0.25% 0 1 \$170,799.24 0.03% 0 5 \$870,470.00 0.17% 0 3 \$779,068.00 0.16% 0 2 \$550,500.00 0.11% 0 2 \$337,200.00 0.07% 0 4 \$674,400.00 0.14% 0 1 \$156,000.00 0.03% 0 1 \$211,000.00 0.04% 0 1 \$376,000.00 0.08% 0 5 \$1,663,139.77 0.33% 0 1 \$167,011.92 0.03% 0 1 \$167,011.92 0.03% 0 1 \$167,011.92 0.03% 0 1 \$417,000.00 0.08% 0 1 \$167,011.92 0.03% 0 1 \$167,011.92 0.03% 0 1 \$167,011.92 0.03% 0 1 \$167,011.92 0.03% 0 1 \$167,011.92 0.03% 0 1 \$167,011.92 0.03% 0 1 \$167,011.92 0.03% 0	1 \$214,000.00 0.04% 0 \$0.00 6 \$1,188,700.00 0.24% 0 \$0.00 2 \$440,100.00 0.09% 0 \$0.00 16 \$3,403,086.88 0.68% 0 \$0.00 1 \$167,100.00 0.03% 0 \$0.00 2 \$1,174,323.72 0.24% 0 \$0.00 2 \$1,174,323.72 0.24% 0 \$0.00 3 \$170,799.24 0.03% 0 \$0.00 3 \$779,068.00 0.16% 0 \$0.00 2 \$337,200.00 0.01% 0 \$0.00 2 \$337,200.00 0.07% 0 \$0.00 3 \$674,400.00 0.14% 0 \$0.00 4 \$674,400.00 0.04% 0 \$0.00 1 \$211,000.00 0.04% 0 \$0.00 5 \$1,663,139.77 0.33% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$167,011.92 0.03% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 3 \$3,430,450.00 0.69% 0 \$0.00 <td>1 \$214,000.00 0.04% 0 \$0.00 NA 6 \$1,188,700.00 0.24% 0 \$0.00 NA 2 \$440,100.00 0.09% 0 \$0.00 NA 16 \$3,403,086.88 0.68% 0 \$0.00 NA 1 \$167,100.00 0.03% 0 \$0.00 NA 2 \$1,174,323.72 0.24% 0 \$0.00 NA 6 \$1,248,375.00 0.25% 0 \$0.00 NA 1 \$170,799.24 0.03% 0 \$0.00 NA 2 \$550,500.00 0.17% 0 \$0.00 NA 2 \$337,200.00 0.07% 0 \$0.00 NA 2 \$337,200.00 0.07% 0 \$0.00 NA 1 \$156,000.00 0.04% 0 \$0.00 NA 1 \$211,000.00 0.04% 0 \$0.00 NA 1 \$376,000.00 0.04% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1</td>	1 \$214,000.00 0.04% 0 \$0.00 NA 6 \$1,188,700.00 0.24% 0 \$0.00 NA 2 \$440,100.00 0.09% 0 \$0.00 NA 16 \$3,403,086.88 0.68% 0 \$0.00 NA 1 \$167,100.00 0.03% 0 \$0.00 NA 2 \$1,174,323.72 0.24% 0 \$0.00 NA 6 \$1,248,375.00 0.25% 0 \$0.00 NA 1 \$170,799.24 0.03% 0 \$0.00 NA 2 \$550,500.00 0.17% 0 \$0.00 NA 2 \$337,200.00 0.07% 0 \$0.00 NA 2 \$337,200.00 0.07% 0 \$0.00 NA 1 \$156,000.00 0.04% 0 \$0.00 NA 1 \$211,000.00 0.04% 0 \$0.00 NA 1 \$376,000.00 0.04% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1

IOWA BANKERS MORTGAGE CORPORATION						
JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17% 0	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$368,000.00	0.07% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,287,600.00	0.46% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$224,385.00	0.04% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03% 0	\$0.00	NA	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11% 0	\$0.00	NA	\$0.0
LIFESTORE BANK	2	\$399,000.00	0.08% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26% 0	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	4	\$807,800.00	0.16% 0	\$0.00	NAC	\$0.0
MAGNA BANK	3	\$848,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13% 0	\$0.00	NA	\$0.0

MARBLEHEAD BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.0
MARINE BANK						1
MORTGAGE	3	\$511,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SERVICES						
MARQUETTE BANK	5	\$1,562,820.00			1	
MAX CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$186,000.00	0.04% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$169,000.00	0.03% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,282,250.00	0.26% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$279,320.00	0.06% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	7	\$1,775,321.95	0.36% 0	\$0.00	NA	0 \$0.0
METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	2	\$484,687.59	0.1% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$176,500.00	0.04% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$375,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04% 0	\$0.00	NA	0 \$0.0
DANKING COMI ANT						

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MORTGAGE CEN' LLC	ΓER, 2	\$308,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDI' UNION	Γ 2	\$444,500.00	0.09% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$158,700.00	0.03% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK MIDDLEBURY	OF 1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANI AND TRUST	K 1	\$167,200.00	0.03% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09% 0	\$0.00	NA	0 \$0.0
NEW ALLIANCE BANK	1	\$154,000.00	0.03% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVII BANK	NGS 8	\$3,023,100.00	0.61% 0	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BA	ANK 2	\$448,000.00	0.09% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIC INVESTMENT COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66% 0	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.0
NORTHWEST PLU CREDIT UNION	JS 3	\$575,878.92	0.12% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BA	ANK 1	\$262,781.00	0.05% 0	\$0.00	NA	0 \$0.0
NUMERICA CRED UNION		\$359,543.01	0.07% 0	\$0.00	NA	0 \$0.0
NUVISION FEDER	AAL 4	\$1,042,500.00	0.21% 0	\$0.00	NA	0 \$0.0
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CREDIT UNION						
OCEANFIRST BANK	3	\$920,000.00	0.18% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$238,000.00	0.05% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$266,000.00	0.05%	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	5	\$1,405,336.83	0.28% 0	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01% 0	\$0.00	NA	0 \$0.
PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$219,242.30	0.04% 0	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07% 0			
PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03% 0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0.
PLANTATION FEDERAL BANK	2	\$572,000.00	0.11% 0	\$0.00	NA	0 \$0.
PMC BANCORP	6	\$1,718,500.00	0.34% 0	\$0.00	NA	0 \$0.
PNC BANK, N.A.	7	\$1,350,321.42	0.27% 0		NA	
POLICE AND FIRE FEDERAL CREDIT	6	\$1,441,848.00	0.29% 0			

UNION						
POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1% 0	\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15% 0	\$0.00	NA 0	\$0.0
QLENDING	1	\$164,500.00	0.03% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	3	\$908,206.71	0.18% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	12	\$3,771,856.06	0.76% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,650.46	0.09% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$330,400.00	0.07% 0	\$0.00	NA 0	\$0.0
RSI BANK	1	\$377,000.00	0.08% 0	\$0.00	NA 0	\$0.0

S&T BANK	5	\$1,062,700.00	0.21%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	\$0.00	NA	0 \$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	\$0.00	NA	\$0.0
STANDARD MORTGAGE	2	\$465,000.00	0.09%	\$0.00	NA	0 \$0.0

CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	4	\$912,000.00	0.18% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17% 0	\$0.00	NA	0 \$0.0
STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$158,000.00	0.03% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08% 0	\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$739,600.00	0.15% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.0
TEXAS BANK	3	\$986,000.00	0.2% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24% 0	\$0.00	NA	0 \$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$161,500.00	0.03% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	4	\$1,112,013.69	0.22% 0	\$0.00	NA	\$0.0

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1	\$215,000.00	0.04% 0	\$0.00	NA	\$0.0
4	\$1,561,800.00	0.31% 0	\$0.00	NA	\$0.0
1	\$294,700.00	0.06% 0	\$0.00	NA	\$0.0
1	\$340,190.76	0.07% 0	\$0.00	NA	\$0.0
1	\$177,600.00	0.04%	\$0.00	NA	\$0.0
1	\$295,000.00	0.06%	\$0.00	NA	\$0.0
1	\$186,331.00	0.04% 0	\$0.00	NA	\$0.0
2	\$412,000.00	0.08% 0	\$0.00	NA	\$0.0
3	\$727,800.73	0.15% 0	\$0.00	NA	\$0.0
3	\$898,820.14	0.18%	\$0.00	NA	\$0.0
1	\$172,400.00	0.03% 0	\$0.00	NA	\$0.0
4	\$811,150.00	0.16% 0	\$0.00	NA	\$0.0
2	\$379,060.00	0.08%	\$0.00	NA	\$0.0
3	\$750,800.00	0.15% 0	\$0.00	NA	\$0.0
2	\$403,250.62	0.08% 0	\$0.00	NA	\$0.0
2	\$406,800.00	0.08% 0	\$0.00	NA	\$0.0
1	\$213,600.00	0.04%	\$0.00	NA	\$0.0
13	\$2,971,012.26	0.6% 0	\$0.00	NA	\$0.0
2	\$329,500.00	0.07% 0	\$0.00	NA	\$0.0
2	\$339,000.00	0.07%	\$0.00	NA	\$0.0
2	\$437,360.81	0.09% 0	\$0.00	NA	\$0.0
	1 1 1 1 1 1 2 3 3 1 4 2 2 1 13 2 2	4 \$1,561,800.00 1 \$294,700.00 1 \$340,190.76 1 \$177,600.00 1 \$295,000.00 1 \$186,331.00 2 \$412,000.00 3 \$727,800.73 3 \$898,820.14 1 \$172,400.00 4 \$811,150.00 2 \$379,060.00 2 \$379,060.00 2 \$403,250.62 2 \$406,800.00 1 \$213,600.00 1 \$213,600.00 2 \$329,500.00 2 \$339,000.00	4 \$1,561,800.00 0.31% 0 1 \$294,700.00 0.06% 0 1 \$340,190.76 0.07% 0 1 \$177,600.00 0.04% 0 1 \$295,000.00 0.06% 0 1 \$186,331.00 0.04% 0 2 \$412,000.00 0.08% 0 3 \$727,800.73 0.15% 0 3 \$898,820.14 0.18% 0 1 \$172,400.00 0.03% 0 4 \$811,150.00 0.16% 0 2 \$379,060.00 0.08% 0 2 \$379,060.00 0.08% 0 2 \$403,250.62 0.08% 0 2 \$406,800.00 0.08% 0 1 \$213,600.00 0.04% 0 13 \$2,971,012.26 0.6% 0 2 \$329,500.00 0.07% 0	4 \$1,561,800.00 0.31% 0 \$0.00 1 \$294,700.00 0.06% 0 \$0.00 1 \$340,190.76 0.07% 0 \$0.00 1 \$177,600.00 0.04% 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 1 \$186,331.00 0.04% 0 \$0.00 2 \$412,000.00 0.08% 0 \$0.00 3 \$727,800.73 0.15% 0 \$0.00 3 \$898,820.14 0.18% 0 \$0.00 4 \$811,150.00 0.16% 0 \$0.00 2 \$379,060.00 0.08% 0 \$0.00 2 \$379,060.00 0.15% 0 \$0.00 2 \$403,250.62 0.08% 0 \$0.00 2 \$406,800.00 0.08% 0 \$0.00 1 \$213,600.00 0.04% 0 \$0.00 2 \$329,500.00 0.07% 0 \$0.00 2 \$339,000.00 0.07% 0 \$0.00	4 \$1,561,800.00 0.31% 0 \$0.00 NA 0 1 \$294,700.00 0.06% 0 \$0.00 NA 0 1 \$340,190.76 0.07% 0 \$0.00 NA 0 1 \$177,600.00 0.04% 0 \$0.00 NA 0 1 \$295,000.00 0.06% 0 \$0.00 NA 0 1 \$186,331.00 0.04% 0 \$0.00 NA 0 2 \$412,000.00 0.08% 0 \$0.00 NA 0 3 \$727,800.73 0.15% 0 \$0.00 NA 0 1 \$172,400.00 0.03% 0 \$0.00 NA 0 4 \$811,150.00 0.16% 0 \$0.00 NA 0 2 \$379,060.00 0.08% 0 \$0.00 NA 0 2 \$379,060.00 0.08% 0 \$0.00 NA 0 2 \$379,060.00 0.08% 0 \$0.00 NA 0 2 \$403,250.62 0.08% 0 \$0.00 NA 0 1 \$213,600.00 0.08% 0 \$0.00 NA 0 2 \$329,71,012.26 0.6% 0 \$0.00 NA 0 2 \$329,500.00 0.07% 0 \$0.00 NA 0 2 \$339,000.00 0.07% 0 \$0.00 NA 0

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UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33% 0	\$0.00	NA	0 \$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05% 0	\$0.00	NA	0 \$0.0
UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03% 0	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	3	\$850,145.83	0.17% 0	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	3	\$894,300.00	0.18%	\$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1% 0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	3	\$627,513.11	0.13% 0	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	2	\$489,769.98	0.1% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33% 0	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	2	\$424,489.05	0.09% 0	\$0.00	NA	0 \$0.0
WAYNE BANK	4	\$995,769.89	0.2% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	\$0.00	NA	0 \$0.0
WESTBURY BANK	2	\$439,250.00	0.09% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25% 0	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	3	\$563,500.00	0.11% 0	\$0.00	NA	0 \$0.0
WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09%	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03% 0	\$0.00	NA	0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14% 0	\$0.00	NA	0 \$0.0
WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.0
	4	\$1,059,546.13	0.21% 0	\$0.00	NA	0 \$0.0

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	332	\$84,950,444.39	17.12% (0 \$0.00	NA	0	\$0.0
Total		1,988	\$499,298,197.97				0	\$0.0
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31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$107,276.91	1.78%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	·		Ш	\$0.0
	SEATTLE BANK	2	\$204,500.00	3.39% (0 \$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00				Ш	\$0.0
	Unavailable	27	\$2,608,824.96				0	\$0.0
Total		62	\$6,029,334.70	100%	0 \$0.00	<u> </u>	0	\$0.0
31412RCZ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78% (0 \$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	3	\$352,420.00	8.85% (0 \$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$471,600.00				Ш	\$0.0
	Unavailable	12	\$1,408,399.35	35.38%	1			\$0.0
Total		34	\$3,981,281.42	100%	\$0.00	 	0	\$0.0
31412RD20	BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06% (\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$219,469.83	4.23% (0 \$0.00	NA	0	\$0.0
	GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79% (\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	\$0.00	NA	0	\$0.0

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Total		22	\$5,185,122.51	100%	0	\$0.00		0	\$0.0
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31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0	\$0.00	NA	.0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	0	\$0.00	NA	.0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	0	\$0.00	NA	.0	\$0.0
	CU COMMUNITY, LLC	1	\$87,200.00	2.77%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$306,000.00	9.73%	0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	0	\$0.00	NA	.0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$277,585.13	8.82%	0	\$0.00	NA	0	\$0.0
	PUTNAM BANK	1	\$74,000.00	2.35%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$179,000.00	5.69%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,146,204.90	100%	0	\$0.00		0	\$0.0
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00	1.94%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$101,700.00	1.24%	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99%	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4%	0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$41,067.16		_	\$0.00	NA	0	\$0.0
		1	\$45,166.00	0.55%	0	\$0.00	NA	0	\$0.0

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L	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86% 0	\$0.00	NA	0 5	\$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93% 0	\$0.00	NA	0 5	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09% 0	\$0.00	NA	0 9	\$0.0
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31% 0	\$0.00	NA	0 9	\$0.0
	LAKE MORTGAGE COMPANY INC.	2	\$126,373.00	1.54% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6% 0	\$0.00	NA	0 5	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82% 0	\$0.00	NA	0 5	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96% 0	\$0.00	NA	0 5	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14% 0	\$0.00	NA	0 5	\$0.0
	QLENDING	2	\$193,380.00	2.35% 0	\$0.00	NA	0 9	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31% 0	\$0.00	NA	0 5	\$0.0
	SAHARA MORTGAGE	3	\$591,065.00	7.2% 0	\$0.00	NA	0 9	\$0.0
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9% 0	\$0.00	NA	0 5	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26% 0	\$0.00	NA	0 5	\$0.0
	Unavailable	10	\$1,013,839.63		1	NA		\$0.0
Total		76	\$8,213,535.23	100% 0	\$0.00		0 5	\$0.0
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0 5	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33% 0	\$0.00	NA	0 5	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32% 0	\$0.00	NA	0 8	\$0.0

ADVANTAGE BANK	2	\$241,600.00	0.33% 0	\$0.00	NA	0 \$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16% 0	\$0.00	NA	0 \$0.0
ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31% 0	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL	1	\$114,000.00	0.16% 0	\$0.00	NA	0 \$0.0
ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	11	\$1,275,700.00	1.74% 0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16% 0	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	2	\$222,829.75	0.3% 0	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	3	\$349,014.00	0.48% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	1	\$119,000.00	0.16%	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,000.00	0.3% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$220,000.00	0.3% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	10	\$1,187,600.00	1.62% 0	\$0.00	NA	0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15% 0	\$0.00	NA	0 \$0.0
	57	\$6,669,876.16	9.12% 0	\$0.00	NA	0 \$0.0

ASSOCIATED BA NA	NK,					
ASSOCIATED CR UNION	EDIT 1	\$114,359.21	0.16% 0	\$0.00	NA	\$0.0
ASTORIA FEDER SAVINGS AND LO ASSOCIATION		\$115,000.00	0.16% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$116,000.00	0.16% 0	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$111,000.00			NA (\$0.0
BANCORPSOUTH BANK	4	\$478,500.00	0.65% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$241,600.00	0.33% 0	\$0.00	NA	\$0.0
BANK MUTUAL	6	\$690,357.47	0.94% 0	\$0.00	NA (\$0.0
BANK OF HAWA	II 2	\$240,000.00			NA (\$0.0
BANK OF QUINC		\$118,750.00			NA (\$0.0
BANK OF STANL		\$120,000.00			NA (
BANK OF THE W		\$1,158,068.42	1.58% 0	\$0.00	NA (\$0.0
BANK-FUND STA FEDERAL CREDI' UNION		\$113,800.00	0.16% 0	\$0.00	NA	\$0.0
BANNER BANK	1	\$119,704.25	0.16% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	3	\$352,940.00	0.48%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$351,711.29	0.48%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CR UNION	EDIT 1	\$110,800.00	0.15% 0	\$0.00	NA	\$0.0
BLACKHAWK ST BANK	'ATE 1	\$113,000.00	0.15% 0	\$0.00	NA	\$0.0
BOEING EMPLOY CREDIT UNION	YEES 11	\$1,295,198.15	1.77% 0	\$0.00	NA	\$0.0
BOULDER VALLI CREDIT UNION	EY 1	\$120,642.72	0.16% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDI' UNION	Γ 1	\$115,000.00	0.16% 0	\$0.00	NA	\$0.0
CENTRAL SAVIN BANK	GS 2	\$241,000.00	0.33% 0	\$0.00	NA	\$0.0
CHELSEA GROTO SAVINGS BANK	DN 1	\$120,000.00	0.16% 0	\$0.00	NA	\$0.0
	21	\$2,408,293.89	3.29% 0	\$0.00	NA	\$0.0

CITIZENS EQUITY FIRST CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49% 0	\$0.00	NA (\$0.0
CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA (\$0.0
CLINTON SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15% 0	\$0.00	NA (\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	2	\$222,000.00	0.3% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.16% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31% 0	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$115,000.00	0.16% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$228,518.00	0.31% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$239,330.00	0.33% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79% 0			
DFCU FINANCIAL	2	\$240,500.00	0.33% 0	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16% 0	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32% 0	\$0.00	NA	\$0.0

DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$118,500.00	0.16% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	7	\$814,450.00	1.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	3	\$355,855.81	0.49%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	5	\$595,000.00	0.81% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$243,100.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST	1	\$117,000.00	0.16% 0	\$0.00	NA	\$0.0
	•			- '		•

COMPANY						
FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16% 0	\$0.00	NA	\$0.0
FIRST OPTION BANK	1	\$116,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$599,190.08	0.82% 0	\$0.00	NA (\$0.0
FORUM CREDIT UNION	3	\$355,708.56	0.49% 0	\$0.00		
FREEDOM MORTGAGE CORP.	1	\$111,617.29	0.15% 0	\$0.00	NA	\$0.0
FULTON BANK	7	\$818,501.47	1.12% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52	1.12% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.16% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$118,000.00	0.16% 0	\$0.00		
HEARTLAND BANK	1	\$123,000.00	0.17% 0	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31% 0	\$0.00		
HOME STATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA (\$0.0
HONOR STATE BANK	2	\$241,000.00	0.33% 0	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15% 0	\$0.00	NA	\$0.0
	1	\$111,736.44	0.15% 0	\$0.00	NA	\$0.0

JEANNE DARC CREDIT UNION						
L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$223,293.29	0.31% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$228,400.00	0.31% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	2	\$229,107.72	0.31% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33% 0	\$0.00	NA 0	ļ
LIFESTORE BANK	1	\$122,400.00	0.17% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$117,000.00	0.16% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$231,000.00	0.32% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	2	\$225,937.30	0.31% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$222,180.00	0.3% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0

