FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 30 of 57

			F11e 30	01 3 /						_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Orig	;inator	r		ssets that Were Demand	e Subject	Re	ssets tha epurchas eplaced
			#	\$		(% of principal balance)	# 3	\$	(% of principal balance)	# :	\$
31418NNS5		SUNTRUST MORTGAGE INC.	40	\$11,397,8	26.16	45.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$13,620,4	38.85	54.44%	0	\$0.00	NA	0	\$
Total	<u> </u>	 	83	\$25,018,2	65.01	100%	0	\$0.00		0	\$
31418NNT3		SUNTRUST MORTGAGE INC.	13	\$3,655,2	232.75		Ш	\$0.00	NA	0	\$
		Unavailable	14	\$6,348,8	21.29	63.46%	0	\$0.00	NA	0	\$
Total	 	 	27	\$10,004,0	54.04	100%	0	\$0.00	<u> </u>	0	\$
31418NNU0		SUNTRUST MORTGAGE INC.	31	\$7,159,8	86.55	35.76%	0	\$0.00	NA	0	\$
		Unavailable	40	\$12,860,9	07.41	64.24%	0	\$0.00	NA	0	\$
Total	<u> </u>	 	71	\$20,020,7	93.96	100%	0	\$0.00		0	\$
31418NNV8		SUNTRUST MORTGAGE INC.	25	\$7,520,1	91.63	37.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$12,483,9	17.59	62.41%	0	\$0.00	NA	0	\$
Total	 	 	61	\$20,004,1	09.22	100%	0	\$0.00		0	\$
31418NNW6		SUNTRUST MORTGAGE INC.	5	\$438,1	40.00	36.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$748,1	19.50	63.07%	0	\$0.00	NA	0	
Total	 	 	16	\$1,186,2	<u>59.50</u>	100%	0	\$0.00		0	\$
31418NNX4		SUNTRUST MORTGAGE INC.	15	\$4,539,9	00.00	30.07%	0	\$0.00	NA	0	\$
		Unavailable	27	\$10,556,3	50.00	69.93%	0	\$0.00	NA	0	\$
Total	 	<u> </u>	42	\$15,096,2	50.00	100%	0	\$0.00		0	\$
31418NNY2		SUNTRUST MORTGAGE INC.	5	\$1,660,5	500.00			\$0.00		0	\$
	<u> </u>	Unavailable	16	. , ,		1	-	\$0.00	1	0	\$
Total	 		21	\$6,945,9	70.00	100%	0	\$0.00		0	\$
31418NNZ9		SUNTRUST MORTGAGE INC.	1	\$242,0	00.00	15.51%	0	\$0.00	NA	0	\$

	T		1				
Unavailable	3	\$1,318,500.00	84.49%	\$0.00	NA	0	\$
	4	\$1,560,500.00	100%	\$0.00		0	\$
						Ш	
U.S. BANK N.A.	11	\$3,654,051.47	27.86%	\$0.00		-	\$
Unavailable	34	\$9,463,391.79	72.14%	\$0.00	NA	0	\$
	45	\$13,117,443.26	100%	\$0.00		0	\$
U.S. BANK N.A.	43	\$6,929,900.53		1	NA	0	\$
Unavailable	26	\$4,209,787.13	37.79%	\$0.00	NA	0	\$
	69	\$11,139,687.66	100%	\$0.00		0	\$
II C DANIZ NI A	4	\$5.41.796.06	17.75%	00.00	NI A	0	•
		·					\$
Unavailable		·		†	NA	0	\$
	22	\$3,U33,U40.34	100%	\$0.00		U	\$
U.S. BANK N.A.	4	\$458,998.12	30.35%	\$0.00	NA	0	\$
	9	·		1			\$
	13	\$1,512,277.98		†	· · · · · · · · · · · · · · · · · · ·	0	\$
		Ź					
U.S. BANK N.A.	5	\$495,113.45	33.52%	\$0.00	NA	0	\$
Unavailable	10	\$982,030.48	66.48%	\$0.00	NA	0	\$
	15	\$1,477,143.93	100%	\$0.00		0	\$
						Ш	
U.S. BANK N.A.	2	\$84,843.01	5.29%	\$0.00	NA	0	\$
Unavailable	22	\$1,518,714.07	94.71%	\$0.00	NA	0	\$
	24	\$1,603,557.08	100%	\$0.00		0	\$
II G DANWAYA	25	#10 F (0 F (0 F 2	27.01.07	0 00	27.4	0	
						_	\$
Unavailable				· · · · · · · · · · · · · · · · · · ·			\$
	137	\$39,843,422.28	100%	\$0.00		0	\$
CROWN MORTGAGE	10	01.712.011.02	1000	φο οο			-
COMPANY	10	\$1,542,941.82	100%	\$0.00	NA	0	\$
	10	\$1,542,941.82	100%	\$0.00		0	\$
CD OVAL MODEC A CE							
	12	\$1,568,831.00	100%	\$0.00	NA	0	\$
COMI AIVI	12	\$1,568,831.00	100%	\$0.00		0	\$
		+ -)= ==)== == =		7		Ť	
MANUFACTURERS							
AND TRADERS	17	\$1,036,298.29	100%	\$0.00	NA	0	\$
TRUST COMPANY						Ш	
	17	\$1,036,298.29	100%	\$0.00		0	\$
MANIJEACTIJPERS	1./	\$1 375 187 05	93 41%	00.02	NΛ	0	\$
	14	ψ1,515,101.75	JJ.71 /0	φυ.υυ	11/1	ľ	φ
	U.S. BANK N.A. Unavailable CROWN MORTGAGE COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY	U.S. BANK N.A. 11 Unavailable 34 U.S. BANK N.A. 43 Unavailable 26 69 U.S. BANK N.A. 4 Unavailable 18 U.S. BANK N.A. 4 Unavailable 9 U.S. BANK N.A. 5 Unavailable 10 U.S. BANK N.A. 5 Unavailable 10 15 U.S. BANK N.A. 2 Unavailable 22 U.S. BANK N.A. 37 Unavailable 100 137 CROWN MORTGAGE COMPANY 10 CROWN MORTGAGE COMPANY 12 MANUFACTURERS AND TRADERS 17 TRUST COMPANY 17	U.S. BANK N.A. 11 \$3,654,051.47 Unavailable 34 \$9,463,391.79 45 \$13,117,443.26 U.S. BANK N.A. 43 \$6,929,900.53 Unavailable 26 \$4,209,787.13 69 \$11,139,687.66 U.S. BANK N.A. 4 \$541,786.06 Unavailable 18 \$2,511,260.48 U.S. BANK N.A. 4 \$458,998.12 Unavailable 9 \$1,053,279.86 U.S. BANK N.A. 5 \$495,113.45 Unavailable 10 \$982,030.48 U.S. BANK N.A. 2 \$84,843.01 Unavailable 22 \$1,518,714.07 U.S. BANK N.A. 37 \$10,760,769.72 Unavailable 100 \$29,082,652.56 U.S. BANK N.A. 37 \$10,760,769.72 Unavailable 100 \$29,082,652.56 CROWN MORTGAGE COMPANY 10 \$1,542,941.82 CROWN MORTGAGE COMPANY 11 \$1,036,298.29 MANUFACTURERS AND TRADERS	U.S. BANK N.A. 11 \$3,654,051.47 27.86% Unavailable 34 \$9,463,391.79 72.14% 45 \$13,117,443.26 100% U.S. BANK N.A. 43 \$6,929,900.53 62.21% Unavailable 26 \$4,209,787.13 37.79% 69 \$11,139,687.66 100% U.S. BANK N.A. 4 \$541,786.06 17.75% Unavailable 18 \$2,511,260.48 82.25% 22 \$3,053,046.54 100% U.S. BANK N.A. 4 \$458,998.12 30.35% Unavailable 9 \$1,053,279.86 69.65% U.S. BANK N.A. 5 \$495,113.45 33.52% Unavailable 10 \$982,030.48 66.48% U.S. BANK N.A. 2 \$84,843.01 5.29% U.S. BANK N.A. 2 \$84,843.01 5.29% U.S. BANK N.A. 37 \$10,760,769.72 27.01% U.S. BANK N.A. 38,4843.01 52.29% U.S. BANK N.A.	4 \$1,560,500.00 100% 0 \$0.00	4 \$1,560,500.00 100% 0 \$0.00	4

	TRUST COMPANY							
	Unavailable	1	\$97,000.00	6.59% 0	\$0.00	NA	0	\$
Total		15	\$1,472,187.95	100% 0	\$0.00		0	\$
31418NQF0	GUARANTY BANK F.S.B.	14	\$1,638,721.00	100% 0	\$0.00	NA	0	\$
Total		14	\$1,638,721.00	100% 0	\$0.00		0	\$
31418NQG8	GUARANTY BANK F.S.B.	12	\$1,035,050.00	100% 0	\$0.00	NA	0	\$
Total		12	\$1,035,050.00	100% 0	\$0.00		0	\$
31418NQH6	FIFTH THIRD BANK	42	\$8,070,326.19	73.05% 0		NA		\$
Total	Unavailable	11 53	\$2,977,150.00 \$11,047,476.19	26.95% 0 100% 0	i i	NA	0 0	<u>\$</u>
1 Own			ψ11,0 17,17 0V12	100 70 0	φο ι σο			Ψ
31418NQJ2	FIFTH THIRD BANK	23	\$1,809,684.97	54.45% 0	1	NA	_	\$
	Unavailable	17	\$1,514,116.70	45.55% 0	\$0.00	NA	0	\$
Total		40	\$3,323,801.67	100% 0	\$0.00		0	\$
31418NQK9	FIFTH THIRD BANK	11	\$1,468,949.00	50.09% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,463,736.23	49.91% 0		NA	0	\$
Total		22	\$2,932,685.23	100% 0	\$0.00		0	\$
31418NQL7	FIFTH THIRD BANK	7	\$1,169,200.00	38.08% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,901,300.00	61.92% 0	\$0.00	NA	0	\$
Total		19	\$3,070,500.00	100% 0	\$0.00		0	\$
31418NQM5	FIFTH THIRD BANK	34	\$9,037,985.75	23.93% 0	\$0.00	NA	0	\$
	Unavailable	93	\$28,733,466.52	76.07% 0	·	NA		\$
Total		127	\$37,771,452.27	100% 0	1		0	\$
31418NQN3	FIFTH THIRD BANK	15	\$1,577,728.33	41.14% 0	\$0.00	NA	0	\$
	Unavailable	21	\$2,256,869.86	58.86% 0		NA	_	\$
Total		36	\$3,834,598.19	100% 0	i i		0	\$
31418NQP8	FIFTH THIRD BANK	19	\$4,405,944.11	30.84% 0	\$0.00	NA	0	\$
5111011210	Unavailable	39	\$9,880,572.48	69.16% 0	1	NA	_	\$
Total		58	\$14,286,516.59	100% 0	i i		0	\$
31418NQQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100% 0	\$0.00	NA	0	\$
Total		79	\$10,133,445.99	100% 0	\$0.00		0	\$
31418NTU4	U.S. BANK N.A.	3	\$356,510.75	6.54% 0	\$0.00	NA	0	\$

	Unavailable	43	\$5,090,897.32	93.46% (\$0.00	NA	0	\$
Total		46	\$5,447,408.07	100%	\$0.00		0	\$
31418NTV2	U.S. BANK N.A.	5	\$499,341.22	8.57% (\$0.00	NA	0	\$
	Unavailable	54	\$5,328,319.51	91.43% (\$0.00	NA	0	\$
Total		59	\$5,827,660.73	100%	\$0.00		0	\$
31418NTW0	U.S. BANK N.A.	17	\$1,186,926.78	22.44% (\$0.00	NA	0	\$
_	Unavailable	60	\$4,101,278.51	77.56% (\$0.00	NA	0	\$
Total		77	\$5,288,205.29	100%	\$0.00		0	\$
							Щ	
31418NW22	Unavailable	9	\$1,954,700.00	100% (\$0.00	NA	0	\$
Total		9	\$1,954,700.00	100%	\$0.00		0	\$
31418NW30	Unavailable	155	\$32,456,975.00	100% (_	\$
Total		155	\$32,456,975.00	100%	\$0.00		0	\$
							Щ.	
31418NW48	Unavailable	110	\$16,548,080.43	100% (0	\$
Total		110	\$16,548,080.43	100%	\$0.00		0	\$
							4	
31418NW55	Unavailable	21	\$1,736,000.00	100% (†			\$
Total		21	\$1,736,000.00	100%	\$0.00		0	\$
							—	
31418NW63	Unavailable	55	\$13,437,962.27	100% (†		0	\$
Total		55	\$13,437,962.27	100%	\$0.00		0	\$
							4	
31418NW71	Unavailable	430	\$103,844,806.20	100% (\$
Total		430	\$103,844,806.20	100%	\$0.00		0	\$
24.44.03.777.00		40.7	\$40.0 % 4.6 % \$00	1000		27.	0	
31418NW89	Unavailable	195	\$48,854,675.00	100% (+			\$
Total		195	\$48,854,675.00	100%	\$0.00		0	\$
	DANIZ OF AMERICA							
31418P3S2	BANK OF AMERICA, N.A.	433	\$198,965,122.83	100%	\$0.00	NA	0	\$
Total	IV.A.	433	\$198,965,122.83	100%	\$0.00		0	\$
Total		433	φ190,903,122.03	100 // (\$0.00		U	Ψ
	BANK OF AMERICA,							
31418P3T0	N.A.	31	\$8,410,428.77	100%	\$0.00	NA	0	\$
Total		31	\$8,410,428.77	100%	\$0.00		0	\$
			+ -,,		+ 3333			
24.44.07.24.7	BANK OF AMERICA,	100	4.7.1.0.6.2.0.2.7.0.7	1000	40.00			Φ.
31418P3U7	N.A.	108	\$51,262,037.95	100% (\$0.00	NA	0	\$
Total		108	\$51,262,037.95	100%	\$0.00		0	\$
31418P3V5	BANK OF AMERICA, N.A.	8	\$2,732,140.50	100% (\$0.00	NA	0	\$

Total		8	\$2,732,140.50	100% 0	\$0.00		0 \$
31418P3W3	BANK OF AMERICA, N.A.	90	\$25,320,843.90	100% 0	\$0.00	NA	0 \$
Total		90	\$25,320,843.90	100% 0	\$0.00		0 \$
31418P3X1	BANK OF AMERICA, N.A.	6	\$2,940,859.27	100% 0	·		
Total		6	\$2,940,859.27	100% 0	\$0.00	l	0 \$
31418P3Y9	BANK OF AMERICA, N.A.	16	\$4,058,111.68	100% 0	\$0.00	NA	0 \$
Total		16	\$4,058,111.68	100% 0	\$0.00		0 \$
31418P3Z6	BANK OF AMERICA, N.A.	5	\$1,249,472.63	100% 1	\$273,568.04	NA	0 \$
Total		5	\$1,249,472.63	100% 1	\$273,568.04		0 \$
							<u> </u>
31418P4A0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100% 0	\$0.00	NA	0 \$
Total		23	\$7,830,328.94	100% 0	\$0.00		0 \$
31418P4B8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100% 0	\$0.00	NA	0 \$
Total		31	\$11,236,898.35	100% 0	\$0.00		0 \$
							<u> </u>
31418P4C6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,192,582.88	100% 0	\$0.00	NA	0 \$
Total		8	\$5,192,582.88	100% 0	\$0.00		0 \$
							$oxed{ extstyle eta}$
31418P4D4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100% 0	\$0.00	NA	0 \$
Total		14	\$5,111,128.08	100% 0	\$0.00		0 \$
31418P4E2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,814,322.44	100% 0	\$0.00	NA	0 \$
Total		3	\$1,814,322.44	100% 0	\$0.00	(0 \$
31418P4F9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100% 0	\$0.00	NA	0 \$
Total		51	\$19,386,553.14	100% 0	\$0.00	(0 \$

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	CITICDOID CLODAI	+					
31418P4G7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$7,131,602.14	100% 0	\$0.00	NA	0
Total		11	\$7,131,602.14	100% 0	\$0.00		0
31418P4H5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,812,111.54	100% 0	\$0.00	NA	0
Total		7	\$2,812,111.54	100% 0	\$0.00		0
31418P4J1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100% 0	\$0.00	NA	0
Total		17	\$11,546,519.17	100% 0	\$0.00		0
21.1105 : 772	A CENTY TOWN TO A TOWN		4504600	77.650	40.00	.	0
31418PAT2	METLIFE BANK, NA	11	\$784,399.00	75.66% 0	\$0.00	NA	
Total	Unavailable	15	\$252,400.00 \$1,036,799.00	24.34% 0 100% 0	\$0.00 \$0.00	NA	<u>U</u>
1 Otal		13	\$1,U30,/99.UU	100% 0	\$U.UU		U
31418PAU9	METLIFE BANK, NA	7	\$722,027.00	70.55% 0	\$0.00	NA	0
	Unavailable	3	\$301,400.00	29.45% 0	\$0.00	NA	
Total		10	\$1,023,427.00	100% 0	\$0.00		0
31418PAV7	METLIFE BANK, NA	8	\$3,472,040.00	29.98% 0	\$0.00	NA	0
	Unavailable	22	\$8,108,993.00	70.02% 0	\$0.00	NA	
Total		30	\$11,581,033.00	100% 0	\$0.00		0
31418PAW5	METLIFE BANK, NA	1	\$360,000.00	32.09% 0	\$0.00	NA	0
DITIOLAW J	Unavailable	2	\$762,000.00	67.91% 0	\$0.00	NA NA	
Total	Ond variable	3	\$1,122,000.00	100% 0	\$0.00		0
214100477	A COUNTY TO A SAME AND	10	Ф2.055.242.25		40.00	• • •	
31418PAX3	METLIFE BANK, NA	12	\$3,056,342.86	39.99% 0	\$0.00	NA NA	
Total	Unavailable	12	\$4,586,615.00 \$7,642.057.86	60.01% 0	\$0.00	NA	0
Total		24	\$7,642,957.86	100% 0	\$0.00		U
31418PAY1	METLIFE BANK, NA	7	\$1,633,550.69	100% 0	\$0.00	NA	0
Total		7	\$1,633,550.69	100% 0	\$0.00		0
31418PB20	U.S. BANK N.A.	1	\$59,500.00	4.48% 0	\$0.00	NA	0
211011111111111111111111111111111111111	Unavailable	14	\$1,269,200.76	95.52% 0	\$0.00	NA	
Total		15	\$1,328,700.76	100% 0	\$0.00		0
31418PB38	U.S. BANK N.A.	2	\$236,000.00	12.9% 0	\$0.00	NA	
m 1	Unavailable	12	\$1,593,568.93	87.1% 0	\$0.00	NA	
Total		14	\$1,829,568.93	100% 0	\$0.00		0

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31418PB46	U.S. BANK N.A.	6	\$1,379,975.83	14.19% 0	\$0.00	NA (0 \$
	Unavailable	36	\$8,348,368.82		\$0.00	NA (
Total		42	\$9,728,344.65		\$0.00		0 \$
31418PBL8	U.S. BANK N.A.	4	\$716,297.00		\$0.00	NA (
	Unavailable	6	\$959,026.18	 	\$0.00	NA (
Total		10	\$1,675,323.18	100% 0	\$0.00		0 \$
31418PBM6	RBS CITIZENS, NA	44	\$11,163,174.90	100% 0	\$0.00	NA (0 \$
Total	NDS CITIZEINS, 11/1	44	\$11,163,174.90 \$11,163,174.90	1 1	\$0.00 \$0.00		0 \$
1000			Ψετρεύομε	100,0	ΨΟΨΟ		1
31418PBS3	AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100% 0	\$0.00	NA	0 \$
Total		18	\$3,528,167.85	100% 0	\$0.00		0 \$
							<u> </u>
31418PBV6	Unavailable	11	\$1,648,689.48		\$0.00	NA (
Total		11	\$1,648,689.48	100% 0	\$0.00		0 \$
<u> </u>							
31418PBW4	PNC BANK, N.A.	33	\$2,778,861.21		\$0.00	NA (
Total		33	\$2,778,861.21	100% 0	\$0.00		0 \$
24.44.0DDX/0	DEC DANIZ ALA	16	\$1.170.400.00	10000	Φ0.00	D.T.A	
31418PBX2	PNC BANK, N.A.	16	\$1,179,408.02		\$0.00	NA (
Total		16	\$1,179,408.02	100% 0	\$0.00		0 \$
31418PBY0	PNC BANK, N.A.	13	\$1,612,708.13	100% 0	\$0.00	NA (0 \$
Total		13	\$1,612,708.13		\$0.00		0 \$
							1
31418PBZ7	PNC BANK, N.A.	22	\$4,746,799.38	100% 0	\$0.00	NA (0 \$
Total		22	\$4,746,799.38	 	\$0.00		0 \$
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100% 0	\$0.00	NA (
Total		73	\$12,624,006.91	100% 0	\$0.00		0 5
31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18	100% 0	\$0.00	NA (0 9
Total	TITII IIIKO DAMA	20	\$1,897,655.18	l	\$0.00	17/1	0 \$
Total			Ψ1,077,000	100 // 0	ΨΟ•ΟΟ		' '
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100% 0	\$0.00	NA (0 5
Total		40	\$2,432,636.29	i i i	\$0.00		0 9
31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44	100% 0	\$0.00	NA (0 9
Total		49	\$10,420,643.44	100% 0	\$0.00		0
							<u> </u>
31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	 	\$0.00	NA (
Total		41	\$3,970,614.36	100% 0	\$0.00		0

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31418PD77	FIFTH THIRD BANK	43	\$5,533,812.60	100% 0	\$0.00	NA	0	\$
Total		43	\$5,533,812.60	100% 0	†	1111	0	\$
			. ,		·			
31418PD85	FIFTH THIRD BANK	82	\$5,211,449.09	100%	\$0.00	NA	0	\$
Total		82	\$5,211,449.09	100%	\$0.00		0	\$
31418PDS1	Unavailable	16	\$1,564,229.56	100%	†	NA	0	\$
Total		16	\$1,564,229.56	100%	\$0.00		0	\$
31418PDT9	Unavailable	27	\$2,321,076.36	100% 0	\$0.00	NA	0	\$
Total		27	\$2,321,076.36	100%	\$0.00		0	\$
31418PDU6	Unavailable	30	\$3,744,494.49	100%	†	NA		\$
Total		30	\$3,744,494.49	100%	\$0.00		0	\$
31418PDV4	Unavailable	23	\$3,136,737.82	100% 0	\$0.00	NA	0	\$
Total	Chavanaoie	23	\$3,136,737.82	100% 0			0	\$
			40,100,101,01	20070	φσσσ			Ψ
31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06	100%	\$0.00	NA	0	\$
Total		527	\$53,747,200.06	100%	\$0.00		0	\$
31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59	100% 0	\$0.00	NA	0	\$
Total	FIFTH THIRD DAINK	24	\$3,437,000.59 \$3,437,000.59	100% 0			0	<u></u> \$
Total		27	ψ5,457,000.57	100 /6 0	ψυ.υυ		U .	Ψ
31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100% 0	\$0.00	NA	0	\$
Total		15	\$1,427,250.91	100%			0	\$
31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16	100%	\$0.00	NA	0	\$
Total		49	\$2,589,181.16	100% 0	\$0.00		0	\$
	QUICKEN LOANS							
31418PEA9	INC.	69	\$16,145,275.00	100%	\$0.00	NA	0	\$
Total		69	\$16,145,275.00	100% 0	\$0.00		0	\$
	QUICKEN LOANS				+			
31418PEB7	INC.	143	\$33,458,675.00	100%	\$0.00	NA	0	\$
Total		143	\$33,458,675.00	100%	\$0.00		0	\$
31418PEC5	CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	\$0.00	NA	0	\$
	Unavailable	1	\$184,000.00	4.38%		NA		\$
Total		32	\$4,200,138.96	100% 0	\$0.00		0	\$
	CHASE HOME				+			
31418PED3	FINANCE, LLC	12	\$3,678,130.00	35.42%	\$0.00	NA	0	\$

Unavailable	21	\$6,706,604.46	64.58% 0	\$0.00	<u>N</u> A	0	\$
	33	\$10,384,734.46	100% 0	\$0.00		0	\$
CHASE HOME	4	# 225 000 00	2 00 00	фо оо	27.4		4
FINANCE, LLC		\$335,000.00	3.09%	\$0.00	NA	O	\$
Unavailable	32	\$10,510,511.27	96.91% 0	\$0.00	NA	0	\$
	33					0	\$
		1 - 1 - 1 - 1					
CHASE HOME							
	11	\$2,812,049.35	11.26% 0	\$0.00	NA	0	\$
· · · · · · · · · · · · · · · · · · ·	79	\$22 156 651 70	88 74% 0	\$0.00	NA	0	\$
ona vanaore					11/1		•
	70	Ψ24,200,701.02	100 /6 0	ψ0.00			4
CHASE HOME						H	
	12	\$3,289,769.00	21.74% 0	\$0.00	NA	0	\$
· · · · · · · · · · · · · · · · · · ·	38	\$11.842.300.00	78 26% 0	00.02	NΛ	Λ	\$
Ullavallable					IVA		<u> </u>
	50	\$15,152,009.00	100 % 0	φυ.υυ		V	Ų
I In associtable	6	¢1 607 022 79	10007 0	\$0.00	NT A	0	đ
Unavanable					INA	0	<u> </u>
	0	\$1,097,023.78	100% 0	\$0.00		V	\$
CHACE HOME						\vdash	
	77	\$21,120,329.83	54.6% 0	\$0.00	NA	0	\$
·	(0	¢17.565.027.61	45 407 0	Φ0.00	NT A		
Unavailable					NA	0	9
	145	\$38,685,367.44	100% 0	\$0.00		0	\$
						\vdash	
	35	\$9.705.339.70	49.08% 0	\$0.00	NA	0	9
·				·		₽₽	
Unavailable			1		NA	0	\$
	72	\$19,774,940.86	100% 0	\$0.00		0	\$
	10	\$2 482 115 54	30.45%0	\$0.00	NA	0	\$
·				·			
Unavailable	26	\$5,670,375.64	69.55% 0	\$0.00	NA	0	\$
	36	\$8,152,491.18	100% 0	\$0.00		0	\$
CHASE HOME	77	\$45,001,712,40	45 0% 0	00.02	NΙΛ		\$
FINANCE, LLC	7 7	Ψ43,901,712.40	43.9700	\$0.00	IVA	U_	4
Unavailable	93	\$54,103,071.52	54.1% 0	\$0.00	NA	0	\$
	170	\$100,004,783.92	100% 0	\$0.00		0	\$
CHASE HOME		\$406,000,00	25.60(0)	\$0.00	NT A		d
FINANCE, LLC	3	\$ 4 00,000.00	33.0% 0	\$0.00	NA	V	\$
I II WINCE, LLC							
Unavailable	5	\$734,312.44	64.4% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable 33 CHASE HOME FINANCE, LLC Unavailable 93 CHASE HOME FINANCE, LLC Unavailable 93 CHASE HOME FINANCE, LLC Unavailable 93	CHASE HOME FINANCE, LLC 1 \$335,000.00 Unavailable 79 \$22,156,651.70 90 \$24,968,701.05 CHASE HOME FINANCE, LLC 12 \$3,289,769.00 Unavailable 38 \$11,842,300.00 50 \$15,132,069.00 Unavailable 6 \$1,697,023.78 6 \$1,697,023.78 CHASE HOME FINANCE, LLC 77 \$21,120,329.83 CHASE HOME 79 \$10,069,601.16 72 \$19,774,940.86 CHASE HOME 70 \$24,482,115.54 Unavailable 71 \$2,482,115.54 Unavailable 72 \$3,289,769.00 Unavailable 73 \$3,697,023.78 CHASE HOME 74 \$21,120,329.83 \$11,642,300.00 \$15,657,023.78 \$11,697,023.78 \$11	CHASE HOME FINANCE, LLC 1 \$335,000.00 3.09% 0 100%	CHASE HOME FINANCE, LLC 1 \$335,000.00 3.09% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$335,000.00 3.09% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$2,812,049.35 11.26% 0 \$0.00 PO \$224,968,701.05 100% 0 \$0.00 PO \$24,968,701.05 100% 0 \$0.00 PO \$24,968,701.05 100% 0 \$0.00 PO \$15,132,069.00 PO \$15,132,069.0	CHASE HOME FINANCE, LLC 1 \$335,000.00 3.09% 0 \$0.00 NA	CHASE HOME FINANCE, LLC 1 \$335,000.00 3.09% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 1 \$335,000.00 3.09% 0 \$0.00 NA 0 CHASE HOME 11 \$2,812,049.35 11.26% 0 \$0.00 NA 0 CHASE HOME 510,400 145 \$38,685,367.44 100% 0 \$0.00 NA 0 CHASE HOME 510,000 NA 0 S10,000 NA

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31418PEP6	CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32% 0	\$0.00	NA 0	\$
	Unavailable	4	\$787,500.00	38.68% 0	\$0.00	NA 0	\$
Total		10	\$2,035,900.00	100% 0	\$0.00	0	\$
31418PHF5	FIRST PLACE BANK	11	\$2,488,201.65	35.71% 0	\$0.00	NA 0	
	Unavailable	17	\$4,478,947.00	64.29% 0	\$0.00	NA 0	
Total		28	\$6,967,148.65	100% 0	\$0.00	0	\$
21410DUG2	ONEWEGT DANK EGD	1.6	¢2 001 000 22	10007 0	Φ0.00	NIA O	Φ.
31418PHG3	ONEWEST BANK, FSB	16 16	\$3,901,800.33	100% 0 100% 0	\$0.00	NA 0	
Total		10	\$3,901,800.33	100% 0	\$0.00	U	\$
31418PHH1	ONEWEST BANK, FSB	19	\$5,093,401.89	100% 0	\$0.00	NA 0	\$
Total	ONE WEST BANK, ISB	19	\$5,093,401.89	100% 0	\$ 0.00	0	
10001		- 17	\$C,05C,101.05	100 /0 0	ψο.	•	Ψ
31418РНЈ7	ONEWEST BANK, FSB	27	\$5,117,310.02	100% 0	\$0.00	NA 0	\$
Total		27	\$5,117,310.02	100% 0	\$0.00	0	
	MANUFACTURERS						
31418PKC8	AND TRADERS	10	\$1,933,865.24	84.43% 0	\$0.00	NA 0	\$
	TRUST COMPANY		\$256.740.14	15.550	Φ0.00	N. 4. 6.	4
T-4-1	Unavailable	11	\$356,740.14	15.57% 0	\$0.00	NA 0	
Total		11	\$2,290,605.38	100% 0	\$0.00	0	\$
31418PKD6	Unavailable	37	\$10,026,621.72	100% 0	\$0.00	NA 0	\$
Total	Chavanable	37	\$10,026,621.72	100% 0	\$0.00	0	
10001			ψ10,020,021 <i>(</i> 12	100 /0 0	ψο.		Ψ
31418PKE4	Unavailable	56	\$14,926,373.64	100% 0	\$0.00	NA 0	\$
Total		56	\$14,926,373.64	100% 0	\$0.00	0	
31418PKF1	Unavailable	45	\$13,404,945.00	100% 0	\$0.00	NA 0	\$
Total		45	\$13,404,945.00	100% 0	\$0.00	0	\$
31418PNJ0	Unavailable	11	\$2,016,063.04	100% 0	\$0.00	NA 0	
Total		11	\$2,016,063.04	100% 0	\$0.00	0	\$
21410DN147	77 7111	21	Ф1 202 210 22	10000	Φ0.00	NIA O	Φ.
31418PNK7	Unavailable	21	\$1,293,319.32	100% 0	\$0.00 \$0.00	NA 0	
Total		21	\$1,293,319.32	100% 0	\$0.00	U	\$
31418PNL5	Unavailable	22	\$1,423,852.40	100% 0	\$0.00	NA 0	\$
Total	Onavanable	22	\$1,423,852.40	100% 0	\$0.00	0	
10441			Ψ1, T23,032. T 0	100 /0 0	Ψυ•υυ		Ψ
31418PNM3	Unavailable	21	\$1,151,024.95	100% 0	\$0.00	NA 0	\$
Total		21	\$1,151,024.95	100% 0	\$0.00	0	
			. , , ,		,		Ť
31418PNN1	Unavailable	7	\$1,042,606.69	100% 0	\$0.00	NA 0	\$

Total		7	\$1,042,606.69	100% 0	\$0.00		0	\$
31418PNP6	Unavailable	7	\$1,073,204.30	100% 0	\$0.00	NA	0	\$
Total		7	\$1,073,204.30	100% 0	\$0.00		0	\$
31418PNQ4	Unavailable	8	\$1,006,105.12	100% 1	\$263,727.43	NA		\$
Total		8	\$1,006,105.12	100% 1	\$263,727.43		0	\$
21.410DND2	77 '1 1 1		Φ1 017 442 54	1000	Φ0.00	NT A	0	Φ.
31418PNR2	Unavailable	9	\$1,017,443.54	100% 0		NA		\$
Total		9	\$1,017,443.54	100% 0	\$0.00		0	\$
31418PNS0	Unavailable	12	\$1,053,007.38	100% 0	\$0.00	NA	0	\$
Total	Спачанаетс	12	\$1,053,007.38	100% 0		1111	0	\$
			+ = , = = , = = = = =		7 0000			
31418PR49	PNC BANK, N.A.	56	\$14,485,419.46	100% 0	\$0.00	NA	0	\$
Total		56	\$14,485,419.46	100% 0	\$0.00		0	\$
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55% 0	\$0.00	NA	0	\$
	Unavailable	22	\$2,865,207.36	54.45% 0	\$0.00	NA	0	\$
Total		40	\$5,261,617.34	100% 0	\$0.00		0	\$
24.44.07772.4		10	*** *** *** ** ** ** ** 	22.77.0	40.00		0	
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57% 0		NA		\$
T-4-1	Unavailable	139	\$40,183,056.89	77.43% 0		NA	0	\$
Total		188	\$51,896,142.88	100% 0	\$0.00		U	\$
31418PX42	FIFTH THIRD BANK	14	\$1,224,780.00	34.31% 0	\$0.00	NA	0	\$
	Unavailable	23	\$2,345,206.00	65.69% 0		NA	_	\$
Total		37	\$3,569,986.00	100% 0	\$0.00		0	\$
31418PX59	FIFTH THIRD BANK	32	\$7,465,592.70			NA		\$
	Unavailable	61	\$15,853,168.70			NA	0	\$
Total		93	\$23,318,761.40	100% 0	\$0.00		0	\$
21.4105375		10	Φ1 5 6 5 0 5 0 00	20.04~	40.00		0	
31418PX67	FIFTH THIRD BANK	10	\$1,565,020.00	38.84% 0		NA NA		\$
Total	Unavailable	16	\$2,464,853.07	61.16% 0		NA	0	\$
Total		26	\$4,029,873.07	100% 0	\$0.00		U	\$
31418PXV2	FIFTH THIRD BANK	6	\$1,189,377.21	100% 0	\$0.00	NA	0	\$
Total	III IIIIII DAIN	6	\$1,189,377.21	100% 0		1 1/1	0	\$
			Ψ±9±0290111#1	200 /0 0	Ψυ•υυ			Ψ
31418PXW0	FIFTH THIRD BANK	24	\$3,314,441.72	33.98% 0	\$0.00	NA	0	\$
	Unavailable	29	\$6,438,595.00	66.02% 0	\$0.00	NA	0	\$
Total		53	\$9,753,036.72	100% 0	\$0.00		0	\$
31418PXX8	FIFTH THIRD BANK	1	\$71,724.96	3.12% 0	\$0.00	NA	0	\$

Unavailable	12	\$2,225,396.55	96.88% 0	\$0.00	NA 0	\$
Chavanaoic					0	<u></u> \$
+		+2,231,121101	100 / 0	φο.σο		Ψ
FIFTH THIRD BANK	4	\$905,697.00	21.79% 0	\$0.00	NA 0	\$
Unavailable	14	\$3,250,400.00	78.21% 0	\$0.00	NA 0	\$
	18	\$4,156,097.00	100% 0	\$0.00	0	\$
FIFTH THIRD BANK	29	\$2,231,940.74	65.12% 0	\$0.00	NA 0	\$
Unavailable	15	\$1,195,618.63	34.88% 0	\$0.00	NA 0	\$
	44	\$3,427,559.37	100% 0	\$0.00	0	\$
7700 C) (OD TO) (OD						
	1	\$90,000.00	9.82% 0	\$0.00	NA 0	\$
<u> </u>	7	\$826,433,61	00 18% 0	00.02	NAO	\$
Unavanaule						<u> </u>
+	- 0	φ 210,133. 01	100 /0 0	φυ.υυ		Ψ
WELLS FARGO		* 440 011 00	50.000	\$0.00	27.4	Φ.
BANK, N.A.	3	\$448,811.30	60.83% 0	\$0.00	NAIU	\$
Unavailable	2	\$289,045.03	39.17% 0	\$0.00	NA 0	\$
	5	\$737,856.33	100% 0	\$0.00	0	\$
WELLS FARGO	4	\$433 942 63	42 92% 0	\$0.00	NAO	\$
BANK, N.A.						
Unavailable	4	\$577,085.44	57.08% 0	\$0.00	NA 0	\$
+	8	\$1,011,028.07	100% 0	\$0.00	0	\$
WELLCEADCO		+				
	4	\$488,815.57	70.06% 0	\$0.00	NA 0	\$
	2	\$208 942.78	29 94% 0	\$0.00	NA 0	\$
Chavanaoic						\$
+ +		Ψον 1 γ 1 σ σ σ σ	100,00	Ψοτοσ		
HSBC MORTGAGE	2	\$ 155 C10 00	12.25%	#0.00	7740	Φ.
CORPORATION (USA)	3	\$455,618.82	43.36% 0	\$0.00	NAIU	\$
WELLS FARGO		\$178,000,00	16 04% 0	90.00	NAO	\$
BANK, N.A.						
Unavailable	3	\$417,141.71	39.7% 0	\$0.00	NA 0	\$
	7	\$1,050,760.53	100% 0	\$0.00	0	\$
TICDO MODTOACE	-+					
	1	\$222,000.00	4.06% 0	\$0.00	NA 0	\$
` '						
	12	\$1,921,624.81	35.19% 0	\$0.00	NA 0	\$
Unavailable	22	\$3,317,803.34	60.75% 0	\$0.00	NA 0	\$
	35	\$5,461,428.15	100% 0	\$0.00	0	\$
	11	\$1,464,270.95	61.65% 0	\$0.00	NA 0	\$
	1	I	1 1	ı	1 1	
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable HSBC MORTGAGE CORPORATION (USA) WELLS FARGO BANK, N.A. Unavailable HSBC MORTGAGE CORPORATION (USA) WELLS FARGO BANK, N.A. Unavailable HSBC MORTGAGE CORPORATION (USA) WELLS FARGO BANK, N.A. Unavailable	13 FIFTH THIRD BANK	13 \$2,297,121.51	13	13 \$2,297,121.51 100% 0 \$0.00	13 \$2,297,121.51 100% 0 \$0.00 0

	WELLS FARGO BANK, N.A.							
	Unavailable	7	\$910,754.13	38.35% 0	\$0.00	NA	0	5
Total		18	\$2,375,025.08	100% 0	\$0.00		0_	\$
							Щ	
31421AHG1	WELLS FARGO BANK, N.A.	5	\$640,854.42	67.46% 0	\$0.00	NA	0	9
	Unavailable	3	\$309,114.59	32.54% 0	\$0.00	NA	0	5
Total		8	\$949,969.01	100% 0	\$0.00		0_	\$
31381KJ59	CAPMARK FINANCE INC.	1	\$35,211,850.38	100% 0	\$0.00	NA	0	S
Total		1	\$35,211,850.38	100% 0	\$0.00		0	\$
							Щ	
31381KJ75	CAPMARK FINANCE INC.	1	\$35,361,688.04	100% 0	\$0.00	NA	0	\$
Total		1	\$35,361,688.04	100% 0	\$0.00		0	\$
							Щ	
31381L2A4	ALLIANT CAPITAL LLC	6	\$37,532,100.00	100% 0	\$0.00	NA	0	\$
Total		6	\$37,532,100.00	100% 0	\$0.00		0	\$
							Щ.	
31381L2D8	GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$963,000.00	100% 0	\$0.00		0	\$
31381L2H9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100% 0	\$0.00	NA	0	S
Total		1	\$1,613,713.74	100% 0	\$0.00		0	\$
							Н-	
31381L2J5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$1,066,000.00	100% 0	\$0.00		0	\$
							Щ	
31381L2N6	ALLIANT CAPITAL LLC	1	\$4,850,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$4,850,000.00	100% 0	\$0.00		0	\$
31381L2X4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100% 0	\$0.00	NA	0	\$
Total	LITERATOR BEE	1	\$1,998,052.76	100% 0	\$0.00		0	\$
							\coprod	
31381L2Z9	ARBOR COMMERCIAL	1	\$1,249,077.79	100% 0	\$0.00	NA	0	S

	FUNDING LLC	Ī					
Total		1	\$1,249,077.79	100%	\$0.00		0 \$
31381L3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100% (\$0.00	NA	0 \$
Total		1	\$3,997,025.47	100%	\$0.00		0 \$
31381L3B1	ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100% (\$0.00	NA	0 \$
Total		1	\$811,680.12	100%	\$0.00		0 \$
31381L3C9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100% (\$0.00	NA	0 \$
Total		1	\$6,085,071.23	100%	\$0.00	(0 \$
							<u> </u>
31381L3E5	WELLS FARGO BANK N.A.	1	\$2,178,000.00	100%	·		
Total		1	\$2,178,000.00	100%	\$0.00		0 \$
31381L3P0	WELLS FARGO BANK N.A.	1	\$6,155,041.08	100% (
Total		1	\$6,155,041.08	100%	\$0.00		0 \$
						2.5	
31381L3Q8	CWCAPITAL	1	\$2,148,132.49	100% (1	
Total		1	\$2,148,132.49	100%	\$0.00		0 \$
31381L3U9	ALLIANT CAPITAL LLC	1	\$16,386,800.00	100% (\$0.00	NA	0 \$
Total		1	\$16,386,800.00	100%	\$0.00		0 \$
31381L3V7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100% (
Total		1	\$3,125,109.03	100%	\$0.00		0 \$
31381L3Y1	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% (\$0.00	NA	0 \$
Total		1	\$10,000,000.00	100%	\$0.00	Į.	0 \$
		\longrightarrow					
31381L4B0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100% (NA	
Total		1	\$4,616,310.53	100%	\$0.00	(0 \$

					1		1
31381L4D6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	\$0.00	NA	0 5
Total		1	\$1,000,000.00	100%	\$0.00		0 \$
31381L4Z7	ALLIANT CAPITAL LLC	1	\$1,278,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,278,000.00	100%	\$0.00		0 \$
31381L5F0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,570,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$1,570,000.00	100%	\$0.00		0 \$
31381L5H6	GREYSTONE SERVICING CORPORATION INC.	1	\$987,000.00	100% 0		NA	0 5
Total		1	\$987,000.00	100%	\$0.00		0 \$
31381L5J2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,900,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,900,000.00	100%	\$0.00		0 \$
31381L5N3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0			
Total		1	\$1,050,000.00	100%	\$0.00		0 \$
31381L5P8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,250,000.00	100%	\$0.00		0 \$
31381L5Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100% 0	\$0.00	NA	0 9
Total		1	\$795,000.00	100%	\$0.00		0 \$
31381L5R4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$3,000,000.00	100%	\$0.00		0 \$
31381L5S2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100% 0	\$0.00	NA	0 8
Total		1	\$3,900,000.00	100%	\$0.00		0 5

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31381L6H5	ALLIANT CAPITAL LLC	1	\$580,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$580,000.00	100% 0	\$0.00	0	\$
31381L6J1	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,134,000.00	100% 0	\$0.00	0	\$
31381L6K8	ALLIANT CAPITAL LLC	1	\$2,062,500.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,062,500.00	100% 0	\$0.00	0	\$
31381L6M4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,400,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$44,400,000.00	100% 0	\$0.00	0	\$
31381L6N2	GREYSTONE SERVICING CORPORATION INC.	1	\$557,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$557,000.00	100% 0	\$0.00	0	\$
31381L6T9	ALLIANT CAPITAL LLC	1	\$640,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$640,000.00	100% 0	\$0.00	0	\$
31381L6W2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,382,000.00	100% 0	\$0.00	0	\$
31381L7A9	WELLS FARGO BANK N.A.	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$
31381L7B7	WELLS FARGO BANK N.A.	1	\$605,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$605,000.00	100% 0	\$0.00	0	\$
31381L7D3	WELLS FARGO BANK N.A.	1	\$2,467,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,467,000.00	100% 0	\$0.00	0	\$
31381L7E1	WELLS FARGO BANK N.A.	1	\$3,953,304.68	100% 0	\$0.00	NA 0	\$
Total		1	\$3,953,304.68	100% 0	\$0.00	0	\$
31381L7F8		1	\$6,280,000.00	100% 0	\$0.00	NA 0	\$

	WALKER & DUNLOP, LLC							
Total		1	\$6,280,000.00	100% 0	\$0.00		0	\$
31381L7H4	NCB, FSB	1	\$2,300,000.00	100% 0	\$0.00	NA	0	\$
Total	,	1	\$2,300,000.00	100% 0	\$0.00		0	\$
31381L7L5	GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$712,000.00	100% 0	\$0.00		0	\$
31381L7M3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,071,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,071,000.00	100% 0	\$0.00		0	\$
31381LRD1	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$
31381LT49	Unavailable	1	\$9,020,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$9,020,000.00	100% 0	\$0.00		0	\$
31381LT56 Total	Unavailable	1 1	\$14,850,000.00 \$14,850,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
31381LT64 Total	Unavailable	1 1	\$21,543,500.00 \$21,543,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
31381LT72	Unavailable	1	\$26,620,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$26,620,000.00	100% 0	\$0.00		0	\$
31381LT80 Total	Unavailable	1 1	\$19,085,000.00 \$19,085,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
31381LT98	Unavailable	1	\$15,290,000.00	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	1	\$15,290,000.00 \$15,290,000.00	100% 0	\$0.00 \$0.00	IVA	0	\$
31381LUA3	Unavailable	1	\$13,530,000.00	100% 0	\$0.00	NA		\$
Total		1	\$13,530,000.00	100% 0	\$0.00		0	\$
31381LUB1 Total	Unavailable	1 1	\$9,460,000.00 \$9,460,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
31381LUC9	Unavailable	1	\$11,670,000.00	100% 0	\$0.00	NA	0	\$

Total		1	\$11,670,000.00	100%	\$0.00		0 \$
31381LUD7	Unavailable	1	\$7,975,000.00	100% (
Total		1	\$7,975,000.00	100%	\$0.00		0 \$
212011 1155	Unovoilable	1	¢16 775 000 00	100% (00.00	NI A	0 6
31381LUE5 Total	Unavailable	1	\$16,775,000.00 \$16,775,000.00	100% (0 \$ 0 \$
lotai			\$10,773,000.00	100 %	\$0.00		<u>U</u>
31381LUH8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100% (\$0.00	NA	0 \$
Total		1	\$1,873,400.59	100%	\$0.00		0 \$
31381LV20	ARBOR COMMERCIAL FUNDING LLC	1	\$6,840,421.57	100% (\$0.00	NA	0 \$
Total		1	\$6,840,421.57	100%	\$0.00		0 \$
31381LV79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100% (\$0.00	NA	0 \$
Total		1	\$4,225,559.86	100%	\$0.00		0 \$
31381LVD6	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100% (·	NA	0 \$
Total		1	\$14,487,405.22	100%	\$0.00		0 \$
31381LXQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100% (\$0.00	NA	0 \$
Total		1	\$3,876,568.76	100%	\$0.00		0 \$
31381LY84	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100% (\$0.00	NA	0 \$
Total		1	\$4,530,000.00	100%	\$0.00		0 \$
31381LYE1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100% (\$0.00	NA	0 \$
Total		1	\$1,998,178.96	100%	\$0.00		0 \$
31381LYH4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100% (\$0.00	NA	0 \$
Total		1	\$2,092,000.00	100%	\$0.00		0 \$
31381LYJ0	PNC MULTIFAMILY MORTGAGE LLC	1	\$29,014,909.58	100% (\$0.00	NA	0 \$

Total		1	\$29,014,909.58	100% 0	\$0.00		0 \$
10,441			W=2,02-,22	100.11	7		<u> </u>
31381LYQ4	ALLIANT CAPITAL LLC	1	\$4,200,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,200,000.00	100% 0	\$0.00		0 \$
31381LZS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,050,000.00	100% 0	\$0.00	[0 \$
					<u> </u>	\longrightarrow	
31381LZX8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,383,140.74	100% 0	\$0.00	NA	
Total		1	\$18,383,140.74	100% 0	\$0.00	[0 \$
<u> </u>						 	
31381MA21	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,686,000.00	100% 0	\$0.00	(0 \$
					<u> </u>	\longrightarrow	
31381MA47	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,363,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,363,000.00	100% 0	\$0.00	(0 \$
31381MA54	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$12,140,000.00	100% 0	\$0.00		0 \$
31381MA62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00	100% 0			
Total		1	\$20,164,000.00	100% 0	\$0.00	<u> </u>	0 \$
31381MA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$6,782,000.00	100% 0	\$0.00	[0 \$
31381MA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00	100% 0			
Total	\longrightarrow	1	\$14,450,000.00	100% 0	\$0.00	<u> </u>	0 \$
31381MAA3	GREYSTONE SERVICING	1	\$3,742,000.00	100% 0	\$0.00	NA	0 \$

	CORPORATION INC.		1				
Total		1	\$3,742,000.00	100%	\$0.00		0
31381MAB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100% (\$0.00	NA	0
Total		1	\$3,500,000.00	100%	\$0.00		0
31381MAC9	WALKER & DUNLOP, LLC	1	\$4,050,000.00	100% (\$0.00	NA	0
Total		1	\$4,050,000.00	100%	\$0.00		0
31381MAE5	ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100% (\$0.00	NA	0
Total		1	\$20,004,400.00	100%	\$0.00		0
31381MAJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100% (\$0.00	NA	0
Total		1	\$3,350,000.00	100%	\$0.00		0
31381MAK1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100% (\$0.00	NA	0
Total		1	\$4,629,000.00	100%	\$0.00		0
31381MAN5	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	\$0.00	NA	0
Total		1	\$800,000.00	100%	\$0.00		0
31381MAZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100% (\$0.00	NA	0
Total		1	\$12,000,000.00	100%	\$0.00		0
31381MB46	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00	100% (\$0.00	NA	0
Total		1	\$8,752,000.00	100%	\$0.00		0
31381MB79	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00	100% (\$0.00	NA	0
Total		1	\$6,132,000.00	100%	\$0.00		0
					I		1

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31381MB87	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00	100% 0	\$0.00	NA	0 \$
Total	PHOREIGE, II.C.	1	\$4,095,000.00	100% 0	\$0.00	1	0 \$
Total	- 		ψτιονοίου	100 /0 0	ΨΟ•Ο	,	<u> </u>
31381MB95	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$7,639,000.00	100% 0	\$0.00	,	0 \$
31381MBA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,161,000.00	100% 0	\$0.00		
Total	!	1	\$8,161,000.00	100% 0	\$0.00	<u> </u>	0 \$
31381MBB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,506,000.00	100% 0	\$0.00		
Total	!	1	\$8,506,000.00	100% 0	\$0.00	 /	0 \$
31381MBC8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,501,000.00	100% 0	\$0.00		
Total	'	1	\$6,501,000.00	100% 0	\$0.00	,——— <u> </u> ′	0 \$
31381MBD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,189,000.00	100% 0	\$0.00		
Total		1	\$13,189,000.00	100% 0	\$0.00	/	0 \$
31381MBE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,812,000.00	100% 0	\$0.00		
Total		1	\$15,812,000.00	100% 0	\$0.00	,——— <u> </u> '	0 \$
31381MBF1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,797,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$20,797,000.00	100% 0	\$0.00		0 \$
31381MBG9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,683,000.00	100% 0	\$0.00	NA	0 \$
Total	!	1	\$2,683,000.00	100% 0	\$0.00	 /	0 \$
31381MBJ3	DEUTSCHE BANK BERKSHIRE	1	\$8,630,000.00	100% 0	\$0.00	NA	0 \$

L	MORTGAGE, INC.					<u> </u>	
Total	,	1	\$8,630,000.00	100%	\$0.00		0 :
31381MBK0	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100% (\$0.00	NA	0 :
Total		1	\$3,400,000.00	100%	\$0.00		0
31381MBL8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,391,000.00	100% (\$0.00	NA	0 3
Total		1	\$15,391,000.00	100%	\$0.00		0 :
31381MBM6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,498,000.00	100% (\$0.00	NA	0 :
Total		1	\$10,498,000.00	100%	\$0.00		0 9
31381MBN4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,595,000.00	100% (\$0.00	NA	0 :
Total		1	\$14,595,000.00	100%	\$0.00		0
31381MBP9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,086,000.00	100% (\$0.00	NA	0 :
Total		1	\$1,086,000.00	100%	\$0.00		0
31381MBQ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,527,000.00	100% (\$0.00	NA	0 3
Total		1	\$13,527,000.00	100%	\$0.00		0 9
31381MBR5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,769,000.00	100% (\$0.00	NA	0 3
Total		1	\$4,769,000.00	100%	\$0.00		0 9
31381MBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,843,000.00	100% (\$0.00	NA	0 :
Total		1	\$4,843,000.00	100%	\$0.00		0
31381MBT1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,177,000.00	100% (\$0.00	NA	0 3
Total	montonon, inc.	1	\$3,177,000.00	100%	\$0.00		0 9
			-				1

31381MBU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,018,000.00	100%	\$0.00	NA	0 \$
Total		1	\$7,018,000.00	100%	\$0.00		0 \$
31381MBX2	NCB, FSB	1	\$1,400,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,400,000.00	100%	\$0.00		0 \$
31381MC29	ALLIANT CAPITAL LLC	1	\$11,550,600.00	100%	\$0.00	NA	0 \$
Total		1	\$11,550,600.00	100%	\$0.00		0 \$
31381MCA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,906,000.00	100% (\$0.00	NA	0 \$
Total		1	\$8,906,000.00	100%	\$0.00		0 \$
31381MCB9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,719,000.00	100%	\$0.00	NA	0 \$
Total		1	\$16,719,000.00	100%	\$0.00		0 \$
31381MCC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,217,000.00	100%	\$0.00	NA	0 \$
Total		1	\$6,217,000.00	100%	\$0.00		0 \$
31381MCD5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,266,000.00	100%	\$0.00	NA	0 \$
Total		1	\$5,266,000.00	100%	\$0.00		0 \$
31381MCE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,827,000.00	100%	\$0.00	NA	0 \$
Total		1	\$4,827,000.00	100%	\$0.00		0 \$
31381MCF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,772,000.00	100%	\$0.00	NA	0 \$
Total		1	\$6,772,000.00	100%	\$0.00		0 \$
31381MCG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,727,000.00	100%	\$0.00	NA	0 \$
Total		1	\$34,727,000.00	100%	\$0.00		0 \$
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31381MCH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,081,000.00	100% 0	\$0.00	NA	
Total		1	\$23,081,000.00	100% 0	\$0.00	C) (
31381MCJ2	ALLIANT CAPITAL LLC	1	\$2,804,000.00	100% 0	\$0.00	NA	
Total		1	\$2,804,000.00	100% 0	\$0.00	C	9
31381MCK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,671,000.00	100% 0	\$0.00	NA) :
Total		1	\$9,671,000.00	100% 0	\$0.00	0	9
31381MCM5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,904,000.00	100% 0	\$0.00	NA) (
Total		1	\$8,904,000.00	100% 0	\$0.00	0	9
31381MCN3	NCB, FSB	1	\$5,000,000.00	100% 0	\$0.00	NA (
Total		1	\$5,000,000.00	100% 0	\$0.00	0	9
31381MD85	ALLIANT CAPITAL LLC	1	\$21,600,000.00	100% 0	\$0.00	NA	
Total		1	\$21,600,000.00	100% 0	\$0.00	0	9
			±1 170 000 00	10070	÷2.00		<u> </u>
31381MDA0	NCB, FSB	1	\$1,150,000.00	100% 0	\$0.00	NA (1
Total		1	\$1,150,000.00	100% 0	\$0.00		9
31381MDF9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,512,500.00	100% 0	\$0.00	NA) 5
Total	CHITTE, IIIC.	1	\$20,512,500.00	100% 0	\$0.00	0	
			Ψ=0,==,=====	100,0	4000		
31381MDG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA) .
Total		1	\$5,200,000.00	100% 0	\$0.00	0	9
31381MDN2	ALLIANT CAPITAL LLC	1	\$1,987,500.00	100% 0	\$0.00	NA)
Total		1	\$1,987,500.00	100% 0	\$0.00	0	9
31381MDS1	DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100% 0	\$0.00	NA)
Total		1	\$1,435,000.00	100% 0	\$0.00	0	9
31381MDT9		1	\$1,200,000.00	100% 0	\$0.00	NA	

ALLIANT CAPITAL LLC						
	1	\$1,200,000.00	100% 0	\$0.00	0) (
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100% 0	\$0.00	NA) 5
	1	\$2,200,000.00	100% 0	\$0.00	0) 9
GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100% 0	\$0.00	NA) 5
	1	\$7,300,000.00	100% 0	\$0.00) 9
GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100% 0	\$0.00	NA) :
	1	\$14,875,000.00	100% 0	\$0.00	0) 9
						<u> </u>
M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100% 0	\$0.00	NA) 5
	1	\$11,730,000.00	100% 0	\$0.00) 9
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100% 0	\$0.00	NA) :
	1	\$520,000.00	100% 0	\$0.00	0) 9
GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100% 0	\$0.00	NA) 5
	1	\$3,090,000.00	100% 0	\$0.00	0	
NCD ECD	1	\$4,000,000,00	1000/ 0	\$0.00	NIA (
NCB, FSB	1					
		ψ4,000,000.00	100 /6 0	ψ0.00		<u>'</u>
NCB, FSB	1	\$1,600,000.00	100% 0	\$0.00	NA () 9
, in the second	1	\$1,600,000.00	100% 0	\$0.00	0) 5
NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA () 5
	1	\$1,000,000.00	100% 0	\$0.00	0) 5
						
NCB, FSB	1					1
+		\$500,000.00	100% 0	\$0.00) 9
NCB ESB	1	\$3,850,000,00	100% 0	00.02	NΛ) 9
	CENTERLINE MORTGAGE CAPITAL INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. M & T REALTY CAPITAL CORPORATION OAK GROVE COMMERCIAL MORTGAGE, LLC GREYSTONE SERVICING CORPORATION INC.	LLC	LLC	LLC	LLC	LLC

Total		1	\$3,850,000.00	100% 0	\$0.00		0 \$
			. ,				
31381MGD1	NCB, FSB	1	\$3,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,500,000.00	100% 0	\$0.00		0 \$
	HOMESTREET	+					
31381MHE8	CAPITAL	1	\$3,606,000.00	100% 0	\$0.00	NA	0 \$
	CORPORATION		Ψυ,000,000.00	100,0	Ψ0.00		٠ <u>-</u>
Total		1	\$3,606,000.00	100% 0	\$0.00		0 \$
	SALEM FIVE						
31410PL35	MORTGAGE	63	\$15,995,746.64	100% 0	\$0.00	NA	0 \$
	COMPANY, LLC		, , ,		•		·
Total		63	\$15,995,746.64	100% 0	\$0.00		0 \$
-	SALEM FIVE						
31410PL43	MORTGAGE	25	\$5,999,352.46	100% 0	\$0.00	NA	0 \$
	COMPANY, LLC		\$6,555,66 2 1.10	100,0	Ψ 3.00	- 1,1-2	<u> </u>
Total		25	\$5,999,352.46	100% 0	\$0.00		0 \$
31412H7B9	REGIONS BANK	91	\$13,524,698.70	100% 0	\$0.00	NI A	0 ¢
Total	REGIONS BANK	91	\$13,524,698.70	100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
Total		91	\$13,324,096.70	100 % 0	\$0.00		<u>U</u>
31412H7D5	REGIONS BANK	7	\$1,012,091.45	100% 0	\$0.00	NA	0 \$
Total		7	\$1,012,091.45	100% 0	\$0.00		0 \$
31412JA21	REGIONS BANK	28	\$1,625,039.21	100% 0	\$0.00	NA	0 \$
Total		28	\$1,625,039.21	100% 0	\$0.00	·	0 \$
			,				
31412JA39	REGIONS BANK	19	\$1,837,205.68	100% 0	\$0.00	NA	
Total		19	\$1,837,205.68	100% 0	\$0.00		0 \$
31412JA47	REGIONS BANK	20	\$2,632,513.54	100% 0	\$0.00	NA	0 \$
Total		20	\$2,632,513.54	100% 0	\$0.00	- 1	0 \$
			. , ,				
31412JAU9	REGIONS BANK	81	\$19,232,581.01	100% 0	\$0.00	NA	0 \$
Total		81	\$19,232,581.01	100% 0	\$0.00		0 \$
31412JAW5	REGIONS BANK	172	\$31,989,801.33	100% 0	\$0.00	NA	0 \$
Total	REGIOTAD BLEAT	172	\$31,989,801.33	100% 0	\$0.00		0 \$
			, - , ,		,		
31412JAZ8	REGIONS BANK	34	\$9,004,473.97	100% 0	\$0.00	NA	0 \$
Total		34	\$9,004,473.97	100% 0	\$0.00		0 \$
	A DATE OF THE A COLUMN ASSESSMENT OF THE ASSESSM						
31412RC21	ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17% 0	\$0.00	NA	0 \$

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	CITIMORTGAGE, INC.	1	\$143,287.43	1.83% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77% 0	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$134,990.00	1.73% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	3	\$413,000.00	5.28% 0	\$0.00	NA	0 \$
	Unavailable	24	\$3,298,901.90		\$0.00	NA	0 \$
Total		57	\$7,814,602.70	100% 0	\$0.00		0 \$
31412RC39	ARVEST MORTGAGE COMPANY	12	\$759,700.00				
	CITIMORTGAGE, INC.	2	\$130,142.31	3.89% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	2	\$111,217.06	3.33% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17% 0	\$0.00	NA	
	SEATTLE BANK	1	\$60,000.00	1.79% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$75,509.16	2.26% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	4	\$300,500.00	8.99% 0	\$0.00	NA	0 \$
	Unavailable	13	\$930,858.09	27.85% 0	\$0.00	NA	0 \$
Total		49	\$3,343,032.38	100% 0	\$0.00	(0 \$
31412RC47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	3	\$276,247.19	6.18% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$108,000.00	2.42% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88% 0	\$0.00	NA	0 \$
	HOCKING VALLEY BANK	1	\$100,000.00	2.24% 0	\$0.00	NA	0 \$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	2	\$180,000.00	4.03% 0	\$0.00	NA	0 \$
	Unavailable	14	\$1,395,999.87	31.22% 0	\$0.00	NA	0 \$
Total		46	\$4,470,667.68	100% 0	\$0.00		0 \$

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		-			1		
31412RC54	ARVEST MORTGAGE	1	\$142,900.00	6.61% (\$0.00	NA	0 5
	COMPANY BANK OF AMERICA, N.A.	4	\$514,924.49	23.82%			
	EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98% (\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$141,600.00	6.55%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00			NA	
	Unavailable	7	\$970,449.95	44.91% (
Total		16	\$2,161,429.32	100%	\$0.00		0 \$
31412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48% (\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$170,750.00	4.97%	\$0.00	NA	0 \$
	Unavailable	9	\$1,456,269.12	42.36%	\$0.00	NA	0 \$
Total		21	\$3,438,263.65	100%	\$0.00		0 \$
31412RC70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41% (\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	11	\$616,576.37	19.53% (\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	5	\$315,100.00	9.98% (\$0.00	NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	\$0.00	NA	0 \$
	Unavailable	19	\$1,183,970.27	37.49%	\$0.00	NA	0 \$
Total	Onavanaoic	51	\$3,157,364.25	100%			0 \$

31412RC88	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71% 0	\$0.00	NA 0	9
	BANK OF WESTON	1	\$84,461.21	1.34% 0	\$0.00	NA 0	9
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38% 0	\$0.00	NA 0	9
	DORAL BANK	2	\$182,796.88	2.9% 0	\$0.00	NA 0	9
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55% 0	\$0.00	NA 0	5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43% 0	\$0.00	NA 0	9
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13% 0	\$0.00	NA 0	5
	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06% 0	\$0.00	NA 0	9
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47% 0	\$0.00	NA 0	S
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,200.00	1.7% 0	\$0.00	NA 0	S
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35% 0	\$0.00	NA 0	S
	HANCOCK BANK	1	\$108,800.00	1.73% 0	\$0.00	NA 0	5
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67% 0	\$0.00	NA 0	S
	MAGNA BANK	2	\$186,300.00	2.96% 0	\$0.00	NA 0	9
	ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48% 0	\$0.00	NA 0	9
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76% 0	\$0.00	NA 0	9
	PUTNAM BANK	1	\$100,000.00	1.59% 0	\$0.00	NA 0	9
	SAHARA MORTGAGE	2	\$186,200.00	2.95% 0	\$0.00	NA 0	9
	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03% 0	\$0.00	NA 0	9
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59% 0	\$0.00	NA 0	5
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$105,925.00	1.68% 0	\$0.00	NA 0	5

	MEXICO	1	I	11	1			
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52% 0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$86,748.25	1.38% 0	\$0.00	NA	0	\$
	Unavailable	14	\$1,328,230.77	21.05% 1	\$96,279.22	NA	_	\$
Total		68	\$6,303,840.19	100% 1	\$96,279.22		0	\$
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93% 0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,400.00	2.96% 0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87% 0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$109,154.99	2.66% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,354,920.45	33.07% 0	\$0.00	NA	0	\$
Total		37	\$4,097,285.52	100% 0	\$0.00		0	\$
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81% 0	\$0.00	NA	0	\$
	BANK OF AKRON	4	\$616,900.00	2.06% 0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88% 0	\$0.00	NA	0	\$
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6% 0	\$0.00	NA	0	\$
		4	\$737,250.00	2.46% 0	\$0.00	NA	0	\$

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

	THE SUMMIT FEDERAL CREDIT UNION						
	ULSTER SAVINGS BANK	1	\$180,000.00	0.6% 0	\$0.00	NA 0	\$
	VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52% 0	\$0.00	NA 0	\$
Total		166	\$29,998,993.28	100% 0	\$0.00	0	\$
31412RCD7	ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$93,000.00	3.32% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.5% 0	·		
	Unavailable	11	\$1,092,215.67	39.06% 0			
Total		28	\$2,797,112.31	100% 0	\$0.00	0	\$
31412RCE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	3	\$206,500.00	5.09% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	16	\$1,059,900.00	26.1% 0	·		
	Unavailable	8	\$469,961.74	11.57% 0			
Total		62	\$4,060,569.89	100% 0	\$0.00	0	\$
31412RCF2	BANK OF AMERICA, N.A.	149	\$11,732,238.91	100% 0	\$0.00	NA 0	\$
Total		149	\$11,732,238.91	100% 0	\$0.00	0	\$
31412RCG0	ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	3	\$286,000.00	2.44% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51% 0	\$0.00	NA 0	\$

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ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$
	2	\$205,000.00	1.75%	0	\$0.00	NA	0	\$
		· · · · · · · · · · · · · · · · · · ·						\$
CENTENNIAL LENDING, LLC	1							\$
CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$100,800.00	0.86%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$88,250.00	0.75%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$86,000.00	0.73%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK BANKNEWPORT BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANK, N.A. CUSO MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST FEDERAL	BANCORPSOUTH BANK BANKNEWPORT BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE COMPANY CUSO MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS BANK TRUST, N.A. FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CLOVER LEAF BANK FIRST FEDERAL 1 FIRST FEDERAL	NA 3 \$279,553.00	NA	NA 3 \$279,553.00 2.39% 0	NA 3 \$279,553.00 2.39% 0 \$0.00 BANK 2 \$200,000.00 1.71% 0 \$0.00 BANKNEWPORT 2 \$205,000.00 1.75% 0 \$0.00 BUSEY BANK 3 \$308,943.79 2.64% 0 \$0.00 CENTENNIAL 1 \$100,000.00 0.85% 0 \$0.00 CENTRAL MORTGAGE 1 \$96,000.00 0.82% 0 \$0.00 COMPANY 2 \$100,000.00 0.86% 0 \$0.00 COTIZENS FIRST WHOLESALE 1 \$100,000.00 0.85% 0 \$0.00 MORTGAGE 1 \$100,000.00 0.85% 0 \$0.00 COASTAL FEDERAL 1 \$100,000.00 0.85% 0 \$0.00 COASTAL STATES 1 \$87,100.00 0.74% 0 \$0.00 COMMUNITY BANK, N.A. 1 \$100,000.00 0.85% 0 \$0.00 CUSO MORTGAGE, INC. 1 \$88,250.00 0.75% 0 \$0.00 DUBUQUE BANK 2 \$189,760.02 1.62% 0	NA	NA SANCORPSOUTH BANK SANKNEWPORT SERVICE SE

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FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$97,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,500.00	1.69%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$166,056.67	1.42%	0	\$0.00	NA	0	\$
GECU	1	\$104,505.10	0.89%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$210,500.00	1.8%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$89,400.00	0.76%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$92,000.00	0.79%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$108,500.00	0.93%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$197,000.00	1.68%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94%	0	\$0.00	NA	0	\$
				_			_	

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LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88%	\$0.00	NA	9 \$
MACHIAS SAVINGS BANK	1	\$91,100.00	0.78%	\$0.00	NA	9 \$
MIDWEST COMMUNITY BANK	1	\$93,000.00	0.79%	\$0.00	NA	9 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.92%	\$0.00	NA	9 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87% (\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91% (\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$90,000.00	0.77% (\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$96,500.00	0.82%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$107,500.00	0.92% (\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.88%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$100,000.00	0.85%	\$0.00	NA	0 \$
RBC BANK (USA)	1	\$93,399.26	0.8%	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$106,000.00	0.91% (\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89%	\$0.00	NA	9 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84% (\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84% (\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74% (\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77% (\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62%	\$0.00	NA	\$

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	TIERONE BANK	1	\$94,400.00	0.81% 0	\$0.00	NA	0	5
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75% 0	\$0.00	NA	0	5
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$91,000.00	0.78% 0	\$0.00	NA	0	9
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,700.00	0.93% 0	\$0.00	NA	0	9
	Unavailable	28	\$2,656,389.79	22.75% 0	\$0.00	NA	0	
Total		121	\$11,704,975.77	100% 0	\$0.00		0	(
31412RCH8	ALPINE BANK & TRUST CO.	1	\$107,327.99	1.55% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61% 0	\$0.00	NA	0	(
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89% 0	\$0.00	NA	0	5
	BANCORPSOUTH BANK	1	\$111,400.00	1.61% 0	\$0.00	NA	0	5
	BANKNEWPORT	2	\$230,000.00	3.32% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25% 0	\$0.00	NA	0	:
	CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15% 0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$112,500.00	1.62% 0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78% 0	\$0.00	NA	0	:
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,200.00	1.78% 0	\$0.00	NA	0	,
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63% 0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$110,711.37	1.6% 0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$122,500.00	1.77% 0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1	\$116,000.00	1.67% 0	\$0.00	NA	0	
		4	\$462,500.00		\$0.00	NA		
	HEARTLAND BANK	1	\$114,600.00		\$0.00	NA		
		1	\$120,000.00	1.73% 0	\$0.00	NA	0	9

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HOME FINANCING CENTER INC.								
IDAHY CREDIT UNION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$118,100.00	1.7%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	_1	\$117,200.00	1.69%	_	\$0.00	NA	H	\$
MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76%		\$0.00			\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,926.63	1.64%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,700.00	1.74%	0	\$0.00	NA	0	\$
PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$114,000.00	1.64%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	1.66%	0	\$0.00			\$
RIVERHILLS BANK	_1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75%		\$0.00			\$
SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74%	0	\$0.00	NA	0	\$

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	1.71% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$123,000.00	1.77% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,042,795.17	15.02% 0	\$0.00	NA 0	\$
Total		60	\$6,936,900.79	100% 0	\$0.00	0	\$
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	6	\$329,233.17	1.97% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$52,000.00	0.31% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.5% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$50,000.00	0.3% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	8	\$403,674.69	2.42% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	10	\$602,190.00	3.61% 0	\$0.00	NA 0	\$
	BANK FIRST NATIONAL	1	\$31,266.71	0.19% 0	\$0.00	NA 0	\$
	BANK OF QUINCY	1	\$74,725.00	0.45% 0	\$0.00	NA 0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39% 0	\$0.00	NA 0	\$
	BLACKHAWK STATE BANK	3	\$149,000.00	0.89% 0	\$0.00	NA 0	\$
	BLOOMFIELD STATE BANK	2	\$90,000.00	0.54% 0	\$0.00	NA 0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46% 0	\$0.00	NA 0	\$
	BUSEY BANK	2	\$116,358.43	0.7% 0	\$0.00	NA 0	\$
	CARROLLTON BANK	1	\$47,300.00	0.28% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$28,496.80		\$0.00	NA 0	\$
	CENTRUE BANK	1	\$84,000.00	$0.5\% _{0}$	\$0.00	NA 0	\$

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1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$
1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$
1	\$55,435.52	0.33%	0	\$0.00	NA	0	\$
5	\$272,110.95	1.63%	0	\$0.00	NA	0	\$
1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$
1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$
1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$
1	\$35,942.18	0.22%	0	\$0.00	NA	0	\$
1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$78,400.00	0.47%	0	\$0.00	NA	0	\$
1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$
1	\$39,750.00	0.24%	0	\$0.00	NA	0	\$
2	\$119,911.12	0.72%	0	\$0.00	NA	0	\$
2	\$117,000.00	0.7%	0	\$0.00	NA	0	\$
5	\$308,700.00	1.85%	0	\$0.00	NA	0	\$
1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$
2	\$73,275.00	0.44%	0	\$0.00	NA	0	\$
1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$
1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$
1	\$76,503.18	0.46%	0	\$0.00	NA	0	\$
1	\$47,500.00	0.28%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$58,000.00 1 \$60,000.00 1 \$55,435.52 5 \$272,110.95 1 \$83,000.00 1 \$70,000.00 1 \$45,000.00 1 \$78,400.00 1 \$76,500.00 2 \$119,911.12 2 \$117,000.00 5 \$308,700.00 1 \$78,000.00 2 \$73,275.00 1 \$63,000.00 1 \$63,000.00 1 \$76,503.18	1 \$58,000.00 0.35% 1 \$60,000.00 0.36% 1 \$55,435.52 0.33% 5 \$272,110.95 1.63% 1 \$83,000.00 0.5% 1 \$70,000.00 0.42% 1 \$45,000.00 0.27% 1 \$35,942.18 0.22% 1 \$78,400.00 0.47% 1 \$76,500.00 0.46% 1 \$39,750.00 0.24% 2 \$119,911.12 0.72% 2 \$117,000.00 0.7% 5 \$308,700.00 1.85% 1 \$78,000.00 0.44% 2 \$73,275.00 0.44% 1 \$84,500.00 0.51% 1 \$63,000.00 0.38% 1 \$76,503.18 0.46%	1 \$58,000.00 0.35% 0 1 \$60,000.00 0.36% 0 1 \$55,435.52 0.33% 0 5 \$272,110.95 1.63% 0 1 \$83,000.00 0.5% 0 1 \$70,000.00 0.42% 0 1 \$45,000.00 0.27% 0 1 \$44,000.00 0.26% 0 1 \$78,400.00 0.47% 0 1 \$76,500.00 0.46% 0 1 \$39,750.00 0.24% 0 2 \$119,911.12 0.72% 0 2 \$117,000.00 0.7% 0 5 \$308,700.00 1.85% 0 1 \$78,000.00 0.44% 0 2 \$73,275.00 0.44% 0 1 \$84,500.00 0.51% 0 1 \$63,000.00 0.38% 0 1 \$76,503.18 0.46% 0	1 \$58,000.00 0.35% 0 \$0.00 1 \$60,000.00 0.36% 0 \$0.00 1 \$55,435.52 0.33% 0 \$0.00 5 \$272,110.95 1.63% 0 \$0.00 1 \$83,000.00 0.5% 0 \$0.00 1 \$70,000.00 0.42% 0 \$0.00 1 \$45,000.00 0.27% 0 \$0.00 1 \$35,942.18 0.22% 0 \$0.00 1 \$78,400.00 0.26% 0 \$0.00 1 \$78,400.00 0.47% 0 \$0.00 1 \$39,750.00 0.24% 0 \$0.00 2 \$119,911.12 0.72% 0 \$0.00 2 \$117,000.00 0.7% 0 \$0.00 5 \$308,700.00 1.85% 0 \$0.00 1 \$78,000.00 0.47% 0 \$0.00 1 \$80,000.00 0.48% 0 \$0.00 1 \$84,500.00 0.51% 0 \$0.00 1 \$63,000.00 0.38% 0 \$0.00 1 \$76,503.18 0.46% 0 \$0.00 <td>1 \$58,000.00 0.35% 0 \$0.00 NA 1 \$60,000.00 0.36% 0 \$0.00 NA 1 \$55,435.52 0.33% 0 \$0.00 NA 5 \$272,110.95 1.63% 0 \$0.00 NA 1 \$83,000.00 0.5% 0 \$0.00 NA 1 \$70,000.00 0.42% 0 \$0.00 NA 1 \$45,000.00 0.27% 0 \$0.00 NA 1 \$35,942.18 0.22% 0 \$0.00 NA 1 \$78,400.00 0.26% 0 \$0.00 NA 1 \$76,500.00 0.46% 0 \$0.00 NA 1 \$39,750.00 0.24% 0 \$0.00 NA 2 \$119,911.12 0.72% 0 \$0.00 NA 2 \$117,000.00 0.7% 0 \$0.00 NA 1 \$80,000.00 0.47% 0 \$0.00 NA 1 \$78,000.00 0.47% 0 \$0.00 NA 1 \$80,000.00 0.48% 0 \$0.00 NA 1 \$80,000.00<td>1 \$58,000.00 0.35% 0 \$0.00 NA 0 1 \$60,000.00 0.36% 0 \$0.00 NA 0 1 \$55,435.52 0.33% 0 \$0.00 NA 0 5 \$272,110.95 1.63% 0 \$0.00 NA 0 1 \$83,000.00 0.5% 0 \$0.00 NA 0 1 \$70,000.00 0.42% 0 \$0.00 NA 0 1 \$45,000.00 0.27% 0 \$0.00 NA 0 1 \$35,942.18 0.22% 0 \$0.00 NA 0 1 \$78,400.00 0.26% 0 \$0.00 NA 0 1 \$78,400.00 0.47% 0 \$0.00 NA 0 1 \$39,750.00 0.24% 0 \$0.00 NA 0 2 \$117,000.00 0.7% 0 \$0.00 NA 0 2 \$117,000.00 0.7% 0 \$0.00 NA 0 1 \$78,000.00 0.47% 0 \$0.00 NA 0 1 \$78,000.00 0.44% 0 \$0.00 NA 0 1 \$80,000.00 0.44% 0 \$0.00 NA 0 <td< td=""></td<></td></td>	1 \$58,000.00 0.35% 0 \$0.00 NA 1 \$60,000.00 0.36% 0 \$0.00 NA 1 \$55,435.52 0.33% 0 \$0.00 NA 5 \$272,110.95 1.63% 0 \$0.00 NA 1 \$83,000.00 0.5% 0 \$0.00 NA 1 \$70,000.00 0.42% 0 \$0.00 NA 1 \$45,000.00 0.27% 0 \$0.00 NA 1 \$35,942.18 0.22% 0 \$0.00 NA 1 \$78,400.00 0.26% 0 \$0.00 NA 1 \$76,500.00 0.46% 0 \$0.00 NA 1 \$39,750.00 0.24% 0 \$0.00 NA 2 \$119,911.12 0.72% 0 \$0.00 NA 2 \$117,000.00 0.7% 0 \$0.00 NA 1 \$80,000.00 0.47% 0 \$0.00 NA 1 \$78,000.00 0.47% 0 \$0.00 NA 1 \$80,000.00 0.48% 0 \$0.00 NA 1 \$80,000.00 <td>1 \$58,000.00 0.35% 0 \$0.00 NA 0 1 \$60,000.00 0.36% 0 \$0.00 NA 0 1 \$55,435.52 0.33% 0 \$0.00 NA 0 5 \$272,110.95 1.63% 0 \$0.00 NA 0 1 \$83,000.00 0.5% 0 \$0.00 NA 0 1 \$70,000.00 0.42% 0 \$0.00 NA 0 1 \$45,000.00 0.27% 0 \$0.00 NA 0 1 \$35,942.18 0.22% 0 \$0.00 NA 0 1 \$78,400.00 0.26% 0 \$0.00 NA 0 1 \$78,400.00 0.47% 0 \$0.00 NA 0 1 \$39,750.00 0.24% 0 \$0.00 NA 0 2 \$117,000.00 0.7% 0 \$0.00 NA 0 2 \$117,000.00 0.7% 0 \$0.00 NA 0 1 \$78,000.00 0.47% 0 \$0.00 NA 0 1 \$78,000.00 0.44% 0 \$0.00 NA 0 1 \$80,000.00 0.44% 0 \$0.00 NA 0 <td< td=""></td<></td>	1 \$58,000.00 0.35% 0 \$0.00 NA 0 1 \$60,000.00 0.36% 0 \$0.00 NA 0 1 \$55,435.52 0.33% 0 \$0.00 NA 0 5 \$272,110.95 1.63% 0 \$0.00 NA 0 1 \$83,000.00 0.5% 0 \$0.00 NA 0 1 \$70,000.00 0.42% 0 \$0.00 NA 0 1 \$45,000.00 0.27% 0 \$0.00 NA 0 1 \$35,942.18 0.22% 0 \$0.00 NA 0 1 \$78,400.00 0.26% 0 \$0.00 NA 0 1 \$78,400.00 0.47% 0 \$0.00 NA 0 1 \$39,750.00 0.24% 0 \$0.00 NA 0 2 \$117,000.00 0.7% 0 \$0.00 NA 0 2 \$117,000.00 0.7% 0 \$0.00 NA 0 1 \$78,000.00 0.47% 0 \$0.00 NA 0 1 \$78,000.00 0.44% 0 \$0.00 NA 0 1 \$80,000.00 0.44% 0 \$0.00 NA 0 <td< td=""></td<>

FIRST FEDERAL SAVINGS BANK				ĺ				
FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	0	\$0.00	NA	.0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$460,374.00	2.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$125,007.00	0.75%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$139,669.83	0.84%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$266,300.00	1.6%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	1	\$72,000.00	0.43%		\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$
	4	\$289,700.00	1.74%	0	\$0.00	NA	0	\$

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JAMES B. NUTTER AND COMPANY						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,100.00	0.42% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$43,000.00	0.26% 0	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$73,500.00	0.44% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$24,000.00	0.14% 0		1	_
MCHENRY SAVINGS BANK	1	\$83,000.00	0.5% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.48% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$74,000.00	0.44% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	4	\$214,214.12	1.28% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21% 0	\$0.00	NA	0 \$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34% 0	\$0.00	NA	0 \$
PBI BANK	1	\$73,500.00	0.44% 0	\$0.00	NA	0 \$

PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$64,552.46	0.39% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,080.00	0.42% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$65,000.00	0.39% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$50,000.00	0.3% 0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$25,500.00	0.15% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$26,003.37	0.16% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$37,500.00	0.22% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,628.08	0.48% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$120,000.00	0.72% 0	\$0.00	NA	0

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MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0	\$0.00	NA	0	\$
TIERONE BANK	6	\$432,169.69	2.59%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$77,500.00			\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$103,600.00	0.62%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$
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	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,718.62	0.45%	\$0.00	NA	0
	Unavailable	74	\$4,394,321.35	26.39% (\$0.00	NA	0
Total		279	\$16,673,225.21	100%	\$0.00		0
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81%	\$0.00	NA	0
	Unavailable	13	\$2,136,793.64	71.19% (\$0.00	NA	0
Total		24	\$3,001,475.58	100%	\$0.00		0
31412RCL9	EMBRACE HOME LOANS, INC.	1	\$119,397.96	7.36%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24	42.46%	\$0.00	NA	0
	Unavailable	7	\$814,578.91	50.18%	\$0.00	NA	0
Total		14	\$1,623,099.11	100%	\$0.00		0
31412RCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55% (\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29%	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74% (\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	\$0.00	NA	0
	Unavailable	7	\$360,922.54	18.59% (\$0.00	NA	0
Total		35	\$1,941,160.05	100%	\$0.00		0
31412RCN5	BANK OF AMERICA, N.A.	112	\$7,988,907.64	96.84%	\$0.00	NA	0
	Unavailable	1	\$260,763.76	3.16% (\$0.00	NA	0
Total		113	\$8,249,671.40	100%	\$0.00		0
31412RCP0	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00	4.18%	\$0.00	NA	0
	EVERBANK	3	\$199,952.90	12.07%	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71% (\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$151,840.00	9.17% (\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	\$0.00	NA 0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04%	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69% 0	\$0.00	NA 0	\$
	PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86% 0	\$0.00	NA 0	\$
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53%	\$0.00	NA 0	\$
	Unavailable	10	\$589,075.25	35.55%	1	NA 0	1
Total		31	\$1,656,535.87	100%	\$0.00	0	\$
31412RCQ8	BANK OF AMERICA, N.A.	16	\$1,220,552.65	100% 0	\$0.00	NA 0	\$
Total		16	\$1,220,552.65	100%	\$0.00	0	\$
31412RCR6	BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02%	\$0.00		
	Unavailable	2	\$597,963.48	2.98%		NA 0	i e
Total		65	\$20,084,939.75	100%	\$0.00	0	\$
31412RCS4	BANK OF AMERICA, N.A.	20	\$6,029,995.05	100%			
Total		20	\$6,029,995.05	100%	\$0.00	0	\$
31412RCT2	BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99% (\$0.00	NA 0	\$
	Unavailable	1	\$713,909.24	4.01%	\$0.00	NA 0	\$
Total	e na variabre	41	\$17,814,133.90	100%	T T	0	\$
			+ = 1 y = 1 y = 0 to to				
31412RCU9	CITY NATIONAL BANK	9	\$4,417,807.06	84.42%	\$0.00	NA 0	\$
	Unavailable	2	\$815,340.28	15.58%	\$0.00	NA 0	\$
Total		11	\$5,233,147.34	100%	\$0.00	0	\$
31412RCV7	BANK OF AMERICA, N.A.	194	\$85,221,653.84	100% 0	\$0.00	NA 0	\$

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Total		194	\$85,221,653.84	100% 0	\$0.00	0	\$
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31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94% 0	\$0.00	NA 0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53% 0	·		
L	BANK OF THE WEST	2	\$135,407.82	3.95% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16% 0	\$0.00	NA 0	\$
L	DFCU FINANCIAL	1	\$60,000.00	1.75% 0	\$0.00	NA 0	\$
L	DORAL BANK	1	\$69,454.11	2.03% 0	\$0.00	NA 0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43% 0	\$0.00	NA 0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36% 0	\$0.00	NA 0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78% 0	\$0.00	NA 0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75% 0	\$0.00	NA 0	\$
	HOME FEDERAL BANK	1	\$75,000.00	2.19% 0	\$0.00	NA 0	\$
L	MACON BANK, INC.	1	\$72,000.00	2.1% 0	\$0.00	NA 0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	2.36% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31% 0	\$0.00	NA 0	\$

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19% 0	\$0.00	NA	0	(
	POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73% 0	\$0.00	NA	0	:
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16% 0	\$0.00	NA	0	,
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46% 0	\$0.00	NA	0	
	WAYNE BANK	1	\$74,903.46	2.19% 0	\$0.00	NA	0	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52% 0	\$0.00	NA	0	ļ
	Unavailable	5	\$326,459.63	9.51% 0	\$0.00	NA	0	
Total		50	\$3,427,151.34	100% 0	\$0.00		0	
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31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21% 0	\$0.00	NA	0	,
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03% 0	\$0.00	NA	0	ļ
	ADVANTAGE BANK	3	\$606,800.00	0.12% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$349,150.00	0.07% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	11	\$2,302,100.00	0.46% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$471,000.00	0.09% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	9	\$2,332,124.57	0.47% 0	\$0.00	NA	0	
		10	\$1,944,605.31	0.39% 0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,115,000.00	0.22%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	30	\$6,635,600.00	1.33%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	0	\$0.00	NA	O	\$
ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	0	\$0.00	NA	O	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$462,794.66	0.09%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0	\$0.00	NA	0	\$
BANK MUTUAL	11	\$2,011,650.00	0.4%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	5	\$1,807,234.90	0.36%		\$0.00	NA	0	\$
BANK OF HAWAII	6	\$2,384,500.00	0.48%		\$0.00	NA	\vdash	\$
BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$

BANK OF STANLY	2	\$393,920.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST	82	\$22,048,512.57	4.42%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	\$
BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$

CENTRAL MORTGAGE 20 \$4,275,167.32 0.86% 0 \$0.00 NA 0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
CENTRAL ONE FEDERAL CREDIT 1 \$290,000.00 0.06% 0 \$0.00 NA 0	9 9
HOME LOANS 5 \$1,433,458.69 0.29% 0 \$0.00 NA 0 CHELSEA GROTON 5 \$1,016,000.00 0.2% 0 \$0.00 NA 0 CITADEL FEDERAL 4 \$884,100.00 0.18% 0 \$0.00 NA 0 CITIZENS 1 \$317,289.01 0.06% 0 \$0.00 NA 0 CITIZENS EQUITY 17 \$3,291,214.99 0.66% 0 \$0.00 NA 0 CITIZENS FIRST 2 \$322,000.00 0.06% 0 \$0.00 NA 0 CITIZENS FIRST 2 \$0.00 0.	\$ \$ \$
SAVINGS BANK 5 \$1,016,000.00 0.2% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 4 \$884,100.00 0.18% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$317,289.01 0.06% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 17 \$3,291,214.99 0.66% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2 \$322,000.00 0.06% 0 \$0.00 NA 0	\$
CREDIT UNION 4 \$884,100.00 0.18% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$317,289.01 0.06% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 17 \$3,291,214.99 0.66% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2 \$322,000.00 0.06% 0 \$0.00 NA 0	\$
COMMUNITY BANK 1 \$317,289.01 0.06% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 17 \$3,291,214.99 0.66% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2 \$322,000.00 0.06% 0 \$0.00 NA 0	\$
FIRST CREDIT UNION 17 \$3,291,214.99 0.66% 0 \$0.00 NA 0 CITIZENS FIRST 2 \$322,000.00 0.06% 0 \$0.00 NA 0	\$
NATIONAL BANK 2 \$322,000.00 0.06% 0 \$0.00 NA 0	
	٠
NATIONAL BANK OF 1 \$192,000.00 0.04% 0 \$0.00 NA 0 STORM LAKE	\$
CITIZENS FIRST WHOLESALE 17 \$3,081,958.00 0.62% 0 \$0.00 NA 0 MORTGAGE	\$
CITIZENS UNION 7 \$1,971,947.52 0.39% 0 \$0.00 NA 0	\$
CITIZENSFIRST 1 \$180,283.12 0.04% 0 \$0.00 NA 0	\$
CITY NATIONAL 1 \$315,197.61 0.06% 0 \$0.00 NA 0	\$
CLINTON SAVINGS 1 \$210,000.00 0.04% 0 \$0.00 NA 0	\$
CMG MORTGAGE, 1 \$248,500.00 0.05% 0 \$0.00 NA 0	\$
COASTAL FEDERAL 10 \$2,053,320.00 0.41% 0 \$0.00 NA 0	\$
COBALT MORTGAGE, 11 \$2,752,500.00 0.55% 0 \$0.00 NA 0	\$
COLUMBIA CREDIT 3 \$502,000.00 0.1% 0 \$0.00 NA 0	\$
COMMERCIAL BANK 2 \$519,925.00 0.1% 0 \$0.00 NA 0	\$
COMMUNITY BANK 5 \$1,219,664.77 0.24% 0 \$0.00 NA 0	\$
COMMUNITY CREDIT 1 \$230,000.00 0.05% 0 \$0.00 NA 0	9
1 \$224,000.00 0.04% 0 \$0.00 NA 0	\$

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2	\$436,000.00	0.09%	\$0.00	NA	0 \$
1	\$204,600.00	0.04%	\$0.00	NA	0 \$
4	\$781,000.00	0.16%	\$0.00	NA	0 \$
1	\$185,000.00	0.04%	\$0.00	NA	0 \$
6	\$1,327,550.00	0.27%	\$0.00	NA	0 \$
3	\$640,281.00	0.13%	\$0.00	NA	0 \$
1	\$241,600.00	0.05%	\$0.00	NA	0 \$
1	\$168,000.00	0.03%	\$0.00	NA	0 \$
1	\$214,000.00	0.04%	\$0.00	NA	0 \$
1	\$157,000.00	0.03%	\$0.00	NA	0 \$
1	\$180,966.00	0.04%	\$0.00	NA	0 \$
1	\$296,000.00	0.06%	\$0.00	NA	0 \$
9	\$2,036,498.17	0.41%	\$0.00	NA	0 \$
4	\$735,748.12	0.15%	\$0.00	NA	0 \$
1	\$271,200.00	0.05%	\$0.00	NA	0 \$
1	\$192,000.00	0.04%	\$0.00	NA	0 \$
1	\$155,481.67				
1	\$183,900.00	0.04%	\$0.00	NA	0 \$
13	\$3,504,859.99	0.7%	\$0.00	NA	0 \$
5	\$905,700.00	0.18%	\$0.00	NA	0 \$
2	\$542,750.00	0.11%	\$0.00	NA	0 \$
	1 4 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$204,600.00 4 \$781,000.00 1 \$185,000.00 6 \$1,327,550.00 3 \$640,281.00 1 \$241,600.00 1 \$168,000.00 1 \$157,000.00 1 \$180,966.00 1 \$296,000.00 9 \$2,036,498.17 4 \$735,748.12 1 \$271,200.00 1 \$192,000.00 1 \$155,481.67 1 \$183,900.00 13 \$3,504,859.99 5 \$905,700.00	1 \$204,600.00 0.04% 0 4 \$781,000.00 0.16% 0 1 \$185,000.00 0.04% 0 6 \$1,327,550.00 0.27% 0 3 \$640,281.00 0.13% 0 1 \$241,600.00 0.05% 0 1 \$168,000.00 0.03% 0 1 \$157,000.00 0.04% 0 1 \$157,000.00 0.04% 0 1 \$180,966.00 0.04% 0 1 \$296,000.00 0.06% 0 9 \$2,036,498.17 0.41% 0 4 \$735,748.12 0.15% 0 1 \$271,200.00 0.05% 0 1 \$192,000.00 0.05% 0 1 \$192,000.00 0.04% 0 1 \$155,481.67 0.03% 0 1 \$183,900.00 0.04% 0 1 \$155,481.67 0.03% 0 1 \$183,900.00 0.04% 0 1 \$183,900.00 0.04% 0 1 \$183,900.00 0.04% 0 1 \$183,900.00 0.04% 0 1 \$183,900.00 0.04% 0 1 \$183,900.00 0.04% 0 1 \$183,900.00 0.04% 0	1 \$204,600.00 0.04% 0 \$0.00 4 \$781,000.00 0.16% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 6 \$1,327,550.00 0.27% 0 \$0.00 3 \$640,281.00 0.13% 0 \$0.00 1 \$241,600.00 0.05% 0 \$0.00 1 \$168,000.00 0.03% 0 \$0.00 1 \$157,000.00 0.04% 0 \$0.00 1 \$180,966.00 0.04% 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 9 \$2,036,498.17 0.41% 0 \$0.00 4 \$735,748.12 0.15% 0 \$0.00 1 \$192,000.00 0.05% 0 \$0.00 1 \$155,481.67 0.03% 0 \$0.00 1 \$183,900.00 0.04% 0 \$0.00 1 \$183,900.00 0.04% 0 \$0.00 5 \$905,700.00 0.18% 0 \$0.00	1 \$204,600.00 0.04% 0 \$0.00 NA 4 \$781,000.00 0.16% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 6 \$1,327,550.00 0.27% 0 \$0.00 NA 3 \$640,281.00 0.13% 0 \$0.00 NA 1 \$241,600.00 0.05% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$157,000.00 0.03% 0 \$0.00 NA 1 \$157,000.00 0.03% 0 \$0.00 NA 1 \$180,966.00 0.04% 0 \$0.00 NA 1 \$296,000.00 0.06% 0 \$0.00 NA 1 \$296,000.00 0.06% 0 \$0.00 NA 1 \$271,200.00 0.05% 0 \$0.00 NA 1 \$172,000.00 0.05% 0 \$0.00 NA 1 \$172,000.00 0.05% 0 \$0.00 NA 1 \$183,900.00 0.04% 0 \$0.00 NA

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1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$
11	\$2,494,073.49	0.5%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$
5	\$1,049,013.73	0.21%	0	\$0.00	NA	0	\$
1	\$413,366.80	0.08%	0	\$0.00	NA	0	\$
1	\$332,553.71	0.07%	0	\$0.00	NA	0	\$
1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$170,302.70	0.03%	0	\$0.00	NA	0	\$
2	\$618,100.00	0.12%	0	\$0.00	NA	0	\$
1	\$197,596.46	0.04%	0	\$0.00	NA	0	\$
3	\$907,814.42	0.18%	0	\$0.00	NA	0	\$
2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$
10	\$2,370,916.93	0.47%	0	\$0.00	NA	0	\$
1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$
5	\$1,948,941.58	0.39%	0	\$0.00	NA	0	\$
14	\$3,274,564.44	0.66%	0	\$0.00	NA	0	\$
2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$
10	\$2,244,683.41	0.45%	0	\$0.00	NA	0	\$
3	\$649,225.00	0.13%	0	\$0.00	NA	0	\$
2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$
	1 1 5 1 1 1 2 1 3 2 10 14 2 10	11 \$2,494,073.49 1 \$150,000.00 1 \$324,000.00 5 \$1,049,013.73 1 \$413,366.80 1 \$332,553.71 1 \$176,500.00 1 \$160,000.00 1 \$170,302.70 2 \$618,100.00 1 \$197,596.46 3 \$907,814.42 2 \$447,000.00 10 \$2,370,916.93 1 \$182,400.00 5 \$1,948,941.58 14 \$3,274,564.44 2 \$464,000.00 10 \$2,244,683.41 3 \$649,225.00	11 \$2,494,073.49 0.5% 1 \$150,000.00 0.03% 1 \$324,000.00 0.06% 5 \$1,049,013.73 0.21% 1 \$413,366.80 0.08% 1 \$176,500.00 0.04% 1 \$160,000.00 0.03% 1 \$170,302.70 0.03% 2 \$618,100.00 0.12% 1 \$197,596.46 0.04% 3 \$907,814.42 0.18% 2 \$447,000.00 0.09% 10 \$2,370,916.93 0.47% 1 \$182,400.00 0.04% 5 \$1,948,941.58 0.39% 14 \$3,274,564.44 0.66% 2 \$464,000.00 0.09% 10 \$2,244,683.41 0.45% 3 \$649,225.00 0.13%	11 \$2,494,073.49 0.5% 0 1 \$150,000.00 0.03% 0 1 \$324,000.00 0.06% 0 5 \$1,049,013.73 0.21% 0 1 \$413,366.80 0.08% 0 1 \$176,500.00 0.04% 0 1 \$160,000.00 0.03% 0 2 \$618,100.00 0.12% 0 3 \$907,814.42 0.18% 0 2 \$447,000.00 0.09% 0 10 \$2,370,916.93 0.47% 0 1 \$182,400.00 0.04% 0 5 \$1,948,941.58 0.39% 0 14 \$3,274,564.44 0.66% 0 2 \$464,000.00 0.09% 0 10 \$2,244,683.41 0.45% 0 3 \$649,225.00 0.13% 0	11 \$2,494,073.49 0.5% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$324,000.00 0.06% 0 \$0.00 5 \$1,049,013.73 0.21% 0 \$0.00 1 \$413,366.80 0.08% 0 \$0.00 1 \$332,553.71 0.07% 0 \$0.00 1 \$176,500.00 0.04% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 2 \$618,100.00 0.12% 0 \$0.00 3 \$907,814.42 0.18% 0 \$0.00 2 \$447,000.00 0.09% 0 \$0.00 1 \$182,400.00 0.04% 0 \$0.00 2 \$447,000.00 0.04% 0 \$0.00 1 \$182,400.00 0.04% 0 \$0.00 5 \$1,948,941.58 0.39% 0 \$0.00 14 \$3,274,564.44 0.66% 0 \$0.00 2 \$464,000.00 0.09% 0 \$0.00 3 \$649,225.00 0.13% 0 \$0.00	11 \$2,494,073.49 0.5% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$324,000.00 0.06% 0 \$0.00 NA 5 \$1,049,013.73 0.21% 0 \$0.00 NA 1 \$413,366.80 0.08% 0 \$0.00 NA 1 \$176,500.00 0.04% 0 \$0.00 NA 1 \$176,500.00 0.03% 0 \$0.00 NA 1 \$170,302.70 0.03% 0 \$0.00 NA 2 \$618,100.00 0.12% 0 \$0.00 NA 1 \$197,596.46 0.04% 0 \$0.00 NA 2 \$447,000.00 0.09% 0 \$0.00 NA 1 \$182,400.00 0.09% 0 \$0.00 NA 1 \$1382,400.00 0.04% 0 \$0.00 NA 2 \$4464,000.00 0.04% 0 \$0.00 NA 1 \$1397,596.46 0.04% 0 \$0.00 NA 1 \$1397,596.46 0.04% 0 \$0.00 NA 1 \$1397,596.46 0.04% 0 \$0.00 NA 2 \$446,000.00 0.09% 0 \$0.00 NA 1 \$182,400.00 0.09% 0 \$0.00 NA 1 \$182,400.00 0.04% 0 \$0.00 NA 1 \$182,400.00 0.04% 0 \$0.00 NA 1 \$1,948,941.58 0.39% 0 \$0.00 NA 1 \$1,948,941.58 0.39% 0 \$0.00 NA 1 \$2,244,683.41 0.45% 0 \$0.00 NA	11 \$2,494,073.49 0.5% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$324,000.00 0.06% 0 \$0.00 NA 0 5 \$1,049,013.73 0.21% 0 \$0.00 NA 0 1 \$413,366.80 0.08% 0 \$0.00 NA 0 1 \$332,553.71 0.07% 0 \$0.00 NA 0 1 \$176,500.00 0.04% 0 \$0.00 NA 0 1 \$170,302.70 0.03% 0 \$0.00 NA 0 2 \$618,100.00 0.12% 0 \$0.00 NA 0 1 \$197,596.46 0.04% 0 \$0.00 NA 0 2 \$447,000.00 0.09% 0 \$0.00 NA 0 1 \$182,400.00 0.09% 0 \$0.00 NA 0 1 \$182,400.00 0.09% 0 \$0.00 NA 0 2 \$447,000.00 0.09% 0 \$0.00 NA 0 1 \$182,400.00 0.04% 0 \$0.00 NA 0 1 \$182,400.00 0.09% 0 \$0.00 NA 0 2 \$4447,000.00 0.09% 0 \$0.00 NA 0 1 \$182,400.00 0.04% 0 \$0.00 NA 0 1 \$1,948,941.58 0.39% 0 \$0.00 NA 0 1 \$2,244,683.41 0.45% 0 \$0.00 NA 0

FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05%	0	\$0.00	NA	.0	\$
FIRST MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,095,762.60	0.42%	0	\$0.00	NA	.0	\$
FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	0	\$0.00	NA	.0	\$
FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	0	\$0.00	NA	.0	\$
FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	0	\$0.00	NA	.0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	0	\$0.00	NA	.0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	29	\$8,640,703.14	1.73%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%	0	\$0.00	NA	.0	\$
FORUM CREDIT UNION	3	\$671,231.12	0.13%	0	\$0.00	NA	.0	\$
FREMONT BANK	6	\$1,870,070.47	0.37%	0	\$0.00	NA	0	\$
FULTON BANK	19	\$4,933,899.70	0.99%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	5	\$1,975,089.16	0.4%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	.0	\$
GESA CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0	\$0.00	NA	0	\$
	2	\$605,000.00	0.12%	Λ	\$0.00	NA	\mathbf{a}	\$

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GRAFTON SUBURBAN CREDIT UNION						
GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,403,086.88	0.68% 0	\$0.00	NA	0 \$
HANCOCK BANK	1	\$167,100.00	0.03% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42% 0	\$0.00	NA	0 \$
HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	\$0.00	NA	0 \$
HEARTLAND BANK	6	\$1,248,375.00	0.25% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$170,799.24	0.03% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	5	\$870,470.00	0.17% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	2	\$550,500.00	0.11%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07% 0	\$0.00	NA	0 \$
HOME STATE BANK	4	\$674,400.00	0.14% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03% 0	\$0.00	NA	0 \$
HOOSAC BANK	1	\$376,000.00	0.08% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33% 0			
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03% 0			
ILLINI BANK	1	\$167,011.92	0.03% 0	\$0.00	NA	0 \$

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	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
STORS SAVINGS	13	\$3,430,450.00	0.69%	\$0.00	NA	0 \$
TGAGE	1	\$166,500.00	0.03%	\$0.00	NA	0 \$
	4	\$860,250.00	0.17%	\$0.00	NA	0 \$
	3	\$808,318.83	0.16%	\$0.00	NA	0 \$
	1	\$368,000.00	0.07%	\$0.00	NA	0 \$
ERAL CREDIT	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
	4	\$1,736,599.93	0.35%	\$0.00	NA	0 \$
	5	\$865,782.56	0.17%	\$0.00	NA	0 \$
	3	\$1,057,500.00	0.21%	\$0.00	NA	0 \$
	2	\$571,334.51	0.11%	\$0.00	NA	0 \$
NCIAL	5	\$2,287,600.00	0.46%	\$0.00	NA	0 \$
	5	\$1,081,597.03	0.22%	\$0.00	NA	0 \$
	1	\$224,385.00	0.04%	\$0.00	NA	0 \$
NCIAL	1	\$163,200.00	0.03%	\$0.00	NA	0 \$
	1	\$169,000.00	0.03%	\$0.00	NA	0 \$
RTY SAVINGS	3	\$558,900.00	0.11%	\$0.00	NA	0 \$
STORE BANK	2	\$399,000.00	0.08%	\$0.00	NA	0 \$
KHEED FEDERAL		·				
ALAMOS	4	\$1,415,914.95	0.28%	\$0.00	NA	0 \$
ANGELES CE FEDERAL	4	\$1,282,000.00	0.26%	\$0.00	NA	0 \$
	1	\$186,700.00	0.04%	\$0.00	NA	0 \$
	NOIS NATIONAL K STORS SAVINGS K A BANKERS TGAGE PORATION ES B. NUTTER COMPANY INE DARC DIT UNION AH BANK OF MING N SCHOOLS ERAL CREDIT ON ECTA FEDERAL DIT UNION FEDERAL DIT UNION FEDERAL DIT UNION E FOREST BANK UST E MICHIGAN DIT UNION O /HOME NCIAL //ICES, INC. DMARK CREDIT ON COUNTY STATE K DER ONE NCIAL PORATION RTY FEDERAL DIT UNION ALAMOS GONAL BANK RHEED FEDERAL DIT UNION ALAMOS GONAL BANK ANGELES CE FEDERAL DIT UNION D FEDERAL DIT UNION	ESTORS SAVINGS K A BANKERS TGAGE PORATION ES B. NUTTER COMPANY INE DARC DIT UNION AH BANK OF MING N SCHOOLS ERAL CREDIT DN ECTA FEDERAL DIT UNION E FOREST BANK UST E MICHIGAN DIT UNION D /HOME NCIAL DIT UNION D /HOME NCIAL VICES, INC. DMARK CREDIT DN COUNTY STATE K DER ONE NCIAL PORATION RTY FEDERAL INGS BANK RTY SAVINGS K, FSB STORE BANK CKHEED FEDERAL DIT UNION ALAMOS IONAL BANK ANGELES CE FEDERAL DIT UNION D /HOME ALAMOS IONAL BANK ANGELES CE FEDERAL DIT UNION D /HOME ALAMOS IONAL BANK ANGELES CE FEDERAL DIT UNION D /HOME ALAMOS IONAL BANK ANGELES CE FEDERAL DIT UNION D /HOME ALAMOS IONAL BANK ANGELES CE FEDERAL DIT UNION D /HOME ALAMOS IONAL BANK ANGELES CE FEDERAL DIT UNION D /HOME ALAMOS IONAL BANK ANGELES CE FEDERAL DIT UNION D /HOME ALAMOS IONAL BANK ANGELES CE FEDERAL DIT UNION D /HOME ALAMOS IONAL BANK ANGELES CE FEDERAL DIT UNION D /HOME ALAMOS IONAL BANK ANGELES CE FEDERAL DIT UNION D /HOME ALAMOS IONAL BANK ANGELES CE FEDERAL DIT UNION D /HOME ALAMOS IONAL BANK ANGELES CE FEDERAL DIT UNION D /HOME ALAMOS IONAL BANK ANGELES CE FEDERAL DIT UNION D /HOME ALAMOS IONAL BANK ANGELES CE FEDERAL DIT UNION D /HOME ALAMOS IONAL BANK ANGELES CE FEDERAL DIT UNION D /HOME ALAMOS IONAL BANK ANGELES CE FEDERAL DIT UNION D /HOME ALAMOS IONAL BANK ANGELES CE FEDERAL DIT UNION D /HOME ALAMOS IONAL BANK ANGELES CE FEDERAL D /HOME ALAMOS IONAL BANK ANGELES A	SA17,000.00	SATORS SAVINGS 13 \$3,430,450.00 0.69%	STORS SAVINGS 13 S3,430,450.00 0.69% 0 \$0.00	STORS SAVINGS 13 \$3,430,450.00 0.08% 0 \$0.00 NA

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MACON BANK,	INC. 4	1	\$807,800.00	0.16%	0	\$0.00	NA	0	\$
MAGNA BANK	3	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE	BANK 3	3	\$625,000.00	0.13%	0	\$0.00	NA	0	\$
MARBLEHEAD		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE		3	\$511,000.00			\$0.00			\$
SERVICES MARQUETTE P	ANIIZ	+	¢1.5(2.920.00	0.210/	\circ	¢0.00	NTA	\circ	¢
MARQUETTE B)	\$1,562,820.00			\$0.00			\$
MAX CREDIT U	NION I		\$240,000.00	0.05%	U	\$0.00	NA	U	\$
MECHANICS SAVINGS BANI		1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LI		1	\$173,381.59	0.03%	0	\$0.00	NA	0	\$
MEMBER HOM LOAN, L.L.C.	E 1	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	. 6	5	\$1,282,250.00	0.26%	0	\$0.00	NA	0	\$
MERCANTILE F		1	\$279,320.00	0.06%	0	\$0.00	NA	0	\$
MERCHANTS B NATIONAL ASSOCIATION	ANK,	1	\$1,273,626.63	0.26%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLO	2	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$
MERRILL LYNC BANK & TRUST FSB		1	\$7,447,924.91	1.49%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVIN BANK	NGS 1	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
METLIFE BANK	X, NA 7	7	\$1,775,321.95	0.36%	0	\$0.00	NA	0	\$
METROPOLITA CREDIT UNION	Δ	1	\$858,470.65	0.17%	0	\$0.00	NA	0	\$
MID MINNESOT FEDERAL CREI UNION	ГА	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY B	ANK 1	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$
MIDWESTONE		l	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
MILFORD BAN	K, THE 2	2	\$484,687.59	0.1%	0	\$0.00	NA	0	\$
MISSION FEDEI CREDIT UNION	1	7	\$1,992,800.00	0.4%		\$0.00	NA	0	\$
MISSOULA FEE CREDIT UNION	DERAL 2	2	\$430,500.00	0.09%	0	\$0.00	NA	0	\$
MISSOURI CRE UNION		1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$
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MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0 \$0.00) NA	0 5
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0 \$0.00) NA	0 \$
MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0 \$0.00) NA	0 5
MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	0 \$0.00) NA	0 \$
MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0 \$0.00) NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	0 \$0.00) NA	o s
MT. MCKINLEY BANK	1	\$158,700.00	0.03%	0 \$0.00) NA	o s
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	0 \$0.00) NA	0 5
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	0 \$0.00) NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	0 \$0.00) NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09%	0 \$0.00) NA	o s
NEW ALLIANCE BANK	1	\$154,000.00	0.03%	0 \$0.00) NA	0 5
NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61%	0 \$0.00) NA	o s
NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	0 \$0.00) NA	o s
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	0 \$0.00) NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66%	0 \$0.00) NA	0 5
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0 \$0.00) NA	0 5
NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	0 \$0.00) NA	0 5
NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	0 \$0.00) NA	0 5
NORWOOD	1	\$262,781.00	0.05%	0 \$0.00) NA	0 5
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COOPERATIVE BANK		I	ĺ	1		Ī
NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	\$0.00	NA	0 \$
OCEANFIRST BANK	3	\$920,000.00	0.18%	0 \$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%		NA	
OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$266,000.00	0.05%	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01%	\$0.00	NA	0 \$
PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$219,242.30	0.04%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07% (
PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$152,000.00	0.03%	\$0.00	NA	0 5
PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	\$0.00	NA	0 \$

PMC BANCORP	6	\$1,718,500.00	0.34% 0	\$0.00	NA	0 9
PNC BANK, N.A.	7	\$1,350,321.42	0.27% 0	\$0.00	NA	0 9
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29% 0	\$0.00	NA	0 5
POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06% 0	\$0.00	NA	0 9
PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21% 0	\$0.00	NA	0 9
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0 8
PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1% 0	\$0.00	NA	0 8
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07% 0	\$0.00	NA	
PROVIDENCE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 9
PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33% 0	\$0.00	NA	0 9
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15% 0	\$0.00	NA	0 8
QLENDING	1	\$164,500.00	0.03% 0	\$0.00	NA	0 9
QUALSTAR CREDIT UNION	3	\$908,206.71	0.18% 0	\$0.00	NA	0 9
RABOBANK, N.A.	12	\$3,771,856.06	0.76% 0	\$0.00	NA	0 9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11% 0	\$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,650.46	0.09% 0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA	0 9
REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27% 0	\$0.00	NA	0 9
RIVERHILLS BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0 9
ROBINS FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA	0 9
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04% 0	\$0.00	NA	0 5
ROCKY MOUNTAIN MORTGAGE	2	\$465,895.00	0.09% 0	\$0.00	NA	0 8

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COMPANY RPM MORTGAGE,				+			+	
INC.	1	\$330,400.00	0.07%	0	\$0.00	NA	0	;
RSI BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0	
S&T BANK	5	\$1,062,700.00	0.21%	0	\$0.00	NA	0	Ç
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	Ş
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	0	\$0.00	NA	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$
	6	\$1,313,107.53	0.26%	0	\$0.00	NA	0	\$

STANDARD BANK AND TRUST 1 \$195,500.00 0.04% 0 \$0.00 NA 0 NA 0	ST. MARYS CREDIT UNION						
MORTGAGE 2 \$465,000.00 0.09% 0 \$0.00 NA 0	AND TRUST	1	\$195,500.00	0.04%	\$0.00	NA	
CREDIT UNION 1 \$568,000.00 0.11% 0 \$0.00 NA 0	MORTGAGE	2	\$465,000.00	0.09%	\$0.00	NA) 5
TRUST		1	\$568,000.00	0.11%	\$0.00	NA) 5
CROSS PLAINS 1 \$213,594.89 0.04% 0 \$0.00 NA 0		4	\$912,000.00	0.18%	\$0.00	NA) 5
SOUTHERN UTAH 4 \$848,700.00 0.17% 0 \$0.00 NA 0		1	\$213,594.89	0.04%	\$0.00	NA	
CREDIT UNION		4	\$848,700.00	0.17%	\$0.00	NA	
BANK 1		4	\$949,026.16	0.19%	\$0.00	NA	
NATIONAL BANK & 2 \$615,400.00 0.12% 0 \$0.00 NA 0		1	\$158,000.00	0.03%	\$0.00	NA) 9
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 2 \$415,934.16 0.08% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 2 \$739,600.00 0.15% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 15 \$3,435,080.00 0.69% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 6 \$1,400,898.12 0.28% 0 \$0.00 NA 0 SUTTON BANK 1 \$160,000.00 0.03% 0 \$0.00 NA 0 TEXAS BANK 3 \$986,000.00 0.2% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION 3 \$1,215,770.67 0.24% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 1 \$222,000.00 0.04% 0 \$0.00 NA 0	NATIONAL BANK &	2	\$615,400.00	0.12%	\$0.00	NA) 5
STONEGATE MORTGAGE 2 \$739,600.00 0.15% 0 \$0.00 NA 0	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$415,934.16	0.08%	\$0.00	NA)
UNION 15 \$3,435,080.00 0.69% 0 \$0.00 NA 0	MORTGAGE	2	\$739,600.00	0.15%	\$0.00	NA	0 5
CREDIT UNION 6 \$1,400,898.12 0.28% 0 \$0.00 NA 0 SUTTON BANK 1 \$160,000.00 0.03% 0 \$0.00 NA 0 TEXAS BANK 3 \$986,000.00 0.2% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT 1 \$180,000.00 0.04% 0 \$0.00 NA 0 UNION THE CALIFORNIA CREDIT UNION 3 \$1,215,770.67 0.24% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$222,000.00 0.04% 0 \$0.00 NA 0 CO-OPERATIVE BANK		15	\$3,435,080.00	0.69%	\$0.00	NA) 5
TEXAS BANK 3 \$986,000.00 0.2% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT 1 \$180,000.00 0.04% 0 \$0.00 NA 0 UNION THE CALIFORNIA CREDIT UNION 3 \$1,215,770.67 0.24% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$222,000.00 0.04% 0 \$0.00 NA 0 CO-OPERATIVE BANK		6	\$1,400,898.12	0.28%	\$0.00	NA	9
TEXAS DOW EMPLOYEES CREDIT 1 \$180,000.00 0.04% 0 \$0.00 NA 0 UNION THE CALIFORNIA 3 \$1,215,770.67 0.24% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$222,000.00 0.04% 0 \$0.00 NA 0 CO-OPERATIVE BANK	SUTTON BANK	1	\$160,000.00	0.03%	\$0.00	NA) 9
TEXAS DOW EMPLOYEES CREDIT 1 \$180,000.00 0.04% 0 \$0.00 NA 0 UNION	TEXAS BANK	3	\$986,000.00	0.2%	\$0.00	NA	
CREDIT UNION 3 \$1,215,770.67 0.24% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$222,000.00 0.04% 0 \$0.00 NA 0 CO-OPERATIVE BANK	EMPLOYEES CREDIT	1	\$180,000.00	0.04%	\$0.00		
BANK, A MASSACHUSETTS 1 \$222,000.00 0.04% 0 \$0.00 NA 0 CO-OPERATIVE BANK		3	\$1,215,770.67	0.24%	\$0.00	NA)
THE FIRST 1 \$161,500.00 0.03% 0 \$0.00 NA 0	BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$222,000.00	0.04% (\$0.00	NA	9
		1	\$161,500.00	0.03%	\$0.00	NA) 5

NATIONAL BANK						
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03%	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08%	\$0.00	NA	\$
THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22%	\$0.00	NA	\$
THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04%	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31%	\$0.00	NA	\$
THE PARK BANK	1	\$294,700.00	0.06%	\$0.00	NA () \$
THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07%	\$0.00	NA) \$
THINK MUTUAL BANK	1	\$177,600.00	0.04%	\$0.00	NA	\$
THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	\$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04%	\$0.00	NA	\$
TIERONE BANK	2	\$412,000.00	0.08%	\$0.00	NA () \$
TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15%	\$0.00	NA (\$
TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18%	\$0.00	NA	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03%	\$0.00	NA	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16% (\$0.00	NA(\$
TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08%	\$0.00	NA	\$
TRAVIS CREDIT UNION	3	\$750,800.00	0.15%	\$0.00	NA	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08%	\$0.00	NA	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08%	\$0.00	NA	\$
TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	\$0.00	NA	\$
UMPQUA BANK	13	\$2,971,012.26	0.6%	\$0.00	NA () \$
	2	\$329,500.00	0.07%	\$0.00	NA () \$

UNION BANK, NATIONAL ASSOCIATION								
UNITED BANK OF UNION	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$437,360.81	0.09%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$850,145.83	0.17%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	3	\$894,300.00	0.18%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	3	\$627,513.11	0.13%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$424,489.05	0.09%	0	\$0.00	NA	0	\$
WAYNE BANK	4	\$995,769.89	0.2%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	0	\$0.00			\$
WESTBURY BANK	2	\$439,250.00	0.09%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	0	\$0.00	NA	0	\$
WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE	1	\$170,500.00	0.03%	0	\$0.00	NA	0	\$

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	CORPORATION			Ī			
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	\$0.00	NA	0 :
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	\$0.00	NA	0 3
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,546.13	0.21%	\$0.00	NA	0 :
	Unavailable	332	\$84,950,444.39	17.12%	\$0.00	NA	0 3
Total		1,988	\$499,298,197.97	100%	\$0.00		0 9
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66% (\$0.00	NA	0 3
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$107,276.91	1.78%	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	·	NA	0
	SEATTLE BANK	2	\$204,500.00	3.39%	\$0.00	NA	0 3
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.62%	\$0.00	NA	0 :
	Unavailable	27	\$2,608,824.96	43.27%	\$0.00	NA	0
Total		62	\$6,029,334.70	100%	\$0.00		0 9
							<u> </u>
31412RCZ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	\$0.00	NA	0 3
	FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	·		
	SEATTLE BANK	3	\$352,420.00	8.85%	\$0.00	NA	0 3
	STAR FINANCIAL GROUP, INC.	4	\$471,600.00	11.85%	·	NA	0
	Unavailable	12	\$1,408,399.35	35.38%			
Total		34	\$3,981,281.42	100%	\$0.00		0 :
31412RD20	BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06%			
	FREMONT BANK	1	\$219,469.83	4.23%	\$0.00	NA	0

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	GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	\$0.00	NA	.0	\$
Total		22	\$5,185,122.51	100%	0 \$0.00	,	0	\$
31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0 \$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	\$0.00) NA	0	\$
	CU COMMUNITY, LLC	1	\$87,200.00	2.77%	\$0.00	NA	0	\$
	FULTON BANK	1	\$306,000.00	9.73%	0 \$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	\$0.00) NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$277,585.13	8.82%	\$0.00	NA	.0	5
	PUTNAM BANK	1	\$74,000.00	2.35%	0 \$0.00	NA	0	9
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00				Ш	9
	Unavailable	1	\$179,000.00	5.69%			0	5
Total		16	\$3,146,204.90	100%	\$0.00	'	0	•
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22%	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00		·		Ш	9
	BANK MUTUAL	1	\$101,700.00	1.24%	0 \$0.00	NA	0	5
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99%	\$0.00	NA	0	9

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	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56% 0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4% 0	\$0.00	NA	0	\$
	EVERBANK	1	\$41,067.16	0.5% 0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55% 0	\$0.00			\$
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31% 0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$126,373.00	1.54% 0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6% 0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82% 0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96% 0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14% 0	\$0.00	NA	0	\$
	QLENDING	2	\$193,380.00	2.35% 0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31% 0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	3	\$591,065.00	7.2% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26% 0	\$0.00	NA	0	\$
	Unavailable	10	\$1,013,839.63	12.33% 0	\$0.00	NA	0	\$
Total		76	\$8,213,535.23	100% 0	\$0.00		0	\$
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33% 0	\$0.00	NA	0	\$
		1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$

OVING RAL							
NUE	\$233,500.0	0.32%	0	\$0.00	NA	0	\$
SANK 2	\$241,600.0	0.33%	0	\$0.00	NA	0	\$
LUS DIT 1	\$116,500.0	0.16%	0	\$0.00	NA	0	\$
	,			·		L	
ICIAL 1	\$114,000.0	00 0.16%	0	\$0.00	NA	0	\$
CREDIT 1	\$112,000.0	0.15%	0	\$0.00	NA	0	\$
& 11	\$1,275,700.0	00 1.74%	0	\$0.00	NA	0	\$
AL 1	\$118,200.0	0.16%	0	\$0.00	NA	0	\$
NK				·	NA	0	\$
GAGE 3	\$349,014.0	0.48%	0	\$0.00	NA	0	\$
T DIT 2	\$232,909.9	0.32%	0	\$0.00	NA	0	\$
NK & 1	\$112,000.0	0.15%	0	\$0.00	NA	0	\$
NK, 1	\$119,000.0	0.16%	0	\$0.00	NA	0	\$
GLE DIT 2	\$221,000.0	0.3%	0	\$0.00	NA	0	\$
IANCE 1	\$110,000.0	0.15%	0	\$0.00	NA	0	\$
ERAL 2	\$235,416.9	0.32%	0	\$0.00	NA	0	\$
NK, 1	\$117,450.0	0.16%	0	\$0.00	NA	0	\$
NK, 1 S	\$122,850.0	0.17%	0	\$0.00	NA	0	\$
VINGS 2	\$220,000.0	0.3%	0	\$0.00	NA	0	\$
. 1	\$124,000.0	0.17%	0	\$0.00	NA	0	\$
	RAL NUE DIT 2 SANK 2 LUS DIT 1 E 2 ICIAL 1 CREDIT 1 & 11 AL 1 NK 3 GAGE 3 T DIT 2 NK & 1 NK, 1 GLE DIT 2 IANCE 1 VERAL 2 NK, 1 SERAL 2 NK, 1	RAL NUE DIT 2 \$233,500.0 BANK 2 \$241,600.0 LUS DIT 1 \$116,500.0 E 2 \$226,480.0 ICIAL 1 \$114,000.0 & 11 \$112,000.0 AL 1 \$118,200.0 NK 2 \$222,829.7 AL 1 \$112,000.0 NK 3 \$349,014.0 T DIT 2 \$232,909.9 NK C NK 1 \$112,000.0 NK 2 \$222,829.7 NK GAGE 3 \$349,014.0 T DIT 2 \$232,909.9 NK 1 \$112,000.0 NK 1 \$119,000.0 NK 1 \$110,000.0 NK 1 \$117,450.0 NK 1 \$122,850.0 NK S VINGS 2 \$220,000.0	RAL NUE DIT 2 \$233,500.00 0.32% BANK 2 \$241,600.00 0.33% LUS DIT 1 \$116,500.00 0.16% E 2 \$226,480.00 0.31% ICIAL 1 \$114,000.00 0.16% EREDIT 1 \$112,000.00 0.16% AL 1 \$118,200.00 0.16% AL 1 \$118,200.00 0.16% AL 2 \$222,829.75 0.3% GAGE 3 \$349,014.00 0.48% T DIT 2 \$232,909.92 0.32% NK 1 \$112,000.00 0.15% NK 1 \$119,000.00 0.16% ANK 1 \$1110,000.00 0.15% ERAL 2 \$221,000.00 0.3% INK 1 \$110,000.00 0.15% INK I \$1110,000.00 0.15% INK I \$1124,000.00 0.16% INK I \$1124,000.00 0.17% INK I \$122,850.00 0.17% I \$124,000.00 0.17% I \$124,000.00 0.17%	RAL NUE DIT 2 \$233,500.00 0.32% 0 SANK 2 \$241,600.00 0.16% 0 E 2 \$226,480.00 0.31% 0 GCIAL 1 \$114,000.00 0.15% 0 E REDIT 1 \$112,000.00 0.16% 0 AL 1 \$118,200.00 0.16% 0 AL 1 \$118,200.00 0.16% 0 NK 2 \$222,829.75 0.3% 0 T DIT 2 \$232,909.92 0.32% 0 NK 1 \$112,000.00 0.15% 0 NK 2 \$222,829.75 0.3% 0 T DIT 2 \$232,909.92 0.32% 0 NK 1 \$112,000.00 0.15% 0 NK 1 \$119,000.00 0.15% 0 GLE DIT 2 \$221,000.00 0.16% 0 NK 1 \$110,000.00 0.15% 0 NK 1 \$117,450.00 0.16% 0 NK 1 \$117,450.00 0.16% 0 NK 1 \$122,850.00 0.3% 0 NK 2 \$220,000.00 0.3% 0 1 \$124,000.00 0.17% 0 S VINGS 2 \$220,000.00 0.3% 0	RAL NUE DIT 2 \$233,500.00 0.32% 0 \$0.00 SANK 2 \$241,600.00 0.33% 0 \$0.00 ELUS DIT 1 \$116,500.00 0.16% 0 \$0.00 ELUS CIAL 1 \$114,000.00 0.16% 0 \$0.00 EREDIT 1 \$112,000.00 0.15% 0 \$0.00 AL 1 \$118,200.00 0.16% 0 \$0.00 AL 1 \$118,200.00 0.16% 0 \$0.00 NK 2 \$222,829.75 0.3% 0 \$0.00 NK 2 \$222,829.75 0.3% 0 \$0.00 TOT DIT 2 \$232,909.92 0.32% 0 \$0.00 NK \$1 \$112,000.00 0.15% 0 \$0.00 NK 1 \$112,000.00 0.15% 0 \$0.00 NK 2 \$222,829.75 0.3% 0 \$0.00 NK 3 \$222,829.75 0.3% 0 \$0.00 NK 4 \$112,000.00 0.15% 0 \$0.00 NK 5 \$232,909.92 0.32% 0 \$0.00 NK 1 \$112,000.00 0.15% 0 \$0.00 NK 1 \$119,000.00 0.15% 0 \$0.00 NK 1 \$119,000.00 0.15% 0 \$0.00 NK 1 \$110,000.00 0.15% 0 \$0.00 NK 1 \$110,000.00 0.15% 0 \$0.00 NK 1 \$117,450.00 0.16% 0 \$0.00 NK 1 \$122,850.00 0.17% 0 \$0.00 NK S VINGS 2 \$220,000.00 0.3% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00	RAL NUE DIT 2 \$233,500.00 0.32% 0 \$0.00 NA ANK 2 \$241,600.00 0.33% 0 \$0.00 NA LUS DIT 1 \$116,500.00 0.16% 0 \$0.00 NA CIAL 1 \$114,000.00 0.16% 0 \$0.00 NA CICIAL 1 \$112,000.00 0.15% 0 \$0.00 NA AL 1 \$118,200.00 0.16% 0 \$0.00 NA AL 1 \$118,200.00 0.16% 0 \$0.00 NA AL 1 \$118,200.00 0.16% 0 \$0.00 NA CICIAL 1 \$118,000.00 0.16% 0 \$0.00 NA CICIAL 1 \$118,200.00 0.16% 0 \$0.00 NA CICIAL 1 \$119,000.00 0.16% 0 \$0.00 NA CICIAL 1 \$110,000.00 0.15% 0 \$0.00 NA CICIAL 1 \$110,000.00 0.15% 0 \$0.00 NA CICIAL 1 \$110,000.00 0.16% 0 \$0.00 NA CICIAL 1 \$110,000.00 0.16% 0 \$0.00 NA CICIAL 1 \$110,000.00 0.16% 0 \$0.00 NA CICIAL CICIAL 1 \$111,000.00 0.16% 0 \$0.00 NA CICIAL 1 \$110,000.00 0.16% 0 \$0.00 NA CICIAL CICIAL CICIAL 1 \$110,000.00 0.16% 0 \$0.00 NA CICIAL CICIAL	RAL SUE \$233,500.00 0.32% 0 \$0.00 NA 0

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	100	\$4.40 = .600.00	4.60 ~ (37.1	0 4
ANCHORBANK F		\$1,187,600.00	1.62%	\$0.00	NA	0 \$
ANDREWS FEDE	$\begin{bmatrix} RAL & 1 \end{bmatrix}$	\$114,692.53	0.16%	\$0.00	NA	0 \$
CREDIT UNION	,					
ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15%	\$0.00	NA	0 \$
ASSOCIATED BA	NK					
NA NA	57	\$6,669,876.16	9.12%	\$0.00	NA	0 \$
ASSOCIATED CR	EDIT .	****	0.4544			
UNION	1	\$114,359.21	0.16%	\$0.00	NA	0 \$
ASTORIA FEDER	AL					
SAVINGS AND L	OAN 1	\$115,000.00	0.16%	\$0.00	NA	0 \$
ASSOCIATION						
AUBURNBANK	1	\$116,000.00	0.16%	\$0.00	NA	0 \$
AVIDIA BANK	1	\$111,000.00	0.15%	\$0.00	NA	0 \$
BANCORPSOUTH	H 4	\$478,500.00	0.65% (\$0.00	NA	0 \$
BANK		Ψ+70,300.00	0.03 // (φ0.00	IVA	Ψ
BANK FIRST	2	\$241,600.00	0.33% (\$0.00	NA	0 \$
NATIONAL				·		
BANK MUTUAL	6	. ,	1 1			_
BANK OF HAWA	1	·			1	_
BANK OF QUINC		\$118,750.00			1	
BANK OF STANL		\$120,000.00	1	1	1	
BANK OF THE W		\$1,158,068.42	1.58% (\$0.00	NA	0 \$
BANK-FUND STA		4112 000 00	0.166(40.00	27.4	0 4
FEDERAL CREDI	T 1	\$113,800.00	0.16%	\$0.00	NA	0 \$
UNION		¢110.704.25	0.1607	¢0.00	NI A	0 ¢
BANNER BANK	, 1	\$119,704.25	0.16%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$352,940.00	0.48%	\$0.00	NA	0 \$
BELLCO CREDIT						
UNION	3	\$351,711.29	0.48%	\$0.00	NA	0 \$
BLACKHAWK						
COMMUNITY CR	EDIT 1	\$110,800.00	0.15% (\$0.00	NA	0 \$
UNION		,				
BLACKHAWK ST	TATE 1	¢112.000.00	0.150/.(\$0.00	NI A	0 ¢
BANK	1	\$113,000.00	0.15%	\$0.00	NA	0 \$
BOEING EMPLOY	YEES 11	\$1,295,198.15	1.77% (\$0.00	NA	0 \$
CREDIT UNION	11	\$1,293,196.13	1.7770	\$0.00	INA	0 \$
BOULDER VALL	EY 1	\$120,642.72	0.16% (\$0.00	NA	0 \$
CREDIT UNION		Ψ120,012.72	0.1070	φο.σσ	1171	Ψ
BRIDGEWATER	1	\$114,111.57	0.16% (\$0.00	NA	0 \$
CREDIT UNION		,,,		7 3 1 0 0		+ -
CENTRAL		\$0.46.650.00	1 200	φο οο	BT A	
MORTGAGE	8	\$946,659.80	1.29%	\$0.00	NA	0 \$
COMPANY						+
CENTRAL ONE FEDERAL CREDI	$_{\mathrm{T}}$ \mid $_{1}$	\$115,000.00	0.16% (\$0.00	NA	0 \$
UNION	1 1	\$115,000.00	0.10%	\$0.00	INA	۵
OTHOR		<u> </u>	<u>. </u>	<u>1</u>	I	

CENTRAL SAVINGS BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$222,000.00	0.3%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$228,518.00	0.31%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$239,330.00	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79%	0	\$0.00			\$
DFCU FINANCIAL	2	\$240,500.00	0.33%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00						\$
DOW LOUISIANA FEDERAL CREDIT	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$

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UNION						1
DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$118,500.00	0.16% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	7	\$814,450.00	1.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	3	\$355,855.81	0.49% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	5	\$595,000.00	0.81%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$243,100.00	0.33% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32% 0	\$0.00	NA	0 \$

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FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16%	\$0.00	NA	0 \$
FIRST OPTION BANK	1	\$116,000.00	0.16%	\$0.00	NA	0 \$
FIRST PLACE BANK	5	\$599,190.08	0.82%	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$355,708.56	0.49%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$111,617.29	0.15%	\$0.00	NA	0 \$
FULTON BANK	7	\$818,501.47	1.12%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52	1.12%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.16%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$118,000.00	0.16%	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$123,000.00	0.17%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$118,000.00	0.16%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$110,000.00	0.15%	\$0.00	NA	0 \$
HONOR STATE BANK	2	\$241,000.00	0.33%	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15% (\$0.00	NA	0 \$

INTERNAT BANK OF COMMERC		1	\$113,000.00	0.15%	0	\$0.00	NA	. 0	\$
JEANNE D. CREDIT UN		1	\$111,736.44	0.15%	0	\$0.00	NA	. 0	\$
L&N FEDE CREDIT UN		5	\$572,592.45	0.78%	0	\$0.00	NA	.0	\$
LAKE MOF COMPANY		2	\$223,293.29	0.31%	0	\$0.00	NA	. 0	\$
LANDMAR UNION	RK CREDIT	2	\$228,400.00	0.31%	0	\$0.00	NA	. 0	\$
LANGLEY CREDIT UI		1	\$111,000.00	0.15%	0	\$0.00	NA	. 0	\$
LEA COUN BANK	TTY STATE	2	\$229,107.72	0.31%	0	\$0.00	NA	. 0	\$
LIBERTY E SAVINGS		1	\$110,000.00	0.15%	0	\$0.00	NA	. 0	\$
LIBERTY F SAVINGS F	BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	. 0	\$
LIBERTY S BANK, FSE		2	\$239,814.87	0.33%	0	\$0.00	NA	. 0	\$
LIFESTORI	E BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	.0	\$
LOCKHEEI CREDIT UI	D FEDERAL NION	3	\$351,000.00	0.48%	0	\$0.00	NA	. 0	\$
MACHIAS BANK	SAVINGS	1	\$117,000.00	0.16%		·	NA	.0	\$
MACON BA	ANK, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	.0	\$
MARINE B MORTGAG SERVICES		2	\$231,000.00	0.32%	0	\$0.00	NA	. 0	\$
MAYFLOW COOPERA	/ER ΓΙVE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	. 0	\$
MEMBER I MORTGAG		1	\$111,200.00	0.15%	0	\$0.00	NA	. 0	\$
MEMBERS MORTGAG COMPANY	ěΕ	1	\$112,000.00	0.15%	0	\$0.00	NA	. 0	\$
MERCANT	ILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA	0	\$
MERCHAN NATIONAI ASSOCIAT	TS BANK,	1	\$112,800.00	0.15%					
MERRIMA VALLEY F CREDIT UN	EDERAL	1	\$116,000.00	0.16%	0	\$0.00	NA	. 0	\$
METROPO CREDIT UN		1	\$112,000.00	0.15%	0	\$0.00	NA	.0	\$
MIDWESTO	ONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA	0	\$

NATIONAL BANK OF MIDDLEBURY								
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	2	\$227,882.19	0.31%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%		\$0.00	NA	0	\$
	3	\$355,200.00	0.49%	0	\$0.00	NA	0	\$

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PORT WASHINGTON STATE BANK						
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	\$0.00	NA	0 \$
PREVAIL CREDIT UNION	1	\$112,900.00	0.15%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$229,000.00	0.31%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32%	\$0.00	NA	0 \$
PUTNAM BANK	1	\$120,000.00	0.16%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$112,800.00	0.15%	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$339,341.81	0.46%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$120,200.00	0.16%	\$0.00	NA	0 \$
SEAMEN'S BANK	1	\$112,000.00	0.15%	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16%	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$112,000.00	0.15%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$114,855.31	0.16%	\$0.00	NA	0 \$

1	\$121,450.48	0.17%	0	\$0.00	NA	0	\$
2	\$229,387.78	0.31%	0	\$0.00	NA	0	\$
1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$117,680.09	0.16%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
2	\$243,000.00	0.33%	0	\$0.00	NA	0	\$
1	\$112,861.05	0.15%	0	\$0.00	NA	0	\$
11	\$1,283,715.00	1.76%	0	\$0.00	NA	0	\$
2	\$245,454.49	0.34%	0	\$0.00	NA	0	\$
1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$110,864.43	0.15%	0	\$0.00	NA	0	\$
1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$114,252.13	0.16%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$
1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$229,387.78 1 \$115,000.00 1 \$120,000.00 1 \$117,680.09 1 \$110,000.00 2 \$243,000.00 1 \$1,283,715.00 2 \$245,454.49 1 \$112,000.00 1 \$110,864.43 1 \$124,000.00 1 \$110,000.00 1 \$110,000.00 1 \$117,600.00 1 \$117,600.00 1 \$124,000.00	2 \$229,387.78 0.31% 1 \$115,000.00 0.16% 1 \$120,000.00 0.16% 1 \$117,680.09 0.16% 1 \$110,000.00 0.15% 2 \$243,000.00 0.33% 1 \$112,861.05 0.15% 11 \$1,283,715.00 1.76% 2 \$245,454.49 0.34% 1 \$112,000.00 0.15% 1 \$110,864.43 0.15% 1 \$110,864.43 0.15% 1 \$110,000.00 0.17% 1 \$110,000.00 0.15% 1 \$114,252.13 0.16% 1 \$117,600.00 0.15% 1 \$117,600.00 0.15%	2 \$229,387.78 0.31% 0 1 \$115,000.00 0.16% 0 1 \$120,000.00 0.16% 0 1 \$117,680.09 0.16% 0 1 \$110,000.00 0.15% 0 2 \$243,000.00 0.33% 0 1 \$112,861.05 0.15% 0 1 \$1,283,715.00 1.76% 0 2 \$245,454.49 0.34% 0 1 \$112,000.00 0.15% 0 1 \$110,864.43 0.15% 0 1 \$124,000.00 0.17% 0 1 \$110,000.00 0.15% 0 1 \$110,000.00 0.15% 0 1 \$110,000.00 0.15% 0 1 \$110,000.00 0.15% 0	2 \$229,387.78 0.31% 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$117,680.09 0.16% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 2 \$243,000.00 0.33% 0 \$0.00 1 \$112,861.05 0.15% 0 \$0.00 1 \$1,283,715.00 1.76% 0 \$0.00 2 \$245,454.49 0.34% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$110,864.43 0.15% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$1110,000.00 0.15% 0 \$0.00 1 \$1110,000.00 0.15% 0 \$0.00 1 \$1110,000.00 0.15% 0 \$0.00 1 \$1110,000.00 0.15% 0 \$0.00 1 \$1110,000.00 0.15% 0 \$0.00	2 \$229,387.78 0.31% 0 \$0.00 NA 1 \$115,000.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 1 \$117,680.09 0.16% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 2 \$243,000.00 0.33% 0 \$0.00 NA 1 \$112,861.05 0.15% 0 \$0.00 NA 1 \$1,283,715.00 1.76% 0 \$0.00 NA 2 \$245,454.49 0.34% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 1 \$110,864.43 0.15% 0 \$0.00 NA 1 \$124,000.00 0.17% 0 \$0.00 NA 1 \$114,252.13 0.16% 0 \$0.00 NA 1 \$114,252.13 0.16% 0 \$0.00 NA 1 \$117,600.00 0.15% 0 \$0.00 NA 1 \$117,600.00 0.15% 0 \$0.00 NA	2 \$229,387.78

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<u> </u>							
	TIERONE BANK	2	\$234,000.00	0.32% 0	\$0.00	NA (\$
	TINKER FEDERAL CREDIT UNION	1	\$117,858.22	0.16% 0	\$0.00		
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.15% 0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17% 0	\$0.00	NA	\$
	TRISTAR BANK	1	\$120,000.00	0.16% 0	\$0.00	NA (\$
	UMPQUA BANK	1	\$111,862.29	0.15% 0	\$0.00	NA (
	UNITED BANK OF UNION	2	\$230,100.00	0.31% 0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32% 0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16% 0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17% 0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	\$
	WAYNE BANK	4	\$470,827.21	0.64% 0	\$0.00	NA (\$
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17% 0	\$0.00	NA	\$
	WESTBURY BANK	3	\$347,000.00	0.47% 0	\$0.00	NA (\$
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64% 0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16% 0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78	0.66% 0			
	Unavailable	89	\$10,335,015.84	14.25% 0		NA (
<u> Fotal</u>		628	\$73,131,899.64	100% 0	\$0.00	(\$
			40		¥ = .		<u> </u>
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17% 0	\$0.00	NA (\$
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	\$0.00	NA	\$

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ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	3	\$297,800.00	0.6%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$172,801.73	0.35%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$567,746.82	1.14%	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$491,650.00	0.99%	0	\$0.00	NA	0	\$
BANK OF QUINCY	2	\$194,050.00	0.39%	0	\$0.00	NA	0	\$
BANK OF THE WEST	9	\$853,870.42	1.71%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$

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BANKWEST	1	\$100,000.00	0.2%	\$0.00	NA) \$
BANNER BANK	1	\$88,000.00	0.18%	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$
BETTER BANKS	1	\$92,000.00	0.18%	0 \$0.00	NA) \$
BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	\$0.00		
BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	\$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	\$0.00	NA	\$
BUSEY BANK	1	\$103,790.00	0.21%	\$0.00	NA	\$
CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2%	\$0.00	NA	\$
CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19%	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	\$0.00	NA	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	\$
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	\$0.00	NA	\$
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$
CHETCO FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2%	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93%	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18%	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2%	\$0.00	NA	\$
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	\$0.00	NA	\$
COLONIAL SAVINGS FA	1	\$92,995.68	0.19%	0.00	NA	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,200.00	0.21%	\$0.00	NA	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	\$0.00	NA	\$
COMMUNITY SECURITY BANK	1	\$103,200.00	0.21%	\$0.00	NA	\$

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3	\$319,800.00	0.64%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
3	\$278,890.79	0.56%	0	\$0.00	NA	0	\$
1	\$107,875.75	0.22%	0	\$0.00	NA	0	\$
1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$
1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
2	\$209,800.00	0.42%	0	\$0.00	NA	0	\$
1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
1	\$86,476.00	0.17%	0	\$0.00	NA	0	\$
2	\$207,250.00	0.42%	0	\$0.00	NA	0	\$
2	\$194,157.02	0.39%	0	\$0.00	NA	0	\$
2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
5	\$447,600.00	0.9%	0	\$0.00	NA	.0	\$
1	\$95,000.00	0.19%	0	\$0.00	NA	.0	\$
6	\$576,982.89	1.16%	0	\$0.00	NA	0	\$
1	\$102,962.74	0.21%	0	\$0.00	NA	0	\$
1	\$92,051.11	0.18%	0	\$0.00	NA	0	\$
1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$
2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	1 3 1 1 1 2 2 2 1 5 1 1 1 1 2 2 2 2 1 5 2 2 2 1 5 2 2 2 1 2 2 2 1 2 2 2 2	1 \$90,000.00 3 \$278,890.79 1 \$107,875.75 1 \$89,300.00 1 \$94,000.00 2 \$209,800.00 1 \$107,000.00 2 \$207,250.00 2 \$194,157.02 2 \$188,000.00 1 \$103,000.00 5 \$447,600.00 1 \$95,000.00 6 \$576,982.89 1 \$102,962.74 1 \$92,051.11 1 \$104,000.00 1 \$97,500.00 2 \$195,000.00	1 \$90,000.00 0.18% 3 \$278,890.79 0.56% 1 \$107,875.75 0.22% 1 \$89,300.00 0.18% 1 \$94,000.00 0.19% 2 \$209,800.00 0.42% 1 \$107,000.00 0.21% 1 \$86,476.00 0.17% 2 \$207,250.00 0.42% 2 \$194,157.02 0.39% 2 \$188,000.00 0.38% 1 \$103,000.00 0.21% 5 \$447,600.00 0.9% 1 \$95,000.00 0.19% 6 \$576,982.89 1.16% 1 \$102,962.74 0.21% 1 \$104,000.00 0.21% 1 \$107,000.00 0.21% 1 \$97,500.00 0.2% 2 \$195,000.00 0.39%	1 \$90,000.00 0.18% 0 3 \$278,890.79 0.56% 0 1 \$107,875.75 0.22% 0 1 \$89,300.00 0.18% 0 1 \$94,000.00 0.19% 0 2 \$209,800.00 0.42% 0 1 \$107,000.00 0.21% 0 2 \$207,250.00 0.42% 0 2 \$194,157.02 0.39% 0 2 \$188,000.00 0.38% 0 1 \$103,000.00 0.21% 0 5 \$447,600.00 0.9% 0 1 \$95,000.00 0.19% 0 6 \$576,982.89 1.16% 0 1 \$102,962.74 0.21% 0 1 \$104,000.00 0.21% 0 1 \$107,000.00 0.21% 0 1 \$97,500.00 0.20% 0 2 \$195,000.00 0.39% 0	1 \$90,000.00 0.18% 0 \$0.00 3 \$278,890.79 0.56% 0 \$0.00 1 \$107,875.75 0.22% 0 \$0.00 1 \$89,300.00 0.18% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 2 \$209,800.00 0.42% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 2 \$207,250.00 0.42% 0 \$0.00 2 \$207,250.00 0.42% 0 \$0.00 2 \$194,157.02 0.39% 0 \$0.00 2 \$188,000.00 0.38% 0 \$0.00 3 \$447,600.00 0.9% 0 \$0.00 4 \$95,000.00 0.19% 0 \$0.00 5 \$447,600.00 0.19% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$102,962.74 0.21% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 1 \$97,500.00 0.2% 0 \$0.00	1 \$90,000.00 0.18% 0 \$0.00 NA 3 \$278,890.79 0.56% 0 \$0.00 NA 1 \$107,875.75 0.22% 0 \$0.00 NA 1 \$89,300.00 0.18% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 2 \$209,800.00 0.42% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 2 \$207,250.00 0.42% 0 \$0.00 NA 2 \$194,157.02 0.39% 0 \$0.00 NA 2 \$188,000.00 0.38% 0 \$0.00 NA 5 \$447,600.00 0.21% 0 \$0.00 NA 1 \$103,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA	1 \$90,000.00 0.18% 0 \$0.00 NA 0 3 \$278,890.79 0.56% 0 \$0.00 NA 0 1 \$107,875.75 0.22% 0 \$0.00 NA 0 1 \$89,300.00 0.18% 0 \$0.00 NA 0 1 \$94,000.00 0.19% 0 \$0.00 NA 0 2 \$209,800.00 0.42% 0 \$0.00 NA 0 1 \$107,000.00 0.21% 0 \$0.00 NA 0 2 \$207,250.00 0.42% 0 \$0.00 NA 0 2 \$194,157.02 0.39% 0 \$0.00 NA 0 2 \$188,000.00 0.38% 0 \$0.00 NA 0 1 \$103,000.00 0.21% 0 \$0.00 NA 0 5 \$447,600.00 0.9% 0 \$0.00 NA 0 1 \$95,000.00 0.21% 0 \$0.00 NA 0 1 \$95,000.00 0.21% 0 \$0.00 NA 0 1 \$103,000.00 0.21% 0 \$0.00 NA 0 1 \$103,000.00 0.21% 0 \$0.00 NA 0 1 \$103,000.00 0.21% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$107,000.00 0.21% 0 \$0.00 NA 0 1 \$107,000.00 0.21% 0 \$0.00 NA 0 1 \$107,000.00 0.21% 0 \$0.00 NA 0 1 \$97,500.00 0.21% 0 \$0.00 NA 0

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BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22% (\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39%	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$101,600.00	0.2%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,200.00	1.56%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$98,000.00	0.2%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	2	\$196,340.00	0.39%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17%	\$0.00	NA	0 \$
FIRST PLACE BANK	6	\$598,865.93	1.2%	\$0.00	NA	0 \$

FIRST TECHNOLOGY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$109,982.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$86,091.00	0.17%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$
GECU	1	\$108,881.09	0.22%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$183,350.00	0.37%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$289,600.00	0.58%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$394,490.00	0.79%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$97,350.00	0.2%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$88,270.00	0.18%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19%					\$
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21%	0	\$0.00	NA	0	\$
	1	\$94,500.00	0.19%	Λ	\$0.00	NA	Λ	\$

KERN SCHOOLS FEDERAL CREDIT UNION								
L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$109,577.88	0.22%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	9
MACHIAS SAVINGS BANK	1	\$83,799.54	0.17%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	9
MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$187,650.00	0.38%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$187,862.67	0.38%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$188,450.00	0.38%		\$0.00			\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	2	\$187,439.00	0.38%	0	\$0.00	NA	0	\$

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MONTICELLO BANKING COMPANY				Ī				
MORTGAGE CENTER, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	6	\$601,397.34	1.21%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	3	\$277,305.97	0.56%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	2	\$197,766.65	0.4%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18%	0	\$0.00			\$
PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1%	0	\$0.00	NA	0	\$

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DD OFFIGGIONIA						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$93,542.46	0.19%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$92,533.00	0.19%	\$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$99,893.09	0.2%	\$0.00	NA	0 \$
SAHARA MORTGAGE	2	\$188,720.00	0.38%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$96,000.00	0.19%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18%	\$0.00	NA	0 \$
SEAMEN'S BANK	1	\$107,500.00	0.22%	\$0.00	NA	0 \$
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18%	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,000.00	0.2%	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	2	\$209,300.00	0.42%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$102,000.00	0.2%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$103,700.00	0.21%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$183,900.00	0.37%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$98,400.00	0.2%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,150.00	0.22% (\$0.00	NA	0 \$

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SUNCOAST SCHOO FEDERAL CREDIT UNION	DLS 2	\$187,599.	33 0.38%	\$0.00	0 NA	0 \$
SUPERIOR FEDERA CREDIT UNION	L 1	\$95,200.	00 0.19%	0 \$0.00	0 NA	0 \$
THE HARVARD STATE BANK	1	\$90,000.	00 0.18%	0 \$0.00	0 NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$94,865.	47 0.19%	\$0.00) NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$96,800.	00 0.19%	0 \$0.00) NA	0 \$
THE NORTHUMBERLAN NATIONAL BANK	ND 1	\$85,000.	0.17%	0 \$0.00) NA	0 \$
THE PARK BANK	1	\$92,400.	00 0.19%	\$0.00	NA NA	0 \$
THE PEOPLES CREDIT UNION	1	\$101,735.	35 0.2%	\$0.00) NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.	0.21%	\$0.00) NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$91,000.	0.18%	\$0.00) NA	0 \$
TIERONE BANK	1	\$91,000.	00 0.18%	\$0.00) NA	0 \$
TINKER FEDERAL CREDIT UNION	3	\$289,033.	40 0.58%	\$0.00) NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,250.	00 0.56%	\$0.00) NA	0 \$
TRAVERSE CITY STATE BANK	3	\$281,485.	00 0.56%	\$0.00) NA	0 \$
UMPQUA BANK	1	\$86,808.	00 0.17%	\$0.00) NA	0 \$
UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.	68 0.21%	\$0.00) NA	0 \$
UNITED MORTGAC COMPANY	GE 3	\$273,900.	00 0.55%	0 \$0.00	0 NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.	00 0.2%	0 \$0.00) NA	0 \$
UNIVERSITY & STATE EMPLOYEE CREDIT UNION	S 1	\$104,000.	00 0.21%	\$0.00) NA	0 \$
UNIVERSITY OF WISCONSIN CREDI UNION	T 1	\$96,821.	58 0.19%	\$0.00) NA	0 \$
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	VYSTAR CREDIT UNION	2	\$198,585.29	0.4%	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$
	WAYNE BANK	1	\$99,685.30	0.2% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$498,049.19	1% 0	\$0.00	NA 0	\$
	Unavailable	116	\$11,389,437.58	22.81% 0	\$0.00	NA 0	\$
Total		512	\$49,886,862.94	100% 0	\$0.00	0	\$
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18% 0	\$0.00	NA 0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$116,675.00	0.39% 0	\$0.00	NA 0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$111,200.00	0.37% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$117,000.00	0.39% 0			
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,862.00	0.38% 0	\$0.00		
	ANCHORBANK FSB	1	\$121,200.00	0.41% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	6	\$727,984.19	2.45% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	4	\$474,700.00	1.6% 0	\$0.00	NA 0	\$
	BANK MUTUAL	2	\$244,700.00	0.82% 0	\$0.00	NA 0	
	BANK OF THE WEST	1	\$110,400.00	0.37% 0	\$0.00	NA 0	\$
	BANNER BANK	1	\$116,250.00	0.39% 0	\$0.00	NA 0	\$
	BLACKHAWK STATE BANK	1	\$119,900.00	0.4% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81% 0	\$0.00	NA 0	\$
		1	\$115,000.00	0.39% 0	\$0.00	NA 0	\$

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

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,800.00	0.42%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$237,700.00	0.8%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$124,000.00	0.42%		\$0.00		П	\$
HOME STATE BANK	1	\$119,689.80	0.4%	0	\$0.00	NA	0	\$
	1	\$119,585.24	0.4%		\$0.00	NA	${}^{+}$	\$

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

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	FEDERAL CREDIT UNION			!				
	SPACE COAST CREDIT UNION	1	\$109,758.64	0.37% 0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39% 0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$112,746.19	0.38% 0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$112,000.00	0.38% 0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8% 0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$115,000.00	0.39% 0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.4% 0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37% 0	\$0.00	NA	0	\$
<u> </u>	THE PARK BANK	1	\$115,580.00	0.39% 0	\$0.00	NA	.0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00					\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.39% 0	\$0.00	NA	0	\$
<u></u>	TIERONE BANK	2	\$230,700.00	0.78% 0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00					\$
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00		·		4	\$
<u> </u>	UNITY BANK	1	\$114,000.00	0.38% 0	\$0.00	NA	0	9
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2% 0	\$0.00	NA	0	S
	WORKERS CREDIT UNION	1	\$124,000.00	0.42% 0	\$0.00	NA	0	(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,772.88		·		4	
	Unavailable	79	\$9,224,703.51	30.97% 0		1	0	
Total		254	\$29,753,766.61	100% 0	\$0.00	<u>-</u> '	0	(
31412RD87	BANK OF AMERICA, N.A.	2	\$225,814.29	17.85% 0	\$0.00	NA	0	9