1	\$117,000.00	0.16% 0	\$0.00	NA	\$0.0
1	\$118,000.00	0.16% 0	\$0.00	NA	\$0.0
1	\$122,249.50	0.17% 0	\$0.00	NA	\$0.0
8	\$936,315.08	1.28% 0	\$0.00	NA	\$0.0
2	\$230,000.00	0.31% 0	\$0.00	NA	\$0.0
1	\$117,000.00	0.16% 0	\$0.00	NA (\$0.0
1	\$113,750.00	0.16% 0	\$0.00	NA	\$0.0
1	\$111,200.00	0.15%	\$0.00	NA	\$0.0
1	\$119,200.00	0.16%	\$0.00	NA	\$0.0
3	\$341,700.00	0.47% 0	\$0.00	NA	\$0.0
1	\$112,000.00	0.15% 0	\$0.00	NA	\$0.0
1	\$120,000.00	0.16% 0	\$0.00	NA	\$0.0
1	\$116,400.00	0.16% 0	\$0.00	NA	\$0.0
6	\$696,254.62	0.95% 0	\$0.00	NA	\$0.0
24	\$2,781,422.56	3.8% 0	\$0.00	NA	\$0.0
5	\$594,138.50	0.81% 0	\$0.00	NA	\$0.0
2	\$226,100.00	0.31%	\$0.00	NA	\$0.0
2	\$227,882.19	0.31% 0	\$0.00	NA (\$0.0
2	\$242,300.00	0.33% 0	\$0.00		
3	\$355,200.00	0.49% 0	\$0.00	NA	\$0.0
1	\$119,920.00	0.16% 0	\$0.00	NA	\$0.0
	1 1 8 2 1 1 1 1 1 1 1 1 1 1 2 4 5 2 2 2	1 \$118,000.00 1 \$122,249.50 8 \$936,315.08 2 \$230,000.00 1 \$117,000.00 1 \$111,200.00 1 \$111,200.00 1 \$112,000.00 1 \$112,000.00 1 \$120,000.00 1 \$116,400.00 6 \$696,254.62 24 \$2,781,422.56 5 \$594,138.50 2 \$226,100.00 2 \$227,882.19 2 \$242,300.00 3 \$355,200.00	1 \$118,000.00 0.16% 0 1 \$122,249.50 0.17% 0 8 \$936,315.08 1.28% 0 2 \$230,000.00 0.31% 0 1 \$117,000.00 0.16% 0 1 \$111,200.00 0.16% 0 1 \$111,200.00 0.16% 0 1 \$119,200.00 0.16% 0 1 \$112,000.00 0.16% 0 1 \$120,000.00 0.15% 0 1 \$120,000.00 0.16% 0 1 \$120,000.00 0.16% 0 2 \$24,781,422.56 3.8% 0 5 \$594,138.50 0.81% 0 2 \$227,882.19 0.31% 0 2 \$242,300.00 0.33% 0 3 \$355,200.00 0.49% 0	1 \$118,000.00 0.16% 0 \$0.00 1 \$122,249.50 0.17% 0 \$0.00 8 \$936,315.08 1.28% 0 \$0.00 2 \$230,000.00 0.31% 0 \$0.00 1 \$117,000.00 0.16% 0 \$0.00 1 \$113,750.00 0.16% 0 \$0.00 1 \$119,200.00 0.15% 0 \$0.00 3 \$341,700.00 0.47% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$116,400.00 0.16% 0 \$0.00 24 \$2,781,422.56 3.8% 0 \$0.00 2 \$27,882.19 0.31% 0 \$0.00 2 \$226,100.00 0.31% 0 \$0.00 2 \$227,882.19 0.31% 0 \$0.00 2 \$242,300.00 0.49% 0 \$0.00 3 \$355,200.00 0.49% 0 \$0.00	1 \$118,000.00 0.16% 0 \$0.00 NA 0 1 \$122,249.50 0.17% 0 \$0.00 NA 0 8 \$936,315.08 1.28% 0 \$0.00 NA 0 2 \$230,000.00 0.31% 0 \$0.00 NA 0 1 \$117,000.00 0.16% 0 \$0.00 NA 0 1 \$113,750.00 0.16% 0 \$0.00 NA 0 1 \$111,200.00 0.15% 0 \$0.00 NA 0 1 \$119,200.00 0.16% 0 \$0.00 NA 0 1 \$119,200.00 0.16% 0 \$0.00 NA 0 1 \$119,200.00 0.16% 0 \$0.00 NA 0 1 \$112,000.00 0.16% 0 \$0.00 NA 0 1 \$112,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 2 \$27,81,422.56 3.8% 0 \$0.00 NA 0 2 \$226,100.00 0.31% 0 \$0.00 NA 0 2 \$227,882.19 0.31% 0 \$0.00 NA 0 2 \$242,300.00 0.33% 0 \$0.00 NA 0 3 \$355,200.00 0.49% 0 \$0.00 NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16% 0	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$112,900.00	0.15% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$229,000.00	0.31% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32% 0	\$0.00	NA	\$0.0
PUTNAM BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00				
REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$112,800.00	0.15% 0	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$339,341.81	0.46% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$120,200.00	0.16% 0	\$0.00		
SEAMEN'S BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$114,855.31	0.16% 0	\$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17% 0	\$0.00	NA	0 \$0.0
01.1011	2	\$229,387.78	0.31% 0	\$0.00	NA	0 \$0.0

SPACE COAST CREDIT UNION						
SPENCER SAVINGS BANK	1	\$115,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.33% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	11	\$1,283,715.00	1.76% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$245,454.49	0.34% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$110,864.43	0.15% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$114,252.13	0.16% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,600.00	0.16% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$124,000.00	0.17% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	2	\$234,000.00	0.32% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$117,858.22	0.16% 0	\$0.00		
	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0

	TOWN & COUNTRY BANK OF QUINCY						
	TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17% 0	\$0.00	NA 0	\$0.0
	TRISTAR BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$111,862.29	0.15% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	2	\$230,100.00	0.31% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	4	\$470,827.21	0.64% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$347,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78	0.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$10,335,015.84	14.25% 0	\$0.00	NA 0	\$0.0
Total		628	\$73,131,899.64	100% 0	\$0.00	0	\$0.0
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58% 0	\$0.00	NA 0	\$0.0

ADVANTAGE BANK	3	\$297,800.00	0.6% 0	\$0.00	NA (\$0.0
ALLEGIANCE CREDIT	Γ 2	\$194,100.00	0.39% 0	\$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	2	\$193,280.00		·	NA	\$0.0
AMEGY MORTGAGE	2	\$200,000.00	0.4% 0	\$0.00	NA (1
AMERICAN BANK	2	\$172,801.73	0.35% 0	\$0.00	NA (0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18% 0	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$101,000.00	0.2% 0	\$0.00	NA	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18% 0	\$0.00	NA (\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8% 0	\$0.00	NA (\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$88,000.00	0.18% 0	\$0.00	NA (0.0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19% 0	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92% 0	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$100,000.00	0.2% 0	\$0.00	NA (0 \$0.0
BANCORPSOUTH BANK	6	\$567,746.82	1.14% 0	\$0.00	NA	\$0.0
BANK MUTUAL	5	\$491,650.00				
BANK OF QUINCY	2	\$194,050.00				
BANK OF THE WEST	9	\$853,870.42				
BANKNEWPORT	2	\$205,000.00				
BANKWEST	1	\$100,000.00				
BANNER BANK	1	\$88,000.00				
1	1	\$90,000.00	0.18% 0	\$0.00	NA (\$0.0

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BETHPAGE FEDERAL CREDIT UNION						
BETTER BANKS	1	\$92,000.00	0.18% 0	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	2	\$203,900.00	0.41% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38% 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$103,790.00	0.21% 0	\$0.00	NA (\$0.0
CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8% 0	\$0.00	NA (\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2% 0	\$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$92,995.68	0.19% 0	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,200.00	0.21% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18% 0	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$103,200.00	0.21% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64% 0	\$0.00	NA	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$107,875.75	0.22% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,300.00	0.18% 0	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$94,000.00	0.19% 0	\$0.00	NA	0 \$0.0
CUMANET, LLC	2	\$209,800.00	0.42% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$86,476.00	0.17% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	2	\$194,157.02	0.39% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00				
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	2	\$188,250.00	0.38% 0	\$0.00	NA	0 \$0.0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$284,875.00	0.57% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY BANK	1	\$101,600.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$387,260.00	0.78% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,200.00	1.56% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$98,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$196,340.00	0.39% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$598,865.93	1.2% 0	\$0.00	NA 0	\$0.0
	1	\$109,700.00	0.22% 0	\$0.00	NA 0	\$0.0
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FIRST TECHNOLOGY CREDIT UNION						
FORUM CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$109,982.00	0.22%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$86,091.00	0.17% 0	\$0.00	NA	0 \$0.0
FULTON BANK	3	\$291,000.00	0.58% 0	\$0.00	NA	0 \$0.0
GECU	1	\$108,881.09	0.22% 0	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	2	\$183,350.00	0.37% 0	\$0.00	NA	
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA	0 \$0.0
GREAT FLORIDA BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2%	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$289,600.00	0.58% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	4	\$394,490.00	0.79% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$97,350.00	0.2% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$88,270.00	0.18% 0	\$0.00		
HOME STATE BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.0
HONOR STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19% 0			
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0
IDAHY CREDIT UNION	1	\$101,600.00	0.2%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	2	\$191,000.00	0.38% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21% 0	\$0.00	NA	0 \$0.0
	1	\$94,500.00	0.19% 0	\$0.00	NA	0 \$0.0
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KERN SCHOOLS FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.18% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,250.00	0.21% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$109,577.88	0.22% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$83,799.54	0.17% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$87,200.00	0.17% 0	\$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$187,650.00	0.38% 0	\$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$187,862.67	0.38% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$188,450.00	0.38% 0			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$108,000.00	0.22% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.0
	2	\$187,439.00	0.38% 0	\$0.00	NA	\$0.0

MONTICELLO BANKING COMPANY						
MORTGAGE CENTER, LLC	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$194,000.00	0.39% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD FINANCE CORP.	6	\$601,397.34	1.21% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	5	\$469,950.00				
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	3	\$277,305.97	0.56% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$102,200.00	0.2% 0	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38% 0	\$0.00	NA	0 \$0.0
PNC BANK, N.A.	2	\$197,766.65	0.4% 0	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18% 0	\$0.00	NA	0 \$0.0
	5	\$500,500.00	1% 0	\$0.00	NA	0 \$0.0

PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00) NA(0 \$0.0
RABOBANK, N.A.	1	\$93,542.46	0.19% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$200,000.00				
ROBINS FEDERAL CREDIT UNION	1	\$92,533.00	0.19% 0	\$0.00) NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19% 0	\$0.00) NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$99,893.09				
SAHARA MORTGAGE	2	\$188,720.00	0.38% 0	\$0.00	NA (0 \$0.0
SAVINGS BANK OF MAINE	1	\$96,000.00	0.19% 0	\$0.00	NA (0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18% 0			
SEAMEN'S BANK	1	\$107,500.00	0.22% 0	\$0.00	NA (0 \$0.0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18% 0	\$0.00) NA(0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00) NA(0 \$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2% 0	\$0.00) NA(0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,000.00	0.2% 0	\$0.00) NA(0 \$0.0
SOLARITY CREDIT UNION	2	\$209,300.00	0.42% 0	\$0.00	NA (0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$102,000.00	0.2% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$103,700.00	0.21% 0	\$0.00) NA(0 \$0.0
STATE BANK OF THE LAKES	2	\$183,900.00	0.37% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$98,400.00	0.2% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA	1	\$108,150.00	0.22% 0	\$0.00) NA(0 \$0.0

STOCK YARDS BANK MORTGAGE COMPANY						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,599.33	0.38% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,200.00	0.19% 0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$94,865.47	0.19% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$96,800.00	0.19% 0	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA (\$0.0
THE PARK BANK	1	\$92,400.00	0.19% 0	\$0.00	NA (\$0.0
THE PEOPLES CREDIT UNION	1	\$101,735.35	0.2% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.21% 0	\$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA	\$0.0
TIERONE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	3	\$289,033.40	0.58% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,250.00	0.56% 0	\$0.00	NA (\$0.0
TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56% 0	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$86,808.00	0.17% 0	\$0.00	NA (\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA (\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	\$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,821.58	0.19% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$198,585.29	0.4% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	1	\$99,685.30	0.2% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00				
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$498,049.19			NA 0	\$0.0
	Unavailable	116	\$11,389,437.58	22.81% 0	\$0.00	NA 0	\$0.0
Total		512	\$49,886,862.94	100% 0	\$0.00	0	\$0.0
							
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18% 0	\$0.00	NA 0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$116,675.00	0.39% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$111,200.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$117,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,862.00	0.38% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$121,200.00	0.41% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$727,984.19	2.45% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$474,700.00	1.6% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$244,700.00	0.82% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$110,400.00	0.37% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$116,250.00	0.39% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$119,900.00	0.4%	\$0.00	NA 0	\$0.0

	BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81%	\$0.00	NA	0	\$0.0
E	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39% 0	\$0.00	NA	0	\$0.0
(CARDINAL COMMUNITY CREDIT JNION	1	\$114,000.00	0.38% 0	\$0.00	NA	0	\$0.0
N	CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99% 0	\$0.00	NA	0	\$0.0
F	CENTRAL ONE FEDERAL CREDIT JNION	1	\$124,800.00	0.42% 0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$115,200.00	0.39% 0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	2	\$237,600.00	0.8%	\$0.00	NA	0	\$0.0
V	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13% 0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.4%	\$0.00	NA	0	\$0.0
(CORTRUST BANK	2	\$234,400.00	0.79% 0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41%	\$0.00	NA	0	\$0.0
	CUMANET, LLC	1	\$120,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37% 0	\$0.00	NA	0	\$0.0
F	DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$124,125.00	0.42% 0	\$0.00	NA	0	\$0.0
	OHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42%	\$0.00	NA	0	\$0.0
A	OUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21% 0	\$0.00	NA	0	\$0.0
	DUPONT STATE BANK	1	\$117,600.00	0.4%	\$0.00	NA	0	\$0.0
Γ	OURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4% 0	\$0.00	NA	0	\$0.0
E	EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41% 0	\$0.00	NA	0	\$0.0
F	FARMERS BANK & TRUST	1	\$119,900.00	0.4% 0	\$0.00	NA	0	\$0.0
F I	FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38% 0	\$0.00	NA	0	\$0.0
		1	\$119,795.00	0.4% 0	\$0.00	NA	0	\$0.0

FIRST AMERICAN CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$242,000.00	0.81% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$112,000.00	0.38% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4% 0	\$0.00	NA	\$0.0
FOSTER BANK	1	\$115,000.00	0.39% 0	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38% 0			
GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,800.00	0.42% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4% 0	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$117,600.00	0.4% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$237,700.00	0.8% 0	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$124,000.00	0.42% 0	\$0.00	NA	\$0.0

HOME STATE BANK	1	\$119,689.80	0.4% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38% 0	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$121,500.00	0.41% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$112,000.00	0.38% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	2	\$233,183.25	0.78% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41% 0	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$122,245.00	0.41% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$225,800.00	0.76% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	2	\$223,377.80	0.75% 0	\$0.00	NA 0	\$0.0

2	\$236,650.00	0.8%	\$0.00	NA	\$0.0
1	\$110,000.00	0.37%	\$0.00	NA	\$0.0
1	\$118,040.00	0.4%	\$0.00	NA	\$0.0
2	\$232,507.32	0.78%	\$0.00	NA	\$0.0
1	\$123,200.00	0.41%	\$0.00	NA	\$0.0
4	\$471,500.00	1.58%	\$0.00	NA	\$0.0
1	\$116,000.00	0.39%	\$0.00	NA	\$0.0
1	\$118,330.51	0.4%	\$0.00	NA	\$0.0
2	\$228,100.00	0.77%	\$0.00	NA	\$0.0
1	\$118,000.00	0.4%	\$0.00	NA	\$0.0
1	\$122,500.00	0.41%	\$0.00	NA	\$0.0
1	\$121,490.55	0.41%	\$0.00	NA	\$0.0
1	\$122,000.00	0.41%	\$0.00	NA	\$0.0
1	\$115,000.00	0.39%	\$0.00	NA	\$0.0
2	\$239,840.00	0.81%	\$0.00	NA	\$0.0
1	\$124,000.00	0.42%	\$0.00	NA	\$0.0
2	\$229,080.00	0.77%	\$0.00	NA	\$0.0
1	\$117,200.00	0.39%	\$0.00	NA	\$0.0
1	\$120,300.00	0.4%	\$0.00	NA	\$0.0
1	\$116,000.00	0.39%	\$0.00	NA	\$0.0
1	\$116,000.00	0.39%	\$0.00		
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$118,040.00 2 \$232,507.32 1 \$123,200.00 4 \$471,500.00 1 \$116,000.00 1 \$118,330.51 2 \$228,100.00 1 \$122,500.00 1 \$121,490.55 1 \$122,000.00 1 \$115,000.00 2 \$239,840.00 1 \$124,000.00 1 \$124,000.00 1 \$120,300.00 1 \$120,300.00 1 \$120,300.00 1 \$116,000.00	1 \$110,000.00 0.37% (0.37	1 \$110,000.00 0.37% 0 \$0.00 1 \$118,040.00 0.4% 0 \$0.00 2 \$232,507.32 0.78% 0 \$0.00 1 \$123,200.00 0.41% 0 \$0.00 4 \$471,500.00 1.58% 0 \$0.00 1 \$116,000.00 0.39% 0 \$0.00 1 \$118,330.51 0.4% 0 \$0.00 2 \$228,100.00 0.77% 0 \$0.00 1 \$118,000.00 0.4% 0 \$0.00 1 \$122,500.00 0.41% 0 \$0.00 1 \$122,000.00 0.41% 0 \$0.00 1 \$122,000.00 0.41% 0 \$0.00 2 \$239,840.00 0.39% 0 \$0.00 1 \$124,000.00 0.42% 0 \$0.00 2 \$229,080.00 0.77% 0 \$0.00 1 \$117,200.00 0.39% 0 \$0.00 1 \$1120,300.00 0.4% 0 \$0.00 1 \$116,000.00 0.39% 0 \$0.00	1 \$110,000.00 0.37% 0 \$0.00 NA 0 1 \$118,040.00 0.4% 0 \$0.00 NA 0 2 \$232,507.32 0.78% 0 \$0.00 NA 0 1 \$123,200.00 0.41% 0 \$0.00 NA 0 4 \$471,500.00 1.58% 0 \$0.00 NA 0 1 \$116,000.00 0.39% 0 \$0.00 NA 0 2 \$228,100.00 0.77% 0 \$0.00 NA 0 1 \$122,500.00 0.41% 0 \$0.00 NA 0 1 \$122,500.00 0.41% 0 \$0.00 NA 0 1 \$121,490.55 0.41% 0 \$0.00 NA 0 1 \$121,490.55 0.41% 0 \$0.00 NA 0 1 \$122,000.00 0.41% 0 \$0.00 NA 0 1 \$121,490.50 0.41% 0 \$0.00 NA 0 1 \$124,000.00 0.39% 0 \$0.00 NA 0 2 \$239,840.00 0.81% 0 \$0.00 NA 0 2 \$239,840.00 0.81% 0 \$0.00 NA 0 1 \$124,000.00 0.39% 0 \$0.00 NA 0 1 \$120,000.00 0.42% 0 \$0.00 NA 0 1 \$120,000.00 0.42% 0 \$0.00 NA 0 1 \$120,000.00 0.42% 0 \$0.00 NA 0 1 \$117,200.00 0.39% 0 \$0.00 NA 0 1 \$110,000.00 0.39% 0 \$0.00 NA 0

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	254	\$29,753,766.61	100%	0	\$0.00		0	\$0.
Unavailable	79	\$9,224,703.51	30.97%			1	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$118,772.88	0.4%					
WORKERS CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.
UNION	3	\$356,648.07	1.2%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT		·						
CREDIT UNION UNITY BANK	1	\$112,000.00	0.38%					
UNION UNITUS COMMUNITY	1	\$112,000.00	0.38%					
CREDIT UNION TRAVIS CREDIT	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0
TINKER FEDERAL	1	\$113,600.00	0.38%					
TIERONE BANK	2	\$230,700.00	0.78%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.38%					
THE PARK BANK	1	\$115,580.00	0.39%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$(
TAYLOR COUNTY BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$112,746.19	0.38%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$109,758.64	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0

Total

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31412RD87	BANK OF AMERICA, N.A.	2	\$225,814.29	17.85%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$236,031.80	18.66%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$357,789.96	28.28%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,265,043.20	100%	0	\$0.00		0	\$0.0
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	0	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$179,100.00	0.26%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$501,050.00	0.73%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$287,800.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.28%		\$0.00		Ш	\$0.0
	AMEGY MORTGAGE	6	\$585,813.25	0.85%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,858,616.80	2.71%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$181,706.69	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$109,500.00	0.16%	0	\$0.00	NA	.0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.0

AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	12	\$1,112,100.00	1.62% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00			NA	
ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$103,096.36	0.15% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	4	\$369,200.00	0.54% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	3	\$301,572.23	0.44% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	12	\$1,122,148.06	1.64% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	2	\$198,000.00	0.29% 0	\$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$187,000.00	0.27% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.0
BANK OF WESTON	1	\$92,481.83	0.13% 0			0 \$0.0
BANKIOWA	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$181,178.00	0.26% 0	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	5	\$463,858.00	0.68%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	2	\$183,400.00	0.27%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$92,800.00	0.14% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42% 0	\$0.00	NA	0 \$0.0
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CENTRAL SAVINGS BANK	1	\$90,790.04	0.13% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST BANK	1	\$102,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59% 0	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,550.00	0.13% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	3	\$268,500.00	0.39% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	3	\$305,400.00	0.45%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$95,000.00	0.14%	\$0.00	NA	0 \$0.0
CONNEX CREDIT UNION	2	\$198,625.61	0.29% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$299,920.00	0.44% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,500.00	0.13% 0	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$86,900.00	0.13% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96% 0	\$0.00	NA	0 \$0.0
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DFCU FINANC	CIAL 5	5	\$460,400.00	0.67%	0	\$0.00	NA	0	\$0.0
DHCU COMM CREDIT UNIC	')	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DORAL BANK	ζ 1	l	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DUBUQUE BA AND TRUST COMPANY		2	\$185,500.00	0.27%			NA		
DUPACO COMMUNITY UNION	CREDIT 5	5	\$445,600.00	0.65%	0	\$0.00	NA	0	\$0.0
DUPAGE CRE UNION	DIT 2	2	\$180,800.00	0.26%	0	\$0.00	NA	0	\$0.0
DURANT BAN TRUST COMP		l	\$108,950.00	0.16%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, IN	NC.		\$108,196.00	0.16%	0	\$0.00	NA	0	\$0.0
EMPOWER FE CREDIT UNIC	1 ')	2	\$176,668.51	0.26%	0	\$0.00	NA	0	\$0.0
ESB MORTGA COMPANY	AGE 1	L	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BAI			\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CI UNION	REDIT 2	2	\$189,605.96	0.28%	0	\$0.00	NA	0	\$0.0
FIRST AMERI INTERNATIO BANK		2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CENTU BANK, NA	RY 1	l	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZE BANK & TRU COMPANY OI	ST 7	7	\$659,620.31	0.96%	0	\$0.00	NA	0	\$0.0
FIRST CITIZE BANK NA	NS 2	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CLOVE BANK	CR LEAF 3	3	\$291,588.16	0.43%	0	\$0.00	NA	0	\$0.0
FIRST COMM CREDIT UNIO	1 4	3	\$271,625.66	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDER BANK OF THI MIDWEST	AL	2	\$182,800.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDER SAVINGS AN ASSOCIATION LAKEWOOD	D LOAN	2	\$210,500.00	0.31%	0	\$0.00	NA	0	\$0.0
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FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29% 0	\$0.00	NA (\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$294,800.00	0.43% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$281,382.22	0.41% 0	\$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13% 0	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$109,000.00	0.16% 0	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13% 0	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$88,321.00	0.13% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$107,600.00	0.16% 0	\$0.00	NA	\$0.0
	6	\$605,050.00	0.88% 0	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15% 0	\$0.00	NA (\$0.0
HARBORONE CREDIT UNION	3	\$288,600.00	0.42% 0	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$95,000.00	0.14% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	1	\$100,000.00	0.15% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$194,700.00	0.28% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12% 0	\$0.00	NA (\$0.0
HOME FEDERAL BANK	3	\$300,105.96	0.44% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29% 0	\$0.00	NA	\$0.0
IDAHY CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA (\$0.0
ILLINI BANK	1	\$108,750.00	0.16% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13% 0	\$0.00	NA (\$0.0
JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13% 0	\$0.00	NA(\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46% 0	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	6	\$576,679.50	0.84% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.0