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

ANCHORBANK FSB	12	\$1,112,100.00	1.62% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4% 0	\$0.00	NA	0 \$
AUBURNBANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$103,096.36	0.15% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	4	\$369,200.00	0.54% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	3	\$301,572.23	0.44% 0	\$0.00		
 BANK MUTUAL	12	\$1,122,148.06				
BANK OF HAWAII	2	\$198,000.00	0.29% 0		1	
BANK OF STANLY	2	\$187,000.00	0.27% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$90,000.00		·		
BANK OF WESTON	1	\$92,481.83	0.13% 0		1	
 BANKIOWA	1	\$108,000.00	0.16% 0		1	_
 BANNER BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$181,178.00	0.26% 0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	5	\$463,858.00	0.68% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	2	\$183,400.00	0.27% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16% 0	\$0.00	NA	0 \$
BUSEY BANK	1	\$92,800.00	0.14% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$90,790.04	0.13% 0	\$0.00	NA	0 \$

CENTRAL STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,550.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	3	\$268,500.00	0.39%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$305,400.00	0.45%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	2	\$198,625.61	0.29%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$299,920.00	0.44%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$86,900.00	0.13%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	5	\$460,400.00	0.67%	0	\$0.00	NA	0	\$
	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$

DHCU COMMUNITY CREDIT UNION						
DORAL BANK	1	\$108,000.00	0.16% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27% 0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$180,800.00	0.26% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,196.00	0.16% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$96,000.00	0.14% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$99,500.00	0.15% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$189,000.00	0.28% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31% 0	\$0.00	NA	0
FIRST FEDERAL	1	\$100,000.00	0.15% 0	\$0.00	NA	0

SAVINGS BANK				1		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29% (\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.13%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12% (\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$281,382.22	0.41%	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%			
GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$109,000.00	0.16%	0 \$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13% (\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE	6	\$605,050.00	0.88%	\$0.00	NA	0 \$

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COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$300,105.96	0.44%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	0	\$0.00	NA	0	\$

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LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28%	\$0.00	NA	0 \$
LIBERTY BANK	1	\$96,000.00	0.14%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73%	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$94,320.00	0.14%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$87,000.00	0.13%	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$86,500.00	0.13%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$91,000.00	0.13%	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$90,000.00	0.13%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45%	\$0.00	NA	0 \$
NCB, FSB	1	\$107,000.00	0.16%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00			NA	0 \$
NEW ERA BANK	1	\$104,000.00	0.15%	\$0.00	NA	0 \$

NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$182,650.00	0.27%	0	\$0.00	NA	0	\$
OAK BANK	1	\$108,600.00	0.16%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$90,000.00						\$
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$100,750.00	0.15%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3%	0	\$0.00	NA	0	\$
PARK BANK	2	\$189,758.00	0.28%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60						\$
PBI BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$1,054,823.15				NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$271,000.00	0.4%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$

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CORPORATION								
PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$408,000.00	0.6%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$87,500.00			·		Ц	\$
S&T BANK	8	\$758,874.91	1.11%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58	0.15%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7%	0	\$0.00	NA	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$200,218.09	0.29%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	0 \$0.00	NA	0 \$
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$274,499.44	0.4%	0 \$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15%	0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	0 \$0.00	NA	0 \$
SUNCOAST SCHOOI FEDERAL CREDIT UNION	LS 1	\$98,106.79	0.14%	0 \$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	L 3	\$303,500.00	0.44%	0 \$0.00	NA	0 \$
SUTTON BANK	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDI UNION	T 2	\$179,012.59	0.26%	0 \$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	0 \$0.00	NA	0 \$
THE NATIONAL B& OF SYCAMORE	T 1	\$97,000.00	0.14%	0 \$0.00	NA	0 \$
THE NORTHUMBERLAN NATIONAL BANK	D 1	\$91,000.00	0.13%	0 \$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	0 \$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$
TIERONE BANK	5	\$508,500.00	0.74%	0 \$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2					
TOWNE MORTGAGI COMPANY	Ε 1	\$105,300.00	0.15%	0 \$0.00	NA	0 \$
UMPQUA BANK	1	\$98,009.11	0.14%	0 \$0.00	NA	0 \$
UNITED COMMUNIT BANK	ΓY 5	\$475,655.23	0.69%	0 \$0.00		

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0 0								
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	O	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16% 0	\$0.00	NA	O	\$
	VALLEY NATIONAL BANK	2	\$192,578.80	0.28% 0	\$0.00	NA	O	\$
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$200,300.00	0.29% 0	\$0.00	NA	O	\$
	WEOKIE CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	O	\$
		1	\$97,200.00	0.14%	\$0.00	NA	O	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,600.00		·		-	\$
	Unavailable	130	\$12,563,207.24	18.23% 0	\$0.00	NA	0	\$
Total		707	\$68,525,113.76	100% 0	\$0.00	(0	\$
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89% 0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$141,000.00	4.02% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$143,512.99	4.09% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61% 0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$136,000.00	3.88% 0	\$0.00	NA)	\$

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	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99% 0	\$0.00	NA)	\$
	STERLING SAVINGS BANK	1	\$126,000.00	3.59% 0	\$0.00	NA)	\$
	Unavailable	5	\$656,459.05	18.74% 0	\$0.00	NA ()	\$
Total		27	\$3,505,959.39	100% 0	\$0.00	()	\$
			. , ,		·			
31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53% 0	\$0.00	NA)	\$
	MAGNA BANK	1	\$152,000.00	4.31% 0	\$0.00	NA ()	\$
	METLIFE BANK, NA	1	\$166,972.24	4.74% 0	\$0.00	NA ()	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86% 0	\$0.00	NA()	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73% 0	\$0.00	NA)	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07% 0	\$0.00	NA)	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63% 0	\$0.00	NA)	\$
	SAHARA MORTGAGE	1	\$160,000.00	4.54% 0	\$0.00	NA ()	\$
	Unavailable	4	\$619,300.00	17.59% 0	\$0.00	NA ()	\$
Total		23	\$3,522,708.64	100% 0	\$0.00	()	\$
31412RDC8	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35% 0	\$0.00	NA)	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26% 0	\$0.00	NA ()	\$
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9% 0	\$0.00	NA)	\$
	CENTRUE BANK	1	\$48,000.00	0.81% 0	\$0.00	NA ()	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$81,000.00	1.37% 0	\$0.00	NA)	\$
	DORAL BANK	1	\$74,535.58	1.26% 0	\$0.00	NA ()	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54% 0	\$0.00	NA)	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11% 0	\$0.00	NA)	\$
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53% 0	\$0.00	NA)	\$

2	\$131,673.67	2.22%	0	\$0.00	NA	0	\$
2	\$130,000.00	2.19%	0	\$0.00	NA	0	\$
2	\$102,450.00	1.73%	0	\$0.00	NA	0	\$
1	\$52,500.00	0.89%	0	\$0.00	NA	0	\$
1	\$77,220.00	1.3%	0	\$0.00	NA	0	\$
1	\$65,000.00	1.1%	0	\$0.00	NA	0	\$
1	\$51,450.00	0.87%	0	\$0.00	NA	0	\$
1	\$76,800.00	1.3%	0	\$0.00	NA	0	\$
1	\$71,000.00	1.2%	0	\$0.00	NA	0	\$
1	\$60,000.00	1.01%	0	\$0.00	NA	0	\$
1	\$79,200.00						
1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$
1	\$17,564.03	0.3%	0	\$0.00	NA	0	\$
1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$
1	\$47,200.00	0.8%	0	\$0.00	NA	0	\$
1	\$44,000.00	0.74%	0	\$0.00	NA	0	\$
1	\$28,000.00	0.47%	0	\$0.00	NA	0	\$
29	\$1,717,313.51	28.98%	0	\$0.00	NA	0	\$
1	\$49,104.44	0.83%	0	\$0.00	NA	0	\$
1	\$30,960.00	0.52%	0	\$0.00	NA	0	\$
1	\$63,035.67	1.06%	0	\$0.00	NA	0	\$
1	\$84,800.00	1.43%	0	\$0.00	NA	0	9
1	\$61,074.91	1	1 1	1	1	1 1	\$
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$130,000.00 2 \$102,450.00 1 \$52,500.00 1 \$77,220.00 1 \$65,000.00 1 \$76,800.00 1 \$71,000.00 1 \$79,200.00 1 \$37,000.00 1 \$37,000.00 1 \$37,000.00 1 \$37,000.00 1 \$37,000.00 1 \$44,000.00	2 \$130,000.00 2.19% 2 \$102,450.00 1.73% 1 \$52,500.00 0.89% 1 \$77,220.00 1.3% 1 \$65,000.00 1.1% 1 \$51,450.00 0.87% 1 \$76,800.00 1.3% 1 \$71,000.00 1.2% 1 \$60,000.00 1.01% 1 \$79,200.00 1.34% 1 \$37,000.00 0.62% 1 \$17,564.03 0.3% 1 \$37,000.00 0.62% 1 \$17,564.03 0.3% 1 \$37,000.00 0.62% 1 \$44,000.00 0.74% 1 \$28,000.00 0.47% 29 \$1,717,313.51 28.98% 1 \$49,104.44 0.83% 1 \$30,960.00 0.52% 1 \$63,035.67 1.06% 1 \$84,800.00 1.43%	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 \$17,564.03 0.3% 0 1 \$37,000.00 0.62% 0 1 \$44,000.00 0.74% 0 1 \$28,000.00 0.74% 0 29 \$1,717,313.51 28.98% 0 1 \$49,104.44 0.83% 0 1 \$30,960.00 0.52% 0 1 \$30,960.00 0.52% 0	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 \$60,000.00 1.01% 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 \$37,000.00 0.62% 0 \$0.00 1 \$44,000.00 0.74% 0 \$0.00 1 \$28,000.00 0.47% 0 \$0.00 1 \$49,104.44 0.83% 0 \$0.00 1 \$30,960.00 0.52% 0 \$0.00 1 \$84,800.00 1.43% 0 \$0.00	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 \$76,800.00 1.3% 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 1 \$28,000.00 0.47% 0 \$0.00 NA 1 \$30,960.00 0.52% 0 \$0.00 NA 1 \$30,960.00 0.52% 0 \$0.00 NA	2 \$130,000.00 2.19% 0 \$0.00 NA 0 2 \$102,450.00 1.73% 0 \$0.00 NA 0 1 \$52,500.00 0.89% 0 \$0.00 NA 0 1 \$77,220.00 1.3% 0 \$0.00 NA 0 1 \$65,000.00 1.1% 0 \$0.00 NA 0 1 \$51,450.00 0.87% 0 \$0.00 NA 0 1 \$76,800.00 1.3% 0 \$0.00 NA 0 1 \$71,000.00 1.2% 0 \$0.00 NA 0 1 \$79,200.00 1.34% 0 \$0.00 NA 0 1 \$79,200.00 1.34% 0 \$0.00 NA 0 1 \$37,000.00 0.62% 0 \$0.00 NA 0 1 \$37,000.00 0.62% 0 \$0.00 NA 0 1 \$37,000.00 0.62% 0 \$0.00 NA 0 1 \$44,000.00 0.74% 0 \$0.00 NA 0 1 \$28,000.00 0.47% 0 \$0.00 NA 0 1 \$28,000.00 0.47% 0 \$0.00 NA 0 1 \$30,960.00 0.52% 0 \$0.00 NA 0

	SAN DIEGO COUNTY CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37% 0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28% 0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$62,803.16	1.06% 0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$74,434.48	1.26% 0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89% 0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05% 0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	1.15% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$80,058.60	1.35% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78% 0	\$0.00	NA	0	\$
	Unavailable	25	\$1,572,149.73			NA	0	\$
Γotal		99	\$5,925,413.62	100% 0	\$0.00		0	\$
31412RDD6	BANK OF AMERICA, N.A.	13	\$1,024,042.60	57.65% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$102,367.97	5.76% 0	\$0.00	NA	0	\$
	Unavailable	7	\$649,902.90			NA	0	\$
Total		21	\$1,776,313.47	100% 0	\$0.00		0	\$
31412RDE4	FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,131.88	13.17% 0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62% 0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2% 0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71% 0	\$0.00	NA	0	\$
	Unavailable	6	\$531,079.93	39.95% 0	\$0.00	NA	0	\$

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Total		15	\$1,329,501.26	100%	0	\$0.00		0	\$
			,						
31412RDF1	CITY NATIONAL BANK	7	\$1,704,715.22	15.6%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,281,300.54	30.02%	0	\$0.00	NA	0	\$
Total		60	\$10,929,887.93	100%	0	\$0.00		0	\$
31412RDG9	BANK OF AMERICA, N.A.	77	\$10,775,472.26	100%	0	\$0.00	NA	0	\$
Total		77	\$10,775,472.26	100%	0	\$0.00		0	\$
31412RDH7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08%	0	\$0.00	NA	0	\$
Total		17	\$4,015,572.80	100%	0	\$0.00		0	\$
31412RDJ3	CITY NATIONAL BANK	11	\$2,971,019.15	9.24%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37%		\$0.00	NA		\$
	Unavailable	37	\$6,343,864.34		-	\$0.00	NA	0	\$
Total		200	\$32,151,464.92	100%	0	\$0.00		0	\$
31412RDK0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$246,824.39	8.84%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72%	0	\$0.00	NA	0	\$
	POPULAR	2	\$292,665.09	10.48%	0	\$0.00	NA	0	\$

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L	MORTGAGE, INC.						Ш	
	SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04% 0	\$0.00	NA	0	\$
	Unavailable	5	\$642,813.39	23.03% 0	\$0.00	NA	0	\$
Total		19	\$2,791,332.03	100% 0	\$0.00		0	\$
31412RDL8	AMARILLO NATIONAL BANK	1	\$417,000.00	3.41% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$1,649,523.93	13.51% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$693,000.00	5.68% 0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$246,400.00	2.02% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84% 0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52% 0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$423,000.00	3.46% 0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36% 0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27% 0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,900.00	1.69% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$720,700.32	5.9% 0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$992,090.65	8.12% 0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76% 0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67% 0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$252,000.00	2.06% 0	\$0.00	NA	0	\$

	METLIFE BANK, NA	1	\$177,665.13	1.45% 0	\$0.00	NA ()	\$
	OMNIAMERICAN	3	\$738,400.00	6.05% 0	\$0.00	NA (\$
	BANK	3	\$750,400.00	0.03 70 0	\$0.00	IVA	1	Ψ
	PHH MORTGAGE	1	\$221,010.00	1.81% 0	\$0.00	NA ()	\$
	CORPORATION PRIMEWEST			++-	+		-	
	MORTGAGE	3	\$935,400.00	7.66% 0	\$0.00	NA (\$
	CORPORATION		Ψ233,100.00	7.0070	ψ0.00	11/1	1	Ψ
	RANDOLPH-BROOKS							
	FEDERAL CREDIT UNION	2	\$504,000.00	4.13% 0	\$0.00	NA ()	\$
	TEXAS DOW EMPLOYEES CREDIT	1	\$181,114.93	1.48% 0	\$0.00	NA (\$
	UNION		Ψ101,11 11,73	11.1070	ψο.σσ	1,71		<u> </u>
	TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74% 0	\$0.00	NA)	\$
	WOOD COUNTY NATIONAL BANK	2	\$452,488.89		\$0.00	NA	_	\$
	Unavailable	1	\$184,322.99		\$0.00	NA ()	\$
Total		48	\$12,210,909.06	100% 0	\$0.00	()	\$
31412RDM6	BANK OF AMERICA, N.A.	42	\$5,555,693.95	100% 0	\$0.00	NA)	\$
Total		42	\$5,555,693.95	100% 0	\$0.00	()	\$
							-	
31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37% 0	\$0.00	NA)	\$
	BANK OF AMERICA, N.A.	1	\$228,435.01	6.14% 0	\$0.00	NA)	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$1,014,250.00	27.26% 0	\$0.00	NA)	\$
	SEATTLE BANK	1	\$160,300.00	4.31% 0	\$0.00	NA ()	\$
	Unavailable	9	\$1,969,036.98		\$0.00	NA ()	\$
Total		16	\$3,720,736.89	100% 0	\$0.00	()	\$
31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78% 0	\$0.00	NA)	\$
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73% 0	\$0.00	NA)	\$
	Unavailable	57	\$9,827,666.20	56.49% 0	\$0.00	NA ()	\$
Total		96	\$17,399,378.29	100% 0	\$0.00	()	\$
							_	
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34% 0	\$0.00	NA)	\$

DRAPER AND

Total	N.A.	20	\$3,316,743.81 \$3,316,743.81	100% 0	\$0.00 \$ 0.00	NA	0	\$ \$
31412RDR5	BANK OF AMERICA,	20	\$3,316,743.81	100% 0	\$0.00	NΙΛ	0	•
Total		50	\$11,167,711.32	100% 0	\$0.00		0	\$
	SERVICES OF TEXAS Unavailable	24	\$5,697,768.57	51.02% 0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$148,750.00	1.33% 0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33% 0	\$0.00	NA		\$
	RBS CITIZENS, NA	1	\$448,000.00	4.01% 0	\$0.00	NA	$\boldsymbol{ o}$	\$
	COMPANY RABOBANK, N.A.	1	\$195,000.00	1.75% 0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL	1	\$149,900.00	1.34% 0	\$0.00	NA		<u> </u>
	NATIONAL BANK PMC BANCORP	2	\$506,250.00 \$150,000.00	4.53% 0 1.34% 0	\$0.00	NA NA	Н	<u> </u>
	NORTH SHORE BANK, A CO-OPERATIVE BANK OLD SECOND	1	\$265,000.00	2.37% 0	\$0.00	NA		\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67% 0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$480,050.00	4.3% 0	\$0.00	NA	. 0	9
	GATEWAY BANK, F.S.B.	2	\$793,500.00	7.11% 0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$466,250.00	4.17% 0	\$0.00	NA	0	9
	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18% 0	\$0.00	NA	0	\$
	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88% 0	\$0.00	NA	0	\$

	HCDC DANK HCA							
31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28%	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72%	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4%	\$0.00	NA	0	\$
	Unavailable	16	\$2,340,634.16	70.6%	\$0.00	NA	0	\$
Total		22	\$3,315,178.21	100%	0 \$0.00		0	\$
31412RDU8	BANK OF WESTON	1	\$57,452.03	3.53%	0 \$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15%	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$38,364.43	2.36%	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$138,682.19	8.53%	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$77,950.99	4.8%	0 \$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2%	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$160,153.15	9.85%	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49%	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23		·		Ш	\$
	Unavailable	4	\$280,420.59			t	0	\$
Total		28	\$1,625,532.02	100%	0 \$0.00		0	\$
31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53%	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$74,236.35	2.04%	0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$61,673.72	1.7%	0 \$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$79,000.00	2.17%	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	4	\$339,000.00	9.32%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00		·		0	\$
		1	\$57,000.00	1.57%	\$0.00	NA	0	\$

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	PULTE MORTGAGE, L.L.C.							
	SHEA MORTGAGE, INC.	1	\$125,000.00	3.44% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$60,200.00	1.66% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,289,507.56	35.44% 0	\$0.00	NA	0	\$
Total		29	\$3,637,417.63	100% 0	\$0.00	ļ	0	\$
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8% 0	\$0.00	NA	0	9
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$189,500.00	2.89% 0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39% 0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25% 0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$100,000.00	1.52% 0	\$0.00	NA	0	9
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27% 0	\$0.00	NA	0	9
	COTTAGE SAVINGS BANK	1	\$207,000.00	3.16% 0	\$0.00	NA	0	9
	CUSO MORTGAGE, INC.	1	\$260,000.00	3.96% 0	\$0.00	NA	0	9
	DURANT BANK AND TRUST COMPANY	1	\$34,400.00		\$0.00		4	\$
	EVERBANK	1	\$51,312.38	0.78% 0	\$0.00	NA	0	9
	FARMERS BANK & TRUST, N.A.	2	\$250,000.00	3.81% 0	\$0.00	NA	0	9
	FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2% 0	\$0.00	NA	0	9
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00		\$0.00		4	5
	FREMONT BANK GREAT MIDWEST BANK SSB	1	\$200,000.00 \$44,115.45		\$0.00 \$0.00	NA NA		3

GREYLOCK FEDER CREDIT UNION	RAL 2	\$236,000.00	3.6%	0 \$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	0 \$0.00	NA	0 \$
INDEPENDENT BA CORPORATION	NK 2	\$219,500.00	3.35%	0 \$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66%	0 \$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71%	0 \$0.00	NA	0 \$
LES BOIS CREDIT UNION	1	\$124,791.15	1.9%	0 \$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1%	0 \$0.00	NA	0 \$
MARQUETTE BAN	K 1	\$85,000.00	1.3%	0 \$0.00	NA	0 \$
NCB, FSB	1	\$53,000.00	0.81%	0 \$0.00	NA	0 \$
ORRSTOWN BANK	1	\$145,000.00	2.21%	0 \$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$60,000.00	0.91%	0 \$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15%	0 \$0.00	NA	0 \$
QUALSTAR CREDI UNION	Т 1	\$49,671.92	0.76%	0 \$0.00	NA	0 \$
RBC BANK (USA)	1	\$53,697.77	0.82%	0 \$0.00	NA	0 \$
SOUTHERN BANK TRUST COMPANY		\$24,500.00	0.37%	0 \$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65%	0 \$0.00	NA	0 \$
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$65,000.00	0.99%	0 \$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CRED UNION	DIT 3	\$385,462.20	5.88%	0 \$0.00	NA	0 \$
THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45%	0 \$0.00	NA	0 \$
	1	\$141,000.00	2.15%	0 \$0.00	NA	0 \$

	THE GOLDEN 1 CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49% 0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46%	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$41,600.00	0.63% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69% 0	\$0.00	NA	0	\$
	Unavailable	14	\$1,092,764.95	16.66% 0	\$0.00	NA	0	\$
Total		70	\$6,560,674.60	100% 0	\$0.00		0	\$
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	\$276,000.00	3.46% 0	\$0.00	NA	0	\$
		2	\$571,286.30	7.17% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7% 0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$239,260.00	3% 0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82% 0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$216,955.40	2.72% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01% 0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$215,700.00	2.71% 0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91% 0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00				0	\$
		1	\$264,330.00	3.32% 0	\$0.00	NA	0	\$

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	MIDWEST LOAN SERVICES INC.						
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53% 0	\$0.00	NA 0	\$
	PATELCO CREDIT UNION	1	\$115,944.00	1.45% 0	\$0.00	NA 0	\$
	REGIONS BANK	2	\$573,796.62	7.2% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21% 0	\$0.00	NA 0	\$
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86% 0	·		
	UMPQUA BANK	1	\$395,501.78	4.96% 0			
	Unavailable	2	\$461,500.00	5.76% 0		NA 0	1
Total		35	\$7,972,467.05	100% 0	\$0.00	0	\$
21.1127.77.70	DANK OD HAWAH	1	\$ 3 00,000,00	2.5207.0	Φ0.00	214.0	
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$230,000.00	2.9% 0	\$0.00	NA 0	\$
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38% 0	\$0.00	NA 0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,525.15	1.19% 0	\$0.00	NA 0	\$
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46% 0	\$0.00	NA 0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53% 0	\$0.00	NA 0	\$
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	1	\$91,756.13	1.16% 0	\$0.00	NA 0	\$
	TRAVIS CREDIT UNION	1	\$238,000.00	3% 0	\$0.00	NA 0	\$
	Unavailable	1	\$117,150.00	1.48% 0		NA 0	\$
Total		41	\$7,927,724.64	100% 0	\$0.00	0	\$
31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12% 0	\$0.00	NA 0	\$

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BANK OF QUINCY	2	\$363,215.00	1.53%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$151,500.00	0.64%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$168,750.00	0.71%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$249,417.67	1.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$194,400.00	0.82%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	13	\$2,181,500.00	9.21%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27%	0	\$0.00	NA	0	\$

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	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59% 0	\$0.00	NA	О	\$
	RIVERHILLS BANK	1	\$268,000.00	1.13% 0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00		\$0.00	NA		\$
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.82% 0	\$0.00	NA	О	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61% 0	\$0.00	NA	О	\$
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64% 0	\$0.00	NA	О	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,100.00	0.47% 0	\$0.00	NA	О	\$
	Unavailable	7	\$1,227,164.13	5.22% 0	\$0.00	NA	0	\$
Total		117	\$23,683,712.57	100% 0	\$0.00	(0	\$
31412RE29	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$725,343.47	2.82% 0	\$0.00	NA	O	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26% 0	\$0.00	NA	О	\$
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55% 0	\$0.00	NA	О	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$528,049.00	2.05% 0	\$0.00	NA	О	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,600.00		\$0.00	NA	О	\$
	ANCHORBANK FSB	6	\$640,292.72	2.49% 0	\$0.00	NA		\$
	BANK MUTUAL	1	\$163,300.00	0.63% 0	\$0.00	NA	0	5
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4% 0	\$0.00	NA	О	\$
	BENCHMARK BANK	1	\$108,403.14	0.42% 0	\$0.00	NA	О	\$
	BLOOMFIELD STATE BANK	1	\$100,904.53	0.39% 0	\$0.00	NA	О	\$
	CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67% 0	\$0.00	NA	О	\$
	CIS FINANCIAL SERVICES, INC.	1	\$159,747.00	0.62% 0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE	1	\$140,612.00	0.55% 0	\$0.00	NA	O	\$

MORTGAGE								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$222,164.00	0.86%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,888.81	0.59%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$247,125.00	0.96%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$108,400.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$71,400.00	0.28%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$392,755.00	1.52%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$660,099.00	2.56%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$101,526.73	0.39%	0	\$0.00	NA	0	\$
	2	\$201,500.00	0.78%	0	\$0.00	NA	0	\$

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MARINE BANK MORTGAGE SERVICES						
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32%	0 \$0.00) NA	0 \$
MECHANICS SAVINGS BANK	1	\$88,365.01	0.34%	0 \$0.00) NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57%	0 \$0.00) NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$935,958.52	3.63%	0 \$0.00) NA	0 \$
MORTGAGE CENTER, LLC	3	\$312,239.00	1.21%	0 \$0.00) NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,777.38	0.74%	0 \$0.00) NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$91,676.61	0.36%	0 \$0.00) NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,159,113.97	4.5% (0 \$0.00) NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43%	0 \$0.00) NA	0 \$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09%	0 \$0.00) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16% (0 \$0.00) NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62%	0 \$0.00) NA	0 \$
PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64%	0 \$0.00) NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29% (0 \$0.00) NA	0 \$
QLENDING	1	\$146,791.00	0.57%	0 \$0.00) NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82%	0 \$0.00) NA	0 \$
SAHARA MORTGAGE	2	\$533,969.00	2.07%	0 \$0.00) NA	0 5
SELF-HELP CREDIT UNION	1	\$115,743.87	0.45%	0 \$0.00		

	SOMERSET TRUST COMPANY	1	\$29,000.00	0.11% 0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82% 0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67% 0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4% 0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07% 0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,582.14	0.74% 0	\$0.00	NA	0	\$
	Unavailable	25	\$2,883,056.13	11.21% 0	\$0.00	NA	0	\$
Total		194	\$25,765,629.33	100% 0	\$0.00		0	\$
31412RE37	CIS FINANCIAL SERVICES, INC.	2	\$333,043.00	18.36% 0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61% 0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$387,844.00	21.38% 0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86% 0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73% 0	\$0.00	NA	0	\$
	Unavailable	2	\$145,898.00	8.05% 0	\$0.00	NA	0	\$
Total		14	\$1,814,101.00	100% 0	\$0.00		0	\$
31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09% 0	\$0.00	NA	0	\$
		1	\$151,500.00	0.37% 0	\$0.00	NA	0	\$

ALPENA ALCONA AREA CREDIT UNION								
ALPINE BANK & TRUST CO.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$263,704.54	0.64%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	6	\$898,100.00	2.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$194,500.00	0.47%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$417,000.00	1.01%	_	\$0.00	NA	\mathbf{r}	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62%		\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$
	2	\$467,368.63	1.13%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$291,500.00	0.71%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39%	\$0.00	NA 0	\$
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97% (\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72%	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$174,000.00	0.42%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42%	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34%	\$0.00	NA 0	\$
FIRST PLACE BANK	1	\$180,104.69	0.44% (\$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	\$0.00	NA 0	\$
FULTON BANK	1	\$167,000.00	0.4%	\$0.00	NA 0	\$
GATEWAY BANK, F.S.B.	1	\$293,000.00	0.71%	\$0.00	NA 0	\$
HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81%	\$0.00	NA 0	\$
HARVARD SAVINGS BANK	1	\$200,000.00	0.48%	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	1	\$127,600.00	0.31%	\$0.00	NA 0	\$
HOME FEDERAL BANK	2	\$456,600.00	1.11%			
HOMETOWN BANK	1	\$139,400.00	0.34% (\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31%	\$0.00	NA 0	\$
JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19% (\$0.00	NA 0	\$
LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65%	\$0.00	NA 0	\$
LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42%	\$0.00	NA 0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84%	\$0.00	NA 0	\$

LOS ANGELES FIREMENS CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$98,091.87	0.24%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$330,800.00	0.8%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$322,450.00	0.78%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$776,553.75	1.88%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	4	\$810,751.93	1.96%	0	\$0.00	NA	0	\$
	61	\$12,669,799.09	30.68%	0	\$0.00	NA	0	\$

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PENTAGON FEDERAL CREDIT UNION

	PORT WASHINGTON STATE BANK	2	\$320,500.00	0.78% 0	\$0.00	NA	0 \$
	RABOBANK, N.A.	1	\$350,000.00	0.85% 0	\$0.00	NA	0 \$
	RBC BANK (USA)	1	\$353,625.03	0.86% 0	\$0.00	NA	0 \$
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.35% 0	\$0.00	NA	0 \$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,348.98	0.63% 0	\$0.00	NA	0 \$
	SIUSLAW VALLEY BANK	1	\$417,000.00	1.01% 0	\$0.00	NA	0 \$
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.31% 0	\$0.00	NA	0 \$
	STATE BANK OF THE LAKES	1	\$138,600.00	0.34% 0	\$0.00	NA	0 \$
	SUMMIT CREDIT UNION	1	\$215,000.00	0.52% 0	\$0.00	NA	0 \$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21% 0	\$0.00	NA	0 \$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29% 0	\$0.00	NA	0 \$
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68%	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$300,438.03	0.73% 0	\$0.00	NA	0 \$
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$514,350.00	1.25% 0	\$0.00	NA	0 \$
	Unavailable	22	\$3,786,381.56	9.18% 0	\$0.00	NA	0 \$
Total		203	\$41,298,808.42	100% 0	\$0.00		0 \$
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58% 0	\$0.00	NA	0 \$

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ADVANTAGE BANK	7	\$827,400.00	1.29%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00	0.3%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	18	\$3,347,892.19	5.24%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90						\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,500.00	1.07%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$644,000.00	1.01%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	20	\$3,216,694.00	5.03%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	2	\$397,450.00	0.62%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	6	\$478,844.04	0.75%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$245,000.00	0.38%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$124,500.31	0.19%	0	\$0.00	NA	0	\$
BANK OF HAWAII	12	\$3,215,600.00	5.03%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$1,593,318.36	2.49%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$

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COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82% 0	\$0.00	NA	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36% 0	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	3	\$221,500.00	0.35% 0	\$0.00	NA	\$
CORTRUST BANK	4	\$672,600.00	1.05% 0	\$0.00	NA () \$
CREDIT UNION WEST	1	\$49,950.00	0.08% 0	\$0.00	NA () \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38% 0	\$0.00	NA	\$
DFCU FINANCIAL	2	\$191,000.00	0.3% 0	\$0.00	NA (\$
DORAL BANK	2	\$196,000.00	0.31% 0	\$0.00	NA (\$
DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26% 0	\$0.00	NA	\$
DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49% 0	\$0.00	NA (\$
DUPAGE CREDIT UNION	1	\$125,400.00	0.2%	\$0.00	NA	\$
EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24%	\$0.00	NA	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21% 0	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01% 0	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64% 0	\$0.00	NA	\$
FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25% 0	\$0.00	NA	\$
FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81% 0	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07% 0	\$0.00	NA	\$
FIRST PLACE BANK	4	\$374,492.23	0.59% 0	\$0.00	NA () \$
FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26%	\$0.00	NA	\$
FULTON BANK	6	\$788,000.00	1.23% 0	\$0.00	NA () \$
GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09% 0	\$0.00	NA	\$
GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22% 0	\$0.00	NA	\$

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

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$174,500.00					Ш	\$
ORRSTOWN BANK	2	\$200,500.00	0.31%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65%	0	\$0.00			\$
PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$61,879.70	0.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	4	\$741,950.96	1.16%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$390,000.00		_	\$0.00		1	\$
RBC BANK (USA)	7	\$1,039,112.41	1.63%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23%	0	\$0.00	NA	0	\$
S&T BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00						\$
SAVINGS BANK OF MAINE	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$

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		1		Т		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34%	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61% 0	\$0.00	NA 0	\$
STATE BANK AND TRUST	2	\$294,500.00	0.46% 0	\$0.00	NA 0	\$
STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$
STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17% 0	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51% 0	\$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09%	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$
TIERONE BANK	2	\$306,000.00	0.48% 0	\$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35% 0	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	1	\$43,717.00	0.07%	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26% 0	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28%	\$0.00	NA 0	\$
WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39% 0	\$0.00	NA 0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00	0.06% 0	\$0.00	NA 0	\$
Unavailable	43	\$6,290,775.89	9.79% 0	\$0.00	NA 0	\$
	405	\$63,935,344.94	100% 0			

Total

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	I EDETIAE NATIONAL MORTA						
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8% 0	\$0.00	NA 0) \$
	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96% 0	\$0.00	NA 0) 5
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38% 0	\$0.00	NA 0) 5
<u> </u>	SEATTLE BANK	1	\$300,000.00	22.65% 0	\$0.00	NA 0) 5
	Unavailable	1	\$413,605.35	31.21% 0	\$0.00	NA 0)
Total		8	\$1,324,786.28	100% 0	\$0.00	0) 5
					<u> </u>	<u> </u>	
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.03% 0	\$0.00	NA 0) 5
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78% 0	\$0.00	NA 0) \$
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22% 0	\$0.00	NA 0) \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	5	\$740,690.70	0.11% 0	\$0.00	NA 0) 5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03% 0	\$0.00	NA 0) 5
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0	\$0.00	NA 0) \$
	ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05% 0	\$0.00	NA 0) 5
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03% 0	\$0.00	NA 0) 5
	ALERUS FINANCIAL	6	\$911,798.41	0.13% 0	\$0.00	NA 0)
	ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24				
		1	\$156,000.00	0.02% 0	\$0.00	NA 0) :

ALPENA ALCONA AREA CREDIT UNION								
ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27%	0	\$0.00	NA	Ш	\$
AMEGY MORTGAGE	8	\$1,793,738.31	0.26%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48% (0	\$0.00	NA	0	\$
AMERICAN BANK	5	\$743,961.82	0.11%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.03%		\$0.00			\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$711,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,056,000.00	0.3%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08%		\$0.00	NA		\$
ANCHORBANK FSB	55	\$9,768,589.96	1.44%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$852,420.20	0.13%	0	\$0.00	NA	0	9
BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	0	\$0.00	NA		\$
	1	\$139,711.00	0.02%	0	\$0.00	NA	0	\$

BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	36	\$6,621,675.00	0.98% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	5	\$675,000.00	0.1% 0	\$0.00	NA 0	\$
BANK MUTUAL	17	\$2,848,602.08	0.42% 0	\$0.00	NA 0	\$
BANK OF AMERICA, N.A.	Í	\$729,000.00			NA 0	\$
BANK OF HAWAII	9	\$2,552,668.00	0.38% 0	\$0.00	NA 0	\$
BANK OF LANCASTER	1	\$370,000.00		·		
BANK OF STANLY	2	\$378,000.00	0.06% 0	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$252,400.00		·		·
BANK OF WAUSAU	1	\$240,000.00	0.04% 0	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47		·	NA 0	\$
BANKFINANCIAL FS	SB 2	\$288,570.00	0.04% 0	\$0.00	NA 0	\$
BANKNEWPORT	2	\$405,000.00	0.06% 0	\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	3	\$680,450.00	0.1% 0	\$0.00	NA 0	\$
BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12% 0	\$0.00	NA 0	\$
BAY GULF CREDIT UNION	1	\$111,000.00	0.02% 0	\$0.00	NA 0	\$
BELLCO CREDIT UNION	17					
BENCHMARK BANK		\$484,452.95	0.07% 0	\$0.00	NA 0	\$
BERKSHIRE COUNT SAVINGS BANK	17	\$3,282,100.00	0.48% 0	\$0.00	NA 0	\$
BETHPAGE FEDERA CREDIT UNION	L 26	\$6,586,839.84	0.97% 0	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDI UNION	IT 3	\$525,200.00	0.08% 0	\$0.00	NA 0	\$
BLACKHAWK STATI BANK	E 1	\$210,000.00	0.03% 0	\$0.00	NA 0	\$
BOEING EMPLOYEE CREDIT UNION	S 7	\$1,270,964.38	0.19% 0	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	7	. , ,		·		
BUSEY BANK	2	\$452,700.00	$0.07\% \ 0$	\$0.00	NA 0	\$

BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA	0	\$
CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$

CITIZENS STATE BANK								
CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$529,000.00	0.08%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,150.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	4	\$739,413.22	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	8	\$1,197,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	7	\$1,656,946.99	0.24%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	2	\$419,200.00	0.06%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06%	0	\$0.00	NA	0	\$
	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE COMPANY						
CORTRUST BANK	8	\$1,281,528.00	0.19% (0 \$0.00	0 NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.03%	0 \$0.00	0 NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,900.00	0.05%	0 \$0.00	0 NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12%	0 \$0.00	0 NA	0 \$
CUMANET, LLC	1	\$300,000.00	0.04% (0 \$0.00	0 NA	0 \$
CUSO MORTGAGE, INC.	2	\$485,950.00	0.07%	0 \$0.00	0 NA	0 \$
DEAN COOPERATIVE BANK	1	\$210,000.00	0.03%	0 \$0.00	0 NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21%	0 \$0.00	0 NA	0 \$
DENALI STATE BANK	1	\$260,000.00	0.04% (0 \$0.00	0 NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71%	0 \$0.00	0 NA	0 \$
DFCU FINANCIAL	11	\$1,755,100.00	0.26%	0 \$0.00	0 NA	0 \$
DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11%	0 \$0.00	0 NA	
DIME BANK	1	\$146,000.00	0.02%	0 \$0.00	0 NA	0 \$
DORAL BANK	3	\$589,366.06	0.09% (0 \$0.00	0 NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00	0.04% (0 \$0.00	0 NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59% (0 \$0.00	0 NA	0 \$
DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22%	0 \$0.00	0 NA	0 \$
DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34%	0 \$0.00	0 NA	0 \$
DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48%	0 \$0.00	0 NA	0 \$
EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08%	0 \$0.00	0 NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02%	0 \$0.00	0 NA	0 \$

EAST WEST BANK	2	\$360,000.00	0.05%	\$0.00	NA	0 \$
EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04%	\$0.00	NA	0 \$
ESB FINANCIAL	1	\$143,400.00	0.02%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08%	\$0.00	NA	0 \$
FAA CREDIT UNION	3	\$415,950.00	0.06%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03%	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	7	\$2,100,918.00	0.31%	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$117,000.00	0.02%	\$0.00	NA	9 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	24	\$5,171,923.92	0.76%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04%	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	3	\$723,000.00	0.11%	\$0.00	NA	9 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06%	\$0.00	NA	0 \$
	8	\$1,721,050.00	0.25%	\$0.00	NA	9 \$

FIRST CITIZENS BANK NA								
FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42%	0	\$0.00	NA	0	9
FIRST COUNTY BANK	2	\$590,000.00	0.09%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00	0.09%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02%	0	\$0.00	NA	0	3
FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06%	0	\$0.00	NA	0	5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	3	\$790,000.00	0.12%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37%	0	\$0.00	NA	0	5
FIRST MERIT MORTGAGE CORPORATION	43	\$7,947,291.75	1.17%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,111,972.00	0.31%	0	\$0.00	NA	0	S
FIRST MORTGAGE CORPORATION	1	\$408,800.00	0.06%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK	2	\$584,000.00	0.09%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK ALASKA	5	\$1,029,350.00	0.15%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$798,000.00	0.12%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.03%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF GILLETTE	2	\$374,800.00	0.06%	0	\$0.00	NA	0	5
	3	\$519,330.00	0.08%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF HARTFORD								
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$130,650.00	0.02%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$111,000.00		Ц			Н	\$
FIRST PLACE BANK	15	\$2,774,138.04	0.41%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,820.00						\$
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$178,512.30	0.03%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$518,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,979.78		0	\$0.00			\$
FORUM CREDIT UNION	8	\$1,700,825.00	0.25%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$143,116.00	0.02%	0	\$0.00	NA	0	\$
FREMONT BANK	436	\$101,444,132.45	14.97%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$918,000.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$345,450.00	0.05%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	
GESA CREDIT UNION	7	\$1,113,770.00	0.16%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$566,600.00	0.08%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$289,000.00	0.04%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	3	\$610,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	5	\$855,511.36	0.13%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$637,400.00	0.09%	0	\$0.00	NA	0	\$

GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$548,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$285,000.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,904,998.73	0.87%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	31	\$5,995,238.81	0.88%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$
HEARTLAND BANK	7	\$1,246,954.68	0.18%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$522,790.01	0.08%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	6	\$1,074,400.00	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$642,300.00	0.09%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$663,000.00	0.1%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	i e	т	\$
HOMETOWN BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
HOOSAC BANK	6	\$1,363,000.00	0.2%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1%	0	\$0.00	NA	0	\$

IH MISSISSIPPI	\$
	9
ILLINOIS NATIONAL	\$
INDEPENDENT BANK 1 \$270,400.00 0.04% 0 \$0.00 NA 0	\$
INSIGHT FINANCIAL 2 \$264,600.00 0.04% 0 \$0.00 NA 0	\$
INTERNATIONAL BANK OF 1 \$118,253.38 0.02% 0 \$0.00 NA 0 COMMERCE	\$
INVESTORS SAVINGS 13 \$3,840,550.00 0.57% 0 \$0.00 NA 0	\$
IOWA BANKERS MORTGAGE 2 \$329,600.00 0.05% 0 \$0.00 NA 0 CORPORATION	\$
JAMES B. NUTTER 3 \$457,200.00 0.07% 0 \$0.00 NA 0	\$
JONAH BANK OF WYOMING 4 \$968,700.00 0.14% 0 \$0.00 NA 0	\$
JUST MORTGAGE, 1 \$148,000.00 0.02% 0 \$0.00 NA 0	\$
KERN SCHOOLS FEDERAL CREDIT 5 \$801,547.09 0.12% 0 \$0.00 NA 0 UNION	\$
LAKE AREA BANK 1 \$176,000.00 0.03% 0 \$0.00 NA 0	\$
LAKE FOREST BANK 8 \$2,131,800.00 0.31% 0 \$0.00 NA 0	\$
LAKE MICHIGAN 1 \$125,000.00 0.02% 0 \$0.00 NA 0	\$
LAKE MORTGAGE 5 \$672,800.00 0.1% 0 \$0.00 NA 0	\$
LAND /HOME FINANCIAL 6 \$1,172,800.00 0.17% 0 \$0.00 NA 0 SERVICES, INC.	\$
LANDMARK CREDIT 16 \$2,528,879.83 0.37% 0 \$0.00 NA 0	\$
LANGLEY FEDERAL 2 \$323,600.00 0.05% 0 \$0.00 NA 0	\$
LEA COUNTY STATE 1 \$328,500.00 0.05% 0 \$0.00 NA 0	\$
LEADER BANK, N.A. 2 \$638,000.00 0.09% 0 \$0.00 NA 0	\$
LEADER MORTGAGE 1 \$180,000.00 0.03% 0 \$0.00 NA 0	\$
LEADER ONE 2 \$247,240.00 0.04% 0 \$0.00 NA 0 FINANCIAL	\$

CORPORATION LEGACY BANKS 4 \$561,000.00 0.08% 0 \$0.00 NA LIBERTY FEDERAL SAVINGS BANK 1 \$120,201.27 0.02% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 5 \$757,420.46 0.11% 0 \$0.00 NA LIFESTORE BANK 2 \$295,500.00 0.04% 0 \$0.00 NA LOCKHEED FEDERAL CREDIT UNION 9 \$1,950,000.00 0.29% 0 \$0.00 NA	0
SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIFESTORE BANK 2 \$295,500.00 0.04% 0 \$0.00 NA LOCKHEED FEDERAL 9 \$1,950,000.00 0.29% 0 \$0.00 NA	
BANK, FSB 5 \$757,420.46 0.11% 0 \$0.00 NA LIFESTORE BANK 2 \$295,500.00 0.04% 0 \$0.00 NA LOCKHEED FEDERAL 9 \$1,950,000,00 0.29% 0 \$0.00 NA	0
LOCKHEED FEDERAL 9 \$1,950,000,00 0,29% 0 \$0,00 NA	
I UI XI USO OOO OO	0
CREDIT UNION	0
LOS ALAMOS NATIONAL BANK 10 \$1,945,267.00 0.29% 0 \$0.00 NA	0
LOS ANGELES FIREMENS CREDIT 1 \$265,300.00 0.04% 0 \$0.00 NA UNION	0
LOS ANGELES POLICE FEDERAL 7 \$1,777,000.00 0.26% 0 \$0.00 NA CREDIT UNION	0
LYDIAN PRIVATE 1 \$215,500.00 0.03% 0 \$0.00 NA	0
MACKINAC SAVINGS 1 \$200,000.00 0.03% 0 \$0.00 NA	0
MAGNA BANK 1 \$114,000.00 0.02% 0 \$0.00 NA	0
MAIN STREET FINANCIAL FEDERAL 1 \$149,000.00 0.02% 0 \$0.00 NA CREDIT UNION	0
MARBLEHEAD BANK 3 \$585,000.00 0.09% 0 \$0.00 NA	0
MARINE BANK MORTGAGE 4 \$603,020.14 0.09% 0 \$0.00 NA SERVICES	
MARQUETTE BANK 1 \$190,000.00 0.03% 0 \$0.00 NA	0
MAX CREDIT UNION 1 \$267,000.00 0.04% 0 \$0.00 NA	0
MECHANICS SAVINGS BANK 1 \$165,000.00 0.02% 0 \$0.00 NA	0
MEMBER FIRST 2 \$374,101.60 0.06% 0 \$0.00 NA	o
MEMBER HOME 9 \$1,492,270.00 0.22% 0 \$0.00 NA	0
MEMBERS MORTGAGE 10 \$1,853,000.00 0.27% 0 \$0.00 NA COMPANY INC.	0
MERCANTILE BANK 1 \$112,000.00 0.02% 0 \$0.00 NA	0
MERCHANTS BANK, NATIONAL 10 \$1,820,203.66 0.27% 0 \$0.00 NA ASSOCIATION	0
MERCK SHARP AND	0
DOHME FEDERAL 4 \$728,200.00 0.11% 0 \$0.00 NA CREDIT UNION	

MERIWEST MORTGAGE						
COMPANY, LLC						
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17%	\$0.00	NA) 5
MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1%	\$0.00	NA) 5
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	\$0.00	NA) 5
METLIFE BANK, NA	1	\$494,047.27	0.07%	\$0.00	NA) 9
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	\$0.00	NA	
METUCHEN SAVINGS BANK	1	\$300,000.00	0.04%	\$0.00	NA) 5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	\$0.00	NA	0 5
MID-ISLAND MORTGAGE CORP.	2	\$430,000.00	0.06%	\$0.00	NA	
MID-PENN BANK	1	\$131,000.00	0.02%	\$0.00	NA) 5
MIDLAND STATES BANK	1	\$169,000.00	0.02%	\$0.00	NA	
MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04%	\$0.00	NA) 9
MIDWESTONE BANK	5	\$1,065,950.00	0.16% (\$0.00	NA) 5
MILFORD BANK, THE	6	\$1,190,800.00	0.18%	\$0.00	NA) 5
MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26%	\$0.00	NA	9
MISSOURI CREDIT UNION	2	\$307,000.00	0.05%	\$0.00	NA	
MONSON SAVINGS BANK	5	\$818,876.95	0.12%	\$0.00	NA	
MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04%	\$0.00	NA) 5
MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%	\$0.00	NA	9
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06%	\$0.00	NA	0 5
MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14%	\$0.00	NA) 5
NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08%	\$0.00	NA) 5
	10	\$1,647,389.75	0.24%	\$0.00	NA) 5

NATIONWIDE ADVANTAGE MORTGAGE								
COMPANY	\longrightarrow			4			Ц	
NCB, FSB	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26%	0	\$0.00	NA	0	\$
OAK BANK	3	\$502,400.00	0.07%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	2	\$554,000.00						\$
OCEANFIRST BANK	3	\$825,000.00	0.12%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	0	\$0.00	NA	0	\$

ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08%	0	\$0.00	NA	0	S
ORRSTOWN BANK	6	\$1,051,600.00	0.16%	0	\$0.00	NA	0	9
PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09%	0	\$0.00	NA	0	Ş
PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05%	0	\$0.00	NA	0	S
PANHANDLE STATE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	S
PARK BANK	1	\$134,325.00	0.02%	0	\$0.00	NA	0	5
PARKSIDE LENDING LLC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	S
PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	16	\$3,401,203.89	0.5%	0	\$0.00	NA	0	S
PBI BANK	2	\$358,400.00	0.05%	0	\$0.00	NA	0	9
PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%		\$0.00			S
PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63%	0	\$0.00	NA	0	Ş
PEOPLES BANK	1	\$233,500.00	0.03%	0	\$0.00	NA	0	9
PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57%		\$0.00			9
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	0	\$0.00	NA	0	9
PIONEER BANK	1	\$210,600.00	0.03%	0	\$0.00	NA	0	9
PIONEER CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA	0	9
POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$598,500.00	0.09%	0	\$0.00	NA	0	Ş
PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07%	0	\$0.00	NA	0	5
PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1%	0	\$0.00	NA	0	9
PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06%	0	\$0.00	NA	0	5
PREVAIL CREDIT UNION	2	\$226,600.00	0.03%	0	\$0.00	NA	0	9
PRIMELENDING, A PLAINS CAPITAL	1	\$157,875.00	0.02%	0	\$0.00	NA	0	9

COMPANY								
PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$323,800.00	0.05%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$753,000.00	0.11%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$188,200.00	0.03%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	5	\$1,079,000.00	0.16%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$642,500.00	0.09%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02%	0	\$0.00	NA	0	\$
S&T BANK	12	\$2,270,357.73	0.34%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00	0.02%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$422,200.00	0.06%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06%	0	\$0.00	NA	0	\$
	2	\$578,000.00	0.09%	0	\$0.00	NA	0	\$

SAVINGS BANK OF DANBURY								<u></u>
SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$517,222.00	0.08%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	13	\$2,394,971.53	0.35%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$252,500.00	0.04%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	3	\$558,000.00	0.08%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$320,000.00	0.05%	0	\$0.00	NA	0	9
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$340,000.00	0.05%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	7	\$1,338,921.95	0.2%	0	\$0.00	NA	0	9
SOUND COMMUNITY BANK	3	\$622,000.00	0.09%	0	\$0.00	NA	0	9
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06%	0	\$0.00	NA	0	S
SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26%	0	\$0.00	NA	0	9
SPENCER SAVINGS BANK	4	\$696,800.00	0.1%	0	\$0.00	NA	0	9
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07%	0	\$0.00	NA	0	9
ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05%	0	\$0.00	NA	0	9
STANDARD BANK AND TRUST	2	\$245,000.00	0.04%	0	\$0.00	NA	0	

COMPANY								
STANDARD MORTGAGE CORPORATION	2	\$364,187.15	0.05%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	5	\$1,022,300.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF COKATO	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$459,500.00	0.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	12	\$2,283,416.08	0.34%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47%	0	\$0.00	NA	0	\$
	1	\$111,567.70	0.02%	0	\$0.00	NA	0	\$

SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15%	0	\$0.00	NA	0	9
SUTTON BANK	1	\$215,954.92	0.03%	0	\$0.00	NA	0	5
TELCOM CREDIT UNION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	S
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06%	0	\$0.00	NA	0	S
THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13%	0	\$0.00	NA	0	9
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	S
THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02%	0	\$0.00	NA	0	S
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02%	0	\$0.00	NA	0	S
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03%	0	\$0.00	NA	0	S
THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32%	0	\$0.00	NA	0	9
THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15%	0	\$0.00	NA	0	9
THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	2	\$396,400.00	0.06%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	3	\$464,000.00	0.07%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07%	0	\$0.00	NA	0	S
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	S
TIERONE BANK	17	\$2,829,200.00	0.42%	0	\$0.00	NA	0	9
TINKER FEDERAL CREDIT UNION	5	\$747,633.59	0.11%	0	\$0.00	NA	0	9
TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	9
TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0	9
	12	\$2,812,812.20	0.42%	0	\$0.00	NA	0	9

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TOWER FEDERA CREDIT UNION						
TOWN AND COUNTRY BANG MORTGAGE SERVICES		\$1,393,050.00	0.21% 0	\$0.00	NA	\$
TRAVIS CREDIT UNION	Г 2	\$502,400.00	0.07%	\$0.00	NA	\$
TRUSTONE FINANCIAL FED CREDIT UNION		\$442,500.00	0.07% 0	\$0.00	NA	\$
UMPQUA BANK	ζ 5	\$794,207.24	0.12%	\$0.00	NA) \$
UNITED BANK A TRUST COMPAN	AND 2					
UNITED COMM BANK	UNITY 2	\$237,000.00	0.03% 0	\$0.00	NA	\$
UNITED MORTO COMPANY	GAGE 6	\$1,578,250.00	0.23% 0	\$0.00	NA	\$
UNITUS COMMI CREDIT UNION	1/1	\$1,430,000.00	0.21% 0	\$0.00	NA	\$
UNITY BANK	2	\$454,420.96	0.07%	\$0.00	NA () \$
UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02%	\$0.00	NA	\$
UNIVERSITY & STATE EMPLOY CREDIT UNION	YEES 13	\$3,611,902.72	0.53% 0	\$0.00	NA	\$
UNIVERSITY FII FEDERAL CRED UNION	RST	\$1,241,700.00	0.18%	\$0.00	NA	\$
VALLEY NATIO BANK	DNAL 17	\$4,216,050.00	0.62%	\$0.00	NA) \$
VERITY CREDIT UNION	Т 4	\$783,150.00	0.12% 0	\$0.00	NA	9
VERMONT FEDI CREDIT UNION		\$120,000.00	0.02%	\$0.00	NA) \$
VERMONT STATE EMPLOYEES CR UNION		\$2,063,300.00	0.3% 0	\$0.00	NA	5
VILLAGE MORT COMPANY	ГGAGE 1	\$217,500.00	0.03%	\$0.00	NA) 5
WASHINGTON S EMPLOYEES CR UNION		\$2,656,800.00	0.39% 0	\$0.00	NA) \$
WAUKESHA STA BANK	CATE 5	\$935,100.00	0.14% 0	\$0.00	NA) 5
WEOKIE CREDI' UNION	IT 1	\$183,000.00	0.03%	\$0.00	NA	

Lugar i iiing. i i	EDERAL NATIONAL WORTS	AGE A	.0000IATIONTA	THE TOTAL	- 1011117120	100/71	
	WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23% 0	\$0.00) NA	0 \$
	WESTBURY BANK	3	\$381,500.00	0.06% 0	\$0.00	NA (0 \$
	WESTCONSIN CREDIT UNION	4	\$577,300.00	0.09% 0	\$0.00	NA (0 \$
	WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16% 0	\$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12% 0	\$0.00	NA (0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12% 0	\$0.00	NA (0 \$
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05% 0	\$0.00	NA	0 \$
	Unavailable	450	\$86,170,268.50	12.66% 0	\$0.00	NA (0 \$
Total		3,348	\$677,474,275.54	100% 0	\$0.00	——	0 \$
31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91% 0	\$0.00	NA (0 \$
	BANK OF AMERICA, N.A.	1	\$127,400.00	0.43% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45% 0	\$0.00	NA (0 \$
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	4	\$974,983.89	3.3% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53% 0	\$0.00	NA	0 \$
	HOCKING VALLEY BANK	1	\$150,071.24		·		
<u> </u>	MIDFIRST BANK	1	\$205,000.00	1		1	
<u> </u>	SEATTLE BANK	1	\$140,000.00	0.47% 0	\$0.00	NA (0 \$
	STAR FINANCIAL GROUP, INC.	14	. , ,				
	Unavailable	62	\$13,167,399.79		i i		_
Total		148	\$29,581,702.11	100% 0	\$0.00	+	0 5
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28% 0	\$0.00	NA (0 5

ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07%	\$0.00	NA	0 \$
ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41%	0 \$0.00	NA	0 \$
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52%	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	\$0.00	NA	0 \$
ALERUS FINANCIAL	1	\$194,400.00	0.31%	0 \$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	\$0.00	NA	0 \$
AMEGY MORTGAGE	2	\$390,000.00	0.62%	0 \$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32%	0 \$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1%	0 \$0.00	NA	0 \$
ANCHORBANK FSB	2	\$376,800.00	0.6%	0 \$0.00	NA	0 \$
ASSOCIATED BANK, NA	2	\$383,254.16	0.61%	\$0.00	NA	0 \$
AVIDIA BANK	1	\$150,000.00	0.24%	0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	4	\$839,488.68	1.34%	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$900,000.00	1.43%	0 \$0.00	NA	0 \$
BANKNEWPORT	9	\$1,639,700.00	2.61%	0 \$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	0 \$0.00	NA	0 \$
CAMBRIDGE STATE BANK	1	\$146,200.00	0.23%	0 \$0.00	NA	0 \$
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31%	\$0.00	NA	0 \$
 CARROLLTON BANK	1	\$156,200.00	0.25%	0 \$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37%	\$0.00	NA	0 \$

CENTRAL SAVINGS BANK	1	\$194,952.43	0.31% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$130,000.00	0.21% 0	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,100.00	0.31% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64% 0	\$0.00	NA 0)
COBALT MORTGAGE, INC.	3	\$594,400.00	0.95% 0	\$0.00	NA 0)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,000.00	0.32% 0	\$0.00	NA 0	
COMMUNITY BANK - MISSOULA	1	\$133,250.00	0.21% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$145,864.07	0.23% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$154,000.00	0.25% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$280,000.00	0.45% 0	\$0.00	NA 0)
CUSO MORTGAGE, INC.	1	\$230,000.00	0.37% 0	\$0.00	NA 0)
DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6% 0	\$0.00	NA 0	
DORAL BANK	1	\$214,958.84	0.34% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52% 0	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9% 0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$144,500.00	0.23% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD	1	\$141,000.00	0.22% 0	\$0.00	NA 0	

SAVINGS BANK	[Ī		Ī	
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$161,600.00	0.26% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27% 0	\$0.00	NA 0	\$
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24% 0	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76% 0	\$0.00	NA 0	\$
FREMONT BANK	15	\$2,931,586.65	4.66% 0	\$0.00	NA 0	\$
GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2% 0	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2% 0	\$0.00	NA 0	\$
GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52% 0	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22% 0	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$180,000.00	0.29% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79% 0	\$0.00	NA 0	\$
HEARTLAND BANK	3	\$875,407.06	1.39% 0	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21% 0	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21% 0	\$0.00	NA 0	\$
HONOR STATE BANK	1	\$152,500.00	0.24% 0	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42% 0			
	1	\$126,100.00	0.2% 0	\$0.00	NA 0	\$

1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$
1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$
3	\$455,600.00	0.72%	0	\$0.00	NA	0	\$
1	\$405,000.00	0.64%	0	\$0.00	NA	0	\$
1	\$313,500.00	0.5%	0	\$0.00	NA	0	\$
1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$
4	\$855,000.00	1.36%	0	\$0.00	NA	0	\$
3	\$1,272,000.00	2.02%	0	\$0.00	NA	0	\$
1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
1	\$364,443.98	0.58%	0	\$0.00	NA	0	\$
3	\$1,166,849.00	1.86%	0	\$0.00	NA	0	\$
2	\$360,000.00	0.57%	0	\$0.00	NA	0	\$
1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$
1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$
1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$
1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$
1	\$140,839.99	0.22%	0	\$0.00	NA	0	\$
1	\$261,875.34	0.42%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$
2	\$530,800.00	0.84%	0	\$0.00	NA	0	\$
1	\$165,000.00			\$0.00			\$
1	\$177,500.00	0.28%	0	\$0.00	NA	0	\$
2	\$314,100.00	0.5%	0	\$0.00	NA	0	\$
	3 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,500.00 3 \$455,600.00 1 \$405,000.00 1 \$313,500.00 1 \$148,000.00 4 \$855,000.00 3 \$1,272,000.00 1 \$250,000.00 1 \$160,000.00 1 \$364,443.98 3 \$1,166,849.00 2 \$360,000.00 1 \$206,400.00 1 \$400,000.00 1 \$140,839.99 1 \$261,875.34 1 \$170,000.00 1 \$165,000.00 1 \$165,000.00 1 \$177,500.00	1 \$143,500.00 0.23% 3 \$455,600.00 0.72% 1 \$405,000.00 0.64% 1 \$313,500.00 0.5% 1 \$148,000.00 0.24% 4 \$855,000.00 1.36% 3 \$1,272,000.00 2.02% 1 \$250,000.00 0.4% 1 \$160,000.00 0.25% 1 \$364,443.98 0.58% 3 \$1,166,849.00 1.86% 2 \$360,000.00 0.57% 1 \$206,400.00 0.33% 1 \$400,000.00 0.64% 1 \$185,000.00 0.29% 1 \$226,000.00 0.36% 1 \$140,839.99 0.22% 1 \$250,800.00 0.84% 1 \$177,500.00 0.26% 1 \$177,500.00 0.28%	1 \$143,500.00 0.23% 0 3 \$455,600.00 0.72% 0 1 \$405,000.00 0.64% 0 1 \$313,500.00 0.5% 0 1 \$148,000.00 0.24% 0 4 \$855,000.00 1.36% 0 3 \$1,272,000.00 2.02% 0 1 \$250,000.00 0.4% 0 1 \$160,000.00 0.25% 0 1 \$364,443.98 0.58% 0 3 \$1,166,849.00 1.86% 0 2 \$360,000.00 0.57% 0 1 \$206,400.00 0.33% 0 1 \$400,000.00 0.64% 0 1 \$185,000.00 0.29% 0 1 \$226,000.00 0.36% 0 1 \$140,839.99 0.22% 0 1 \$170,000.00 0.27% 0 2 \$530,800.00 0.84% 0 1 \$165,000.00 0.26% 0	1 \$143,500.00 0.23% 0 \$0.00 3 \$455,600.00 0.72% 0 \$0.00 1 \$405,000.00 0.64% 0 \$0.00 1 \$313,500.00 0.5% 0 \$0.00 1 \$148,000.00 0.24% 0 \$0.00 4 \$855,000.00 1.36% 0 \$0.00 3 \$1,272,000.00 2.02% 0 \$0.00 1 \$250,000.00 0.4% 0 \$0.00 1 \$364,443.98 0.58% 0 \$0.00 2 \$360,000.00 0.57% 0 \$0.00 2 \$360,000.00 0.57% 0 \$0.00 1 \$206,400.00 0.33% 0 \$0.00 1 \$2400,000.00 0.64% 0 \$0.00 1 \$226,000.00 0.29% 0 \$0.00 1 \$246,875.34 0.42% 0 \$0.00 1 \$170,000.00 0.27% 0 \$0.00 1 \$177,500.00 0.26% 0 \$0.00 1 \$177,500.00 0.28% 0 \$0.00	1 \$143,500.00 0.23% 0 \$0.00 NA 3 \$455,600.00 0.72% 0 \$0.00 NA 1 \$405,000.00 0.64% 0 \$0.00 NA 1 \$313,500.00 0.5% 0 \$0.00 NA 1 \$148,000.00 0.24% 0 \$0.00 NA 4 \$855,000.00 1.36% 0 \$0.00 NA 3 \$1,272,000.00 2.02% 0 \$0.00 NA 1 \$250,000.00 0.4% 0 \$0.00 NA 1 \$364,443.98 0.58% 0 \$0.00 NA 3 \$1,166,849.00 1.86% 0 \$0.00 NA 2 \$360,000.00 0.57% 0 \$0.00 NA 1 \$206,400.00 0.33% 0 \$0.00 NA 1 \$226,000.00 0.64% 0 \$0.00 NA 1 \$226,000.00 0.64% 0 \$0.00 NA 1 \$185,000.00 0.64% 0 \$0.00 NA 1 \$226,000.00 0.36% 0 \$0.00 NA 1 \$261,875.34 0.42% 0 \$0.00 NA 1 \$170,000.00 0.27% 0 \$0.00 NA 1 \$170,000.00 0.26% 0 \$0.00 NA 1 \$170,000.00 0.26% 0 \$0.00 NA	1 \$143,500.00 0.23% 0 \$0.00 NA 0 3 \$455,600.00 0.72% 0 \$0.00 NA 0 1 \$405,000.00 0.64% 0 \$0.00 NA 0 1 \$313,500.00 0.5% 0 \$0.00 NA 0 1 \$148,000.00 0.24% 0 \$0.00 NA 0 4 \$855,000.00 1.36% 0 \$0.00 NA 0 3 \$1,272,000.00 2.02% 0 \$0.00 NA 0 1 \$250,000.00 0.4% 0 \$0.00 NA 0 1 \$160,000.00 0.25% 0 \$0.00 NA 0 1 \$364,443.98 0.58% 0 \$0.00 NA 0 2 \$360,000.00 0.57% 0 \$0.00 NA 0 1 \$206,400.00 0.57% 0 \$0.00 NA 0 1 \$226,000.00 0.64% 0 \$0.00 NA 0 1 \$226,000.00 0.33% 0 \$0.00 NA 0 1 \$185,000.00 0.29% 0 \$0.00 NA 0 1 \$226,000.00 0.36% 0 \$0.00 NA 0 1 \$226,000.00 0.36% 0 \$0.00 NA 0 1 \$261,875.34 0.42% 0 \$0.00 NA 0 1 \$170,000.00 0.27% 0 \$0.00 NA 0 1 \$170,000.00 0.26% 0 \$0.00 NA 0 1 \$177,500.00 0.26% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$375,000.00	0.6%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	0	\$0.00	NA	.0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%	0	\$0.00	NA	.0	\$
PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	0	\$0.00	NA	.0	\$
PATELCO CREDIT UNION	1	\$303,700.00	0.48%	0	\$0.00	NA	.0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	2	\$309,427.00	0.49%	0	\$0.00	NA	0	\$
PMC BANCORP	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.66%			NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	0	\$0.00	NA	.0	\$
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	0	\$0.00	NA	.0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28%	0	\$0.00	NA	.0	\$
REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26%	0	\$0.00	NA	0	\$
	3	\$903,195.33	1.44%	0	\$0.00	NA	0	\$

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SCOTIABANK OF PUERTO RICO								
SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$
STATE BANK OF COKATO	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$417,000.00	0.66%	4	\$0.00	NA		\$
THE PARK BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	0	\$0.00	NA	o	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	O	\$
VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$286,000.00	0.46%	0	\$0.00	NA	0	\$
WINTER HILL BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$

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	YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4% 0	\$0.00	NA	0	\$
	Unavailable	58	\$11,632,752.92	18.49% 0	\$0.00	NA	0	5
Total		296	\$62,854,492.39	100% 0	\$0.00		0	\$
							Ш	
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23% 0	\$0.00	NA	0	S
	ADVANTAGE BANK	9	\$624,100.00	0.94% 0	\$0.00	NA	0	9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33% 0	\$0.00	NA	0	Ş
	ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25% 0	\$0.00	NA	0	Ş
	ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06% 0	\$0.00	NA	0	S
	ALERUS FINANCIAL	4	\$265,428.63	0.4% 0	\$0.00	NA	0	5
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	17	\$1,143,770.29	1.73% 0	\$0.00	NA	0	S
	ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	10	\$584,206.15	0.88% 0	\$0.00	NA	Ш	9
	AMEGY MORTGAGE	2	\$135,300.00	0.2% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21% 0	\$0.00	NA	0	\$
	AMERICAN BANK	9	\$574,994.63	0.87% 0	\$0.00	NA	0	9
	AMERICAN BANK CENTER	1	\$44,000.00	0.07% 0	\$0.00	NA	0	9
	AMERICAN BANK, N.A.	2	\$145,400.00	0.22% 0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19% 0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32% 0	\$0.00	NA	0	S
		1	\$79,000.00	0.12% 0	\$0.00	NA	0	9

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BLACKHAWK STATE BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	.0	\$
BLOOMFIELD STATE BANK	1	\$44,973.00	0.07%	0	\$0.00	NA	. 0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	.0	\$
BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12%	0	\$0.00	NA	.0	\$
BUSEY BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	.0	\$
CARROLLTON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21%	0	\$0.00	NA	.0	\$
CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78%	0	\$0.00	NA	.0	\$
CENTRAL SAVINGS BANK	1	\$44,450.00	0.07%	0	\$0.00	NA	.0	\$
CENTRAL STATE BANK	2	\$113,875.00	0.17%	0	\$0.00	NA	.0	\$
CENTRUE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$117,500.00	0.18%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$43,771.00	0.07%	Ш	·	NA	.0	\$
CITIZENS 1ST BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$90,700.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11%	0	\$0.00	NA	.0	\$
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION				_			_	

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COASTLINE FEDERAL CREDIT UNION								
COMMUNITY BANK, N.A.	14	\$863,075.00	1.31%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$183,000.00	0.28%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	1	\$84,200.00	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$133,500.00	0.2%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$74,316.00						\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,087.38	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	_1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
CUMANET, LLC	_1	\$70,000.00	1	_			-	\$
CUMBERLAND SECURITY BANK	1	\$70,000.00						\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$409,550.00	0.62%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$243,200.00	0.37%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$202,000.00						9
DHI MORTGAGE COMPANY, LTD.	1	\$66,235.25	0.1%	0	\$0.00	NA	0	\$
DORAL BANK	5	\$252,364.55	0.38%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	9

DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$59,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$

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LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12% 0	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04% 0	\$0.00	NA 0	\$
FIRST GUARANTY BANK	1	\$38,000.00	0.06% 0	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	2	\$137,500.00	0.21% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK	1	\$51,200.00	0.08% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	1	\$84,800.00	0.13% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09% 0	\$0.00	NA 0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	4	\$244,049.12	0.37% 0	\$0.00	NA 0	\$
FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1% 0	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA 0	\$
FULTON BANK	2	\$110,500.00	0.17% 0	\$0.00	NA 0	\$
	3	\$152,000.00	0.23% 0	\$0.00	NA 0	\$

GATEWAY MORTGAGE CORPORATION								
GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$49,802.98	0.08%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00			\$0.00			\$
GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$302,700.00	0.46%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$191,045.03	0.29%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	9	\$552,390.59	0.84%		\$0.00			9
HOME FEDERAL BANK	1	\$71,800.00	0.11%	0	\$0.00	NA	0	9
HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19%	0	\$0.00	NA	0	S
HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00			\$0.00	NA	0	
HOMETOWN BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0	9
HONOR STATE BANK	2	\$146,346.00	0.22%	0	\$0.00	NA	0	9
HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25%	0	\$0.00	NA	0	S
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36%	0	\$0.00	NA	0	9
ILLINI BANK	_1	\$45,000.00	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$55,500.00			\$0.00			
	1	\$49,805.00	0.08%	0	\$0.00	NA	0	

INSIGHT FINANCIAL CREDIT UNION								
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06%	0	\$0.00	NA	. 0	\$
IOWA STATE BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$57,700.00	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$207,100.00	0.31%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$214,617.48	0.32%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$79,984.00	0.12%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00			\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	. 0	\$
MACHIAS SAVINGS BANK	2	\$144,840.00	0.22%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$143,105.06	0.22%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$80,310.74	0.12%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00			\$0.00			\$
MIDLAND STATES BANK	2	\$96,600.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$
	2	\$101,600.00	0.15%	0	\$0.00	NA	0	\$

MIDWEST LOAN SERVICES INC.						
MIDWESTONE BANK	1	\$63,500.00	0.1% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$60,000.00	0.09% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$31,400.00	0.05% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	7	\$472,500.00	0.72% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	1	\$56,279.93	0.09% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$60,917.00	0.09% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12% 0	\$0.00	NA 0	
OAK BANK	1	\$65,000.00	0.1% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	3	\$193,520.00	0.29% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$76,500.00	0.12% 0	\$0.00	NA 0	
PAPER CITY SAVINGS	1	\$58,000.00	0.09% 0	\$0.00	NA 0	

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ASSOCIATION				<u></u>	<u> </u>	<u></u>
PATELCO CREDIT UNION	1	\$56,757.59	0.09%	\$0.00	NA	0 \$
PBI BANK	1	\$73,000.00	0.11% 0	\$0.00	NA	0 \$
PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57% 0	\$0.00	NA	0 \$
PEOPLES STATE BANK	1	\$78,400.00	0.12%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	\$0.00	NA	0 \$
PIONEER BANK	1	\$36,690.00	0.06% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$108,000.00	0.16% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56% 0	\$0.00		
REDWOOD CREDIT UNION	3	\$205,500.00	0.31% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$28,000.00	0.04%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$112,550.00	0.17% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21% 0			
S&T BANK	8	\$442,813.59	0.67% 0	\$0.00	NA	0 \$

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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	0	\$0.00	NA	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$132,100.00	0.2%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$72,950.00	0.11%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$67,399.55	0.1%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$79,688.01	0.12%	0	\$0.00	NA	0	\$
SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11%	0	\$0.00	NA	0	\$
 STANDARD MORTGAGE CORPORATION	1	\$32,859.52	0.05%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$201,100.00	0.3%	0	\$0.00	NA	0	\$
	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$

STERLING SAVINGS BANK								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,612.78	0.2%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	14	\$926,600.00	1.4%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71%	0	\$0.00	NA	0	\$
SUTTON BANK	2	\$129,250.00	0.2%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$71,000.00			\$0.00			\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,627.89	0.12%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
TIERONE BANK	5	\$256,100.00	0.39%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$60,762.10	0.09%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$270,446.84			\$0.00			\$
UNIVERSAL MORTGAGE	1	\$79,100.00	0.12%	0	\$0.00	NA	0	\$

0.12% 0

\$0.00

NA 0

\$78,000.00

CORPORATION UNIVERSITY &

CREDIT UNION
UNIVERSITY FIRST

STATE EMPLOYEES

	FEDERAL CREDIT UNION	1	\$54,000.00	0.08% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	2	\$144,000.00	0.22% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$45,650.00	0.07% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$73,000.00	0.11% 0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41% 0	\$0.00	NA	0 \$
	WEOKIE CREDIT UNION	3	\$168,800.00	0.26% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19% 0			
	WESTBURY BANK	1	\$71,000.00	0.11% 0	\$0.00	NA	0 \$
CREI WES'	WESTCONSIN CREDIT UNION	4	\$248,700.00	0.38% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$42,700.00	0.06% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09% 0	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,646.60	0.73% 0	\$0.00	NA	0 \$
	Unavailable	198	\$12,328,795.96	18.62% 0	\$0.00	NA	0 \$
Total		1,049	\$66,043,945.47	100% 0	\$0.00		0 \$
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	1	\$89,332.58	8.44% 0	\$0.00	NA	
		2	\$190,614.65	18% 0	\$0.00	NA	0 \$
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	EMBRACE HOME LOANS, INC.							
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57%	\$0.00	NA	0	\$
	Unavailable	3	\$293,000.00	27.68%	\$0.00	NA (0	\$
Total		11	\$1,058,689.32	100%	\$0.00	(0	\$
31412REC7	BENCHMARK BANK	1	\$88,000.00	8.03%	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12% (\$0.00	NA	Э	\$
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39%	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45%	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12% (\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06% (\$0.00	NA(0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24%	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$91,255.92	8.33%	\$0.00	NA	0	\$
	Unavailable	4	\$364,550.00	33.26%	\$0.00	NA	0	\$
Total		12	\$1,096,051.85	100%	\$0.00		0	\$
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$203,070.16	0.24%	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$385,250.00	0.45%	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1%	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$97,500.00	0.11%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	17	\$1,693,300.00	1.97%	\$0.00	NA		\$
		6	\$579,800.00	0.67%	\$0.00	NA	Э	\$

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ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	2	\$187,550.00	0.22% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	2	\$206,150.00	0.24% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	2	\$183,500.00	0.21% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$104,970.00	0.12% 0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	6	\$601,100.00	0.7% 0	\$0.00	NA	0 \$
ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08% 0	\$0.00	NA	0 \$
AUBURNBANK	1	\$104,800.00	0.12% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	9	\$888,948.64	1.03% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	4	\$399,700.00	0.47% 0	\$0.00		
BANK MUTUAL	4	\$403,474.97	0.47% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$88,000.00	0.1% 0	\$0.00	NA	

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BANK C	OF STANLY	4	\$407,300.00	0.47%	0	\$0.00	NA	0	\$
	OF THE WEST	14	\$1,349,273.41		_			-	\$
	INANCIAL FSB	1	\$100,000.00	1	_			-	\$
BANKIO		1	\$87,000.00						\$
BARKSI		1	\$89,778.23						\$
UNION	R CREDIT	3	\$318,668.56	0.37%	0	\$0.00	NA	0	\$
UNION	O CREDIT	6	\$593,000.00		Ц	·			\$
1	MARK BANK	1	\$86,498.47	0.1%	0	\$0.00	NA	0	\$
SAVING	HIRE COUNTY SS BANK	2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$
UNION	JNITY CREDIT	6	\$573,000.00	0.67%	0	\$0.00	NA	0	\$
BLACKI BANK	HAWK STATE	4	\$399,200.00	0.46%	0	\$0.00	NA	0	\$
CREDIT	G EMPLOYEES 'UNION	12	\$1,183,850.00	1.38%	0	\$0.00	NA	0	\$
	EWATER 'UNION	1	\$89,467.15	0.1%	0	\$0.00	NA	0	\$
BROKA UNION	W CREDIT	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
CARRO	LLTON BANK	2	\$191,303.66	0.22%	0	\$0.00	NA	0	\$
CENTRA PROVO	AL BANK OF	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRA MORTG COMPA	AGE	11	\$1,053,804.90	1.23%	0	\$0.00	NA	0	\$
BANK	AL STATE	1	\$85,000.00		Ц	\$0.00	NA	0	
CENTRE	EBANK	1	\$94,600.00	0.11%	0	\$0.00	NA	0	\$
	O FEDERAL 'UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZEN	NS 1ST BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$
	NS EQUITY CREDIT UNION	9	\$897,870.40	1.04%	0	\$0.00	NA	0	\$
	NS FIRST AGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZEN	NS FIRST NAL BANK	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$
CITIZEN WHOLE MORTG	NS FIRST SALE AGE	8	\$796,692.00	0.93%	0	\$0.00	NA	0	9
	NS NATIONAL BROWNWOOD	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$

CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12%	\$0.00	NA	.0	\$
CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02%	0 \$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	\$0.00	NA	.0	\$
COLUMBIA CREDIT UNION	1	\$102,000.00	0.12%	\$0.00	NA	.0	\$
COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44%	0 \$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	\$0.00	NA	.0	\$
COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33%	\$0.00	NA	. 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0	\$
CORTRUST BANK	3	\$281,685.00	0.33%	0 \$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,500.00	0.11%	\$0.00	NA	.0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,900.00	0.23%	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11%	\$0.00	NA	.0	\$
CU COMMUNITY, LLC	1	\$94,000.00	0.11%	\$0.00	NA	.0	\$
CUSO MORTGAGE, INC.	1	\$97,000.00	0.11%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9%	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$377,200.00	0.44%	0 \$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%	\$0.00	NA	0	\$
DORAL BANK	2	\$192,056.06	0.22%	0 \$0.00	NA	0	\$
 DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$194,900.00	0.23%	\$0.00	NA	0	\$
	1	\$94,000.00	0.11%	\$0.00	NA	0	\$
DUPAGE CREDIT							\dashv

DUPONT STATE BANK					
DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$282,853.81	0.33% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$107,200.00	0.12% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$109,600.00	0.13% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12% 0	\$0.00	NA 0
FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$100,461.74	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$108,400.00	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$393,700.00	0.46% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$380,000.00	0.44% 0	\$0.00	NA 0

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LAKEWOOD						
FIRST HAWAIIAN BANK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.12%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	6	\$575,274.18	0.67%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	2	\$191,000.00	0.22%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$300,911.07	0.35%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$94,600.00	0.11%	\$0.00	NA	0 \$
FIRST PLACE BANK	10	\$950,452.51	1.11%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$280,493.16	0.33%	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$286,379.84	0.33%		NA	
FULTON BANK	8	\$796,002.40	0.93%		NA	
GESA CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13%	\$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	9	\$865,391.62	1.01%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	\$0.00	NA	0 \$

4	\$398,500.00	0.46%	0	\$0.00	NA	0	\$
4	\$400,400.00	0.47%	0	\$0.00	NA	0	\$
1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$
2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$101,980.13	0.12%	0	\$0.00	NA	0	\$
1	\$92,300.00	0.11%	0	\$0.00	NA	0	\$
1	\$91,600.00	0.11%	0	\$0.00	NA	0	\$
3	\$265,110.00	0.31%	0	\$0.00	NA	0	\$
2	\$174,427.80	0.2%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
2	\$189,600.00	0.22%	0	\$0.00	NA	0	\$
1	\$94,281.23	0.11%	0	\$0.00	NA	0	\$
13	\$1,225,459.28	1.43%	0	\$0.00	NA	0	\$
2	\$201,714.68	0.23%	0	\$0.00	NA	0	\$
3	\$289,730.88	0.34%	0	\$0.00	NA	0	\$
1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$
1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$99,383.19	0.12%	0	\$0.00	NA	0	\$
8	\$760,194.40	0.88%	0	\$0.00	NA	0	\$
1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$
2	\$212,172.08	0.25%	0	\$0.00	NA	0	\$
	1 1 2 1 3 2 1 1 1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$400,400.00 1 \$97,000.00 2 \$200,000.00 1 \$96,000.00 1 \$101,980.13 1 \$92,300.00 1 \$91,600.00 2 \$174,427.80 1 \$100,000.00 2 \$189,600.00 1 \$94,281.23 13 \$1,225,459.28 2 \$201,714.68 3 \$289,730.88 1 \$106,400.00 1 \$99,383.19 8 \$760,194.40 1 \$88,000.00 1 \$92,500.00	4 \$400,400.00 0.47% 1 \$97,000.00 0.11% 2 \$200,000.00 0.23% 1 \$96,000.00 0.11% 1 \$101,980.13 0.12% 1 \$92,300.00 0.11% 1 \$91,600.00 0.11% 2 \$174,427.80 0.2% 1 \$100,000.00 0.12% 2 \$189,600.00 0.22% 1 \$94,281.23 0.11% 13 \$1,225,459.28 1.43% 2 \$201,714.68 0.23% 3 \$289,730.88 0.34% 1 \$106,400.00 0.12% 1 \$106,000.00 0.12% 1 \$99,383.19 0.12% 8 \$760,194.40 0.88% 1 \$88,000.00 0.11% 1 \$92,500.00 0.11%	4 \$400,400.00 0.47% 0 1 \$97,000.00 0.11% 0 2 \$200,000.00 0.23% 0 1 \$96,000.00 0.11% 0 1 \$101,980.13 0.12% 0 1 \$92,300.00 0.11% 0 3 \$265,110.00 0.31% 0 2 \$174,427.80 0.2% 0 1 \$100,000.00 0.12% 0 2 \$189,600.00 0.22% 0 1 \$94,281.23 0.11% 0 13 \$1,225,459.28 1.43% 0 2 \$201,714.68 0.23% 0 3 \$289,730.88 0.34% 0 1 \$106,400.00 0.12% 0 1 \$99,383.19 0.12% 0 1 \$99,383.19 0.12% 0 8 \$760,194.40 0.88% 0 1 \$88,000.00 0.11% 0 1 \$92,500.00 0.11% 0	4 \$400,400.00 0.47% 0 \$0.00 1 \$97,000.00 0.11% 0 \$0.00 2 \$200,000.00 0.23% 0 \$0.00 1 \$96,000.00 0.11% 0 \$0.00 1 \$101,980.13 0.12% 0 \$0.00 1 \$92,300.00 0.11% 0 \$0.00 3 \$265,110.00 0.31% 0 \$0.00 2 \$174,427.80 0.2% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 2 \$189,600.00 0.22% 0 \$0.00 1 \$94,281.23 0.11% 0 \$0.00 2 \$201,714.68 0.23% 0 \$0.00 3 \$289,730.88 0.34% 0 \$0.00 1 \$106,400.00 0.12% 0 \$0.00 1 \$99,383.19 0.12% 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 1 \$92,500.00 0.11% 0 \$0.00	4 \$400,400.00 0.47% 0 \$0.00 NA 1 \$97,000.00 0.11% 0 \$0.00 NA 2 \$200,000.00 0.23% 0 \$0.00 NA 1 \$96,000.00 0.11% 0 \$0.00 NA 1 \$101,980.13 0.12% 0 \$0.00 NA 1 \$92,300.00 0.11% 0 \$0.00 NA 1 \$91,600.00 0.11% 0 \$0.00 NA 2 \$174,427.80 0.2% 0 \$0.00 NA 2 \$174,427.80 0.2% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 2 \$189,600.00 0.22% 0 \$0.00 NA 1 \$94,281.23 0.11% 0 \$0.00 NA 2 \$201,714.68 0.23% 0 \$0.00 NA 2 \$201,714.68 0.23% 0 \$0.00 NA 1 \$106,400.00 0.12% 0 \$0.00 NA 1 \$106,400.00 0.12% 0 \$0.00 NA 1 \$99,383.19 0.12% 0 \$0.00 NA 8 \$760,194.40 0.88% 0 \$0.00 NA 1 \$88,000.00 0.1% 0 \$0.00 NA 1 \$892,500.00 0.11% 0 \$0.00 NA	4 \$400,400.00 0.47% 0 \$0.00 NA 0 1 \$97,000.00 0.11% 0 \$0.00 NA 0 2 \$200,000.00 0.23% 0 \$0.00 NA 0 1 \$96,000.00 0.11% 0 \$0.00 NA 0 1 \$101,980.13 0.12% 0 \$0.00 NA 0 1 \$92,300.00 0.11% 0 \$0.00 NA 0 1 \$91,600.00 0.11% 0 \$0.00 NA 0 2 \$174,427.80 0.2% 0 \$0.00 NA 0 2 \$189,600.00 0.22% 0 \$0.00 NA 0 1 \$94,281.23 0.11% 0 \$0.00 NA 0 2 \$189,600.00 0.22% 0 \$0.00 NA 0 1 \$94,281.23 0.11% 0 \$0.00 NA 0 2 \$2201,714.68 0.23% 0 \$0.00 NA 0 3 \$289,730.88 0.34% 0 \$0.00 NA 0 1 \$106,400.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.12% 0 \$0.00 NA 0

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00) NA	0 \$
MACON BANK, INC.	2	\$179,751.97	0.21%	0 \$0.00) NA	0 \$
MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57%	0 \$0.00) NA	
MARQUETTE BANK	1	\$85,000.00	0.1%	0 \$0.00) NA	0 \$
MECHANICS SAVINGS BANK	1	\$90,000.00	0.1%	0 \$0.00) NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12%	0 \$0.00		
MERCANTILE BANK	1	\$87,750.00	0.1%	0 \$0.00) NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$271,383.81	0.32%	0 \$0.00) NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.11%	0 \$0.00) NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$205,000.00	0.24%	0 \$0.00) NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00) NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.11%	0 \$0.00) NA	0 \$
MIDWEST COMMUNITY BANK	1	\$100,800.00	0.12%	0 \$0.00) NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0 \$0.00) NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00) NA	0 \$
MISSOURI CREDIT UNION	3	\$293,400.00	0.34%	0 \$0.00) NA	0 \$
MONSON SAVINGS BANK	1	\$105,000.00	0.12%	0 \$0.00) NA	0 \$
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11%	0 \$0.00) NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,400.00	0.11%	0 \$0.00) NA	0 \$
MORTGAGE CENTER, LLC	3	\$268,900.00	0.31%	0 \$0.00) NA	0 \$
MORTGAGE CLEARING	1	\$100,000.00	0.12%	0 \$0.00) NA	0 \$

CORPORATION						
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,900.00	0.11%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,600.00	0.24%	\$0.00	NA	0 \$
NEW ERA BANK	1	\$104,500.00	0.12%	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	2	\$189,000.00	0.22%			
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.1%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$87,891.80	0.1%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$305,000.00	0.35%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$197,370.89	0.23%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$196,500.00	0.23%	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26%	\$0.00	NA	0 \$
PEOPLES STATE BANK	1	\$94,500.00	0.11%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	9	\$892,186.89	1.04%	\$0.00	NA	
PNC BANK, N.A.	3	\$314,178.37	0.37%	90.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$207,400.00	0.24%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT	1	\$103,700.00	0.12%	\$0.00	NA	0 \$

UNION			Ī					
PRAIRIE STATE BANK & TRUST	1	\$99,320.44	0.12%	0	\$0.00	NA	0	Ş
PRIMEWEST MORTGAGE CORPORATION	2	\$203,844.00	0.24%	0	\$0.00	NA	0	S
PROGRESSIVE SAVINGS BANK FSB	1	\$108,672.27	0.13%	0	\$0.00	NA	0	Ş
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	S
RABOBANK, N.A.	2	\$201,882.59	0.23%	0	\$0.00	NA	0	5
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$301,970.00	0.35%	0	\$0.00	NA	0	Ş
RBC BANK (USA)	1	\$88,580.82	0.1%	0	\$0.00	NA	0	5
REDSTONE FEDERAL CREDIT UNION	5	\$506,075.59			\$0.00	NA	0	9
REDWOOD CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$193,600.00	0.23%	0	\$0.00	NA	0	9
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	Ş
ROBINS FEDERAL CREDIT UNION	2	\$197,000.00	0.23%	0	\$0.00	NA	0	Ş
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	Ş
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.1%	0	\$0.00	NA	0	S
S&T BANK	4	\$385,850.58	0.45%	0	\$0.00	NA	0	5
SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56	0.11%	0	\$0.00	NA	0	Ş
SAFE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	9
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00			\$0.00	NA		Ş
SAVINGS BANK OF MAINE	2	\$192,900.00	0.22%	0	\$0.00	NA	0	9
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12%	0	\$0.00	NA	0	Ş
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	9
	1	\$90,000.00	0.1%	0	\$0.00	NA	0	9

SHREWSBURY FEDERAL CREDIT UNION								
SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	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 STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	7	\$723,100.00	0.84%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT	2	\$184,372.04	0.21%	0	\$0.00	NA	0	\$
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UNION			ĺ			
THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22%	\$0.00) NA	0 8
THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24%	\$0.00) NA	0 5
THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21%	\$0.00) NA	0 5
THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23%	\$0.00) NA	0 5
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00) NA	0 5
TIERONE BANK	2	\$195,900.00	0.23%	\$0.00) NA	0 9
TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45%	\$0.00	NA	0 5
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	\$0.00) NA	0 5
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$468,086.18	0.54% (\$0.00) NA	0 5
TRAVIS CREDIT UNION	2	\$198,700.00	0.23%	\$0.00) NA	0 5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21%	\$0.00) NA	0 5
UNITED BANK OF UNION	1	\$100,000.00	0.12%	\$0.00) NA	0 5
UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	\$0.00) NA	0 5
UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21%	\$0.00) NA	0 5
UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24%	\$0.00) NA	0 5
VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11%	\$0.00) NA	0 5
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00) NA	0 5
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23%	\$0.00) NA	0 5
VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.22%	\$0.00) NA	0 5
VYSTAR CREDIT UNION	4	\$402,153.22	0.47%	\$0.00) NA	0 5
	3	\$285,950.00	0.33%	\$0.00	NA	0 5

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$98,593.00	0.11% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$100,800.00	0.12% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$88,000.00	0.1% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,404.78	0.92% 0	\$0.00	NA 0	\$
	Unavailable	129	\$12,619,160.12	14.71% 0	\$0.00	NA 0	\$
Total		880	\$85,921,871.28	100% 0	\$0.00	0	\$
		\longrightarrow					
31412REE3	ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	3	\$441,613.22	0.34% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11% 0			
	ALERUS FINANCIAL	1	\$133,000.00	0.1% 0	\$0.00	NA 0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	13	\$1,760,728.44	1.36% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.11% 0	·		
	AMEGY MORTGAGE	3	\$428,236.59	0.33% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97% 0	\$0.00	NA 0	\$
	AMERICAN BANK	2	\$277,432.37	0.21% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$137,900.00	0.11% 0	\$0.00	NA 0	\$

AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1%	0 \$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31%	0 \$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	3	\$415,000.00	0.32%	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	\$0.00	NA)
AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	0.1%	\$0.00	NA)
ANCHORBANK FSB	17	\$2,332,800.00	1.8%	0 \$0.00	NA)
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA)
ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14%	0 \$0.00	NA)
ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	0 \$0.00	NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11%	\$0.00	NA)
BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	\$0.00	NA	
BANK MUTUAL	11	\$1,522,452.35	1.18%	0 \$0.00	NA)
BANK OF ABBEVILLE AND TRUST CO.	1	\$132,400.00	0.1%	\$0.00	NA)
BANK OF HAWAII	3	\$416,000.00	0.32%	0 \$0.00	NA () :
BANK OF LANCASTER	1	\$141,600.00	0.11%	\$0.00	NA)
BANK OF STANLY	1	\$139,200.00	0.11%	0 \$0.00	NA () :
BANK OF THE CASCADES	1	\$146,500.00	0.11%	\$0.00	NA)
BANK OF THE WEST	19	\$2,562,530.76	1.98%	0 \$0.00	NAC) :
BANK OF WESTON	1	\$140,000.00	0.11%	0 \$0.00	NAC) :
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA)
BANKIOWA	2	\$262,800.00	0.2%	0 \$0.00	NAC)
BAXTER CREDIT UNION	6	\$821,400.00	0.63%	\$0.00	NA)
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11%	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT	3	\$404,250.00	0.31%	\$0.00	NA	

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UNION								
BLACKHAWK STATE BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$403,500.00	0.31%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$145,223.43	0.11%	0	\$0.00	NA	0	\$
	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$

COLUMBIA CREDIT UNION				İ				
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,900.00	0.11%	0	\$0.00	NA	0	S
COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.22%	0	\$0.00	NA	0	9
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%	0	\$0.00	NA	0	Ş
COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1%	0	\$0.00	NA	0	S
COMMUNITYONE BANK, N.A.	5	\$659,550.00	0.51%	0	\$0.00	NA	0	9
CONNEX CREDIT UNION	1	\$137,834.19	0.11%	0	\$0.00	NA	0	S
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	S
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	S
CORTRUST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	9
COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	Ş
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	S
CREDIT UNION WEST	1	\$145,000.00	0.11%	0	\$0.00	NA	0	(
CUMANET, LLC	3	\$408,500.00	0.32%	0	\$0.00	NA	0	9
CUSO MORTGAGE, INC.	1	\$131,250.00	0.1%	0	\$0.00	NA	0	S
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43%	0	\$0.00	NA	0	S
DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86%		\$0.00	NA	0	S
DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2%	0	\$0.00	NA	0	S
DUPAGE CREDIT UNION	2	\$270,900.00	0.21%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$127,250.00	0.1%	0	\$0.00	NA	0	
	2	\$276,168.75	0.21%	0	\$0.00	NA	0	9

DUPONT STATE BANK								
 DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$668,100.00	0.52%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11%	0	\$0.00	NA	0	9
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$407,042.88	0.31%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE	12	\$1,673,926.33	1.29%	0	\$0.00	NA	0	
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CORPORATION	ĺ					
FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33%	0 \$0.00) NA) 5
FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21%	0 \$0.00	NA) 5
FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11%	0 \$0.00	NA)
FIRST PLACE BANK	9	\$1,274,700.51	0.99%	0 \$0.00	NA () 9
FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA)
FIRST UNITED BANK	2	\$274,000.00	0.21%	0 \$0.00	NA () 9
FLORIDA CREDIT UNION	2	\$293,142.44	0.23%	0 \$0.00	NA () 5
FORUM CREDIT UNION	2	\$279,685.00	0.22%	0 \$0.00	NA) \$
FULTON BANK	9	\$1,205,940.00	0.93%	0 \$0.00	NA () 9
GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1%	\$0.00	NA() \$
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1%	0 \$0.00	NA) 9
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0 \$0.00) NA() \$
GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	0 \$0.00	NA) 9
GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21%	0 \$0.00	NA) 5
GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3%	0 \$0.00	NA () \$
GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	0 \$0.00	NA) 9
GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11%	0 \$0.00	NA) 5
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0 \$0.00	NA)
GUARDIAN CREDIT UNION	1	\$137,600.00	0.11%	0 \$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,064,430.30	0.82%	0 \$0.00) NA() \$
HANCOCK BANK	1	\$149,800.00	0.12%	0 \$0.00	NA ()
HARBORONE CREDIT UNION	4	\$560,500.00				
HOME FEDERAL	2	\$256,920.00	0.2%	0 \$0.00) NA()
BANK						

HOME FEDERAL SAVINGS BANK						
HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1%	\$0.00	NA	0 9
HOME STATE BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	0 9
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1%	\$0.00	NA	0 8
HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1% (\$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1%	\$0.00	NA	0 8
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%	\$0.00	NA	0 5
INVESTORS SAVINGS BANK	1	\$131,000.00	0.1%	\$0.00	NA	0 9
JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	\$0.00	NA	0 5
JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	\$0.00	NA	0 5
JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	\$0.00	NA	0 5
L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	\$0.00	NA	0 5
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21%	\$0.00	NA	0 8
LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.12%	\$0.00	NA	0 5
LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	\$0.00	NA	0 9
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	\$0.00	NA	0 5
LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	\$0.00	NA	0 8
LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	\$0.00	NA	0 9
LIFESTORE BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 9
LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10				
	1	\$139,500.00	0.11%	\$0.00	NA	0 5

LOS ALAMOS NATIONAL BANK								
LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	Э	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$126,000.00	0.1% (О	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11%		\$0.00			\$
MARQUETTE BANK	1	\$134,700.00	0.1%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$130,000.00	0.1%	_	\$0.00	NA	-	\$
MECHANICS SAVINGS BANK	2	\$255,000.00	0.2%		\$0.00	NA		\$
MERCANTILE BANK	1	\$143,000.00	0.11% (0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42%		\$0.00	NA		\$
MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%)	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$279,000.00	0.22%)	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$134,056.52	0.1% (o[_	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%		\$0.00	NA		\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1%)	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$138,800.00	0.11% (0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$126,150.00	0.1%		\$0.00	NA		\$
MISSOURI CREDIT UNION	1	\$133,400.00	0.1%)	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$261,800.00	0.2%	Э	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%)	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32%)	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$130,000.00	0.1%)	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%)	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22%)	\$0.00	NA	0	Ş

NORTHWES FEDERAL C UNION		2	\$256,232.69	0.2%	0	\$0.00	NA	0	\$
NORTHWES MORTGAGE COMPANY		5	\$669,100.00	0.52%	0	\$0.00	NA	0	\$
NRL FEDER CREDIT UN		1	\$124,849.80	0.1%	0	\$0.00	NA	0	\$
NUVISION I CREDIT UN		1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
OLD SECON NATIONAL		1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
OLIN COMN CREDIT UN		2	\$263,450.00	0.2%	0	\$0.00	NA	0	\$
OREGON FI COMMUNIT UNION		2	\$276,591.50	0.21%	0	\$0.00	NA	0	\$
ORNL FEDE CREDIT UN		3	\$412,350.00	0.32%	0	\$0.00	NA	0	\$
ORRSTOWN	I BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC COMMUNIT UNION	TY CREDIT	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
PANHANDL BANK	LE STATE	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$
PARTNERS CREDIT UN		1	\$147,314.42	0.11%	0	\$0.00	NA	0	\$
PATELCO C UNION	REDIT	4	\$565,475.21	0.44%	0	\$0.00	NA	0	\$
PAWTUCKE UNION	ET CREDIT	7	\$958,334.56	0.74%	0	\$0.00	NA	0	\$
PBI BANK		1	\$146,950.00	0.11%	0	\$0.00	NA	0	\$
PENTAGON CREDIT UN		24	\$3,214,132.66	2.48%	0	\$0.00	NA	0	\$
PEOPLES BANATIONAL ASSOCIATION		2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES TI COMPANY ALBANS		1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
PHH MORTO CORPORAT		10	\$1,390,927.00	1.07%	0	\$0.00	NA	0	\$
PHILADELP FEDERAL C UNION		2	\$284,626.01	0.22%	0	\$0.00	NA	0	\$
PIONEER CI UNION	REDIT	4	\$546,102.00	0.42%	0	\$0.00	NA	0	\$
PMC BANCO	ORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$

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PNC BANK, N.A.	5	\$681,122.94	0.53%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	. ,			\$0.00	NA		\$
POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,850.00	0.21%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$149,250.00	0.12%	0	\$0.00	NA	Ш	\$
RABOBANK, N.A.	3	\$418,500.00	0.32%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA		\$
REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$
S&T BANK	5	\$681,349.74	0.53%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY		\$139,827.86			\$0.00	NA		\$
SAFE CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4				\$0.00	NA		\$
SAVINGS BANK OF MAINE	2	\$273,500.00	0.21%	0	\$0.00	NA	0	9
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$142,951.02	0.11%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$

SOLARITY CREDIT UNION	1	\$125,600.00	0.1%	0 \$0.00	0 NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0 \$0.00	0 NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0 \$0.00	0 NA	0 \$
SPACE COAST CREDIT UNION	5	\$633,695.91	0.49%	0 \$0.00) NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1%	0 \$0.00) NA	0 \$
ST. MARYS CREDIT UNION	1	\$128,645.24	0.1%	0 \$0.00) NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11%	0 \$0.00) NA	0 \$
STATE BANK AND TRUST	1	\$127,500.00	0.1%	0 \$0.00) NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1%	0 \$0.00) NA	0 \$
STATE BANK OF THE LAKES	1	\$148,000.00	0.11%	0 \$0.00) NA	0 \$
STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19%	0 \$0.00) NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11%	0 \$0.00) NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11%	0 \$0.00) NA	0 \$
STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21%	0 \$0.00) NA	0 \$
SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49%	0 \$0.00) NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32%	0 \$0.00) NA	0 \$
THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21%	0 \$0.00) NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11%	0 \$0.00) NA	0 \$
THE NORTHUMBERLAND	3	\$409,939.28	0.32%	0 \$0.00) NA	0 \$
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NATIONAL BANK	I							
THE PARK BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$133,684.69						\$
THINK MUTUAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$399,268.00	0.31%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$282,583.73	0.22%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$130,200.00	0.1%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,825.88	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$
UMPQUA BANK	11	\$1,536,026.83	1.19%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$131,205.07	0.1%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$411,368.14					П	\$
UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE	1 1 1 1 1 1 1 3 2 2 4	\$148,825.88 \$134,000.00 \$140,310.00 \$127,800.00 \$1,536,026.83 \$142,200.00 \$131,205.07 \$411,368.14 \$260,900.00 \$136,000.00 \$257,843.80 \$285,000.00 \$552,900.00	0.12% 0.11% 0.11% 0.11% 0.11% 0.11% 0.2% 0.22% 0.22% 0.43%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N		

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	VYSTAR CREDIT UNION	2	\$283,832.13	0.22%	\$0.00	NA)	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42% 0	\$0.00	NA ()	\$
	WASHINGTON TRUST BANK	1	\$132,650.00	0.1% 0	\$0.00	NA)	\$
	WAUKESHA STATE BANK	1	\$137,000.00	0.11% 0	\$0.00	NA)	\$
	WAYNE BANK	3	\$400,953.12	0.31% 0	\$0.00	NA ()	\$
	WELLS FARGO BANK, N.A.	1	\$140,564.07	0.11% 0	\$0.00	NA ()	\$
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73% 0	\$0.00	NA)	\$
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22% 0	\$0.00	NA)	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41% 0	\$0.00	NA ()	\$
	WORKERS CREDIT UNION	2	\$263,235.30	0.2% 0	\$0.00	NA)	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,793.60	0.51% 0	\$0.00	NA)	\$
	Unavailable	152	\$20,759,490.65	16.01% 0	\$0.00	NA ()	\$
Total		948	\$129,397,088.31	100% 0	\$0.00	()	\$
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA ()	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA ()	\$
	ADVANTAGE BANK	3	\$200,230.00	0.32% 0	\$0.00	NA ()	\$
	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25% 0	\$0.00	NA)	\$
	ALERUS FINANCIAL	1	\$62,920.74	0.1% 0	\$0.00	NA ()	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46% 0	\$0.00	NA)	\$
	ALPINE BANK & TRUST CO.	35	\$2,263,500.25	3.58% 0	\$0.00	NA)	\$
								\$
	ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46% 0	\$0.00	NA (1	
		3	\$287,650.00 \$127,070.00	0.2% 0	\$0.00		-	\$
	CREDIT UNION AMARILLO		· · · · · · · · · · · · · · · · · · ·	0.2% 0	\$0.00	NA ()	\$
	CREDIT UNION AMARILLO NATIONAL BANK	3	\$127,070.00	0.2% 0	\$0.00 \$0.00 \$0.00	NA ()	

AN N.A	MERICAN BANK, A.	2	\$93,750.82	0.15%	0 \$0.00	NA 0	\$
AM HE	MERICAN ERITAGE FEDERAL REDIT UNION	4	\$235,631.47	0.37%	0 \$0.00	NA 0	\$
AN NA	MERICAN ATIONAL BANK, ERRELL	2	\$154,195.00	0.24%	0 \$0.00	NA 0	\$
AN	NCHORBANK FSB	18	\$1,315,370.00	2.08%	0 \$0.00	NA 0	\$
	NDREWS FEDERAL REDIT UNION	1	\$61,847.23	0.1%	0 \$0.00	NA 0	\$
EM	NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$107,300.00	0.17% (0 \$0.00	NA 0	\$
	RIZONA STATE REDIT UNION	3	\$159,400.00	0.25%	0 \$0.00	NA 0	\$
AS NA	SSOCIATED BANK,	60	\$4,124,906.80	6.53% (0 \$0.00	NA 0	\$
MC	TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$67,445.00	0.11% (0 \$0.00	NA 0	\$
	JRORA FINANCIAL ROUP INC.	1	\$75,000.00	0.12%	0 \$0.00	NA 0	\$
VIZ AR	ANCO BILBAO ZCAYA RGENTARIA JERTO RICO	1	\$65,916.96	0.1%	0 \$0.00	NAO	\$
	ANCO SANTANDER JERTO RICO	2	\$124,128.29	0.2%	0 \$0.00	NA 0	\$
MC	ANCOKLAHOMA ORTGAGE ORPORATION	1	\$74,500.00	0.12%	0 \$0.00	NA	\$
	ANCORPSOUTH ANK	4	\$297,169.16	0.47%	0 \$0.00	NA 0	\$
	ANK FIRST ATIONAL	3	\$196,900.00	0.31%	0 \$0.00	NA 0	\$
BA	NK MUTUAL	8	\$495,350.00	0.78%	0 \$0.00	NA 0	\$
	ANK OF RINGFIELD	2	\$128,800.00	0.2%	0 \$0.00	NA 0	\$
BA	ANK OF STANLY	1	\$76,800.00	0.12%	0 \$0.00	NA 0	
	ANK OF THE WEST	14	\$849,129.18	1.34%	0 \$0.00	NA 0	\$
WA	ANK OF ASHINGTON	1	\$75,195.00	0.12%	0 \$0.00	NA 0	\$
	AXTER CREDIT NION	1	\$76,000.00	0.12%	0 \$0.00	NA 0	\$
	ELLCO CREDIT NION	1	\$73,600.00	0.12%	0 \$0.00	NA 0	\$
		2	\$83,500.00	0.13%	\$0.00	NA 0	\$

BERKSHIRE COUNTY SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$70,985.00	0.11%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$62,000.00	0.1%	0	\$0.00			
CITIZENS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11%	0	\$0.00	NA	0	\$

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CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13% (\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$66,320.22	0.1%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	5	\$308,200.00	0.49%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	3	\$167,475.00	0.27%	\$0.00	NA	0 \$
CONNEX CREDIT UNION	1	\$79,702.79	0.13%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32%	\$0.00	NA	0 \$
CORTRUST BANK	2	\$145,830.00	0.23%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$75,905.00	0.12%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,000.00	0.08%	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$57,250.00	0.09%	\$0.00	NA	0 \$
CUMANET, LLC	1	\$51,576.16	0.08%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$84,000.00	0.13%	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$46,500.00	0.07%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06%	\$0.00	NA	0 \$
DFCU FINANCIAL	3	\$228,350.00	0.36%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	\$0.00	NA	0 \$
DIME BANK	1	\$60,000.00	0.09%	\$0.00	NA	0 \$
DORAL BANK	3	\$196,853.25	0.31%	\$0.00	NA	0 \$
DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04%	\$0.00	NA	0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09% (\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	\$0.00	NA	0 \$

4	\$268,825.00	0.43%	0	\$0.00	NA	0	\$
3	\$234,400.00	0.37%	0	\$0.00	NA	0	\$
2	\$165,860.00	0.26%	0	\$0.00	NA	0	\$
1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
9	\$620,614.05	0.98%	0	\$0.00	NA	0	\$
2	\$122,527.46	0.19%	0	\$0.00	NA	0	\$
1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$
1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$
3	\$192,086.47	0.3%	0	\$0.00	NA	0	\$
1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$
3	\$156,270.58	0.25%	0	\$0.00	NA	0	\$
3	\$199,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$
2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$
1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$
1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$
12	\$790,965.70	1.25%	0	\$0.00	NA	0	\$
6	\$388,380.00	0.61%	0	\$0.00	NA	0	\$
3	\$197,000.00	0.31%	0	\$0.00	NA	0	\$
	1 9 2 1 3 1 3 1 1 1 1 1 1 1 6	3 \$234,400.00 2 \$165,860.00 1 \$55,000.00 9 \$620,614.05 2 \$122,527.46 1 \$65,600.00 1 \$82,500.00 3 \$192,086.47 1 \$43,500.00 3 \$156,270.58 3 \$199,000.00 1 \$61,500.00 1 \$76,500.00 1 \$73,600.00 12 \$790,965.70 6 \$388,380.00	3 \$234,400.00 0.37% 2 \$165,860.00 0.26% 1 \$55,000.00 0.09% 9 \$620,614.05 0.98% 2 \$122,527.46 0.19% 1 \$65,600.00 0.1% 3 \$192,086.47 0.3% 1 \$43,500.00 0.07% 3 \$156,270.58 0.25% 3 \$199,000.00 0.31% 1 \$61,500.00 0.1% 2 \$143,000.00 0.23% 1 \$76,500.00 0.12% 1 \$73,600.00 0.12% 12 \$790,965.70 1.25% 6 \$388,380.00 0.61%	3 \$234,400.00 0.37% 0 2 \$165,860.00 0.26% 0 1 \$55,000.00 0.09% 0 9 \$620,614.05 0.98% 0 2 \$122,527.46 0.19% 0 1 \$65,600.00 0.1% 0 1 \$82,500.00 0.13% 0 1 \$43,500.00 0.07% 0 3 \$192,086.47 0.3% 0 1 \$43,500.00 0.07% 0 3 \$199,000.00 0.31% 0 1 \$61,500.00 0.1% 0 2 \$143,000.00 0.23% 0 1 \$76,500.00 0.12% 0 1 \$73,600.00 0.12% 0 1 \$73,600.00 0.12% 0 1 \$790,965.70 1.25% 0	3 \$234,400.00 0.37% 0 \$0.00 2 \$165,860.00 0.26% 0 \$0.00 1 \$55,000.00 0.09% 0 \$0.00 9 \$620,614.05 0.98% 0 \$0.00 1 \$65,600.00 0.1% 0 \$0.00 1 \$82,500.00 0.13% 0 \$0.00 1 \$43,500.00 0.07% 0 \$0.00 3 \$192,086.47 0.3% 0 \$0.00 3 \$156,270.58 0.25% 0 \$0.00 1 \$61,500.00 0.1% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$73,600.00 0.12% 0 \$0.00 1 \$73,600.00 0.12% 0 \$0.00 1 \$790,965.70 1.25% 0 \$0.00	3 \$234,400.00 0.37% 0 \$0.00 NA 2 \$165,860.00 0.26% 0 \$0.00 NA 1 \$55,000.00 0.09% 0 \$0.00 NA 9 \$620,614.05 0.98% 0 \$0.00 NA 2 \$122,527.46 0.19% 0 \$0.00 NA 1 \$65,600.00 0.1% 0 \$0.00 NA 1 \$82,500.00 0.13% 0 \$0.00 NA 3 \$192,086.47 0.3% 0 \$0.00 NA 1 \$43,500.00 0.07% 0 \$0.00 NA 3 \$156,270.58 0.25% 0 \$0.00 NA 3 \$199,000.00 0.31% 0 \$0.00 NA 1 \$61,500.00 0.1% 0 \$0.00 NA 1 \$76,500.00 0.12% 0 \$0.00 NA 1 \$73,600.00 0.12% 0 \$0.00 NA 1 \$73,600.00 0.12% 0 \$0.00 NA	3 \$234,400.00 0.37% 0 \$0.00 NA 0 2 \$165,860.00 0.26% 0 \$0.00 NA 0 1 \$55,000.00 0.09% 0 \$0.00 NA 0 9 \$620,614.05 0.98% 0 \$0.00 NA 0 1 \$65,600.00 0.1% 0 \$0.00 NA 0 1 \$82,500.00 0.1% 0 \$0.00 NA 0 1 \$82,500.00 0.13% 0 \$0.00 NA 0 1 \$43,500.00 0.07% 0 \$0.00 NA 0 3 \$192,086.47 0.3% 0 \$0.00 NA 0 1 \$43,500.00 0.07% 0 \$0.00 NA 0 3 \$156,270.58 0.25% 0 \$0.00 NA 0 1 \$61,500.00 0.1% 0 \$0.00 NA 0 1 \$61,500.00 0.1% 0 \$0.00 NA 0 1 \$76,500.00 0.12% 0 \$0.00 NA 0 1 \$73,600.00 0.12% 0 \$0.00 NA 0

FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$130,200.00	0.21%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$744,602.32	1.18%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50			\$0.00			\$
FIRST UNITED BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$154,550.00			\$0.00			\$
FULTON BANK	6	\$405,493.45	0.64%	0	\$0.00	NA	0	\$
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1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$
3	\$233,400.00	0.37%	0	\$0.00	NA	0	\$
2	\$158,000.00	0.25%	0	\$0.00	NA	0	\$
1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
11	\$752,387.49	1.19%	0	\$0.00	NA	0	\$
2	\$151,000.00	0.24%	0	\$0.00	NA	0	\$
1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$
3	\$199,800.00	0.32%	0	\$0.00	NA	0	\$
4	\$283,125.00	0.45%	0	\$0.00	NA	0	\$
1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$
3							\$
3	\$231,600.00	0.37%	0	\$0.00	NA	0	\$
2	\$137,800.00	0.22%	0	\$0.00	NA	0	\$
1	\$71,747.44	0.11%	0	\$0.00			\$
2	\$147,100.00	0.23%	0	\$0.00	NA	0	\$
1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$
1	\$42,050.57	0.07%	0	\$0.00	NA	0	\$
1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
	3 2 1 11 2 1 3 4 1 1 3 3 2 1 2 2	3 \$233,400.00 2 \$158,000.00 1 \$84,000.00 11 \$752,387.49 2 \$151,000.00 1 \$63,100.00 4 \$283,125.00 1 \$79,000.00 1 \$79,000.00 1 \$75,000.00 1 \$75,000.00 3 \$195,300.00 3 \$195,300.00 1 \$71,747.44 2 \$147,100.00 1 \$48,750.00 1 \$42,050.57	3 \$233,400.00 0.37% 2 \$158,000.00 0.25% 1 \$84,000.00 0.13% 11 \$752,387.49 1.19% 2 \$151,000.00 0.24% 1 \$63,100.00 0.1% 3 \$199,800.00 0.32% 4 \$283,125.00 0.45% 1 \$79,000.00 0.13% 1 \$50,000.00 0.08% 1 \$75,000.00 0.12% 3 \$195,300.00 0.31% 3 \$231,600.00 0.37% 2 \$137,800.00 0.22% 1 \$71,747.44 0.11% 2 \$147,100.00 0.23% 1 \$48,750.00 0.08% 1 \$42,050.57 0.07%	3 \$233,400.00 0.37% 0 2 \$158,000.00 0.25% 0 1 \$84,000.00 0.13% 0 11 \$752,387.49 1.19% 0 2 \$151,000.00 0.24% 0 1 \$63,100.00 0.1% 0 3 \$199,800.00 0.32% 0 4 \$283,125.00 0.45% 0 1 \$79,000.00 0.13% 0 1 \$79,000.00 0.13% 0 1 \$75,000.00 0.12% 0 3 \$195,300.00 0.31% 0 3 \$231,600.00 0.31% 0 2 \$137,800.00 0.37% 0 2 \$137,800.00 0.22% 0 1 \$71,747.44 0.11% 0 2 \$147,100.00 0.23% 0 1 \$48,750.00 0.08% 0	3 \$233,400.00 0.37% 0 \$0.00 2 \$158,000.00 0.25% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 11 \$752,387.49 1.19% 0 \$0.00 2 \$151,000.00 0.24% 0 \$0.00 3 \$199,800.00 0.1% 0 \$0.00 4 \$283,125.00 0.45% 0 \$0.00 1 \$79,000.00 0.13% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$78,000.00 0.12% 0 \$0.00 3 \$195,300.00 0.31% 0 \$0.00 3 \$231,600.00 0.37% 0 \$0.00 2 \$137,800.00 0.22% 0 \$0.00 2 \$147,100.00 0.23% 0 \$0.00 1 \$48,750.00 0.08% 0 \$0.00 1 \$42,050.57 0.07% 0 \$0.00	3 \$233,400.00 0.37% 0 \$0.00 NA 2 \$158,000.00 0.25% 0 \$0.00 NA 1 \$84,000.00 0.13% 0 \$0.00 NA 11 \$752,387.49 1.19% 0 \$0.00 NA 2 \$151,000.00 0.24% 0 \$0.00 NA 1 \$63,100.00 0.1% 0 \$0.00 NA 3 \$199,800.00 0.32% 0 \$0.00 NA 4 \$283,125.00 0.45% 0 \$0.00 NA 1 \$79,000.00 0.13% 0 \$0.00 NA 1 \$79,000.00 0.13% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 3 \$195,300.00 0.31% 0 \$0.00 NA 3 \$231,600.00 0.37% 0 \$0.00 NA 2 \$137,800.00 0.22% 0 \$0.00 NA 2 \$137,800.00 0.22% 0 \$0.00 NA 2 \$147,100.00 0.23% 0 \$0.00 NA 1 \$71,747.44 0.11% 0 \$0.00 NA 2 \$147,100.00 0.23% 0 \$0.00 NA 1 \$48,750.00 0.08% 0 \$0.00 NA	3 \$233,400.00 0.37% 0 \$0.00 NA 0 2 \$158,000.00 0.25% 0 \$0.00 NA 0 1 \$84,000.00 0.13% 0 \$0.00 NA 0 11 \$752,387.49 1.19% 0 \$0.00 NA 0 2 \$151,000.00 0.24% 0 \$0.00 NA 0 1 \$63,100.00 0.1% 0 \$0.00 NA 0 3 \$199,800.00 0.32% 0 \$0.00 NA 0 4 \$283,125.00 0.45% 0 \$0.00 NA 0 1 \$79,000.00 0.13% 0 \$0.00 NA 0 1 \$79,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.12% 0 \$0.00 NA 0 1 \$78,000.00 0.12% 0 \$0.00 NA 0 3 \$195,300.00 0.31% 0 \$0.00 NA 0 2 \$137,800.00 0.37% 0 \$0.00 NA 0 2 \$137,800.00 0.22% 0 \$0.00 NA 0 1 \$71,747.44 0.11% 0 \$0.00 NA 0 2 \$147,100.00 0.23% 0 \$0.00 NA 0 1 \$48,750.00 0.08% 0 \$0.00 NA 0

UNION						
L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.18%	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0	\$
LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3%	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	8	\$488,526.76	0.77%	· ·	NA 0	
LIFESTORE BANK	1	\$55,000.00	0.09%	\$0.00	NA 0	\$
LOCKHEED FEDERAL CREDIT UNION	6	\$365,554.70	0.58%	\$0.00	NA 0	\$
MACON BANK, INC.	4	\$277,000.00	0.44%	\$0.00	NA 0	\$
MAGNA BANK	1	\$84,000.00	0.13%	\$0.00	NA 0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,874.69	0.09%	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$61,200.00	0.1%	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	3	\$198,598.44	0.31%	\$0.00	NA 0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$55,840.00	0.09%	\$0.00	NA 0	\$
MERCANTILE BANK	2	\$131,798.44	0.21%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00	0.76%	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	\$0.00	NA 0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21%	\$0.00	NA 0	\$
MID-PENN BANK	1	\$71,000.00	0.11%	\$0.00	NA 0	\$
MIDLAND STATES BANK	1	\$67,000.00	0.11%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09%	\$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	1	\$59,500.00	0.09%			
MIDWESTONE BANK	2	\$109,600.00	0.17%	\$0.00	NA 0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$52,800.00	0.08%	·		
MILFORD BANK, THE	1	\$78,805.01	0.12%	\$0.00	NA 0	\$

MISSOURI CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	.0	\$
MORTGAGE CENTER, LLC	5	\$280,450.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$72,163.19	0.11%	0	\$0.00	NA	0	\$
NBT BANK, N.A.	1	\$68,201.00	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	2	\$121,094.37	0.19%	0	\$0.00	NA	.0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$126,364.91	0.2%	0	\$0.00	NA	.0	\$
NEW REPUBLIC SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$221,655.23	0.35%	0	\$0.00	NA	.0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$136,833.11	0.22%	0	\$0.00	NA	.0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$225,585.00	0.36%	0	\$0.00	NA	.0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	.0	\$
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.12%	0	\$0.00	NA	.0	\$
OPPORTUNITIES CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,200.00	0.25%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$154,417.23	0.24%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$
			0.09%		\$0.00	NA		\$

PAPER CITY SAVINGS ASSOCIATION								ı
PARTNERS FEDERAL CREDIT UNION	3	\$203,851.09	0.32%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$238,338.48	0.38%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	5	\$335,688.14	0.53%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,930.00	0.08%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	24	\$1,563,837.60	2.48%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$178,720.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$155,305.12	0.25%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	1	\$81,114.82	0.13%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00				NA	0	\$
POPULAR MORTGAGE, INC.	3	\$213,884.61	0.34%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$69,986.32	0.11%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$62,922.54	0.1%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,900.00	0.21%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,500.00	0.2%	0	\$0.00	NA	0	S
PUTNAM BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	9
QUALSTAR CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00			9
RABOBANK, N.A.	1	\$74,911.94	0.12%	0	\$0.00	NA	0	9

RANDOLPH-BROOK FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	0 \$
RED CANOE CREDI' UNION	Т 2	\$136,000.00	0.22%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,200.00	0.31%	\$0.00	NA	0 \$
S&T BANK	6	\$304,264.67	0.48%	\$0.00	NA	0 \$
SABINE STATE BAN AND TRUST COMPANY	NK 2	\$143,050.00	0.23%	\$0.00	NA	0 \$
SAFE CREDIT UNIO	N 1	\$61,600.00	0.1%	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$133,072.42	0.21%	\$0.00	NA	0 \$
SAN DIEGO COUNT CREDIT UNION	Y 2	\$157,901.63	0.25%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	3	\$214,750.00	0.34%	\$0.00	NA	0 \$
SAVINGS INSTITUT BANK AND TRUST COMPANY	E 3	\$206,815.10	0.33%	\$0.00	NA	0 \$
SEAMEN'S BANK	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12%	\$0.00	NA	
SIR FEDERAL CRED UNION	OIT 2	\$133,000.00	0.21%	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1%	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07%	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	2	\$103,636.65	0.16%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	2	\$117,232.00	0.19%	\$0.00	NA	0 \$

1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
3	\$204,900.00	0.32%	0	\$0.00	NA	0	\$
3	\$243,000.00	0.38%	0	\$0.00	NA	0	\$
1	\$59,197.85	0.09%	0	\$0.00	NA	0	\$
10	\$603,039.85	0.95%	0	\$0.00	NA	0	\$
2	\$137,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$71,250.00		0	\$0.00	NA	0	\$
3	\$177,942.91	0.28%	0	\$0.00	NA	0	\$
1	\$70,700.35	0.11%	0	\$0.00	NA	0	\$
1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$
1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$
1	\$54,745.29	0.09%	0	\$0.00	NA	0	\$
2	\$104,100.00	0.16%	0	\$0.00	NA	0	\$
1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$
1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
2	\$102,500.00	0.16%	0	\$0.00	NA	0	\$
3	\$212,000.00	0.34%	0	\$0.00	NA	0	\$
6	\$435,000.00	0.69%	0	\$0.00	NA	0	\$
6	\$337,000.51	0.53%	0	\$0.00	NA	0	\$
	3 3 1 10 2 1 1 1 1 1 2 1 1 2 3 6	1 \$60,000.00 3 \$204,900.00 1 \$59,197.85 10 \$603,039.85 2 \$137,000.00 1 \$71,250.00 3 \$177,942.91 1 \$70,700.35 1 \$55,000.00 1 \$73,700.00 1 \$73,700.00 1 \$74,400.00 1 \$72,500.00 1 \$70,000.00 2 \$102,500.00 3 \$212,000.00 6 \$435,000.00	1 \$60,000.00 0.09% 3 \$204,900.00 0.32% 3 \$243,000.00 0.38% 1 \$59,197.85 0.09% 10 \$603,039.85 0.95% 2 \$137,000.00 0.22% 1 \$71,250.00 0.11% 3 \$177,942.91 0.28% 1 \$70,700.35 0.11% 1 \$55,000.00 0.09% 1 \$44,400.00 0.07% 1 \$73,700.00 0.12% 1 \$54,745.29 0.09% 2 \$104,100.00 0.16% 1 \$70,000.00 0.11% 2 \$102,500.00 0.16% 3 \$212,000.00 0.34% 6 \$435,000.00 0.69%	1 \$60,000.00 0.09% 0 3 \$204,900.00 0.32% 0 1 \$59,197.85 0.09% 0 10 \$603,039.85 0.95% 0 2 \$137,000.00 0.22% 0 1 \$71,250.00 0.11% 0 3 \$177,942.91 0.28% 0 1 \$70,700.35 0.11% 0 1 \$55,000.00 0.09% 0 1 \$44,400.00 0.07% 0 1 \$73,700.00 0.12% 0 2 \$104,100.00 0.16% 0 2 \$104,100.00 0.16% 0 1 \$72,500.00 0.11% 0 2 \$102,500.00 0.16% 0 3 \$212,000.00 0.34% 0 6 \$435,000.00 0.69% 0	1 \$60,000.00 0.09% 0 \$0.00 3 \$204,900.00 0.32% 0 \$0.00 1 \$59,197.85 0.09% 0 \$0.00 10 \$603,039.85 0.95% 0 \$0.00 2 \$137,000.00 0.22% 0 \$0.00 3 \$177,942.91 0.28% 0 \$0.00 3 \$177,942.91 0.28% 0 \$0.00 1 \$70,700.35 0.11% 0 \$0.00 1 \$55,000.00 0.09% 0 \$0.00 1 \$73,700.00 0.12% 0 \$0.00 1 \$73,700.00 0.12% 0 \$0.00 2 \$104,100.00 0.16% 0 \$0.00 1 \$72,500.00 0.11% 0 \$0.00 2 \$102,500.00 0.11% 0 \$0.00 3 \$212,000.00 0.34% 0 \$0.00 3 \$212,000.00 0.34% 0 \$0.00	1 \$60,000.00 0.09% 0 \$0.00 NA 3 \$204,900.00 0.32% 0 \$0.00 NA 3 \$243,000.00 0.38% 0 \$0.00 NA 1 \$59,197.85 0.09% 0 \$0.00 NA 10 \$603,039.85 0.95% 0 \$0.00 NA 2 \$137,000.00 0.22% 0 \$0.00 NA 3 \$177,942.91 0.28% 0 \$0.00 NA 1 \$70,700.35 0.11% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$73,700.00 0.07% 0 \$0.00 NA 1 \$73,700.00 0.12% 0 \$0.00 NA 2 \$104,100.00 0.16% 0 \$0.00 NA 1 \$72,500.00 0.11% 0 \$0.00 NA 2 \$102,500.00 0.11% 0 \$0.00 NA 3 \$212,000.00 0.16% 0 \$0.00 NA 3 \$212,000.00 0.34% 0 \$0.00 NA 6 \$435,000.00 0.69% 0 \$0.00 NA	1 \$60,000.00 0.09% 0 \$0.00 NA 0 3 \$204,900.00 0.32% 0 \$0.00 NA 0 1 \$59,197.85 0.09% 0 \$0.00 NA 0 10 \$603,039.85 0.95% 0 \$0.00 NA 0 2 \$137,000.00 0.22% 0 \$0.00 NA 0 1 \$71,250.00 0.11% 0 \$0.00 NA 0 1 \$70,700.35 0.11% 0 \$0.00 NA 0 1 \$55,000.00 0.09% 0 \$0.00 NA 0 1 \$55,000.00 0.09% 0 \$0.00 NA 0 1 \$54,745.29 0.09% 0 \$0.00 NA 0 2 \$104,100.00 0.16% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 2 \$104,100.00 0.16% 0 \$0.00 NA 0 3 \$212,000.00 0.16% 0 \$0.00 NA 0 3 \$212,000.00 0.34% 0 \$0.00 NA 0 3 \$212,000.00 0.34% 0 \$0.00 NA 0

TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$62,808.57	0.1%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$81,818.98	0.13%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$349,048.94	0.55%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	5	\$308,000.00	0.49%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	4	\$287,452.49	0.45%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$146,100.00	0.23%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	2	\$143,975.00	0.23%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25%	0	\$0.00	NA	0	\$
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	WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$123,000.00	0.19%	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12%	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$122,000.00	0.19%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$466,763.14	0.74%	\$0.00	NA	0	\$
	Unavailable	145	\$10,003,600.10	15.9%	\$0.00	NA	0	\$
Total		951	\$63,179,483.67	100%	\$0.00		0	\$
31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36%	1 \$465,643.74	NA	1	\$465,64
	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98%	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,242,750.00	6.94%	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95%	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$364,000.00	0.78%	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$400,000.00	0.86%	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.39%	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,863,000.00	3.99%	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1%	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65%	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$404,000.00	0.86%	0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$648,700.00	1.39%	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4%	\$0.00	NA	0	\$
	NCB, FSB	1	\$240,000.00	0.51%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,482,502.27	3.17%	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$520,000.00	1.11%	\$0.00	NA	0	\$

	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82% 0	\$0.00	NA 0	\$
	ULSTER SAVINGS BANK	3	\$934,056.52	2% 0	\$0.00	NA 0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85% 0	\$0.00	NA 0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22% 0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$395,513.09	0.85% 0	\$0.00	NA 0	\$
	Unavailable	3	\$733,573.45	1.57% 0	\$0.00	NA 0	\$
Total		129	\$46,716,396.41	100% 1	\$465,643.74	1	\$465,64
31412REH6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,565.97	2.88% 0	\$0.00	NAO) \$
	BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$248,000.00	4.55% 0	\$0.00		
<u> </u>	DORAL BANK	1	\$141,110.09	2.59% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	2	\$337,759.69	6.2% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	3	\$451,171.34	8.29% 0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	4	\$699,576.21	12.85% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	10	\$2,167,254.79				
	Unavailable	2	\$376,000.00				1
Total		29	\$5,445,499.33	100% 0	\$0.00		\$
31412REJ2	WELLS FARGO BANK, N.A.	1	\$397,520.74	13.41% 0	\$0.00	NA 0) \$
	Unavailable	9	\$2,567,142.21	86.59% 0		NA 0	
Total		10	\$2,964,662.95	100% 0	\$0.00	0	\$
31412REK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59	0.45% 0	\$0.00	NA 0) \$

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$673,393.59	1.11%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.45%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA	0
AMEGY MORTGAGE	1	\$138,041.48	0.23%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$421,835.00	0.7%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$409,500.00	0.68%	\$0.00	NA	0
ANCHORBANK FSB	1	\$137,500.00	0.23%	\$0.00	NA	0
ASSOCIATED BANK, NA	18	\$2,480,932.78	4.09%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.24%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$138,500.00	0.23%	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,199,721.63	1.98%	\$0.00	NA	0
BANK MUTUAL	1	\$135,200.00	0.22%	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$130,360.00	0.22%	\$0.00	NA	0
BANK OF STANLY	1	\$136,900.00	0.23%	\$0.00		
BANK OF THE WEST	3	\$407,987.80	0.67%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$126,300.00	0.21%	\$0.00	NA	0
BANKNEWPORT	1	\$147,500.00	0.24%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$132,800.00	0.22%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.22%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.44%	\$0.00		Ц
BUSEY BANK	1	\$129,000.00	0.21%		NA	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$130,000.00	0.21%	\$0.00	NA	0

PARTNERSHIP	Ī							
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$419,600.00	0.69%	0	\$0.00	NA	o	\$
CENTRUE BANK	3	\$423,350.00	0.7%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$148,741.91	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,045,073.00	3.37%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.21%	0	\$0.00	NA	O	\$
COMMUNITYONE BANK, N.A.	1	\$147,200.00	0.24%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,200.00	0.22%	0	\$0.00	NA	o	\$
CUMANET, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$279,100.00	0.46%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$260,400.00	0.43%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$393,534.57	0.65%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.	2	\$281,920.00	0.46%	0 \$0.00) NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,400.00	0.21%	0 \$0.00) NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.24%	0 \$0.00) NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$270,500.00	0.45%	0 \$0.00) NA	0	\$
FIRST CITIZENS BANK NA	1	\$128,250.00	0.21%	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.23%	0 \$0.00) NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,600.00	0.21%	0 \$0.00) NA	0	\$
FIRST GUARANTY BANK	2	\$277,533.16	0.46%	0 \$0.00) NA	0	\$
FIRST HAWAIIAN BANK	1	\$125,000.00	0.21%	0 \$0.00) NA	0	\$
FIRST INTERSTATE BANK	3	\$406,600.00	0.67%	0 \$0.00) NA	0	\$
FIRST KEYSTONE NATIONAL BANK	2	\$268,038.60	0.44%	0 \$0.00) NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,316.00	2.45%	0 \$0.00) NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$433,900.00	0.72%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK	1	\$128,000.00	0.21%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$146,250.00	0.24%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.23%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$286,500.00	0.47%	0 \$0.00) NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$131,000.00	0.22%	0 \$0.00) NA	0	\$
FIRST OPTION BANK	1	\$131,500.00	0.22%	0 \$0.00) NA	0	\$
FIRST PLACE BANK	2	\$269,883.39	0.45%	0 \$0.00) NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$132,154.83	0.22%	0 \$0.00) NA	0	\$
FULTON BANK	2	\$270,100.00	0.45%	0 \$0.00) NA	0	\$
	1	\$148,000.00	0.24%	0 \$0.00	NA NA	0	\$

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GATEWAY BANK, F.S.B.								
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$144,837.52	0.24%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$144,550.00	0.24%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$149,600.00	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$410,665.19	0.68%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$688,170.00	1.13%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$126,375.00	0.21%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$263,125.00	0.43%	0	\$0.00	NA	0	9
HOMETOWN BANK	1	\$136,000.00		_	\$0.00	NA		(
HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00			\$0.00			\$
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	S
INVESTORS SAVINGS BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	4	\$536,000.00	0.88%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$140,800.00	0.23%	0	\$0.00	NA	0	9
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,892.63	0.45%	0	\$0.00	NA	0	S
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,950.00	0.22%	0	\$0.00	NA	0	S
L&N FEDERAL CREDIT UNION	1	\$134,743.46	0.22%	0	\$0.00	NA	0	9

LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,526.17	0.23%	\$0.00	NA (\$
LANDMARK CREDIT UNION	6	\$825,347.07	1.36%	\$0.00	NA	\$
LEA COUNTY STATE BANK	1	\$144,000.00	0.24%	\$0.00	NA (\$
LEADER ONE FINANCIAL CORPORATION	2	\$261,100.00	0.43%	\$0.00	NA (\$
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.21%	\$0.00	NA (\$
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	\$0.00	NA	\$
MAGNA BANK	2	\$263,475.00	0.43%	\$0.00	NA (\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23%	\$0.00	NA	\$
MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93% (\$0.00	NA	\$
MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25%	\$0.00	NA	\$
MAX CREDIT UNION	1	\$140,505.00	0.23%	\$0.00	NA (\$
MCHENRY SAVINGS BANK	1	\$145,000.00	0.24%	\$0.00	NA	\$
MECHANICS SAVINGS BANK	1	\$126,435.74	0.21%	\$0.00	NA	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.22%	\$0.00	NA	\$
MERCANTILE BANK	1	\$143,999.22	0.24%	\$0.00	NA (\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23%	\$0.00	NA (\$
MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44% (\$0.00	NA	\$
METLIFE BANK, NA	1	\$143,901.99	0.24%	\$0.00	NA (\$
METUCHEN SAVINGS BANK	1	\$135,000.00	0.22%	\$0.00	NA	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,441.93	0.47% (\$0.00	NA (\$
MID-ISLAND MORTGAGE CORP.	2	\$271,336.89	0.45%	\$0.00	NA	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24%	\$0.00	NA	\$

MONSON SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$383,878.41	0.63%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	1	\$135,551.38	0.22%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$281,000.00	0.46%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$283,500.00	0.47%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$

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BANK								
PLATINUM HOME	3	\$386,450.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGE		·					4	
PMC BANK NA	3	\$417,500.00	0.69%	_	\$0.00	NA NA		\$
PNC BANK, N.A.	1	\$138,865.18	0.23%	0	\$0.00	NA	U	\$
POLISH NATIONAL	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION		+		+			H	
PRIMELENDING, A PLAINS CAPITAL	1	\$138,750.00	0.23%	Λ	\$0.00	NA	۸	\$
COMPANY	1	\$150,750.00	0.23 /6		φυ.υυ	117.	١	Ψ
PRIMEWEST				\dagger			H	
MORTGAGE	2	\$258,600.00	0.43%	0	\$0.00	NA	0	\$
CORPORATION					<u> </u>			
PROFESSIONAL								
FEDERAL CREDIT	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
UNION								
RABOBANK, N.A.	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS								
FEDERAL CREDIT	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$
UNION				_			Ц	
REAL ESTATE		*:== * 0 * 0 *	~ ~ ~ ~		40.00			4
MORTGAGE	1	\$139,593.40	0.23%	0	\$0.00	NA	0	\$
NETWORK INC.				-			H	
REDWOOD CREDIT	2	\$268,550.00	0.44%	0	\$0.00	NA	0	\$
UNION DOCKY MOUNTAIN		-		+			H	
ROCKY MOUNTAIN MORTGAGE	3	\$405,997.98	0.67%		\$0.00	NA	۸	\$
COMPANY	٥	\$ 4 U3,777.70	0.0770	الا	\$0.00	1 N /A	U	φ
RPM MORTGAGE,				+			H	
INC.	3	\$387,800.00	0.64%	0	\$0.00	NA	0	\$
S&T BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$
SABINE STATE BANK	-	Ψ120,000.00	0.21,0		ΨΟ,ΟΟ	* 1		7
AND TRUST	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$
COMPANY		+			,	·		
SAVINGS BANK OF							I	
MENDOCINO	2	\$267,000.00	0.44%	0	\$0.00	NA	0	\$
COUNTY								
SOLARITY CREDIT	1	¢129 500 00	0.21%	0	\$0.00	NI A	0	<u> </u>
UNION	1	\$128,500.00	0.21%	U	\$0.00	NA	U	\$
SOUTH FLORIDA								
EDUCATIONAL	1	\$139,846.77	0.23%	Λ	\$0.00	NA	Λ	\$
FEDERAL CREDIT	1	Ψ132,0π0.77	0.23 /		ψυ.υυ	1 1/ 1		Ψ
UNION				_			Ц	
SPACE COAST	1	\$139,175.15	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION	-	Ψ10,,1,0,	0.20 /	_	40.00	- '	Ĭ	-
ST. JAMES		\$2.57.250.00	^ 12 67		40.00	27.4		.
MORTGAGE	2	\$257,250.00	0.42%	0	\$0.00	NA	O	\$
CORPORATION								

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ST. MARYS CREDIT UNION	3	\$421,011.30	0.69%	\$0.00	NA	9 \$
STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.24%	\$0.00	NA	\$
STATE BANK OF LINCOLN	1	\$148,000.00	0.24%	\$0.00	NA	\$
STATE BANK OF SOUTHERN UTAH	2	\$283,000.00	0.47%	\$0.00	NA	9 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$424,339.41	0.7%	\$0.00	NA(\$
SUMMIT CREDIT UNION	1	\$137,200.00	0.23%	\$0.00	NA	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,602.47	0.22%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$128,000.00	0.21%	\$0.00	NA	9 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,514.70	0.23%	\$0.00	NA	5 \$
THE FIRST NATIONAL BANK	1	\$129,765.00	0.21%	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	1	\$129,500.00	0.21%	\$0.00	NA	\$
THE MONEY SOURCE, INC.	1	\$136,000.00	0.22%	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,300.00	0.21%	\$0.00	NA	9 \$
THE PARK BANK	2	\$272,800.00	0.45%	0 \$0.00	NA	5 \$
THE PEOPLES CREDIT UNION	2	\$272,812.03	0.45%	\$0.00	NA	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$416,800.00	0.69%	\$0.00	NA	5
THE TRADERS NATIONAL BANK	1	\$146,000.00	0.24%	\$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,100.00	0.23%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$139,439.87	0.23%	\$0.00	NA	\$
TOWNE MORTGAGE COMPANY	1	\$141,550.00	0.23%	\$0.00	NA	\$

2

\$270,500.00

0.45% 0

\$0.00

TRAVIS CREDIT

UNION

	UNION							
	TRUWEST CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$666,716.05	1.1% 0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$144,750.00	0.24% 0	\$0.00	NA	0	\$
otal 1412REL7	UNITY BANK	1	\$140,000.00	0.23% 0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.24% 0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$429,500.00	0.71% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$414,517.51	0.68% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$136,000.00	0.22% 0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION	1	\$130,200.00	0.21% 0	\$0.00	NA	0	\$	
		1	\$144,000.00	0.24% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.22% 0	\$0.00	NA	0	\$
	Unavailable	104	\$14,240,467.10				0	\$
Total		443	\$60,631,992.04	100% 0	\$0.00		0	\$
31412REL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$154,350.00	0.31% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$317,620.00	0.63% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	1	\$164,400.00	0.32%	\$0.00	NA	0 \$
AMERICAN BANK	2	\$320,000.00	0.63%			
AMERICAN NATIONAL BANK, TERRELL	1	\$154,800.00	0.31%			
AMERICAS CHRISTIAN CREDIT UNION	1	\$157,455.00	0.31%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	12	\$1,902,814.30	3.76%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	6	\$975,114.60	1.93%			
BANK MUTUAL	1	\$162,000.00	0.32%	\$0.00	NA	
BANK OF STANLY	1	\$160,000.00	0.32%		1	_
BANK OF THE WEST	1	\$165,000.00	0.33%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$167,000.00	0.33%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$167,750.00	0.33%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$173,000.00	0.34%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	\$0.00	NA	0 \$
BROKAW CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$314,000.00	0.62%	\$0.00	NA	0 \$
BUSEY BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	3	\$484,218.93	0.96%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$151,000.00	0.3%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	6	\$971,578.00	1.92%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$149,601.13	0.3%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$342,000.00	0.68%	\$0.00	NA	0 \$
	1	\$150,000.00	0.3%	\$0.00	NA	0 \$

CHELSEA GROTON SAVINGS BANK						
CITIZENS FIRST MORTGAGE, LLC	1	\$168,750.00	0.33% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$151,550.00	0.3% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,633,111.00	3.23% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	2	\$339,000.00	0.67% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$170,641.22	0.34% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,940.00	0.3% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$316,000.00	0.62% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
CUMANET, LLC	2	\$335,000.00	0.66% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$165,000.00	0.33% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.62% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$308,000.00	0.61% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$171,200.00	0.34% 0	\$0.00	NA 0	
DUPONT STATE BANK	1	\$153,000.00	0.3% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$318,700.00	0.63% 0	\$0.00	NA 0	
EVERBANK	1	\$163,051.19	0.32% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$150,550.00	0.3% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$153,600.00	0.3% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,400.00	0.33% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$487,192.49	0.96% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$167,015.14	0.33% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$156,600.00	0.31% 0	\$0.00	NA 0	
	1	\$163,750.55	0.32% 0	\$0.00	NA 0	

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.33% (\$0.00	NA() (
FIRST GUARANTY BANK	1	\$165,418.74	0.33%	\$0.00	NA)
FIRST INTERSTATE BANK	3	\$482,000.00	0.95%	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	4	\$642,610.00	1.27%	\$0.00	NA)
FIRST MORTGAGE CORPORATION	2	\$312,000.00	0.62%	\$0.00	NA	
FIRST NATIONAL BANK	1	\$167,400.00	0.33%	\$0.00	NA) 5
FIRST NATIONAL BANK OF HARTFORD	1	\$158,000.00	0.31%	\$0.00	NA) 5
FIRST NATIONAL BANK OF WATERLOO	1	\$151,525.00	0.3%	\$0.00	NA) 5
FIRST PLACE BANK	2	\$332,229.32	0.66%	\$0.00	NA () 5
FORUM CREDIT UNION	1	\$159,000.00	0.31%	\$0.00	NA) 5
FULTON BANK	2	\$317,777.06	0.63%	\$0.00	NA () 5
GRANITE STATE CREDIT UNION	1	\$167,600.00	0.33%	\$0.00	NA) 5
GREAT FLORIDA BANK	1	\$171,200.00	0.34%	\$0.00	NA) 5
GREATER NEVADA MORTGAGE SERVICES	2	\$325,800.00	0.64%	\$0.00	NA) 5
GTE FEDERAL CREDIT UNION	1	\$159,261.05	0.31%	\$0.00	NA) 5
GUARDIAN CREDIT UNION	3	\$490,800.00	0.97%	\$0.00	NA) 5
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	\$0.00	NA) 5
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	\$0.00	NA	
HAMPDEN BANK	1	\$155,920.00	0.31%	\$0.00	NA () 5
HEARTLAND BANK	2	\$334,900.00	0.66%	\$0.00	NA)
HEARTLAND CREDIT UNION	1	\$157,100.00	0.31%			
HILLTOP NATIONAL BANK	1	\$154,000.00	0.3%	\$0.00	NA)
	2	\$332,720.00	0.66%	\$0.00	NA)

HOME FINANCING CENTER INC.				Ī				ı
HOME STATE BANK	4	\$636,650.00	1.26%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.31%		\$0.00			\$
INVESTORS SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$480,750.00	0.95%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$160,639.20	0.32%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$167,622.66	0.33%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$325,468.16	0.64%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$310,900.00	0.61%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$337,400.00	0.67%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$340,500.00	0.67%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$164,400.00	0.32%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	3	\$507,249.81	1%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,607.	87 0.66%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$167,200.	00 0.33%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2							\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.	00 0.31%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$172,000.	00 0.34%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$340,200.	00 0.67%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$150,000.	00 0.3%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$159,200.	00 0.31%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$336,003.	00 0.66%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$152,000.	00 0.3%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.	00 0.3%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$160,000.	00 0.32%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$322,502.	46 0.64%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$172,500.			·			\$
PEOPLES BANK	1	\$168,000.		1			$\boldsymbol{+}$	\$
PMC BANCORP	3	\$488,800.	00 0.97%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.	00 0.33%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$170,471.	99 0.34%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$163,000.	00 0.32%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$164,000.	00 0.32%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.	00 0.33%	0	\$0.00	NA	0	\$
	1	\$156,500.	00 0.31%	0	\$0.00	NA	0	\$

PRIOR LAKE STATE BANK								
PROVIDENT CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	9
PUTNAM BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	2	\$320,400.00	0.63%	0	\$0.00	NA	0	9
RPM MORTGAGE, INC.	1	\$165,809.59	0.33%	0	\$0.00	NA	0	S
SAHARA MORTGAGE	2	\$347,200.00	0.69%	0	\$0.00	NA	0	9
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	S
ST. MARYS CREDIT UNION	4	\$639,842.54	1.26%	0	\$0.00	NA	0	S
STATE BANK OF THE LAKES	2	\$320,800.00	0.63%	0	\$0.00	NA	0	S
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.76	0.33%	0	\$0.00	NA	0	S
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$409,740.78	0.81%	0	\$0.00	NA	0	S
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$165,500.00	0.33%	0	\$0.00	NA	0	9
THE HUNTINGTON NATIONAL BANK	2	\$316,100.09	0.62%	0	\$0.00	NA	0	9
THE TRADERS NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	9
TIERONE BANK	1	\$169,300.00	0.33%		\$0.00	NA	_	9
UMPQUA BANK	2	\$304,383.99	0.6%	0	\$0.00	NA	0	(
VALLEY NATIONAL BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	0	9
VERITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	9
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	9
VILLAGE MORTGAGE COMPANY	2	\$317,600.00	0.63%	0	\$0.00	NA	o	S
VIRGINIA CREDIT UNION, INC.	4	\$657,600.00	1.3%	0	\$0.00	NA	0	S
VYSTAR CREDIT UNION	7	\$1,098,025.39	2.17%	0	\$0.00	NA	0	9
	2	\$323,600.00	0.64%	0	\$0.00	NA	0	9

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTCONSIN CREDIT UNION	2	\$322,650.00	0.64% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,807.27		·		
	Unavailable	68	\$11,012,655.20	21.69% 0	\$0.00	NA 0	\$
Total		314	\$50,605,941.50	100% 0	\$0.00	0	\$
						!	<u> </u>
31412REM5	1ST SOURCE BANK	1	\$73,939.80	0.17% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$186,506.55	0.42% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00	0.31% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$94,700.00	0.21% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00		\$0.00		
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$48,000.00	0.11% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	2	\$134,455.07	0.3% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$71,845.34	0.16% 0	\$0.00	NA 0	\$
	AMERICAN BANK	3	\$183,250.00	0.41% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$76,225.00	0.17% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00		·		
	ANCHORBANK FSB	2	\$124,000.00	0.28% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$84,800.00				1

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1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$
27	\$1,721,229.05	3.85%	0	\$0.00	NA	0	\$
2	\$145,000.00	0.32%	0	\$0.00	NA	0	\$
1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$
5	\$288,066.66	0.64%	0	\$0.00	NA	0	\$
6	\$350,961.82	0.78%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$53,250.00	0.12%	0	\$0.00	NA	0	\$
2	\$138,500.00	0.31%	0	\$0.00	NA	0	\$
10	\$623,219.71	1.39%	0	\$0.00	NA	0	\$
1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$
1	\$65,747.00	0.15%	0	\$0.00	NA	0	\$
2	\$140,490.00	0.31%	0	\$0.00	NA	0	\$
1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$
1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$
4	\$223,850.00	0.5%	0	\$0.00	NA	0	\$
1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$
1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$
2	\$137,000.00	0.31%	0	\$0.00	NA	0	\$
2	\$141,500.00	0.32%	0	\$0.00	NA	0	\$
4	\$272,604.69	0.61%	0	\$0.00	NA	0	\$
1	\$54,750.00	0.12%	0	\$0.00	NA	0	\$
10	\$618,768.79	1.38%	0	\$0.00	NA	0	\$
1	\$74,750.00	0.17%	0	\$0.00	NA	0	\$
1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$
2	\$154,500.00	0.35%	0	\$0.00	NA	0	\$
1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
	1 5 6 1 1 2 10 1 1 2 2 4 1 1 10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27 \$1,721,229.05 2 \$145,000.00 1 \$79,000.00 5 \$288,066.66 6 \$350,961.82 1 \$80,000.00 1 \$53,250.00 2 \$138,500.00 10 \$623,219.71 1 \$66,400.00 1 \$77,600.00 1 \$77,600.00 1 \$73,150.00 4 \$223,850.00 1 \$74,000.00 1 \$74,000.00 2 \$137,000.00 2 \$137,000.00 4 \$272,604.69 1 \$54,750.00 1 \$74,750.00 1 \$74,750.00 2 \$154,500.00 2 \$154,500.00	27 \$1,721,229.05 3.85% 2 \$145,000.00 0.32% 1 \$79,000.00 0.18% 5 \$288,066.66 0.64% 6 \$350,961.82 0.78% 1 \$80,000.00 0.18% 1 \$53,250.00 0.12% 2 \$138,500.00 0.31% 10 \$623,219.71 1.39% 1 \$66,400.00 0.15% 2 \$140,490.00 0.31% 1 \$77,600.00 0.17% 2 \$140,490.00 0.31% 1 \$73,150.00 0.16% 4 \$223,850.00 0.5% 1 \$64,500.00 0.14% 2 \$137,000.00 0.31% 2 \$141,500.00 0.32% 4 \$272,604.69 0.61% 1 \$54,750.00 0.12% 10 \$618,768.79 1.38% 1 \$74,750.00 0.11% 2 \$154,500.00 0.35%	27 \$1,721,229.05 3.85% 0 2 \$145,000.00 0.32% 0 1 \$79,000.00 0.18% 0 5 \$288,066.66 0.64% 0 6 \$350,961.82 0.78% 0 1 \$80,000.00 0.18% 0 1 \$53,250.00 0.12% 0 2 \$138,500.00 0.31% 0 1 \$66,400.00 0.15% 0 2 \$140,490.00 0.31% 0 1 \$77,600.00 0.17% 0 2 \$140,490.00 0.31% 0 1 \$77,600.00 0.17% 0 1 \$73,150.00 0.16% 0 4 \$223,850.00 0.5% 0 1 \$64,500.00 0.14% 0 2 \$137,000.00 0.31% 0 2 \$141,500.00 0.32% 0 4 \$272,604.69 0.61% 0 1 \$54,750.00 0.12% 0 1 \$50,500.00 0.11% 0 2 \$154,500.00 0.35% 0	27 \$1,721,229.05 3.85% 0 \$0.00 2 \$145,000.00 0.32% 0 \$0.00 1 \$79,000.00 0.18% 0 \$0.00 5 \$288,066.66 0.64% 0 \$0.00 6 \$350,961.82 0.78% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 2 \$138,500.00 0.31% 0 \$0.00 1 \$66,400.00 0.15% 0 \$0.00 1 \$66,400.00 0.15% 0 \$0.00 1 \$66,400.00 0.15% 0 \$0.00 2 \$140,490.00 0.31% 0 \$0.00 1 \$77,600.00 0.17% 0 \$0.00 1 \$73,150.00 0.16% 0 \$0.00 4 \$223,850.00 0.5% 0 \$0.00 1 \$74,000.00 0.14% 0 \$0.00 2 \$137,000.00 0.31% 0 \$0.00 2 \$141,500.00 0.32% 0 \$0.00 4 \$272,604.69 0.61% 0 \$0.00 1 \$54,750.00 0.12% 0 \$0.00	27 \$1,721,229.05 3.85% 0 \$0.00 NA 2 \$145,000.00 0.32% 0 \$0.00 NA 1 \$79,000.00 0.18% 0 \$0.00 NA 5 \$288,066.66 0.64% 0 \$0.00 NA 6 \$350,961.82 0.78% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 1 \$53,250.00 0.12% 0 \$0.00 NA 2 \$138,500.00 0.31% 0 \$0.00 NA 10 \$623,219.71 1.39% 0 \$0.00 NA 1 \$66,400.00 0.15% 0 \$0.00 NA 2 \$140,490.00 0.31% 0 \$0.00 NA 1 \$77,600.00 0.17% 0 \$0.00 NA 1 \$73,150.00 0.16% 0 \$0.00 NA 1 \$73,150.00 0.16% 0 \$0.00 NA 2 \$137,000.00 0.31% 0 \$0.00 NA 1 \$74,000.00 0.17% 0 \$0.00 NA 2 \$137,000.00 0.31% 0 \$0.00 NA 1 \$74,000.00 0.17% 0 \$0.00 NA 1 \$74,000.00 0.17% 0 \$0.00 NA 2 \$141,500.00 0.32% 0 \$0.00 NA 1 \$54,750.00 0.12% 0 \$0.00 NA 1 \$54,750.00 0.12% 0 \$0.00 NA 1 \$54,750.00 0.12% 0 \$0.00 NA 1 \$74,750.00 0.17% 0 \$0.00 NA	27 \$1,721,229.05 3.85% 0 \$0.00 NA 0 2 \$145,000.00 0.32% 0 \$0.00 NA 0 1 \$79,000.00 0.18% 0 \$0.00 NA 0 5 \$288,066.66 0.64% 0 \$0.00 NA 0 6 \$350,961.82 0.78% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$83,000.00 0.18% 0 \$0.00 NA 0 2 \$138,500.00 0.31% 0 \$0.00 NA 0 10 \$623,219.71 1.39% 0 \$0.00 NA 0 2 \$140,490.00 0.31% 0 \$0.00 NA 0 2 \$140,490.00 0.31% 0 \$0.00 NA 0 1 \$77,600.00 0.17% 0 \$0.00 NA 0 1 \$73,150.00 0.16% 0 \$0.00 NA 0 1 \$73,150.00 0.16% 0 \$0.00 NA 0 2 \$137,000.00 0.17% 0 \$0.00 NA 0 4 \$223,850.00 0.5% 0 \$0.00 NA 0 2 \$141,500.00 0.16% 0 \$0.00 NA 0 1 \$74,000.00 0.17% 0 \$0.00 NA 0 1 \$74,000.00 0.17% 0 \$0.00 NA 0 2 \$137,000.00 0.16% 0 \$0.00 NA 0 1 \$74,000.00 0.17% 0 \$0.00 NA 0 1 \$74,000.00 0.17% 0 \$0.00 NA 0 2 \$141,500.00 0.32% 0 \$0.00 NA 0 1 \$74,000.00 0.32% 0 \$0.00 NA 0

CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$506,625.00	1.13%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$137,800.00	0.31%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$49,100.00	0.11%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	2	\$81,219.52	0.18%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	\$129,193.06	0.29%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,718.79	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,850.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$142,331.82	0.32%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$65,532.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$70,800.00	0.16%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$
	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$