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1	\$85,250.00	0.120	φο οο			
	\$65,250.00	0.12%	0 \$0.00	NA	0	\$0.0
2	\$189,000.00	0.28%	0 \$0.00	NA	0	\$0.0
1	\$96,000.00	0.14%	0 \$0.00	NA	0	\$0.0
2	\$206,000.00	0.3%	0 \$0.00	NA	0	\$0.0
5	\$497,739.40	0.73%	0 \$0.00	NA	0	\$0.0
2	\$183,000.00	0.27%	0 \$0.00	NA	0	\$0.0
1	\$94,320.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$87,000.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$86,500.00	0.13%	0 \$0.00	NA	0	\$0.0
2	\$198,000.00	0.29%	0 \$0.00	NA	0	\$0.0
1	\$96,500.00	0.14%	0 \$0.00	NA	0	\$0.0
2	\$198,270.37	0.29%	0 \$0.00	NA	0	\$0.0
1	\$91,000.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$99,400.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$90,000.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.0
6	\$577,300.00	0.84%	0 \$0.00	NA	0	\$0.0
1	\$95,625.61	0.14%	0 \$0.00	NA	0	\$0.0
, 1	\$107,000.00	0.16%	0 \$0.00	NA	0	\$0.0
2	\$195,000.00	0.28%	\$0.00	NA	0	\$0.0
3	\$307,020.19	0.45%	0 \$0.00	NA	0	\$0.0
	1 2 5 1 1 1 2 1 1 1 1 1 6 1 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$96,000.00 2 \$206,000.00 5 \$497,739.40 2 \$183,000.00 1 \$94,320.00 1 \$87,000.00 2 \$198,000.00 2 \$198,000.00 2 \$198,270.37 1 \$91,000.00 1 \$100,000.00 1 \$99,400.00 1 \$99,400.00 1 \$99,400.00 1 \$99,400.00 1 \$100,000.00 1 \$99,400.00 2 \$195,000.00 2 \$195,000.00	1 \$96,000.00 0.14% 2 \$206,000.00 0.3% 5 \$497,739.40 0.73% 2 \$183,000.00 0.27% 1 \$94,320.00 0.14% 1 \$87,000.00 0.13% 2 \$198,000.00 0.29% 1 \$96,500.00 0.14% 2 \$198,270.37 0.29% 1 \$91,000.00 0.13% 1 \$100,000.00 0.15% 1 \$99,400.00 0.15% 1 \$99,000.00 0.13% 1 \$100,000.00 0.15% 6 \$577,300.00 0.84% 1 \$95,625.61 0.14% 2 \$195,000.00 0.28%	1 \$96,000.00 0.14% 0 \$0.00 2 \$206,000.00 0.3% 0 \$0.00 5 \$497,739.40 0.73% 0 \$0.00 2 \$183,000.00 0.27% 0 \$0.00 1 \$94,320.00 0.14% 0 \$0.00 1 \$87,000.00 0.13% 0 \$0.00 2 \$198,000.00 0.29% 0 \$0.00 2 \$198,000.00 0.29% 0 \$0.00 1 \$96,500.00 0.14% 0 \$0.00 2 \$198,270.37 0.29% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 1 \$91,000.00 0.15% 0 \$0.00 1 \$99,400.00 0.15% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$95,625.61 0.14% 0 \$0.00 2 \$195,000.00 0.28% 0 \$0.00 2 \$195,000.00 0.28% 0 \$0.00<	1 \$96,000.00 0.14% 0 \$0.00 NA 2 \$206,000.00 0.3% 0 \$0.00 NA 5 \$497,739.40 0.73% 0 \$0.00 NA 2 \$183,000.00 0.27% 0 \$0.00 NA 1 \$94,320.00 0.14% 0 \$0.00 NA 1 \$87,000.00 0.13% 0 \$0.00 NA 2 \$198,000.00 0.29% 0 \$0.00 NA 2 \$198,000.00 0.29% 0 \$0.00 NA 2 \$198,270.37 0.29% 0 \$0.00 NA 1 \$91,000.00 0.13% 0 \$0.00 NA 1 \$99,400.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$99,400.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA	1 \$96,000.00 0.14% 0 \$0.00 NA 0 2 \$206,000.00 0.3% 0 \$0.00 NA 0 5 \$497,739.40 0.73% 0 \$0.00 NA 0 2 \$183,000.00 0.27% 0 \$0.00 NA 0 1 \$94,320.00 0.14% 0 \$0.00 NA 0 1 \$87,000.00 0.13% 0 \$0.00 NA 0 2 \$198,000.00 0.13% 0 \$0.00 NA 0 2 \$198,000.00 0.13% 0 \$0.00 NA 0 2 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$96,500.00 0.14% 0 \$0.00 NA 0 2 \$198,270.37 0.29% 0 \$0.00 NA 0 1 \$91,000.00 0.13% 0 \$0.00 NA 0 1 \$91,000.00 0.15% 0 \$0.00 NA 0 1 \$99,400.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$107,000.00 0.16% 0 \$0.00 NA 0

7	\$712,200.00	1.04% 0	\$0.00	NA	\$0.0
1	\$104,000.00	0.15% 0	\$0.00	NA	\$0.0
2	·				
1	\$101,940.00	0.15% 0	\$0.00	NA	\$0.0
1	\$102,400.00	0.15% 0	\$0.00	NA	\$0.0
3	\$279,592.37	0.41% 0	\$0.00	NA	\$0.0
1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.0
2	\$182,650.00	0.27% 0	\$0.00	NA	\$0.0
1	\$108,600.00	0.16% 0	\$0.00	NA	\$0.0
1	\$90,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.0
1	\$89,649.01	0.13% 0	\$0.00	NA	\$0.0
5	\$492,100.00	0.72% 0	\$0.00	NA	\$0.0
1	\$100,750.00	0.15% 0	\$0.00	NA	\$0.0
2	\$207,583.14	0.3% 0	\$0.00	NA	\$0.0
2	\$189,758.00	0.28% 0	\$0.00	NA	\$0.0
1	\$84,661.60	0.12%	\$0.00	NA	\$0.0
1	\$106,000.00	0.15% 0	\$0.00	NA	\$0.0
11	\$1,054,823.15				
1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.0
27	\$2,608,028.78	3.81% 0	\$0.00	NA	\$0.0
3	\$271,000.00	0.4% 0	\$0.00	NA	\$0.0
2	\$177,200.00	0.26%	\$0.00	NA	\$0.0
	1 2 1 1 1 1 5 1 1 1 1 2 7 3 3	1 \$104,000.00 2 \$179,595.00 1 \$101,940.00 1 \$102,400.00 3 \$279,592.37 1 \$100,000.00 2 \$182,650.00 1 \$108,600.00 1 \$90,000.00 1 \$90,000.00 1 \$89,649.01 5 \$492,100.00 1 \$100,750.00 2 \$207,583.14 2 \$189,758.00 1 \$84,661.60 1 \$106,000.00 11 \$1,054,823.15 1 \$100,000.00 27 \$2,608,028.78 3 \$271,000.00	1 \$104,000.00 0.15% 0 2 \$179,595.00 0.26% 0 1 \$101,940.00 0.15% 0 1 \$102,400.00 0.15% 0 3 \$279,592.37 0.41% 0 1 \$100,000.00 0.15% 0 2 \$182,650.00 0.27% 0 1 \$108,600.00 0.16% 0 1 \$90,000.00 0.13% 0 1 \$100,000.00 0.15% 0 1 \$89,649.01 0.13% 0 5 \$492,100.00 0.72% 0 1 \$100,750.00 0.15% 0 2 \$207,583.14 0.3% 0 2 \$189,758.00 0.28% 0 1 \$1,054,823.15 1.54% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 2 \$2,608,028.78 3.81% 0 27 \$2,608,028.78 3.81% 0 3 \$271,000.00 0.4% 0	1 \$104,000.00 0.15% 0 \$0.00 2 \$179,595.00 0.26% 0 \$0.00 1 \$101,940.00 0.15% 0 \$0.00 1 \$102,400.00 0.15% 0 \$0.00 3 \$279,592.37 0.41% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$182,650.00 0.27% 0 \$0.00 1 \$108,600.00 0.16% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$89,649.01 0.13% 0 \$0.00 2 \$492,100.00 0.72% 0 \$0.00 3 \$207,583.14 0.3% 0 \$0.00 2 \$189,758.00 0.28% 0 \$0.00 1 \$106,000.00 0.15% 0 \$0.00 1 \$106,000.00 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 \$104,000.00 0.15% 0 \$0.00 NA 0 2 \$179,595.00 0.26% 0 \$0.00 NA 0 1 \$101,940.00 0.15% 0 \$0.00 NA 0 1 \$102,400.00 0.15% 0 \$0.00 NA 0 3 \$279,592.37 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 2 \$182,650.00 0.27% 0 \$0.00 NA 0 1 \$108,600.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.15% 0 \$0.00 NA 0 1 \$90,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$89,649.01 0.13% 0 \$0.00 NA 0 5 \$492,100.00 0.72% 0 \$0.00 NA 0 2 \$207,583.14 0.3% 0 \$0.00 NA 0 2 \$189,758.00 0.28% 0 \$0.00 NA 0 1 \$84,661.60 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.15% 0 \$0.00 NA 0 1 \$105,4823.15 1.54% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0

PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.14% 0	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	4	\$408,000.00	0.6%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$87,500.00	0.13%	\$0.00	NA	\$0.0
S&T BANK	8	\$758,874.91	1.11% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58	0.15% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7%	\$0.00	NA	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13% 0	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$200,218.09	0.29% 0	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$187,000.00	0.27% 0	\$0.00	NA	\$0.0

STATE BANK OF LINCOLN	1	\$86,500.00	0.13% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$106,000.00	0.15% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	10	\$987,220.00	1.44% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	\$0.00	NA	0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46% 0	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.0
TIERONE BANK	5	\$508,500.00	0.74% 0	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE	1	\$105,300.00	0.15% 0	\$0.00	NA	0 \$0.0

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	COMPANY	. [ļ		1	, !		
	UMPQUA BANK	1	\$98,009.11	0.14% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	5	\$475,655.23				Ħ	\$0.0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$192,578.80	0.28% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$200,300.00	0.29% 0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,600.00			NA	0	\$0.0
	Unavailable	130	·	1	1 1	NA	0	\$0.0
Total		707	\$68,525,113.76	100% 0	\$0.00	,	0	\$0.0
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$141,000.00	4.02% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$143,512.99	4.09% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$126,595.77	3.61% 0	\$0.00	NA	0	\$0.0

1	COMPANY				I	1			
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	0	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$136,000.00	3.88%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$126,000.00	3.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$656,459.05	18.74%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,505,959.39	100%	0	\$0.00		0	\$0.0
31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53%	0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$152,000.00	4.31%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$166,972.24	4.74%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63%	0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$160,000.00	4.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$619,300.00	17.59%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,522,708.64	100%	0	\$0.00		0	\$0.0
31412RDC8	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$48,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$81,000.00	1.37%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$74,535.58	1.26%	0	\$0.00	NA	0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54%	0	\$0.00	NA	0	\$0.0
		1	\$66,000.00	1.11%	0	\$0.00	NA	0	\$0.0

1	\$31,200.00	0.53% 0	\$0.00	NA	0 \$0.0
2	\$131,673.67	2.22% 0	\$0.00	NA	\$0.0
2	\$130,000.00	2.19% 0	\$0.00	NA	0 \$0.0
2	\$102,450.00	1.73% 0	\$0.00	NA	0 \$0.0
1	\$52,500.00	0.89% 0	\$0.00	NA	0 \$0.0
1	\$77,220.00	1.3% 0	\$0.00	NA	0 \$0.0
1	\$65,000.00	1.1% 0	\$0.00	NA	0 \$0.0
1	\$51,450.00	0.87% 0	\$0.00	NA	\$0.0
1	\$76,800.00	1.3% 0	\$0.00	NA	0 \$0.0
1	\$71,000.00	1.2% 0	\$0.00	NA	0 \$0.0
1	\$60,000.00	1.01% 0	\$0.00	NA	0 \$0.0
1	\$79,200.00	1.34% 0	\$0.00	NA	0 \$0.0
1	\$37,000.00	0.62% 0	\$0.00	NA	0 \$0.0
1	\$17,564.03	0.3% 0	\$0.00	NA	0 \$0.0
1	\$37,000.00	0.62% 0	\$0.00	NA	\$0.0
1	\$47,200.00	0.8%	\$0.00	NA	0 \$0.0
1	\$44,000.00	0.74% 0	\$0.00	NA	0 \$0.0
1	\$28,000.00	0.47% 0	\$0.00	NA	0 \$0.0
29	\$1,717,313.51	28.98% 0	\$0.00	NA	0 \$0.0
1	\$49,104.44	0.83% 0	\$0.00	NA	0 \$0.0
1					
	2 2 1 1 1 1 1 1 1 1 1	2 \$131,673.67 2 \$130,000.00 1 \$52,500.00 1 \$77,220.00 1 \$65,000.00 1 \$76,800.00 1 \$71,000.00 1 \$60,000.00 1 \$79,200.00 1 \$37,000.00 1 \$37,000.00 1 \$37,000.00 1 \$37,000.00 1 \$47,200.00 1 \$44,000.00 1 \$28,000.00 29 \$1,717,313.51 1 \$49,104.44	2 \$131,673.67 2.22% 0 2 \$130,000.00 2.19% 0 2 \$102,450.00 1.73% 0 1 \$52,500.00 0.89% 0 1 \$77,220.00 1.3% 0 1 \$65,000.00 1.1% 0 1 \$76,800.00 1.3% 0 1 \$71,000.00 1.2% 0 1 \$79,200.00 1.34% 0 1 \$37,000.00 0.62% 0 1 \$17,564.03 0.3% 0 1 \$37,000.00 0.62% 0 1 \$44,000.00 0.8% 0 1 \$44,000.00 0.74% 0 29 \$1,717,313.51 28.98% 0 1 \$49,104.44 0.83% 0	2 \$131,673.67 2.22% 0 \$0.00 2 \$130,000.00 2.19% 0 \$0.00 2 \$102,450.00 1.73% 0 \$0.00 1 \$52,500.00 0.89% 0 \$0.00 1 \$77,220.00 1.3% 0 \$0.00 1 \$65,000.00 1.1% 0 \$0.00 1 \$76,800.00 1.3% 0 \$0.00 1 \$71,000.00 1.2% 0 \$0.00 1 \$79,200.00 1.34% 0 \$0.00 1 \$79,200.00 1.34% 0 \$0.00 1 \$37,000.00 0.62% 0 \$0.00 1 \$37,000.00 0.62% 0 \$0.00 1 \$44,000.00 0.8% 0 \$0.00 1 \$44,000.00 0.74% 0 \$0.00 29 \$1,717,313.51 28.98% 0 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00 20 \$0.00	2 \$131,673.67 2.22% 0 \$0.00 NA 2 \$130,000.00 2.19% 0 \$0.00 NA 2 \$102,450.00 1.73% 0 \$0.00 NA 1 \$52,500.00 0.89% 0 \$0.00 NA 1 \$77,220.00 1.3% 0 \$0.00 NA 1 \$65,000.00 1.1% 0 \$0.00 NA 1 \$51,450.00 0.87% 0 \$0.00 NA 1 \$71,000.00 1.2% 0 \$0.00 NA 1 \$79,200.00 1.34% 0 \$0.00 NA 1 \$79,200.00 1.34% 0 \$0.00 NA 1 \$37,000.00 0.62% 0 \$0.00 NA 1 \$37,000.00 0.62% 0 \$0.00 NA 1 \$44,000.00 0.74% 0 \$0.00 NA 1 \$28,000.00 0.47% 0 \$0.00 NA 29 \$1,717,313.51 28.98% 0 \$0.00 NA

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$63,035.67	1.06% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$84,800.00	1.43% 0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$61,074.91	1.03% 0		NA		\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37% 0	\$0.00	NA	0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28% 0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$62,803.16	1.06% 0	·	NA	0	\$0.0
	ST. MARYS BANK	1	\$74,434.48	1.26% 0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05% 0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	1.15% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$80,058.60	1.35% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78% 0	·	NA	0	\$0.0
	Unavailable	25	\$1,572,149.73	26.54% 0	\$0.00	NA	0	\$0.0
Total		99	\$5,925,413.62	100% 0	\$0.00		0	\$0.0
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31412RDD6	BANK OF AMERICA, N.A.	13	\$1,024,042.60	57.65% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$102,367.97	5.76% 0		NA		\$0.0
	Unavailable	7	\$649,902.90		1	NA	0	\$0.0
Total		21	\$1,776,313.47	100% 0	\$0.00		0	\$0.0
		\longrightarrow					4	
31412RDE4	FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,131.88	13.17% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST	1	\$99,844.49	7.51% 0	\$0.00	NA	0	\$0.0

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	COMPANY	ĺ	J	ı []	1	J	i I	
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$531,079.93	39.95% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,329,501.26	100% 0	\$0.00		0	\$0.0
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31412RDF1	CITY NATIONAL BANK	7	\$1,704,715.22	15.6% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,281,300.54	30.02% 0	\$0.00	NA	0	\$0.0
Total		60	\$10,929,887.93	100% 0	\$0.00		0	\$0.0
31412RDG9	BANK OF AMERICA, N.A.	77	\$10,775,472.26	100% 0	\$0.00	NA	0	\$0.0
Total	IN.A.	77	\$10,775,472.26	100% 0	\$0.00		0	\$0.0
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31412RDH7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,015,572.80	100% 0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow		,———			+	
31412RDJ3	CITY NATIONAL BANK	11	\$2,971,019.15	9.24% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,343,864.34	19.73% 0	\$0.00	NA	0_	\$0.0
Total		200	\$32,151,464.92	t			0	\$0.0
31412RDK0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52% 0	\$0.00	NA	0	\$0.0
	DORAL BANK	2	\$246,824.39	8.84% 0	\$0.00	NA	0	\$0.0
			\$120,000.00		\$0.00	NA		\$0.0

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	FIRSTBANK PUERTO RICO							
	ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$292,665.09	10.48% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$419,736.31		·	NA	₩.	\$0.0
	Unavailable	5	\$642,813.39			NA	0	\$0.0
Γotal		19	\$2,791,332.03	100% 0	\$0.00		0	\$0.0
					<u> </u>		4	
31412RDL8	AMARILLO NATIONAL BANK	1	\$417,000.00				Н-	\$0.0
<u> </u>	AMEGY MORTGAGE	6	\$1,649,523.93	13.51% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$693,000.00	5.68% 0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$246,400.00	2.02% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84% 0	\$0.00	NA	0	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$423,000.00	3.46% 0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27% 0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,900.00	1.69% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	3	\$720,700.32	5.9% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$992,090.65	8.12% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF	2	\$458,800.00	3.76% 0	\$0.00	NA	0	\$0.0

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 	COMMERCE	1					11	
	JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67% 0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$252,000.00	2.06% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$177,665.13	1.45% 0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	3	\$738,400.00	6.05% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,400.00	7.66% 0	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13% 0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48% 0	\$0.00	NA	0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	2	\$452,488.89	3.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$184,322.99		1		0	\$0.0
Total		48	\$12,210,909.06	100% 0	\$0.00		0	\$0.0
31412RDM6	BANK OF AMERICA, N.A.	42	\$5,555,693.95	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$5,555,693.95	100% 0	\$0.00		0	\$0.0
31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$228,435.01	6.14% 0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,014,250.00				\vdash	\$0.0
<u> </u>	SEATTLE BANK	1	\$160,300.00					\$0.0
	Unavailable	9	\$1,969,036.98		1			\$0.0
Total		16	\$3,720,736.89	100% 0	\$0.00		0	\$0.0
31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$9,827,666.20	56.49% 0	\$0.00	NA	0	\$0.0

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Total		96	\$17,399,378.29	100%	0 \$0.00		0	\$0.0
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0 \$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$145,600.00	1.3%	0 \$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0 \$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0 \$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$466,250.00	4.17%	0 \$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	2	\$793,500.00	7.11%	0 \$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$480,050.00	4.3%	0 \$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03%	0 \$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67% (0 \$0.00	NA	0	\$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37% (0 \$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53%	0 \$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$150,000.00	1.34%	0 \$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34%	0 \$0.00	NA	0	\$0.0
<u> </u>	RABOBANK, N.A.	1	\$195,000.00		1	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$448,000.00	4.01%	0 \$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33%	0 \$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00				Ц	\$0.0
	Unavailable	24	\$5,697,768.57					\$0.0
Total		50	\$11,167,711.32	100%	<u>0</u> \$0.00		0	\$0.0
31412RDR5	BANK OF AMERICA, N.A.	20	\$3,316,743.81	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$3,316,743.81	100%	0 \$0.00		0	\$0.0