DELMAR FINANCIAL COMPANY						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11%	\$0.00	NA) 5
DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25%	\$0.00	NA) 5
DORAL BANK	3	\$203,889.87	0.46%	0 \$0.00	NA) 5
DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19% (\$0.00	NA	
DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92%	\$0.00	NA) 5
EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16%	\$0.00	NA) 5
ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	\$0.00	NA) 5
FAA CREDIT UNION	2	\$109,000.00	0.24%	\$0.00	NA) 5
FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09%	\$0.00	NA	9
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17% (\$0.00	NA) 5
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14% (\$0.00	NA) 5
FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29%	\$0.00	NA) 5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26%	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26%	\$0.00	NA	
FIRST CENTURY BANK	1	\$42,400.00	0.09%	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$84,000.00	0.19%	\$0.00	NA	
FIRST CITIZENS BANK NA	3	\$173,450.00	0.39%	\$0.00	NA) 5
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13%	\$0.00	NA	
	1	\$67,800.00	0.15%	\$0.00	NA) 5

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44% (0 \$0.00) NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	0 \$0.00) NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16% (0 \$0.00) NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18%	0 \$0.00) NA	0 \$
FIRST GUARANTY BANK	1	\$67,200.00	0.15%	0 \$0.00) NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18%	0 \$0.00) NA	0 \$
FIRST INTERSTATE BANK	4	\$275,500.00	0.62%	0 \$0.00) NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49% (0 \$0.00) NA	0 \$
 FIRST MORTGAGE COMPANY, L.L.C.	13	\$726,175.00	1.62%	0 \$0.00) NA	0 \$
FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK	2	\$48,000.00	0.11%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42% (0 \$0.00) NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%	0 \$0.00) NA	0 \$
FIRST PLACE BANK	10	\$454,034.59	1.01%	0 \$0.00) NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15%	0 \$0.00) NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16%	0 \$0.00) NA	0 \$
FLORIDA CREDIT UNION	1	\$81,200.00	0.18%	0 \$0.00) NA	0 5
FORUM CREDIT UNION	3	\$223,500.00	0.5%	0 \$0.00) NA	0 5
FREEDOM MORTGAGE CORP.	2	\$109,326.42	0.24%			
FREMONT BANK	1	\$34,692.42	0.08%	0 \$0.00) NA	0 3
FULTON BANK	2	\$103,125.00	0.23%	0 \$0.00) NA	0 3

GATEWAY BANK, F.S.B.	3	\$166,900.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$207,000.00	0.46%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$
HEARTLAND BANK	7	\$381,200.00		-	\$0.00	NA	-	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00						\$
HICKORY POINT BANK AND TRUST, FSB	1	\$56,400.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$128,794.55	0.29%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$49,946.55			\$0.00			\$
HONOR STATE BANK	2	\$99,600.00	0.22%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$68,300.00		-	\$0.00	NA	-	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25			\$0.00			\$
IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$

INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$269,286.29	0.6%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04%		\$0.00			\$
MARQUETTE BANK	1	\$74,950.00	0.17%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00			\$0.00	NA	Ц	\$
	3	\$201,839.07	0.45%	0	\$0.00	NA	0	\$

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	0	\$0.00	NA	0	\$
NBT BANK, N.A.	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$170,622.48	0.38%	_	\$0.00	NA		\$
NEIGHBORHOOD FINANCE CORP.	8	\$553,397.69	1.24%		\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	0	\$0.00	NA	0	\$
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
NEW ERA BANK	3	\$172,920.00	0.39%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	0	\$0.00	NA	0	\$
OAK BANK	1	\$68,411.83	0.15%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$

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ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00			\$
PANHANDLE STATE BANK	2	\$160,600.00	0.36%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$69,604.28	0.16%	0	\$0.00	NA	0	\$
PBI BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,500.00	0.46%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	23	\$1,264,201.80	2.83%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,796.10	0.85%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	2	\$79,929.10	0.18%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	5	\$252,500.00	0.56%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	2	\$138,006.54	0.31%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
QLENDING	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,345.00	0.18%	0	\$0.00	NA	0	\$
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REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	0	\$
S&T BANK	1	\$18,500.00	0.04%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$187,800.00	0.42%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.12%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$81,429.43	0.18%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$64,700.00	0.14%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$71,842.02	0.16%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$79,908.24	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$72,100.00	0.16%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$

STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$65,450.00	0.15%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$401,707.88	0.9%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$151,754.43	0.34%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	6	\$378,377.28	0.85%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	2	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$111,000.00	0.25%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,720.00	0.16%	0	\$0.00	NA	0	9
THE PARK BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,700.00	0.16%	0	\$0.00	NA	0	9
THUNDER BANK	1	\$58,560.00	0.13%	0	\$0.00	NA	0	9
TIERONE BANK	7	\$454,100.00	1.02%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,239.33	0.35%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$30,040.00	0.07%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$72,000.00	0.16%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$216,175.00	0.48%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58%	0	\$0.00	NA	0	\$
	2	\$123,043.51	0.28%	0	\$0.00	NA	0	\$

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	VALLEY NATIONAL BANK						
	VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	2	\$155,900.00	0.35% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	1	\$79,300.00	0.18% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	1	\$63,000.00	0.14% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17% 0	\$0.00	NA 0	\$
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$458,020.70	1.02% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$75,600.00	0.17% 0	\$0.00	NA 0	\$
	Unavailable	144	\$9,314,979.18			t	
Total		716	\$44,734,688.20	100% 0	\$0.00	0	\$
				'	<u> </u>	<u> </u>	
31412REN3	CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7% 0	\$0.00	NA 0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53% 0	\$0.00	NA 0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63% 0	\$0.00	NA 0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55% 0	\$0.00	NA 0	\$
	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54% 0	\$0.00	NA 0	\$
	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53% 0	\$0.00	NA 0	\$
	HOME FINANCING CENTER INC.	1	\$227,894.35	1.94% 0	\$0.00	NA 0	\$

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94% 0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63% 0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88% 0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02% 0	\$0.00	NA	\$
	QLENDING	3	\$899,263.06	7.65% 0	\$0.00	NA (\$
	QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28% 0			
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$448,207.04	3.81% 0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	3	\$668,798.69	5.69% 0	\$0.00	NA	\$
	Unavailable	8	\$1,893,414.21	16.14% 0	\$0.00	NA (\$
Total		50	\$11,752,889.68	100% 0	\$0.00	0	\$
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31412REP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.43% 0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,500.00	0.7%	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00	0.99% 0	\$0.00	NA	\$
	ADVANTAGE BANK	1	\$155,800.00	0.67% 0	\$0.00	NA (\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55% 0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$159,700.00	0.69% 0	\$0.00	NA (\$
	ASSOCIATED BANK, NA	4	\$812,553.96	3.51% 0			
	BELLCO CREDIT UNION	1	\$228,000.00	0.99% 0	\$0.00	NA	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,900.00	1.49% 0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$255,950.00	1.11% 0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29% 0	\$0.00	NA	\$

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CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$202,350.00	0.87%	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	1	\$150,900.00	0.65%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.84%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,150.00	0.73% (\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$389,175.00	1.68%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	1.19% (\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,850.00	1.7% (\$0.00	NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,409.64	1.17% (\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$213,023.00	0.92%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$200,595.00	0.87% (\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$826,500.00	3.57%	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$437,745.89	1.89%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$203,300.00	0.88%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,800.00	0.67% (\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	1	\$251,426.27	1.09%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$346,750.00	1.5%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$422,222.11	1.82%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,650.88		·		
METLIFE BANK, NA	8	\$2,285,626.35	9.88%	\$0.00	NA	0 \$

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,687.00	0.95%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$281,000.00	1.21%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$398,500.00	1.72%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$182,500.00	0.79%	0	\$0.00		Щ	\$
PEOPLES BANK	_1	\$232,000.00	1%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	7	·		0			П	\$
PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18		Щ			Н	\$
SUTTON BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00		Ц	·		Н	\$
TEXAS BANK	1	\$185,250.00	0.8%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	, ,		Н			Н	\$
	1	\$213,750.00	0.92%	0	\$0.00	NA	0	\$

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	VYSTAR CREDIT UNION						
	Unavailable	13	\$3,360,791.79	14.52% 0	\$0.00	NA 0	\$
Total		93	\$23,137,875.14	100% 0	\$0.00	0	\$
31412REQ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$548,291.47	1.03% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	4	\$799,555.96	1.5% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.68% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$370,000.00	0.7% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	2	\$645,000.00	1.21% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	2	\$547,564.40	1.03% 0	\$0.00	NA 0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.78% 0	\$0.00	NA 0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$175,706.00	0.33% 0	\$0.00	NA 0	\$
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54% 0	\$0.00	NA 0	\$
	CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97% 0	\$0.00	NA 0	\$
	CENTRAL BANK OF PROVO	1	\$183,186.00	0.34% 0	\$0.00	NA 0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.78% 0	\$0.00	NA 0	\$
	COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78% 0	\$0.00	NA 0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$248,500.00	0.47% 0	\$0.00	NA 0	\$
	DIME BANK	1	\$372,000.00	0.7% 0	\$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$780,625.00	1.47% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4% 0	\$0.00	NA 0	\$

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FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49%	0 \$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$364,000.00	0.68%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$807,146.89	1.52%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,701.52	0.28%	0 \$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46%	· ·		
FIRST PLACE BANK	2	\$377,318.61	0.71%		NA	
FREMONT BANK	3	\$922,000.00	1.73%	1		
FULTON BANK	2	\$511,000.00	0.96%	0 \$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	3	\$1,009,036.22	1.9%	0 \$0.00	NA	0 \$
GREAT FLORIDA BANK	2	\$622,500.00	1.17%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96%	0 \$0.00	NA	0 \$
GUARANTEED RATE, INC.	1	\$487,000.00	0.91%	0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,500.00	0.56%	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$579,400.00	1.09%	0 \$0.00	NA	0 \$
HOME STATE BANK	1	\$154,000.00	0.29%	0 \$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$381,400.00	0.72%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,018,000.00	1.91%	0 \$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$204,000.00	0.38%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$317,000.00	0.6%	0 \$0.00	NA	0 \$
MARQUETTE BANK	1	\$330,523.20	0.62%	0 \$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$566,000.00	1.06%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$361,800.00	0.68%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$359,500.00	0.68%	\$0.00	NA	0 \$
	2	\$414,450.00	0.78%	\$0.00	NA	0 \$

MISSION FEDERAL CREDIT UNION							
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$202,546.61	0.38%	0 \$0.00) NA	0	
OCEANFIRST BANK	1	\$240,000.00	0.45%	0 \$0.00) NA	0	
OLD SECOND NATIONAL BANK	3	\$659,900.00	1.24%	0 \$0.00) NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.43%	0 \$0.00) NA	0	
PATELCO CREDIT UNION	1	\$160,000.00	0.3%	0 \$0.00) NA	0	
PEOPLES BANK	1	\$195,000.00	0.37%	0 \$0.00) NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$259,708.65	0.49%	0 \$0.00) NA	0	
PHH MORTGAGE CORPORATION	6	\$2,039,150.33	3.83%	0 \$0.00) NA	0	
PMC BANCORP	3	\$820,000.00	1.54%	0 \$0.00) NA	0	
QLENDING	1	\$172,311.19	0.32%	0 \$0.00) NA	0	
RABOBANK, N.A.	6	\$2,181,230.19	4.1%	0 \$0.00) NA	0	
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.31%				
RBS CITIZENS, NA	1	\$240,000.00	0.45%	0 \$0.00) NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$373,859.26	0.7%				
REDWOOD CREDIT UNION	3	\$874,150.00	1.64%	0 \$0.00) NA	0	
RPM MORTGAGE, INC.	6	\$2,022,853.97	3.8%	0 \$0.00) NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.31%	0 \$0.00) NA	0	
STATE BANK OF CROSS PLAINS	2	\$494,461.76	0.93%	0 \$0.00) NA	0	
STEARNS LENDING, INC.	1	\$211,875.00	0.4%	0 \$0.00) NA	0	
STERLING SAVINGS BANK	1	\$177,300.00	0.33%	0 \$0.00) NA	0	
TRAVIS CREDIT UNION	1	\$200,000.00	0.38%	0 \$0.00) NA	0	
UMPQUA BANK	2	\$518,250.00	0.97%	0 \$0.00) NA	0	
UNIVEST NATIONAL BANK AND TRUST	2	\$363,000.00	0.68%				

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$877,600.00	1.65% 0	\$0.00	NA	0	S
	WALLICK AND VOLK INC.	1	\$172,200.00	0.32% 0	\$0.00	NA	o	9
	Unavailable	65	\$18,487,491.29	34.72% 0	\$0.00	NA	0	9
Total		196	\$53,229,151.56	100% 0	\$0.00		0	9
21412DED 4	ABACUS FEDERAL	(¢2 221 000 00	((10/0	¢0.00	NIA	0	
31412RER4	SAVINGS BANK	6	\$2,231,000.00	6.61% 0	\$0.00	NA	U	
	ADIRONDACK TRUST COMPANY THE	1	\$202,000.00	0.6% 0	\$0.00	NA	0	9
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,174,000.00	3.48% 0	\$0.00	NA	0	9
	CUMANET, LLC	1	\$385,112.54	1.14% 0	\$0.00	NA	0	(
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.77% 0	\$0.00	NA	0	S
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.89%	\$0.00	NA	o	
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,233,000.00	45.11% 0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$727,001.03	2.15% 0	\$0.00	NA	0	9
	ISLAND FEDERAL CREDIT UNION	3	\$840,900.00	2.49% 0	\$0.00	NA	0	S
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$897,525.71	2.66% 0	\$0.00	NA	0	9
	MID-ISLAND MORTGAGE CORP.	6	\$1,906,100.00	5.64% 0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,000.00	0.89% 0	\$0.00	NA	0	5
	NCB, FSB	1	\$220,000.00	0.65% 0	\$0.00	NA	0	(
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.64%	\$0.00	NA	0	
	PIONEER SAVINGS BANK	1	\$289,600.00	0.86%	\$0.00	NA	0	:
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$728,912.95	2.16% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,208.25	1.03% 0	\$0.00	NA	0	:

	SUFFOLK COUNTY NATIONAL BANK	3	\$1,299,000.00	3.85% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,676,000.00	4.96% 0	\$0.00	NA 0	\$
	THE MONEY SOURCE, INC.	1	\$436,000.00	1.29% 0	\$0.00	NA 0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$254,000.00	0.75% 0	\$0.00	NA 0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	1.08% 0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,894,493.40	5.61% 0	\$0.00	NA 0	\$
	WAYNE BANK	1	\$263,108.55	0.78% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,325,000.00	3.91% 0		NA 0	
Total		105	\$33,771,962.43	100% 0		0	
1 Ottal			Ψυυς,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,0	Ψ 0.00		
31412RES2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	5.9% 0	\$0.00	NA 0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$201,973.36	5.21% 0	\$0.00	NA 0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$242,000.00	6.24% 0	\$0.00	NA 0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	9.28% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,163.03	5.26% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$1,186,243.32	30.58% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$323,500.00	8.34% 0	\$0.00	NA 0	\$
	Unavailable	3	\$1,132,461.54	29.19% 0	\$0.00	NA 0	\$
Total		13	\$3,879,341.25		\$0.00	0	\$
31412RET0	CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS	1	\$62,131.59	5.79% 0	\$0.00	NA 0	\$

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	CORPORATION	1	I	[1]	l I	1	Ī	
	REGIONS BANK	1	\$55,735.50	5.19% 0	\$0.00	NA	5	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50		\$0.00	NA		\$
	THE HUNTINGTON NATIONAL BANK	1	\$79,794.11	7.43% 0	\$0.00	NA	Э	\$
	Unavailable	5	\$238,396.01	22.21% 0	\$0.00	NA)	\$
Total		21	\$1,073,664.58	100% 0	\$0.00		<u>) </u>	\$
31412REU7	ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67% 1	\$121,110.57	NA	1 \$1	121,11
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04% 0	\$0.00	NA	Э	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12% 0	\$0.00	NA	Э	\$
	ADVANTAGE BANK	2	\$102,034.00	0.1% 0	\$0.00	NA)	\$
	AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12% 0	\$0.00	NA	Э	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,000.00	0.5% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$144,028.20	0.14% 0	\$0.00	NA)	\$
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.1% 0	\$0.00	NA	Э	\$
	AMARILLO NATIONAL BANK	2	\$210,600.00	0.21% 0	\$0.00	NA	Э	\$
	AMEGY MORTGAGE	1	\$55,000.00	0.05% 0	\$0.00	NA)	\$
	AMERICAN BANK CENTER	2	\$160,000.00	0.16% 0	\$0.00	NA	Э	\$
	AMERICAN BANK, N.A.	1	\$50,000.00	0.05% 0	\$0.00	NA)	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14% 0	\$0.00	NA)	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09% 0	\$0.00	NA)	\$
	ANCHORBANK FSB	7	\$932,600.00	0.93% 0	\$0.00	NA ()	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18% 0	\$0.00	NA)	\$
	ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11% 0	\$0.00	NA)	\$
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA)	\$
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$126,000.00	0.13% 0	\$0.00	NA)	\$

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ASSOCIATION								
AURORA FINANCIAL GROUP INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$
AVIDIA BANK	3	\$633,000.00	0.63%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$601,602.13	0.6%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$274,000.00	0.27%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$266,167.00	0.27%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$103,500.00	0.1%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	3	\$339,092.00	0.34%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$72,500.00		_		NA	0	\$
BANKWEST	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$1,127,950.00	1.13%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	6	\$956,150.00	0.95%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$182,144.44	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	6	\$552,410.00	0.55%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$

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1	\$181,753.63	0.18%	\$0.00	NA	0	\$
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2	\$496,600.00	0.5%	\$0.00	NA	0	\$
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5	\$567,863.03	0.57%	\$0.00	NA	0	\$
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1	\$150,125.00	0.15%	\$0.00	NA	0	\$
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5	\$556,000.00	0.56%	\$0.00	NA	0	\$
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2	\$151,200.00	0.15%	\$0.00	NA	0	\$
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1	\$170,000.00	0.17%	\$0.00	NA	0	\$
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4	\$494,100.00	0.49%	\$0.00	NA	0	\$
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CUMBERLAND SECURITY BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,545.22	0.5% 0	\$0.00	NA	0
DORAL BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$349,000.00	0.35% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$60,800.00	0.06% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$395,000.00	0.39% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$224,000.00	0.22% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$862,000.00	0.86% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05% 0	\$0.00	NA	0
FIRST BANK	2	\$225,500.00	0.23% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06% 0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$123,500.00	0.12% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$120,718.07	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$129,000.00	0.13% 0	\$0.00	NA	0

LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0	\$0.00	NA	0	Ş
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05%	0	\$0.00	NA	0	Ş
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,055.01	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$329,250.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$67,323.92	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	142	\$23,464,057.32	23.43%	0	\$0.00	NA	0	5
FULTON BANK	5	\$911,276.46	0.91%	0	\$0.00	NA	0	5
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$

GREATER NEVADA MORTGAGE SERVICES						
GROUP HEALTH CREDIT UNION	3	\$553,018.02	0.55%	0 \$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$186,500.00	0.19%	0 \$0.00	NA	9
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.16%	\$0.00	NA	9
HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04%	0 \$0.00	NA	9
HAWTHORN BANK	1	\$412,860.16	0.41%	0 \$0.00	NA	0 \$
HEARTLAND BANK	1	\$132,750.00	0.13%		1	
HEARTLAND CREDIT UNION	7	\$659,348.25	0.66%			
HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25%	0 \$0.00	NA	0 \$
HOME STATE BANK	2	\$435,500.00	0.43%	0 \$0.00	NA	0 \$
HOMETOWN BANK	1	\$88,000.00	0.09%			
HONESDALE NATIONAL BANK THE	2	\$205,000.00	0.2%			
HONOR STATE BANK	1	\$44,500.00	0.04%	0 \$0.00	NA	9
HOOSAC BANK	1	\$55,000.00	0.05%			1
I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16%			
IDAHY CREDIT UNION	2	\$252,000.00	0.25%	0 \$0.00	NA	9
ILLINI BANK	1	\$58,849.51	0.06%	0 \$0.00	NA	O \$
ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25%	0 \$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA	0 5
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42%	0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67%	\$0.00	NA	0 9
L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09%	0 \$0.00	NA	0 5
LA SALLE STATE BANK	1	\$56,000.00	0.06%	\$0.00	NA	0 9
LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY INC.	2	\$281,500.00	0.28%	·		
	1	\$43,707.06	0.04%	\$0.00	NA	0 8

LANDMARK CREDIT UNION								
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	.0	\$
LEADER MORTGAGE COMPANY INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	.0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	0	\$0.00	NA	. 0	\$
LEGACY BANKS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00						\$
LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.45%	0	\$0.00	NA	.0	\$
MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	0	\$0.00	NA	.0	\$
MACON BANK, INC.	1	\$83,400.00	0.08%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	10	\$1,089,418.94	1.09%	0	\$0.00	NA	.0	\$
MARQUETTE BANK	8	\$1,484,300.00	1.48%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00						\$
MAX CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$64,000.00						\$
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	. 0	\$
MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%	0	\$0.00	NA	. 0	\$
METABANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	.0	\$
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	. 0	\$
MIDLAND STATES BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	0	\$0.00	NA	.0	\$
MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	0	\$0.00	NA	.0	\$
	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$

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MONSON SAVINGS BANK								<u> </u>
MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27%	0	\$0.00	NA	0	\$
 NCB, FSB	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00						\$
NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
OAK BANK	3	\$637,000.00	0.64%	0	\$0.00	NA	0	9
OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$78,750.00	0.08%	0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69%	0	\$0.00	NA	0	9
OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	,		Н			Н	
ORRSTOWN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0	
 PARK BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$134,840.19	0.13%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	8	\$1,002,972.25		Ш	·		Н	
PBI BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	

PEOPLES BANK	1	\$417,000.00	0.42% (\$0.00	NA 0	\$
PEOPLES STATE BANK	1	\$116,000.00	0.12%	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	8	\$608,921.84	0.61%	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2%	\$0.00	NA 0	\$
PREVAIL CREDIT UNION	2	\$345,000.00	0.34%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16% (\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$813,400.00	0.81%	\$0.00	NA 0	\$
RBC BANK (USA)	1	\$62,577.77	0.06%	\$0.00	NA 0	\$
REGIONS BANK	7	\$627,064.31	0.63%	\$0.00	NA 0	\$
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA 0	\$
S&T BANK	5	\$634,400.00	0.63%	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	2	\$83,000.00	0.08%	\$0.00	NA 0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,700.00	0.07% (\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	3	\$238,030.00	0.24%	\$0.00	NA 0	\$
SOUTHERN COMMERCIAL BANK	1	\$122,000.00	0.12%	\$0.00	NA 0	\$
SPC COOPERATIVE CREDIT UNION	1	\$144,800.00	0.14%	\$0.00	NA 0	\$
SPENCER SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA 0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.05%	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33%	\$0.00	NA 0	\$
	2	\$196,000.00	0.2%	\$0.00	NA 0	\$

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17% (0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$185,420.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$108,700.00	0.11%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$142,530.00	0.14%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	2	\$160,226.85	0.16%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24			\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,628.11	0.12%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,600.00	0.13%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$

THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	0 \$0.00	NA	0 \$
THE PARK BANK	1	\$173,600.00	0.17%	0 \$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,500.00				
THE TRADERS NATIONAL BANK	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$
TIERONE BANK	6	\$905,251.89	0.9%	0 \$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	8	\$820,996.42	0.82%	0 \$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,850.00	0.59%	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	3	\$497,000.00	0.5%	0 \$0.00	NA	0 \$
UMPQUA BANK	1	\$34,000.00	0.03%	0 \$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$123,570.01	0.12%	0 \$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	3	\$557,001.00	0.56%	0 \$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0 \$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05%	0 \$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15%	0 \$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51%	0 \$0.00	NA	0 \$
WAUKESHA STATE BANK	2	\$294,000.00	0.29%	0 \$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04%	0 \$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	2	\$395,000.00	0.39%	0 \$0.00	NA	0 \$
WESTBURY BANK	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	4	\$489,700.00	0.49%	0 \$0.00	NA	
WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45%	0 \$0.00	NA	0 \$

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	WESTERRA CREDIT UNION	4	\$254,500.00	0.25% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$119,210.00	0.12% 0	\$0.00	NA 0	\$
	Unavailable	88	\$9,919,944.78	9.98% 0	\$0.00		
Total		781	\$100,135,195.24	100% 1	\$121,110.57	1	\$121,11
				'			
31412REV5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$369,337.00	2.2% 0	\$0.00	NA 0	\$
	BANNER BANK	1	\$226,500.00	1.35% 0	\$0.00	NA 0	\$
	BLACKHAWK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00				
		4	\$695,750.00	4.15% 0	\$0.00	NA 0	\$
	DUPAGE CREDIT UNION	1	\$183,500.00	1.09% 0	\$0.00	NA 0	\$
	EAGLE VALLEY BANK, N.A.	1	\$222,000.00	1.32% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	2	\$472,334.76				
<u></u>	FREMONT BANK	1	\$262,500.00	1.56% 0	\$0.00		
	FULTON BANK	1	\$391,000.00	2.33% 0	\$0.00		
<u> </u>	HOMESTREET BANK	1	\$291,500.00	1.74% 0	\$0.00	NA 0	\$
<u> </u>	HONOR STATE BANK	1	\$151,800.00	0.9% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	8	\$2,580,549.38	15.38% 0	\$0.00	NA 0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$139,300.00	0.83% 0	\$0.00		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$291,114.35	1.73% 0	\$0.00	NA 0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33% 0	\$0.00	NA 0	\$

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\$97,500.00

0.58% 0

\$0.00

RBS CITIZENS, NA

	REDWOOD CREDIT UNION	2	\$758,000.00	4.52% 0	\$0.00	NA	0 \$
	REGIONS BANK	2	\$384,641.75	2.29% 0	\$0.00	NA (0 \$
	ROCKLAND TRUST COMPANY	1	\$307,000.00				
	SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6% 0	\$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74% 0	\$0.00	NA (0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81% 0	\$0.00	NA (0 \$
	ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14% 0	\$0.00	NA (0 \$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31% 0	\$0.00	NA (0 \$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$344,300.00	2.05% 0	\$0.00	NA(0 \$
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2% 0	\$0.00	NA	0 \$
	THE HARVARD STATE BANK	1	\$370,000.00	2.2% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97% 0	\$0.00	NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52		·	NA (0 \$
	Unavailable	7	\$2,247,607.03			t t	
Total		66	\$16,781,980.64	100% 0	\$0.00		0 \$
31412REW3	EMBRACE HOME LOANS, INC.	1	\$252,000.00	11.82% 0	\$0.00	NA (0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	7.98% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	3	\$656,250.00				
	Unavailable	5	\$1,053,358.12		1		
Total		10	\$2,131,608.12	100% 0	\$0.00		0 \$

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31412REX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,290,307.79	90.61% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39% 0	\$0.00	NA	0 \$
Total		5	\$1,424,054.07	100%	\$0.00		0 \$
31412REY9	BANKERS FINANCIAL GROUP INC.	2	\$532,853.34	24.55% 0	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$143,850.03	6.63% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$62,754.84	2.89%	\$0.00	NA	0 \$
	GATEWAY BANK, F.S.B.	1	\$292,842.60	13.49% 0	\$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94% 0	\$0.00	NA	0 \$
Į.	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5% 0	\$0.00	NA	0 \$
	Unavailable	2	\$718,573.96	33.1%	\$0.00	NA	0 \$
Total		10	\$2,170,836.86	100%	\$0.00		0 \$
31412REZ6	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9% 0	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46% 0	\$0.00	NA	0 \$
	FIRST CITIZENS BANK NA	1	\$255,417.95	10.44% 0	\$0.00	NA	0 \$
	FIRST HAWAIIAN BANK	1	\$138,728.00	5.67% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY INC.	1	\$225,834.00	9.23% 0	\$0.00	NA	0 \$
	GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8% 0	\$0.00	NA	0 \$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,192.74	10.8% 0	\$0.00	NA	0 \$
	MECHANICS SAVINGS BANK	1	\$164,257.74	6.71% 0	\$0.00	NA	0 \$
	PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81%	\$0.00	NA	0 \$

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Unavailable	2	\$573 061 00	23 16% (00.02	NΑ	0 \$
Ullavanable						0 \$
+	14	\$2,44U,122.5U	100 /0 0	φυ.υυ		Ψ
ARVEST MORTGAGE COMPANY	5	\$884,250.00	23.04%	\$0.00	NA	0 \$
EMBRACE HOME LOANS, INC.	3	\$499,803.33	13.02%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	3	\$467,176.98	12.17%	\$0.00	NA	0 \$
SEATTLE BANK	1	\$180,000.00	4.69%	\$0.00	NA	0 \$
SHEA MORTGAGE, INC.	1	\$216,437.00		·		
Unavailable	7	\$1,590,210.58				
	20	\$3,837,877.89	100%	\$0.00		0 \$
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$407,732.32	12.44% (\$0.00	NA	0 \$
EVERBANK	1	\$131,548.42	4.01%	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$648,032.04	19.77% (\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$188,069.78	5.74%	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,270.90	5.32%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	8	\$1,280,101.89	39.05%	\$0.00	NA	0 \$
Unavailable	4	\$448,100.26				
	19	\$3,277,855.61	100%	\$0.00		0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78% (\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86% (\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58%	\$0.00	NA	0 \$
Unavailable	6	\$783,224.04		1		
	12	\$1,542,360.55	100%	\$0.00		0 \$
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01% (\$0.00	NA	0 \$
	COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. Unavailable CITIGROUP GLOBAL MARKETS REALTY CORPORATION EVERBANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GRANITE STATE CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION Unavailable HSBC BANK USA, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT	ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. Unavailable 7 CITIGROUP GLOBAL MARKETS REALTY CORPORATION EVERBANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GRANITE STATE CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION Unavailable 4 19 HSBC BANK USA, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION Unavailable 4 19 HSBC BANK USA, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION Unavailable 4 19 HSBC BANK USA, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION Unavailable 4 CREDIT UNION 4 Unavailable 6 12 ADDISON AVENUE FEDERAL CREDIT 2	ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK I \$180,000.00 SHEA MORTGAGE, INC. Unavailable T \$1,590,210.58 CITIGROUP GLOBAL MARKETS REALTY CORPORATION EVERBANK I \$131,548.42 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GRANITE STATE CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION Unavailable T \$1,280,101.89 B1,280,101.89 WEICHERT I \$104,615.28 PENTAGON FEDERAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT I \$152,000.00 F783,224.04 LCREDIT UNION Unavailable G \$783,224.04 ADDISON AVENUE FEDERAL CREDIT 2 \$1,542,360.55 ADDISON AVENUE FEDERAL CREDIT 2 \$1,542,360.55	ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK I \$180,000.00 4.69% SHEA MORTGAGE, INC. Unavailable CITIGROUP GLOBAL MARKETS REALTY CORPORATION EVERBANK I \$131,542.32 12.44% GRANITE STATE CREDIT UNION PENTAGON FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION Unavailable 1 \$1,284,467,176.98 12.17% 12.17% 13.000.00 14.69% 15.180,000.00 14.69% 15.180,000.00 14.69% 15.180,000.00 15.64% 16.01% 1	ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK I \$180,000.00 SHEA MORTGAGE, INC. Unavailable COTTIGROUP GLOBAL MARKETS REALTY CORPORATION EVERBANK GRANITE STATE CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT I \$152,000.00 S884,250.00 \$469,00 \$40 \$50.00 \$469,00 \$50.00 \$6	ARVEST MORTGAGE COMPANY S \$884.250.00 ARVEST MORTGAGE COMPANY S \$884.250.00 S \$0.00 NA EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK S \$180,000.00 S \$1,590,210.58 S \$449,803.33 S \$499,803.33 S \$490,900 S \$0.00 NA S \$10,400,100 S \$1,400,100 S \$1,4

2

\$1,399,000.00

5.77% 0

\$0.00

ASTORIA FEDERAL

SAVINGS AND LOAN

	ASSOCIATION		, , ,					
	BANK OF AMERICA, N.A.	1	\$677,000.00	2.79% 0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3% 0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$666,752.03	2.75% 0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$1,389,750.00	5.74% 0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,458,750.00	6.02% 0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$796,000.00	3.29% 0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$676,000.00	2.79% 0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$630,000.00	2.6%	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$719,150.00	2.97% 0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	2.88% 0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$650,000.00	2.68% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$695,200.00	2.87% 0	\$0.00	NA	0	\$
	Unavailable	17	\$11,587,911.52				0	\$
Total		35	\$24,225,744.21	100% 0	\$0.00		0	\$
31412RFE2	FIRSTBANK PUERTO RICO	1	\$74,894.32	2.3% 0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$308,669.48	9.5% 0	\$0.00	NA	0	\$
	FULTON BANK	1	\$255,711.61	7.87% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85% 0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62% 0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45% 0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65	4.82% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	3	\$1,027,000.00		i e	1		\$
		1	\$101,856.29	3.13%	\$0.00	NA	0	\$
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	WESTERNBANK PUERTO RICO							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,347.99	9.86% 0	\$0.00	NA	0	\$
Total		13	\$3,249,603.60	100% 0	\$0.00		0	\$
31412RFF9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71	0.61% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$155,000.00	0.11% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$442,600.00	0.31% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$299,613.83	0.21% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	14	\$3,051,501.58	2.14% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$914,751.82	0.64% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,279,700.00	0.9% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$643,000.00	0.45% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$539,300.00	0.38% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$2,721,529.59	1.91% 0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$204,471.81	0.14% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$770,000.00	0.54% 0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,000.00	0.23% 0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$113,800.00	0.08% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	20	\$5,365,350.00	3.77% 0	\$0.00	NA		\$
	BANK OF STANLY	1	\$224,000.00	0.16% 0	\$0.00	NA		\$
	BANK OF THE WEST	9	\$2,465,528.29	1.73% 0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$833,000.00	0.58% 0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$278,400.00	0.2% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,884,694.41	1.32% 0	\$0.00	NA		\$
	BELLCO CREDIT UNION	1	\$113,000.00	0.08% 0	\$0.00	NA	0	\$
		5	\$1,357,500.00	0.95% 0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	6	\$1,721,066.40	1.21% 0	\$0.00	NA 0)
CAPITAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	2	\$644,463.23	0.45% 0	\$0.00	NA 0)
CENTRAL PACIFIC HOME LOANS	4	\$1,816,004.79	1.27% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15% 0	\$0.00	NA 0)
CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09% 0	\$0.00	NA 0)
CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18% 0	\$0.00	NA 0)
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35% 0	\$0.00	NA 0)
COBALT MORTGAGE, INC.	1	\$180,000.00	0.13% 0	\$0.00	NA 0	
COMMODORE BANK	1	\$96,800.00	$0.07\% _{0}$	\$0.00	NA 0)
COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.11% 0	\$0.00	NA 0)
CONNEX CREDIT UNION	1	\$127,900.00	0.09% 0	\$0.00	NA 0)
CUSO MORTGAGE, INC.	1	\$104,250.00	0.07% 0	\$0.00	NA 0)
DFCU FINANCIAL	3	\$389,400.00	0.27% 0	\$0.00	NA 0)
DORAL BANK	1	\$195,750.00	0.14% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$111,773.00	0.08% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	8	\$1,113,050.00	0.78% 0	\$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	1	\$202,900.00	0.14% 0	\$0.00	NA 0)
EAST BOSTON SAVINGS BANK	4	\$971,000.00	0.68% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	4	\$606,035.33	0.43% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$153,308.24	0.11% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT	1	\$313,600.00	0.22% 0	\$0.00	NA 0	

UNION	[I				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,621.23	0.57%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,645,298.52	1.86%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$968,631.32	0.68%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$118,892.50	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$587,224.00	0.41%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	12	\$3,710,000.00	2.6%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$790,509.17	0.55%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,368,492.88	0.96%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	11	\$2,732,620.73						\$
FULTON BANK	4	\$1,012,444.60	0.71%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$667,362.46	0.47%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$105,863.55	0.07%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$346,264.04	0.24%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,145,746.97	0.8%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$380,000.00	0.27%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
	2	\$412,000.00	0.29%	0	\$0.00	NA	0	\$

HOME SAVINGS AND LOAN COMPANY						
HOMESTREET BANK	1	\$299,300.00	0.21%	0 \$0.00	NA	0 9
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$341,344.80	0.24%			
HSBC MORTGAGE CORPORATION (USA)	8	\$1,395,800.00	0.98%	\$0.00	NA	0 9
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	\$0.00	NA	0 9
INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	0 9
INVESTORS SAVINGS BANK	1	\$417,000.00	0.29%	\$0.00	NA	0 9
JUSTICE FEDERAL CREDIT UNION	2	\$219,396.03	0.15%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,250.00	0.3%	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.25%	\$0.00	NA	
MACON BANK, INC.	5	\$793,800.00	0.56%	0 \$0.00	NA	0 9
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,301.04	0.38%	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,884.94	0.29% (\$0.00	NA	0 5
METLIFE BANK, NA	1	\$115,700.77	0.08%	0 \$0.00	NA	0 9
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$505,690.53	0.35%	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	3	\$458,150.00	0.32%	\$0.00	NA	0 9
MONSON SAVINGS BANK	1	\$155,000.00	0.11%	\$0.00	NA	0 9
NEWTOWN SAVINGS BANK	6	\$1,198,765.70	0.84%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	6	\$1,509,105.02	1.06%	\$0.00	NA	0
OCEANFIRST BANK	1	\$339,562.35	0.24%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$86,400.00	0.06%	\$0.00	NA	0 5
PACIFIC NW FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	0 5
	7	\$1,844,890.91	1.3%	\$0.00	NA	0 9

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	6	\$1,714,467.39	1.2%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	14	\$2,906,950.18	2.04%	0	\$0.00	NA	0	S
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0	5
PHH MORTGAGE CORPORATION	82	\$20,290,274.44	14.24%	0	\$0.00	NA	0	9
POPULAR MORTGAGE, INC.	4	\$713,150.98	0.5%	0	\$0.00	NA	0	9
PREVAIL CREDIT UNION	2	\$417,362.89	0.29%	0	\$0.00	NA	0	S
PUTNAM BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	9
RABOBANK, N.A.	2	\$562,450.87	0.39%	0	\$0.00	NA	0	(
REDSTONE FEDERAL CREDIT UNION	12	\$2,005,549.55	1.41%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$329,575.22	0.23%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	21	\$5,780,985.54	4.06%	0	\$0.00	NA	0	9
SAVINGS BANK OF DANBURY	2	\$415,168.86	0.29%	0	\$0.00	NA	0	9
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,972.18	0.26%	0	\$0.00	NA	0	5
SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.08%	0	\$0.00	NA	0	9
SOUND COMMUNITY BANK	2	\$514,362.31	0.36%	0	\$0.00	NA	0	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$299,604.94	0.21%	0	\$0.00	NA	0	S
STERLING SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	9
TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07%	0	\$0.00	NA	0	9
THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07%	0	\$0.00	NA	0	9
TIERONE BANK	3	\$503,657.62	0.35%	0	\$0.00	NA	0	(
TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24%					
TOWN AND COUNTRY BANC MORTGAGE	4	\$681,982.01	0.48%	0	\$0.00	NA	0	S

	FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71% 0	\$0.00	NA	0 \$
	UMPQUA BANK	1	\$417,000.00	0.29% 0	\$0.00	NA (0 \$
	UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00			NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13% 0	\$0.00	NA(0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59% 0	\$0.00	NA (0 \$
	VIRGINIA CREDIT UNION, INC.	2	\$371,100.00	0.26% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15% 0	\$0.00	NA (0 \$
<u> </u>	WAYNE BANK	3	\$792,832.09	0.56% 0	\$0.00	NA (0 \$
	WELLS FARGO BANK, N.A.	1	\$157,225.70	0.11% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$535,126.73		·		·
	Unavailable	113	\$26,554,253.74			1	
Total		623	\$142,462,452.96	100% 0	\$0.00		0 \$
31412RFG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$409,956.06	5.13% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	3% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	6	\$967,495.89	12.1% 0	\$0.00		
<u> </u>	CITIMORTGAGE, INC.	1	\$717,343.23	8.97% 0	\$0.00	NA (0 \$
	EMBRACE HOME LOANS, INC.	4	\$1,077,823.25		·		
<u> </u>	PNC BANK, N.A.	7	\$1,519,854.17	19% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$145,000.00				
	Unavailable	12	\$2,921,313.74	36.52% 0	\$0.00	NA (0 \$
Total	 	33	\$7,998,786.34	100% 0	\$0.00	•	0 \$

31412RFH5	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26% 0	\$0.00	NA	0	S
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12% 0	\$0.00	NA	0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21% 0	\$0.00	NA	0	3
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,150.00	0.05% 0	\$0.00	NA	0	S
	ADVANTAGE BANK	3	\$562,700.00	0.19% 0	\$0.00	NA	0	9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$588,450.00	0.2% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$501,500.00	0.17% 0	\$0.00	NA	0	9
	ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06% 0	\$0.00			S
	ALPINE BANK & TRUST CO.	4	\$759,900.00	0.25% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	8	\$2,175,217.89	0.73% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,078,323.94	0.36% 0	\$0.00		Ш	\$
	AMERICAN BANK	1	\$280,797.86	0.09% 0	\$0.00	NA	0	9
	AMERICAN BANK & TRUST CO., INC.	2	\$577,400.00	0.19% 0	\$0.00	NA	0	S
	AMERICAN BANK CENTER	1	\$168,000.00	0.06% 0	\$0.00	NA	0	9
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48% 0	\$0.00	NA	0	Š
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11% 0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31% 0	\$0.00	NA	0	5
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,042,200.00	0.35% 0	\$0.00	NA	0	
		2	\$495,300.00	0.17% 0	\$0.00	NA	0	\$

AMERITRUST MORTGAGE CORPORATION				Ī				
ANCHORBANK FSB	17	\$3,646,147.67	1.22%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17%		\$0.00	NA		\$
ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,612,623.00	0.87%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	17	\$4,052,753.75	1.36%	0	\$0.00	NA	0	\$
BANK MUTUAL	10	\$2,051,379.69	0.69%	0	\$0.00	NA	0	\$
BANK OF HAWAII	8	\$2,323,500.00	0.78%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST	50	\$13,926,831.22	4.66%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14	0.37%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$223,030.00	0.07%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$342,500.00	0.11%		\$0.00	NA		\$
BAXTER CREDIT UNION	14	\$4,657,589.23	1.56%		\$0.00	NA		\$
BELLCO CREDIT UNION	5	\$1,200,246.86	0.4%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$718,000.00	0.24%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36%	4	\$0.00	NA	Ц	\$
BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.07%	4	\$0.00	NA	0	\$
	2	\$530,400.00	0.18%	0	\$0.00	NA	0	\$

CARDINAL								
FINANCIAL								
COMPANY, LIMITED								
PARTNERSHIP		ф250 24 7 00	0.120	\sim	Φ0.00	NT A		Φ.
CARROLLTON BANK	2	\$359,347.00	0.12%	U	\$0.00	NA	. O	\$
CENTENNIAL LENDING LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
LENDING, LLC	1	\$227.500.00	0.110/	Λ	\$0.00	NT A		•
CENTRAL BANK	1	\$337,500.00	0.11%	U	\$0.00	NA	· U	\$
CENTRAL BANK OF PROVO	3	\$748,300.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09%	0	\$0.00	NA	.0	\$
CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	0	\$
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14%	0	\$0.00	NA	.0	\$
CITIZENS 1ST BANK	2	\$595,630.08	0.2%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,581,388.40				NA	.0	\$
CITIZENS FIRST BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$293,409.25	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$290,100.00	0.1%	0	\$0.00	NA	.0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,438,609.00	0.48%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	.0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,210,800.00	0.41%	0	\$0.00	NA	.0	\$
COBALT MORTGAGE, INC.	2	\$748,200.00	0.25%	0	\$0.00	NA	.0	\$
COMMUNITY SAVINGS BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$
	6	\$1,584,465.77	0.53%	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A.								
CONNEX CREDIT UNION	2	\$458,564.51	0.15%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$541,983.57	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$723,850.00	0.24%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$763,000.00	0.26%	0	\$0.00	NA	. 0	\$
CREDIT UNION WEST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$318,600.00	0.11%	0	\$0.00	NA	0	\$
DIME BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,088.01	0.28%	O	\$0.00	NA	.0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7%	0	\$0.00	NA	. 0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$239,600.00	0.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	8	\$1,928,673.66	0.65%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$
	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$

EMIGRANT MORTGAGE COMPANY, INC.						
ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07%	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11%	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$206,000.00	0.07% C	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$381,250.00	0.13% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07%	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.06%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	3	\$1,273,750.00	0.43%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18%	\$0.00	NA	0 \$
FIFTH THIRD BANK	1	\$382,730.15	0.13%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$994,610.00	0.33%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38%	\$0.00	NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17%	\$0.00	NA	0 \$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19%	0	\$0.00	NA	.0	\$
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$934,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92%	0	\$0.00	NA	.0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,073,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$383,960.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$294,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$2,488,294.35	0.83%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2						Ш	\$
FREMONT BANK	8	·	0.93%			1	17	\$
FULTON BANK	14	\$3,392,236.51	1.13%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$431,269.91	0.14%				Ш	\$
GESA CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$418,192.03	0.14%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$529,200.00	0.18%	0	\$0.00	NA	0	\$
	3	\$701,000.00	0.23%	0	\$0.00	NA	0	\$

GREYLOCK FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	1	\$177,466.42	0.06%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$947,511.31	0.32%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$448,500.00	0.15%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	11	\$2,319,982.53	0.78%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$526,569.65	0.18%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$819,900.00	0.27%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
HOME BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$833,000.00	0.28%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$772,658.77	0.26%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72%		\$0.00			\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	0	\$0.00	NA	0	\$
	4	\$753,227.22	0.25%	0	\$0.00	NA	0	\$

4	\$1,210,000.00	0.4%	\$0.00	NA	0 \$
3	\$535,240.17	0.18%	\$0.00	NA	0 \$
3	\$1,041,000.00	0.35%	\$0.00	NA	0 \$
7	\$1,633,350.00	0.55%	\$0.00	NA	0 \$
1	\$170,000.00	0.06%	\$0.00	NA	0 \$
1	\$340,000.00	0.11%	\$0.00	NA	0 \$
1	\$222,000.00				
1	\$244,705.62	0.08%	\$0.00	NA	0 \$
2	\$709,000.00	0.24%	\$0.00	NA	0 \$
1 1	\$5,881,342.46				
3	\$810,936.63	0.27%	\$0.00	NA	0 \$
2	\$783,000.00	0.26%	\$0.00	NA	0 \$
2	\$765,150.00	0.26%	\$0.00	NA	0 \$
1	\$248,000.00				
1	\$318,250.00	0.11%	\$0.00	NA	0 \$
3	\$609,700.00	0.2%	\$0.00	NA	0 \$
2	\$1,025,000.00	0.34%	\$0.00	NA	0 \$
3	\$1,153,489.61	0.39%	\$0.00	NA	0 \$
2	\$556,000.00	0.19% (\$0.00	NA	0 \$
2	\$488,000.00	0.16%	\$0.00	NA	0 \$
2	\$635,146.68	0.21%	\$0.00	NA	0 \$
	3 3 7 1 1 1 1 2 1 3 2 1 3 2 1 3 2 2 2 2	3 \$535,240.17 3 \$1,041,000.00 7 \$1,633,350.00 1 \$170,000.00 1 \$340,000.00 1 \$222,000.00 1 \$244,705.62 2 \$709,000.00 7 19 \$5,881,342.46 3 \$810,936.63 2 \$783,000.00 2 \$765,150.00 1 \$248,000.00 2 \$765,150.00 3 \$609,700.00 2 \$1,025,000.00 3 \$1,153,489.61 2 \$556,000.00 2 \$488,000.00	3 \$535,240.17 0.18% 0 3 \$1,041,000.00 0.35% 0 7 \$1,633,350.00 0.55% 0 1 \$170,000.00 0.06% 0 1 \$340,000.00 0.11% 0 1 \$222,000.00 0.07% 0 1 \$244,705.62 0.08% 0 2 \$709,000.00 0.24% 0 19 \$5,881,342.46 1.97% 0 3 \$810,936.63 0.27% 0 2 \$783,000.00 0.26% 0 1 \$248,000.00 0.26% 0 1 \$248,000.00 0.08% 0 1 \$318,250.00 0.11% 0 3 \$609,700.00 0.26% 0 2 \$1,025,000.00 0.34% 0 2 \$1,025,000.00 0.34% 0 2 \$1,025,000.00 0.34% 0 2 \$1,025,000.00 0.34% 0 2 \$1,025,000.00 0.19% 0 2 \$488,000.00 0.16% 0	3 \$535,240.17 0.18% 0 \$0.00 3 \$1,041,000.00 0.35% 0 \$0.00 7 \$1,633,350.00 0.55% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 1 \$222,000.00 0.07% 0 \$0.00 2 \$709,000.00 0.24% 0 \$0.00 2 \$709,000.00 0.24% 0 \$0.00 3 \$810,936.63 0.27% 0 \$0.00 2 \$783,000.00 0.26% 0 \$0.00 2 \$765,150.00 0.26% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 2 \$765,150.00 0.26% 0 \$0.00 3 \$609,700.00 0.28% 0 \$0.00 3 \$1,025,000.00 0.34% 0 \$0.00 2 \$1,025,000.00 0.34% 0 \$0.00 2 \$556,000.00 0.19% 0 \$0.00 2 \$488,000.00 0.16% 0 \$0.00	3 \$535,240.17 0.18% 0 \$0.00 NA 3 \$1,041,000.00 0.35% 0 \$0.00 NA 7 \$1,633,350.00 0.55% 0 \$0.00 NA 1 \$170,000.00 0.06% 0 \$0.00 NA 1 \$340,000.00 0.11% 0 \$0.00 NA 1 \$222,000.00 0.07% 0 \$0.00 NA 1 \$244,705.62 0.08% 0 \$0.00 NA 2 \$709,000.00 0.24% 0 \$0.00 NA 3 \$810,936.63 0.27% 0 \$0.00 NA 2 \$783,000.00 0.26% 0 \$0.00 NA 2 \$783,000.00 0.26% 0 \$0.00 NA 1 \$248,000.00 0.26% 0 \$0.00 NA 2 \$1,025,000.00 0.26% 0 \$0.00 NA 3 \$609,700.00 0.26% 0 \$0.00 NA 2 \$1,025,000.00 0.34% 0 \$0.00 NA 3 \$1,153,489.61 0.39% 0 \$0.00 NA 2 \$556,000.00 0.19% 0 \$0.00 NA

1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
5	\$1,076,923.01	0.36%	0	\$0.00	NA	0	\$
3	\$698,450.00	0.23%	0	\$0.00	NA	0	\$
1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$
1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$561,450.00	0.19%	0	\$0.00	NA	0	\$
1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$
2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$356,800.00			\$0.00			\$
10	\$2,654,062.00	0.89%	0	\$0.00	NA	0	\$
1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$
19	\$6,112,442.23	2.04%	0	\$0.00	NA	0	\$
2	\$385,018.31	0.13%	0	\$0.00	NA	0	\$
3	\$592,440.00	0.2%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$
2	\$612,800.00	0.2%	0	\$0.00	NA	0	\$
1	\$361,575.00	0.12%	0	\$0.00	NA	0	\$
4	\$1,211,200.00	0.41%	0	\$0.00	NA	0	\$
1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$354,800.00	0.12%	0	\$0.00	NA	0	\$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,076,923.01 3 \$698,450.00 1 \$161,500.00 2 \$561,450.00 1 \$270,400.00 2 \$505,000.00 1 \$204,000.00 1 \$2,654,062.00 1 \$250,000.00 1 \$221,000.00 1 \$2385,018.31 3 \$592,440.00 1 \$417,000.00 1 \$199,900.00 2 \$612,800.00 4 \$1,211,200.00 1 \$156,000.00	5 \$1,076,923.01 0.36% 3 \$698,450.00 0.23% 1 \$161,500.00 0.05% 1 \$177,000.00 0.06% 2 \$561,450.00 0.19% 1 \$270,400.00 0.09% 2 \$505,000.00 0.17% 1 \$204,000.00 0.07% 1 \$2,654,062.00 0.89% 1 \$250,000.00 0.08% 1 \$221,000.00 0.07% 19 \$6,112,442.23 2.04% 2 \$385,018.31 0.13% 3 \$592,440.00 0.2% 1 \$417,000.00 0.14% 1 \$199,900.00 0.07% 2 \$612,800.00 0.2% 4 \$1,211,200.00 0.41% 1 \$156,000.00 0.05%	5 \$1,076,923.01 0.36% 0 3 \$698,450.00 0.23% 0 1 \$161,500.00 0.05% 0 1 \$177,000.00 0.06% 0 2 \$561,450.00 0.19% 0 1 \$270,400.00 0.09% 0 2 \$505,000.00 0.17% 0 1 \$204,000.00 0.07% 0 1 \$356,800.00 0.12% 0 1 \$250,000.00 0.89% 0 1 \$250,000.00 0.08% 0 1 \$221,000.00 0.07% 0 2 \$385,018.31 0.13% 0 2 \$385,018.31 0.13% 0 3 \$592,440.00 0.2% 0 1 \$199,900.00 0.07% 0 2 \$612,800.00 0.2% 0 1 \$361,575.00 0.12% 0 4 \$1,211,200.00 0.41% 0 1 \$156,000.00 0.05% 0	5 \$1,076,923.01 0.36% 0 \$0.00 3 \$698,450.00 0.23% 0 \$0.00 1 \$161,500.00 0.05% 0 \$0.00 1 \$177,000.00 0.06% 0 \$0.00 2 \$561,450.00 0.19% 0 \$0.00 1 \$270,400.00 0.09% 0 \$0.00 2 \$505,000.00 0.17% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.89% 0 \$0.00 1 \$221,000.00 0.07% 0 \$0.00 1 \$221,000.00 0.07% 0 \$0.00 2 \$385,018.31 0.13% 0 \$0.00 3 \$592,440.00 0.2% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$612,800.00 0.2% 0 \$0.00 4 \$1,211,200.00 0.41% 0 \$0.00 1 \$156,000.00 0.05% 0	5 \$1,076,923.01 0.36% 0 \$0.00 NA 3 \$698,450.00 0.23% 0 \$0.00 NA 1 \$161,500.00 0.05% 0 \$0.00 NA 1 \$177,000.00 0.06% 0 \$0.00 NA 2 \$561,450.00 0.19% 0 \$0.00 NA 1 \$270,400.00 0.09% 0 \$0.00 NA 2 \$505,000.00 0.17% 0 \$0.00 NA 1 \$204,000.00 0.07% 0 \$0.00 NA 1 \$256,54,062.00 0.89% 0 \$0.00 NA 1 \$2250,000.00 0.08% 0 \$0.00 NA 1 \$221,000.00 0.07% 0 \$0.00 NA 1 \$221,000.00 0.07% 0 \$0.00 NA 1 \$385,018.31 0.13% 0 \$0.00 NA 2 \$385,018.31 0.13% 0 \$0.00 NA 3 \$592,440.00 0.2% 0 \$0.00 NA	5 \$1,076,923.01 0.36% 0 \$0.00 NA 0 3 \$698,450.00 0.23% 0 \$0.00 NA 0 1 \$161,500.00 0.05% 0 \$0.00 NA 0 1 \$177,000.00 0.06% 0 \$0.00 NA 0 2 \$561,450.00 0.19% 0 \$0.00 NA 0 1 \$270,400.00 0.09% 0 \$0.00 NA 0 2 \$505,000.00 0.17% 0 \$0.00 NA 0 1 \$204,000.00 0.07% 0 \$0.00 NA 0 1 \$356,800.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.89% 0 \$0.00 NA 0 1 \$221,000.00 0.08% 0 \$0.00 NA 0 1 \$221,000.00 0.07% 0 \$0.00 NA 0 2 \$385,018.31 0.13% 0 \$0.00 NA 0 3

OMNIAMERICAN BANK								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17%	0	\$0.00	NA	.0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	.0	\$
PANHANDLE STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	.0	\$
PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	0	\$0.00	NA	.0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	0	\$0.00	NA	.0	\$
PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	0	\$0.00	NA	.0	\$
PEOPLES BANK	1	\$192,586.28	0.06%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97%	0	\$0.00	NA	0	\$
PMC BANCORP	2	\$654,600.00	0.22%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	1	\$185,426.16	0.06%				1 1	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25%					\$
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	.0	\$
PORT WASHINGTON STATE BANK	1	\$353,350.00	0.12%	0	\$0.00	NA	.0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA	.0	\$
PRAIRIE STATE BANK & TRUST	1	\$253,000.00	0.08%	0	\$0.00	NA	.0	\$
PREMIER AMERICA CREDIT UNION	1	\$349,589.09	0.12%	0	\$0.00	NA	.0	\$
PREMIER BANK OF JACKSONVILLE	1	\$238,908.01	0.08%	0	\$0.00	NA	.0	\$
PREVAIL CREDIT UNION	1	\$356,600.00	0.12%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
	2	\$945,300.00	0.32%	0	\$0.00	NA	0	\$

PROVIDENT CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2%	\$0.00	NA 0	:
QUALSTAR CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA 0	:
RABOBANK, N.A.	9	\$2,598,283.32	0.87% (\$0.00	NA 0	
REDWOOD CREDIT UNION	3	\$903,250.00	0.3%	\$0.00	NA 0)
RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31%	\$0.00	NA 0	:
ROBINS FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	\$0.00	NA 0	;
ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06%	\$0.00	NA 0)
RPM MORTGAGE, INC.	1	\$411,100.00	0.14%	\$0.00	NA 0)
S&T BANK	3	\$560,135.31	0.19% (\$0.00	NA 0)
SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00	0.92%	\$0.00	NA 0)
SAVINGS BANK OF MAINE	1	\$161,300.00	0.05%	\$0.00	NA 0)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22%	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	\$0.00	NA 0)
SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07%	\$0.00	NA 0)
SILVER STATE SCHOOLS CREDIT UNION	4	\$690,493.20	0.23%	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.1%	\$0.00	NA 0	:
SOUND COMMUNITY BANK	1	\$352,000.00	0.12%	\$0.00	NA 0)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	\$0.00	NA 0	:
SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1%	\$0.00	NA 0	:
SPACE COAST CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA 0	:
ST. ANNE'S OF FALL RIVER CREDIT	2	\$557,500.00	0.19% (\$0.00	NA 0	:

UNION								
ST. MARYS BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$182,979.87	0.06%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$625,000.00	0.21%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	3	\$577,766.96	0.19%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$414,700.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	9	\$1,878,670.00	0.63%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.08%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$292,579.89	0.1%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$926,000.00	0.31%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$157,805.73	0.05%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$621,925.00	0.21%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$403,321.00	0.13%	0	\$0.00	NA	0	\$
	2	\$394,180.00	0.13%	0	\$0.00	NA	0	\$
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TRAVERSE CITY STATE BANK								
TRAVIS CREDIT UNION	2	\$616,000.00	0.21%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$421,600.00	0.14%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$761,833.70	0.25%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$199,032.75	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$140,048.60	0.05%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,765.20	0.07%	0	\$0.00	NA	.0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$213,700.00	0.07%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$453,950.00	0.15%	0	\$0.00	NA	0	\$
	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$

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	WESTERRA CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$894,529.87	0.3% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,391,900.00	0.47% 0	\$0.00	NA	0	\$
	Unavailable	167	\$41,257,780.88	13.82% 1	\$187,707.84	NA	0	\$
Total		1,161	\$298,952,624.09	100% 1	\$187,707.84		0	\$
31412RFJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.11% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,779.28	0.11% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$174,000.00	0.05% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07%	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$551,000.00	0.16% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$1,067,700.00	0.3%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,934,753.55	0.54% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18% 0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$173,454.43	0.05% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$416,500.00	0.12% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12% 0	\$0.00	NA	0	\$

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,024,000.00	1.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$152,064.00	0.04%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$901,700.00	0.25%	0	\$0.00	NA	0	\$
BANK OF HAWAII	15	\$4,906,400.00	1.38%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$311,000.00	0.09%		\$0.00	NA	0	\$
BANK OF THE WEST	52	\$16,617,200.76	4.68%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$233,750.00	0.07%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$490,726.41	0.14%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	11	\$2,734,950.00	0.77%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	10	\$2,728,364.11	0.77%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT	3	\$483,875.00	0.14%	0	\$0.00	NA	0	\$

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2	\$430,000.00	0.12%	0	\$0.00	NA	0	\$
24	\$5,813,620.07	1.64%	0	\$0.00	NA	0	\$
1	\$214,759.95	0.06%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$392,920.00	0.11%	0	\$0.00	NA	0	\$
2	\$424,200.00	0.12%	0	\$0.00	NA	0	\$
1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$
11	\$2,925,436.05	0.82%	0	\$0.00	NA	0	\$
1	\$297,900.00	0.08%	0	\$0.00	NA	0	\$
4	\$1,638,500.00	0.46%	0	\$0.00	NA	0	\$
1	\$151,181.05	0.04%	0	\$0.00	NA	0	\$
2	\$321,400.00	0.09%	0	\$0.00	NA	0	\$
1	\$287,000.72	0.08%	0	\$0.00	NA	0	\$
3	\$726,900.00	0.2%	0	\$0.00	NA	0	\$
1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$
14	\$2,786,379.84	0.78%	0	\$0.00	NA	0	\$
3	\$595,800.00	0.17%	0	\$0.00	NA	0	\$
3	\$601,195.00	0.17%	0	\$0.00	NA	0	\$
1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$
3	\$651,041.05	0.18%	0	\$0.00	NA	0	\$
1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$
	24 1 1 1 2 2 1 11 1 4 1 2 1 3 1 14 3 1 1 3	24 \$5,813,620.07 1 \$214,759.95 1 \$417,000.00 1 \$224,000.00 2 \$392,920.00 2 \$424,200.00 1 \$282,000.00 1 \$2,925,436.05 1 \$297,900.00 4 \$1,638,500.00 1 \$151,181.05 2 \$321,400.00 1 \$287,000.72 3 \$726,900.00 1 \$272,000.00 1 \$2,786,379.84 3 \$595,800.00 1 \$186,400.00 3 \$651,041.05 1 \$250,000.00	24 \$5,813,620.07 1.64% 1 \$214,759.95 0.06% 1 \$417,000.00 0.12% 1 \$224,000.00 0.06% 2 \$392,920.00 0.11% 2 \$424,200.00 0.02% 1 \$2,925,436.05 0.82% 1 \$297,900.00 0.08% 4 \$1,638,500.00 0.46% 1 \$151,181.05 0.04% 2 \$321,400.00 0.09% 1 \$287,000.72 0.08% 3 \$726,900.00 0.2% 1 \$2,786,379.84 0.78% 3 \$595,800.00 0.17% 1 \$186,400.00 0.05% 3 \$651,041.05 0.18% 1 \$250,000.00 0.07%	24 \$5,813,620.07 1.64% 0 1 \$214,759.95 0.06% 0 1 \$417,000.00 0.12% 0 1 \$224,000.00 0.06% 0 2 \$392,920.00 0.11% 0 2 \$424,200.00 0.12% 0 1 \$282,000.00 0.08% 0 1 \$297,900.00 0.08% 0 1 \$297,900.00 0.08% 0 4 \$1,638,500.00 0.46% 0 1 \$151,181.05 0.04% 0 2 \$321,400.00 0.09% 0 1 \$287,000.72 0.08% 0 3 \$726,900.00 0.2% 0 1 \$2,786,379.84 0.78% 0 3 \$595,800.00 0.17% 0 3 \$601,195.00 0.17% 0 1 \$186,400.00 0.05% 0 1 \$250,000.00 0.07% 0	24 \$5,813,620.07 1.64% 0 \$0.00 1 \$214,759.95 0.06% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 2 \$392,920.00 0.11% 0 \$0.00 1 \$282,000.00 0.12% 0 \$0.00 1 \$282,000.00 0.08% 0 \$0.00 1 \$297,900.00 0.08% 0 \$0.00 1 \$297,900.00 0.08% 0 \$0.00 4 \$1,638,500.00 0.46% 0 \$0.00 2 \$321,400.00 0.09% 0 \$0.00 3 \$726,900.00 0.09% 0 \$0.00 1 \$272,000.00 0.08% 0 \$0.00 1 \$272,000.00 0.08% 0 \$0.00 3 \$595,800.00 0.17% 0 \$0.00 1 \$186,400.00 0.05% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00	24 \$5,813,620.07 1.64% 0 \$0.00 NA 1 \$214,759.95 0.06% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 1 \$224,000.00 0.06% 0 \$0.00 NA 2 \$392,920.00 0.11% 0 \$0.00 NA 1 \$282,000.00 0.12% 0 \$0.00 NA 1 \$282,000.00 0.08% 0 \$0.00 NA 1 \$297,900.00 0.08% 0 \$0.00 NA 1 \$297,900.00 0.08% 0 \$0.00 NA 1 \$151,181.05 0.04% 0 \$0.00 NA 2 \$321,400.00 0.09% 0 \$0.00 NA 1 \$287,000.72 0.08% 0 \$0.00 NA 1 \$272,000.00 0.08% 0 \$0.00 NA 1 \$272,000.00 0.08% 0 \$0.00 NA 3 \$595,800.00 0.17% 0 \$0.00 NA 3 \$601,195.00 0.17% 0 \$0.00 NA 1	24 \$5,813,620.07 1.64% 0 \$0.00 NA 0 1 \$214,759.95 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.12% 0 \$0.00 NA 0 1 \$224,000.00 0.06% 0 \$0.00 NA 0 2 \$392,920.00 0.11% 0 \$0.00 NA 0 2 \$424,200.00 0.12% 0 \$0.00 NA 0 1 \$282,000.00 0.08% 0 \$0.00 NA 0 11 \$297,900.00 0.08% 0 \$0.00 NA 0 1 \$297,900.00 0.08% 0 \$0.00 NA 0 1 \$151,181.05 0.04% 0 \$0.00 NA 0 2 \$321,400.00 0.09% 0 \$0.00 NA 0 1 \$287,000.72 0.08% 0 \$0.00 NA 0 1 \$272,000.00 0.08% 0 \$0.00 NA 0 14 \$2,786,379.84 0.78% 0 \$0.00 NA 0 14 \$2,786,379.84 0.78% 0 \$0.00 NA 0 3 \$601,195.00 0.17% 0 \$0.00 NA 0

COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	4	\$1,313,000.00	0.37%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,255.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$340,053.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	4	\$813,567.00			·		Ш	\$
CORTRUST BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
DIME BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,000.00						\$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$1,419,850.00	0.4%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
	2	\$635,972.46	0.18%	0	\$0.00	NA	0	\$

ENT FEDERAL CREDIT UNION						
ESB MORTGAGE COMPANY	1	\$240,000.00	0.07%	\$0.00	NA 0	\$
F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09%	\$0.00	NA 0	\$
FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06%	\$0.00	NA 0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.06% (\$0.00	NA 0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$159,776.84	0.05%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	5	\$1,624,893.00	0.46%	\$0.00	NA 0	\$
FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08%	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$355,740.83	0.1%	\$0.00	NA 0	\$
FIFTH THIRD BANK	1	\$162,805.27	0.05%	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87%	\$0.00	NA 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.06%	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11% (\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17% (\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	4	\$1,099,500.00	0.31%	\$0.00	NA 0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,328,939.28	0.37% (\$0.00	NA 0	\$
FIRST COMMUNITY	5	\$1,055,636.80	0.3%	\$0.00	NA 0	\$

CREDIT UNION			ĺ					
FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13%	0	\$0.00	NA	. 0	\$
FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05%	0	\$0.00	NA	.0	\$
FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35%	0	\$0.00	NA	. 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42%	0	\$0.00	NA	. 0	\$
FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92%	0	\$0.00	NA	. 0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	. 0	\$
FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85%	0	\$0.00	NA	.0	\$
FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95%	0	\$0.00	NA	. 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,559,105.00	0.44%	0	\$0.00	NA	. 0	\$
FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	.0	\$
FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29%	0	\$0.00	NA	. 0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06%	0	\$0.00	NA	.0	\$
FIRST PLACE BANK	18	\$4,370,796.68	1.23%	0	\$0.00	NA	. 0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2%	0	\$0.00	NA	. 0	\$
FORUM CREDIT UNION	4	\$1,200,075.00	0.34%	0	\$0.00	NA	. 0	\$
FREMONT BANK	10	\$3,087,884.62	0.87%	0	\$0.00	NA	0	\$
FULTON BANK	17	\$4,208,862.37	1.19%				1 1	\$
GATEWAY BANK, F.S.B.	1	\$335,750.00					Ħ	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	. 0	\$
GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23%	0	\$0.00	NA	. 0	\$
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05%	0	\$0.00	NA	.0	\$
	4	\$751,600.00	0.21%	0	\$0.00	NA	0	\$

GREATER NEVADA MORTGAGE SERVICES								
GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,120,950.00	0.88%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$279,450.00	0.08%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$293,250.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%			NA	0	\$
HOME FEDERAL BANK	1	\$310,079.00	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$160,003.02	0.05%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$512,950.00	0.14%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9%					\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$
	2	\$348,500.00	0.1%	0	\$0.00	NA	0	\$

JAMES B. NUTTER AND COMPANY								
JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12%	0	\$0.00	NA	.0	\$
JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$241,600.00	0.07%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,300.00	0.07%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	.0	\$
LIBERTY BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44%	0	\$0.00	NA	.0	\$
LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$755,000.00	0.21%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$
MAGNA BANK	8	\$2,331,494.97	0.66%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$588,300.00	0.17%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%		\$0.00	NA		\$
MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$
	3	\$837,400.00	0.24%	0	\$0.00	NA	0	\$

MEMBER HOME LOAN, L.L.C.				Ī				
MEMBERS MORTGAGE COMPANY INC.	3	\$691,500.00	0.19%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$508,615.28	0.14%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	0	\$0.00		П	\$
METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$795,096.27	0.22%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$

AND TRUST			1			
NEWTOWN SAVINGS	5	¢1 254 200 00	0.290	\$0.00	NIA	<u></u>
BANK	5	\$1,354,300.00	0.38%	0 \$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97%	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21%	\$0.00	NA	0 \$
OAK BANK	1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08%	\$0.00	NA	0 \$
OCEANFIRST BANK	2	\$426,729.65	0.12%	0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25%	\$0.00	NA	
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	3	\$909,000.00	0.26%	\$0.00	NA	0 \$
ONE UNITED BANK	1	\$268,669.24	0.08%	0 \$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$389,400.00	0.11%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$175,000.00	0.05%	0 \$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$161,000.00	0.05%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	5	\$1,282,739.00	0.36%	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29%	\$0.00	NA	0 \$
PBI BANK	1	\$417,000.00	0.12%	0 \$0.00	NA	0 5
PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07%	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83	3.78%	\$0.00	NA	0 9

PEOPLES BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES TRUST								
COMPANY OF ST.	1	\$191,175.29	0.05%	0	\$0.00	NA	0	\$
ALBANS								
PHH MORTGAGE	26	¢10 150 662 25	2 9607	>	\$0.00	NT A		¢
CORPORATION	36	\$10,158,663.35	2.86%	U	\$0.00	NA	U	\$
PIONEER CREDIT	2	¢400,000,00	0.110/	^	¢0.00	NT A		¢
UNION	2	\$400,000.00	0.11%	U	\$0.00	NA	U	\$
PLATINUM HOME	1	¢204.950.00	0.000	>	¢0.00	NT A		¢
MORTGAGE	1	\$204,850.00	0.06%	U	\$0.00	NA	U	\$
PMC BANCORP	2	\$635,700.00	0.18%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	3	\$547,943.36	0.15%	0	\$0.00	NA	0	\$
POLICE AND FIRE								
FEDERAL CREDIT	7	\$1,690,300.00	0.48%	0	\$0.00	NA	0	\$
UNION								
PORT WASHINGTON	4	#22 0 000 00	0.06%	_	#0.00	BT A		
STATE BANK	1	\$228,000.00	0.06%	υ	\$0.00	NA	U	\$
PRAIRIE STATE		фС44.771.00	0.100	^	#0.00	3.7.4		
BANK & TRUST	2	\$644,771.00	0.18%	υ	\$0.00	NA	Ψ	\$
PRIMELENDING, A								
PLAINS CAPITAL	2	\$701,400.00	0.2%	0	\$0.00	NA	0	\$
COMPANY								
PROVIDENT CREDIT	1	¢417.000.00	0.100/	^	ΦΩ ΩΩ	NT A		ф
UNION	1	\$417,000.00	0.12%	υ	\$0.00	NA	Ψ	\$
RABOBANK, N.A.	5	\$1,576,048.22	0.44%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS								
FEDERAL CREDIT	2	\$566,690.00	0.16%	0	\$0.00	NA	0	\$
UNION								
REAL ESTATE								
MORTGAGE	1	\$250,691.38	0.07%	0	\$0.00	NA	0	\$
NETWORK INC.								
REDSTONE FEDERAL	2	¢492.250.00	0.1407	^	¢0.00	NT A		¢
CREDIT UNION	2	\$483,350.00	0.14%	U	\$0.00	NA	U	\$
REDWOOD CREDIT	7	¢1 005 750 00	0.520	0	ΦΩ ΩΩ	TAT A		Φ.
UNION	7	\$1,895,750.00	0.53%	υ	\$0.00	NA	U	\$
RIDDELL NATIONAL	1	¢100,000,00	0.050	^	ф0.00	TAT A		4
BANK	1	\$189,000.00	0.05%	υ	\$0.00	NA	U	\$
ROCKLAND								
FEDERAL CREDIT	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
UNION							Ш	
S&T BANK	2	\$441,400.00	0.12%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$157,500.00					1 1	\$
SAHARA MORTGAGE	1	\$195,800.00		_		NA	$\boldsymbol{ au}$	\$
SAN DIEGO COUNTY		·						
CREDIT UNION	9	\$2,394,673.00	0.67%	0	\$0.00	NA	0	\$
SAVINGS BANK OF							Ħ	
DANBURY	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$
2.11.12.01.1	1	\$340,000.00	0.1%	0	\$0.00	NA	n	\$
	1	Ψυπυ,000.00	0.1 /0	J	φυ.υυ	INA	ľ	ф

SCOTIABANK OF PUERTO RICO				Ī				
SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$258,700.00	0.07%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$155,812.56	0.04%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,067,000.00	0.3%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07%		\$0.00	NA		\$
STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$190,000.00	0.05%	0	\$0.00	NA	0	9
STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00	0.16%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$767,235.20	0.22%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23%	0	\$0.00	NA	0	(
SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89%	0	\$0.00	NA	0	,
	1	\$335,095.51	0.09%	0	\$0.00	NA	0	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
TEXAS BANK	2	\$817,000.00	0.23%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	4	\$1,008,643.26	0.28%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$262,638.15	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$236,900.00	0.07%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$172,787.28	0.05%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$729,900.00	0.21%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$566,000.00	0.16%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$656,950.00	0.19%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$386,305.73	0.11%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$560,939.43	0.16%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$249,450.00	0.07%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$233,132.00	0.07%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$608,000.00	0.17%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$
UMPQUA BANK	15	\$3,914,364.15	1.1%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	2	\$666,000.00	0.19%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$

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Total

			-		1	ı	
31412RFK8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,151,157.10	2.01% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89% (\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	13	\$4,082,600.00	3.82%	\$0.00	NA	0
	CITIMORTGAGE, INC.	37	\$10,880,967.36	10.18%	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	18	\$5,069,668.06	4.74%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	84	\$20,254,581.87	18.95%			
	MIDFIRST BANK	1	\$417,000.00				
<u> </u>	SEATTLE BANK	2	\$353,000.00	0.33%	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$2,171,716.85	2.03%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$541,281.52	0.51%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$866,883.64	0.81%	·	NA	0
	Unavailable	201	\$53,814,052.43	50.34%	\$0.00	NA	0
Total		400	\$106,899,168.83	100%	\$0.00		0
31412RFL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$904,100.00	0.27%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$475,401.00	0.14%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51%	\$0.00	NA	0
	ADVANTAGE BANK	1	\$180,000.00	0.05%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,200.00	0.06% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$337,500.00	0.1%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$231,733.88	0.07%	\$0.00	NA	0

AMERICAN BANK	1	\$251,889.39	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$732,500.00	0.22%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	8	\$2,059,442.00	0.62%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	6	\$1,538,200.00	0.46%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$355,800.00	0.11%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	15	\$3,958,468.75	1.19%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$258,702.92	0.08%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$2,899,410.00	0.87%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	2	\$1,024,400.00	0.31%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$1,408,000.00	0.42%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$186,620.00	0.06%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$263,500.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST	11	\$3,316,700.00	1%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	4	\$781,060.00	0.23%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$186,150.00		_	\$0.00		-	\$
	1	\$286,550.00	0.09%	0	\$0.00	NA	0	\$

BARKSDALE FEDERAL CREDIT UNION								
BELLCO CREDIT UNION	5	\$1,318,393.53	0.4%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	7	\$1,979,500.00	0.6%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$175,376.60	0.05%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$821,800.00		4	\$0.00		Н	\$
BUSEY BANK	2	\$380,000.00	0.11%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	2	\$455,000.00	0.14%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	8	\$2,286,032.16	0.69%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$191,120.00	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$757,920.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$626,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$620,677.08	0.19% (0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$270,000.00			\$0.00	NA	0	\$
CENTRUE BANK	1	\$281,600.00	0.08%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$339,748.17	0.1%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$553,225.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$482,887.21	0.15%	0	\$0.00	NA	0	\$

CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.06% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$330,000.00	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$264,800.00	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$293,987.53	0.09% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$226,756.32	0.07% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	2	\$591,500.00	0.18% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	12	\$3,393,258.00	1.02% 0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$859,145.68	0.26% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,375.73	0.07% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$740,000.00	0.22% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,600.00	0.08% 0	\$0.00	NA	0
CORTRUST BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$217,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION WEST	2	\$435,150.00	0.13% 0	\$0.00	NA	0
CUMANET, LLC	1	\$177,300.00	0.05% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$210,000.00	0.06% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$771,900.00	0.23% 0	\$0.00	NA	0
DANVERSBANK	3	\$637,200.00	0.19% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$665,000.00	0.2% 0	\$0.00	NA	
DENVER MORTGAGE COMPANY, INC.	1	\$181,300.00	0.05% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,089,103.00	0.63% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$575,789.05	0.17% 0	\$0.00	NA	0

MORTGAGE			. 1			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,200.00	0.08%	0 \$0.00	0 NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$1,077,517.30	0.32%	0 \$0.00	0 NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.06%	0 \$0.00	0 NA	0 \$
DUPAGE CREDIT UNION	2	\$650,800.00	0.2%	0 \$0.00) NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09%	0 \$0.00) NA	0 \$
E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11%	0 \$0.00) NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06%	0 \$0.00) NA	0 \$
EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07%	0 \$0.00) NA	0 \$
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09%	0 \$0.00) NA	0 \$
EVERBANK	1	\$277,927.41	0.08%	0 \$0.00) NA	0 \$
FAA CREDIT UNION	2	\$354,000.00	0.11%		1 1	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05%	0 \$0.00) NA	
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13%	0 \$0.00) NA	0 5
FARMERS BANK & TRUST, N.A.	1	\$201,100.00	0.06%	0 \$0.00) NA	0 8
FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17%	0 \$0.00) NA	0 5
FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11%	0 \$0.00) NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12%	0 \$0.00) NA	0 5
FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06%	0 \$0.00) NA	0 5
FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19% (0 \$0.00) NA	0 5
	3	\$728,800.00	0.22%	0 \$0.00) NA	0 5

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47% (0	\$0.00	NA	. 0	\$
FIRST CITIZENS BANK NA	2	\$666,000.00	0.2%	0	\$0.00	NA	.0	\$
FIRST CLOVER LEAF BANK	1	\$255,411.42	0.08%	Ш			Ш	
FIRST COUNTY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06% (0	\$0.00	NA	.0	\$
FIRST GUARANTY BANK	2	\$764,341.61	0.23%	0	\$0.00	NA	.0	\$
FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1% (0	\$0.00	NA	.0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18% (0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,768,904.00	1.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06%	0	\$0.00	NA	.0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14% (0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK OF WATERLOO	2	\$444,450.00	0.13%	0	\$0.00	NA	.0	\$

FIRST OPTION BANK	1	\$252,200.00	0.08% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	7	\$1,968,094.63	0.59% 0	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,500.00	0.07% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	2	\$471,404.00	0.14% 0	\$0.00	NA	0 \$
FREMONT BANK	2	\$544,755.08	0.16% 0	\$0.00	NA	
FULTON BANK	12	\$3,803,389.23	1.14% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	13	\$4,561,759.23	1.37% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12% 0	\$0.00	NA	0 \$
GEO-CORP, INC.	2	\$488,800.00	0.15% 0	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$346,000.00	0.1% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16% 0	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	2	\$509,000.00	0.15% 0	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,772.24	0.07% 0	\$0.00	NA	0 \$
GUERNSEY BANK FSB	1	\$240,160.00	0.07% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29% 0	\$0.00	NA	0 \$
HANCOCK BANK	1	\$186,000.00	0.06% 0	\$0.00	NA	0 \$

HEARTLAND BANK	2	\$617,500.00	0.19%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT	1	\$181,700.00	0.05%	Λ	\$0.00	NA	$^{\circ}$	\$
UNION	1	\$181,700.00	0.03%	U	\$0.00	INA	U	Ф
HERGET BANK,								
NATIONAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATION		4.4.5.4.0.0.0	0.4.44	_	+ 0.00		H	
HOME BANK	1	\$346,400.00		_	\$0.00	NA		\$
HOME STATE BANK	5	\$1,240,600.00			\$0.00	NA	m	\$
HOMESTREET BANK	1	\$243,300.00	0.07%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
UNION		<u> </u>		_			H	
IBM SOUTHEAST EMPLOYEES								
FEDERAL CREDIT	1	\$174,597.66	0.05%	0	\$0.00	NA	0	\$
UNION								
INVESTORS SAVINGS				1			Ħ	
BANK	2	\$714,400.00	0.21%	0	\$0.00	NA	0	\$
JAMES B. NUTTER	2	Φ620.250.00	0.100	$\overline{}$	ф0,00	NIA		ф
AND COMPANY	2	\$630,350.00	0.19%	U	\$0.00	NA	U	\$
JUST MORTGAGE,	11	\$2,945,250.00	0.89%	Λ	\$0.00	NA	$^{\circ}$	\$
INC.	11	\$2,945,250.00	0.89%	U	\$0.00	INA	U	φ
KELLOGG								
COMMUNITY	1	\$177,795.83	0.05%	0	\$0.00	NA	0	\$
FEDERAL CREDIT		Ψ177,750.00	0.00 /0		φο.σσ	1,112		4
UNION				+			H	
KERN SCHOOLS FEDERAL CREDIT	1	\$226,500.00	0.07%	Λ	\$0.00	NA	Λ	\$
UNION	1	\$220,300.00	0.07%	۷	\$0.00	INA	U	Ф
KINECTA FEDERAL								
CREDIT UNION	7	\$2,578,719.60	0.78%	0	\$0.00	NA	0	\$
L&N FEDERAL	_	*1= 0 *2 * 6 0	0050	^	40.00	27.	Ĺ	Φ.
CREDIT UNION	1	\$178,535.60	0.05%	U	\$0.00	NA	O	\$
LAKE FOREST BANK	5	¢1 442 900 00	0.43%	Λ	\$0.00	NA		\$
& TRUST	3	\$1,443,800.00	0.43%	U	\$0.00	INA	U	Ф
LAKE MORTGAGE	3	\$600,500.00	0.18%	O	\$0.00	NA	0	\$
COMPANY INC.	,	Ψ000,500.00	0.1076	Ů	ψ0.00	1 17 1	Ŭ	Ψ
LAND/HOME								
FINANCIAL	4	\$1,555,750.00	0.47%	0	\$0.00	NA	0	\$
SERVICES, INC.				_			H	
LANDMARK CREDIT UNION	4	\$873,733.31	0.26%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL				_			H	
CREDIT UNION	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$
LEADER ONE		÷2 .2,000.00	0.170	Ť	Ψ0.00	1111		Ψ
FINANCIAL	1	\$180,124.00	0.05%	0	\$0.00	NA	0	\$
CORPORATION								
	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$
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LIBERTY SAVINGS BANK, FSB								
LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5%	0	\$0.00	NA	0	S
LOS ANGELES FIREMENS CREDIT UNION	1	\$343,000.00	0.1%	0	\$0.00	NA	0	9
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21%	0	\$0.00	NA	0	9
MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52%	0	\$0.00	NA	0	
MAGNA BANK	2	\$531,340.00	0.16%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$873,100.00	0.26%	0	\$0.00	NA	0	- (
MAX CREDIT UNION	1	\$252,400.00	0.08%	0	\$0.00	NA	0	(
MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15%	0	\$0.00	NA	0	
METLIFE BANK, NA	5	\$1,950,294.10	0.59%	0	\$0.00	NA	0	(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$1,200,800.00	0.36%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	- (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$472,000.00	0.14%	0	\$0.00	NA	0	(
MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32%	0	\$0.00	NA	0	9
MISSOURI CREDIT UNION	3	\$767,800.00	0.23%	0	\$0.00	NA	0	9
MONSON SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	
	1	\$282,000.00	0.08%	0	\$0.00	NA	0	9

MONTICELLO BANKING COMPANY								
MORTGAGE AMERICA, INC.	1	\$181,950.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$1,314,980.99	0.4%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05%		\$0.00	NA		\$
NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	4	\$1,177,405.08	0.35%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	9
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	9	\$2,547,869.40	0.77%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%	0	\$0.00	NA	0	9
PBI BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	0	9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3%		\$0.00	NA		9
	1	\$295,000.00	0.09%	0	\$0.00	NA	0	S

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 RPM MORTGAGE, INC.	2	\$694,500.00	0.21%	0	\$0.00	NA	0	\$
RSI BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$
 S&T BANK	1	\$240,000.00	0.07%	-1-	\$0.00	NA		\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$679,400.00	0.2%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	3	\$840,200.00	0.25%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.21%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	5	\$1,711,000.00	0.51%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$188,900.73	0.06%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$948,350.00	0.29%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,300.00	0.05%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	8	\$1,951,471.67	0.59%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$
	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$

STANDARD BANK AND TRUST COMPANY						
STANFORD FEDERAL CREDIT UNION	3	\$1,395,000.00	0.42% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.06% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$380,600.00	0.11% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.12% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$409,000.00	0.12% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55% 0	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$382,500.00	0.11% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$
THE PARK BANK	2	\$383,000.00	0.12% 0	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	8	·				
TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$490,400.00	0.15% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11% 0	\$0.00	NA	0 \$
UMPQUA BANK	5	\$1,455,075.35	0.44% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	6					
UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,800.00	0.05% 0	\$0.00	NA	0 \$

VALLEY NATIONAL

	VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3% 0	\$0.00	NA	Э	\$
	VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09% 0	\$0.00	NA)	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,245.48	0.07% 0	\$0.00	NA)	\$
	VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15% 0	\$0.00	NA)	\$
	VIRGINIA CREDIT UNION, INC.	2	\$391,200.00	0.12% 0	\$0.00	NA	Э	\$
	WALLICK AND VOLK INC.	3	\$1,148,854.79	0.35% 0	\$0.00	NA)	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,119,865.00	0.34% 0	\$0.00	NA)	\$
	WASHINGTON TRUST BANK	1	\$215,800.00	0.06% 0	\$0.00	NA)	\$
	WAYNE BANK	1	\$357,608.51	0.11% 0	\$0.00	NA)	\$
	WESCOM CENTRAL CREDIT UNION	2	\$1,031,000.00	0.31% 0	\$0.00	NA)	\$
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA)	\$
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION	2	\$415,800.00	0.13% 0	\$0.00	NA	0	\$
		1	\$366,000.00	0.11% 0	\$0.00	NA)	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$288,000.00	0.09% 0	\$0.00	NA)	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$602,185.25	0.18% 0	\$0.00	NA)	\$
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	Э	\$
	Unavailable	424	\$123,614,897.91	37.15% 0	\$0.00	NA)	\$
Total		1,157	\$332,637,928.38	100% 0	\$0.00	()	\$
31412RFM4	ARVEST MORTGAGE COMPANY	6	\$1,411,600.00	6.74% 0	\$0.00	NA)	\$
	BANK OF AMERICA, N.A.	7	\$1,535,832.28	7.34% 0	\$0.00	NA)	\$
	BOTTOMLINE MORTGAGE, INC.	9	\$2,498,000.00	11.94% 0	\$0.00	NA)	\$
	CITIMORTGAGE, INC.	9	\$2,483,610.99	11.87% 0	\$0.00	NA)	\$
	EMBRACE HOME LOANS, INC.	3	\$705,803.90	3.37% 0	\$0.00	NA)	\$
		3	\$786,863.84	3.76% 0	\$0.00	NA)	\$
						20	_	

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	FIRST NATIONAL BANK OF OMAHA							
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$388,475.82	1.86% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$270,101.55	1.29% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$507,770.59			NA	0	\$
	Unavailable	34	\$10,341,046.76	49.4% 0	\$0.00	NA	0	\$
Total		76	\$20,929,105.73	100% 0	\$0.00		0	\$
31412RFN2	ADVANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	1.07% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.91% 0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.83% 0	\$0.00	NA	0	\$
	DORAL BANK	1	\$417,000.00	1.72% 0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.05% 0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$267,625.00	1.11% 0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$597,000.00	2.47% 0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,000.00	1.35% 0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$345,144.00	1.43% 0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$308,000.00	1.27% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$516,000.00	2.13% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$384,000.00	1.59% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$787,301.13	3.25% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$203,573.00	0.84% 0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$221,600.00	0.92% 0	\$0.00	NA	0	\$

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	JUST MORTGAGE, INC.	7	\$1,649,900.00	6.82% 0	\$0.00	NA	0 \$
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.78% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$198,897.00	0.82% 0	\$0.00	NA(0 \$
	PENTAGON FEDERAL CREDIT UNION	20	\$4,649,413.20	19.21% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$726,744.32	3% 0	\$0.00	NA	0 \$
Γ	PMC BANCORP	3	\$1,077,000.00	4.45% 0	0 \$0.00	NA (0 \$
	PNC BANK, N.A.	1	\$359,798.83			t	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$206,160.00				
	SAHARA MORTGAGE	2	\$556,000.00	2.3% 0	0 \$0.00	NA (0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$184,811.38				
	TXL MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$313,988.83	1.3% 0	\$0.00	NA	0 \$
		1	\$495,000.00	2.04% 0	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,656.66	0.86% 0	\$0.00		
	Unavailable	30	\$8,084,864.55	33.38% 0	0.00	NA (0 \$
Total		89	\$24,207,727.90	100% 0	\$0.00		0 \$
31412RFP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.46% 0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	4	\$1,555,000.00	2.6% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,397.80	0.49% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26% 0	\$0.00	NA	0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27% 0	\$0.00	NA	0 5

ALPINE BANK & TRUST CO.	2	\$466,600.00	0.78%	0 \$0.00) NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62%	0 \$0.00) NA	0 \$
AMERICAN BANK, N.A.	1	\$92,900.00	0.16%	0 \$0.00) NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00	0.61%	0 \$0.00) NA	0 \$
ANCHORBANK FSB	2	\$360,000.00	0.6%	0 \$0.00) NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,689.01	0.21%			
ASSOCIATED BANK, NA	8	\$1,475,700.00	2.46%	0 \$0.00) NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.37%	0 \$0.00) NA	0 \$
BANCORPSOUTH BANK	3	\$458,055.00	0.76%	0 \$0.00) NA	0 \$
BANK FIRST NATIONAL	2	\$281,733.49	0.47%	0 \$0.00) NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$305,600.00	0.51%	0 \$0.00) NA	0 \$
BANK OF STANLY	1	\$174,000.00	0.29%	0 \$0.00) NA	0 \$
BAXTER CREDIT UNION	2	\$282,900.00				
BETHPAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	0 \$0.00) NA	0 \$
BOEING EMPLOYEES CREDIT UNION	5	\$1,156,350.00	1.93%	0 \$0.00) NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4%	0 \$0.00) NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.38%	0 \$0.00) NA	0 \$
CENTRAL BANK ILLINOIS	1	\$409,780.62	0.68%	0 \$0.00) NA	0 \$
CENTRAL MORTGAGE COMPANY	2	\$460,400.00	0.77%	0 \$0.00) NA	0 \$
CITIZENS FIRST BANK	1	\$277,000.00	0.46%	0 \$0.00) NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$222,310.69	0.37%	0 \$0.00) NA	0 \$
	1	\$294,562.00	0.49%	0 \$0.00) NA	0 \$

COASTAL FEDERAL CREDIT UNION								
COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$120,000.00	0.2%		\$0.00	NA	1 1	\$
CU COMMUNITY, LLC	1	\$97,500.00	0.16%				П	\$
DEAN COOPERATIVE BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,700.00	0.43%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$435,845.52	0.73%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.44%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$111,723.56	0.19%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$410,160.00	0.68%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$258,100.00	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$676,105.74	1.13%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$599,204.89	1%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$909,649.22	1.52%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$159,000.00	0.27%		\$0.00			\$
	3	\$415,000.00	0.69%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.								
HARBORONE CREDIT UNION	7	\$1,740,000.00	2.91%	0	\$0.00	NA	0	9
HEARTLAND CREDIT UNION	1	\$146,731.68	0.25%	0	\$0.00	NA	0	9
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,599.09	0.49%	0	\$0.00	NA	0	S
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	9
ILLINOIS NATIONAL BANK	1	\$153,150.00	0.26%	0	\$0.00	NA	0	9
INVESTORS SAVINGS BANK	3	\$833,000.00	1.39%	0	\$0.00	NA	0	9
JEANNE DARC CREDIT UNION	2	\$491,271.23	0.82%	0	\$0.00	NA	0	9
JONAH BANK OF WYOMING	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	9
LIBERTY BANK FOR SAVINGS	1	\$124,687.01	0.21%	0	\$0.00	NA	0	9
LOCKHEED FEDERAL CREDIT UNION	1	\$395,521.36	0.66%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	2	\$766,000.00	1.28%	0	\$0.00	NA	0	S
MECHANICS SAVINGS BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,568.07	0.29%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	9
MIDWEST LOAN SERVICES INC.	1	\$244,000.00	0.41%	0	\$0.00	NA	0	Ç
MILFORD BANK, THE	1	\$211,975.50	0.35%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	9
MONSON SAVINGS BANK	4	\$584,300.00	0.98%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$279,350.00	0.47%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$290,315.00	0.48%	0	\$0.00	NA	0	9
	1	\$95,000.00	0.16%	0	\$0.00	NA	0	

NATIONAL EXCHANGE BANK AND TRUST						
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56%	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46% (\$0.00	NA	\$
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	\$
OAK BANK	1	\$111,000.00	0.19% (\$0.00	NA) \$
ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.25%	\$0.00	NA	\$
PATELCO CREDIT UNION	4	\$1,280,270.76	2.14%	\$0.00	NA	\$
PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55%	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	90	\$18,780,754.34	31.36%	\$0.00	NA	\$
POPULAR MORTGAGE, INC.	2	\$250,050.00	0.42%	\$0.00	NA) \$
PORT WASHINGTON STATE BANK	2	\$456,500.00	0.76%	\$0.00	NA) \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$462,554.55	0.77% (\$0.00	NA	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,400.00	0.24%	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.26% (\$0.00	NA	\$
ROEBLING SAVINGS AND LOAN	1	\$136,500.00	0.23%	\$0.00	NA	\$
SAVINGS BANK OF DANBURY	1	\$135,000.00	0.23%	\$0.00	NA	\$
SAVINGS BANK OF MAINE	1	\$236,000.00	0.39%	\$0.00	NA	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,486.61	0.35%	\$0.00	NA	\$
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.34%	\$0.00	NA	\$
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$163,500.00	0.27%	\$0.00	NA	\$

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\$400,000.00

0.67% 0

UNION

TEACHERS FEDERAL

CREDIT UNION

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,442.35	0.53% 0	\$0.00	NA	0 \$
	THE HARVARD STATE BANK	1	\$126,311.11	0.21% 0	,	NA	
	THE PARK BANK	1	\$258,900.00	0.43% 0	0 \$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00		·		
<u> </u>	TRISTAR BANK	1	\$116,500.00	0.19% 0	0 \$0.00	NA	0 \$
	UNITED COMMUNITY BANK	1	\$190,235.10	0.32% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	2	\$578,200.00	0.97% 0	\$0.00	NA	0 \$
	UNIVERSITY CREDIT UNION	1	\$155,900.00	0.26% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,800.00	0.7% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.22% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,300.00	1.53% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$93,615.40	0.16% 0	\$0.00	NA	
	WESTBURY BANK	1	\$266,250.00	0.44% 0	0 \$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.32% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$593,200.00	0.99% 0	\$0.00	NA	
	Unavailable	24	\$4,425,456.63				
Total		296	\$59,884,263.72	100% 0	0 \$0.00		0 \$
					+2.00		1
31412RFQ5	CITIMORTGAGE, INC.	42	\$12,148,728.00		1		
Total		42	\$12,148,728.00	100% 0	90.00		0 \$
31412RFR3	CITIMORTGAGE, INC.	1	\$206,285.19	9.5% 0	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	8	\$1,965,295.69	90.5% 0	\$0.00	NA	0 \$
Total		9	\$2,171,580.88	100% 0	\$0.00		0 \$
	- In the second		15.333.535.00		***	774	
31412VE20	CITIMORTGAGE, INC.	22	\$8,988,537.00				
	Unavailable	46	\$20,684,022.41	69.71% 0	\$0.00	NA	0 \$

NA 0

\$0.00

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Total		68	\$29,672,559.41	100% 0	\$0.00		0
31412VEL8	CITIMORTGAGE, INC.	9	\$933,925.66	92.27%	\$0.00	NA	
	Unavailable	1	\$78,276.23	7.73% 0	\$0.00	NA	0
Total		10	\$1,012,201.89	100% 0	\$0.00		0
31412VEM6	CITIMORTGAGE, INC.	17	\$2,130,335.27	89.97% 0	\$0.00	NA	0
	Unavailable	1	\$237,546.26	10.03% 0	1	NA	
Total		18	\$2,367,881.53	100%	1		0
31412VEN4	CITIMORTGAGE, INC.	17	\$5,737,950.00	28.51% 0	\$0.00	NA	0
	Unavailable	29	\$14,385,250.00	71.49% 0	1	NA	
Total		46	\$20,123,200.00	100%			0
31412VEP9	CITIMORTGAGE, INC.	53	\$13,688,145.18	45.54% 0	\$0.00	NA	0
51412 VL1)	Unavailable	43	\$16,372,251.03	54.46% 0		NA	
Total	Chavanaoic	96	\$30,060,396.21	100% 0		1171	0
			, , ,				
31412VER5	CITIMORTGAGE, INC.	8	\$3,342,500.00	21.78%	\$0.00	NA	0
	Unavailable	27	\$12,003,690.56	78.22% 0	\$0.00	NA	0
Total		35	\$15,346,190.56	100%	\$0.00		0
31412VES3	CITIMORTGAGE, INC.	55	\$15,366,195.56	51.58% 0	1	NA	
<u> </u>	Unavailable	36	\$14,425,222.95	48.42% 0	1	NA	
Total		91	\$29,791,418.51	100% 0	\$0.00		0
31412VET1	CITIMORTGAGE, INC.	46	\$14,756,966.00	52.49% 0	\$0.00	NA	0
	Unavailable	36	\$13,355,190.45	47.51% 0	1	NA	0
Total		82	\$28,112,156.45	100% 0	\$0.00		0
31412VEU8	CITIMORTGAGE, INC.	18	\$7,217,781.00	27.74% 0	\$0.00	NA	0
	Unavailable	41	\$18,804,000.00	72.26% 0	\$0.00	NA	0
Total		59	\$26,021,781.00	100% 0	\$0.00		0
31412VEV6	CITIMORTGAGE, INC.	7	\$1,797,787.10	40.75% 0	\$0.00	NA	0
	Unavailable	9	\$2,614,400.51	59.25% 0	\$0.00	NA	0
Total		16	\$4,412,187.61	100% 0	\$0.00		0
31412VEW4	CITIMORTGAGE, INC.	13	\$2,797,257.90	66.39% 0	\$0.00	NA	0
	Unavailable	4	\$1,416,161.34	33.61%	1	NA	
Total		17	\$4,213,419.24	100% 0	\$0.00		0
31412VEX2	CITIMORTGAGE, INC.	6	\$1,857,207.04	63.22% 0	\$0.00	NA	0
21.12 (2.12	Unavailable	3	\$1,080,694.46	36.78% 0	1	NA	
Total	11 11 11 11	9	\$2,937,901.50	100% 0	1		0

							- I	
31412VEY0	CITIMORTGAGE, INC.	10	¢4 000 100 00	19.7% (\$0.00	NA	0	•
31412VE1U	Unavailable	33	\$4,008,100.00 \$16,335,107.00	80.3% (\$ \$
Total	Uliavanauic	43	\$10,333,107.00 \$20,343,207.00	100%			0	\$
Total		73	φ20,545,207.00	100 /6 (\$0.00		U	Ψ
31412VEZ7	CITIMORTGAGE, INC.	11	\$4,148,777.40	22.37% (\$0.00	NA	0	\$
	Unavailable	30	\$14,397,352.68	77.63% (\$0.00	NA	0	\$
Total		41	\$18,546,130.08	100%	\$0.00		0	\$
31413CRD3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$12,035,460.00	100% (\$0.00	NA	0	\$
Total		45	\$12,035,460.00	100%	\$0.00		0	\$
31413CRE1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,576,500.00	100% (\$0.00	NA	0	\$
Total		18	\$4,576,500.00	100%	\$0.00		0	\$
31415TQ29	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,008,200.00	100% (\$0.00	NA	0	\$
Total		6	\$1,008,200.00	100%	\$0.00		0	\$
31415TQZ6	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,842.35	100% (\$0.00	NA	0	\$
Total		14	\$2,994,842.35	100%	\$0.00		0	\$
31416LC95	GUILD MORTGAGE COMPANY	72	\$16,412,495.46	88.73% (\$0.00			\$
	Unavailable	10	\$2,085,110.78				0	\$
Total		82	\$18,497,606.24	100%	\$0.00		0	\$
31416LDA1	GUILD MORTGAGE COMPANY	114	\$19,571,646.83	85.14% (·			\$
	Unavailable	19	\$3,415,376.57	14.86% (0	\$
Total		133	\$22,987,023.40	100%	\$0.00		0	\$
31416LDB9	GUILD MORTGAGE COMPANY	7	\$1,263,193.68	100% (·			\$
Total		7	\$1,263,193.68	100%	\$0.00		0	\$
31416LV52	HOMESTREET BANK	6	\$1,202,300.00	84.53% (\$
	Unavailable	1	\$220,000.00	15.47% (0	\$
Total		7	\$1,422,300.00	100%	\$0.00		0	\$
l l							 	

31416N2U5	Unavailable	31	\$4,738,820.95	100% 0	\$0.00	NA	0 \$
Total		31	\$4,738,820.95	100% 0	\$0.00		0 \$
31416N2V3	Unavailable	10	\$1,692,078.86	100% 0	\$0.00	NA	0 \$
Total		10	\$1,692,078.86	100% 0	\$0.00		0 \$
31416QD28	PHH MORTGAGE CORPORATION	54	\$15,706,583.23	97.52% 0	\$0.00	NA	0 \$
	Unavailable	1	\$399,485.11	2.48% 0	\$0.00	NA	0 \$
Total	Chavanaoic	55	\$16,106,068.34	100% 0			0 \$
Iotai		33	φ10,100,000.54	100 /6 0	φυ.ου		<u>U</u> 4
31416QDY8	PHH MORTGAGE CORPORATION	8	\$1,101,565.52	81.28% 1	\$123,086.67	NA	1 \$123,08
	Unavailable	2	\$253,756.09	18.72% 0	\$0.00	NA	0 \$
Total		10	\$1,355,321.61	100% 1	\$123,086.67		1 \$123,08
			. , ,		. ,		. ,
31416QDZ5	PHH MORTGAGE CORPORATION	12	\$1,614,516.80	61.41% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,014,695.41	38.59% 0	\$0.00	NA	0 \$
Total		19	\$2,629,212.21	100% 0	\$0.00		0 \$
31417J4T4	POPULAR MORTGAGE, INC.	12	\$1,413,594.93	93.4% 0	\$0.00	NA	0 \$
	Unavailable	1	\$99,827.32	6.6% 0	\$0.00	NA	0 \$
Total		13	\$1,513,422.25	100% 0	\$0.00		0 \$
31417J5J5	POPULAR MORTGAGE, INC.	17	\$2,194,600.00	93.32% 0	\$0.00	NA	0 \$
	Unavailable	2	\$157,205.39	6.68% 0	\$0.00	NA	0 \$
Total		19	\$2,351,805.39	100% 0	\$0.00		0 \$
31417J5K2	POPULAR MORTGAGE, INC.	14	\$1,526,000.00	77.56% 0	\$0.00	NA	0 \$
	Unavailable	2	\$441,400.00	22.44% 0	\$0.00	NA	0 \$
Total		16	\$1,967,400.00	100% 0	\$0.00		0 \$
31417J5L0	POPULAR MORTGAGE, INC.	12	\$1,464,900.00	82.96% 0	\$0.00	NA	0 \$
	Unavailable	3	\$300,800.00	17.04% 0	\$0.00	NA	0 \$
Total		15	\$1,765,700.00	100% 0	\$0.00		0 \$
31417J5M8	POPULAR MORTGAGE, INC.	7	\$1,001,100.00	88.3% 0	\$0.00	NA	0 \$
	Unavailable	1	\$132,667.80	11.7% 0	\$0.00	NA	0 \$
Total		8	\$1,133,767.80	100% 0	\$0.00		0 \$

							
31417JUV0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$15,441,119.12	100% (\$0.00	NA	0 \$
Total		72	\$15,441,119.12	100% (\$0.00		0 \$
31417KDX2	GOLF SAVINGS BANK	23	\$6,093,137.34	100%	\$0.00	NA	0 \$
Total		23	\$6,093,137.34	100%	\$0.00		0 \$
31417KDY0	GOLF SAVINGS BANK	28	\$5,691,524.58	100% (\$0.00	NA	0 \$
Total		28	\$5,691,524.58	100%	\$0.00		0 \$
31417LAV7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,353,061.13	100% (
Total		17	\$1,353,061.13	100%	\$0.00		0 \$
31417LAW5	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$3,189,468.00	100% (\$0.00	NA	0 \$
Total		24	\$3,189,468.00	100%	\$0.00		0 \$
31417LAX3	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$11,620,592.65	100% (\$0.00	NA	0 \$
Total		45	\$11,620,592.65	100%	\$0.00		0 \$
31417LAY1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,456,799.93	100% (
Total		15	\$2,456,799.93	100%	\$0.00		0 \$
31417LAZ8	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,525,021.43	100% (
Total		37	\$4,525,021.43	100%	\$0.00		0 \$
31417LFR1	Unavailable	8	\$2,225,800.00	100% (· ·	 	
Total		8	\$2,225,800.00	100%	\$0.00		0 \$
31417LG66	GOLF SAVINGS BANK	20	\$4,266,881.00	100% (\$0.00	NA	0 \$
Total		20	\$4,266,881.00	100%	\$0.00		0 \$
31417LG74	GOLF SAVINGS BANK	11	\$1,745,425.00	100% (\$0.00	NA	0 \$

	11	\$1,745,425.00	100% 0	\$0.00	0	\$
KB HOME MORTGAGE, LLC	28	\$6,048,466.00	100% 0	\$0.00	NA 0	\$
	28	\$6,048,466.00	100% 0	\$0.00	0	\$
KB HOME MORTGAGE, LLC	23	\$3,660,575.00	100% 0	\$0.00	NA 0	\$
	23	\$3,660,575.00	100% 0	\$0.00	0	\$
CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,167,242.06	100% 0	\$0.00	NA 0	\$
	33	\$8,167,242.06	100% 0	\$0.00	0	\$
CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,992,979.40	100% 0	\$0.00	NA 0	\$
	23	\$5,992,979.40	100% 0	\$0.00	0	\$
CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,554,082.48	100% 0	\$0.00	NA 0	\$
	8	\$1,554,082.48	100% 0	\$0.00	0	\$
CAPITAL ONE, NATIONAL ASSOCIATION	56	\$14,802,983.22	100% 0	\$0.00	NA 0	\$
	56	\$14,802,983.22	100% 0	\$0.00	0	\$
CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,147,230.00	100% 0	\$0.00	NA 0	\$
	23	\$5,147,230.00	100% 0	\$0.00	0	\$
Unavailable	57	\$12,381,877.70	100% 0	\$0.00	NA 0	\$
	57	\$12,381,877.70	100% 0	\$0.00	0	\$
Unavailable	26	\$6,371,364.62	100% 0	\$0.00	NA 0	
	26	\$6,371,364.62	100% 0	\$0.00	0	\$
DORAL BANK	8	\$952,400.00 \$72,965,37		\$0.00	NA 0	
Onavanaore	9	\$1,025,365.37	100% 0	\$0.00 \$0.00	0	\$
DORAL BANK Unavailable	9	\$930,651.63 \$724,473.60	56.23% 0 43.77% 0	\$0.00 \$0.00	NA 0 NA 0	
	KB HOME MORTGAGE, LLC CAPITAL ONE, NATIONAL ASSOCIATION Unavailable Unavailable DORAL BANK Unavailable	KB HOME 28 28	KB HOME MORTGAGE, LLC 28 \$6,048,466.00 KB HOME MORTGAGE, LLC 23 \$3,660,575.00 CAPITAL ONE, NATIONAL ASSOCIATION STANAMANA SAGOCIATION SAGOCIATION STANAMANA SAGOCIATION SAGOCIATION SAGOCIATION SAGOCIATION SAGOCIATION SAGOCIATION S	KB HOME MORTGAGE, LLC 28 \$6,048,466.00 100% 0	KB HOME	KB HOME MORTGAGE, LLC 28 \$6,048,466.00 100% 0 \$0.00 NA 0

Total		14	\$1,655,125.23	100% 0	\$0.00		0	\$
31417QEC4	DORAL BANK	14	\$1,362,153.45		\$0.00	NA		\$
	Unavailable	1	\$45,000.00		\$0.00	NA	0	\$
Total		15	\$1,407,153.45	100% 0	\$0.00		0	\$
31417SF21	PHH MORTGAGE	6	\$1,388,822.81	100% 0	\$0.00	NA	10	\$
	CORPORATION	6		100% 0	\$0.00			\$
Total			\$1,388,822.81	100% 0	\$0.00		0	4
31417SF39	PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34% 0	\$0.00	NA		\$
	Unavailable	25	\$2,986,591.06		\$0.00	NA	0	\$
Total		48	\$5,671,307.33	100% 0	\$0.00		0	\$
31417SF47	PHH MORTGAGE CORPORATION	26	\$4,272,251.51	45.95% 0	\$0.00	NA	0	\$
	Unavailable	31	\$5,025,603.07	54.05% 0	\$0.00	NA	0	9
Total		57	\$9,297,854.58	100% 0	\$0.00		0	\$
31417SF54	PHH MORTGAGE	13	\$765,773.43	58.95% 0	\$0.00	NA		•
3141/3534	CORPORATION				·			
	Unavailable	8	\$533,153.68		\$0.00	NA		\$
Total		21	\$1,298,927.11	100% 0	\$0.00		0	\$
31417SF62	PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71% 0	\$0.00	NA	0	5
	Unavailable	5	\$465,108.63	21.29% 0	\$0.00	NA		9
Total		23	\$2,184,612.71	100% 0	\$0.00		0	9
31417SF70	PHH MORTGAGE CORPORATION	2	\$307,339.47		\$0.00	NA		(
	Unavailable	5	\$812,191.27		\$0.00	NA	0	(
Total		7	\$1,119,530.74	100% 0	\$0.00		0	9
31417SF88	PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13% 0	\$0.00	NA	0	9
	Unavailable	3	\$217,864.18	20.87% 0	\$0.00	NA	0	9
Total		18	\$1,043,781.93	100% 0	\$0.00		0	9
31417SF96	PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37% 0	\$0.00	NA		
	Unavailable	11	\$2,483,877.66		\$0.00	NA	0	
Total		32	\$8,382,020.47	100% 0	\$0.00		0	-
31417SFL9		39	\$7,616,552.00	49.7% 0	\$0.00	NA	0	,

	PHH MORTGAGE CORPORATION							
	Unavailable	45	\$7,710,039.60	50.3% 0	\$0.00	NA	0	\$
Total		84	\$15,326,591.60	100% 0	\$0.00		0	\$
31417SFM7	PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2% 0	\$0.00	NA	0	\$
	Unavailable	68	\$16,103,349.40	38.8% 0	\$0.00	NA	0	\$
Total		166	\$41,504,973.86	100% 0	\$0.00		0	\$
31417SFN5	PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44% 0	\$0.00	NA	0	\$
	Unavailable	103	\$15,322,673.22	64.56% 0	\$0.00	NA	0	\$
Total		146	\$23,734,881.10	100% 0	\$0.00		0	\$
31417SFP0	PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33% 0	\$0.00	NA	0	\$
	Unavailable	138	\$29,552,978.84	49.67% 0	\$0.00	NA	0	\$
Total		266	\$59,493,106.28	100% 0	\$0.00		0	\$
31417SFQ8	PHH MORTGAGE CORPORATION	9	\$2,065,690.85	100% 0	\$0.00	NA	0	\$
Total		9	\$2,065,690.85	100% 0	\$0.00		0	\$
		+						
31417SFR6	PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19% 0	\$0.00	NA	0	\$
	Unavailable	24	\$3,036,918.10	43.81% 0	\$0.00	NA	0	\$
Total		52	\$6,931,424.84	100% 0	\$0.00		0	\$
31417SFS4	PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81% 0	\$0.00	NA		\$
	Unavailable	73	\$12,926,177.21	49.19% 0	\$0.00	NA	0	\$
Total		132	\$26,275,751.57	100% 0	\$0.00		0	\$
31417SFT2	PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29% 0	\$0.00	NA	0	\$
	Unavailable	6	\$851,225.86	64.71% 0	\$0.00	NA	0	\$
Total		10	\$1,315,489.61	100% 0	\$0.00		0	\$
31417SFU9	PHH MORTGAGE CORPORATION	8	\$1,079,487.07	63.16% 0	\$0.00	NA	0	\$
	Unavailable	4	\$629,728.53	36.84% 0	\$0.00	NA	0	\$
Total		12	\$1,709,215.60	100% 0	\$0.00		0	\$
31417SFV7	PHH MORTGAGE CORPORATION	68	\$4,620,450.53	56.99% 0	\$0.00	NA	0	\$

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	Unavailable	48	\$3,486,383.98		\$0.00	NA	0
Total		116	\$8,106,834.51	100% 0	\$0.00		0
<u> </u>		\bot					
31417SFW5	PHH MORTGAGE	4	\$481,055.80	40.16% 0	\$0.00	NA	0
31117322	CORPORATION		·		·		
	Unavailable	6	\$716,848.33		\$0.00	NA	0
Total		10	\$1,197,904.13	100% 0	\$0.00		0
 	DITT MODTCACE	++++					+
31417SFX3	PHH MORTGAGE CORPORATION	29	\$4,022,057.93	44.64% 0	\$0.00	NA	0
	Unavailable	36	\$4,986,929.02	55.36% 0	\$0.00	NA	0
Total	Ullavaliaoic	65	\$9,008,986.95		\$0.00 \$0.00	1 74 7	<u> </u>
Total		1	φ2,000,200,2	100 /0	Ψυ•υυ		<u> </u>
	PHH MORTGAGE	+ ;	502.46	~ 0	÷2.00		+
31417SFY1	CORPORATION	42	\$2,560,682.46	48.93% 0	\$0.00	NA	0
1	Unavailable	42	\$2,672,373.64	51.07% 0	\$0.00	NA	0
Total		84	\$5,233,056.10	100% 0	\$0.00		0
31417SFZ8	PHH MORTGAGE	42	Φ4 101 408 10	48.37% 0	¢0.00	NA	
3141/SFZ0	CORPORATION	42	\$4,121,428.12	48.37%0	\$0.00	IN/A	U
	Unavailable	45	\$4,400,025.10		\$0.00	NA	0
Total		87	\$8,521,453.22	100% 0	\$0.00		0
31417SGA2	PHH MORTGAGE	33	\$8,869,327.36	75.16% 0	\$0.00	NA	o
0141700712	CORPORATION						
	Unavailable	22	\$2,931,846.21	24.84% 0	\$0.00	NA	0
Total		55	\$11,801,173.57	100% 0	\$0.00		0
		+		 			
31417SGB0	PHH MORTGAGE	133	\$35,695,212.13	56.52% 0	\$0.00	NA	0
	CORPORATION	103	\$27,455,321.66		\$0.00		
Total	Unavailable	236	\$27,455,321.66 \$63,150,533.79	43.48% 0 100% 0	\$0.00 \$0.00		0
1 Otai		230	\$03,130,333.19	100 70 0	φυ.υυ		<u>U</u>
 	PHH MORTGAGE	+++		, 			+
31417SGC8	CORPORATION	19	\$4,008,534.29	65.58% 0	\$0.00	NA	0
	Unavailable	14	\$2,104,189.21	34.42% 0	\$0.00	NA	0
Total	O Hu , unuo 12	33	\$6,112,723.50		\$0.00		0
1 0001		1	*~,,				
	PHH MORTGAGE	1 7	2000 (07.40	C2 20 04 0	ΦΩ ΩΩ	37.4	
31417SGD6	CORPORATION	7	\$938,627.42	62.99% 0	\$0.00	NA	0
	Unavailable	4	\$551,500.00	37.01% 0	\$0.00	NA	0
Total		11	\$1,490,127.42	100% 0	\$0.00		0
31417SGE4	PHH MORTGAGE	64	¢2 780 227 78	50.51% 0	\$0.00	NA	0
3141/3UE4	CORPORATION		\$3,780,227.78				
	Unavailable	62	\$3,704,611.50	49.49% 0	\$0.00	NA	0

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Total		126	\$7,484,839.28	100%	\$0.00		0	\$
31417SGG9	PHH MORTGAGE CORPORATION	75	\$16,905,518.87	55.38%	\$0.00	NA	0	\$
	Unavailable	76	\$13,622,655.98	44.62%	\$0.00	NA	0	\$
Total		151	\$30,528,174.85	100%	\$0.00		0	\$
31417SGH7	PHH MORTGAGE CORPORATION	9	\$931,195.10	40.66%	\$0.00	NA	0	\$
	Unavailable	17	\$1,358,723.61	59.34%		NA	0	\$
Total		26	\$2,289,918.71	100%	\$0.00		0	\$
31417SGJ3	PHH MORTGAGE CORPORATION	43	\$10,280,088.07	100% (\$0.00	NA	0	\$
Total	CORPORATION	43	\$10,280,088.07	100%	\$0.00		0	\$
1 0141		73	Ψ±0,200,000.07	100 /0	φυ.υυ		v	φ
31417SGK0	PHH MORTGAGE CORPORATION	77	\$18,551,723.58	85.9% (\$0.00	NA	0	\$
	Unavailable	9	\$3,045,599.99	14.1%	\$0.00	NA	0	\$
Total		86	\$21,597,323.57	100%	\$0.00		0	\$
31417SGL8	PHH MORTGAGE CORPORATION	97	\$28,728,358.94	92.24%	\$0.00	NA	0	\$
	Unavailable	6	\$2,418,000.00	7.76%	\$0.00	NA	0	\$
Total		103	\$31,146,358.94	100%	\$0.00		0	\$
31417SGQ7	PHH MORTGAGE CORPORATION	38	\$13,189,815.09	83.12%		NA	0	\$
	Unavailable	12	\$2,678,042.06	16.88%		NA	0	\$
Total		50	\$15,867,857.15	100%	\$0.00		0	\$
31417SGR5	PHH MORTGAGE CORPORATION	160	\$46,936,423.29	81.57%	\$0.00	NA	0	\$
	Unavailable	41	\$10,606,518.27	18.43% (\$0.00	NA	0	\$
Total	Chavanaoic	201	\$57,542,941.56	100%			0	\$
			+ <i>yy</i> y-	20070	Ψ0.00			Ψ
31417SGT1	PHH MORTGAGE CORPORATION	211	\$42,161,665.41	71.55%	\$0.00	NA	0	\$
	Unavailable	107	\$16,763,788.68	28.45%	\$0.00	NA	0	\$
Total		318	\$58,925,454.09	100%	\$0.00		0	\$
31417SGU8	PHH MORTGAGE CORPORATION	119	\$35,788,368.54	75.95% (\$0.00	NA	0	\$
	Unavailable	44	\$11,330,218.38	24.05%	\$0.00	NA	0	\$
Total		163	\$47,118,586.92	100%			0	\$
			. , -,		73.00		Ħ	Ψ

31417SGV6	PHH MORTGAGE	45	\$12,002,180.46	75.68% 0	\$0.00	NA	0	\$
	CORPORATION Unavailable	18	\$3,857,707.99	24.32% 0	\$0.00	NA	_	\$
Total	Uliavanauic	63	\$15,859,888.45	100% 0	\$0.00 \$0.00		0	<u> </u>
1000		00	Ψ10,000,000,10	100 /0 0	ψ0.00			Ψ
31417SLM0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,600,936.40	3.24% 0	\$0.00	NA	0	\$
	Unavailable	590	\$167,064,741.58	96.76% 0	\$0.00	NA	0	\$
Total		612	\$172,665,677.98	100% 0	\$0.00		0	\$
31417SLN8	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,340,593.98	18.79% 0	\$0.00	NA	0	\$
	Unavailable	256	\$70,616,333.00	81.21% 0	\$0.00	NA	0	\$
Total		316	\$86,956,926.98	100% 0	\$0.00		0	\$
31417SLQ1	Unavailable	29	\$4,076,515.28	100% 0	\$0.00	NA	0	\$
Total		29	\$4,076,515.28	100% 0	\$0.00		0	\$
31417SLR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,000.00	11.1% 0	\$0.00	NA	0	\$
	Unavailable	14	\$944,623.37	88.9% 0	\$0.00	NA	0	\$
Total		16	\$1,062,623.37	100% 0	\$0.00		0	\$
31417SVW7	PULTE MORTGAGE, L.L.C.	35	\$6,999,712.69	100% 0	\$0.00	NA	0	\$
Total		35	\$6,999,712.69	100% 0	\$0.00		0	\$
31417SVX5	PULTE MORTGAGE, L.L.C.	32	\$6,624,579.00	100% 0	\$0.00	NA	0	\$
Total		32	\$6,624,579.00	100% 0	\$0.00		0	\$
31417SVY3	PULTE MORTGAGE, L.L.C.	45	\$8,000,609.00	100% 0	\$0.00	NA	0	\$
Total		45	\$8,000,609.00	100% 0	\$0.00		0	\$
31417SVZ0	PULTE MORTGAGE, L.L.C.	34	\$6,502,874.00	100% 0	\$0.00	NA	0	\$
Total		34	\$6,502,874.00	100% 0	\$0.00		0	\$
							<u> </u>	
31417T5C8	Unavailable	14	\$4,614,151.98	100% 0	\$0.00	NA	0	\$
Total		14	\$4,614,151.98	100% 0	\$0.00		0	\$
214177507	TTs are 11-1-1	1.6	¢4.500.000.00	10000	#0.00) A T A	0	Φ.
31417T5D6	Unavailable	16	\$4,562,800.00	100% 0	\$0.00	NA		\$
Total		16	\$4,562,800.00	100% 0	\$0.00		0	\$

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31417T5E4	Unavailable	16	\$4,407,659.00	100% (\$0.00	NA	0	\$
Total		16	\$4,407,659.00	100%			0	\$
			, , , , , , , , , , , , , , , , , , , ,					
31417TFU7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8% (\$0.00	NA	0	\$
	Unavailable	6	\$1,148,909.95	92% (\$0.00	NA	0	\$
Total		7	\$1,248,778.26	100%	\$0.00		0	\$
31417TFV5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84% (\$0.00	NA	0	\$
	Unavailable	10	\$1,541,871.55	56.16%	\$0.00	NA	0	\$
Total		17	\$2,745,658.89	100%	\$0.00		0	\$
31417TNW4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100%	\$0.00	NA	0	\$
Total		24	\$5,024,857.99	100%	\$0.00		0	\$
31417TNX2	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$6,030,893.61	100% (\$0.00	NA	0	\$
Total		33	\$6,030,893.61	100%	\$0.00		0	\$
31417TU97	EVERBANK	5	\$868,400.57	42.78%	\$0.00	NA	0	\$
	Unavailable	5	\$1,161,546.80	57.22%				\$
Total		10	\$2,029,947.37	100%	\$0.00		0	\$
31417TVA3	EVERBANK	123	\$20,188,181.91	63.41% (1			\$
	Unavailable	56	\$11,651,303.34	36.59%	1			\$
Total		179	\$31,839,485.25	100%	\$0.00		0	\$
31417TVB1	EVERBANK	39	\$4,399,875.96	68.5%				\$
	Unavailable	10	\$2,022,959.83	31.5%			0	\$
Total		49	\$6,422,835.79	100%	\$0.00		0	\$
21.41.555.77.5	77		## 004 105 To	4000				
31417TVN5	Unavailable	7	\$2,001,482.72	100% (\$
Total		7	\$2,001,482.72	100%	\$0.00		0	\$
21.41577.022	** "	25	# C 001 050 10	1000				
31417UG33	Unavailable	32	\$6,991,960.40	100% (\$
Total		32	\$6,991,960.40	100%	\$0.00		0	\$
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31417UG66	Unavailable	24	\$4,719,519.13	100% 0	\$0.00	NA 0	\$
Total		24	\$4,719,519.13	100% 0	\$0.00	0	\$
21.41511.05.4	** '111	20	Φ 7 201 7 4 4 0 7	100000	Φ0.00	274.0	Φ.
31417UG74	Unavailable	30	\$7,281,744.87	100% 0	\$0.00	NA 0	\$
Total		30	\$7,281,744.87	100% 0	\$0.00	0	\$
31417UG82	Unavailable	19	\$4,994,904.05	100% 0	\$0.00	NA 0	\$
Total		19	\$4,994,904.05	100% 0	\$0.00	0	\$
2141711000	TT '1.11	20	¢4.205.002.42	10000	¢0.00	NIA O	Φ.
31417UG90	Unavailable	20 20	\$4,395,892.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$
Total		20	\$4,395,892.43	100%	\$0.00	U	\$
31417UGZ2	Unavailable	32	\$6,393,362.63	100% 0	\$0.00	NA 0	\$
Total		32	\$6,393,362.63	100% 0	\$0.00	0	\$
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31417UH32	Unavailable	8	\$1,012,395.00	100% 0	\$0.00	NA 0	\$
Total		8	\$1,012,395.00	100% 0	\$0.00	0	\$
31417UH40	Unavailable	31	\$5,991,585.87	100% 0	\$0.00	NA 0	\$
Total		31	\$5,991,585.87	100% 0	\$0.00	0	\$
31417UH81	Unavailable	34	\$5,043,042.97	100% 0	\$0.00	NA 0	\$
Total		34	\$5,043,042.97	100% 0	\$0.00	0	\$
31417UHA6	Unavailable	28	\$5,731,156.13	100% 0	\$0.00	NA 0	\$
Total		28	\$5,731,156.13	100% 0	\$0.00	0	\$
31417UHB4	Unavailable	34	\$5,633,638.41	100% 0	\$0.00	NA 0	
Total		34	\$5,633,638.41	100% 0	\$0.00	0	\$
31417UHC2	Unavailable	22	\$4,956,311.29	100% 0	\$0.00	NA 0	\$
Total		22	\$4,956,311.29	100% 0	\$0.00	0	\$
31417UHD0	Unavailable	28	\$7,288,903.73	100% 0	\$0.00	NA 0	\$
Total		28	\$7,288,903.73	100% 0	\$0.00	0	\$
31417UHE8	Unavailable	34	\$7,288,546.06	100% 0	\$0.00	NA 0	\$
Total	-	34	\$7,288,546.06	100% 0	\$0.00	0	\$
31417UHF5	Unavailable	29	\$6,393,685.00	100% 0	\$0.00	NA 0	
Total		29	\$6,393,685.00	100% 0	\$0.00	0	\$
31417UHG3	Unavailable	23	\$4,794,480.70	100% 0	\$0.00	NA 0	
Total		23	\$4,794,480.70	100% 0	\$0.00	0	\$

31417UHH1	Unavailable	22	\$4,554,908.92	100% 0	\$0.00	NA 0	\$
Total		22	\$4,554,908.92	100% 0	\$0.00	0	\$
31417UHJ7	Unavailable	27	\$5,412,101.79	100% 0	\$0.00	NA 0	\$
Total		27	\$5,412,101.79	100% 0	\$0.00	0	\$
31417UHK4	Unavailable	25	\$5,785,309.27	100% 0	\$0.00	NA 0	\$
Total		25	\$5,785,309.27	100% 0	\$0.00	0	\$
31417UHL2	Unavailable	26	\$5,025,777.00	100% 0	\$0.00	NA 0	\$
Total		26	\$5,025,777.00	100% 0	\$0.00	0	\$
31417UHM0	Unavailable	26	\$5,000,544.82	100% 0	\$0.00	NA 0	\$
Total		26	\$5,000,544.82	100% 0	\$0.00	0	\$
31417UHN8	Unavailable	10	\$1,210,487.86	100% 0	\$0.00	NA 0	\$
Total		10	\$1,210,487.86	100% 0	\$0.00	0	\$
21.41711102	** '111	22		10000	Φ0.00	N. 4 O	Φ.
31417UHP3	Unavailable	22	\$4,460,000.00	100% 0	\$0.00	NA 0	\$
Total		22	\$4,460,000.00	100% 0	\$0.00	0	\$
2141711101	T.T.,	22	ΦC C21 90C 00	10007.0	¢0.00	NIA O	Φ.
31417UHQ1	Unavailable	32	\$6,631,896.00	100% 0	\$0.00	NA 0	\$
Total		32	\$6,631,896.00	100% 0	\$0.00	0	\$
31417UHR9	Unavailable	53	\$8,193,461.54	100% 0	\$0.00	NA 0	\$
Total	Ollavallaule	53	\$8,193,461.54	100% 0	\$0.00	0	\$
Total		33	ψ0,1/3,401.54	100 /6 0	φυ.υυ		Ψ
31417UHS7	Unavailable	33	\$6,240,620.00	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	33	\$6,240,620.00	100% 0	\$0.00	0	<u>\$</u>
10001			+ 0,2 10,02 010 0	100 /0 0	ψοτο σ		4
31417UHT5	Unavailable	30	\$5,963,585.00	100% 0	\$0.00	NA 0	\$
Total		30	\$5,963,585.00	100% 0	\$0.00	0	\$
			. , ,		·		
31417UHU2	Unavailable	27	\$6,393,178.19	100% 0	\$0.00	NA 0	\$
Total		27	\$6,393,178.19	100% 0	\$0.00	0	\$
			, ,				
31417UHV0	Unavailable	21	\$5,028,286.51	100% 0	\$0.00	NA 0	\$
Total		21	\$5,028,286.51	100% 0	\$0.00	0	\$
31417UHW8	Unavailable	26	\$5,257,269.63	100% 0	\$0.00	NA 0	\$
Total		26	\$5,257,269.63	100% 0	\$0.00	0	\$
31417UHX6	Unavailable	21	\$4,506,555.00	100% 0	\$0.00	NA 0	\$
Total		21	\$4,506,555.00	100% 0	\$0.00	0	\$

Unavailable	7	\$1,028,285.00	100% 0	\$0.00	NA	
!	7	\$1,028,285.00	100% 0	\$0.00		0 \$
!	\coprod					
Unavailable	35	\$6,553,655.00	100% 0	\$0.00	NA	
	35	\$6,553,655.00	100% 0	\$0.00		0 \$
						+
THE HUNTINGTON NATIONAL BANK	15	\$1,989,391.00	100% 0	\$0.00	NA	0 \$
	15	\$1,989,391.00	100% 0	\$0.00		0 \$
THE HUNTINGTON	10	Φ1 050 015 00	1000/ 0	фО OO	NIA	
NATIONAL BANK						
!	19	\$1,052,915.00	100% 0	\$0.00		0 \$
THE HUNTINGTON	\vdash					+
NATIONAL BANK	52	\$10,383,727.35	100% 0	\$0.00	NA	0 \$
	52	\$10,383,727.35	100% 0	\$0.00		0 \$
THE HUNTINGTON					-	+
NATIONAL BANK	6	\$1,004,417.10	100% 0	\$0.00	NA	0 \$
	6	\$1,004,417.10	100% 0	\$0.00		0 \$
THE HUNTINGTON	11	\$1 278 512 72	100%0	\$0.00	NA	0 \$
NATIONAL BANK				·		
	11	\$1,278,512.72	100% 0	\$0.00		0 \$
THE HUNTINGTON	 +					+ +
NATIONAL BANK	80	\$12,696,198.36	94.27% 0	\$0.00	NA	0 \$
Unavailable	3	\$771,352.57	5.73% 0	\$0.00	NA	
!	83	\$13,467,550.93	100% 0	\$0.00		0 \$
THE HINTINGTON	\vdash					-
NATIONAL BANK	69	\$13,745,620.59	100% 0	\$0.00	NA	0 \$
	69	\$13,745,620.59	100% 0	\$0.00		0 \$
!	\longrightarrow					
THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100% 0	\$0.00	NA	0 \$
	80	\$15,668,965.45	100% 0	\$0.00		0 \$
!	\longrightarrow					
THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64% 0	\$0.00	NA	0 \$
Unavailable	1	\$183,690.71	2.36% 0	\$0.00	NA	0 \$
	44	\$7,773,457.78	100% 0	\$0.00		0 \$
!	\longrightarrow					
THE HUNTINGTON	1 1	I	1.1	ĺ	1	
	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	Unavailable 35 35 35 35 35 35 35 3	The Huntington National Bank Sign Sign	Unavailable 35 \$6,553,655.00 100% 0 THE HUNTINGTON NATIONAL BANK 15 \$1,989,391.00 100% 0 THE HUNTINGTON NATIONAL BANK 19 \$1,052,915.00 100% 0 THE HUNTINGTON NATIONAL BANK 52 \$10,383,727.35 100% 0 THE HUNTINGTON NATIONAL BANK 6 \$1,004,417.10 100% 0 THE HUNTINGTON NATIONAL BANK 11 \$1,278,512.72 100% 0 THE HUNTINGTON NATIONAL BANK 6 \$12,696,198.36 94.27% 0 THE HUNTINGTON NATIONAL BANK 80 \$12,696,198.36 94.27% 0 THE HUNTINGTON NATIONAL BANK 80 \$13,467,550.93 100% 0 THE HUNTINGTON NATIONAL BANK 80 \$13,745,620.59 100% 0 THE HUNTINGTON NATIONAL BANK 80 \$13,745,620.59 100% 0 THE HUNTINGTON NATIONAL BANK 80 \$15,668,965.45 100% 0	THE HUNTINGTON NATIONAL BANK 11 \$1,278,512.72 100% 0 \$0.00	7 \$1,028,285.00 100% 0 \$0.00

	Unavailable	1	\$268,481.29	10.6%	\$0.00	NA	0	\$
Total		15	\$2,531,802.30	100% 0	\$0.00		0	\$
31417UMM4	THE HUNTINGTON	82	\$17,336,549.66	100%	\$0.00	NA	0	\$
	NATIONAL BANK				·			
Total		82	\$17,336,549.66	100% 0	\$0.00		0	\$
	THE HUNTINGTON							\dashv
31417UMN2	NATIONAL BANK	5	\$1,454,377.37	100%	\$0.00	NA	0	\$
Total		5	\$1,454,377.37	100% 0	\$0.00		0	\$
31417UMQ5	THE HUNTINGTON	76	\$14,416,769.59	100%	\$0.00	NA	0	\$
`	NATIONAL BANK				·			
Total		76	\$14,416,769.59	100% 0	\$0.00		0	\$
	THE HUNTINGTON	 					+	\dashv
31417UMR3	NATIONAL BANK	68	\$12,991,946.42	97.78%	\$0.00	NA	0	\$
	Unavailable	1	\$294,500.00	2.22% 0	\$0.00	NA	0	\$
Total		69	\$13,286,446.42	100% 0			0	\$
31417UMS1	THE HUNTINGTON	19	\$1,023,676.56	100% 0	\$0.00	NA	0	\$
	NATIONAL BANK				·			
Total		19	\$1,023,676.56	100% 0	\$0.00		0	\$
	THE HUNTINGTON	+ +						\dashv
31417UMT9	NATIONAL BANK	31	\$1,937,883.26	100%	\$0.00	NA	0	\$
Total		31	\$1,937,883.26	100% 0	\$0.00		0	\$
			. , ,		·			
31417UMU6	THE HUNTINGTON	77	\$15,709,143.49	100% 0	\$0.00	NA	0	\$
	NATIONAL BANK		·		·			
Total		77	\$15,709,143.49	100% 0	\$0.00		0	\$
	THE HUNDINGTON							\dashv
31417UMV4	THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	\$0.00	NA	0	\$
Total	MITOTAL DAM	43	\$4,204,249.93	100% 0	\$0.00		0	\$
			+ -y=y = -> - >		40.00			
21417111433/2	THE HUNTINGTON	10	¢1 440 C20 14	05 7107 0	φ 0 00	B.T.A	0	Φ
31417UMW2	NATIONAL BANK	10	\$1,448,639.14	95.71% 0	\$0.00	NA	U	\$
	Unavailable	1	\$64,971.68	4.29% 0		NA	0	\$
Total		11	\$1,513,610.82	100% 0	\$0.00		0	\$
	THE AND THE ACTION	+ +						_
31417UMX0	THE HUNTINGTON NATIONAL BANK	16	\$2,765,777.37	89.76%	\$0.00	NA	0	\$
	Unavailable	2	\$315,435.17	10.24% 0	\$0.00	NA	0	\$
Total	C Hav allaule	18	\$3,081,212.54	100% 0		11/1	0	\$
	<u> </u>	10	+-,···	200700	ψ0.00		-	Ψ

31417UMY8	THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100% 0	\$0.00	NA 0	\$
Total		28	\$2,737,344.15	100% 0	\$0.00	0	\$
	THE HUNTEN CHON					- -	
31417UMZ5	THE HUNTINGTON NATIONAL BANK	42	\$3,014,563.93	100% 0	\$0.00	NA 0	\$
Total		42	\$3,014,563.93	100% 0	\$0.00	0	\$
<u> </u>	HCDC MODTC ACE					-++	
31417USQ9	HSBC MORTGAGE CORPORATION (USA)	27	\$8,386,902.75	100% 0	\$0.00	NA 0	\$
Total		27	\$8,386,902.75	100% 0	\$0.00	0	\$
31417UW43	CITIMORTGAGE, INC.	66	\$4,245,023.62	84.35% 0	\$0.00	NA 0	\$
0141701143	Unavailable	13	\$787,538.37	15.65% 0	\$0.00	NA 0	\$
Total	Onavanaore	79	\$5,032,561.99	100% 0	\$0.00	0	\$
31417UW50	CITIMORTGAGE, INC.	65	\$6,493,258.78		\$0.00	NA 0	\$
	Unavailable	16		19.22% 0	\$0.00	NA 0	\$
Total		81	\$8,038,068.98	100% 0	\$0.00	0	\$
31417UW68	CITIMORTGAGE, INC.	31	\$3,650,919.07	73.92% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,287,882.27	26.08% 0	\$0.00	NA 0	\$
Total		42	\$4,938,801.34	100% 0	\$0.00	0	\$
31417UW76	CITIMORTGAGE, INC.	20	\$3,996,575.91	34.89% 0	\$0.00	NA 0	\$
514170 W 70	Unavailable	25	\$7,457,153.58		\$0.00	NA 0	\$
Total		45	\$11,453,729.49	100% 0	\$0.00	0	\$
214171133704	CITIMODITC ACE INC	170	\$47,000,Z01,40	42.710/ 0	ΦΩ ΩΩ	NIA O	•
31417UW84	CITIMORTGAGE, INC. Unavailable	179 215	\$47,908,601.48 \$64,268,970.67	42.71% 0 57.29% 0	\$0.00 \$0.00	NA 0 NA 0	<u>\$</u>
Total	Ullavallauic	394			\$0.00	0	 \$
Total		- 57.	Ψ11291119012012	100 /0 0	ΨΟ•ΟΟ		
31417UW92	CITIMORTGAGE, INC.	135	\$33,899,737.78	74.89% 0	\$0.00	NA 0	\$
	Unavailable	35	\$11,367,945.74	25.11% 0	\$0.00	NA 0	\$
Total		170	\$45,267,683.52	100% 0	\$0.00	0	\$
31417UXA8	CITIMORTGAGE, INC.	11	\$2,527,329.64	43.29% 0	\$0.00	NA 0	\$
5141/UAA6	Unavailable	11	\$3,311,140.08	56.71% 0	\$0.00	NA 0	<u> </u>
Total	Onavanaoie	22	\$5,838,469.72	100% 0	\$0.00	0	<u> </u>
31417UXB6	CITIMORTGAGE, INC.	50	\$12,949,713.84	78.92% 0	\$0.00	NA 0	\$
	Unavailable	12	\$3,458,135.23	21.08% 0	\$0.00	NA 0	\$
Total		62	\$16,407,849.07	100% 0	\$0.00	0	\$
			2271 772 00	7 : 7 0	± 2 00	- 1	
31417UXC4	CITIMORTGAGE, INC.	7	\$851,553.02	54% 0	\$0.00	NA 0	\$
	Unavailable	7	\$725,365.21	46% 0	\$0.00	NA 0	\$

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Total		14	\$1,576,918.23	100% 0	\$0.00	1	0
31417UXD2	CITIMORTGAGE, INC.	19	\$2,170,635.12	69.68% 0	\$0.00	NA	0
	Unavailable	7	\$944,455.84	30.32% 0	\$0.00	NA	0
Total		26	\$3,115,090.96	100% 0	\$0.00		0
						!	
31417UXE0	CITIMORTGAGE, INC.	164	\$30,655,306.68		\$0.00	NA	0
	Unavailable	72	\$14,333,669.09	31.86% 0	\$0.00	NA	0
Total		236	\$44,988,975.77	100% 0	\$0.00		0
31417UXF7	CITIMORTGAGE, INC.	7	\$2,111,453.41	37.19% 0	\$0.00	NA	0
J1717 C111 .	Unavailable	13	\$3,566,309.40				
Total	CHW, MING-	20	\$5,677,762.81	100% 0	i i	1	0
			7-1-/			,	Ť
31417UXG5	CITIMORTGAGE, INC.	19	\$4,533,964.00	63.02% 0	\$0.00	NA	0
D 1	Unavailable	10	\$2,660,873.06				
Total		29	\$7,194,837.06			t t	0
		$\overline{\mathbf{I}}$		$\frac{1}{1}$,	1
31417UXH3	CITIMORTGAGE, INC.	12	\$3,330,112.54	40.23% 0	\$0.00	NA	0
	Unavailable	16	\$4,947,546.28		· ·	1	
Total		28	\$8,277,658.82	100% 0		1	0
				·		<u> </u>	
31417UXJ9	CITIMORTGAGE, INC.	5	\$1,277,918.00	72.04% 0	\$0.00	NA	0
	Unavailable	2	\$496,000.00		1		
Total		7	\$1,773,918.00		1		0
						! !	
31417UXK6	CITIMORTGAGE, INC.	4	\$898,733.00	60.74% 0	\$0.00	NA	0
	Unavailable	3	\$581,000.00			NA	0
Total		7	\$1,479,733.00	100% 0	\$0.00		0
31417UXL4	CITIMORTGAGE, INC.	20	\$3,872,558.00	53.98% 0	\$0.00	NA	0
01117,012	Unavailable	11	\$3,302,045.75	46.02% 0	1		
Total		31	\$7,174,603.75			1	0
			7.7			,	Ť
31417UXM2	CITIMORTGAGE, INC.	3	\$497,418.00	17.63% 0	\$0.00	NA	0
	Unavailable	9	\$2,324,366.76				
Total		12	\$2,821,784.76		1		0
31417UXN0	CITIMORTGAGE, INC.	82	\$14,509,612.06	49.77% 0	\$0.00	NA	
0141701110	Unavailable	58	\$14,643,868.12	50.23% 0	1		1 1
Total	Chu, mino	140	\$29,153,480.18		1		0
10000			Ψ=- , ,		 	,	ř
31417UXP5	CITIMORTGAGE, INC.	14	\$2,939,920.00	36.03% 0	\$0.00	NA	0
P 2	Unavailable	20	\$5,220,494.29		1		
Total	~ ~ ~ ~	34	\$8,160,414.29		1		0

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

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

77	02	ΦC 479 120 22	01.250/ 0	\$0.00	NIA	
Unavailable						
	101	\$7,091,200.05	100% 0	\$0.00	$\overline{}$	0 \$
GMAC MORTGAGE, LLC	31	\$8,608,591.15	8.57% 0	\$0.00	NA	.0 \$
Unavailable	312				1	
	343	\$100,422,871.83	100% 0	\$0.00	<u> </u>	0 \$
GMAC MORTGAGE, LLC	21	. , ,		· ·		
Unavailable	121	\$11,933,196.43	 		1	1 1
	142	\$14,071,119.42	100% 0	\$0.00	<u></u> '	0 \$
GMAC MORTGAGE, LLC	38	. , ,		·		
Unavailable	305		†		1 1	11
	343	\$45,385,579.05	100% 0	\$0.00		0 \$
WELLS FARGO BANK, N.A.	309	, ,		· ·		
Unavailable	2	+++++	 		1 1	1 1
	311	\$120,843,768.75	100% 0	\$0.00		0 \$
WELLS FARGO BANK, N.A.	10			·		
Unavailable	3		1 1		1	1 1
	13	\$2,847,352.74	100% 0	\$0.00		0 \$
WELLS FARGO BANK, N.A.	33					
Unavailable	1	\$264,000.00			1	++
	34	\$12,311,386.85	100% 0	\$0.00		0 \$
WELLS FARGO BANK, N.A.	139			·		
Unavailable	22	\$6,129,386.78	†		1 1	1 1
	161	\$50,465,622.60	100% 0	\$0.00		0 \$
WELLS FARGO BANK, N.A.	68	\$29,828,550.36	100% 0	\$0.00	NA	
	68	\$29,828,550.36	100% 0	\$0.00	'	0 \$
BANK OF AMERICA,	119	\$25,151,477.98	50.26% 0	\$0.00	NA	
	119	\$24.801.069.83	10 74% 0			
Ullavanaule	238			·	1	0 \$
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable WELLS FARGO BANK, N.A. Unavailable	GMAC MORTGAGE, LLC	101 \$7,091,266.65	GMAC MORTGAGE, LLC 31 \$8,608,591.15 8.57% 0 Unavailable 312 \$91,814,280.68 91.43% 0 343 \$100,422,871.83 100% 0 GMAC MORTGAGE, LLC 121 \$11,933,196.43 84.81% 0 142 \$14,071,119.42 100% 0 GMAC MORTGAGE, LLC 141,071,119.42 100% 0 GMAC MORTGAGE, 38 \$4,910,267.35 10.82% 0 Unavailable 305 \$40,475,311.70 89.18% 0 343 \$45,385,579.05 100% 0 WELLS FARGO 309 \$120,488,741.60 99.71% 0 BANK, N.A. 309 \$120,488,741.60 99.71% 0 Unavailable 2 \$355,027.15 0.29% 0 311 \$120,843,768.75 100% 0 WELLS FARGO BANK, N.A. 10 \$2,067,889.20 72.62% 0 BANK, N.A. 10 \$2,067,889.20 72.62% 0 Unavailable 3 \$779,463.54 27.38% 0 Unavailable 1 \$264,000.00 2.14% 0 WELLS FARGO BANK, N.A. 139 \$44,336,235.82 87.85% 0 BANK, N.A. 139 \$44,336,235.82 87.85% 0 Unavailable 2 \$6,129,386.78 12.15% 0 WELLS FARGO BANK, N.A. 139 \$44,336,235.82 87.85% 0 Unavailable 22 \$6,129,386.78 12.15% 0 WELLS FARGO BANK, N.A. 139 \$44,336,235.82 87.85% 0 BANK, N.A. 149 \$29,828,550.36 100% 0 WELLS FARGO BANK, N.A. 199 \$25,151,477.98 50.26% 0 BANK OF AMERICA, N.A. 119 \$25,151,477.98 50.26% 0 Unavailable 119 \$24,891,069.83 49.74% 0	101 \$7,091,266.65 100% 0 \$0.00	101 \$7,091,266.65 100% 0 \$0.00 NA

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31417VU92	BANK OF AMERICA, N.A.	14	\$3,599,440.00		\$0.00	NA	0	\$
	Unavailable	22	\$6,431,348.00		\$0.00	NA	0	\$
Total		36	\$10,030,788.00	100% 0	\$0.00		0	\$
31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8% 0	\$0.00	NA	0	\$
	Unavailable	32	\$3,218,842.83	87.2% 0	\$0.00	NA	0	\$
Total		37	\$3,691,347.36	100% 0	\$0.00		0	\$
31417VV42	Unavailable	27	\$3,210,900.12	100% 0	\$0.00	NA		\$
Total	Ullavanauic	27	\$3,210,900.12 \$3,210,900.12		\$0.00 \$0.00	11/1	0	<u> </u>
Total	+		Φ39#10970001#	100 /0 0	φυ•υυ		1	Ψ
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24% 0	\$0.00	NA	0	\$
	Unavailable	50	\$3,447,483.01	89.76% 0	\$0.00	NA	0	\$
Total		56	\$3,840,660.26	100% 0	\$0.00		0	\$
31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15		\$0.00	NA		\$
	Unavailable	47	\$4,662,587.85		\$0.00	NA	11	\$
Total		59	\$5,821,684.00	100% 0	\$0.00		0	\$
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47% 0	\$0.00	NA	0	\$
	Unavailable	21	\$2,464,988.15		\$0.00	NA		\$
Total		33	\$3,879,970.85	100% 0	\$0.00		0	\$
31417VV83	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88% 0	\$0.00	NA	0	\$
	Unavailable	95	\$5,915,971.01		\$0.00	NA	0	\$
Total		111	\$6,790,751.48	100% 0	\$0.00		0	9
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94% 0	\$0.00	NA	0	\$
	Unavailable	53	\$5,200,081.19	87.06% 0	\$0.00	NA	0	9
Total		61	\$5,972,966.19	100% 0	\$0.00		0	\$
31417VWA7	FLAGSTAR CAPITAL MARKETS	8	\$1,087,029.97	19.02% 0	\$0.00	NA	0	9

1	CORPORATION		ĺ	. []		J	ı I	
	Unavailable	34	\$4,628,757.50	80.98% 0	\$0.00	NA	0	\$
Total		42	\$5,715,787.47	100% 0	\$0.00		0	\$
31417VWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45% 0	\$0.00	NA	0	\$
	Unavailable	31	\$5,052,057.22	81.55% 0	\$0.00	NA	0	\$
Total		38	\$6,195,238.45	100% 0	\$0.00		0	\$
31417VWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11% 0	\$0.00	NA	0	\$
	Unavailable	21	\$2,490,473.00	74.89% 0	\$0.00	NA	0	\$
Total		28	\$3,325,343.00	100% 0	\$0.00		0	\$
31417VWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08% 0	\$0.00	NA	0	\$
	Unavailable	32	\$1,894,728.96	89.92% 0	\$0.00	NA	0	\$
Total		37	\$2,107,053.28	100% 0	\$0.00		0	\$
							-	
31417VWE9	Unavailable	11	\$1,068,456.08		\$0.00	NA	0	\$
Total	+	11	\$1,068,456.08	100% 0	\$0.00		0	\$
31417VWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,655,195.02		\$0.00	NA	0	\$
Total		14	\$1,776,445.02	100% 0	\$0.00		0	\$
31417VWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00		\$0.00	NA	Ц_	\$
	Unavailable	7	\$1,159,259.09	87.08% 0	\$0.00	NA		\$
Total		8	\$1,331,259.09	100% 0	\$0.00		0	\$
31417VWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19		\$0.00	NA	Ш.	\$
	Unavailable	73	\$18,067,010.95		\$0.00	NA	0	9
Total		76	\$18,467,164.14	100% 0	\$0.00		0	9
31417VWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31% 0	\$0.00	NA	0	(
	Unavailable	199	\$46,247,263.26	95.69% 0	\$0.00	NA	0	9

Total		207	\$48,329,867.75	100%	\$0.00		0	\$
			. , ,		·			
31417VWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27%	\$0.00	NA	0	\$
	Unavailable	113	\$31,522,366.21	75.73%	\$0.00	NA	0	\$
Total		148	\$41,624,803.56	100%	\$0.00		0	\$
31417VWL3	Unavailable	20	\$5,256,508.86	100%			0	\$
Total		20	\$5,256,508.86	100% 0	\$0.00		0	\$
31417VWM1	Unavailable	6	\$1,712,949.19	100% 0	\$0.00	NA	0	\$
Total		6	\$1,712,949.19	100% 0		1	0	\$
			. , ,		·			·
31417VWN9	Unavailable	23	\$13,360,469.49	100%	\$0.00	NA	0	\$
Total		23	\$13,360,469.49	100%	\$0.00		0	\$
31417VWP4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25	13.91% 0	\$0.00	NA	0	\$
	Unavailable	181	\$36,691,658.64	86.09% 1	\$200,461.96	NA	1 \$200,	46
Total		207	\$42,621,085.89	100% 1	\$200,461.96		1 \$200,	46
31417VWQ2	Unavailable	5	\$1,245,100.00	100%	\$0.00	NA	0	\$
Total		5	\$1,245,100.00	100%	\$0.00		0	\$
31417VWR0	Unavailable	46	\$14,778,920.00	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	46	\$14,778,920.00 \$14,778,920.00	100% 0			0	\$
Total		40	φ14,770,720.00	100 /6 0	φ0.00			Ψ
31417VZU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,991,754.13	100% (\$0.00	NA	0	\$
Total		27	\$6,991,754.13	100%	\$0.00		0	\$
31417VZV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,998,242.23	100% 0	\$0.00	NA	0	\$
Total		16	\$4,998,242.23	100%	\$0.00		0	\$
			·					
31417W2K6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,376.84	15.68% (\$0.00	NA	0	\$

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

Total		17	\$1 <i>(A(</i> 07 <i>A</i> 20	1000	φη η	<u> </u>	n d
Total		17	\$1,646,874.39	100%	<u>\$0.00</u>		0 \$
31417W4G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,944,431.90	100%	·		
Total		36	\$1,944,431.90	100%	\$0.00		0 \$
31417W4H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,080,359.61	100%	0 \$0.00	NA	0 \$
Total		31	\$3,080,359.61	100%	\$0.00		0 \$
31417W4L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,867,542.19	100%	0 \$0.00	NA	0 \$
Total	,	22	\$2,867,542.19	100%	\$0.00		0 \$
31417W4T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$54,989,459.93	100%			0 \$
Total		257	\$54,989,459.93	100%	90.00		0 \$
31417W4U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23	100%	0 \$0.00	NA	0 \$
Total		22	\$5,076,043.23	100%	\$0.00		0 \$
31417W4V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	\$98,938,814.75	100%	·		
Total		469	\$98,938,814.75	100%	90.00		0 \$
31417W4W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,827,082.57	100%	\$0.00	NA	0 \$
Total		43	\$2,827,082.57	100%	\$0.00		0 \$
31417W4X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100%	0 \$0.00	NA	0 \$
Total		59	\$5,861,978.46	100%	\$0.00		0 \$
31417W4Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100%	0 \$0.00	NA	0 \$
Total		121	\$16,047,578.70	100%	\$0.00		0 \$
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31417W4Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100% 0	\$0.00	NA	0 \$
Total		331	\$89,541,970.80	100% 0	\$0.00		0 \$
31417W5C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100% 0	\$0.00	NA	
Total		45	\$2,767,429.64	100% 0	\$0.00		0 \$
31417W5D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100% 0	\$0.00	NA	
Total		28	\$2,754,941.32	100% 0	\$0.00		0 \$
<u> </u>	GMAC MORTGAGE,						
31417W5E7	LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100% 0	\$0.00	NA	0 \$
Total		34	\$4,512,107.52	100% 0	\$0.00		0 \$
31417W5F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100% 0	\$0.00	NA	0 \$
Total		14	\$2,243,172.60	100% 0	\$0.00		0 \$
		\longrightarrow					
31417W5G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100% 0		NA	0 \$
Total		21	\$5,079,601.76	100% 0	\$0.00	l	0 \$
31417W5H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100% 0		NA	
Total		5	\$1,399,991.69	100% 0	\$0.00		0 \$
31417W5L1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$12,311,353.70	100% 0	\$0.00	NA	0 \$
Total		42	\$12,311,353.70	100% 0	\$0.00		0 \$
31417W5M9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100% 0	\$0.00	NA	0 \$
Total		442	\$104,994,029.71	100% 0	\$0.00		0 \$
31417W5N7	GMAC MORTGAGE, LLC (USAA FEDERAL	112	\$23,206,212.25	100% 0	\$0.00	NA	0 \$