31412RDS3	BANK OF AMERICA, N.A.	34	\$1,946,211.91	97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$60,210.32	3% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,006,422.23	100% 0	\$0.00	0	\$0.0
31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,340,634.16		\$0.00	NA 0	\$0.0
Total		22	\$3,315,178.21	100% 0	\$0.00	0	\$0.0
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31412RDU8	BANK OF WESTON	1	\$57,452.03	3.53% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15% 0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$38,364.43	2.36% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$138,682.19	8.53% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$77,950.99	4.8% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	3	\$160,153.15	9.85% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$280,420.59		\$0.00	NA 0	\$0.0
Total		28	\$1,625,532.02	100% 0	\$0.00	0	\$0.0
31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	3	\$74,236.35	2.04% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$61,673.72	1.7% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT	1	\$79,000.00	2.17% 0	\$0.00	NA 0	\$0.0

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	EMBRACE HOME LOANS, INC.	4	\$339,000.00	9.32% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$57,000.00	1.57% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$125,000.00	3.44% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$60,200.00			NA	0	\$0.0
	Unavailable	7	\$1,289,507.56		1	NA	0	\$0.0
Total		29	\$3,637,417.63	100% 0	\$0.00		0	\$0.0
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$189,500.00	2.89% 0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39% 0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$81,950.69					\$0.0
	CENTRUE BANK	1	\$100,000.00	1.52% 0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27% 0	\$0.00	NA	0	\$0.0
	COTTAGE SAVINGS BANK	1	\$207,000.00	3.16% 0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$260,000.00	3.96% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$34,400.00				╟	\$0.0
<u> </u>	EVERBANK	1	\$51,312.38	0.78% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	2	\$250,000.00	3.81% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$200,000.00	3.05% 0	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6% 0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35% 0	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$85,000.00	1.3% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,791.15	1.9% 0	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$53,000.00	0.81% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$145,000.00	2.21% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$60,000.00	0.91% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$49,671.92	0.76% 0	\$0.00	NA	0 \$0.0
RBC BANK (USA)	1	\$53,697.77	0.82% 0	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00	0.37% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$65,000.00	0.99% 0	\$0.00	NA	\$0.0
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	COMPANY						
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$141,000.00	2.15% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$41,600.00	0.63% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,092,764.95	16.66% 0	\$0.00	NA 0	\$0.0
Total		70	\$6,560,674.60	100% 0	\$0.00	0	\$0.0
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7% 0	\$0.00	NA 0	\$0.0
	DFCU FINANCIAL	1	\$239,260.00	3% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$216,955.40	2.72% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01% 0	\$0.00	NA 0	\$0.0
		1	\$215,700.00	2.71% 0	\$0.00	NA 0	\$0.0

	LAKE MORTGAGE								
	COMPANY INC. MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$264,330.00	3.32%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$115,944.00			\$0.00		Н	\$0.0
	REGIONS BANK	2	\$573,796.62	7.2%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$307,475.00			\$0.00		Ш	\$0.0
	UMPQUA BANK	1	\$395,501.78	4.96%	\neg	\$0.00		-	\$0.0
	Unavailable	2	\$461,500.00	5.76%	_	\$0.00	NA	0	\$0.0
Total		35	\$7,972,467.05	100%	0	\$0.00		0	\$0.0
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	Λ	\$0.00	NA	0	\$0.0
D1412KD10	BAXTER CREDIT UNION	1	\$230,000.00	2.9%		\$0.00		П	\$0.0
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,525.15	1.19%	0	\$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$91,756.13	1.16%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$238,000.00	3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$117,150.00	1.48%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,927,724.64	100%	0	\$0.00		0	\$0.0

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31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	BANK OF QUINCY	2	\$363,215.00	1.53% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$220,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$266,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49% 0	\$0.00	NA 0	\$0.0
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68% 0	\$0.00	NA 0	\$0.0
	FAA CREDIT UNION	1	\$151,500.00	0.64% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$224,250.00	0.95% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$168,750.00	0.71% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$249,417.67	1.05% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$194,400.00	0.82% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	13	\$2,181,500.00	9.21% 0	\$0.00	NA 0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	\$0.00	NA 0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59% 0	\$0.00	NA 0	\$0.0
	MIDLAND STATES BANK	1	\$132,000.00	0.56% 0	\$0.00	NA 0	\$0.0

	NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47%	\$0.00	NA 0	\$0.0
	OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27%	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59%	\$0.00	NA 0	\$0.0
	RIVERHILLS BANK	1	\$268,000.00	1.13%	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04%	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.82%	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,100.00	0.47%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,227,164.13	5.22%	\$0.00	NA 0	\$0.0
Total		117	\$23,683,712.57	100%	\$0.00	0	\$0.0
31412RE29	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$725,343.47	2.82% (\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26%	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	3	\$528,049.00	2.05%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,600.00	0.71%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	6	\$640,292.72	2.49%	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$163,300.00	0.63%	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4%	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$108,403.14	0.42%	\$0.00	NA 0	\$0.0
	BLOOMFIELD STATE BANK	1	\$100,904.53	0.39%	\$0.00	NA 0	\$0.0

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CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67% 0	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$159,747.00	0.62% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85% 0	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82% 0	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$222,164.00	0.86% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,888.81	0.59% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27% 0	\$0.00	NA	0 \$0.0
FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.58% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$247,125.00	0.96% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$108,400.00	0.42% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76% 0	\$0.00	NA	0 \$0.0
HONOR STATE BANK	1	\$71,400.00	0.28%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57% 0	\$0.00	NA	0 \$0.0

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JUST MORTGAGE, INC.	1	\$392,755.00	1.52% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	5	\$660,099.00	2.56% 0	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	2	\$201,500.00	0.78% 0	\$0.00	NA	0 \$0.0
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32% 0	\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$88,365.01	0.34% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57% 0	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$935,958.52	3.63% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$312,239.00	1.21% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,777.38	0.74% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,526.73	0.39% 0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$91,676.61	0.36%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,159,113.97	4.5% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43% 0	\$0.00	NA	0 \$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62% 0	\$0.00	NA	0 \$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29% 0	\$0.00	NA	0 \$0.0

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\$146,791.00

0.57% 0

\$0.00

\$0.0

QLENDING

QLENDING	1	\$146,791.00	0.57%0	\$0.00	NA	U	\$0.0
SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82% 0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	2	\$533,969.00	2.07% 0	\$0.00	NA	0	\$0.0
SELF-HELP CREDIT UNION	1	\$115,743.87					\$0.0
SOMERSET TRUST COMPANY	1	\$29,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6% 0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$190,582.14		·		0	\$0.0
Unavailable	25	\$2,883,056.13			1 1		\$0.0
	194	\$25,765,629.33	100% 0	\$0.00		0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$333,043.00	18.36% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$387,844.00	21.38% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00		·			\$0.0
NORTHERN OHIO INVESTMENT	1	\$67,750.00	3.73% 0	\$0.00	NA	0	\$0.0
	AND TRUST COMPANY SAHARA MORTGAGE SELF-HELP CREDIT UNION SOMERSET TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED MORTGAGE COMPANY WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SOLUTIONS OF CO, LLC NORTHERN OHIO	SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SELF-HELP CREDIT UNION SOMERSET TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED MORTGAGE COMPANY WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable 25 194 CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE LTD GREATER NEVADA MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SOLUTIONS OF CO, LLC NORTHERN OHIO 1	SABINE STATE BANK AND TRUST COMPANY 8 \$726,472.60 SAHARA MORTGAGE 2 \$533,969.00 SELF-HELP CREDIT UNION 1 \$115,743.87 SOMERSET TRUST COMPANY 1 \$29,000.00 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$211,105.00 STOCKMAN BANK OF MONTANA 1 \$171,830.00 SUPERIOR FEDERAL CREDIT UNION 5 \$361,967.83 TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$59,300.00 TRAVERSE CITY STATE BANK UNITED MORTGAGE COMPANY 1 \$274,803.00 WILLIAMSVILLE STATE BANK AND TRUST 4 \$413,057.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$265,200.00 TRUST \$190,582.14 \$25,765,629.33 CIS FINANCIAL SERVICES, INC. 2 \$333,043.00 COUNTRYPLACE MORTGAGE, LTD 4 \$519,087.00 GREATER NEVADA MORTGAGE 1 \$181,649.00 SERVICES 1 \$181,649.00 MORTGAGE 1 \$181,649.00 SERVICES 1 \$178,830.00 MORTGAGE 1	SABINE STATE BANK	SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE 2 \$533,969.00 2.07% 0 \$0.00	SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE 2 \$533,969.00 2.07%0 \$0.00 NA	SABINE STATE BANK

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	COMPANY						
	Unavailable	2	\$145,898.00	8.05% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,814,101.00	100% 0	\$0.00	0	\$0.0
31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$263,704.54	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$136,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$133,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$898,100.00	2.17% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$194,500.00	0.47% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$330,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$417,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4% 0	\$0.00	NA 0	\$0.0
	BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$136,500.00	0.33% 0	\$0.00	NA 0	\$0.0
		1	\$266,840.00	0.65% 0	\$0.00	NA 0	\$0.0

CORNERSTONE MORTGAGE COMPANY						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.5% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$291,500.00	0.71% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.27% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$174,000.00	0.42% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$180,104.69	0.44% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00				
FULTON BANK	1	\$167,000.00	0.4% 0	\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	_1	\$293,000.00				
HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81% 0	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$200,000.00	0.48% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$127,600.00	0.31% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$456,600.00	1.11% 0	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$139,400.00	0.34% 0	\$0.00	NA	0.0
I-C FEDERAL CREDIT UNION	1	\$129,700.00				

JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$200,000.00	0.48% 0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$130,000.00	0.31% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$98,091.87	0.24% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$330,800.00	0.8%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$322,450.00	0.78%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$163,000.00	0.39% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$123,500.00	0.3% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.42% 0	\$0.00	NA	0	\$0.0

	PATELCO CREDIT UNION	3	\$776,553.75	1.88% 0	\$0.00	NA 0	\$0.0
	PAWTUCKET CREDIT UNION	4	\$810,751.93	1.96% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	61	\$12,669,799.09	30.68% 0	\$0.00	NA 0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$320,500.00	0.78% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$350,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	1	\$353,625.03	0.86% 0	\$0.00	NA 0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,348.98	0.63% 0	\$0.00	NA 0	\$0.0
	SIUSLAW VALLEY BANK	1	\$417,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$138,600.00	0.34% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$215,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$300,438.03	0.73% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$514,350.00	1.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,786,381.56	9.18% 0	\$0.00	NA 0	\$0.0
Total		203	\$41,298,808.42	100% 0	\$0.00	0	\$0.0
31412RE52	ABBEVILLE BUILDING AND	1	\$103,000.00	0.16% 0	\$0.00	NA 0	\$0.0

LOAN, SSB						
ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58%	\$0.00	NA 0	\$0.0
ADVANTAGE BANK	7	\$827,400.00	1.29%	0 \$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36%	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	1	\$110,000.00	0.17%	0.00	NA 0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00	0.3%	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	18	\$3,347,892.19	5.24%	0 \$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90	3.73%	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,500.00	1.07%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$644,000.00	1.01%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	20	\$3,216,694.00	5.03%	\$0.00	NA 0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	2	\$397,450.00	0.62%	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16%	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	6	\$478,844.04	0.75%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$245,000.00	0.38%	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$124,500.31	0.19%			
BANK OF HAWAII	12	\$3,215,600.00	5.03%	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$40,000.00	0.06%	\$0.00	NA 0	\$0.0
BANK OF STANLY	2	\$270,000.00	0.42%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	7	\$1,593,318.36	2.49%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$208,000.00	0.33%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61%	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15%	\$0.00	NA 0	\$0.0

CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	3	\$221,500.00	0.35% 0	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$672,600.00	1.05% 0	\$0.00	NA (\$0.0
CREDIT UNION WEST	1	\$49,950.00	0.08% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$191,000.00	0.3% 0	\$0.00	NA (\$0.0
DORAL BANK	2	\$196,000.00	0.31% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$125,400.00	0.2% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$374,492.23	0.59% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26% 0			
FULTON BANK	6	\$788,000.00	1.23% 0	\$0.00	NA (\$0.0

GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22%	\$0.00	NA	0	\$0.0
GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$240,350.00	0.38%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$183,689.40	0.29% (\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11%				\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$260,500.00	0.41%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$96,600.00	0.15%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	8	\$990,659.57	1.55% (\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$659,000.00	1.03%				\$0.0
	1	\$124,156.68	0.19% (\$0.00	NA	0	\$0.0

	NATIONSTAR						
	MORTGAGE, LLC/DBACHAMPION					ı	
	MORTGAGE			[]		i	
	COMPANY					<u> </u>	
	NATIONWIDE			[]			
	ADVANTAGE MORTGAGE	3	\$724,300.00	1.13% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY	Ī					
 	NEWTOWN SAVINGS			11			<u> </u>
	BANK	9	\$1,824,000.00	2.85% 0	\$0.00	NA 0	\$0.0
	NUMERICA CREDIT	1	\$59,500.00	0.09% 0	\$0.00	NA 0	\$0.0
<u> </u>	UNION	1	\$39,300.00	0.09%	Φ 0.00	11/71/0	φυ.υ
	OREGON FIRST		*************		* 0.00	374	*
	COMMUNITY CREDIT UNION	2	\$250,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK			- 		+	
	AND TRUST	4	\$282,677.63	0.44% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL	2	÷:=: 700 00		* 0.00	37.4	40.6
	CREDIT UNION	2	\$174,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	ORRSTOWN BANK	2	\$200,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	PACIFIC						
	COMMUNITY CREDIT	1	\$414,500.00	0.65% 0	\$0.00	NA 0	\$0.0
	UNION			+		 	
	PARTNERS FEDERAL	3	\$389,519.32	0.61% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION PATELCO CREDIT	-+	+				
	UNION	10	\$1,581,772.53	2.47% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE	10	÷= 555 465 25	: : : : : :	* 0.00	37.A.C	40.6
	CORPORATION	10	\$2,657,467.35	4.16% 0	\$0.00	NA 0	\$0.0
	PORT WASHINGTON	2	\$250,330.00	0.39% 0	\$0.00	NA 0	\$0.0
	STATE BANK		\$430,330.00	0.37700	φυ.υυ	11/7/0	φυ.υ
	PREMIER AMERICA	1	\$269,400.00	0.42% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION					 	· ·
	PREVAIL CREDIT UNION	1	\$61,879.70	0.1% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST	-+					+
	MORTGAGE	1	\$406,500.00	0.64% 0	\$0.00	NA 0	\$0.0
	CORPORATION		* · · · · · ·		<u> </u>		·
	QUALSTAR CREDIT	4	\$741,950.96	1.16% 0	\$0.00	NA 0	\$00
	UNION						
	RABOBANK, N.A.	2	\$390,000.00	0.61% 0	\$0.00		1
	RBC BANK (USA)	7	\$1,039,112.41	1.63% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23% 0	\$0.00	NA 0	\$0.0
	S&T BANK	1	\$65,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK	1	\$40,480.00	0.06% 0	\$0.00		
I	AND TRUST			1.1		ı İ	

COMPANY						
SAVINGS BANK OF MAINE	1	\$68,500.00	0.11% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34% 0	\$0.00	NA (\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61% 0	\$0.00	NA (\$0.0
STATE BANK AND TRUST	2	\$294,500.00	0.46% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17% 0	\$0.00	NA (\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA	\$0.0
TIERONE BANK	2	\$306,000.00	0.48% 0	\$0.00	NA (\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41% 0	\$0.00	NA(\$0.0
UNITED COMMUNITY BANK	1	\$43,717.00	0.07% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23% 0	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28% 0	\$0.00	NA	\$0.0
	1	\$247,964.84	0.39% 0	\$0.00	NA	\$0.0
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	WESTERNBANK PUERTO RICO							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,290,775.89	9.79% 0	\$0.00	NA	0	\$0.0
Total		405	\$63,935,344.94	100% 0	\$0.00	!	0	\$0.0
							Ц.	
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00					\$0.0
<u> </u>	SEATTLE BANK	1	\$300,000.00	1 1				\$0.0
	Unavailable	1	\$413,605.35			NA	0	\$0.0
Total		8	\$1,324,786.28	100% 0	\$0.00		0	\$0.0
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	5	\$740,690.70	0.11% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05% 0	\$0.00	NA	0	\$0.0
		1	\$221,000.00	0.03% 0	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	6	\$911,798.41	0.13% 0	\$0.00	NA	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04% 0	\$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$156,000.00	0.02% 0	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	8	\$1,793,738.31	0.26% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48% 0	\$0.00	NA	\$0.0
AMERICAN BANK	5	\$743,961.82	0.11% 0	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.03%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$711,000.00	0.1% 0	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,056,000.00	0.3% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	55	\$9,768,589.96	1.44% 0	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24% 0	\$0.00	NA	\$0.0
	3	\$550,000.00	0.08% 0	\$0.00	NA	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AUBURNBANK	3	\$852,420.20	0.13% 0	\$0.00	NA 0	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$316,054.59				
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,711.00	0.02% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	36	\$6,621,675.00	0.98% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	5	\$675,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	17	\$2,848,602.08	0.42% 0	\$0.00	NA 0	0 \$0.0
BANK OF AMERICA, N.A.	1	\$729,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	9	\$2,552,668.00	0.38% 0	\$0.00	NA 0	0 \$0.0
BANK OF LANCASTER	1	\$370,000.00				
BANK OF STANLY	2	\$378,000.00	0.06% 0	\$0.00	NA 0	0 \$0.0
BANK OF WASHINGTON	1	\$252,400.00	0.04% 0	\$0.00	NA 0	0 \$0.0
BANK OF WAUSAU	1	\$240,000.00	0.04% 0	\$0.00	NA 0	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22% 0	\$0.00	NA 0	\$0.0
BANKFINANCIAL FSB	2	\$288,570.00	0.04% 0	\$0.00	NA 0	0 \$0.0
BANKNEWPORT	2	\$405,000.00	0.06% 0		1	
BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02% 0			
BAXTER CREDIT UNION	3	\$680,450.00	0.1% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12% 0	\$0.00	NA 0	0 \$0.0
BAY GULF CREDIT UNION	1	\$111,000.00	0.02% 0	\$0.00	NA 0	0.0\$
BELLCO CREDIT UNION	17	\$3,329,756.87	0.49% 0		NA 0	0.0\$
BENCHMARK BANK	2	\$484,452.95	0.07% 0	\$0.00	NA 0	0.0
BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00			NA 0	\$0.0
	1	\$210,000.00	0.03% 0	\$0.00	NA 0	\$0.0

7	\$1,270,964.38	0.19% 0	\$0.00	NA	\$0.0
7	\$2,004,000.00	0.3% 0	\$0.00	NA	\$0.0
2	\$452,700.00	0.07% 0	\$0.00	NA (\$0.0
2	\$722,000.00	0.11% 0	\$0.00	NA	\$0.0
6	\$1,616,000.00	0.24% 0	\$0.00	NA	\$0.0
1	\$134,000.00	0.02% 0	\$0.00	NA	\$0.0
6	\$1,197,200.00	0.18% 0	\$0.00	NA(\$0.0
8	\$1,902,500.00	0.28% 0	\$0.00	NA (\$0.0
1	\$400,000.00	0.06% 0	\$0.00	NA	\$0.0
8	\$1,768,250.00	0.26% 0	\$0.00	NA	\$0.0
2	\$467,934.90	0.07% 0	\$0.00	NA	\$0.0
2	\$332,250.00	0.05% 0	\$0.00	NA	\$0.0
10	\$1,481,817.76	0.22% 0	\$0.00	NA	\$0.0
1	\$270,000.00	0.04% 0	\$0.00	NA	\$0.0
8	\$2,053,085.97	0.3% 0	\$0.00	NA	\$0.0
3	\$711,829.45	0.11% 0	\$0.00	NA	\$0.0
2	\$221,500.00	0.03% 0	\$0.00	NA (\$0.0
6	\$1,017,200.00	0.15% 0	\$0.00	NA	\$0.0
7	\$1,417,000.00			NA	\$0.0
1	\$270,000.00	0.04% 0	\$0.00	NA (\$0.0
1	\$300,000.00	0.04% 0	\$0.00	NA	\$0.0
4	\$537,170.00	0.08% 0	\$0.00	NA	\$0.0
	7 2 2 6 6 1 8 1 8 2 10 1 8 3 2 6 7 1 1	7 \$2,004,000.00 2 \$452,700.00 2 \$722,000.00 6 \$1,616,000.00 1 \$134,000.00 8 \$1,902,500.00 1 \$400,000.00 2 \$467,934.90 2 \$332,250.00 1 \$270,000.00 8 \$2,053,085.97 3 \$711,829.45 2 \$221,500.00 6 \$1,017,200.00 7 \$1,417,000.00 1 \$270,000.00 2 \$300,000.00	7 \$2,004,000.00 0.3% 0 2 \$452,700.00 0.07% 0 2 \$722,000.00 0.11% 0 6 \$1,616,000.00 0.24% 0 1 \$134,000.00 0.02% 0 6 \$1,197,200.00 0.18% 0 8 \$1,902,500.00 0.28% 0 1 \$400,000.00 0.06% 0 2 \$467,934.90 0.07% 0 2 \$332,250.00 0.05% 0 1 \$270,000.00 0.04% 0 8 \$2,053,085.97 0.3% 0 3 \$711,829.45 0.11% 0 2 \$221,500.00 0.03% 0 6 \$1,017,200.00 0.15% 0 7 \$1,417,000.00 0.21% 0 1 \$270,000.00 0.04% 0 1 \$300,000.00 0.04% 0	7 \$2,004,000.00 0.3% 0 \$0.00 2 \$452,700.00 0.07% 0 \$0.00 2 \$722,000.00 0.11% 0 \$0.00 6 \$1,616,000.00 0.24% 0 \$0.00 1 \$134,000.00 0.02% 0 \$0.00 8 \$1,902,500.00 0.28% 0 \$0.00 8 \$1,902,500.00 0.28% 0 \$0.00 1 \$400,000.00 0.06% 0 \$0.00 2 \$467,934.90 0.07% 0 \$0.00 2 \$332,250.00 0.05% 0 \$0.00 1 \$270,000.00 0.04% 0 \$0.00 8 \$2,053,085.97 0.3% 0 \$0.00 8 \$2,053,085.97 0.3% 0 \$0.00 2 \$221,500.00 0.03% 0 \$0.00 2 \$221,500.00 0.03% 0 \$0.00 7 \$1,417,000.00 0.21% 0 \$0.00 1 \$270,000.00 0.04% 0 \$0.00 1 \$270,000.00 0.04% 0 \$0.00	7 \$2,004,000.00 0.3% 0 \$0.00 NA 0 2 \$452,700.00 0.07% 0 \$0.00 NA 0 2 \$722,000.00 0.11% 0 \$0.00 NA 0 6 \$1,616,000.00 0.24% 0 \$0.00 NA 0 1 \$134,000.00 0.02% 0 \$0.00 NA 0 6 \$1,197,200.00 0.18% 0 \$0.00 NA 0 8 \$1,902,500.00 0.28% 0 \$0.00 NA 0 1 \$400,000.00 0.06% 0 \$0.00 NA 0 2 \$467,934.90 0.07% 0 \$0.00 NA 0 2 \$467,934.90 0.07% 0 \$0.00 NA 0 2 \$332,250.00 0.05% 0 \$0.00 NA 0 1 \$270,000.00 0.04% 0 \$0.00 NA 0 8 \$2,053,085.97 0.3% 0 \$0.00 NA 0 2 \$21,500.00 0.03% 0 \$0.00 NA 0 6 \$1,017,200.00 0.15% 0 \$0.00 NA 0 7 \$1,417,000.00 0.21% 0 \$0.00 NA 0 1 \$270,000.00 0.04% 0 \$0.00 NA 0 7 \$1,417,000.00 0.21% 0 \$0.00 NA 0 1 \$270,000.00 0.04% 0 \$0.00 NA 0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK	1	\$125,000.00	0.02% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$144,800.00	0.02%	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13% 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03% 0	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02% 0	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74% 0	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$529,000.00	0.08% 0	\$0.00	NA	0 \$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,150.00	0.04% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	4	\$739,413.22	0.11% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	8	\$1,197,000.00	0.18% 0	\$0.00	NA	0 \$0.0
COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$275,000.00	0.04% 0	\$0.00	NA	0 \$0.0
	7	\$1,656,946.99	0.24% 0	\$0.00	NA	\$0.0