	SAVINGS BANK)		I				
Total		112	\$23,206,212.25	100%	\$0.00		0
31417W5P2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100% (\$0.00	NA	0
Total		107	\$28,520,559.72	100% (\$0.00		0
31417W5Q0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100%	\$0.00	NA	0
Total		61	\$13,955,527.51	100%	\$0.00		0
31417WB26	REUNION MORTGAGE, INC.	3	\$812,000.00	8.67% (0
	Unavailable	23	\$8,548,388.94	91.33% (NA	0
Total		26	\$9,360,388.94	100%	\$0.00		0
21.117111111111111111111111111111111111	11 1 1	- 11	#2.000.120.70	1000	, do 00	27.4	0
31417WED9	ALLY BANK	11	\$3,000,128.58	100% (NA	0
Total		11	\$3,000,128.58	100%	\$0.00		U
31417WEF4	Unavailable	5	\$1,194,000.00	100% (\$0.00	NA	0
Total	o na vanaore	5	\$1,194,000.00	100%			0
			. , ,		·		
31417WGD7	Unavailable	1	\$61,785.71	100% (\$0.00	NA	0
Total		1	\$61,785.71	100%	\$0.00		0
31417WGE5	Unavailable	1	\$58,906.86	100% (·	NA	0
Total		1	\$58,906.86	100%	\$0.00		0
21417330424	CITIMORTGAGE, INC.	2	\$763,103.16	15 710/ (\$0.00	NA	0
31417WM24	Unavailable	3	\$905,188.87	54.26%			
Total	Unavanable	6	\$1,668,292.03	100%			0
Total		- U	Ψ1,000,272.05	100 /6 (ψυ.υυ		
31417WM32	CITIMORTGAGE, INC.	92	\$23,029,146.98	30.74% (\$0.00	NA	0
	Unavailable	176	\$51,883,173.13	69.26% (
Total		268	\$74,912,320.11	100% (0
31417WM40	CITIMORTGAGE, INC.	15	\$3,323,003.42	70.69% (
	Unavailable	5	\$1,377,692.96	29.31%	· ·		0
Total		20	\$4,700,696.38	100%	\$0.00		0
21417777 565	CITED CORTO : CT. 72.2	100	ф. 55. 05. 5°	02.05~		***	0
31417WM65	CITIMORTGAGE, INC.	102	\$6,556,351.50	83.85% (
Total	Unavailable	17	\$1,263,055.09	16.15% (0
Total		119	\$7,819,406.59	100%	\$0.00		V
	I				1	1	

31417WM73	CITIMORTGAGE, INC.	61	\$3,824,591.97	86.05% 0	\$0.00	NA	0	\$
	Unavailable	10	\$619,848.69	13.95% 0	\$0.00	NA	0	\$
Total		71	\$4,444,440.66	100% 0	\$0.00		0	\$
31417WM81	CITIMORTGAGE, INC.	35	\$9,039,743.39	72.18% 0		NA	\vdash	\$
	Unavailable	11	\$3,484,919.63	27.82% 0		NA	0	\$
Total		46	\$12,524,663.02	100% 0	\$0.00		0	\$
31417WMV0	CITIMORTGAGE, INC.	48	\$3,303,458.25	81.34% 0	\$0.00	NA	0	\$
	Unavailable	10	\$757,882.41	18.66% 0	\$0.00	NA		\$
Total		58	\$4,061,340.66	100% 0	\$0.00		0	\$
31417WMW8	CITIMORTGAGE, INC.	52	\$5,088,651.17	78.69% 0	\$0.00	NA	0	\$
51417 W W W W	Unavailable	14	\$1,377,938.70	21.31% 0		NA NA		<u> </u>
Total	Ullavaliable	66	\$6,466,589.87	100% 0	· ·		0	\$
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31417WMX6	CITIMORTGAGE, INC.	18	\$1,194,831.38	65.48% 0	\$0.00	NA	0	\$
	Unavailable	11	\$630,011.30	34.52% 0	\$0.00	NA		\$
Total		29	\$1,824,842.68	100% 0	\$0.00		0	\$
31417WMY4	CITIMORTGAGE, INC.	8	\$786,202.22	72.5% 0	\$0.00	NA	0	\$
	Unavailable	3	\$298,207.40	27.5% 0	\$0.00	NA	0	\$
Total		11	\$1,084,409.62	100% 0	\$0.00		0	\$
014173334771	CIED (ODEC) CE. DIC	0	Φ1 070 540 C2	25.25%	фо оо	NT A	0	Φ.
31417WMZ1	CITIMORTGAGE, INC.	8	\$1,879,542.63	35.27% 0		NA	-	\$
T-4-1	Unavailable	12	\$3,448,792.53	64.73% 0	1	NA	0	\$
Total		20	\$5,328,335.16	100% 0	\$0.00		U	\$
31417WNA5	CITIMORTGAGE, INC.	15	\$3,052,452.61	20.89% 0	\$0.00	NA	0	\$
	Unavailable	44	\$11,558,732.90	79.11% 0	\$0.00	NA	0	\$
Total		59	\$14,611,185.51	100% 0	\$0.00		0	\$
31417WNB3	CITIMORTGAGE, INC.	254	\$72,106,439.75	40.29% 0	\$0.00	NA	0	\$
5141/WIND3	Unavailable	364	\$106,851,270.56	59.71% 0		NA NA		\$
Total	Chavanabic	618	\$178,957,710.31	100% 0		INA	0	\$
31417WNC1	CITIMORTGAGE, INC.	423	\$53,996,590.78	65.67% 0	1	NA		\$
Total	Unavailable	216	\$28,221,814.68	34.33% 0		NA		\$
Total		639	\$82,218,405.46	100% 0	\$0.00		0	\$
31417WND9	CITIMORTGAGE, INC.	24	\$5,935,807.29	48.07% 0	\$0.00	NA	0	\$
	Unavailable	22	\$6,412,601.83	51.93% 0	\$0.00	NA	0	\$
Total		46	\$12,348,409.12	100% 0	\$0.00		0	\$
21417WNIE7	CITIMODTC ACE, INC.	15	¢4 155 722 79	54.0707.0	\$0.00	TA.T.A.	0	¢
31417WNE7	CITIMORTGAGE, INC.	13	\$4,155,732.78	54.07% 0	\$0.00	NA	V	\$

	Unavailable	13	\$3,529,522.95	45.93% 0	\$0.00	NA	0	\$
Total		28	\$7,685,255.73	100% 0	\$0.00		0	\$
31417WNF4	CITIMORTGAGE, INC.	6	\$1,283,761.00	35.05% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,378,631.00	64.95% 0	\$0.00	NA	0	\$
Total		16	\$3,662,392.00	100% 0	\$0.00		0	\$
31417WNG2	CITIMORTGAGE, INC.	7	\$1,328,611.94	88.83% 0	\$0.00	NA	0	\$
	Unavailable	1	\$167,000.00	11.17% 0	\$0.00	NA	0	\$
Total		8	\$1,495,611.94	100% 0	\$0.00		0	\$
31417WNH0	CITIMORTGAGE, INC.	96	\$21,002,333.03	50.99% 0	\$0.00	NA	0	\$
	Unavailable	74	\$20,188,554.46	49.01% 0	\$0.00	NA	0	\$
Total		170	\$41,190,887.49	100% 0	\$0.00		0	\$
31417WNJ6	CITIMORTGAGE, INC.	5	\$1,180,343.93	15.37% 0	1	NA	0	\$
	Unavailable	24	\$6,500,214.74	84.63% 0		NA	0	\$
Total		29	\$7,680,558.67	100% 0	\$0.00		0	\$
31417WNK3	CITIMORTGAGE, INC.	32	\$7,671,340.42	46.55% 0		NA		\$
	Unavailable	30	\$8,808,034.54	53.45% 0	1	NA	0	\$
Total		62	\$16,479,374.96	100% 0	\$0.00		0	\$
31417WNL1	CITIMORTGAGE, INC.	1	\$339,100.00	13.12% 0		NA		\$
	Unavailable	9	\$2,246,476.93	86.88% 0	\$0.00	NA	0	\$
Total		10	\$2,585,576.93	100% 0	\$0.00		0	\$
31417WNM9	CITIMORTGAGE, INC.	59	\$14,872,889.50	68.58% 0		NA	-	\$
	Unavailable	22	\$6,812,905.89	31.42% 0		NA	0	\$
Total		81	\$21,685,795.39	100% 0	\$0.00		0	\$
31417WNN7	CITIMORTGAGE, INC.	21	\$5,431,494.00	56.29% 0	1	NA		\$
	Unavailable	15	\$4,218,089.53	43.71% 0	1	NA	0	\$
Total		36	\$9,649,583.53	100% 0	\$0.00		U	\$
21417WND2	CITIN (OPTICA CE, DAG		¢1 540 251 52	07.660	φο oo	NT 4		
31417WNP2	CITIMORTGAGE, INC.	6	\$1,540,251.52	87.66% 0	1	NA NA		\$
T ()	Unavailable	1	\$216,777.37	12.34% 0		NA	0	\$
Total		7	\$1,757,028.89	100% 0	\$0.00		U	\$
21417WNO0	CITIMODEC A CE. DIC	110	¢14 249 712 02	62 210/ 0	¢0.00	NT A	0	ф.
31417WNQ0	CITIMORTGAGE, INC.	112	\$14,348,712.92	63.31% 0		NA NA		\$
Total	Unavailable	43 155	\$8,316,715.32	36.69% 0		NA	O O	\$
Total		155	\$22,665,428.24	100% 0	\$0.00		V	\$
21417WNID0	CITIMODEC ACE DIC	00	¢22 (10 211 12	47.10(0	\$0.00) A T A	0	ф.
31417WNR8	CITIMORTGAGE, INC.	90	\$22,618,211.12	47.1% 0		NA NA		\$
	Unavailable	88	\$25,402,385.57	52.9% 0	\$0.00	NA	U	\$

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Total		178	\$48,020,596.69	100% 0	\$0.00	0	\$
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31417WNS6	CITIMORTGAGE, INC.	3	\$838,038.00	80.86% 0	\$0.00	NA 0	\$
	Unavailable	1	\$198,400.00	19.14% 0	\$0.00	NA 0	
Total		4	\$1,036,438.00	100% 0	\$0.00	0	
21.41.733.737.4	OTTO CORTO : CT. D.C.		Ф2 027 70 1 00	27.45~	40.00	**.	
31417WNT4	CITIMORTGAGE, INC.	7	\$2,036,784.00	37.45% 0	1	NA 0	
	Unavailable	13	\$3,402,171.65	62.55% 0	i	NA 0	
Total		20	\$5,438,955.65	100% 0	\$0.00	0	\$
31417WNU1	CITIMORTGAGE, INC.	55	\$16,046,598.00	39.17% 0	\$0.00	NA 0	\$
	Unavailable	94	\$24,923,520.18	60.83% 0	\$0.00	NA 0	1
Total		149	\$40,970,118.18	100% 0	\$0.00	0	\$
2141733333	OTTI MODERA CE, PAG	21	¢7.200.140.05	(1.200/.0	φο oo	NIA O	
31417WNV9	CITIMORTGAGE, INC.	31	\$7,289,140.85	61.38% 0		NA 0	
Total	Unavailable	17	\$4,587,242.61	38.62% 0		NA 0	
Total		48	\$11,876,383.46	100% 0	\$0.00	0	\$
21/17WNW7	CITIMORTGAGE, INC.	2	¢449 625 00	17.060/ 0	\$0.00	NA 0	ď
31417WNW7	Unavailable	8	\$448,625.00 \$2,049,500.00	17.96% 0 82.04% 0		NA 0	1
Total	Unavanable	11	\$2,049,500.00 \$2,498,125.00	100% 0		NA O	
ı otai		11	φ 4,470,143.00	100% 0	\$0.00)
31417WNX5	CITIMORTGAGE, INC.	32	\$5,920,280.22	66.78% 0	\$0.00	NA 0	\$
	Unavailable	17	\$2,945,156.40		1	NA 0	
Total		49	\$8,865,436.62	100% 0	i	0	
31417WNY3	CITIMORTGAGE, INC.	6	\$1,149,083.00	21.07% 0		NA 0	1
	Unavailable	21	\$4,305,664.58	78.93% 0	1	NA 0	
Total		27	\$5,454,747.58	100% 0	\$0.00	0	\$
31417WNZ0	CITIMORTGAGE, INC.	31	\$3,687,801.32	44.58% 0	\$0.00	NA 0	\$
	Unavailable	27	\$4,584,494.00	55.42% 0	1	NA 0	
Total		58	\$8,272,295.32	100% 0	i	0	
	UNIVERSAL						
31417WP62	MORTGAGE	3	\$835,350.00	13.86% 0	\$0.00	NA 0	\$
	CORPORATION						
	Unavailable	35	\$5,192,714.41	86.14% 0	1	NA 0	
Total		38	\$6,028,064.41	100% 0	\$0.00	0	\$
	UNIVERSAL						
31417WP70	MORTGAGE	1	\$169,600.00	9.39% 0	\$0.00	NA 0	\$
	CORPORATION		, , , , , , , , , , , , , , , , , , ,				
	Unavailable	11	\$1,637,298.85	90.61% 0	\$0.00	NA 0	\$
Total		12	\$1,806,898.85	100% 0	\$0.00	0	\$

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31417WP88	Unavailable	11	\$1,819,961.99	100%			0
Total		11	\$1,819,961.99	100%	\$0.00		0
31417WQ20	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100%	\$0.00	NA	0
Total		164	\$25,208,744.15	100%	\$0.00		0
31417WQU8	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100%	\$0.00	NA	0
Total		97	\$15,007,519.72	100%	\$0.00		0
31417WQV6	THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100%	\$0.00	NA	0
Total		42	\$6,005,983.01	100%	\$0.00		0
31417WQW4	THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100% (\$0.00	NA	0
Total		119	\$25,098,062.08	100%	\$0.00		0
31417WQX2	THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	\$0.00	NA	0
Total		81	\$15,042,439.24	100%	\$0.00		0
31417WQY0	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100% (\$0.00	NA	0
Total		24	\$4,019,860.06	100%	\$0.00		0
31417WQZ7	THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	\$0.00	NA	0
Total		28	\$10,001,530.66	100%	\$0.00		0
31417WV81	EMBRACE HOME LOANS, INC.	18	\$1,465,626.00	100%	0 \$0.00	NA	0
Total		18	\$1,465,626.00	100%	\$0.00		0
31417WWB3	EMBRACE HOME LOANS, INC.	7	\$1,083,500.00	100%	0 \$0.00	NA	0
Total		7	\$1,083,500.00	100%	\$0.00		0
31417WX55	HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100% (\$0.00	NA	0
Total		58	\$20,001,307.69	100%	\$0.00		0
31417WX63	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100%	\$0.00	NA	0
Total		63	\$20,001,881.83	100%	\$0.00		0

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31417WX71	HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100% 0	\$0.00	NA	0 5
Total		68	\$40,001,359.87	100% 0	\$0.00	(0 5
31417WX89	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100% 0	\$0.00	NA	0 8
Total		21	\$6,000,592.37	100% 0	\$0.00	(0 5
31417WX97	HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100% 0	\$0.00	NA	0 5
Total		17	\$10,295,033.64	100% 0	\$0.00	(0 5
31417WY21	HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100% 0	\$0.00	NA	0 5
Total		8	\$2,088,650.00	100% 0	\$0.00	(0 5
31417WY39	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100% 0	\$0.00	NA	0 8
Total		27	\$4,999,717.44	100% 0	\$0.00	(0 5
31417WY54	HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100% 0	\$0.00	NA	0 5
Total		31	\$5,483,510.00	100% 0	\$0.00	(0 5
31417WY62	HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100% 0	\$0.00	NA	0 5
Total		10	\$1,239,528.81	100% 0	\$0.00	(0 5
31417WY70	HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100% 0	\$0.00	NA	0 8
Total		9	\$2,128,900.00	100% 0	\$0.00	(0 5
31417WYA3	HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100% 0	\$0.00	NA	0 8
Total		97	\$30,001,653.24	100% 0	\$0.00	(0 5
31417WYB1	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100% 0	\$0.00	NA	0 8
Total		20	\$6,000,005.00	100% 0	\$0.00	(0 5
31417WYC9	HSBC MORTGAGE CORPORATION (USA)	18	\$6,000,367.28	100% 0	\$0.00	NA	0 5
Total		18	\$6,000,367.28	100% 0	\$0.00	(0 5
31417WYD7	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100% 0	\$0.00	NA	0 5
Total		26	\$7,500,402.66	100% 0	\$0.00		0 9

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21417WN/E5	HSBC MORTGAGE	126	¢24 000 022 11	1000/0	ФО ОО	NA O	¢
31417WYE5	CORPORATION (USA)	126	\$24,999,932.11	100% 0			
Total		126	\$24,999,932.11	100% 0	\$0.00	0	\$
31417WYF2	HSBC MORTGAGE CORPORATION (USA)	44	\$5,813,538.53	100% 0	\$0.00	NA 0	\$
Total		44	\$5,813,538.53	100% 0	\$0.00	0	\$
31417WYG0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,552,984.24	100% 0	\$0.00	NA 0	\$
Total		12	\$1,552,984.24	100% 0	\$0.00	0	\$
31417WYH8	HSBC MORTGAGE CORPORATION (USA)	28	\$1,887,556.31	100% 0	\$0.00	NA 0	\$
Total		28	\$1,887,556.31	100% 0	\$0.00	0	\$
31417WYJ4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100% 0	\$0.00	NA 0	\$
Total		18	\$1,844,373.73	100% 0	\$0.00	0	\$
31417WYK1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100% 0	\$0.00	NA 0	\$
Total		17	\$5,000,250.00	100% 0	\$0.00	0	\$
31417WYL9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100% 0	\$0.00	NA 0	\$
Total		19	\$5,000,296.28	100% 0	\$0.00	0	\$
31417WYM7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100% 0			
Total		23	\$6,500,488.08	100% 0	\$0.00	0	\$
31417WYN5	HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100% 0	\$0.00	NA 0	\$
Total		62	\$13,001,195.55	100% 0	\$0.00	0	\$
31417WYP0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100% 0	\$0.00	NA 0	\$
Total		23	\$6,500,026.11	100% 0	\$0.00	0	\$
31417WYQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100% 0	\$0.00	NA 0	\$
Total		13	\$7,509,676.98	100% 0	\$0.00	0	\$
31417WYR6	HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100% 0	\$0.00	NA 0	\$

Total		30	\$8,000,213.25	100% 0	\$0.00	0	\$
							<u> </u>
31417WYS4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,250,418.10	100% 0	\$0.00	NA 0	\$
Total		30	\$7,250,418.10	100% 0	\$0.00	0	\$
 	TIOD O MODEO A CE						
31417WYT2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,500,370.60	100% 0	\$0.00	NA 0	\$
Total		27	\$6,500,370.60	100% 0	\$0.00	0	\$
31417WYU9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82	100% 0	\$0.00	NA 0	\$
Total		16	\$4,620,462.82	100% 0	\$0.00	0	\$
<u> </u>			\longrightarrow	$\longrightarrow \!$			<u> </u>
31417WYV7	HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100% 0	\$0.00	NA 0	\$
Total	<u> </u>	39	\$10,597,935.70	100% 0	\$0.00	0	\$
				-			 '
31417WYW5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,599,708.41	100% 0	\$0.00	NA 0	\$
Total	· ·	14	\$2,599,708.41	100% 0	\$0.00	0	\$
						'	<u> </u>
31417WYX3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100% 0	\$0.00	NA 0	\$
Total		9	\$1,496,603.32	100% 0	\$0.00	0	\$
				-		<u> </u>	└
31417WYY1	HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100% 0	\$0.00	NA 0	\$
Total		42	\$7,500,474.18	100% 0	\$0.00	0	\$
				$-\!$			<u> </u>
31417WYZ8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100% 0	\$0.00	NA 0	\$
Total		21	\$3,000,262.58	100% 0	\$0.00	0	\$
						'	<u> </u>
31417YL54	ALLY BANK	10	\$2,951,499.86	1.33% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$322,103.46	0.15% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,250.00	0.11% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	2	\$615,250.00	0.28% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP	1	\$142,500.00	0.06% 0	\$0.00	NA 0	\$

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	GUARANTY BANK F.S.B.	44	\$11,526,423.05	5.19% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	62	\$13,717,610.52	6.18% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	146	\$30,034,005.10	13.53% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	233	\$55,846,770.66	25.16% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	20	\$3,280,772.64	1.48% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19	1.1% 0	\$0.00	NA 0	\$
	PIONEER BANK	12	\$1,980,680.91	0.89% 0	\$0.00	NA 0	1
<u> </u>	PNC BANK, N.A.	9	\$1,684,557.89	0.76% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	27	\$6,216,491.00	2.8% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94		\$0.00	NA 0	\$
	Unavailable	217	\$52,139,731.41	23.47% 0	\$0.00	NA 0	\$
Total		1,012	\$222,009,381.06	100% 0	\$0.00	0	\$
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31417YL62	ALLY BANK	9	\$1,872,500.00	1.52% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	6	\$686,989.41	0.56% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	2	\$642,631.17	0.52% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	20	\$5,268,922.26	4.28% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7% 0	\$0.00	NA 0	\$

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10

\$2,599,086.60

\$0.00

HOMESTREET BANK

	HOMESTREET BANK	10	\$2,599,086.60	2.11% 0	\$0.00	NAU	\$
	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$9,163,175.55	7.45% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	154	\$36,473,382.84	29.65% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	7	\$621,875.00	0.51% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48	0.69% 0	\$0.00	NA 0	\$
	PIONEER BANK	6	\$990,953.83	0.81% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	9	\$1,555,096.31	1.26% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	54	\$9,782,481.00	7.95% 0	\$0.00	NA 0	\$
	RBC BANK (USA)	11	\$2,046,746.99	1.66% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97% 0	\$0.00	NA 0	\$
	Unavailable	181	\$37,153,897.78	30.2% 0	\$0.00	NA 0	\$
Total		609	\$122,995,563.41	100% 0	\$0.00	0	\$
31417YL70	BANK OF AMERICA, N.A.	142	\$84,285,236.83	12.23% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	19	\$12,305,464.00	1.79% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	4	\$2,193,066.70	0.32% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	82	\$47,541,549.88	6.9% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$420,875.00	0.06% 0	\$0.00	NA 0	\$
	PHH MORTGAGE	25	\$17,206,886.86	2.5% 0	\$0.00	NA 0	\$
	CORPORATION PNC BANK, N.A.	ļ	\$2,666,347.26	0.39% 0	\$0.00	NA 0	\$

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	QUICKEN LOANS INC.	13	\$6,862,888.30	1% 0	\$0.00) NA	0 \$
	REUNION MORTGAGE, INC.	4	\$2,519,500.00	0.37% 0	\$0.00) NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	16	\$8,980,114.90	1.3% 0	\$0.00) NA(0 \$
	WELLS FARGO BANK, N.A.	305	\$175,010,368.34	25.4% 0	\$0.00) NA (0 \$
	Unavailable	537	\$321,194,314.77	46.6% 0	\$0.00	NA (0 \$
Total		1,165					0 \$
			<u></u>	·			
31417YL88	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47% 0	\$0.00) NA(0 \$
	BANK OF AMERICA, N.A.	60	\$33,810,892.02	7.76% 0	\$0.00) NA(0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,130,168.91	0.72% 0	\$0.00) NA(0 \$
	CITIMORTGAGE, INC.	26	\$15,667,800.87	3.6% 0	\$0.00	NA (0 \$
	HOMESTREET BANK	3	1 1	1	1		
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	. , ,	0.24% 0	\$0.00		
	METLIFE BANK, NA	20	\$11,600,683.00	2.66% 0	\$0.00	NA (0 \$
	PHH MORTGAGE CORPORATION	15					
	PNC BANK, N.A.	7	\$4,780,054.49	1.1% 0	\$0.00	NA (0 \$
	QUICKEN LOANS INC.	1	\$613,397.90				
	REUNION MORTGAGE, INC.	1	\$710,000.00	0.16% 0	\$0.00) NA(0 \$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,291,630.00	0.53% 0	\$0.00) NA(0 \$
	WELLS FARGO BANK, N.A.	254	, ,		·		
	Unavailable	325	\$194,400,470.79	44.61% 0	\$0.00	NA (0 \$
Total		726	\$435,676,245.35	100% 0	\$0.00	<u> </u>	0 \$
	'	igcup			<u> </u>	4	
31417YM20	BANK OF AMERICA, N.A.	1	\$389,000.00	33.1% 0	\$0.00) NA(0 5
	SUNTRUST MORTGAGE INC.	1	\$37,500.00		·		
	Unavailable	3			1	1 1	
Total	'	5	\$1,175,099.24	100% 0	\$0.00		0

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31417YM38	BANK OF AMERICA, N.A.	1	\$714,956.09	5.13%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$1,199,000.00	8.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$6,260,439.15	44.93%	0	\$0.00	NA	0	\$
Total		22	\$13,935,298.98	100%	0	\$0.00		0	\$
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31417YM46	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$305,370.29	12.53%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$546,950.00	22.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$478,972.38	19.64%	0	\$0.00	NA	0	\$
Total		29	\$2,437,575.19	100%	0	\$0.00		0	\$
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31417YMA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$178,315.00	1.29%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$761,079.54	5.49%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$508,381.16	3.67%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	2	\$416,075.36	3%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	9	\$1,296,688.00	9.36%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$31,200.00	0.23%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$861,264.00	6.22%	0	\$0.00	NA	0	\$

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	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$332,005.63	2.4% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$1,194,019.00	8.62% 0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$541,446.94	3.91% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$248,425.22	1.79% 0	\$0.00	NA	0	\$
	Unavailable	58	\$6,777,317.85				0	\$
Total		107	\$13,853,810.09	100% 0	\$0.00		0	\$
31417YMB0	BANK OF AMERICA, N.A.	1,244	\$264,520,950.44	23.94% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02% 0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC CITIMORTGAGE, INC		286	\$64,081,840.92	5.8% 0	\$0.00	NA	0	\$
	477	\$87,043,570.85	7.88% 0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	4	\$686,724.92	0.06% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	195	\$22,424,237.36	2.03% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15% 0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	3	\$493,000.00	0.04% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$554,753.17	0.05% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$335,000.00		·		Н	\$
	HOMESTREET BANK	3	\$412,100.00	0.04% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,976,217.81	0.54% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	4	\$408,750.00	0.04% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,493,771.77		·			\$
	METLIFE BANK, NA	23	\$4,427,176.00	0.4% 0	\$0.00	NA	0	\$

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\$115,000.00

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MORTGAGEAMERICA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$937,193.00	0.08% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	168	\$32,057,185.85	2.9% 0	\$0.00	NA	0	\$
_	PNC BANK, N.A.	64	\$11,038,213.14	1% 0	\$0.00	NA	0	\$
_	RBC BANK (USA)	3	\$418,000.00	0.04% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	59	\$11,065,070.03	1% 0		NA	0	\$
_	REGIONS BANK	51	\$7,109,848.71	0.64% 0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	22	\$3,120,383.50	0.28%	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	83	\$14,880,779.82	1.35% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97%	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	696	\$140,458,604.10	12.71% 0	\$0.00	NA	0	\$
	Unavailable	2,062					0	\$
Total		5,612	\$1,104,723,409.99	100% 0	\$0.00		0	\$
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31417YMC8	BANK OF AMERICA, N.A.	156	\$32,386,974.04	17.77% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	124	\$17,918,928.64	9.83% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	53	\$8,530,732.92	4.68% 0	\$0.00	NA	0	\$
	EVERBANK	3	\$503,031.21	0.28% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	18	\$2,045,443.82	1.12% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,380.65	0.06% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	11	\$1,712,998.84	0.94% 0	\$0.00	NA	0	\$
						0.5	- ^	

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	GOLF SAVINGS BANK	4	\$394,000.00	0.22%	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$121,000.00	0.07% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$330,300.00	0.18% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$686,408.01	0.38% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$266,303.73	0.15% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$912,419.00	0.5% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$322,161.00	0.18% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$959,048.43	0.53% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	17	\$2,706,698.26	1.48% 0	\$0.00	NA	0	\$
	REGIONS BANK	23	\$1,970,103.65	1.08% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$427,250.00	0.23% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	20	\$2,385,147.42	1.31% 0	\$0.00	NA	o	\$
	TRUSTMARK NATIONAL BANK	3	\$846,391.42	0.46% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	394	\$74,186,360.90	40.7% 0	\$0.00	NA	o	\$
	Unavailable	196	\$32,483,260.18	17.8% 0	\$0.00	NA	0	\$
Total		1,053	\$182,295,342.12	100% 0	\$0.00		0	\$
31417YMD6	BANK OF AMERICA, N.A.	18	\$4,936,748.32	33.54% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,737,102.40			1		\$
	FIFTH THIRD BANK	3	\$666,427.20				7	\$
	METLIFE BANK, NA	5	\$1,198,446.38	8.14% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$277,300.00	1.88% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$377,044.17	2.56% 0	\$0.00	NA	0	\$
	Unavailable	21	\$5,527,179.20	37.55% 0	\$0.00	NA	0	\$
Total		57	\$14,720,247.67	100% 0	\$0.00		0	\$
31417YME4		44	\$12,344,419.97	26.88% 0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.							
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,553,389.95	3.38% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	42	\$10,031,358.06	21.84% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$665,425.65	1.45% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	10	\$2,771,268.40	6.03% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,186,150.06	6.94% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$967,511.49	2.11% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$2,665,397.09	5.8% 0	\$0.00	NA	0	\$
	Unavailable	46	\$11,736,486.09	25.57% 0	\$0.00	NA	0	\$
Total		180	\$45,921,406.76	100% 0	\$0.00		0	\$
							Щ.	
31417YMF1	BANK OF AMERICA, N.A.	1,196	\$154,759,194.92	20.21% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	260			\$0.00	NA	\vdash	\$
	CITIMORTGAGE, INC.	686	\$95,648,797.70	12.49% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$359,682.40	0.05% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	311	\$23,904,153.61	3.12% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$607,193.50	0.08%	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	12	\$2,519,415.74	0.33% 0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	5	\$555,700.00	0.07% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$689,000.00	0.09% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$498,200.00		\$0.00	NA	\vdash	\$
	METLIFE BANK, NA	67	\$10,906,481.45	1.42% 0	\$0.00	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$369,000.00	0.05% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	130	\$20,602,846.34	2.69% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	111	\$15,841,688.26	2.07% 0	\$0.00	NA	_	\$
		57	\$11,233,702.83	1.47% 0	\$0.00	NA	0	\$

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	QUICKEN LOANS INC.						
	REUNION MORTGAGE, INC.	2	\$302,250.00	0.04% 0	\$0.00	NA 0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$536,000.00	0.07% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	102	\$17,144,067.43	2.24% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$2,617,305.85	0.34% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	314	\$48,103,547.73	6.28% 0	\$0.00	NA 0	\$
[Unavailable	1,812	\$304,687,801.99	39.8% 0	\$0.00	NA 0	\$
Total		5,183	i i		1	0	\$
31417YMG9	BANK OF AMERICA, N.A.	20	\$1,366,863.67	2.76% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	137	\$13,822,270.56	27.86% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	16	\$1,228,418.81	2.48% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	57	\$3,279,012.85	6.61% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56% 0	\$0.00		
	GATEWAY MORTGAGE GROUP LLC	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	37	\$4,790,999.47	9.66% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	1	\$44,000.00	0.09% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.7% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$700,775.15	1.41% 0	\$0.00	NA 0	\$
		18	\$1,899,762.87	3.83% 0	\$0.00	NA 0	\$

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PHH MORTGAGE CORPORATION							
PNC BANK, N.A.	12	\$1,325,502.95	2.67% 0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	8	\$772,081.95	1.56% 0	\$0.00	NA	.0	\$
Unavailable	185	\$19,536,979.27	39.36% 0	\$0.00	NA	0	\$
	503	\$49,612,167.55	100% 0	\$0.00		0	•
1ST SOURCE BANK	4	\$354,843.47	0.28% 0	\$0.00	NA	.0	\$
ALLY BANK	2	\$386,457.00	0.31% 0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	3	\$325,888.27	0.26%	\$0.00	NA	0	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$372,500.00	0.3% 0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42% 0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	18	\$3,586,300.00	2.88% 0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14% 0	\$0.00	NA	0	\$
HOMESTREET BANK	28	\$6,288,096.05	5.05% 0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26% 0	\$0.00	NA	.0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64	20.2% 0	\$0.00	NA	0	9
METLIFE BANK, NA	47	\$9,505,286.90	7.63% 0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02% 0	\$0.00	NA	.0	\$
MORTGAGEAMERICA INC.	7	\$857,718.26	0.69% 0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,529,279.56	2.03% 0	\$0.00	NA	0	\$
PNC BANK, N.A.	183	\$39,134,361.51	31.43% 0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	16	\$2,884,869.53	2.32% 0	\$0.00			\$
STATE FARM BANK, FSB	56	\$9,077,196.17	7.29% 0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION PNC BANK, N.A. WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK ALLY BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CROWN MORTGAGE COMPANY GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. PULTE MORTGAGE, LL.C. STATE FARM BANK, FSB THE HUNTINGTON	PHH MORTGAGE CORPORATION PNC BANK, N.A. 12 WELLS FARGO BANK, N.A. 8 Unavailable 185 503 IST SOURCE BANK 4 ALLY BANK 2 BANK OF AMERICA, N.A. 8 BANKERS GUARANTEE TITLE AND TRUST COMPANY CROWN MORTGAGE COMPANY 6 GUARANTY BANK F.S.B. 18 HANSCOM FEDERAL CREDIT UNION 4 HOMESTREET BANK 28 INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS 164 TRUST COMPANY METLIFE BANK, NA 47 MORTGAGE ACCESS CORP.DBA WEICHERT 18 FINANCIAL SERVICES MORTGAGE, LLC/DBACHAMPION 15 MORTGAGE COMPANY PNC BANK, N.A. 183 PULTE MORTGAGE, LLC. 55 TATE FARM BANK, 56 THE HUNTINGTON 1	PHH MORTGAGE CORPORATION PNC BANK, N.A. WELLS FARGO BANK, N.A. Unavailable I85 IST SOURCE BANK ALLY BANK ALLY BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK CORPORATION MANUFACTURERS AND TRADERS AND	PHH MORTGAGE CORPORATION PNC BANK, N.A. PNC BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 185 \$19,536,979.27 39.36% 0 1ST SOURCE BANK 4 \$354,843.47 0.28% 0 ALLY BANK 2 \$386,457.00 0.31% 0 BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CROWN MORTGAGE COMPANY GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK CORPORATION MANUFACTURERS AND TRADERS INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS AND TRADERS INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE CORPANY MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. 183 \$39,134,361.51 31.43% 0 PULTE MORTGAGE, LLC. STATE FARM BANK, FSB THE HUNTINGTON 1 \$154,609.95 0.12% 0	PHH MORTGAGE CORPORATION PNC BANK, N.A. 12 \$1,325,502.95 2.67% 0 \$0.00	CORPORATION	PHH MORTGAGE CORPORATION PNC BANK, N.A. 12 \$1,325,502.95 2.67% 0 \$0.00 NA 0 WELLS FARGO 8 \$772,081.95 1.56% 0 \$0.00 NA 0 MA 0

Total 31417YMJ3	TRUSTMARK NATIONAL BANK Unavailable ALLY BANK CAPITAL ONE, NATIONAL ASSOCIATION COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	19 71 683 2 10 4 7 2 1 5 5	\$2,736,025.77 \$13,886,933.86 \$124,513,914.57 \$206,800.00 \$1,229,247.24 \$364,062.00 \$1,004,556.13 \$261,922.15 \$91,500.00 \$538,000.00	2.2% 11.17% 100% 0.66% 3.92% 1.16% 0.83% 0.29%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$ \$
	Unavailable ALLY BANK CAPITAL ONE, NATIONAL ASSOCIATION COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	10 4 7 2 1 5	\$124,513,914.57 \$206,800.00 \$1,229,247.24 \$364,062.00 \$1,004,556.13 \$261,922.15 \$91,500.00	100% 0.66% 3.92% 1.16% 0.83% 0.29%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$ \$ \$
	CAPITAL ONE, NATIONAL ASSOCIATION COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	2 10 4 7 2 1	\$124,513,914.57 \$206,800.00 \$1,229,247.24 \$364,062.00 \$1,004,556.13 \$261,922.15 \$91,500.00	0.66% 3.92% 1.16% 3.2% 0.83%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$ \$ \$
31417YMJ3	CAPITAL ONE, NATIONAL ASSOCIATION COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	10 4 7 2 1	\$1,229,247.24 \$364,062.00 \$1,004,556.13 \$261,922.15 \$91,500.00	3.92% 1.16% 3.2% 0.83%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$ \$
31417YMJ3	CAPITAL ONE, NATIONAL ASSOCIATION COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	10 4 7 2 1	\$1,229,247.24 \$364,062.00 \$1,004,556.13 \$261,922.15 \$91,500.00	3.92% 1.16% 3.2% 0.83%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$ \$
	NATIONAL ASSOCIATION COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	4 7 2 1	\$364,062.00 \$1,004,556.13 \$261,922.15 \$91,500.00	1.16% 3.2% 0.83%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
	FA CROWN MORTGAGE COMPANY FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	7 2 1 5	\$1,004,556.13 \$261,922.15 \$91,500.00	3.2% 0.83% 0.29%	0	\$0.00	NA NA	0	\$
	COMPANY FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	1 5	\$261,922.15 \$91,500.00	0.83%	0	\$0.00	NA		
	FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	5	\$91,500.00	0.29%				0	\$
	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL				0	\$0.00	NA		
	F.S.B. HANSCOM FEDERAL		\$538,000.00	1 72%			1 1/1	0	\$
		5		1.7270	0	\$0.00	NA	0	\$
		3	\$1,020,000.00	3.25%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$6,912,953.79	22.04%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	11	\$1,798,359.00	5.73%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$3,978,507.40	12.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$382,511.72	1.22%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$90,602.57	0.29%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$915,826.00	2.92%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	67	\$5,442,738.09	17.35%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE	1	\$114,100.00	0.36%	0	\$0.00	NA	0	\$
	CORPORATION	54	\$6,629,361.49	21.15%	0	\$0.00	NA	0	\$
Total	CORPORATION Unavailable	5-1			0	\$0.00		_ ام	\$

BANK OF AMERICA,	226						
N.A.	336	\$68,887,959.29	14.07%	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	20	\$4,959,519.47	1.01%	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	132	\$28,447,993.75	5.81% (\$0.00	NA	0	\$
FIFTH THIRD BANK	14	\$1,903,308.41	0.39% (\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$274,899.98	0.06%	\$0.00	NA	0	\$
GOLF SAVINGS BANK	1	\$222,433.58	0.05%	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	9	\$2,282,034.88	0.47%	\$0.00	NA	0	\$
METLIFE BANK, NA	10	\$1,921,839.21	0.39% (\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30	0.1% (90.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04% (\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	105	\$22,080,067.04	4.51%	\$0.00	NA	0	\$
PNC BANK, N.A.	5	\$734,098.18	0.15%	\$0.00	NA	0	\$
RBS CITIZENS, NA	73	\$14,884,158.67	3.04% (\$0.00	NA	0	\$
REGIONS BANK	4	\$583,602.53	0.12%	\$0.00	NA	0	\$
FSB	9	\$1,640,405.82	0.34%	\$0.00	NA	0	\$
MORTGAGE INC.	22	\$4,371,508.81	0.89%	\$0.00	NA	0	\$
NATIONAL BANK	19	\$2,897,839.70	0.59%	\$0.00	NA	0	\$
NATIONAL BANK	1	\$304,513.40	0.06%	\$0.00	NA	0	\$
BANK, N.A.	113	\$29,104,305.21		·			\$
Unavailable				1	NA	0	\$
	2,176	\$489,440,297.63	100%	\$0.00		0	\$
BANK OF AMERICA, N.A.	2	\$472,794.76	11.49% (\$0.00	NA	0	\$
FIFTH THIRD BANK	2	\$773,474.97	18.8% (\$0.00	NA	0	\$
Unavailable	15	\$2,868,191.35	69.71% (NA	0	\$
	19	\$4,114,461.08	100%	\$0.00		0	\$
BANK OF AMERICA,	30	\$4,904,803.75	16.31%	\$0.00	NA	0	\$
	FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK GMAC MORTGAGE, LLC GOLF SAVINGS BANK HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. RBS CITIZENS, NA REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. FIFTH THIRD BANK	FINANCE, LLC	FINANCE, LLC CITIMORTGAGE, INC. 132 \$28,447,993.75 FIFTH THIRD BANK 14 \$1,903,308.41 GMAC MORTGAGE, 1 \$274,899.98 LLC GOLF SAVINGS BANK 1 \$222,433.58 HSBC MORTGAGE CORPORATION (USA) 9 \$2,282,034.88 METLIFE BANK, NA 10 \$1,921,839.21 NATIONSTAR MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. 5 \$734,098.18 RBS CITIZENS, NA 73 \$14,884,158.67 REGIONS BANK 4 \$583,602.53 STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK 1 \$304,513.40 WELLS FARGO BANK 1 \$304,513.40 WELLS FARGO BANK 1 \$303,242,326.40 BANK OF AMERICA, N.A. 2 \$472,794.76 FIFTH THIRD BANK 2 \$773,474.97 Unavailable 15 \$2,868,191.35 19 \$4,114,461.08	FINANCE, LLC CITIMORTGAGE, INC. 132 \$28,447,993.75 5.81% FIFTH THIRD BANK 14 \$1,903,308.41 0.39% GMAC MORTGAGE, LLC GOLF SAVINGS BANK 1 \$222,433.58 0.05% GOLF SAVINGS BANK 1 \$222,433.58 0.05% GOLF SAVINGS BANK 10 \$1,921,839.21 0.39% GOLF SAVINGS GOLF SA	FINANCE, LLC CITIMORTGAGE, INC. 132 \$28,447,993.75 5.81% 0 \$0.00 FIFTH THIRD BANK 14 \$1,903,308.41 0.39% 0 \$0.00 GMAC MORTGAGE, LLC GOLF SAVINGS BANK 1 \$222,433.58 0.05% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 9 \$2,282,034.88 0.47% 0 \$0.00 METLIFE BANK, NA 10 \$1,921,839.21 0.39% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$507,983.30 0.1% 0 \$0.00 MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION 105 \$22,080,067.04 4.51% 0 \$0.00 RBS CITIZENS, NA 73 \$14,884,158.67 3.04% 0 \$0.00 REGIONS BANK 4 \$583,602.53 0.12% 0 \$0.00 STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. 19 \$4,371,508.81 0.89% 0 \$0.00 SUNTRUST MORTGAGE INC. 19 \$2,897,839.70 0.59% 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$304,513.40 0.06% 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$304,513.40 0.06% 0 \$0.00 BANK OF AMERICA, 2 \$472,794.76 11.49% 0 \$0.00 BANK OF AMERICA, 15 \$2,868,191.35 69.71% 0 \$0.00 Unavailable 1,299 \$303,242,326.40 61.96% 0 \$0.00 Unavailable 15 \$2,868,191.35 69.71% 0 \$0.00 Unavailable 15 \$2,868,191.35 69.71% 0 \$0.00	FINANCE, LLC CTTIMORTGAGE, INC. 132 \$28,447,993.75 \$5.81% 0 \$0.00 NA FIFTH THIRD BANK 14 \$1,903,308.41 0.39% 0 \$0.00 NA GMAC MORTGAGE, 1 \$274,899.98 0.06% 0 \$0.00 NA GMAC MORTGAGE, 1 \$2274,899.98 0.06% 0 \$0.00 NA HARD MORTGAGE CORPORATION (USA) 9 \$2,282,034.88 0.47% 0 \$0.00 NA METLIFE BANK, NA 10 \$1,921,839.21 0.39% 0 \$0.00 NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$507,983.30 0.1% 0 \$0.00 NA MORTGAGE, LLC/DBACHAMPION 2 \$507,983.30 0.1% 0 \$0.00 NA MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$189,500.00 0.04% 0 \$0.00 NA RBS CITIZENS, NA 73 \$14,884,158.67 3.04% 0 \$0.00 NA RBS CITIZENS, NA 73 \$14,884,158.67 3.04% 0 \$0.00 NA REGIONS BANK 4 \$583,602.53 0.12% 0 \$0.00 NA STATE FARM BANK, 9 \$1,640,405.82 0.34% 0 \$0.00 NA STATE FARM BANK, 19 \$2,897,839.70 0.59% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 1 \$304,513.40 0.06% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$304,513.40 0.06% 0 \$0.00 NA TRUSTMARK 1 \$	FINANCE, LLC CITIMORTGAGE, INC. 132 \$28,447,993.75 \$5.81%0 \$0.00 NA0 GMAC MORTGAGE, I. 1 \$129,03,308.41 \$0.39%0 \$0.00 NA0 GMAC MORTGAGE, I. 1 \$274,899.98 \$0.06%0 \$0.00 NA0 GMAC MORTGAGE, I. 1 \$224,899.98 \$0.06%0 \$0.00 NA0 GGMAC MORTGAGE, I. 222,433.58 \$0.05%0 \$0.00 NA0 GGMAC MORTGAGE GOLF SAVINGS BANK 1 \$222,433.58 \$0.05%0 \$0.00 NA0 HSBC MORTGAGE CORPORATION (USA) 9 \$2,282,034.88 \$0.47%0 \$0.00 NA0 METLIFE BANK, NA 10 \$1,921,839.21 0.39%0 \$0.00 NA0 NATIONSTAR MORTGAGE, I. C./DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$189,500.00 0.04%0 \$0.00 NA0 MORTGAGE 1 \$189,500.00 0.04%0 \$0.00 NA0 RORTGAGE 105 \$22,080,067.04 4.51%0 \$0.00 NA0 RBS CITIZENS, NA 73 \$14,884,158.67 3.04%0 \$0.00 NA0 REGIONS BANK 4 \$583,602.53 0.12%0 \$0.00 NA0 STATE FARM BANK, 9 \$1,640,405.82 0.34%0 \$0.00 NA0 STATE FARM BANK, 19 \$2,897,839.70 0.59%0 \$0.00 NA0 STRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK 1 \$304,513.40 0.06%0 \$0.00 NA0 TRUSTMARK NATIONAL BANK 1 \$304,513.40 0.06%0 \$0.00 NA0 TRUSTMARK NATIONAL BANK 1 \$304,513.40 0.06%0 \$0.00 NA0 WELLS FARGO BANK, A. 2 \$472,794.76 11.49%0 \$0.00 NA0 BANK OF AMERICA, 2 \$472,794.76 11.49%0 \$0.00 NA0 Unavailable 15 \$2,868,191.35 69,71%0 \$0.00 NA0

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	COLONIAL SAVINGS	2	\$300,855.13	1% 0	\$0.00	NA 0	•
<u> </u>	FA		·		·		
<u> </u>	FIFTH THIRD BANK	10	\$1,028,438.03	3.42% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	12	\$1,919,000.00	6.38% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59	2.69% 0	\$0.00	NA 0	\$
L	HOMESTREET BANK	5	\$1,425,500.00	4.74% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51% 0	\$0.00	NA 0	\$
L	REGIONS BANK	5	\$840,951.15	2.8% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	3	\$275,500.00	0.92% 0	\$0.00	NA 0	\$
	Unavailable	88	\$18,053,951.15	60.04% 0	\$0.00	NA 0	\$
Total		163	\$30,069,240.37	100% 0	\$0.00	0	\$
		\longrightarrow					ļ
31417YMN4	BANK OF AMERICA, N.A.	5	\$1,068,002.24	3.79% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	3	\$1,077,600.00	3.82% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	41	\$5,548,397.43	19.67% 0			1
	METLIFE BANK, NA	8	\$1,423,963.00	5.05% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	10	\$1,130,327.00	4.01% 0			
	Unavailable	82	\$17,954,043.53	63.66% 0	İ	NA 0	
Total		149	\$28,202,333.20	100% 0	\$0.00	0	\$
							
31417YMP9	BANK OF AMERICA, N.A.	2	\$321,790.71	1.01% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95	2.84% 0	\$0.00	NA 0	\$
L	FIFTH THIRD BANK	2	\$174,000.00	0.55% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	2	\$363,814.64	1.14% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	7	\$1,473,974.20	4.62% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64	1.33% 0	\$0.00	NA 0	\$

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\$4,044,434.37

12.68% 0

\$0.00

18

HOMESTREET BANK

	MANUFACTURERS AND TRADERS	3	\$392,732.01	1.23% (\$0.00	NA (0 \$
	TRUST COMPANY						
	METLIFE BANK, NA	8	\$2,094,578.00	6.57%	0 \$0.00	NA (0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$477,384.69	1.5% (\$0.00	NA(0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$203,000.00				
-	PNC BANK, N.A.	27	\$5,144,062.75	16.13%	0 \$0.00	NA (0 \$
	PULTE MORTGAGE, L.L.C.	13	\$2,642,164.00	8.28%	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	1	\$334,392.11	1.05%	\$0.00	NA	0 \$
Б Т В Т Т	STATE FARM BANK, FSB	2	\$681,112.99	2.14%	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1%	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$204,629.29		·		
	Unavailable	47	\$11,660,509.71	36.55%			
Total		144	\$31,892,072.02	100%	\$0.00		0 \$
31417YMQ7	BANK OF AMERICA, N.A.	24	\$5,602,853.03	17.83%	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53%	\$0.00		
[CITIMORTGAGE, INC.	6	\$1,531,801.43	4.88%	\$0.00	NA (0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,391,918.09	7.61% (\$0.00	NA(0 \$
l	PNC BANK, N.A.	1	\$189,000.00	0.6%	0.00	NA (0 \$
	STATE FARM BANK, FSB	1	\$167,748.14				
	WELLS FARGO BANK, N.A.	74	\$20,498,277.14			NA	0 \$
	Unavailable	1	\$237,751.52			1	
Total		121	\$31,415,154.27	100%	\$0.00	<u> </u>	0 \$

BANK OF AMERICA, N.A.	7	\$1,181,478.64	76.06%	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	1	\$111,429.28	7.17%	\$0.00	NA	0 \$
Unavailable	1	\$260,396.24	16.77% 0	\$0.00	NA	0 \$
<u> </u>	9	\$1,553,304.16		1		0 \$
BANK OF AMERICA, N.A.	7	\$1,416,031.13	9.58% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	31	\$5,000,028.19	33.83% 0	\$0.00	NA	0 \$
WELLS FARGO BANK, N.A.	12	\$2,670,792.24	18.07% 0	\$0.00	NA	0 \$
Unavailable	28	\$5,691,015.05	38.52% 0	\$0.00	NA	0 \$
	78	\$14,777,866.61	100%	\$0.00		0 \$
WELLS FARGO BANK, N.A.	53	\$14,190,451.33	56.39% 0	\$0.00	NA	0 \$
Unavailable	41	\$10,973,703.16	43.61% 0	\$0.00	NA	0 \$
	94	\$25,164,154.49	100%	\$0.00		0 \$
BANK OF AMERICA, N.A.	20	\$5,093,213.00	37.31% 0	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72% 0	\$0.00	NA	0 \$
CITIMORTGAGE, INC.	2	\$765,500.00	5.61% 0	\$0.00	NA	0 \$
Unavailable	20	\$7,286,278.89	53.36% 0	\$0.00	NA	0 \$
	44	\$13,652,491.89	100% 0	\$0.00		0 \$
	\longrightarrow			<u> </u>		Ц
BANK OF AMERICA, N.A.	3	\$260,727.00	10.64% 0	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	1	\$331,887.00				_
CITIMORTGAGE, INC.	2	\$835,635.00				
Unavailable	4	\$1,022,136.56			NA	
	10	\$2,450,385.56	100% 0	\$0.00		0 \$
	\longrightarrow			<u> </u>		<u> </u>
·	2	\$1,243,211.65	12.6% 0	\$0.00	NA	0 \$
CORPORATION	1	\$728,992.41	7.39% 0	\$0.00	NA	0 \$
WELLS FARGO BANK, N.A.	9	\$5,016,071.17		·		.
Unavailable	5	\$2,878,536.29			NA	
	17	\$9,866,811.52	100% 0	\$0.00		0 \$
GOLF SAVINGS	2	\$955,910.00	15.99% 0	\$0.00	NA	0 \$
	N.A. SUNTRUST MORTGAGE INC. Unavailable BANK OF AMERICA, N.A. HSBC MORTGAGE CORPORATION (USA) WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable	N.A. SUNTRUST MORTGAGE INC. 1	N.A. SUNTRUST MORTGAGE INC. Unavailable BANK OF AMERICA, N.A. HSBC MORTGAGE CORPORATION (USA) WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIMORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable 52,878,536.29 \$9,866,811.52	N.A. SUNTRUST MORTGAGE INC. Unavailable 1 \$260,396.24 16.77% 0 9 \$1,553,304.16 100% 0 BANK OF AMERICA, N.A. HSBC MORTGAGE CORPORATION (USA) WELLS FARGO BANK, N.A. Unavailable 28 \$5,691,015.05 38.52% 0 78 \$14,777,866.61 100% 0 WELLS FARGO BANK, N.A. Unavailable 41 \$10,973,703.16 43.61% 0 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. Unavailable 29 \$7,286,278.89 53.36% 0 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. Unavailable 41 \$13,652,491.89 100% 0 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC Unavailable 20 \$7,286,278.89 53.36% 0 44 \$13,652,491.89 100% 0 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. Unavailable 20 \$7,286,278.89 53.36% 0 41 \$13,652,491.89 100% 0 CITIMORTGAGE, INC. Unavailable 4 \$1,022,136.56 41.72% 0 Unavailable 4 \$1,022,136.56 41.72% 0 CITIMORTGAGE, INC. 2 \$1,243,211.65 12.6% 0 PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable 5 \$2,878,536.29 29.17% 0 GOI E SAVINGS	N.A. 7 \$1,181,478.64 70.06% 0 \$0.00	N.A. 7 \$1,181,478,64 76,06% 0 \$0,00 NA

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	PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$1,490,100.00	24.92% 0	\$0.00	NA	0	\$
	Unavailable	5	\$2,826,209.89	47.25% 0	\$0.00	NA	0	\$
Total		11	\$5,980,011.49	100% 0	\$0.00		0	\$
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31417YMZ7	SUNTRUST MORTGAGE INC.	3	\$185,968.31	7.57% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	7	\$1,165,812.00	47.47% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,104,145.01	44.96% 0	\$0.00	NA	0	\$
Total		19	\$2,455,925.32	100% 0	\$0.00		0	\$
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31417YNC7	BANK OF AMERICA, N.A.	2	\$161,089.97	11.95% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$19,355.16	1.44% 0	\$0.00	NA	0	\$
	Unavailable	15	\$1,167,465.61	86.61% 0	\$0.00	NA	0	\$
Total		18	\$1,347,910.74	100% 0	\$0.00		0	\$
31417YND5	METLIFE BANK, NA	9	\$6,038,850.00	68.59% 0	\$0.00	NA	0	\$
	Unavailable	4	\$2,764,906.94	31.41% 0	\$0.00	NA	0	\$
Total		13	\$8,803,756.94	100% 0	\$0.00		0	\$
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31418N2M1	PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100% 0	·			\$
Total		10	\$1,154,878.36	100% 0	\$0.00		0	\$
31418N6E5	PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100% 0	\$0.00	NA	0	\$
Total	WORTGAGE, LLC	10	\$3,347,300.00	100% 0	\$0.00		n	\$
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31418N6F2	PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100% 0	\$0.00	NA	0	\$
Total		46	\$14,979,573.55	100% 0	\$0.00		0	\$
			+		,		十	
31418N6G0	PROSPECT MORTGAGE, LLC	2	\$577,000.00	100% 0	\$0.00	NA	0	\$
Total		2	\$577,000.00	100% 0	\$0.00		0	\$
31418N6H8	PROSPECT MORTGAGE, LLC	4	\$754,814.93	100% 0	\$0.00	NA	0	\$
Total		4	\$754,814.93	100% 0	\$0.00		0	\$
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31418N6J4		10	\$3,162,300.00	100% 0	\$0.00	NA	0	\$

	PROSPECT							
	MORTGAGE, LLC	10		1000			H	
Total		10	\$3,162,300.00	100%	\$0.00		0	\$
31418N6K1	PROSPECT MORTGAGE, LLC	15	\$5,172,105.73	100%	\$0.00	NA	0	9
Total		15	\$5,172,105.73	100%	\$0.00		0	\$
31418N6L9	PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100% (\$0.00	NA	0	\$
Total		5	\$1,373,556.00	100%	\$0.00		0	\$
31418NE22	BANK OF AMERICA, N.A.	136	\$13,406,320.05	63.02%	\$0.00	NA	0	\$
T-4-1	Unavailable	81	\$7,866,951.93		1	NA		\$
Total		217	\$21,273,271.98	100%	\$0.00		0	\$
31418NE30	BANK OF AMERICA, N.A.	53	\$14,497,024.08	100%	\$0.00	NA	0	\$
Total		53	\$14,497,024.08	100%	\$0.00		0	\$
31418NE48	BANK OF AMERICA, N.A.	22	\$2,985,524.41	78.67% (\$0.00	NA	0	\$
	Unavailable	6	\$809,507.39			NA	-	\$
Total		28	\$3,795,031.80	100%	\$0.00		0	\$
31418NE55	BANK OF AMERICA, N.A.	39	\$11,369,367.94	100%	\$0.00	NA	0	\$
Total		39	\$11,369,367.94	100%	\$0.00		0	\$
31418NE63	BANK OF AMERICA, N.A.	131	\$7,226,884.36	70.64%	\$0.00	NA	0	\$
	Unavailable	50	\$3,004,405.38		1	NA		\$
Total		181	\$10,231,289.74	100%	\$0.00		0	•
31418NE71	BANK OF AMERICA, N.A.	83	\$8,024,198.25	74.37%	\$0.00	NA	0	\$
	Unavailable	29	\$2,764,798.40		1	NA		\$
Total		112	\$10,788,996.65	100%	\$0.00		0	\$
31418NE89	BANK OF AMERICA, N.A.	13	\$3,760,461.90	72.25%	\$0.00	NA	0	\$
	Unavailable	6	\$1,444,333.25	27.75%		NA		9
Total		19	\$5,204,795.15	100%	\$0.00		0	\$
31418NE97	BANK OF AMERICA, N.A.	65	\$17,693,385.98	82.15%	\$0.00	NA	0	\$

	Unavailable	15	\$3,844,362.44	17.85% 0	\$0.00	NA	0 \$
Total	Unavanable	80	\$3,844,362.44 \$21,537,748.42	100% 0	\$0.00 \$0.00	INA	0 \$ 0 \$
10เลเ		00	P41,331,170.74	100 70 0	φυ.υυ		υ φ
31418NEC0	BANK OF AMERICA, N.A.	249	\$43,449,635.04	43.54% 0	\$0.00	NA	0 \$
	Unavailable	346	\$56,335,267.03	56.46% 0	\$0.00	NA	
Total		595	\$99,784,902.07	100% 0	\$0.00		0 \$
31418NED8	BANK OF AMERICA, N.A.	42	\$9,417,103.16	9.35% 0	\$0.00	NA	0 \$
	Unavailable	351	\$91,273,429.72	90.65% 0	\$0.00	NA	
Total		393	\$100,690,532.88	100% 0	\$0.00		0 \$
31418NEG1	BANK OF AMERICA, N.A.	215	\$58,748,699.25	29.52% 0	\$0.00	NA	0 \$
	Unavailable	536	\$140,237,340.23	70.48% 0	\$0.00	NA	0 \$
Total		751	\$198,986,039.48	100% 0	\$0.00		0 \$
31418NEH9	BANK OF AMERICA, N.A.	192	\$54,427,126.50	27.2% 0	\$0.00	NA	0 \$
	Unavailable	547	\$145,642,736.41	72.8% 0	\$0.00	NA	0 \$
Total		739	\$200,069,862.91	100% 0	\$0.00		0 \$
31418NEK2	BANK OF AMERICA, N.A.	133	\$25,252,502.60	51.01% 0	\$0.00	NA	
Total	Unavailable	110 243	\$24,256,315.89 \$49,508,818.49	48.99% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
10tai		<u> </u>	Φ47,300,010.7 /	100 /0 0	φυ.υυ		υ φ
31418NEM8	BANK OF AMERICA, N.A.	32	\$10,090,242.79	100% 0	\$0.00	NA	0 \$
Total		32	\$10,090,242.79	100% 0	\$0.00		0 \$
31418NEN6	BANK OF AMERICA, N.A.	30	\$10,085,610.00	100% 0	\$0.00	NA	0 \$
Total		30	\$10,085,610.00	100% 0	\$0.00		0 \$
31418NEP1	BANK OF AMERICA, N.A.	24	\$6,334,858.92	25.13% 0	\$0.00	NA	0 \$
	Unavailable	67	\$18,878,431.94	74.87% 0	\$0.00	NA	
Total		91	\$25,213,290.86	100% 0	\$0.00		0 \$
31418NEQ9	BANK OF AMERICA, N.A.	13	\$2,774,034.22	100% 0	\$0.00	NA	0 \$
Total		13	\$2,774,034.22	100% 0	\$0.00		0 \$
31418NER7	BANK OF AMERICA,	9	\$1,093,839.16	100% 0	\$0.00	NA	0 \$

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Total		9	\$1,093,839.16	100% 0	\$0.00		0	\$
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31418NES5	BANK OF AMERICA, N.A.	200	\$23,605,055.47		· ·	NA	0	\$
	Unavailable	198	\$23,388,835.53			NA	0	\$
Total		398	\$46,993,891.00	100% 0	\$0.00		0	\$
31418NET3	BANK OF AMERICA, N.A.	788			·	NA		\$
	Unavailable	1,289				NA	0	\$
Total		2,077	\$500,330,549.46	100% 0	\$0.00		0	\$
31418NEU0	BANK OF AMERICA, N.A.	89	\$32,963,954.61	83.05% 0	\$0.00	NA	0	\$
	Unavailable	16	\$6,728,510.49	16.95% 0	\$0.00	NA	0	\$
Total		105	\$39,692,465.10	100% 0	\$0.00		0	\$
31418NEV8	BANK OF AMERICA, N.A.	248	\$16,133,235.29	63.82% 1	\$53,832.59	NA	0	\$
	Unavailable	142	\$9,144,993.34	36.18% 0		NA	0	\$
Total		390	\$25,278,228.63	100% 1	\$53,832.59		0	\$
31418NEW6	BANK OF AMERICA, N.A.	619	\$159,839,734.04	79.99% 0	\$0.00	NA	0	\$
	Unavailable	133	\$39,992,660.44	20.01% 0	\$0.00	NA	0	\$
Total		752	\$199,832,394.48	100% 0	\$0.00		0	\$
31418NEX4	BANK OF AMERICA, N.A.	167	\$36,091,085.58			NA	0	\$
	Unavailable	26	\$4,598,224.04			NA	0	\$
Total		193	\$40,689,309.62	100% 0	\$0.00		0	\$
31418NEY2	BANK OF AMERICA, N.A.	159	\$10,925,462.97	53.51% 0	\$0.00	NA	0	\$
	Unavailable	140		 		NA	0	\$
Total		299	\$20,416,966.49	100% 1	\$74,841.36		0	\$
31418NEZ9	BANK OF AMERICA, N.A.	423	\$135,565,987.56	38.74% 0	\$0.00	NA	0	\$
	Unavailable	671	\$214,381,543.93	61.26% 0	\$0.00	NA	0	\$
Total		1,094	\$349,947,531.49	100% 0	\$0.00		0	\$
31418NFB1	BANK OF AMERICA, N.A.	277	\$18,785,880.53	64.18% 0	\$0.00	NA	0	\$
	Unavailable	152	\$10,486,664.92	35.82% 0	\$0.00	NA	0	\$

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Total		429	\$29,272,545.45	100%	\$0.00		0
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31418NFC9	BANK OF AMERICA, N.A.	143	\$32,833,622.69	27.03%	\$0.00	NA	0
	Unavailable	334	\$88,636,035.44	72.97%		NA	0
Total		477	\$121,469,658.13	100%	\$0.00		0
31418NFD7	BANK OF AMERICA, N.A.	391	\$105,996,858.16	52.88%	\$0.00	NA	0
	Unavailable	351	\$94,448,446.16	47.12%	\$0.00	NA	0
Total		742	\$200,445,304.32	100%	\$0.00		0
31418NFE5	BANK OF AMERICA, N.A.	29	\$4,744,907.52	87.91%	\$0.00	NA	0
	Unavailable	4	\$652,651.60	12.09%	\$0.00	NA	0
Total		33	\$5,397,559.12	100%	\$0.00		0
31418NFF2	BANK OF AMERICA, N.A.	464	\$84,595,525.56	84.5% (\$0.00	NA	0
	Unavailable	92	\$15,521,076.19	15.5%	\$0.00	NA	0
Total		556	\$100,116,601.75	100%	\$0.00		0
	BANK OF AMERICA,						
31418NFG0	N.A.	64	\$13,263,224.76	61.24%	\$0.00	NA	0
	Unavailable	31	\$8,393,334.68	38.76%	1		0
Total		95	\$21,656,559.44	100%	\$0.00		0
31418NFH8	BANK OF AMERICA, N.A.	686	\$187,121,533.19	50.98%	\$0.00	NA	0
	Unavailable	729	\$179,912,160.17	49.02%		NA	0
Total		1,415	\$367,033,693.36	100%	\$0.00		0
31418NFJ4	BANK OF AMERICA, N.A.	5	\$1,318,230.48	100%	\$0.00	NA	0
Total		5	\$1,318,230.48	100%	\$0.00		0
31418NFK1	BANK OF AMERICA, N.A.	236	\$23,095,760.38	69.43% (\$0.00	NA	0
	Unavailable	103	\$10,170,759.31	30.57%	\$0.00	NA	0
Total		339	\$33,266,519.69	100%	\$0.00		0
31418NFL9	BANK OF AMERICA, N.A.	383	\$78,069,721.33	78.13% (\$0.00	NA	0
	Unavailable	83	\$21,851,373.02	21.87%	\$0.00	NA	0
Total		466	\$99,921,094.35	100%	\$0.00		0

	BANK OF AMERICA,					$\overline{}$	т—
31418NFM7	N.A.	30	\$2,210,404.96	76.93% 0	\$0.00	NA	0
	Unavailable	10	\$662,893.96	23.07% 0	\$0.00	NA	0
Total		40	\$2,873,298.92	100% 0	\$0.00		0
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31418NFN5	BANK OF AMERICA, N.A.	126			\$0.00	NA	
	Unavailable	23	, , , , , , , , , , , , , , , , , , ,	1 1	\$0.00	NA	
Total		149	\$10,334,080.57	100% 0	\$0.00		0
31418NFP0	BANK OF AMERICA, N.A.	146	. , ,		\$0.00	NA	
	Unavailable	27	\$2,629,365.49		\$0.00	NA	
Total		173	\$16,805,276.70	100% 0	\$0.00	/	0
31418NFQ8	BANK OF AMERICA, N.A.	36			\$0.00	NA	
	Unavailable	5			\$0.00	NA	1 1
Total		41	\$2,698,163.95	100% 0	\$0.00	/	0
31418NFR6	BANK OF AMERICA, N.A.	459	. , ,		\$0.00	NA	
	Unavailable	406	. , ,	 	\$0.00	NA	
Total		865	\$200,227,091.44	100% 0	\$0.00		0
31418NFS4	BANK OF AMERICA, N.A.	39	\$3,704,529.22	100% 0	\$0.00	NA	0
Total		39	\$3,704,529.22	100% 0	\$0.00	/	0
31418NFT2	BANK OF AMERICA, N.A.	117	. , ,		\$0.00	NA	
	Unavailable	52			\$0.00	NA	
Total		169	\$11,221,095.45	100% 0	\$0.00		0
31418NFU9	BANK OF AMERICA, N.A.	79	, , ,		\$0.00	NA	
	Unavailable	199			\$0.00	NA	
Total		278	\$61,635,924.53	100% 0	\$0.00		0
31418NFV7	BANK OF AMERICA, N.A.	534			\$0.00	NA	
	Unavailable	478		1 1	\$0.00	NA	1-1
Total		1,012	\$239,833,180.32	100% 0	\$0.00		0
		10	11 222 767 22	122210	*0.00	- TA	
31418NH45	RBS CITIZENS, NA	18			\$0.00	NA	
Total	L	18	\$1,080,765.22	100% 0	\$0.00	'	0

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31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100% 0	\$0.00	NA	0
Total	,	65	\$13,495,245.36	100% 0	\$0.00		0
31418NH60	DDC CITIZENC NA	389	\$65.790.657.75	100% 0	\$0.00	NIA	0
Total	RBS CITIZENS, NA	389	\$65,780,657.75 \$65,780,657.75	100% 0	\$0.00 \$0.00	NA	0
Total		302	ψου, του, συ τ. τυ	100 /6 0	ΨΟ•ΟΟ		U .
31418NH78	RBS CITIZENS, NA	33	\$3,543,137.26	100% 0	\$0.00	NA	0
Total		33	\$3,543,137.26	100% 0	\$0.00		0
31418NHG8	RBS CITIZENS, NA	16	\$2,567,058.93	100% 0	\$0.00	NA	0
Total		16	\$2,567,058.93	100% 0	\$0.00		0
31418NHH6	RBS CITIZENS, NA	33	\$8,547,669.88	100% 0	\$0.00	NA	0
Total		33	\$8,547,669.88	100% 0	\$0.00		0
31418NHJ2	RBS CITIZENS, NA	36	\$2,457,807.41	100% 0	\$0.00	NA	
Total		36	\$2,457,807.41	100% 0	\$0.00		0
31418NHK9	RBS CITIZENS, NA	64	\$6,286,763.29	100% 0	\$0.00	NA	0
Total		64	\$6,286,763.29	100% 0	\$0.00	1,112	0
			, ,				
31418NHL7	RBS CITIZENS, NA	63	\$8,379,722.78	100% 0	\$0.00	NA	0
Total		63	\$8,379,722.78	100% 0	\$0.00		0
31418NHM5	RBS CITIZENS, NA	311	\$83,170,303.90	100% 0	\$0.00	NA	0
Total		311	\$83,170,303.90	100% 0	\$0.00		0
31418NHN3	DDC CITIZENC NA	85	\$19,986,169.77	100% 0	\$0.00	NI A	0
Total	RBS CITIZENS, NA	85	\$19,986,169.77 \$19,986,169.77	100% 0	\$0.00 \$0.00	NA	0
Total			ψ17,700,107.77	100 /6 0	ΨΟ•ΟΟ		
31418NHP8	RBS CITIZENS, NA	17	\$2,681,441.76	100% 0	\$0.00	NA	0
Total		17	\$2,681,441.76	100% 0	\$0.00		0
31418NJ27	Unavailable	14	\$1,805,228.82	100% 0	\$0.00	NA	0
Total		14	\$1,805,228.82	100% 0	\$0.00		0
31418NJ35	Unavailable	12	\$1,169,557.24	100% 0	\$0.00	NA	0
Total	Chavanaoic	12	\$1,169,557.24	100% 0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		,		
31418NJ43	Unavailable	8	\$1,780,883.58	100% 0	\$0.00	NA	0
Total		8	\$1,780,883.58	100% 0	\$0.00		0
		1 1					
31418NJ50	Unavailable	5	\$1,225,892.25	100% 0	\$0.00	NA	
Total		5	\$1,225,892.25	100% 0	\$0.00		0

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Unavailable	10	\$1,635,524.79	100% 0	\$0.00	NA	0	\$
	10	\$1,635,524.79	100% 0	\$0.00		0	\$
Unavailable	39	\$9,323,332.66	100% 0	\$0.00	NA	0	\$
	39	\$9,323,332.66	100% 0	\$0.00		0	\$
Timovoilabla	18	ΦΩ 477 586 00	1000%	90.00	NΙΔ		\$
Unavanaoie	18	\$2,477,586.00 \$2,477,586.00	100% 0	\$0.00 \$0.00	11/1	0	<u> </u>
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Unavailable							\$
	12	\$1,404,400.31	100% 0	\$0.00		<u> </u>	\$
Unavailable	11	\$1,839,955.56	100% 0	\$0.00	NA	0	\$
	11	\$1,839,955.56	100% 0	\$0.00		0	\$
Unavailable	35	\$7 564 451.09	100% 0	\$0.00	NA	0	\$
Onavanaore	35	\$7,564,451.09	100% 0	\$0.00	1112	0	\$
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Unavailable	4	\$1,023,150.97	100% 0	\$0.00			\$
	4	\$1,023,150.97	100% 0	\$0.00		0	\$
Unavailable	16	¢1 558 915 65	100% 0	\$0.00	NA		\$
Ullavallaule	16	\$1,558,915.65	100% 0	\$0.00	1 1/ 1	0	<u> </u>
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Unavailable	8	\$1,810,732.22	100% 0	\$0.00			\$
	8	\$1,810,732.22	100% 0	\$0.00		0	\$
77'1-1-1-	14	Φ1 071 556 27	1000/ 0	ΦΩ ΩΩ	NI A		
Unavailable						_	\$ \$
	17	\$1,0/1,000.0/j	100 % 0	Φυ.υυ	—	_	Ψ
FRANKLIN AMERICAN MORTGAGE	1	\$294,500.00	16.73% 0	\$0.00	NA	0	\$
COMPANY						Щ.	
Unavailable	5	\$1,466,050.00	83.27% 0	\$0.00	NA	0	\$
	<u> </u>	\$1,760,550.00	100% 0	\$0.00			\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	13.22% 0	\$0.00	NA	0	\$
Unavailable	6	\$1,837,900.00	86.78% 0	\$0.00			\$
	7	\$2,117,900.00	100% 0	\$0.00		0	\$
Unavailable	16	\$1 260.608.57	100% 0	\$0.00	NA	0	5
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY	Unavailable 39 39	10	10	10	10	10

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Total		16	\$1,260,608.57	100% 0	\$0.00		0
31418NKB5	Unavailable	8	\$1,051,732.26	100% 0	\$0.00	NA	0
Total		8	\$1,051,732.26	100% 0	\$0.00		0
31418NKC3	Unavailable	21	\$1,421,825.21	100% 0	\$0.00	NA	0
Total	ona variable	21	\$1,421,825.21	100% 0	\$0.00	1111	0
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31418NKD1	Unavailable	5	\$1,076,686.76	100% 0	\$0.00	NA	0
Total		5	\$1,076,686.76	100% 0	\$0.00		0
31418NKE9	Unavailable	18	\$4,004,200.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	18	\$4,004,200.00	100% 0	\$0.00	11/1	0
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31418NKF6	Unavailable	5	\$1,200,286.25	100% 0	\$0.00	NA	0
Total		5	\$1,200,286.25	100% 0	\$0.00		0
31418NKG4	Unavailable	17	\$4,008,369.14	100% 0	\$0.00	NA	
Total		17	\$4,008,369.14	100% 0	\$0.00		0
31418NKH2	Unavailable	18	\$2,455,303.38	100% 0	\$0.00	NA	0
Total	Onavanaoic	18	\$2,455,303.38	100% 0	\$0.00		0
			, -,,		7 0100		
31418NKJ8	Unavailable	7	\$1,702,800.00	100% 0	\$0.00	NA	0
Total		7	\$1,702,800.00	100% 0	\$0.00		0
21410NIZIZ	TT	5	¢1 227 410 92	1000/ 0	¢0.00	NT A	0
31418NKK5 Total	Unavailable	5 5	\$1,337,418.82 \$1,337,418.82	100% 0 100% 0	\$0.00 \$0.00	NA	0 N
lotai			φ1,337,410.02	100 /6 0	φυ.υυ		
31418NKL3	Unavailable	25	\$5,934,660.67	100% 0	\$0.00	NA	0
Total		25	\$5,934,660.67	100% 0	\$0.00		0
31418NKM1	Unavailable	9	\$1,214,624.37	100% 0	\$0.00	NA	
Total		9	\$1,214,624.37	100% 0	\$0.00		0
31418NKN9	Unavailable	16	\$1,577,254.79	100% 0	\$0.00	NA	0
Total	Onavariable	16	\$1,577,254.79	100% 0	\$0.00	11/1	0
			. , ,				
31418NKQ2	Unavailable	8	\$1,095,482.53	100% 0	\$0.00	NA	0
Total		8	\$1,095,482.53	100% 0	\$0.00		0
21.41037777	**		01.076713	100~	40.00		0
31418NKR0	Unavailable	13	\$1,256,740.71	100% 0	\$0.00	NA	
Total		13	\$1,256,740.71	100% 0	\$0.00		0
31418NKS8	Unavailable	12	\$2,845,065.95	100% 0	\$0.00	NA	0

Total		12	\$2,845,065.95	100% 0	\$0.00		0 \$
31418NKT6	Unavailable	9	\$1,218,460.00	100% 0	\$0.00	NA	
Total		9	\$1,218,460.00	100% 0	\$0.00	(0 5
31418NKU3	Unavailable	16	\$1,156,698.14	100% 0	\$0.00	NA	0 5
Total		16	\$1,156,698.14	100% 0	\$0.00	(0 \$
31418NKW9	Unavailable	7	\$1,033,223.04	100% 0	\$0.00	NA	0 9
Total		7	\$1,033,223.04	100% 0	\$0.00		0 \$
31418NKX7	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$902,959.89		\$0.00	NA	0 8
	Unavailable	11	\$1,857,437.54	67.29% 0	\$0.00	NA	_
Total		17	\$2,760,397.43	100% 0	\$0.00	(0 \$
31418NKY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,886.45	9.06% 0	\$0.00	NA	0 8
	Unavailable	10	\$992,759.95	90.94% 0	\$0.00	NA	-
Total		11	\$1,091,646.40	100% 0	\$0.00	(0 \$
31418NKZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,338.56	14.63% 0	\$0.00	NA	0 8
	Unavailable	12	\$859,992.47	85.37% 0	\$0.00	NA	0 \$
Total		14	\$1,007,331.03	100% 0	\$0.00	(0 \$
31418NMC1	Unavailable	26	\$3,568,201.27	100% 0	\$0.00	NA	0 \$
Total		26	\$3,568,201.27	100% 0	\$0.00	(0 \$
31418NMD9	Unavailable	16	\$1,270,102.45	100% 0	\$0.00	NA	0 5
Total		16	\$1,270,102.45	100% 0	\$0.00	(0 \$
31418NME7	Unavailable	9	\$1,544,568.73	100% 0	\$0.00	NA	0 5
Total		9	\$1,544,568.73	100% 0	\$0.00		0 \$
31418NMF4	Unavailable	22	\$3,160,723.94	100% 0	\$0.00	NA	0 9
Total		22	\$3,160,723.94	100% 0	\$0.00		0 \$
31418NMG2	Unavailable	29	\$5,329,215.01	100% 0	\$0.00	NA	
Total		29	\$5,329,215.01	100% 0	\$0.00		0 \$