COMMUNITYONE BANK, N.A.						
CONNEX CREDIT UNION	2	\$419,200.00	0.06% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$258,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	8	\$1,281,528.00	0.19% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.03% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,900.00	0.05% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$300,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	2	\$485,950.00	0.07% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$210,000.00	0.03% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$260,000.00	0.04% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	11	\$1,755,100.00	0.26% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$146,000.00	0.02% 0	\$0.00	NA 0	\$0.0
DORAL BANK	3	\$589,366.06	0.09% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00	0.04% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22% 0	\$0.00	NA 0	\$0.0
	11	\$2,276,275.00	0.34% 0	\$0.00	NA 0	\$0.0

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48% 0	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02% 0	\$0.00	NA	\$0.0
EAST WEST BANK	2	\$360,000.00	0.05% 0	\$0.00	NA C	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04% 0	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$143,400.00	0.02% 0	\$0.00	NA (\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	3	\$415,950.00	0.06% 0	\$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	7	\$2,100,918.00	0.31% 0	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$117,000.00	0.02%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	24	\$5,171,923.92	0.76% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$265,300.00	0.04% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02% 0	\$0.00	NA	\$0.0
	10	\$2,228,000.00	0.33% 0	\$0.00	NA	\$0.0

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	3	\$723,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$590,000.00	0.09% 0	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00	0.09% 0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02% 0	\$0.00	NA (\$0.0
FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02% 0	\$0.00	NA (\$0.0
FIRST HAWAIIAN BANK	3	\$790,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	43	\$7,947,291.75	1.17% 0	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,111,972.00	0.31% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$408,800.00	0.06% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	2	\$584,000.00	0.09% 0	\$0.00	NA	\$0.0
	5	\$1,029,350.00	0.15% 0	\$0.00	NA	\$0.0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$798,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$374,800.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$519,330.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,650.00	0.02% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$111,000.00				
FIRST PLACE BANK	15	\$2,774,138.04	0.41% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,820.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.02% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$178,512.30	0.03% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	2	\$518,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,979.78	0.02% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	8	\$1,700,825.00	0.25% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$143,116.00				
FREMONT BANK	436	· · · · · · · · ·	14.97% 0	1 1		
FULTON BANK	5	\$918,000.00	0.14% 0	\$0.00	NA 0	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$345,450.00	0.05% 0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.02% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	7	\$1,113,770.00	0.16% 0	\$0.00	NA 0	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$566,600.00	0.08% 0	\$0.00		\$0.0
GRAFTON SUBURBAN CREDIT	2	\$289,000.00	0.04% 0	\$0.00	NA 0	\$0.0

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UNION						
GREAT FLORIDA BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	3	\$610,000.00	0.09% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	5	\$855,511.36	0.13% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$637,400.00	0.09% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	2	\$548,000.00	0.08% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$285,000.00	0.04% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,904,998.73	0.87% 0	\$0.00	NA	\$0.0
GUERNSEY BANK FSB	1	\$123,200.00	0.02% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$385,000.00	0.06% 0	\$0.00	NA (\$0.0
HARBORONE CREDIT UNION	31	\$5,995,238.81	0.88% 0	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	2	\$344,000.00	0.05% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	7	\$1,246,954.68	0.18% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	3	\$522,790.01	0.08% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	6	\$1,074,400.00	0.16%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$642,300.00	0.09% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$663,000.00	0.1% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$113,000.00	0.02% 0	\$0.00	NA (\$0.0
HOMETOWN BANK	1	\$147,000.00	0.02% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK	1	\$141,000.00	0.02% 0	\$0.00	NA	\$0.0

THE						
HONOR CREDIT UNION	2	\$252,500.00	0.04% 0	\$0.00	NA 0	\$0.0
HONOR STATE BANK	1	\$150,000.00	$0.02\% \ 0$	\$0.00	NA 0	\$0.0
HOOSAC BANK	6	\$1,363,000.00	0.2% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$112,000.00	$0.02\% \ 0$	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04% 0	\$0.00	NA 0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	4	\$968,700.00	0.14% 0	\$0.00	NA 0	\$0.0
JUST MORTGAGE, INC.	1	\$148,000.00	0.02% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$176,000.00	0.03% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$672,800.00	0.1% 0	\$0.00	NA 0	\$0.0
LAND /HOME	6	\$1,172,800.00	0.17% 0	\$0.00	NA 0	\$0.0

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SERVICES, INC.						
LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37% 0	\$0.00	NA (\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$328,500.00	0.05% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$638,000.00	0.09% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.03% 0	\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04% 0	\$0.00	NA (\$0.0
LEGACY BANKS	4	\$561,000.00	0.08% 0	\$0.00	NA (\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02% 0	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11% 0	\$0.00	NA (\$0.0
LIFESTORE BANK	2	\$295,500.00	0.04% 0	\$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29% 0	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29% 0	\$0.00	NA (\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26% 0	\$0.00	NA (\$0.0
LYDIAN PRIVATE BANK	1	\$215,500.00	0.03% 0	\$0.00	NA	\$0.0
MACKINAC SAVINGS BANK	1	\$200,000.00	0.03% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$114,000.00	0.02% 0	\$0.00	NA (\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02% 0	\$0.00	NA (\$0.0
MARBLEHEAD BANK	3	\$585,000.00	0.09% 0	\$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$190,000.00	0.03% 0	\$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$267,000.00	0.04% 0	\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	1	\$165,000.00	0.02% 0	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	9	\$1,492,270.00	0.22% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE	10	\$1,853,000.00	0.27% 0	\$0.00	NA	\$0.0

COMPANY INC.						1
MERCANTILE BANK	1	\$112,000.00	0.02% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27% 0	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$494,047.27	0.07% 0	\$0.00	NA (\$0.0
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08% 0	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$300,000.00	0.04% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$430,000.00	0.06% 0	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$131,000.00	0.02% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$169,000.00	0.02% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	5	\$1,065,950.00	0.16% 0	\$0.00	NA (\$0.0
MILFORD BANK, THE	6	\$1,190,800.00	0.18% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$307,000.00	0.05% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	5	\$818,876.95	0.12% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16% 0	\$0.00	NA	\$0.0
	1	\$417,000.00	0.06% 0	\$0.00	NA	\$0.0

MORTGAGE CLEARING CORPORATION						
MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.02% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08% 0	\$0.00	NA (\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,647,389.75	0.24% 0	\$0.00	NA(\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04% 0	\$0.00	NA (\$0.0
NEW ALLIANCE BANK	1	\$135,000.00	0.02%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5% 0	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	4	\$852,107.58	0.13% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26% 0	\$0.00	NA	\$0.0
OAK BANK	3	\$502,400.00	0.07% 0	\$0.00	NA (\$0.0
OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%			
OCEANFIRST BANK	3	\$825,000.00	0.12% 0	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$154,000.00	0.02% 0			
	9	\$1,952,000.00	0.29% 0	\$0.00	NA	\$0.0

OLD SECOND NATIONAL BANK						
OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	6	\$1,051,600.00	0.16% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$250,000.00	0.04% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$134,325.00	0.02% 0	\$0.00	NA	0.0\$
PARKSIDE LENDING LLC	1	\$188,000.00	0.03% 0			
PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	16	\$3,401,203.89	0.5% 0	\$0.00	NA	\$0.0
PBI BANK	2	\$358,400.00	0.05% 0	\$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02% 0		NA	
PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$233,500.00	0.03% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57% 0	\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$210,600.00	0.03% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$154,000.00	0.02% 0	\$0.00	NA	
POINT LOMA CREDIT UNION	1	\$375,000.00	0.06% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$598,500.00	0.09% 0	\$0.00	NA	\$0.0
	9	\$1,359,350.00	0.2% 0	\$0.00	NA	\$0.0

PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06% 0	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	2	\$226,600.00	0.03% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$157,875.00	0.02% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$323,800.00	0.05% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$250,000.00	0.04% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$753,000.00	0.11% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$188,200.00	0.03% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	5	\$1,079,000.00	0.16% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$642,500.00	0.09% 0	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09% 0	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02% 0	\$0.00	NA	\$0.0
S&T BANK	12	\$2,270,357.73	0.34% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST	1	\$126,421.00	0.02% 0			1

COMPANY						
SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	3	\$422,200.00	0.06% 0	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07% 0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$578,000.00	0.09% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$517,222.00	0.08% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	13	\$2,394,971.53	0.35% 0	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	3	\$558,000.00	0.08% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.02% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	2	\$320,000.00	0.05% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$340,000.00	0.05% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	7	\$1,338,921.95	0.2% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$622,000.00	0.09% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26%	\$0.00	NA	\$0.0
	4	\$696,800.00	0.1% 0	\$0.00	NA	\$0.0

3	\$465,762.79	0.07% 0	\$0.00	NA	0 \$0.0
2	\$345,600.00	0.05% 0	\$0.00	NA	0 \$0.0
2	\$245,000.00	0.04% 0	\$0.00	NA	0 \$0.0
2	\$364,187.15	0.05% 0	\$0.00	NA	0 \$0.0
5	\$1,835,000.00	0.27% 0	\$0.00	NA	0 \$0.0
5	\$1,022,300.00	0.15% 0	\$0.00	NA	0 \$0.0
1	\$210,000.00	0.03%	\$0.00	NA	0 \$0.0
1	\$168,000.00	0.02%	\$0.00	NA	0 \$0.0
1	\$128,920.00	0.02%	\$0.00	NA	0 \$0.0
1	\$110,000.00	0.02%	\$0.00	NA	0 \$0.0
3	\$398,400.00	0.06% 0	\$0.00	NA	0 \$0.0
3	\$570,100.00	0.08%	\$0.00	NA	0 \$0.0
5	\$869,102.48	0.13%	\$0.00	NA	0 \$0.0
1	\$135,000.00	0.02%	\$0.00	NA	0 \$0.0
3	\$459,500.00	0.07% 0	\$0.00	NA	0 \$0.0
5	\$1,029,200.00	0.15% 0	\$0.00	NA	0 \$0.0
12	\$2,283,416.08	0.34% 0	\$0.00	NA	0 \$0.0
1	\$220,000.00	0.03% 0	\$0.00	NA	0 \$0.0
1	\$210,000.00	0.03% 0	\$0.00	NA	0 \$0.0
	2 2 2 5 5 1 1 1 3 5 1 3 5	2 \$345,600.00 2 \$245,000.00 2 \$364,187.15 5 \$1,835,000.00 5 \$1,022,300.00 1 \$168,000.00 1 \$128,920.00 1 \$110,000.00 3 \$398,400.00 3 \$398,400.00 5 \$869,102.48 1 \$135,000.00 5 \$1,029,200.00 1 \$1,029,200.00	2 \$345,600.00 0.05% 0 2 \$245,000.00 0.04% 0 2 \$364,187.15 0.05% 0 5 \$1,835,000.00 0.27% 0 5 \$1,022,300.00 0.15% 0 1 \$210,000.00 0.03% 0 1 \$168,000.00 0.02% 0 1 \$1128,920.00 0.02% 0 1 \$110,000.00 0.02% 0 3 \$398,400.00 0.06% 0 3 \$570,100.00 0.08% 0 5 \$869,102.48 0.13% 0 1 \$135,000.00 0.02% 0 3 \$459,500.00 0.07% 0 5 \$1,029,200.00 0.15% 0	2 \$345,600.00 0.05% 0 \$0.00 2 \$245,000.00 0.04% 0 \$0.00 2 \$364,187.15 0.05% 0 \$0.00 5 \$1,835,000.00 0.27% 0 \$0.00 1 \$210,000.00 0.03% 0 \$0.00 1 \$168,000.00 0.02% 0 \$0.00 1 \$128,920.00 0.02% 0 \$0.00 1 \$110,000.00 0.02% 0 \$0.00 3 \$398,400.00 0.06% 0 \$0.00 3 \$570,100.00 0.08% 0 \$0.00 5 \$869,102.48 0.13% 0 \$0.00 1 \$135,000.00 0.02% 0 \$0.00 5 \$1,029,200.00 0.07% 0 \$0.00 5 \$1,029,200.00 0.07% 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00	2 \$345,600.00 0.05% 0 \$0.00 NA 2 \$245,000.00 0.04% 0 \$0.00 NA 2 \$364,187.15 0.05% 0 \$0.00 NA 5 \$1,835,000.00 0.27% 0 \$0.00 NA 5 \$1,022,300.00 0.15% 0 \$0.00 NA 1 \$210,000.00 0.03% 0 \$0.00 NA 1 \$128,920.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 3 \$398,400.00 0.06% 0 \$0.00 NA 3 \$570,100.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.02% 0 \$0.00 NA 1 \$135,000.00 0.02% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.02% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA

BANK						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05% 0	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,567.70	0.02% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15% 0	\$0.00	NA	\$0.0
SUTTON BANK	1	\$215,954.92	0.03% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$288,000.00	0.04% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13% 0	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32% 0	\$0.00	NA	\$0.0
THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	2	\$396,400.00	0.06% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$464,000.00	0.07% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07% 0	\$0.00	NA	\$0.0
	1	\$190,000.00	0.03% 0	\$0.00	NA (\$0.0
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THE TRADERS NATIONAL BANK						
TIERONE BANK	17	\$2,829,200.00	0.42% 0	\$0.00) NA	0 \$0.
TINKER FEDERAL CREDIT UNION	5	\$747,633.59				
TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02% 0	\$0.00) NA(0 \$0.
TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05% 0	\$0.00) NA	0 \$0.
TOWER FEDERAL CREDIT UNION	12	\$2,812,812.20	0.42% 0	\$0.00) NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,393,050.00	0.21% 0	\$0.00) NA(0 \$0.
TRAVIS CREDIT UNION	2	\$502,400.00	0.07% 0	\$0.00) NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.07% 0	\$0.00) NA(0 \$0.
UMPQUA BANK	5	\$794,207.24	0.12% 0	\$0.00	NA (0 \$0.
UNITED BANK AND TRUST COMPANY	2	\$423,500.00	0.06% 0	\$0.00) NA	0 \$0.
UNITED COMMUNITY BANK	2	\$237,000.00	0.03% 0	\$0.00) NA	0 \$0.
UNITED MORTGAGE COMPANY	6	\$1,578,250.00	0.23% 0	\$0.00) NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21% 0	\$0.00) NA	0 \$0.
UNITY BANK	2	\$454,420.96	0.07% 0	\$0.00	NA (0 \$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02% 0	\$0.00) NA(0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53% 0	\$0.00) NA(0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18% 0	\$0.00) NA(0 \$0.
VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62% 0	\$0.00) NA	0 \$0.
VERITY CREDIT UNION	4	\$783,150.00	0.12% 0	\$0.00) NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02% 0	\$0.00) NA(0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3% 0	\$0.00) NA(0 \$0.

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	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03%	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39%	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	5	\$935,100.00	0.14%	\$0.00	NA	\$0.0
	WEOKIE CREDIT UNION	1	\$183,000.00	0.03%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23%	\$0.00	NA	0 \$0.0
	WESTBURY BANK	3	\$381,500.00	0.06%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	4	\$577,300.00				
	WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12%	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16%	\$0.00	NA	0 \$0.0
F.S.B. WHATCO EDUCATI	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12%	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12%	\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07%	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05%	\$0.00	NA	0 \$0.0
	Unavailable	450	\$86,170,268.50			NA	
Total		3,348	\$677,474,275.54	100%	\$0.00	(0 \$0.0
31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91% (\$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A.	1	\$127,400.00	0.43%	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45%	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67%	\$0.00	NA	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$974,983.89	3.3%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53%	\$0.00	NA	\$0.0
	HOCKING VALLEY BANK	1	\$150,071.24	0.51%	\$0.00	NA	\$0.0
	MIDFIRST BANK	1	\$205,000.00	0.69%	\$0.00	NA	0 \$0.0

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	SEATTLE BANK	1	\$140,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL	1	\$140,000.00		Φ 0.00	IVAU	
	GROUP, INC.	14	\$2,519,600.00	8.52% 0	\$0.00	NA 0	
	Unavailable	62	\$13,167,399.79	44.52% 0	\$0.00	NA 0	
Total		148	\$29,581,702.11	100% 0	\$0.00	0	\$0.0
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$194,400.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$390,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$376,800.00	0.6% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$383,254.16	0.61% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$150,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$839,488.68	1.34% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$900,000.00	1.43% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	9	\$1,639,700.00	2.61% 0	\$0.00	NA 0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE STATE BANK	1	\$146,200.00	0.23% 0	\$0.00	NA 0	\$0.0
		1	\$660,000.00	1.05% 0	\$0.00	NA 0	\$0.0

1	\$196,000.00	0.31% 0	\$0.00	NA(\$0.0
1	\$156,200.00	0.25% 0	\$0.00	NA (\$0.0
1	\$230,000.00	0.37% 0	\$0.00	NA	\$0.0
1	\$194,952.43		·	NA	
1	\$130,000.00	0.21% 0	\$0.00	NA (\$0.0
1	\$196,100.00	0.31% 0	\$0.00	NA	\$0.0
3	\$402,511.67	0.64% 0	\$0.00	NA	\$0.0
3	\$594,400.00	0.95% 0	\$0.00	NA	\$0.0
1	\$204,000.00	0.32% 0	\$0.00	NA	\$0.0
1	\$133,250.00	0.21% 0	\$0.00	NA	\$0.0
1	\$311,000.00	0.49% 0	\$0.00	NA	\$0.0
1	\$145,864.07	0.23% 0	\$0.00	NA	\$0.0
1	\$259,500.00	0.41% 0	\$0.00	NA	\$0.0
1	\$196,000.00	0.31% 0	\$0.00	NA	\$0.0
1	\$154,000.00	0.25% 0	\$0.00	NA	\$0.0
1	\$280,000.00	0.45% 0	\$0.00	NA (\$0.0
1	\$230,000.00	0.37% 0	\$0.00	NA	\$0.0
2	\$375,000.00	0.6% 0	\$0.00	NA	\$0.0
1	\$214,958.84	0.34% 0	\$0.00	NA (\$0.0
1	\$253,400.00				
2	\$327,000.00	0.52% 0	\$0.00	NA	\$0.0
	3 1 1 1 1 1 1 1 1 2 1 1 1	1 \$156,200.00 1 \$230,000.00 1 \$194,952.43 1 \$130,000.00 1 \$196,100.00 3 \$402,511.67 3 \$594,400.00 1 \$204,000.00 1 \$133,250.00 1 \$145,864.07 1 \$259,500.00 1 \$196,000.00 1 \$196,000.00 1 \$230,000.00 1 \$230,000.00 2 \$375,000.00 1 \$214,958.84 1 \$253,400.00	1 \$156,200.00 0.25% 0 1 \$230,000.00 0.37% 0 1 \$194,952.43 0.31% 0 1 \$130,000.00 0.21% 0 1 \$196,100.00 0.31% 0 3 \$402,511.67 0.64% 0 3 \$594,400.00 0.95% 0 1 \$204,000.00 0.32% 0 1 \$133,250.00 0.21% 0 1 \$145,864.07 0.23% 0 1 \$145,864.07 0.23% 0 1 \$196,000.00 0.41% 0 1 \$154,000.00 0.31% 0 1 \$154,000.00 0.31% 0 1 \$280,000.00 0.45% 0 1 \$230,000.00 0.45% 0 1 \$230,000.00 0.37% 0 2 \$375,000.00 0.6% 0 1 \$214,958.84 0.34% 0 1 \$253,400.00 0.4% 0	1 \$156,200.00 0.25% 0 \$0.00 1 \$230,000.00 0.37% 0 \$0.00 1 \$194,952.43 0.31% 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 1 \$196,100.00 0.31% 0 \$0.00 3 \$402,511.67 0.64% 0 \$0.00 3 \$594,400.00 0.95% 0 \$0.00 1 \$204,000.00 0.32% 0 \$0.00 1 \$133,250.00 0.21% 0 \$0.00 1 \$145,864.07 0.23% 0 \$0.00 1 \$145,864.07 0.23% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 1 \$154,000.00 0.25% 0 \$0.00 1 \$230,000.00 0.45% 0 \$0.00 2 \$375,000.00 0.6% 0 \$0.00 1 \$214,958.84 0.34% 0 \$0.00 1 \$253,400.00 0.4% 0 \$0.00	1 \$156,200.00 0.25% 0 \$0.00 NA 0 1 \$230,000.00 0.37% 0 \$0.00 NA 0 1 \$194,952.43 0.31% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$196,100.00 0.31% 0 \$0.00 NA 0 3 \$402,511.67 0.64% 0 \$0.00 NA 0 1 \$204,000.00 0.95% 0 \$0.00 NA 0 1 \$133,250.00 0.21% 0 \$0.00 NA 0 1 \$311,000.00 0.49% 0 \$0.00 NA 0 1 \$145,864.07 0.23% 0 \$0.00 NA 0 1 \$259,500.00 0.41% 0 \$0.00 NA 0 1 \$280,000.00 0.35% 0 \$0.00 NA 0 1 \$280,000.00 0.45% 0 \$0.00 NA 0 1 \$230,000.00 0.45% 0 \$0.00 NA 0 1 \$230,000.00 0.45% 0 \$0.00 NA 0 1 \$230,000.00 0.45% 0 \$0.00 NA 0 1 \$231,000.00 0.45% 0 \$0.00 NA 0 1 \$230,000.00 0.45% 0 \$0.00 NA 0 1 \$234,958.84 0.34% 0 \$0.00 NA 0

E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32% 0	\$0.00	NA	0 \$0.0
EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9% 0	\$0.00	NA	0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$144,500.00	0.23% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$161,600.00	0.26% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	15	\$2,931,586.65	4.66% 0	\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2% 0	\$0.00	NA	0 \$0.0
GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.29% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79% 0	\$0.00	NA	\$0.0

HEARTLAND BANK	3	\$875,407.06	1.39% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL	1	\$131,250.00	0.21% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK	1	Ψ151,250.00	0.21 /0 0	Ψ0.00	1111	Ψ0.0
HONESDALE		¢122 (2(05	0.010/	φο oo	жта	φο ο
NATIONAL BANK THE	1	\$132,626.95	0.21% 0	\$0.00	NA	\$0.0
HONOR STATE BANK	1	\$152,500.00	0.24% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE	1					
CORPORATION (USA)	1	\$262,877.26	0.42% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL	1	¢126 100 00	0.20/ 0	ቀ ለ ለለ	NT A	0 000
CREDIT UNION	1	\$126,100.00	0.2% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL						
BANK OF	1	\$270,000.00	0.43% 0	\$0.00	NA	0 \$0.0
COMMERCE						
INVESTORS SAVINGS BANK	1	\$143,500.00	0.23% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER						
AND COMPANY	3	\$455,600.00	0.72% 0	\$0.00	NA	0 \$0.0
JUST MORTGAGE,	4	¢405,000,00	0.648	Φ0.00	жта	φο ο
INC.	1	\$405,000.00	0.64% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK	1	\$313,500.00	0.5% 0	\$0.00	NA	0 \$0.0
& TRUST	1	φ515,500.00	0.5%	\$0.00	INA	υ \$0.0
LAND /HOME		.				
FINANCIAL SERVICES INC	1	\$148,000.00	0.24% 0	\$0.00	NA	0 \$0.0
SERVICES, INC.	1	\$955,000,00	1 2607 0	<u></u> ቁለ ለለ	NT A	0 \$0.0
LEADER BANK, N.A.	4	\$855,000.00	1.36% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,272,000.00	2.02% 0	\$0.00	NA	0 \$0.0
LEADER ONE						
FINANCIAL	1	\$250,000.00	0.4% 0	\$0.00	NA	0 \$0.0
CORPORATION						
LIBERTY SAVINGS	1	\$364,443.98	0.58% 0	\$0.00	NA	0 \$0.0
BANK, FSB	1	ψ <i>J</i> U 1 , 14 <i>J</i> .70	0.3670	φυ.υυ	11/1	φυ.υ
LOCKHEED FEDERAL	3	\$1,166,849.00	1.86% 0	\$0.00	NA	0 \$0.0
CREDIT UNION		-,-:0,0:2:00	-130,0	43.30		40.0
LOS ALAMOS	2	\$360,000.00	0.57% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK MACHIAS SAVINGS						
MACHIAS SAVINGS BANK	1	\$206,400.00	0.33% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$400,000.00	0.64% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$185,000.00	0.29% 0		1	
MARSHFIELD						
SAVINGS BANK	1	\$226,000.00	0.36% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$140,839.99	0.22% 0	\$0.00	NA	0 \$0.0
METROPOLITAN	1	\$261,875.34	0.42% 0		NA	0 \$0.0
CREDIT UNION	1	φ201,6/3.34	0.42%	φυ.υυ	INA	\$0.0
METUCHEN SAVINGS	1	\$170,000.00	0.27% 0	\$0.00	NA	0 \$0.0
BANK	•	Ţ170,000.00	3.27 70 0	Ψ0.00	1111	Ψ0.0

MIDWESTONE BANK	2	\$530,800.00	0.84% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$177,500.00	0.28% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	2	\$314,100.00	0.5% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$375,000.00	0.6% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$126,000.00	0.2% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88% 0	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48% 0	\$0.00	NA	\$0.0
PARKSIDE LENDING LLC	1	\$282,750.00	0.45% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$303,700.00	0.48% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85% 0	\$0.00	NA	0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$309,427.00	0.49% 0	\$0.00	NA	\$0.0
PMC BANCORP	1	\$175,000.00	0.28% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.66% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	3	\$804,000.00	1.28%	\$0.00	NA	0 \$0.0

PRIMEWEST MORTGAGE CORPORATION						
REDWOOD CREDIT UNION	1	\$137,000.00	0.22% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1% 0	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44% 0	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25% 0	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33% 0	\$0.00	NA	0 \$0.0
STATE BANK OF COKATO	1	\$130,000.00	0.21% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18% 0	\$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC.	1	\$417,000.00				
THE PARK BANK	1	\$126,000.00	0.2% 0	\$0.00	NA	0 \$0.0
THE TRADERS NATIONAL BANK	1	\$190,400.00				
TIERONE BANK	1	\$136,000.00	0.22% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2% 0	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	_1	\$184,000.00	0.29% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00				
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31% 0	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT	1	\$212,000.00	0.34% 0	\$0.00	NA	0 \$0.0

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	UNION	I		I				
	VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23% 0	\$0.00	NA	0 \$	60.0
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27% 0	\$0.00	NA	0 \$	0.0
	WEOKIE CREDIT UNION	1	\$138,500.00	0.22% 0	\$0.00	NA	0 \$	0.0
	WESTBURY BANK	1	\$160,500.00	0.26% 0	\$0.00	NA	0 \$	0.0
	WESTERRA CREDIT UNION	1	\$286,000.00	0.46% 0	\$0.00	NA	0 \$	0.0
	WINTER HILL BANK, FSB	1	\$240,000.00	0.38% 0	\$0.00	NA	0 \$	0.0
	YOLO FEDERAL CREDIT UNION	1	\$249,750.00		·	NA		0.0
	Unavailable	58	\$11,632,752.92	18.49% 0	i i	NA		0.0
Total		296	\$62,854,492.39	100% 0	\$0.00		0 \$	0.0
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$	0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19% 0	\$0.00	NA	0 \$	60.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23% 0	\$0.00	NA	0 \$	60.0
	ADVANTAGE BANK	9	\$624,100.00	0.94% 0	\$0.00	NA	0 \$	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00			NA		60.0
	AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33% 0	\$0.00	NA	0 \$	0.0
	ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25% 0	\$0.00	NA	0 \$	0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06% 0	\$0.00	NA	0 \$	60.0
	ALERUS FINANCIAL	4	\$265,428.63	0.4% 0	\$0.00	NA	0 \$	0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22% 0	\$0.00	NA	0 \$	0.0
	ALPINE BANK & TRUST CO.	17	\$1,143,770.29	1.73% 0	\$0.00	NA	0 \$	50. 0
	ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83% 0	\$0.00	NA	0 \$	50. 0
	AMARILLO NATIONAL BANK	10	\$584,206.15	0.88% 0		NA		0.0
<u> </u>	AMEGY MORTGAGE	2	\$135,300.00		1	NA		0.0
	AMERICA FIRST FEDERAL CREDIT	12	\$798,456.90	1.21% 0	\$0.00	NA	0 \$	50.0

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9	\$574,994.63	0.87% 0	\$0.00	NA	0.0
1	\$44,000.00	0.07% 0	\$0.00	NA	\$0.0
2	\$145,400.00	0.22% 0	\$0.00	NA	0 \$0.0
2	\$125,700.00	0.19% 0	\$0.00	NA	\$0.0
3	\$211,575.00	0.32% 0	\$0.00	NA	\$0.0
1	\$79,000.00			NA	\$0.0
11	\$672,900.00	1.02% 0	\$0.00	NA	0 \$0.0
2	\$110,300.00	0.17% 0	\$0.00	NA	\$0.0
1	\$63,500.00	0.1% 0	\$0.00	NA	\$0.0
64	\$4,265,388.57	6.46% 0	\$0.00	NA	\$0.0
2	\$116,000.00	0.18%	\$0.00	NA	\$0.0
1	\$74,701.41	0.11% 0	\$0.00	NA	\$0.0
1	\$44,500.00	0.07% 0	\$0.00	NA	\$0.0
12	\$692,838.58	1.05% 0	\$0.00	NA	\$0.0
2	\$132,000.00	0.2% 0	\$0.00	NA	\$0.0
2	\$132,500.00	0.2%	\$0.00	NA	\$0.0
8	\$484,367.13	0.73% 0	\$0.00	NA	0 \$0.0
1	\$52,000.00	0.08% 0	\$0.00	NA	0.0
1	\$57,200.00			NA	0 \$0.0
3	\$182,500.00	0.28% 0	\$0.00	NA	0 \$0.0
2	\$130,893.85	0.2% 0	\$0.00	NA	\$0.0
2	\$120,100.00	0.18%	\$0.00	NA	\$0.0
4	\$222,500.00			NA	\$0.0
1	\$66,000.00	0.1% 0	\$0.00	NA	\$0.0
	1 2 2 3 3 1 11 2 11 2 1 64 2 1 1 12 2 2 8 1 1 3 2 2 4	1 \$44,000.00 2 \$145,400.00 2 \$125,700.00 3 \$211,575.00 1 \$79,000.00 11 \$672,900.00 2 \$110,300.00 1 \$63,500.00 64 \$4,265,388.57 2 \$116,000.00 1 \$74,701.41 1 \$44,500.00 1 \$74,701.41 1 \$44,500.00 2 \$132,500.00 2 \$132,500.00 3 \$182,500.00 3 \$182,500.00 4 \$222,500.00 4 \$222,500.00	1 \$44,000.00 0.07% 0 2 \$145,400.00 0.22% 0 2 \$125,700.00 0.19% 0 3 \$211,575.00 0.32% 0 1 \$79,000.00 0.12% 0 2 \$110,300.00 0.17% 0 1 \$63,500.00 0.1% 0 64 \$4,265,388.57 6.46% 0 2 \$116,000.00 0.18% 0 1 \$74,701.41 0.11% 0 1 \$44,500.00 0.07% 0 12 \$692,838.58 1.05% 0 2 \$132,000.00 0.2% 0 2 \$132,000.00 0.2% 0 2 \$132,500.00 0.2% 0 3 \$484,367.13 0.73% 0 4 \$222,500.00 0.28% 0 2 \$130,893.85 0.2% 0 2 \$120,100.00 0.18% 0	1 \$44,000.00 0.07% 0 \$0.00 2 \$145,400.00 0.22% 0 \$0.00 2 \$125,700.00 0.19% 0 \$0.00 3 \$211,575.00 0.32% 0 \$0.00 11 \$672,900.00 1.02% 0 \$0.00 2 \$110,300.00 0.17% 0 \$0.00 4 \$4,265,388.57 6.46% 0 \$0.00 2 \$116,000.00 0.18% 0 \$0.00 1 \$74,701.41 0.11% 0 \$0.00 1 \$44,500.00 0.07% 0 \$0.00 1 \$692,838.58 1.05% 0 \$0.00 2 \$132,000.00 0.2% 0 \$0.00 2 \$132,000.00 0.2% 0 \$0.00 2 \$132,500.00 0.2% 0 \$0.00 3 \$182,500.00 0.08% 0 \$0.00 2 \$130,893.85 0.2% 0 \$0.00 2 \$130,893.85 0.2% 0 \$0.00 4 \$222,500.00 0.34% 0 \$0.00	1 \$44,000.00 0.07% 0 \$0.00 NA 2 \$145,400.00 0.22% 0 \$0.00 NA 2 \$125,700.00 0.19% 0 \$0.00 NA 3 \$211,575.00 0.32% 0 \$0.00 NA 1 \$79,000.00 0.12% 0 \$0.00 NA 11 \$672,900.00 1.02% 0 \$0.00 NA 2 \$110,300.00 0.17% 0 \$0.00 NA 4 \$4,265,388.57 6.46% 0 \$0.00 NA 2 \$116,000.00 0.18% 0 \$0.00 NA 1 \$74,701.41 0.11% 0 \$0.00 NA 1 \$44,500.00 0.07% 0 \$0.00 NA 1 \$692,838.58 1.05% 0 \$0.00 NA 2 \$132,000.00 0.2% 0 \$0.00 NA 2 \$132,500.00 0.2% 0 \$0.00 NA 1 \$57,200.00 0.08% 0 \$0.00 NA 2 \$130,893.85 0.2% 0 \$0.00 NA 2 \$13

BAXTER CREDIT UNION	3	\$208,950.00	0.32% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	5	\$375,390.39	0.57% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64% 0	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	1	\$77,500.00	0.12% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$44,973.00	0.07% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12% 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$49,200.00	0.07% 0	\$0.00	NA (\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$34,400.00	0.05% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78% 0	\$0.00	NA (\$0.0
CENTRAL SAVINGS BANK	1	\$44,450.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$113,875.00	0.17% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$75,400.00	0.11% 0	\$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$117,500.00	0.18% 0	\$0.00	NA (\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$43,771.00	0.07% 0	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$49,200.00	0.07% 0	\$0.00	NA (\$0.0

CITIZENS BANK	2	\$90,700.00	0.14% 0	\$0.00	NA (\$0.0
CITIZENS FIRST						
WHOLESALE	2	\$100,000.00	0.15% 0	\$0.00	NA (\$0.0
MORTGAGE						
CITIZENS STATE	1	\$47,000.00	0.07% 0	\$0.00	NA (\$0.0
BANK	1	\$47,000.00	0.07%	\$0.00	INA	\$0.0
CITIZENS UNION	1	\$74,222.84	0.11% 0	\$0.00	NA (\$0.0
SAVINGS BANK	1	\$74,222.04	0.11%0	\$0.00	INA	\$0.0
COASTAL FEDERAL	1	\$80,000.00	0.12% 0	\$0.00	NA (\$0.0
CREDIT UNION	1	\$60,000.00	0.12700	\$0.00	INA	J \$0.0
COASTLINE						
FEDERAL CREDIT	1	\$47,000.00	0.07% 0	\$0.00	NA (\$0.0
UNION						
COMMUNITY BANK,	14	\$863,075.00	1.31% 0	\$0.00	NA (\$0.0
N.A.	17	Ψ003,073.00	1.51700	Ψ0.00	11/1	φυ.υ
COMMUNITY STATE						
BANK OF ROCK	1	\$36,000.00	0.05% 0	\$0.00	NA (\$0.0
FALLS					-	
COMMUNITY STATE						
BANK OF	1	\$66,000.00	0.1% 0	\$0.00	NA (\$0.0
SOUTHWESTERN		. ,				
INDIANA						
COMMUNITYONE	3	\$183,000.00	0.28% 0	\$0.00	NA (\$0.0
BANK, N.A.						
CONNEX CREDIT	1	\$84,200.00	0.13% 0	\$0.00	NA (\$0.0
UNION CONSUMER LOAN						
SERVICES, LLC	1	\$77,000.00	0.12% 0	\$0.00	NA (\$0.0
CONSUMERS						
COOPERATIVE	2	\$122,600.00	0.19% 0	\$0.00	NA (\$0.0
CREDIT UNION	2	\$122,000.00	0.17/00	Ψ0.00	IVA	φυ.υ
CORTRUST BANK	2	\$133,500.00	0.2% 0	\$0.00	NA (\$0.0
COVANTAGE CREDIT		·				
UNION	1	\$74,316.00	0.11% 0	\$0.00	NA (\$0.0
CREDIT UNION	+					1
MORTGAGE	3	\$219,087.38	0.33% 0	\$0.00	NA (\$0.0
SERVICES, INC.		\$ - 12,007.50	0.2270	Ψ0.00	1,71	1
CREDIT UNION WEST	1	\$75,000.00	0.11% 0	\$0.00	NA (\$0.0
CUMANET, LLC	1	\$70,000.00	0.11% 0	\$0.00		1
CUMBERLAND						
SECURITY BANK	1	\$70,000.00	0.11% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS						
FEDERAL CREDIT	8	\$409,550.00	0.62% 0	\$0.00	NA (\$0.0
UNION		,				
DFCU FINANCIAL	4	\$243,200.00	0.37% 0	\$0.00	NA (\$0.0
DHCU COMMUNITY						
CREDIT UNION	3	\$202,000.00	0.31% 0	\$0.00	NA (\$0.0
	1	\$66,235.25	0.1% 0	\$0.00	NA (\$0.0
1 1	-	+ = =,=================================	2.2,5	+ 3.30		

	DHI MORTGAGE COMPANY, LTD.						
	DORAL BANK	5	\$252,364.55	0.38% 0	\$0.00	NA (0.0\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34% 0			
	DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2% 0	\$0.00	NA	\$0.0
	DUPAGE CREDIT UNION	1	\$58,500.00	0.09% 0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34% 0	\$0.00	NA	\$0.0
	EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66% 0	\$0.00	NA	\$0.0
	FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13% 0	\$0.00	NA	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19% 0	\$0.00	NA	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08% 0	\$0.00	NA	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07% 0	\$0.00	NA	\$0.0
	FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15% 0	\$0.00	NA	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22% 0	\$0.00	NA	\$0.0
	FIRST BANK	1	\$55,000.00	0.08% 0	\$0.00	NA (\$0.0
	FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21% 0	\$0.00		
 	FIRST CENTURY BANK	1	\$59,400.00	0.09% 0	\$0.00	NA	\$0.0
<u> </u>	FIRST CENTURY BANK, NA	1	\$65,500.00	0.1% 0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14% 0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.12% 0	\$0.00	NA	\$0.0
	FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07% 0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19% 0	\$0.00	NA	\$0.0
	FIRST COUNTY BANK	1	\$75,000.00	0.11% 0	\$0.00	NA (\$0.0
		2	\$155,000.00	0.23% 0			

FIRST FEDERAL BANK OF LOUISIANA						
FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY BANK	1	\$38,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$137,500.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$51,200.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$84,800.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09% 0	\$0.00	NA 0	\$0.0

FIRST PLACE BANK	4	\$244,049.12	0.37% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	\$0.0
FULTON BANK	2	\$110,500.00	0.17% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$152,000.00	0.23% 0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$49,802.98	0.08% 0	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$50,000.00	0.08%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$302,700.00	0.46% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	3	\$191,045.03	0.29% 0	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$77,000.00	0.12% 0	\$0.00	NA C	\$0.0
HEARTLAND CREDIT UNION	9	\$552,390.59	0.84% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$71,800.00	0.11% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	2	\$128,600.00	0.19% 0	\$0.00	NA 0	\$0.0

HONOR STATE BANK	2	\$146,346.00	0.22% 0	\$0.00	NA 0	\$0.0
HOOSAC BANK	1	\$65,000.00	0.1% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08% 0	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06% 0	\$0.00	NA	\$0.0
IOWA STATE BANK	1	\$58,500.00	0.09% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$57,700.00	0.09% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$207,100.00	0.31% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	4	\$214,617.48	0.32% 0	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$71,600.00	0.11% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$79,984.00	0.12% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$144,840.00	0.22% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	3	\$143,105.06	0.22% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL	2	\$149,500.00	0.23% 0	\$0.00	NA 0	\$0.0

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ASSOCIATION						
METLIFE BANK, NA	1	\$80,310.74	0.12% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$96,600.00	0.15% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09% 0	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	2	\$101,600.00	0.15% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$63,500.00	0.1% 0	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$31,400.00	0.05% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	7	\$472,500.00	0.72% 0	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$56,279.93	0.09% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53% 0	\$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$60,917.00	0.09% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12% 0	\$0.00	NA	0 \$0.0
OAK BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	3	\$193,520.00	0.29% 0			

OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$76,500.00	0.12% 0	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$56,757.59	0.09% 0	\$0.00	NA	\$0.0
PBI BANK	1	\$73,000.00	0.11% 0	\$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57% 0	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$78,400.00	0.12% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$36,690.00	0.06% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$108,000.00	0.16% 0	\$0.00	NA	0.0\$
REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$205,500.00	0.31% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$28,000.00	0.04% 0	\$0.00	NA	\$0.0

RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$112,550.00	0.17% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21% 0	\$0.00	NA	0 \$0.0
S&T BANK	8	\$442,813.59	0.67% 0	\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00				
SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34% 0	\$0.00	NA	0 \$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	2	\$132,100.00	0.2% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21% 0	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$72,950.00	0.11% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	2	\$160,500.00	0.24%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$67,399.55	0.1% 0	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11% 0	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$79,688.01	0.12% 0	\$0.00	NA	0 \$0.0
SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11% 0	\$0.00	NA	0 \$0.0
	1	\$32,859.52	0.05% 0	\$0.00	NA	0 \$0.0

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	2	\$141,000.00	0.21% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	3	\$201,100.00	0.3% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$54,500.00	0.08% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,612.78	0.2% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	14	\$926,600.00	1.4% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	2	\$129,250.00	0.2% 0	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$71,000.00				
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,627.89	0.12% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2% 0	\$0.00	NA	0 \$0.0
THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2% 0	\$0.00	NA	\$0.0
THUNDER BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.0
TIERONE BANK	5	\$256,100.00	0.39% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78% 0	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE	5	\$344,454.42	0.52% 0	\$0.00	NA	\$0.0

SERVICES						
TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26% 0	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$60,762.10	0.09% 0	\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$60,000.00	0.09% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	5	\$270,446.84	0.41% 0	\$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$144,000.00	0.22% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$45,650.00	0.07% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$73,000.00	0.11% 0	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41% 0	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	3	\$168,800.00	0.26% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19% 0	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$71,000.00	0.11% 0	\$0.00	NA	0.0
WESTCONSIN CREDIT UNION	4	\$248,700.00	0.38% 0	\$0.00	NA	\$0.0
WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3% 0	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	1	\$42,700.00	0.06% 0	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09% 0	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA	\$0.0
	9	\$484,646.60	0.73% 0	\$0.00	NA	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	198	\$12,328,795.96	18.62% 0	\$0.00	NA 0	\$0.0
Total		1,049	\$66,043,945.47	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$89,332.58	8.44% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$190,614.65	18% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$293,000.00	27.68% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,058,689.32	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
31412REC7	BENCHMARK BANK	1	\$88,000.00	8.03% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$91,255.92	8.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$364,550.00				\$0.0
Total		12	\$1,096,051.85	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$203,070.16	0.24% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.0

ADVANTAGE BANK	4	\$385,250.00	0.45% 0	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1% 0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$97,500.00	0.11% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	17	\$1,693,300.00	1.97% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$579,800.00	0.67% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$187,550.00	0.22%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$206,150.00	0.24% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$183,500.00	0.21% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$104,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$104,970.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$601,100.00	0.7% 0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$104,800.00	0.12% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	1	\$95,100.00	0.11% 0	\$0.00	NA	\circ	\$0.0

BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	9	\$888,948.64	1.03% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$399,700.00	0.47% 0	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$403,474.97	0.47% 0	\$0.00	NA (0 \$0.0
BANK OF HAWAII	1	\$88,000.00	0.1% 0	\$0.00	NA (0 \$0.0
BANK OF STANLY	4	\$407,300.00	0.47% 0	\$0.00	NA (
BANK OF THE WEST	14	\$1,349,273.41	1.57% 0		1	
BANKFINANCIAL FSB	1	\$100,000.00	0.12% 0	\$0.00	NA (0.0
BANKIOWA	1	\$87,000.00	0.1% 0	\$0.00	NA (0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$318,668.56	0.37% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	6	\$593,000.00		·	NA	\$0.0
BENCHMARK BANK	1	\$86,498.47	0.1% 0	\$0.00	NA (0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	4	\$399,200.00	0.46% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1% 0	\$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$108,000.00				
CARROLLTON BANK	2	\$191,303.66	0.22% 0	\$0.00	NA (0 \$0.0
CENTRAL BANK OF PROVO	1	\$102,000.00	0.12% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	\$0.0
CENTREBANK	1	\$94,600.00	0.11% 0	\$0.00	NA (0.0\$
CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$96,750.00	0.11% 0	\$0.00	NA (0.0\$
CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04% 0	\$0.00	NA	\$0.0

CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST						
	1	\$102,750.00	0.12% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12% 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02% 0	\$0.00	NA	0 \$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$102,000.00	0.12% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$281,685.00	0.33% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,500.00	0.11% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,900.00	0.23% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$94,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$97,000.00	0.11% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	4	\$377,200.00	0.44% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$89,000.00				
DORAL BANK	2	\$192,056.06	0.22% 0	\$0.00	NA	0 \$0.0

4	\$417,100.00	0.49% 0	\$0.00	NA	0 \$0.0
3	\$282,200.00	0.33% 0	\$0.00	NA	0 \$0.0
2	\$194,900.00	0.23% 0	\$0.00	NA	0 \$0.0
1	\$94,000.00	0.11% 0	\$0.00	NA	0 \$0.0
5	\$502,675.51	0.59% 0	\$0.00	NA	0 \$0.0
3	\$282,853.81	0.33% 0	\$0.00	NA	0 \$0.0
1	\$107,200.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.0
1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$107,081.02	0.12%	\$0.00	NA	0 \$0.0
1	\$109,600.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$106,000.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$103,500.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$87,291.37	0.1% 0	\$0.00	NA	0 \$0.0
1	\$100,461.74	0.12% 0	\$0.00	NA	0 \$0.0
1	\$90,893.17	0.11% 0	\$0.00	NA	0 \$0.0
1	\$108,700.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$108,400.00	0.13% 0	\$0.00	NA	0 \$0.0
7	\$688,993.11	0.8% 0	\$0.00	NA	0 \$0.0
4	\$393,700.00	0.46% 0	\$0.00	NA	0 \$0.0
	3 2 1 5 3 1 1 1 1 1 1 1 1 7	3 \$282,200.00 2 \$194,900.00 1 \$94,000.00 5 \$502,675.51 3 \$282,853.81 1 \$107,200.00 1 \$90,000.00 1 \$105,000.00 1 \$109,600.00 1 \$109,600.00 1 \$103,500.00 1 \$87,291.37 1 \$100,461.74 1 \$90,893.17 1 \$108,700.00 1 \$108,700.00 1 \$108,400.00 7 \$688,993.11	\$194,900.00 0.23% 0 \$194,900.00 0.23% 0 \$1\$94,000.00 0.11% 0 \$5\$502,675.51 0.59% 0 \$1\$\$107,200.00 0.12% 0 \$1\$\$105,000.00 0.12% 0 \$1\$\$107,081.02 0.12% 0 \$1\$\$109,600.00 0.13% 0 \$1\$\$\$103,500.00 0.12% 0 \$1\$\$\$109,600.00 0.12% 0 \$1\$\$\$\$109,600.00 0.12% 0 \$1\$\$\$\$109,600.00 0.12% 0 \$1\$\$\$\$100,461.74 0.12% 0 \$1\$\$\$\$100,461.74 0.12% 0 \$1\$\$\$\$100,461.74 0.12% 0 \$1\$\$\$\$\$100,461.74 0.12% 0 \$1\$\$\$\$\$100,000.00 0.13% 0 \$1\$\$\$\$108,700.00 0.13% 0 \$1\$\$\$\$\$108,700.00 0.13% 0 \$1\$\$\$\$\$108,700.00 0.13% 0 \$1\$\$\$\$108,400.00 0.13% 0 \$1\$\$\$\$108,400.00 0.13% 0 \$1\$\$\$\$108,400.00 0.13% 0	3 \$282,200.00 0.33% 0 \$0.00 2 \$194,900.00 0.23% 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 5 \$502,675.51 0.59% 0 \$0.00 3 \$282,853.81 0.33% 0 \$0.00 1 \$107,200.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$107,081.02 0.12% 0 \$0.00 1 \$109,600.00 0.12% 0 \$0.00 1 \$106,000.00 0.12% 0 \$0.00 1 \$103,500.00 0.12% 0 \$0.00 1 \$87,291.37 0.1% 0 \$0.00 1 \$100,461.74 0.12% 0 \$0.00 1 \$90,893.17 0.11% 0 \$0.00 1 \$108,700.00 0.13% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$108,400.00 0.13% 0 \$0.00 7 \$688,993.11 0.8% 0 \$0.00	3 \$282,200.00 0.33% 0 \$0.00 NA 2 \$194,900.00 0.23% 0 \$0.00 NA 1 \$94,000.00 0.11% 0 \$0.00 NA 5 \$502,675.51 0.59% 0 \$0.00 NA 3 \$282,853.81 0.33% 0 \$0.00 NA 1 \$107,200.00 0.12% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$107,081.02 0.12% 0 \$0.00 NA 1 \$109,600.00 0.13% 0 \$0.00 NA 1 \$109,600.00 0.12% 0 \$0.00 NA 1 \$100,461.74 0.12% 0 \$0.00 NA 1 \$90,893.17 0.11% 0 \$0.00 NA 1 \$108,700.00 0.12% 0 \$0.00 NA 1 \$108,700.00 0.12% 0 \$0.00 NA 1 \$108,700.00 0.13% 0 \$0.00 NA 1 \$108,700.00 0.13% 0 \$0.00 NA 1 \$108,700.00 0.13% 0 \$0.00 NA 1 \$108,400.00 0.13% 0 \$0.00 NA 1 \$108,400.00 0.13% 0 \$0.00 NA

3	\$299,991.74	0.35% 0	\$0.00	NA	0 \$0.0
4	\$398,425.89	0.46% 0	\$0.00	NA	0 \$0.0
4	\$380,000.00	0.44% 0	\$0.00	NA	0 \$0.0
1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.0
6	\$575,274.18	0.67% 0	\$0.00	NA	0 \$0.0
2	\$191,000.00	0.22% 0	\$0.00	NA	0 \$0.0
20	\$1,935,739.44	2.25% 0	\$0.00	NA	0 \$0.0
3	\$300,911.07	0.35% 0	\$0.00	NA	0 \$0.0
2	\$213,000.00	0.25% 0	\$0.00	NA	0 \$0.0
1	\$94,600.00	0.11% 0	\$0.00	NA	0 \$0.0
10	\$950,452.51	1.11% 0	\$0.00	NA	0 \$0.0
3	\$280,493.16				
3	\$286,379.84	0.33% 0	\$0.00	NA	0 \$0.0
8	\$796,002.40	0.93% 0	\$0.00	NA	0 \$0.0
1	\$93,000.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$96,300.00				
2	\$195,200.00	0.23% 0	\$0.00	NA	0 \$0.0
2	\$201,250.00	0.23% 0	\$0.00	NA	0 \$0.0
5	\$503,700.00	0.59% 0	\$0.00	NA	0 \$0.0
1	\$107,900.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$94,150.00	0.11% 0	\$0.00	NA	0 \$0.0
9	\$865,391.62	1.01% 0	\$0.00	NA	0 \$0.0
	4 4 1 1 1 6 2 20 3 2 1 10 3 8 1 1 2 2 5 1 1	4 \$398,425.89 4 \$380,000.00 1 \$90,000.00 1 \$100,000.00 6 \$575,274.18 2 \$191,000.00 20 \$1,935,739.44 3 \$300,911.07 2 \$213,000.00 1 \$94,600.00 10 \$950,452.51 3 \$280,493.16 3 \$286,379.84 8 \$796,002.40 1 \$93,000.00 1 \$96,300.00 2 \$195,200.00 2 \$201,250.00 1 \$94,150.00	4 \$398,425.89 0.46% 0 1 \$90,000.00 0.1% 0 1 \$100,000.00 0.12% 0 6 \$575,274.18 0.67% 0 2 \$191,000.00 0.22% 0 20 \$1,935,739.44 2.25% 0 3 \$300,911.07 0.35% 0 2 \$213,000.00 0.25% 0 1 \$94,600.00 0.11% 0 3 \$280,493.16 0.33% 0 3 \$286,379.84 0.33% 0 3 \$796,002.40 0.93% 0 1 \$93,000.00 0.11% 0 2 \$195,200.00 0.23% 0 2 \$201,250.00 0.23% 0 5 \$503,700.00 0.59% 0 1 \$94,150.00 0.11% 0	4 \$398,425.89 0.46% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 6 \$575,274.18 0.67% 0 \$0.00 2 \$191,000.00 0.22% 0 \$0.00 20 \$1,935,739.44 2.25% 0 \$0.00 3 \$300,911.07 0.35% 0 \$0.00 2 \$213,000.00 0.25% 0 \$0.00 1 \$94,600.00 0.11% 0 \$0.00 3 \$280,493.16 0.33% 0 \$0.00 3 \$286,379.84 0.33% 0 \$0.00 8 \$796,002.40 0.93% 0 \$0.00 1 \$94,300.00 0.11% 0 \$0.00 2 \$195,200.00 0.23% 0 \$0.00 2 \$201,250.00 0.23% 0 \$0.00 5 \$503,700.00 0.59% 0 \$0.00 1 \$107,900.00 0.11% 0 \$0.00 1 \$94,150.00 0.11% 0 \$0.00	4 \$398,425.89 0.46% 0 \$0.00 NA 4 \$380,000.00 0.44% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 6 \$575,274.18 0.67% 0 \$0.00 NA 2 \$191,000.00 0.22% 0 \$0.00 NA 20 \$1,935,739.44 2.25% 0 \$0.00 NA 3 \$300,911.07 0.35% 0 \$0.00 NA 2 \$213,000.00 0.25% 0 \$0.00 NA 1 \$94,600.00 0.11% 0 \$0.00 NA 3 \$280,493.16 0.33% 0 \$0.00 NA 3 \$280,493.16 0.33% 0 \$0.00 NA 1 \$93,000.00 0.11% 0 \$0.00 NA 2 \$195,200.00 0.11% 0 \$0.00 NA 2 \$195,200.00 0.23% 0 \$0.00 NA 2 \$213,000.00 0.11% 0 \$0.00 NA 3 \$280,379.84 0.33% 0 \$0.00 NA 4 \$93,000.00 0.11% 0 \$0.00 NA 5 \$503,700.00 0.23% 0 \$0.00 NA 1 \$94,150.00 0.13% 0 \$0.00 NA 1 \$94,150.00 0.13% 0 \$0.00 NA

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12% 0	\$0.00	NA	\$0.0
HARBORONE CREDITUNION	2	\$202,500.00	0.24% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$175,988.28	0.2% 0	\$0.00	NA (\$0.0
HOME FEDERAL BANK	4	\$398,500.00	0.46% 0	\$0.00	NA (\$0.0
HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11% 0	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23% 0	\$0.00	NA (\$0.0
HONOR CREDIT UNION	1	\$89,500.00	0.1%	\$0.00	NA	\$0.0
HONOR STATE BANK	1	\$96,000.00	0.11% 0	\$0.00	NA (\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31% 0	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11% 0	\$0.00	NA (\$0.0
L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$201,714.68	0.23% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$289,730.88	0.34% 0	\$0.00	NA	\$0.0

LEA COUNT BANK	ΓΥ STATE	1	\$106,400.00	0.12% 0	\$0.00	NA	0 \$0.0
LEGACY BA	ANKS	1	\$106,000.00	0.12% 0	\$0.00	NA	0 \$0.0
LIBERTY B. SAVINGS	ANK FOR	1	\$99,383.19	0.12% 0	\$0.00	NA	0 \$0.0
LIBERTY SA BANK, FSB	AVINGS	8	\$760,194.40	0.88% 0	\$0.00	NA	0 \$0.0
LIFESTORE	BANK	1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LOCKHEED CREDIT UN		1	\$92,500.00	0.11% 0	\$0.00	NA	0 \$0.0
LOS ALAMO NATIONAL		2	\$212,172.08	0.25% 0	\$0.00	NA	0 \$0.0
LOS ANGEI POLICE FEI CREDIT UN	DERAL	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MACON BA	NK, INC.	2	\$179,751.97	0.21% 0	\$0.00	NA	0 \$0.0
MARINE BA MORTGAGI SERVICES		5	\$491,503.43	0.57% 0	\$0.00	NA	0 \$0.0
MARQUETT	TE BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MECHANIC SAVINGS B		1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MEMBER FI MORTGAGI		1	\$103,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MERCANTI	LE BANK	1	\$87,750.00	0.1% 0	\$0.00	NA	0 \$0.0
MERCHANT NATIONAL ASSOCIATI		3	\$271,383.81	0.32% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGI COMPANY,	Ξ	1	\$97,500.00	0.11% 0	\$0.00	NA	0 \$0.0
MERRIMAC COUNTY SA BANK		2	\$205,000.00	0.24% 0	\$0.00	NA	0 \$0.0
MERRIMAC VALLEY FE CREDIT UN	DERAL	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MIDWEST E WESTERN I		1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNIT	TY BANK	1	\$100,800.00	0.12% 0	\$0.00	NA	0 \$0.0
MISSION FE CREDIT UN		1	\$89,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MISSOULA CREDIT UN		1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MISSOURI (UNION	CREDIT	3	\$293,400.00	0.34% 0	\$0.00	NA	0 \$0.0
		1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$0.0

MONSON SAVINGS BANK						
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,400.00	0.11% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$268,900.00	0.31% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,900.00	0.11% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,600.00	0.24% 0	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$104,500.00	0.12% 0	\$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$189,000.00	0.22% 0			
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$87,891.80	0.1% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$305,000.00	0.35% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$197,370.89	0.23%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$196,500.00	0.23% 0	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26% 0	\$0.00	NA	\$0.0
	1	\$94,500.00	0.11% 0	\$0.00	NA	\$0.0

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9	\$892,186.89	1.04% 0	\$0.00	NA	0 \$0.0
3	\$314,178.37	0.37% 0	\$0.00	NA	0 \$0.0
1	\$104,000.00	0.12% 0	\$0.00	NA	\$0.0
2	\$207,400.00	0.24% 0	\$0.00	NA	0 \$0.0
1	\$103,700.00	0.12% 0	\$0.00	NA	\$0.0
1	\$99,320.44	0.12% 0	\$0.00	NA	0 \$0.0
2	\$203,844.00	0.24% 0	\$0.00	NA	\$0.0
1	\$108,672.27	0.13% 0	\$0.00	NA	\$0.0
1	\$107,000.00	0.12% 0	\$0.00	NA	\$0.0
2	\$201,882.59	0.23% 0	\$0.00	NA	0 \$0.0
3	\$301,970.00	0.35% 0	\$0.00	NA	\$0.0
1	\$88,580.82	0.1% 0	\$0.00	NA	0 \$0.0
5	\$506,075.59				
2	\$187,000.00	0.22% 0	\$0.00	NA	\$0.0
2	\$193,600.00	0.23% 0	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.0
2	\$197,000.00	0.23% 0	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$85,950.00	0.1%	\$0.00	NA	\$0.0
4	\$385,850.58	0.45% 0	\$0.00	NA	0 \$0.0
1	\$91,922.56				
	3 1 2 1 1 2 1 1 2 3 1 2 1 2 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$314,178.37 1 \$104,000.00 2 \$207,400.00 1 \$103,700.00 1 \$99,320.44 2 \$203,844.00 1 \$108,672.27 1 \$107,000.00 2 \$201,882.59 3 \$301,970.00 1 \$88,580.82 5 \$506,075.59 2 \$187,000.00 2 \$193,600.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 4 \$385,850.58	3 \$314,178.37 0.37% 0 1 \$104,000.00 0.12% 0 2 \$207,400.00 0.24% 0 1 \$103,700.00 0.12% 0 1 \$99,320.44 0.12% 0 2 \$203,844.00 0.24% 0 1 \$108,672.27 0.13% 0 1 \$107,000.00 0.12% 0 2 \$201,882.59 0.23% 0 3 \$301,970.00 0.35% 0 1 \$88,580.82 0.1% 0 5 \$506,075.59 0.59% 0 2 \$187,000.00 0.22% 0 2 \$193,600.00 0.22% 0 1 \$100,000.00 0.12% 0 1 \$100,000.00 0.12% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.12% 0 1 \$100,000.00 0.12% 0	3 \$314,178.37 0.37% 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 2 \$207,400.00 0.24% 0 \$0.00 1 \$103,700.00 0.12% 0 \$0.00 1 \$99,320.44 0.12% 0 \$0.00 2 \$203,844.00 0.24% 0 \$0.00 1 \$108,672.27 0.13% 0 \$0.00 2 \$201,882.59 0.23% 0 \$0.00 3 \$301,970.00 0.35% 0 \$0.00 3 \$301,970.00 0.35% 0 \$0.00 4 \$187,000.00 0.22% 0 \$0.00 2 \$187,000.00 0.22% 0 \$0.00 2 \$193,600.00 0.23% 0 \$0.00 2 \$197,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$85,950.00 0.1% 0 \$0.00 4 \$385,850.58 0.45% 0 \$0.00	3 \$314,178.37 0.37% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 2 \$207,400.00 0.24% 0 \$0.00 NA 1 \$103,700.00 0.12% 0 \$0.00 NA 1 \$99,320.44 0.12% 0 \$0.00 NA 2 \$203,844.00 0.24% 0 \$0.00 NA 1 \$108,672.27 0.13% 0 \$0.00 NA 1 \$107,000.00 0.12% 0 \$0.00 NA 2 \$201,882.59 0.23% 0 \$0.00 NA 3 \$301,970.00 0.35% 0 \$0.00 NA 1 \$888,580.82 0.1% 0 \$0.00 NA 2 \$187,000.00 0.22% 0 \$0.00 NA 2 \$193,600.00 0.22% 0 \$0.00 NA 2 \$193,600.00 0.23% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.23% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA

						
SAFE CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA (\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00	0.23% 0	\$0.00	NA (\$0.0
SAVINGS BANK OF MAINE	2	\$192,900.00	0.22% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12% 0	\$0.00	NA (\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA (\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	2	\$186,670.83	0.22% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$99,200.00	0.12% 0	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12% 0	\$0.00	NA (\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	3	\$304,753.48	0.35% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35% 0	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$108,720.00	0.13% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA	2	\$191,500.00	0.22% 0	\$0.00	NA	\$0.

STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	7	\$723,100.00	0.84% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,372.04	0.21% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21% 0	\$0.00	NA	\$0.0
THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.0
TIERONE BANK	2	\$195,900.00	0.23% 0	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45% 0	\$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$468,086.18	0.54% 0	\$0.00	NA(\$0.0
TRAVIS CREDIT UNION	2	\$198,700.00	0.23% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11% 0	\$0.00	NA	\$0.0
	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.0

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	VERMONT FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23%	0	\$0.00	NA	. 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	4	\$402,153.22	0.47%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,950.00	0.33%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$98,593.00	0.11%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	.0	\$0.0
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,404.78	0.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$12,619,160.12	14.71%	0	\$0.00	NA	0	\$0.0
Total		880	\$85,921,871.28	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31412REE3	ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	3	\$441,613.22	0.34%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	13	\$1,760,728.44	1.36%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52%	0	\$0.00	NA	.0	\$0.0

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	AMARILLO NATIONAL BANK	1	\$137,750.00	0.11% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	3	\$428,236.59	0.33% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	. ,	0.97% 0			
	AMERICAN BANK	2	\$277,432.37	0.21% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK CENTER	1	\$137,900.00				
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$415,000.00	0.32% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11% 0	\$0.00	NA	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	0.1% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	17	\$2,332,800.00	1.8% 0	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14% 0	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2% 0	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	\$0.00	NA	\$0.0
	BANK MUTUAL	11	\$1,522,452.35	1.18% 0	\$0.00	NA	0 \$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$132,400.00	0.1% 0	\$0.00	NA	\$0.0
	BANK OF HAWAII	3	\$416,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	BANK OF LANCASTER	1	\$141,600.00	0.11% 0	\$0.00	NA	0 \$0.0
	BANK OF STANLY	1	\$139,200.00	0.11% 0	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	1	\$146,500.00	0.11% 0	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	19	\$2,562,530.76	1.98% 0	\$0.00	NA	0 \$0.0
	BANK OF WESTON	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	\$0.0

BANKIOWA	2	\$262,800.00	0.2% 0	\$0.00	NA (\$0.0
BAXTER CREDIT	6	\$821,400.00	0.63% 0	\$0.00	NA (\$0.0
UNION	U	\$621,400.00	0.03%0	\$0.00	NA	\$0.0
BAY FEDERAL	1	\$145,000.00	0.11% 0	\$0.00	NA (\$0.0
CREDIT UNION		Ψ1. υ ,σσσ.σσ	0,1170	40.00	- 1,12	40.0
BETHPAGE FEDERAL	1	\$139,493.24	0.11% 0	\$0.00	NA (\$0.0
CREDIT UNION		·				1
BLACKHAWK COMMUNITY CREDIT	3	\$404,250.00	0.31% 0	\$0.00	NA (\$0.0
UNION	3	\$404,230.00	0.31%0	φυ.υυ	INA	J \$0.0
BLACKHAWK STATE	_					
BANK	2	\$268,000.00	0.21% 0	\$0.00	NA (\$0.0
BOEING EMPLOYEES	21	¢2 001 001 45	2 2207 0	¢0.00	NIA (, ¢0,0
CREDIT UNION	21	\$2,881,091.45	2.23% 0	\$0.00	NA (\$0.0
BRIDGEWATER	2	\$269,898.36	0.21% 0	\$0.00	NA (\$0.0
CREDIT UNION	2	·				
CARROLLTON BANK	1	\$148,000.00	0.11% 0	\$0.00	NA (\$0.0
CBC FEDERAL	1	\$143,000.00	0.11% 0	\$0.00	NA (\$0.0
CREDIT UNION		, -,				
CENTENNIAL	1	\$130,320.00	0.1% 0	\$0.00	NA (\$0.0
LENDING, LLC CENTRAL						
MORTGAGE	14	\$1,948,356.76	1.51% 0	\$0.00	NA (\$0.0
COMPANY	17	φ1,240,330.70	1.51 /00	ψ0.00	IVA	θο.υ
CENTRAL SAVINGS	4	#120 000 00	0.107.0	Φ0.00	27.4	
BANK	1	\$130,000.00	0.1% 0	\$0.00	NA (\$0.0
CENTRAL STATE	1	\$140,300.00	0.11% 0	\$0.00	NA (\$0.0
BANK	1	\$140,300.00	0.11%0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$128,250.00	0.1% 0	\$0.00	NA (\$0.0
CHELSEA GROTON	1	\$140,000.00	0.11% 0	\$0.00	NA (\$0.0
SAVINGS BANK		Ψ1.0,000.00	0,1170	40.00	- 1,12	40.0
CITADEL FEDERAL	2	\$273,850.00	0.21% 0	\$0.00	NA (\$0.0
CREDIT UNION	1	\$122,800,00	0.10/.0	\$0.00	NIA (\$0.0
CITIZENS BANK	1	\$132,800.00	0.1% 0	\$0.00	NA (\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77% 0	\$0.00	NA (\$0.0
CITIZENS FIRST						+
MORTGAGE, LLC	1	\$136,500.00	0.11% 0	\$0.00	NA (\$0.0
CITIZENS FIRST	2	0.402.007.00	0.0100	40.00	37.1	
NATIONAL BANK	3	\$403,985.00	0.31% 0	\$0.00	NA (\$0.0
CITIZENS FIRST						
WHOLESALE	6	\$835,670.00	0.65% 0	\$0.00	NA (\$0.0
MORTGAGE						
CITIZENSFIRST	2	\$254,800.00	0.2% 0	\$0.00	NA (\$0.0
CREDIT UNION		, , , , ,				<u> </u>
CLINTON SAVINGS	1	\$135,000.00	0.1% 0	\$0.00	NA (\$0.0
BANK	6	\$824,300.00	0.64% 0	\$0.00	NA (\$0.0
1	O	φο ∠4, 300.00	0.04%	\$0.00	INA	0.0 عل

COASTAL FEDERAL CREDIT UNION						
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$403,500.00	0.31% 0	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	1	\$145,223.43	0.11% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,900.00	0.11% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.22% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	5	\$659,550.00	0.51% 0	\$0.00	NA	0 \$0.0
CONNEX CREDIT UNION	1	\$137,834.19	0.11% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$132,000.00	0.1% 0			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.
CUMANET, LLC	3	\$408,500.00	0.32% 0		1 1	
CUSO MORTGAGE, INC.	1	\$131,250.00	0.1% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43% 0			
DFCU FINANCIAL	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST	8	\$1,108,158.72	0.86% 0		1	

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COMPANY						
DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$270,900.00	0.21% 0	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$127,250.00	0.1% 0	\$0.00	NA	0 \$0
DUPONT STATE BANK	2	\$276,168.75	0.21% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73% 0	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$668,100.00	0.52% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33% 0	\$0.00	NA	0 \$0
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FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$407,042.88	0.31% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,673,926.33	1.29% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$1,274,700.51	0.99% 0	\$0.00	NA (0.0\$
FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00		
FIRST UNITED BANK	2	\$274,000.00	0.21% 0	\$0.00	NA (0 \$0.0
FLORIDA CREDIT UNION	2	\$293,142.44				
FORUM CREDIT UNION	2	\$279,685.00	0.22% 0	\$0.00	NA	\$0.0
FULTON BANK	9	\$1,205,940.00	0.93% 0	\$0.00	NA (0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$130,699.00				
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1% 0	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$137,600.00	0.11% 0	\$0.00	NA	\$0.0
	8	\$1,064,430.30	0.82% 0	\$0.00	NA	\$0.0
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GUARDIAN MORTGAGE COMPANY INC.						
HANCOCK BANK	1	\$149,800.00	0.12% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	4	\$560,500.00	0.43% 0	·		
HOME FEDERAL BANK	2	\$256,920.00	0.2% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$134,425.00	0.1% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.0
HONOR CREDIT UNION	1	\$136,500.00	0.11% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$131,000.00	0.1% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$138,800.00	0.11% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.12% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$425,448.57	0.33% 0	\$0.00	NA	0 \$0.0
	1	\$129,200.00	0.1% 0	\$0.00	NA	\$0.0

LEADER ONE FINANCIAL CORPORATION						
LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$425,500.00				
LIFESTORE BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11% 0	\$0.00	NA 0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$130,000.00				
MACON BANK, INC.	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$134,700.00	0.1% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$130,000.00	0.1% 0		1	
MECHANICS SAVINGS BANK	2	\$255,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$143,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$279,000.00	0.22% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$134,056.52	0.1% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$138,800.00	0.11% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$126,150.00				
MISSOURI CREDIT UNION	1	\$133,400.00	0.1% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$261,800.00	0.2% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.0

CORPORATION						
MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$145,000.00	0.11% 0	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.11% 0			
PANHANDLE STATE BANK	2	\$273,600.00	0.21% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$565,475.21	0.44% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	7	\$958,334.56	0.74% 0	\$0.00	NA	\$0.0
PBI BANK	1	\$146,950.00	0.11% 0	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21% 0	\$0.00	NA	\$0.0
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$148,000.00	0.11% 0	\$0.00	NA	\$0.0

PEOPLES TRUST COMPANY OF ST. ALBANS						
PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	4	\$546,102.00	0.42% 0	\$0.00	NA 0	\$0.0
PMC BANCORP	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	5	\$681,122.94	0.53% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,850.00	0.21% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$149,250.00	0.12% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	3	\$418,500.00	0.32% 0	\$0.00	NA 0	\$0.0
 RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,100.00	0.11% 0	\$0.00	NA 0	\$0.0
S&T BANK	5	\$681,349.74	0.53% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86	0.11% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	4	\$555,137.09	0.43% 0	\$0.00	NA 0	\$0.0

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SAN DIEGO COUNTY CREDIT UNION						
SAVINGS BANK OF MAINE	2	\$273,500.00	0.21%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$142,951.02	0.11% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$125,600.00	0.1% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	5	\$633,695.91	0.49% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1% 0	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	1	\$128,645.24	0.1% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$127,500.00	0.1% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$148,000.00	0.11% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11% 0	\$0.00	NA(\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21% 0	\$0.00	NA	\$0.0

14	\$1,926,820.00	1.49%	\$0.00	NA	\$0.0
3	\$417,906.65	0.32% 0	\$0.00	NA (\$0.0
2	\$271,689.53	0.21% 0	\$0.00	NA (\$0.0
1	\$136,294.57	0.11% 0	\$0.00	NA (\$0.0
3	\$409,939.28	0.32% 0	\$0.00	NA	\$0.0
1	\$147,900.00	0.11% 0	\$0.00	NA (\$0.0
1	\$133,684.69				
1	\$146,400.00	0.11% 0	\$0.00	NA (\$0.0
1	\$141,000.00	0.11% 0	\$0.00	NA (\$0.0
3	\$399,268.00	0.31% 0	\$0.00	NA	\$0.0
1	\$145,000.00	0.11% 0	\$0.00	NA	\$0.0
2	\$282,583.73	0.22% 0	\$0.00	NA	\$0.0
1	\$130,200.00	0.1% 0	\$0.00	NA	\$0.0
1	\$148,825.88	0.12% 0	\$0.00	NA (\$0.0
1	\$134,000.00	0.1%	\$0.00	NA	\$0.0
1	\$140,310.00	0.11% 0	\$0.00	NA	\$0.0
1	\$127,800.00	0.1% 0	\$0.00	NA	\$0.0
11	\$1,536,026.83	1.19% 0	\$0.00	NA (\$0.0
1	\$142,200.00	0.11% 0	\$0.00	NA	\$0.0
1	\$131,205.07	0.1% 0	\$0.00	NA (\$0.0
3	\$411,368.14				
2	\$260,900.00	0.2% 0	\$0.00	NA	\$0.0
1	\$136,000.00	0.11% 0	\$0.00	NA	\$0.0
	3 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$417,906.65 2 \$271,689.53 1 \$136,294.57 3 \$409,939.28 1 \$147,900.00 1 \$133,684.69 1 \$146,400.00 1 \$141,000.00 3 \$399,268.00 1 \$145,000.00 2 \$282,583.73 1 \$130,200.00 1 \$148,825.88 1 \$134,000.00 1 \$140,310.00 1 \$127,800.00 1 \$127,800.00 1 \$1,536,026.83 1 \$142,200.00 1 \$131,205.07 3 \$411,368.14 2 \$260,900.00	3 \$417,906.65 0.32% 0 2 \$271,689.53 0.21% 0 1 \$136,294.57 0.11% 0 3 \$409,939.28 0.32% 0 1 \$147,900.00 0.11% 0 1 \$133,684.69 0.1% 0 1 \$1441,000.00 0.11% 0 1 \$1441,000.00 0.11% 0 1 \$145,000.00 0.11% 0 2 \$282,583.73 0.22% 0 1 \$130,200.00 0.1% 0 1 \$148,825.88 0.12% 0 1 \$134,000.00 0.1% 0 1 \$140,310.00 0.11% 0 1 \$127,800.00 0.1% 0 1 \$1,536,026.83 1.19% 0 1 \$131,205.07 0.1% 0 3 \$411,368.14 0.32% 0 2 \$260,900.00 0.2% 0	3 \$417,906.65 0.32% 0 \$0.00 2 \$271,689.53 0.21% 0 \$0.00 1 \$136,294.57 0.11% 0 \$0.00 3 \$409,939.28 0.32% 0 \$0.00 1 \$147,900.00 0.11% 0 \$0.00 1 \$133,684.69 0.1% 0 \$0.00 1 \$146,400.00 0.11% 0 \$0.00 3 \$399,268.00 0.31% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 2 \$282,583.73 0.22% 0 \$0.00 1 \$130,200.00 0.1% 0 \$0.00 1 \$148,825.88 0.12% 0 \$0.00 1 \$140,310.00 0.11% 0 \$0.00 1 \$17,800.00 0.1% 0 \$0.00 1 \$1,536,026.83 1.19% 0 \$0.00 1 \$142,200.00 0.11% 0 \$0.00 1 \$131,205.07 0.1% 0 \$0.00 2 \$260,900.00 0.2% 0 \$0.00	3 \$417,906.65 0.32% 0 \$0.00 NA (2 \$271,689.53 0.21% 0 \$0.00 NA (1 \$136,294.57 0.11% 0 \$0.00 NA (3 \$409,939.28 0.32% 0 \$0.00 NA (1 \$147,900.00 0.11% 0 \$0.00 NA (1 \$133,684.69 0.1% 0 \$0.00 NA (1 \$141,000.00 0.11% 0 \$0.00 NA (3 \$399,268.00 0.31% 0 \$0.00 NA (1 \$145,000.00 0.11% 0 \$0.00 NA (1 \$145,000.00 0.11% 0 \$0.00 NA (1 \$130,200.00 0.11% 0 \$0.00 NA (1 \$130,200.00 0.1% 0 \$0.00 NA (1 \$144,000.00 0.11% 0 \$0.00 NA (1 \$144,000.00 0.11% 0 \$0.00 NA (1 \$130,200.00 0.1% 0 \$0.00 NA (1 \$130,200.00 0.1% 0 \$0.00 NA (1 \$144,000.00 0.1% 0 \$0.00 NA (1 \$134,000.00 0.1% 0 \$0.00 NA (1 \$144,000.00 0.1% 0 \$0.00 NA (1 \$140,310.00 0.1% 0 \$0.00 NA (1 \$131,536,026.83 1.19% 0 \$0.00 NA (1 \$131,205.07 0.1% 0 \$0.00 NA (2 \$260,900.00 0.2% 0 \$0.00 NA (2 \$260,900.00 0.2% 0 \$0.00 NA (

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$283,832.13	0.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$132,650.00	0.1%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK	3	\$400,953.12	0.31%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$140,564.07	0.11%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$263,235.30	0.2%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,793.60	0.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$20,759,490.65	16.01%	0	\$0.00	NA	0	\$0.0
Total		948	\$129,397,088.31	100%	0	\$0.00		0	\$0.0
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31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	3	\$200,230.00	0.32%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$62,920.74	0.1%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46%		\$0.00	NA		\$0.0
		35	\$2,263,500.25	3.58%	0	\$0.00	NA	0	\$0.0

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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	3	\$127,070.00	0.2% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	7	\$494,500.00	0.78% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72% 0	\$0.00	NA	\$0.0
AMERICAN BANK	3	\$184,543.74	0.29% 0	\$0.00	NA (\$0.0
AMERICAN BANK, N.A.	2	\$93,750.82	0.15% 0	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	18	\$1,315,370.00	2.08% 0	\$0.00	NA (0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1% 0	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,445.00	0.11% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.12% 0	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2% 0	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$297,169.16	0.47% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$196,900.00	0.31% 0	\$0.00	NA	\$0.0
BANK MUTUAL	8	\$495,350.00	0.78% 0	\$0.00	NA (\$0.0

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2	\$128,800.00	0.2% 0	\$0.00	NA	0 \$0.0
1	\$76,800.00	0.12% 0	\$0.00	NA	0 \$0.0
14	\$849,129.18				
1	\$75,195.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$76,000.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$73,600.00	0.12% 0	\$0.00	NA	0 \$0.0
2	\$83,500.00	0.13% 0	\$0.00	NA	0 \$0.0
3	\$185,000.00	0.29% 0	\$0.00	NA	0 \$0.0
4	\$318,504.90	0.5% 0	\$0.00	NA	0 \$0.0
4	\$288,400.00	0.46% 0	\$0.00	NA	0 \$0.0
6	\$365,539.92	0.58% 0	\$0.00	NA	0 \$0.0
1	\$51,567.15	0.08% 0	\$0.00	NA	0 \$0.0
1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$55,600.00	0.09% 0	\$0.00	NA	0 \$0.0
3	\$129,000.00	0.2% 0	\$0.00	NA	0 \$0.0
2	\$143,950.00	0.23% 0	\$0.00	NA	0 \$0.0
12	\$838,803.08	1.33% 0	\$0.00	NA	0 \$0.0
1	\$49,938.53	0.08%	\$0.00	NA	0 \$0.0
1	\$70,985.00	0.11% 0	\$0.00	NA	0 \$0.0
2	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0.0
3	\$172,000.00			NA	0 \$0.0
1	\$62,000.00	0.1% 0	\$0.00	NA	0 \$0.0
1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0.0
5	\$351,441.41	0.56% 0	\$0.00	NA	0 \$0.0
2	\$85,000.00				
1	\$73,200.00	0.12% 0	\$0.00	NA	0 \$0.0
	1 14 1 1 1 2 3 3 1 1 1 5 5 2	1 \$76,800.00 14 \$849,129.18 1 \$75,195.00 1 \$76,000.00 2 \$83,500.00 3 \$185,000.00 4 \$318,504.90 4 \$288,400.00 6 \$365,539.92 1 \$70,000.00 1 \$70,000.00 2 \$143,950.00 2 \$143,950.00 2 \$143,950.00 2 \$70,000.00 3 \$172,000.00 3 \$172,000.00 3 \$172,000.00 3 \$31,441.41 2 \$85,000.00	1 \$76,800.00 0.12% 0 14 \$849,129.18 1.34% 0 1 \$75,195.00 0.12% 0 1 \$76,000.00 0.12% 0 1 \$73,600.00 0.12% 0 2 \$83,500.00 0.13% 0 3 \$185,000.00 0.29% 0 4 \$318,504.90 0.5% 0 4 \$288,400.00 0.46% 0 6 \$365,539.92 0.58% 0 1 \$70,000.00 0.11% 0 1 \$70,000.00 0.11% 0 2 \$143,950.00 0.23% 0 1 \$49,938.53 0.08% 0 1 \$70,985.00 0.11% 0 2 \$70,000.00 0.27% 0 1 \$62,000.00 0.11% 0 2 \$351,441.41 0.56% 0 2 \$85,000.00 0.13% 0	1 \$76,800.00 0.12% 0 \$0.00 14 \$849,129.18 1.34% 0 \$0.00 1 \$75,195.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$73,600.00 0.12% 0 \$0.00 2 \$83,500.00 0.13% 0 \$0.00 3 \$185,000.00 0.29% 0 \$0.00 4 \$318,504.90 0.5% 0 \$0.00 4 \$288,400.00 0.46% 0 \$0.00 4 \$288,400.00 0.46% 0 \$0.00 1 \$51,567.15 0.08% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 2 \$143,950.00 0.2% 0 \$0.00 3 \$129,000.00 0.2% 0 \$0.00 2 \$143,950.00 0.23% 0 \$0.00 1 \$49,938.53 0.08% 0 \$0.00 2 \$70,000.00 0.11% 0 \$0.00 3 \$172,000.00 0.27% 0 \$0.00<	1 \$76,800.00 0.12% 0 \$0.00 NA 14 \$849,129.18 1.34% 0 \$0.00 NA 1 \$75,195.00 0.12% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 1 \$73,600.00 0.12% 0 \$0.00 NA 2 \$83,500.00 0.13% 0 \$0.00 NA 3 \$185,000.00 0.29% 0 \$0.00 NA 4 \$318,504.90 0.5% 0 \$0.00 NA 4 \$288,400.00 0.46% 0 \$0.00 NA 4 \$288,400.00 0.46% 0 \$0.00 NA 1 \$51,567.15 0.08% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 1 \$55,600.00 0.09% 0 \$0.00 NA 1 \$55,600.00 0.2% 0 \$0.00 NA 1 \$49,938.53 0.08% 0 \$0.00 NA 1

CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$61,500.00	0.1% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11% 0	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$66,320.22	0.1% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	5	\$308,200.00	0.49% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	3	\$167,475.00	0.27% 0	\$0.00	NA	\$0.0
CONNEX CREDIT UNION	1	\$79,702.79	0.13% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32% 0	\$0.00		
CORTRUST BANK	2	\$145,830.00	0.23% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$75,905.00	0.12% 0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,000.00	0.08% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$57,250.00	0.09% 0	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$51,576.16	0.08% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$84,000.00	0.13% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$46,500.00	0.07% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$228,350.00	0.36% 0	\$0.00	NA	\$0.0
	1	\$79,000.00	0.13% 0	\$0.00	NAC	\$0.0

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DHCU COMMUNITY CREDIT UNION						
DIME BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DORAL BANK	3	\$196,853.25	0.31%		NA 0	
DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04%			
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.09%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1%	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25%	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31%	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1%	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23%	\$0.00	NA 0	\$0.0

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$73,600.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	6	\$388,380.00	0.61% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$66,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$130,200.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF	1	\$83,000.00	0.13% 0	\$0.00	NA	0 \$0.0

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PLATTEVILLE						
FIRST NIAGARA BANK	1	\$82,400.00	0.13% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	11	\$744,602.32	1.18% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50	0.1% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	3	\$154,550.00	0.24% 0	\$0.00	NA	0 \$0.0
FULTON BANK	6	\$405,493.45	0.64% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.11% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$752,387.49	1.19% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$151,000.00	0.24% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$63,100.00	0.1%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$199,800.00	0.32% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$79,000.00	0.13% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08% 0	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12% 0	\$0.00	NA	\$0.0
HONOR CREDIT UNION	2	\$133,000.00	0.21% 0	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$78,000.00	0.12% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37% 0	\$0.00	NA	\$0.0

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ILLINI BANK	2	\$137,800.00	0.22%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,050.57	0.07%	\$0.00	NA(\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA (\$0.0
L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.18%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	8	\$488,526.76	0.77%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$55,000.00	0.09%	\$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$365,554.70				
MACON BANK, INC.	4	\$277,000.00	0.44%	\$0.00	NA (\$0.0
MAGNA BANK	1	\$84,000.00		<u> </u>	1	1
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,874.69				
MANUFACTURERS BANK AND TRUST CO.	1	\$61,200.00	0.1%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$198,598.44	0.31%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$55,840.00	0.09%	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$131,798.44	0.21%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00	0.76%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19% (\$0.00	NA	\$0.0

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21%	\$0.00	NA (\$0.0
MID-PENN BANK	1	\$71,000.00	0.11%	\$0.00	NA (\$0.0
MIDLAND STATES BANK	1	\$67,000.00	0.11%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09%	\$0.00	NA)