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31418NMH0	Unavailable	5	\$1,115,300.30	100% (0 \$0.00	NA	0
Total	C NW WINDOW	5	\$1,115,300.30	100%		1112	0
			. ,				
31418NMJ6	Unavailable	10	\$1,505,957.34	100%	\$0.00	NA	0
Total		10	\$1,505,957.34	100%	\$0.00		0
31418NMK3	Unavailable	19	\$3,328,501.65	100%		NA	
Total		19	\$3,328,501.65	100%	\$0.00		0
31418NML1	Unavailable	16	\$3,608,576.76	100% (0 \$0.00	NA	0
Total		16	\$3,608,576.76	100%	\$0.00		0
31418NMM9	Unavailable	11	\$2,066,468.99	100% (0 \$0.00	NA	0
Total	O HU V U HU O I O	11	\$2,066,468.99	100%			0
31418NMN7	Unavailable	9	\$1,019,475.78	100%		NA	
Total		9	\$1,019,475.78	100%	\$0.00		0
31418NMP2	Unavailable	21	\$1,281,204.30	100% (0 \$0.00	NA	0
Total		21	\$1,281,204.30	100%		·	0
31418NN89	SUNTRUST MORTGAGE INC.	8	\$1,003,944.92	48.15%	\$0.00	NA	0
	Unavailable	7	\$1,081,061.81	51.85%	0.00	NA	_
Total		15	\$2,085,006.73	100%	\$0.00		0
31418NN97	SUNTRUST MORTGAGE INC.	24	\$7,314,818.33	36.69%	\$0.00	NA	0
	Unavailable	35	\$12,621,969.13	63.31%	0.00	NA	0
Total		59	\$19,936,787.46	100%	\$0.00		0
31418NP87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$3,228,847.10	87.71% (0 \$0.00	NA	0
	Unavailable	3	\$452,315.35	12.29%	\$0.00	NA	0
Total		22	\$3,681,162.45	100%	\$0.00		0
31418NP95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$6,441,954.62	68.4% (
	Unavailable	15	\$2,975,547.58	31.6%		NA	
Total		50	\$9,417,502.20	100%	0 \$0.00		0

	SUNTRUST				.		П	
31418NPA2	MORTGAGE INC.	144	\$36,580,721.26	52.44% 1	\$185,337.66	NA	1 \$	3185,33
	Unavailable	137	\$33,177,456.84	47.56% 0	\$0.00	NA		\$
Total		281	\$69,758,178.10	100% 1	\$185,337.66		1 \$	<u> </u>
	SUNTRUST	+					H	
31418NPB0	MORTGAGE INC.	112	\$31,374,780.94	51.81% 0	\$0.00	NA	0	\$
'	Unavailable	103	\$29,177,502.81	48.19% 0	\$0.00	NA	0	\$
Total		215	\$60,552,283.75	100% 0	\$0.00		0	\$
31418NPC8	SUNTRUST	119	\$34,540,989.51	52.62% 0	\$0.00	NA	0	\$
	MORTGAGE INC. Unavailable	114	\$31,106,919.41	47.38% 0	\$0.00	NA	0	\$
Total	Chavanasie	233	\$65,647,908.92	100% 0	\$0.00	1171	0	\$
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31418NPD6	SUNTRUST MORTGAGE INC.	207	\$55,163,555.07	71.92% 0	\$0.00	NA	0	\$
	Unavailable	81	\$21,540,381.22	28.08% 0	\$0.00	NA	0	\$
Total		288	\$76,703,936.29	100% 0	\$0.00		0	\$
							H	
31418NPE4	SUNTRUST MORTGAGE INC.	147	\$39,273,892.67	56.37% 0	\$0.00	NA	0	\$
	Unavailable	102	\$30,400,019.37	43.63% 0	\$0.00	NA	-	\$
Total		249	\$69,673,912.04	100% 0	\$0.00		0	\$
31418NPF1	SUNTRUST MORTGAGE INC.	78	\$5,136,288.57	67.81% 0	\$0.00	NA	0	\$
	Unavailable	34	\$2,438,771.44	32.19% 0	\$0.00	NA	0	\$
Total		112	\$7,575,060.01	100% 0	\$0.00		0	\$
31418NPG9	SUNTRUST MORTGAGE INC.	94	\$9,235,385.18	61.21% 0	\$0.00	NA	0	\$
	Unavailable	60	\$5,853,294.22	38.79% 0	\$0.00	NA	0	\$
Total		154	\$15,088,679.40	100% 0	\$0.00		0_	\$
31418NPH7	SUNTRUST MORTGAGE INC.	77	\$9,072,168.94	73.21% 0	\$0.00	NA	0	\$
	Unavailable	28	\$3,319,409.30	26.79% 0	\$0.00	NA	0	\$
Total		105	\$12,391,578.24	100% 0	\$0.00		0	\$
	OLD IND LIGH	+					oxdapprox	
31418NPJ3	SUNTRUST MORTGAGE INC.	35	\$1,959,965.13	49.48% 0	\$0.00	NA	0	\$
	Unavailable	30	\$2,001,271.27	50.52% 0	\$0.00	NA	0	\$
Total		65	\$3,961,236.40	100% 0	\$0.00		0	\$
31418NPK0	SUNTRUST	33	\$3,176,946.00	68.3% 0	\$0.00	NA	0	\$

1	MORTGAGE INC.						
	Unavailable	15	\$1,474,649.06	31.7% 0	\$0.00	NA	0
Total		48	\$4,651,595.06	100% 0	\$0.00		0
31418NPL8	SUNTRUST MORTGAGE INC.	19	\$1,969,564.72	57.48% 0	\$0.00	NA	0
	Unavailable	17	\$1,456,924.76	42.52% 0	\$0.00	NA	0
Total		36	\$3,426,489.48	100% 0	\$0.00		0
31418NPM6	SUNTRUST MORTGAGE INC.	11	\$701,174.07	43.82% 0	\$0.00	NA	0
	Unavailable	14	\$898,971.80	56.18% 0	\$0.00	NA	0
Total		25	\$1,600,145.87	100% 0	\$0.00		0
31418NPN4	SUNTRUST MORTGAGE INC.	5	\$512,800.00	19.61% 0	\$0.00	NA	0
	Unavailable	21	\$2,102,604.92	80.39% 0	\$0.00	NA	0
Total		26	\$2,615,404.92	100% 0	\$0.00		0
31418NPP9	SUNTRUST MORTGAGE INC.	2	\$236,000.00	13.36% 0	\$0.00	NA	0
	Unavailable	13	\$1,530,750.52	86.64% 0	\$0.00	NA	0
Total		15	\$1,766,750.52	100% 0	\$0.00		0
31418NPQ7	SUNTRUST MORTGAGE INC.	156	\$41,407,862.73	61.89% 0	\$0.00	NA	0
	Unavailable	98	\$25,494,056.61	38.11% 0	\$0.00	NA	0
Total		254	\$66,901,919.34	100% 0	\$0.00		0
31418NPR5	SUNTRUST MORTGAGE INC.	14	\$2,977,953.25	51.51% 1	\$175,898.62		
	Unavailable	9	\$2,803,007.40	48.49% 0		i e	0
Total		23	\$5,780,960.65	100% 1	\$175,898.62		0
31418NPS3	SUNTRUST MORTGAGE INC.	104	\$24,373,961.23	56.02% 0	\$0.00	NA	0
	Unavailable	74	\$19,138,634.86	43.98% 0	\$0.00	NA	0
Total		178	\$43,512,596.09	100% 0	\$0.00		0
31418NPT1	SUNTRUST MORTGAGE INC.	23	\$2,715,690.73	64.14% 0	·		
	Unavailable	13	\$1,518,364.98	35.86% 0			0
Total		36	\$4,234,055.71	100% 0	\$0.00		U
31418NPU8	SUNTRUST MORTGAGE INC.	36	\$5,022,946.71	65.2% 0	\$0.00	NA	0

	Unavailable	20	\$2,681,443.78	34.8% 0	\$0.00	NA	0	\$
Total		56	\$7,704,390.49	100% 0	\$0.00		0	\$
31418NPV6	SUNTRUST MORTGAGE INC.	64	\$17,096,778.02	68.68% 0	\$0.00	NA	0	\$
	Unavailable	35	\$7,796,500.68	31.32% 0	\$0.00	NA	0	\$
Total		99	\$24,893,278.70	100% 0	\$0.00		0	\$
31418NPW4	SUNTRUST MORTGAGE INC.	28	\$6,315,974.27	70.33% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,665,066.42	29.67% 0	\$0.00	NA	0	\$
Total		40	\$8,981,040.69	100% 0	\$0.00		0	\$
31418NPX2	SUNTRUST MORTGAGE INC.	23	\$13,442,809.59	75.28% 0	\$0.00	NA	0	\$
	Unavailable	8	\$4,414,416.99	24.72% 0	\$0.00	NA	0	\$
Total		31	\$17,857,226.58	100% 0	\$0.00		0	\$
31418NPY0	SUNTRUST MORTGAGE INC.	6	\$2,895,112.67	11.45% 0	\$0.00	NA	0	\$
	Unavailable	39	\$22,384,028.11	88.55% 0	\$0.00	NA	0	\$
Total		45	\$25,279,140.78	100% 0	\$0.00		0	\$
31418NQA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$953,531.17	79.77% 0	\$0.00	NA	0	\$
	Unavailable	2	\$241,800.00	20.23% 0	\$0.00	NA	0	\$
Total		6	\$1,195,331.17	100% 0	\$0.00		0	\$
31418NQR4	Unavailable	22	\$5,215,136.47		\$0.00	NA		\$
Total		22	\$5,215,136.47	100% 0	\$0.00		0	\$
31418NQS2	Unavailable	34	\$7,305,859.87	100% 0	\$0.00	NA		\$
Total		34	\$7,305,859.87	100% 0	\$0.00		0	\$
21410NOTO	The constable	37	¢6 550 207 02	100% 0	\$0.00	NT A	0	ď
31418NQT0 Total	Unavailable	37	\$6,558,387.03 \$6,558,387.03	100% 0	\$0.00 \$0.00	NA	0	\$ \$
Total		31	φυ,330,307.U3	100 70 0	φυ.υυ		U	φ
31418NT26	Unavailable	3	\$427,231.85	100% 0	\$0.00	NA	0	\$
Total	Chavanable	3	\$427,231.85	100% 0	\$0.00		0	\$
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31418NT34	Unavailable	3	\$323,971.25	100% 0	\$0.00	NA	0	\$
Total		3	\$323,971.25	100% 0	\$0.00		0	\$
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31418NT42		3	\$660,485.67	21.77% 0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.						
	Unavailable	11	\$2,373,626.53	78.23% 0	\$0.00	NA	0
Total		14	\$3,034,112.20	100% 0	i	1	0
		<u> </u>					<u> </u>
31418NT59	BANK OF AMERICA, N.A.	3	\$737,000.00	24.93% 0	·		
ļ	Unavailable	10	\$2,219,019.85	75.07% 0	·	1	0
Total	-	13	\$2,956,019.85	100% 0	\$0.00		0
31418NT67	BANK OF AMERICA, N.A.	2	\$231,250.00	12.55% 0	\$0.00	NA	0
	Unavailable	9	\$1,611,188.99	87.45% 0	\$0.00	NA	0
Total		11	\$1,842,438.99	100% 0	\$0.00		0
31418NT75	BANK OF AMERICA, N.A.	3	\$594,500.00	23.01% 0	\$0.00	NA	0
	Unavailable	12	\$1,988,836.25	76.99% 0	\$0.00	NA	0
Total		15	\$2,583,336.25	100% 0	\$0.00		0
31418NT83	BANK OF AMERICA, N.A.	6	\$1,318,800.00	27.15% 0	\$0.00	NA	0
' 	Unavailable	19	\$3,538,432.43	72.85% 0	\$0.00	NA	0
Total		25	\$4,857,232.43	100% 0			0
31418NT91	BANK OF AMERICA, N.A.	8	\$1,788,424.90	32.67% 0	·		
	Unavailable	15	\$3,686,056.97	67.33% 0	i	1	0
Total		23	\$5,474,481.87	100% 0	\$0.00		0
31418NTX8	BANK OF AMERICA, N.A.	13	\$2,116,277.57	25.47% 0		NA	0
	Unavailable	33	\$6,193,641.12	74.53% 0			0
Total		46	\$8,309,918.69	100% 0	\$0.00		0
31418NTY6	Unavailable	11	\$1,554,675.94	100% 0	\$0.00	NA	0
Total		11	\$1,554,675.94	100% 0		1	0
31418NTZ3	BANK OF AMERICA, N.A.	3	\$382,575.83	37.97% 0	\$0.00	NA	0
	Unavailable	5	\$624,925.66	62.03% 0	\$0.00	NA	0
Total	<u> </u>	8	\$1,007,501.49	100% 0	\$0.00		0
31418NU24	BANK OF AMERICA, N.A.	34	\$9,509,235.00	15.7% 1	\$113,819.30	NA	1 \$113,8
	Unavailable	170	\$51,065,930.93	84.3% 0	\$0.00	NA	0

Total		204	\$60,575,165.93	100% 1	\$113,819.30		1 \$113,8
31418NU40	BANK OF AMERICA, N.A.	18	\$5,189,855.00	25.73% 0	·	NA	
	Unavailable	56	\$14,981,469.00	74.27% 0		NA	
Total		74	\$20,171,324.00	100% 0	\$0.00	(0 !
31418NU57	BANK OF AMERICA, N.A.	20	\$5,990,156.24	39.75% 0	\$0.00	NA	0 3
	Unavailable	33	\$9,078,248.12	60.25% 0	\$0.00	NA	0 3
Total		53	\$15,068,404.36	100% 0	\$0.00	Į.	0 !
31418NU65	Unavailable	3	\$488,662.05	100% 0	\$0.00	NA	0 3
Total		3	\$488,662.05	100% 0	\$0.00	l	0 9
31418NU73	BANK OF AMERICA, N.A.	44	\$11,141,788.45	18.41% 0	\$0.00	NA	0 :
	Unavailable	165	\$49,385,591.88	81.59% 0	\$0.00	NA	0 9
Total		209	\$60,527,380.33	100% 0	\$0.00	(0 9
31418NU81	BANK OF AMERICA, N.A.	55	\$14,596,603.00	26.28% 0	\$0.00	NA	0
	Unavailable	144	\$40,940,417.51	73.72% 0	\$0.00	NA	0 9
Total		199	\$55,537,020.51	100% 0	\$0.00	(0 3
31418NU99	BANK OF AMERICA, N.A.	10	\$2,187,708.91	21.75% 0	\$0.00	NA	0 :
	Unavailable	27	\$7,872,401.57	78.25% 0	\$0.00	NA	
Total		37	\$10,060,110.48	100% 0	\$0.00	l	0 !
31418NUA6	BANK OF AMERICA, N.A.	27	\$7,216,263.76	35.93% 0	\$0.00	NA	0 :
	Unavailable	41	\$12,867,563.77	64.07% 0		NA	
Total		68	\$20,083,827.53	100% 0	\$0.00		0 !
31418NUB4	BANK OF AMERICA, N.A.	11	\$2,195,993.88	14.58% 0	\$0.00	NA	0 3
	Unavailable	41	\$12,864,553.00	85.42% 0	\$0.00	NA	0 3
Total		52	\$15,060,546.88	100% 0	\$0.00	<u> </u>	0 !
31418NUC2	BANK OF AMERICA, N.A.	64	\$18,869,223.52	18.83% 0		NA	0 :
	Unavailable	285	\$81,316,930.61	81.17% 0		NA	
Total		349	\$100,186,154.13	100% 0	\$0.00		0 9
31418NUD0		87	\$23,002,069.72	22.82% 0	\$0.00	NA	0 3

	BANK OF AMERICA, N.A.						
	Unavailable	265	\$77,779,086.66	77.18% 0	\$0.00	NA 0	\$
Total		352	\$100,781,156.38	100% 0	\$0.00	0	\$
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31418NUE8	BANK OF AMERICA, N.A.	4	\$434,129.96	30.5% 0	\$0.00	NA 0	\$
	Unavailable	7	\$989,397.14	69.5% 0	\$0.00	NA 0	\$
Total		11	\$1,423,527.10	100% 0	\$0.00	0	\$
31418NUF5	BANK OF AMERICA, N.A.	2	\$310,733.67	4.08% 0	\$0.00	NA 0	\$
	Unavailable	40	\$7,309,744.15	95.92% 0	\$0.00	NA 0	\$
Total		42	\$7,620,477.82	100% 0	\$0.00	0	\$
31418NUG3	BANK OF AMERICA, N.A.	8	\$1,740,977.10	57.79% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,271,378.21	42.21% 0	\$0.00	NA 0	\$
Total		15	\$3,012,355.31	100% 0	\$0.00	0	\$
31418NUH1	BANK OF AMERICA, N.A.	1	\$360,000.00	28.85% 0	\$0.00	NA 0	\$
	Unavailable	5	\$887,849.04	71.15% 0	\$0.00	NA 0	\$
Total		6	\$1,247,849.04	100% 0	\$0.00	0	\$
31418NUJ7	BANK OF AMERICA, N.A.	9	\$1,443,622.51	12.04% 0	\$0.00	NA 0	\$
	Unavailable	67	\$10,545,003.04	87.96% 0	\$0.00	NA 0	\$
Total		76	\$11,988,625.55	100% 0	\$0.00	0	\$
31418NUK4	BANK OF AMERICA, N.A.	82	\$18,646,984.93	37.67% 0	\$0.00	NA 0	\$
	Unavailable	130	\$30,853,686.03	62.33% 0	\$0.00	NA 0	\$
Total		212	\$49,500,670.96	100% 0	\$0.00	0	\$
31418NUL2	BANK OF AMERICA, N.A.	8	\$4,594,924.50	18.23% 0	\$0.00	NA 0	\$
	Unavailable	38	\$20,611,232.54	81.77% 0	\$0.00	NA 0	\$
Total		46	\$25,206,157.04	100% 0	\$0.00	0	\$
31418NUN8	BANK OF AMERICA, N.A.	194	\$39,042,854.57	39.12% 0	\$0.00	NA 0	\$
	Unavailable	280	\$60,768,086.68	60.88% 0	\$0.00	NA 0	\$
Total		474	\$99,810,941.25	100% 0	\$0.00	0	\$
31418NUP3	BANK OF AMERICA,	443	\$99,800,911.71	71.07% 0	\$0.00	NA 0	\$

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	Unavailable	155	\$40,629,505.87	28.93% 0	\$0.00	NA	0	\$
Total		598			\$0.00		0	\$
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31418NUQ1	BANK OF AMERICA, N.A.	4	\$1,119,500.00	11.11% 0	\$0.00	NA	0	\$
	Unavailable	30	\$8,955,865.00	88.89% 0	\$0.00	NA	0	\$
Total		34	\$10,075,365.00	100% 0	\$0.00		0	\$
31418NUR9	BANK OF AMERICA, N.A.	3	\$445,600.00	11.57% 0	\$0.00	NA	0	\$
	Unavailable	15			\$0.00	NA	0	\$
Total		18	\$3,851,694.73	100% 0	\$0.00		0	\$
31418NUS7	BANK OF AMERICA, N.A.	4	\$1,212,800.00	45.7% 0	\$0.00	NA	0	\$
	Unavailable	6	. / /		\$0.00	NA	0	\$
Total		10	\$2,654,000.00	100% 0	\$0.00		0	\$
31418NUT5	BANK OF AMERICA, N.A.	29	\$8,631,921.00	34.19% 0	\$0.00	NA	0	\$
	Unavailable	54	\$16,614,810.54	65.81% 0	\$0.00	NA	0	\$
Total		83	\$25,246,731.54	100% 0	\$0.00		0	\$
31418NUU2	BANK OF AMERICA, N.A.	10	\$2,630,595.11	10.42% 0	\$0.00	NA	0	\$
	Unavailable	77	\$22,604,486.39	89.58% 0	\$0.00	NA	0	\$
Total	_	87	\$25,235,081.50	100% 0	\$0.00		0	\$
31418NUV0	BANK OF AMERICA, N.A.	8	. , ,		\$0.00	NA		\$
	Unavailable	66			\$0.00	NA	0	\$
Total		74	\$20,125,498.06	100% 0	\$0.00		0	\$
31418NUW8	BANK OF AMERICA, N.A.	1	\$130,000.00	11.64% 0	\$0.00	NA	0	\$
	Unavailable	7	\$987,032.89	88.36% 0	\$0.00	NA	0	\$
Total		8	\$1,117,032.89	100% 0	\$0.00		0	\$
31418NUX6	Unavailable	5	\$832,637.59	100% 0	\$0.00	NA	0	\$
Total		5		100% 0	\$0.00		0	\$
31418NUY4	BANK OF AMERICA, N.A.	95	, ,	25.19% 0	\$0.00	NA		\$
	Unavailable	248			\$0.00	NA		\$
Total		343	\$100,994,973.04	100% 0	\$0.00		0	9

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	BANK OF AMERICA,							
31418NUZ1	N.A.	69	\$16,030,996.81	15.96%	·			\$
	Unavailable	286	\$84,395,523.73	84.04%	0 \$0.00	NA	0	\$
Total		355	\$100,426,520.54	100%	\$0.00		0	\$
31418NV23	BANK OF AMERICA, N.A.	11	\$1,209,269.91	92.37%	0 \$0.00	NA	0	\$
	Unavailable	1	\$99,903.67	7.63%	0 \$0.00	NA	0	\$
Total		12	\$1,309,173.58	100%	90.00		0	\$
31418NV31	BANK OF AMERICA, N.A.	8	\$1,930,524.00	19.15% (0 \$0.00	NA	0	\$
	Unavailable	26	\$8,152,730.10	80.85%	0 \$0.00	NA	0	\$
Total		34	\$10,083,254.10	100%	0 \$0.00		0	\$
31418NVA5	BANK OF AMERICA, N.A.	5	\$1,122,700.00	7.45% (0 \$0.00	NA	0	\$
	Unavailable	46	\$13,948,156.51	92.55%	0 \$0.00	NA	0	\$
Total		51	\$15,070,856.51	100%	0 \$0.00		0	\$
31418NVB3	BANK OF AMERICA, N.A.	12	\$3,074,683.08	20.3%	0 \$0.00	NA	0	\$
	Unavailable	47	\$12,071,927.03	79.7%	\$0.00	NA	0	\$
Total		59	\$15,146,610.11	100%	\$0.00		0	\$
31418NVC1	BANK OF AMERICA, N.A.	8	\$1,786,525.00	17.79%	\$0.00	NA	0	\$
	Unavailable	26	\$8,256,816.28	82.21%	0 \$0.00	NA	0	\$
Total		34	\$10,043,341.28	100%	0 \$0.00		0	\$
31418NVD9	BANK OF AMERICA, N.A.	1	\$131,700.00	1.31%	0 \$0.00	NA	0	\$
	Unavailable	37	\$9,909,223.07	98.69%	0 \$0.00	NA	0	\$
Total		38	\$10,040,923.07	100%	90.00		0	\$
31418NVE7	BANK OF AMERICA, N.A.	37	\$9,895,586.22	25.81%	\$0.00	NA	0	\$
	Unavailable	105	\$28,441,260.47	74.19%	0 \$0.00	NA	0	\$
Total		142	\$38,336,846.69	100%	\$0.00		0	\$
31418NVF4	BANK OF AMERICA, N.A.	42	\$10,851,138.78	55.64% (0 \$0.00	NA	0	\$
	Unavailable	39	\$8,649,754.06	44.36%	0 \$0.00	NA	0	\$
Total		81	\$19,500,892.84	100%	\$0.00		0	\$
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	BANK OF AMERICA,						
31418NVG2	N.A.	1	\$351,567.19	18% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,601,841.43	82% 0	\$0.00	NA 0	\$
Total		6	\$1,953,408.62	100% 0	\$0.00	0	\$
	DANIZ OF AMERICA						
31418NVH0	BANK OF AMERICA, N.A.	9	\$2,439,669.00	24.23% 0	\$0.00	NA 0	\$
	Unavailable	25	\$7,627,806.88	75.77% 0	\$0.00	NA 0	\$
Total		34	\$10,067,475.88	100% 0	\$0.00	0	\$
	BANK OF AMERICA,						
31418NVJ6	N.A.	13	\$3,830,132.61	37.98% 0	\$0.00	NA 0	\$
	Unavailable	21	\$6,255,450.00	62.02% 0	\$0.00	NA 0	\$
Total		34	\$10,085,582.61	100% 0	\$0.00	0	\$
	DANIK OF AMERICA						
31418NVK3	BANK OF AMERICA, N.A.	11	\$3,536,081.15	35.07% 0	\$0.00	NA 0	\$
	Unavailable	24	\$6,546,853.34	64.93% 0	\$0.00	NA 0	\$
Total		35	\$10,082,934.49	100% 0	\$0.00	0	\$
31418NVL1	BANK OF AMERICA, N.A.	23	\$6,858,860.33	34.02% 0	\$0.00	NA 0	\$
	Unavailable	42	\$13,300,835.59	65.98% 0	\$0.00	NA 0	\$
Total		65	\$20,159,695.92	100% 0	\$0.00	0	\$
31418NVM9	BANK OF AMERICA, N.A.	19	\$5,672,150.00	28.08% 0	\$0.00	NA 0	\$
	Unavailable	49	\$14,526,395.29	71.92% 0	\$0.00	NA 0	\$
Total		68	\$20,198,545.29	100% 0	\$0.00	0	\$
31418NVN7	BANK OF AMERICA, N.A.	4	\$1,061,400.00	10.53% 0	\$0.00	NA 0	\$
	Unavailable	30	\$9,020,935.00	89.47% 0	\$0.00	NA 0	\$
Total		34	\$10,082,335.00	100% 0	\$0.00	0	\$
31418NVP2	BANK OF AMERICA, N.A.	12	\$2,974,600.00	14.73% 0	\$0.00	NA 0	\$
	Unavailable	56	\$17,225,202.53	85.27% 0	\$0.00	NA 0	\$
Total		68	\$20,199,802.53	100% 0	\$0.00	0	\$
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31418NVQ0	BANK OF AMERICA, N.A.	46	\$10,873,446.89	14.43% 0	\$0.00	NA 0	\$
	Unavailable	205	\$64,474,252.61	85.57% 0	\$0.00	NA 0	\$
Total		251	\$75,347,699.50	100% 0	\$0.00	0	\$
31418NVR8	BANK OF AMERICA,	3	\$374,194.39	56.08% 0	\$0.00	NA 0	\$
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	N.A.		<u> </u>					
	Unavailable	1	\$293,000.00	43.92% 0	\$0.00	NA	0	\$
Total		4	\$667,194.39	100% 0	\$0.00		0	\$
31418NVS6	BANK OF AMERICA, N.A.	6	\$1,755,285.20	100% 0	\$0.00	NA	0	\$
Total		6	\$1,755,285.20	100% 0	\$0.00		0	\$
31418NVT4	BANK OF AMERICA, N.A.	11	\$2,679,811.78	70.74% 0	\$0.00	NA	0	\$
m 4 1	Unavailable	4	1))	29.26% 0		NA	0	\$
Total		15	\$3,788,392.52	100% 0	\$0.00		U	\$
31418NVU1	BANK OF AMERICA, N.A.	39	\$11,830,945.22	23.47% 0	\$0.00	NA	0	\$
	Unavailable	130		76.53% 0		NA	0	\$
Total		169	\$50,419,248.48	100% 0	\$0.00		0	\$
31418NVW7	BANK OF AMERICA, N.A.	113	\$27,433,701.91	84.5% 0	\$0.00	NA	0	\$
	Unavailable	18	· í í	15.5% 0		NA	0	\$
Total		131	\$32,466,670.27	100% 0	\$0.00		0	\$
31418NVY3	BANK OF AMERICA, N.A.	8	\$1,857,356.02	78.09% 0	\$0.00	NA	0	\$
	Unavailable	2	, , , , , , , , , , , ,	21.91% 0		NA	0	\$
Total		10	\$2,378,356.02	100% 0	\$0.00		0	\$
31418NVZ0	BANK OF AMERICA, N.A.	4	\$1,427,834.16	14.16% 0	\$0.00	NA	0	\$
	Unavailable	25						\$
Total		29	\$10,080,937.12	100% 0	\$0.00		0	\$
31418NW97	WELLS FARGO BANK, N.A.	25	\$6,501,461.98	57.64% 0	\$0.00	NA	0	\$
	Unavailable	15	· í í	42.36% 0		NA	0	\$
Total		40	\$11,280,117.47	100% 0	\$0.00		0	\$
31418NX21	WELLS FARGO BANK, N.A.	603	\$78,702,384.68	77.15% 0	\$0.00	NA	0	\$
	Unavailable	179		22.85% 0		NA	0	\$
Total		782	\$102,016,166.09	100% 0	\$0.00		0	\$
31418NX39	WELLS FARGO BANK, N.A.	3,941	\$1,047,492,895.16	78.02% 1	\$273,657.85	NA	0	\$
	Unavailable	947	\$295,149,461.70	21.98% 0	\$0.00	NA	0	\$

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Total		4,888	\$1,342,642,356.86	100% 1	\$273,657.85		0	\$
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31418NX47	WELLS FARGO BANK, N.A.	178	\$10,076,199.28	40.21% 0	\$0.00	NA	0	\$
	Unavailable	249	\$14,981,819.27	59.79% 0	1	NA	0	\$
Total		427	\$25,058,018.55	100% 0	\$0.00		0	\$
				<u> </u>	<u> </u> !		Щ	
31418NX54	WELLS FARGO BANK, N.A.	66	\$6,514,948.81	36.69% 0	·		Щ.	\$
	Unavailable	115	\$11,240,824.34				0	\$
Total		181	\$17,755,773.15	100% 0	\$0.00		0	\$
31418NX62	WELLS FARGO BANK, N.A.	58	\$7,458,305.44	56.46% 0	\$0.00	NA	0	\$
	Unavailable	44	\$5,750,880.02	43.54% 0	\$0.00	NA	0	\$
Total	Onavanaore	102	\$13,209,185.46		1 1		0	\$
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31418NX70	WELLS FARGO BANK, N.A.	28	\$4,533,096.23	56.93% 0	\$0.00	NA	0	\$
	Unavailable	21	\$3,429,013.66	43.07% 0	\$0.00	NA	0	\$
Total		49	\$7,962,109.89	i i	1		0	\$
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31418NX88	WELLS FARGO BANK, N.A.	70	\$18,586,077.99		·	NA	0	\$
	Unavailable	6	\$1,839,107.62	9% 0	\$0.00	NA	0	\$
Total		76	\$20,425,185.61	100% 0	\$0.00		0	\$
31418NX96	WELLS FARGO BANK, N.A.	104	\$28,269,428.42	49.71% 0	\$0.00	NA	0	\$
	Unavailable	97	\$28,599,753.40	50.29% 0	\$0.00	NA	0_	\$
Total		201	\$56,869,181.82	100% 0	\$0.00		0	\$
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31418NXA3	WELLS FARGO BANK, N.A.	21	\$5,972,841.16		·	NA	0	\$
	Unavailable	12	\$3,250,799.05		1 1		0	\$
Total		33	\$9,223,640.21	100% 0	\$0.00		0	\$
31418NXB1	WELLS FARGO BANK, N.A.	6	\$1,965,202.30	56.58% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,508,017.39	43.42% 0	\$0.00	NA	0	\$
Total		10	\$3,473,219.69		1		0	\$
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31418NXC9	WELLS FARGO BANK, N.A.	178	\$47,253,112.92	49.74% 1	\$274,027.47	NA	0	\$
	Unavailable	207	\$47,742,747.35	50.26% 0	\$0.00	NA	0	\$
Total		385	\$94,995,860.27	100% 1	\$274,027.47		0	\$

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	WELLS FARGO		†2.57 7. 400.04	77.00	to 00	27.4		
31418NXD7	BANK, N.A.	34	\$9,655,139.21	55.92% 0	\$0.00	NA		\$
	Unavailable	37	\$7,610,398.16	44.08% 0	\$0.00	NA	0	\$
Total		71	\$17,265,537.37	100% 0	\$0.00		0	\$
01410NIX/E	WELLS FARGO	+ +	ФЭ 40 670 70	7.58% 0	\$0.00	NI A	0	
31418NXE5	BANK, N.A.	1	\$249,670.79		\$0.00	NA		\$
	Unavailable	12	\$3,043,963.76	92.42% 0	\$0.00	NA	0	\$
Total		13	\$3,293,634.55	100% 0	\$0.00		0	\$
31418NXF2	WELLS FARGO BANK, N.A.	41	\$8,429,995.50	36.36% 0	\$0.00	NA	0	\$
	Unavailable	82	\$14,751,710.88	63.64% 0	\$0.00	NA	0	\$
Total		123	\$23,181,706.38	100% 0	\$0.00		0	\$
21410NIV.CO	WELLS FARGO	21	¢4.267.425.61	49.2997.0	¢0.00	NI A		
31418NXG0	BANK, N.A.	21	\$4,267,425.61	48.28% 0	\$0.00	NA		\$
	Unavailable	29	\$4,571,136.72	51.72% 0	\$0.00	NA	0	\$
Total		50	\$8,838,562.33	100% 0	\$0.00		0	\$
31418NXH8	WELLS FARGO BANK, N.A.	5	\$822,210.67	34.94% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,531,308.93	65.06% 0	\$0.00	NA	0	\$
Total		14	\$2,353,519.60	100% 0	\$0.00		0	\$
31418NXJ4	WELLS FARGO BANK, N.A.	14	\$2,969,438.83	37.95% 0	\$0.00	NA	0	\$
	Unavailable	22	\$4,854,696.56	62.05% 0	\$0.00	NA	0	\$
Total		36	\$7,824,135.39	100% 0	\$0.00		0	\$
31418NXK1	WELLS FARGO BANK, N.A.	4	\$927,585.47	37.83% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,524,212.63	62.17% 0	\$0.00	NA	0	\$
Total		10	\$2,451,798.10	100% 0	\$0.00		0	\$

31418NXL9	WELLS FARGO BANK, N.A.	3	\$428,858.91	22.61% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	9	\$1,467,908.24	77.39% 0	\$0.00	NA	0	\$
Total		12	\$1,896,767.15	100% 0	\$0.00		0	\$
31418NXM7	Unavailable	9	\$1,589,457.26	100% 0	\$0.00	NA	0	\$
Total		9	\$1,589,457.26	100% 0	\$0.00		0	\$
	WELLGEARGO							
31418NXN5	WELLS FARGO BANK, N.A.	19	\$2,696,083.41	24.02% 0	\$0.00	NA	0	\$

		$\overline{}$					$\overline{}$	
	Unavailable	54	. , ,				0	\$
Total		73	\$11,226,120.30	100% 0	\$0.00		0	\$
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31418NXP0	WELLS FARGO BANK, N.A.	9	\$1,537,835.66	37.7% 0	\$0.00	NA	0	\$
	Unavailable	13	\$2,541,008.99	62.3% 0	\$0.00	NA	0	\$
Total	<u> </u>	22	\$4,078,844.65					\$
10111		 	Ψ 1907 090	100	¥ =		一	
31418NXQ8	WELLS FARGO BANK, N.A.	3	\$515,515.24	34.16% 0	\$0.00	NA	0	\$
	Unavailable	5	\$993,814.33	65.84% 0	\$0.00	NA	0	\$
Total		8		100% 0			0	\$
2 5 5 5 5						i	Ť	
31418NXR6	WELLS FARGO BANK, N.A.	5	\$786,206.76	24.18% 0	\$0.00	NA	0	\$
	Unavailable	16	\$2,465,755.24	75.82% 0	\$0.00	NA	0	\$
Total		21	\$3,251,962.00	100% 0	\$0.00		0	\$
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31418NXS4	WELLS FARGO BANK, N.A.	516	\$145,416,448.51	24.25% 0	\$0.00	NA	0	\$
	Unavailable	1,630			\$0.00	NA	0	\$
Total		2,146	\$599,658,671.67	100% 0	\$0.00		0	\$
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31418NXT2	WELLS FARGO BANK, N.A.	55	\$39,970,000.32	39.47% 0	\$0.00	NA	0	\$
	Unavailable	84		60.53% 0	1	1	0	\$
Total		139	\$101,275,900.69	100% 0	\$0.00	<u> </u>	0	\$
				<u> </u>	igspace		Щ.	
31418NXU9	WELLS FARGO BANK, N.A.	187	\$12,810,155.87		, i			\$
	Unavailable	142	\$9,518,266.89	42.63% 0	\$0.00			\$
Total		329	\$22,328,422.76	100% 0	\$0.00		0	\$
				<u> </u>		<u> </u>	\bot	
31418NXV7	WELLS FARGO BANK, N.A.	220	\$21,498,796.93	50.68% 1	\$94,437.55	NA	0	\$
	Unavailable	212	\$20,922,526.28	49.32% 0			0	\$
Total		432	\$42,421,323.21	100% 1	\$94,437.55		0	\$
							Щ	
31418NXW5	WELLS FARGO BANK, N.A.	807	\$106,522,058.60		·	NA	0	\$
	Unavailable	720	\$94,933,378.97	47.12% 0	\$0.00	NA	0	\$
Total		1,527	\$201,455,437.57	100% 0	\$0.00		0	\$
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31418NXX3	WELLS FARGO BANK, N.A.	8,304	\$2,557,430,891.74	54.62% 0	\$0.00	NA	0	\$
	Unavailable	6,500	\$2,124,698,089.49	45.38% 1	\$293,635.50	NA	0	\$

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Total		14,804	\$4,682,128,981.23	100% 1	\$293,635.50		0	•
			,		Í			
31418NXY1	WELLS FARGO BANK, N.A.	234	\$14,859,473.76	62.06% 1	\$81,294.41	NA	0	\$
	Unavailable	140	\$9,085,286.20	37.94%		NA	0	\$
Total		374	\$23,944,759.96	100% 1	\$81,294.41		0	\$
31418NXZ8	WELLS FARGO BANK, N.A.	243	\$24,057,587.87	69.9%	\$0.00	NA	0	\$
	Unavailable	106	\$10,361,538.75	30.1%	\$0.00	NA	0	\$
Total		349	\$34,419,126.62	100%	\$0.00		0	\$
31418NYA2	WELLS FARGO BANK, N.A.	150	\$56,470,300.87	86.87% 0	\$0.00	NA	0	\$
	Unavailable	30	\$8,536,596.65	13.13%	\$0.00	NA	0	\$
Total		180	\$65,006,897.52	100%	\$0.00		0	\$
31418NYB0	WELLS FARGO BANK, N.A.	4	\$1,216,943.87	100% 0	\$0.00	NA	0	\$
Total		4	\$1,216,943.87	100%	\$0.00		0	\$
31418NYC8	WELLS FARGO BANK, N.A.	94	\$28,295,576.91	70.19% 0	·			\$
Total	Unavailable	41 135	\$12,019,148.02 \$40,314,724.93	29.81% 0			0	<u>\$</u>
lotai		133	\$ 40,314,724.93	100 /6 0	\$0.00		<u> </u>	<u> </u>
31418NYD6	WELLS FARGO BANK, N.A.	21	\$5,028,137.65	21.23%	\$0.00	NA	0	\$
	Unavailable	85	\$18,653,817.82	78.77%	\$0.00	NA	0	\$
Total		106	\$23,681,955.47	100%	\$0.00		0	\$
31418NYE4	WELLS FARGO BANK, N.A.	461	\$101,510,031.02	25.18%	\$0.00	NA	0	\$
	Unavailable	1,342	\$301,619,906.99	74.82%	\$0.00	NA	0	\$
Total		1,803	\$403,129,938.01	100% 0	\$0.00		0	\$
31418NYF1	WELLS FARGO BANK, N.A.	2,610	\$581,930,385.25	66.02%	\$0.00	NA	0	\$
	Unavailable	1,303	\$299,537,944.45	33.98%	1	NA	0	\$
Total		3,913	\$881,468,329.70	100% 0	\$0.00		0	\$
31418NYG9	WELLS FARGO BANK, N.A.	308	\$17,403,739.97	64.77%	\$0.00	NA	0	\$
	Unavailable	167	\$9,464,441.82	35.23%	\$0.00	NA	0	\$
Total		475	\$26,868,181.79	100%	\$0.00		0	\$
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WELLS FARGO BANK, N.A.	723	\$66,641,860.80	78.27% 0	\$0.00	NA 0	\$
Unavailable	198	\$18,499,667.87	21.73% 0	\$0.00	NA 0	\$
	921	\$85,141,528.67	100% 0	\$0.00	0	\$
WELL GEARGO						
WELLS FARGO BANK, N.A.	165	\$36,493,674.94	48.85% 0	\$0.00	NA 0	\$
Unavailable	177	\$38,218,812.70	51.15% 0	\$0.00	NA 0	\$
	342	\$74,712,487.64	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	1,648	\$316,282,916.79	75.93% 0	\$0.00	NA 0	\$
Unavailable	487	\$100,261,292.82	24.07% 0	\$0.00	NA 0	\$
	2,135	\$416,544,209.61	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	37	\$1,794,453.11	52.56% 0	\$0.00	NA 0	\$
Unavailable	32	\$1,619,779.17	47.44% 0	\$0.00	NA 0	\$
	69	\$3,414,232.28	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	21	\$1,901,296.48	71.18% 0	\$0.00	NA 0	\$
Unavailable	9	\$769,823.42	28.82% 0	\$0.00	NA 0	\$
	30	\$2,671,119.90	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	64	\$11,847,684.02	70.64% 0	\$0.00	NA 0	\$
Unavailable	29	\$4,924,768.69	29.36% 0	\$0.00	NA 0	\$
	93	\$16,772,452.71	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	112	\$37,529,673.39	98.93% 0	\$0.00	NA 0	\$
Unavailable	2	\$404,489.89	1.07% 0	\$0.00	NA 0	\$
	114	\$37,934,163.28	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	193	\$48,365,643.78	80.16% 0	\$0.00	NA 0	\$
Unavailable	45	\$11,970,785.40	19.84% 0	\$0.00	NA 0	\$
	238	\$60,336,429.18	100% 0	\$0.00	0	\$

WELLS FARGO BANK, N.A.	102	\$71,185,468.91	65.42% 0	\$0.00	NA 0	\$
Unavailable	54	\$37,632,361.25	34.58% 0	\$0.00	NA 0	\$
	156	\$108,817,830.16	100% 0	\$0.00	0	\$
WELLS FARGO	45	\$31,787,517.19	78.1% 0	\$0.00	NA 0	\$
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. 198 921	BANK, N.A. Unavailable 198 \$18,499,667.87 921 \$85,141,528.67 WELLS FARGO BANK, N.A. Unavailable 177 \$38,218,812.70 342 \$74,712,487.64 WELLS FARGO BANK, N.A. Unavailable 487 \$100,261,292.82 2,135 \$416,544,209.61 WELLS FARGO BANK, N.A. Unavailable 32 \$1,619,779.17 69 \$3,414,232.28 WELLS FARGO BANK, N.A. Unavailable 9 \$769,823.42 30 \$2,671,119.90 WELLS FARGO BANK, N.A. Unavailable 29 \$4,924,768.69 93 \$16,772,452.71 WELLS FARGO BANK, N.A. Unavailable 29 \$4,924,768.69 93 \$14,934,632,361.25 WELLS FARGO BANK, N.A. Unavailable 29 \$404,489.89 114 \$37,934,163.28 WELLS FARGO BANK, N.A. Unavailable 45 \$11,970,785.40 \$48,365,643.78 Unavailable 45 \$11,970,785.40 \$48,363,36429.18 WELLS FARGO BANK, N.A. Unavailable 54 \$37,632,361.25 \$108,817,830.16	BANK, N.A. Unavailable 198 \$18,499,667.87 21.73% 0 921 \$85,141,528.67 100% 0 WELLS FARGO BANK, N.A. Unavailable 177 \$38,218,812.70 51.15% 0 342 \$74,712,487.64 100% 0 WELLS FARGO BANK, N.A. Unavailable 487 \$100,261,292.82 24.07% 0 2,135 \$416,544,209.61 100% 0 WELLS FARGO BANK, N.A. Unavailable 32 \$1,619,779.17 47.44% 0 69 \$3,414,232.28 100% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$769,823.42 28.82% 0 30 \$2,671,119.90 100% 0 WELLS FARGO BANK, N.A. Unavailable 29 \$4,924,768.69 29.36% 0 WELLS FARGO BANK, N.A. Unavailable 29 \$4,924,768.69 29.36% 0 WELLS FARGO BANK, N.A. Unavailable 29 \$4,924,768.69 29.36% 0 WELLS FARGO BANK, N.A. Unavailable 29 \$404,489.89 1.07% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$404,489.89 1.07% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$404,489.89 1.07% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$404,489.89 1.07% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$404,489.89 1.07% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$404,489.89 1.07% 0 WELLS FARGO BANK, N.A. Unavailable 45 \$11,970,785.40 19.84% 0 WELLS FARGO BANK, N.A. Unavailable 45 \$11,970,785.40 19.84% 0 WELLS FARGO BANK, N.A. Unavailable 45 \$11,970,785.40 19.84% 0 WELLS FARGO BANK, N.A. Unavailable 45 \$11,970,785.40 19.84% 0 WELLS FARGO BANK, N.A. Unavailable 45 \$11,970,785.40 19.84% 0 WELLS FARGO BANK, N.A. Unavailable 45 \$11,970,785.40 19.84% 0 WELLS FARGO BANK, N.A. Unavailable 54 \$37,632,361.25 34.58% 0	BANK, N.A. Unavailable BANK, N.A. BAN	BANK, N.A. 198 \$18,499,667.8 78.27% 0 \$0.00 NA NA 0 NA

	BANK, N.A.			1	1			
	Unavailable	13	\$8,911,422.07	21.9%	\$0.00	NA	0	\$
Total		58	\$40,698,939.26	100%	\$0.00		0	\$
31418NYU8	WELLS FARGO BANK, N.A.	57	\$23,043,512.00	86.23%	\$0.00	NA	0	\$
	Unavailable	13	\$3,678,800.00	13.77%	\$0.00	NA	0	\$
Total		70	\$26,722,312.00	100%	\$0.00		0	\$
31418NYV6	WELLS FARGO BANK, N.A.	15	\$4,478,243.04	91.93%	\$0.00	NA	0	\$
	Unavailable	1	\$392,983.71	8.07%	0 \$0.00	NA	0	\$
Total		16	\$4,871,226.75	100%	\$0.00		0	\$
31418P2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,974.58	100%	0.00	NA	0	\$
Total	DERVICES	28	\$7,006,974.58	100%	\$0.00		0	\$
31418P2E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,896,150.00	100%		NA	0	\$
Total		14	\$2,896,150.00	100%	0 \$0.00		0	\$
31418P2K0	Unavailable	14	\$2,623,831.75	100%	\$0.00	NA	0	\$
Total		14	\$2,623,831.75	100%	\$0.00		0	\$
31418P2L8	Unavailable	105	\$20,681,617.10	100%	0 \$0.00	NA	0	\$
Total		105	\$20,681,617.10	100%	\$0.00		0	\$
31418P2M6	Unavailable	46	\$5,488,838.13	100%	0 \$0.00	NA	0	\$
Total		46	\$5,488,838.13	100%	0 \$0.00		0	\$
31418P2N4	Unavailable	197	\$46,410,375.22	100%	0 \$0.00	NA	0	\$
Total		197	\$46,410,375.22	100%	0 \$0.00		0	\$
31418P2P9	Unavailable	117	\$26,819,367.89	100%	0 \$0.00	NA	0	\$
Total		117	\$26,819,367.89	100%			0	\$
31418P3F0	Unavailable	11	\$1,673,375.86	100%	0 \$0.00	NA	0	\$
Total		11	\$1,673,375.86	100%			0	\$
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31418P3G8	Unavailable	26	\$4,025,621.99	100% 0	\$0.00	NA	
Total		26	\$4,025,621.99	100% 0	\$0.00		0 \$
21410D2HC	77 11.1.	1.1	Φ1 CO2 20C CO	1000/ 0	¢0.00	NIA (0 0
31418P3H6	Unavailable	11	\$1,602,206.69	100% 0 100% 0	\$0.00	NA	1 1
Total		11	\$1,602,206.69	100% 0	\$0.00		9 \$
31418P3N3	WEBSTER BANK, N.A.	26	\$4,378,146.65	100% 0	\$0.00	NA	0 \$
Total		26	\$4,378,146.65	100% 0	\$0.00		0 \$
31418P3P8	WEBSTER BANK, N.A.	11	\$2,526,431.42	100% 0	\$0.00	NA	0 \$
Total		11	\$2,526,431.42	100% 0	\$0.00		0 \$
24.44.072.0.6	**************************************		45. 402.042.04	10000	\$0.00	27.1	0 4
31418P3Q6	WEBSTER BANK, N.A.	34	\$7,483,042.06	100% 0	\$0.00	NA	
Total		34	\$7,483,042.06	100% 0	\$0.00		9
31418P3R4	WEBSTER BANK, N.A.	27	\$5,327,335.00	100% 0	\$0.00	NA	0 \$
Total		27	\$5,327,335.00	100% 0	\$0.00		0 \$
			,				
	SOVEREIGN BANK, A						
31418P4M4	FEDERAL SAVINGS	3	\$791,660.00	30.42% 0	\$0.00	NA	\$
	BANK	0	¢1 010 402 50	(0.500/.0	¢0.00	NI A	2 6
Total	Unavailable	9 12	\$1,810,403.59 \$2,602,063.59	69.58% 0 100% 0	\$0.00 \$0.00	NA	_
lotai		12	\$2,002,005.59	100% 0	\$0.00		9 \$
	NATIONSTAR						
	MORTGAGE,						
31418P4N2	LLC/DBACHAMPION	7	\$1,323,006.39	54.91% 0	\$0.00	NA	\$
	MORTGAGE						
	COMPANY	4	φ1 00 C 202 22	45.0007.0	фо ОО	D.T.A.	2 6
Total	Unavailable	11	\$1,086,392.33	45.09% 0	\$0.00	NA	
Total		11	\$2,409,398.72	100% 0	\$0.00		9
	NATIONSTAR						
	MORTGAGE,						
31418P4P7	LLC/DBACHAMPION	14	\$1,659,512.93	76.77% 0	\$0.00	NA	\$
	MORTGAGE						
	COMPANY	2	¢502 100 27	22 2200	¢0.00	NT A	2 6
Total	Unavailable	3 17	\$502,189.27 \$2,161,702.20	23.23% 0 100% 0	\$0.00 \$0.00	NA	_
1 Otai		1/	Φ2,101,/02.20	100%	\$ 0.00		9 \$
	NATIONSTAR			+			
	MORTGAGE,						
31418P4Q5	LLC/DBACHAMPION	5	\$1,436,670.73	59.37% 0	\$0.00	NA	\$
	MORTGAGE						
	COMPANY	E	¢002 060 70	40.6207.0	<u></u>	NT A) r
Total	Unavailable	5	\$983,060.79	40.63% 0	\$0.00	NA	
Total		10	\$2,419,731.52	100% 0	\$0.00		0 \$

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	NATIONSTAR	+						
31418P4R3	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6% 0	\$0.00	NA	0	\$
	Unavailable	13	\$3,918,318.79	51.4% 0	\$0.00	NA	0	\$
Total		33	\$7,622,742.54	100% 0	\$0.00		0	\$
		\longrightarrow						
31418P4S1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,149,376.02	38.57% 0	\$0.00	NA	0	\$
Total		25	\$5,573,026.84	100% 0	\$0.00		0	\$
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31418P4X0	BANK OF AMERICA, N.A.	1	\$68,245.00		\$0.00	NA		\$
	Unavailable	20	\$3,816,380.72	98.24% 0	\$0.00	NA	0	\$
Total		21	\$3,884,625.72	100% 0	\$0.00		0	\$
31418P4Y8	Unavailable	14	\$1,987,984.89	100% 0	\$0.00	NA	0	\$
Total		14	\$1,987,984.89	100% 0	\$0.00		0	\$
31418P4Z5	Unavailable	5	\$1,286,564.41	100% 0	\$0.00	NA	0	\$
Total		5	\$1,286,564.41	100% 0	\$0.00		0	\$
	DANIZ OF AMEDICA	-+						
31418P5A9	BANK OF AMERICA, N.A.	1	\$321,712.98	4.17% 0	\$0.00	NA	0	\$
	Unavailable	33	\$7,386,087.66		\$0.00	NA	_	\$
Total		34	\$7,707,800.64	100% 0	\$0.00		0	\$
31418P5B7	Unavailable	19	\$3,934,083.99	100% 0	\$0.00	NA	0	\$
Total		19	\$3,934,083.99	100% 0	\$0.00		0	\$
31418P5C5	Unavailable	2	\$66,626.72	100% 0	\$0.00	NA	0	\$
Total		2	\$66,626.72	100% 0	\$0.00		0	\$
31418P5D3	Unavailable	2	\$193,470.25	100% 0	\$0.00	NA	n	\$
Total	Ollavanaole	2	\$193,470.25	100% 0	\$0.00	1 41 7	0	\$
1 0 0 0 0			Ψ=		т ~			
31418P5E1	Unavailable	3	\$309,139.08	100% 0	\$0.00	NA	0	\$
Total		3	\$309,139.08	100% 0	\$0.00		0	\$
31418P5F8	Unavailable	1	\$154,784.09	100% 0	\$0.00	NA	0	\$

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Total		1	\$154,784.09	100% 0	\$0.00		0 \$
			Ψ-υ -,		T		
31418P5G6	Unavailable	2	\$320,764.11	100% 0	\$0.00	NA	0 \$
Total		2	\$320,764.11	100% 0	\$0.00		0 \$
31418P5J0	Unavailable	3	\$251,464.44	100% 0	\$0.00	NA	
Total		3	\$251,464.44	100% 0	\$0.00		0 \$
31418P5K7	Unavailable	1	\$160,519.93	100% 0	\$0.00	NA	0 \$
Total	Charanacie	1	\$160,519.93	100% 0	\$0.00		0 \$
					T * · · · ·		
31418P5L5	Unavailable	1	\$72,263.07	100% 0	\$0.00	NA	0 \$
Total		1	\$72,263.07	100% 0	\$0.00		0 \$
31418P5M3	Unavailable	3	\$221,520.23	100% 0	\$0.00	NA	0 \$
Total	Onuvanuoie	3	\$221,520.23	100% 0	\$0.00	1,111	0 \$
			*	202.1	Τ*		<u> </u>
31418P5N1	Unavailable	4	\$200,459.51	100% 0	\$0.00	NA	0 \$
Total		4	\$200,459.51	100% 0	\$0.00		0 \$
31418P5P6	Unavailable	1	\$73,498.73	100% 0	\$0.00	NA	
Total		1	\$73,498.73	100% 0	\$0.00		0 \$
31418P5R2	Unavailable	1	\$156,217.27	100% 0	\$0.00	NA	0 \$
Total	Ullavallaule	1	\$156,217.27	100% 0	\$0.00	11/7	0 \$
1 Otal		-	Ψ1.209.21.1.1.1.	100 /0 0	ΨΟ•ΟΟ	,	Ψ
31418P5S0	Unavailable	1	\$95,645.79	100% 0	\$0.00	NA	0 \$
Total		1	\$95,645.79	100% 0	\$0.00		0 \$
31418P5V3	Unavailable	1	\$136,000.00	100% 0	\$0.00	NA	
Total		1	\$136,000.00	100% 0	\$0.00		0 \$
31418P5W1	Unavailable	3	\$342,444.63	100% 0	\$0.00	NA	0 \$
Total	O Havanao i C	3	\$342,444.63	100% 0	\$0.00	1 (11)	0 \$
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31418P5X9	Unavailable	4	\$348,022.45	100% 0	\$0.00	NA	0 \$
Total		4	\$348,022.45	100% 0	\$0.00		0 \$
31418PA21	METLIFE BANK, NA	13	\$1,165,420.00	82.9% 0	\$0.00	NA	0 \$
	Unavailable	4	\$240,333.88	17.1% 0	\$0.00	NA	
Total		17	\$1,405,753.88	100% 0	\$0.00		0 \$
31418PA39	METLIFE BANK, NA	5	\$928,672.25	81.3% 0	\$0.00	NA	
	Unavailable	1	\$213,571.15	18.7% 0	\$0.00	NA	
Total		6	\$1,142,243.40	100% 0	\$0.00		0 \$

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Unavailable	4	\$1,845,000.00	100% (0 \$0.00	NA	0	\$
	4	\$1,845,000.00				0	\$
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Unavailable				-		0	\$
	17	\$7,469,201.04	100%	\$0.00		0	\$
METLIFE BANK, NA	3	\$735,700.00	21.01%	0 \$0.00	NA	0	\$
Unavailable	9	·				-	\$
	12	\$3,501,150.00		1		0	\$
MEDITED AND NA	20	ΦΩ 2 66 552 00	00.070	φο οο	NT A	0	4
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Unavailable		. ,		-		0	<u> </u>
	33	φ2,137,702.00	100 %	φυ.υυ		<u> </u>	Ą
METLIFE BANK, NA	11	\$2,112,194.44	100% (\$0.00	NA	0	\$
	11	\$2,112,194.44				0	\$
METLIFE BANK, NA	5	\$1,241,400.00	40.54%	0.00	NA	0	\$
Unavailable	6	\$1,820,900.00	59.46%	\$0.00	NA	0	\$
	11	\$3,062,300.00	100%	\$0.00		0	\$
METLIFE BANK NA	11	\$6 354 394 54	61 36% (\$0.00	NA	0	\$
Unavailable	6	•					\$
	17	\$10,355,541.27		1		0	\$
RBS CITIZENS, NA	48	\$11,944,635.11	100%	0.00	NA	0	\$
	48	\$11,944,635.11	100%	\$0.00		0	\$
CITIMORTGAGE INC	1	\$36,949,54	100%	0 00 00	NΔ	0	\$
CITIWORTOAGE, INC.	1						\$
		1 - 29 30 -	22,3	7 2 3 0 0			*
CHASE HOME FINANCE, LLC	183	\$61,073,632.76	12.87%	\$0.00	NA	0	\$
Unavailable	1,432	\$413,515,874.33	87.13%	0 \$0.00	NA	0	\$
	1,615	\$474,589,507.09	100%	\$0.00		0	\$
CHASE HOME FINANCE, LLC	90	\$26,629,706.33	22.19%	\$0.00	NA	0	\$
Unavailable	317	\$93,382,627.09	77.81%	\$0.00	NA	0	\$
	407	\$120,012,333.42	100%	\$0.00		0	\$
CHASE HOME FINANCE, LLC	691	\$192,348,815.61	43.38%	\$0.00	NA	0	\$
	987	\$251.007.301.79	56.62% (0 \$0.00	NA	0	\$
	METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable CITIMORTGAGE, INC. CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	METLIFE BANK, NA	METLIFE BANK, NA 7 \$2,687,291.00 Unavailable 10 \$4,781,910.04 METLIFE BANK, NA 3 \$735,700.00 Unavailable 9 \$2,765,450.00 METLIFE BANK, NA 30 \$8,266,552.00 Unavailable 3 \$891,150.00 METLIFE BANK, NA 11 \$2,112,194.44 METLIFE BANK, NA 11 \$2,112,194.44 METLIFE BANK, NA 11 \$2,112,194.44 METLIFE BANK, NA 5 \$1,241,400.00 Unavailable 6 \$1,820,900.00 METLIFE BANK, NA 11 \$6,354,394.54 Unavailable 6 \$4,001,146.73 METLIFE BANK, NA 11 \$6,354,394.54 Unavailable 6 \$4,001,146.73 TO \$10,355,541.27 RBS CITIZENS, NA 48 \$11,944,635.11 CITIMORTGAGE, INC. 1 \$36,949.54 CHASE HOME FINANCE, LLC Unavailable 1,432 \$413,515,874.33 LO CHASE HOME FINANCE, LLC 90 \$26,629,706.33 CHASE HOME FINANCE, LLC 90 \$26,629,706.33 CHASE HOME FINANCE, LLC 90 \$26,629,706.33 CHASE HOME FINANCE, LLC 90 \$26,629,706.33 CHASE HOME 710,012,333.42 CHASE HOME 710,012,333.42 CHASE HOME 710,012,333.42	METLIFE BANK, NA 7 \$2,687,291.00 35.98% Unavailable 10 \$4,781,910.04 64.02% 17 \$7,469,201.04 100% METLIFE BANK, NA 3 \$735,700.00 21.01% Unavailable 9 \$2,765,450.00 78.99% 12 \$3,501,150.00 100% METLIFE BANK, NA 30 \$8,266,552.00 90.27% Unavailable 3 \$891,150.00 9.73% 33 \$9,157,702.00 100% METLIFE BANK, NA 11 \$2,112,194.44 100% METLIFE BANK, NA 11 \$2,112,194.44 100% METLIFE BANK, NA 11 \$2,112,194.44 100% METLIFE BANK, NA 5 \$1,241,400.00 40.54% Unavailable 6 \$1,820,900.00 59.46% 11 \$3,062,300.00 100% METLIFE BANK, NA 11 \$6,354,394.54 61.36% Unavailable 6 \$4,001,146.73 38.64% 17 \$10,355,541.27 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 11 \$6,354,394.54 61.36% Unavailable 6 \$4,001,146.73 38.64% 17 \$10,355,541.27 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 48 \$11,944,635.11 100% METLIFE BANK, NA 11 \$93,382,627.09 77.81% METLIFE BANK, NA 11 \$120,012,333.42 100% METLIFE	METLIFE BANK, NA	METLIFE BANK, NA	METLIFE BANK, NA

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Total		1,678	\$443,356,117.40	100%	\$0.00		0	\$
		1,070	Ψ110,000,117.40	100 /0 0	ΨΟ•ΟΟ			Ψ
31418PE50	CHASE HOME FINANCE, LLC	630	\$175,445,843.60	40.16%	\$0.00	NA	0	\$
	Unavailable	937	\$261,397,464.26	59.84% 1	\$239,556.43	NA	0	\$
Total		1,567	\$436,843,307.86	100% 1	\$239,556.43		0	\$
31418PE68	CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38%	\$0.00	NA	0	\$
	Unavailable	804	\$227,169,912.92	51.62%	\$0.00	NA	0	\$
Total		1,564	\$440,110,192.78	100%	\$0.00		0	\$
31418PE76	CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68% 1	\$111,787.80	NA	0	\$
	Unavailable	49	\$12,920,086.44	27.32%	\$0.00	NA	0	5
Total		190	\$47,299,389.78	100% 1	\$111,787.80		0	\$
31418PE84	CHASE HOME FINANCE, LLC	804	\$204,050,879.51	83.86% 0	\$0.00	NA	0	\$
	Unavailable	136	\$39,279,671.94	16.14%	\$0.00	NA	0	\$
Total		940	\$243,330,551.45	100%	\$0.00		0	\$
31418PE92	CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36%	·	NA	0	\$
	Unavailable	5	\$955,159.96			NA	0	\$
Total		18	\$4,412,957.47	100%	\$0.00		0	\$
31418PEQ4	CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,178,232.44	34.05%		NA		\$
Total		20	\$3,460,614.39	100%	\$0.00		0	\$
31418PER2	CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100%	\$0.00	NA	0	\$
Total		7	\$1,292,984.73	100%	\$0.00		0	\$
31418PES0	CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3% 0	\$0.00	NA	0	\$
	Unavailable	1	\$145,000.00	13.7%	\$0.00	NA	0	\$
Total		7	\$1,058,252.71	100%	\$0.00		0	\$
31418PET8	CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11% 0	\$0.00	NA	0	\$
	Unavailable	120	\$36,477,854.84	72.89%	\$0.00	NA	0	\$
Total		159	\$50,047,002.55	100%	\$0.00		0	\$

CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49% 0	\$0.00	NA	0 5
Unavailable	52	\$16,113,417.30	64.51% 0	\$0.00	NA	0 9
	82	\$24,977,125.30	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13% 0	\$0.00	NA	0 \$
Unavailable	153	\$43,497,092.79	86.87% 0	\$0.00	NA	0 \$
	180	\$50,071,295.96	100% 0	\$0.00		0 5
CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09% 0	\$0.00	NA	0 5
Unavailable	68	\$19,546,871.23	77.91% 0	\$0.00	NA	0 \$
	88	\$25,090,350.36	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100% 0		NA	
	6	\$1,558,063.04	100% 0	\$0.00		0 5
CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72% 0	\$0.00	NA	0 5
Unavailable	111	\$38,213,292.55	76.28% 0	\$0.00	NA	0 \$
	150	\$50,099,058.13	100% 0	\$0.00		0 5
CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100% 0	\$0.00	NA	0 5
	73	\$18,205,432.35	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	5	\$1,544,000.00	18.55% 0			
Unavailable	20	\$6,778,144.88				
	25	\$8,322,144.88	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5% 0	\$0.00	NA	0 5
Unavailable	39	\$11,458,918.31	76.5% 0	\$0.00	NA	
	53	\$14,979,164.62	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31% 0	\$0.00	NA	0 \$
Unavailable	41	\$12,732,710.64	83.69% 0	\$0.00	NA	0 \$
	49	\$15,213,710.64	100% 0	\$0.00		0 5
CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92% 0	\$0.00	NA	0 5
Unavailable	3	\$975,997.69	21.08% 0	\$0.00	NA	0 9
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC	FINANCE, LLC Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable FINANCE, LLC CHASE HOME FINANCE, LLC S3,654,379.59	FINANCE, LLC Unavailable Unavailable Unavailable S2 \$16,113,417.30 64.51% 0 S2 \$24,977,125.30 100% 0 CHASE HOME FINANCE, LLC Unavailable S5,071,295.96 100% 0 CHASE HOME FINANCE, LLC Unavailable S5,543,479.13 22.09% 0 CHASE HOME FINANCE, LLC Unavailable S8 \$25,090,350.36 100% 0 CHASE HOME FINANCE, LLC G \$1,558,063.04 100% 0 CHASE HOME FINANCE, LLC Unavailable S11,885,765.58 23.72% 0 CHASE HOME FINANCE, LLC Unavailable S11,885,765.58 23.72% 0 CHASE HOME FINANCE, LLC Unavailable S11,558,063.04 100% 0 CHASE HOME FINANCE, LLC Unavailable S5,079,058.13 100% 0 CHASE HOME FINANCE, LLC Unavailable S6,778,144.88 81.45% 0 CHASE HOME FINANCE, LLC Unavailable S25 \$8,322,144.88 100% 0 CHASE HOME FINANCE, LLC Unavailable S3,520,246.31 23.5% 0 CHASE HOME FINANCE, LLC Unavailable S3,520,246.31 23.5% 0 CHASE HOME FINANCE, LLC Unavailable S11,458,918.31 76.5% 0 S3 \$14,979,164.62 100% 0 CHASE HOME FINANCE, LLC Unavailable S12,732,710.64 83.69% 0 Unavailable S13,654,379.59 78.92% 0 CHASE HOME FINANCE, LLC S3,654,379.59 78.92% 0	FINANCE, LLC Unavailable 52 \$16,113,417,30 64,51% 0 \$0.00 82 \$24,977,125,30 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 153 \$43,497,092.79 86,87% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 68 \$19,546,871,23 77.91% 0 \$0.00 CHASE HOME FINANCE, LLC 6 \$1,558,063.04 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 39 \$11,885,765.58 23,72% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 111 \$38,213,292.55 76,28% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,544,000.00 18,55% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,544,000.00 18,55% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 20 \$6,778,144.88 81.45% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,544,000.00 18,55% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 20 \$6,778,144.88 81.45% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 20 \$6,778,144.88 81.45% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,544,000.00 18,55% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,544,000.00 18,55% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 20 \$6,778,144.88 81.45% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,544,000.00 18,55% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,544,000.00 18,55% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$3,520,246.31 23,5% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$3,520,246.31 23,5% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$3,520,246.31 23,5% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$3,520,246.31 23,5% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$3,520,246.31 23,5% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$3,520,246.31 23,5% 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\$18,205,432.35 100% 0 \$0.00 CHASE HOME FINANCE, LLC 73 \$18,205,432.35 100% 0 \$0.00 CHASE HOME FINANCE, LLC 73 \$18,205,432.35 100% 0 \$0.00 CHASE HOME FINANCE, LLC 73 \$18,205,432.35 100% 0 \$0.00 CHASE HOME FINANCE, LLC 73 \$18,205,432.35 100% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,544,000.00 18,55% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,544,000.00 18,55% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,544,000.00 18,55% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,544,000.00 18,55% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,544,000.00 18,55% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,544,000.00 18,55% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,544,000.00 18,55% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,544,000.00 18,55% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,544,000.00 18,55% 0 \$0.00 CHASE HOME FINANCE, LLC 6 \$2,481,000.00 16,31% 0 \$0.00 CHASE HOME FINANCE, LLC 8 \$2,481,000.00 16,31% 0 \$0.00 CHASE HOME FINANCE, LLC 8 \$2,481,000.00 16,31% 0 \$0.00 CHASE HOME FINANCE, LLC 8 \$2,481,000.00 16,31% 0 \$0.00 CHASE HOME FINANCE, LLC 8 \$2,481,000.00 16,31% 0 \$0.00 CHASE HOME FINANCE, LLC 9 \$1,543,654,379.59 78,92% 0 \$0.00 NA	

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Total		17	\$4,630,377.28	100% 0	\$0.00		0	\$
31418PF67	CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74% 0	\$0.00	NA	.0	\$
	Unavailable	13	\$3,145,826.06		· ·	NA	.0	\$
Total		23	\$4,973,011.01	100% 0	\$0.00		0	\$
							Н	
31418PF75	CHASE HOME FINANCE, LLC	1	\$192,000.00		·	NA	ш	\$
	Unavailable	10	\$1,226,500.84			NA	.0	\$
Total		11	\$1,418,500.84	100% 0	\$0.00		0	\$
31418PF83	CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32% 0	\$0.00	NA	. 0	\$
	Unavailable	5	\$736,874.69	60.68% 0	\$0.00	NA	0	\$
Total		8	\$1,214,310.74	100% 0	\$0.00		0	\$
31418PF91	CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31% 0	\$0.00	NA	. 0	\$
	Unavailable	1	\$220,746.51	18.69% 0	\$0.00	NA	.0	\$
Total		8	\$1,180,866.50	100% 0	\$0.00		0	\$
31418PFA8	CHASE HOME	1	\$417,000.00	23.41% 0	\$0.00	NI A	0	ď
51416PFA6	FINANCE, LLC	1			·	NA	ш	\$
	Unavailable	5	\$1,364,661.33			NA	.0	\$
Total		6	\$1,781,661.33	100% 0	\$0.00		0	\$
31418PFB6	CHASE HOME FINANCE, LLC	64	\$36,831,554.53	33.87% 0	\$0.00	NA	0	\$
	Unavailable	130	\$71,899,471.77	66.13%	\$0.00	NA	.0	\$
Total		194	\$108,731,026.30	100%	\$0.00		0	\$
31418PFC4	CHASE HOME FINANCE, LLC	27	\$8,473,960.44	16.93% 0	\$0.00	NA	. 0	\$
	Unavailable	137	\$41,586,873.46	83.07% 0	\$0.00	NA	.0	\$
Total		164	\$50,060,833.90				0	\$
31418PFD2	CHASE HOME FINANCE, LLC	243	\$31,773,548.34	90.04%	\$0.00	NA	.0	\$
	Unavailable	27	\$3,515,972.89	9.96%	\$0.00	NA	.0	\$
Total		270	\$35,289,521.23	100% 0	\$0.00		0	\$
31418PFE0	CHASE HOME	36	\$2,480,237.61	20.13% 0	\$0.00	NA	0	• • • • • • • • • • • • • • • • • • •
	FINANCE, LLC				·		ш	
Total	Unavailable	145 181	\$9,838,500.16 \$12,318,737.77	79.87% 0 100% 0		NA	. U 0	\$ \$

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CHASE HOME	-					
CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25% 0	\$0.00	NA	\$
Unavailable	33	\$2,021,083.26	14.75% 0	\$0.00	NA () \$
	214	\$13,702,779.94	100% 0	\$0.00		9
	\longrightarrow					
FINANCE, LLC	151	\$14,721,983.58	86.59% 0	\$0.00	NA	<u> </u>
Unavailable	23	\$2,280,551.98		\$0.00	NA	+
	174	\$17,002,535.56	100% 0	\$0.00	(\$
CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91% 0	\$0.00	NA	5
Unavailable	482	\$120,010,026.33	91.09% 0	\$0.00	NA () \$
	531	\$131,742,351.80	100% 0	\$0.00		9
	\longrightarrow		$\longrightarrow +$			
CHASE HOME FINANCE, LLC	562	\$137,661,737.26	37.07% 0	\$0.00	NA	
Unavailable	1,032	\$233,710,111.06		\$0.00	NA	
	1,594	\$371,371,848.32	100% 0	\$0.00		9
CITY OF HOME			- 			
FINANCE, LLC	759	\$184,370,744.33	48.51% 0	\$0.00	NA	
Unavailable	830	\$195,693,443.35		\$0.00	NA	
	1,589	\$380,064,187.68	100% 0	\$0.00		9
CHASE HOME FINANCE, LLC	36	\$8,872,430.38	97.18% 0	\$0.00	NA) \$
Unavailable	1	\$257,731.32	2.82% 0	\$0.00	NA () \$
	37	\$9,130,161.70	100% 0	\$0.00		9
CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12% 0	\$0.00	NA) \$
Unavailable	18	\$4,682,643.21	10.88% 0	\$0.00	NA () \$
	187	\$43,055,735.73	100% 0	\$0.00		\$
CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97% 0	\$0.00	NA	5) \$
Unavailable	46	\$10,985,742.02	16.03% 0	\$0.00	NA () \$
	305	\$68,553,589.15	100% 0	\$0.00		
CHACE HOME	\longrightarrow					
CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100% 0	\$0.00	NA	\$
		** ***	1000 0	¢0.00) \$
FII (FII (CE), EEC	23	\$2,408,527.33	100% 0	\$0.00		<u> </u>
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 33 \$2,021,083.26 14.75% 0 214 \$13,702,779.94 100% 0 CHASE HOME FINANCE, LLC Unavailable 23 \$2,280,551.98 13.41% 0 174 \$17,002,535.56 100% 0 CHASE HOME FINANCE, LLC Unavailable 49 \$11,732,325.47 8.91% 0 Unavailable 482 \$120,010,026.33 91.09% 0 CHASE HOME FINANCE, LLC Unavailable 1,032 \$233,710,111.06 62.93% 0 CHASE HOME FINANCE, LLC Unavailable 1,032 \$233,710,111.06 62.93% 0 CHASE HOME FINANCE, LLC Unavailable 30 \$195,693,443.35 51.49% 0 CHASE HOME FINANCE, LLC Unavailable 36 \$8,872,430.38 97.18% 0 CHASE HOME FINANCE, LLC Unavailable 1,589 \$380,064,187.68 100% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$257,731.32 2.82% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$257,731.32 100% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$4,682,643.21 10.88% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$4,682,643.21 10.88% 0 CHASE HOME FINANCE, LLC Unavailable 46 \$10,985,742.02 16.03% 0 CHASE HOME FINANCE, LLC Unavailable 46 \$10,985,742.02 16.03% 0 CHASE HOME FINANCE, LLC Unavailable 46 \$10,985,742.02 16.03% 0 CHASE HOME FINANCE, LLC Unavailable 46 \$10,985,742.02 16.03% 0 CHASE HOME FINANCE, LLC Unavailable 46 \$10,985,742.02 16.03% 0 CHASE HOME FINANCE, LLC Unavailable 46 \$10,985,742.02 16.03% 0 CHASE HOME FINANCE, LLC Unavailable 46 \$10,985,742.02 16.03% 0 CHASE HOME FINANCE, LLC Unavailable 46 \$10,985,742.02 16.03% 0 CHASE HOME FINANCE, LLC Unavailable 46 \$10,985,742.02 16.03% 0 CHASE HOME FINANCE, LLC Unavailable 46 \$10,985,742.02 16.03% 0	FINANCE, LLC Unavailable 33 \$2,021,083,26 14,75% 0 \$0.00 214 \$13,702,779,94 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 23 \$2,280,551,98 13,41% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 49 \$11,732,325,47 8,91% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 482 \$120,010,026,33 91,09% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1,032 \$233,710,111.06 62,93% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1,032 \$233,710,111.06 62,93% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 33 \$195,693,443,35 51,49% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 33 \$195,693,443,35 51,49% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 34 \$380,064,187.68 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$257,731,32 2.82% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$257,731,32 2.82% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$257,731,32 2.82% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$257,731,32 1.88% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$257,731,32 1.88% 0 \$0.00 CHASE HOME FINANCE, LLC 169 \$38,373,092.52 89.12% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 18 \$4,682,643,21 10.88% 0 \$0.00 CHASE HOME FINANCE, LLC 169 \$38,373,092.52 89.12% 0 \$0.00 CHASE HOME FINANCE, LLC 169 \$38,373,092.52 89.12% 0 \$0.00 CHASE HOME FINANCE, LLC 169 \$38,373,092.52 89.12% 0 \$0.00 CHASE HOME FINANCE, LLC 169 \$38,373,092.52 89.12% 0 \$0.00 CHASE HOME FINANCE, LLC 169 \$38,373,092.52 89.12% 0 \$0.00 CHASE HOME FINANCE, LLC 169 \$38,373,092.52 89.12% 0 \$0.00 CHASE HOME FINANCE, LLC 169 \$38,373,092.52 89.12% 0 \$0.00 CHASE HOME FINANCE, LLC 169 \$38,373,092.52 89.12% 0 \$0.00 CHASE HOME FINANCE, LLC 169 \$38,373,092.52 89.12% 0 \$0.00 CHASE HOME FINANCE, LLC 160 \$38,373,092.52 89.12% 0 \$0.00 CHASE HOME FINANCE, LLC 160 \$38,373,092.52 89.12% 0 \$0.00 CHASE HOME FINANCE, LLC 160 \$38,373,092.52 89.12% 0 \$0.00 CHASE HOME FINANCE, LLC 160 \$38,373,092.52 89.12% 0 \$0.00 CHASE HOME FINANCE, LLC 160 \$38,373,092.52 89.12% 0 \$0.00 CHASE HOME FINANCE, LLC 160 \$0.00 CHASE HOME	FINANCE, LLC Unavailable 33 \$2,021,083,26 14,75% 0 \$0.00 NA 214 \$13,702,779.94 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 23 \$2,280,551,98 13,41% 0 \$0.00 NA 174 \$17,002,535.56 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 482 \$120,010,026,33 91,09% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 1,032 \$233,710,111.06 62,93% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 1,032 \$233,710,111.06 62,93% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 1,594 \$371,371,848.32 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 30 \$195,693,443.35 51,49% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 830 \$195,693,443.35 51,49% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 1,589 \$380,064,187.68 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$257,731.32 2.82% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 1 \$257,731.32 2.82% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 1 \$257,731.32 2.82% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 1 \$257,731.32 1.08% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 1 \$257,731.32 1.08% 0 \$0.00 NA CHASE HOME 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	FINANCE, LLC						
	Unavailable	40	\$9,168,991.39	83.77% 0	\$0.00	NA	0
Total		45	\$10,945,134.69	100% 0	\$0.00		0
31418PFR1	CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100% 0	\$0.00	NA	0
Total		11	\$2,263,761.48	100% 0	\$0.00		0
31418PFS9	CHASE HOME FINANCE, LLC	4	\$761,071.66	47.62% 0	\$0.00	NA	
	Unavailable	4	\$837,186.60	52.38% 0	\$0.00	NA	0
Total		8	\$1,598,258.26	100% 0	\$0.00		0
31418PFT7	CHASE HOME FINANCE, LLC	3	\$397,520.82	28.06% 0	\$0.00	NA	0
	Unavailable	6	\$1,019,041.19	71.94% 0	\$0.00	NA	0
Total		9	\$1,416,562.01	100% 0	\$0.00		0
31418PFU4	CHASE HOME FINANCE, LLC	1	\$140,338.84	12.87% 0	\$0.00	NA	0
	Unavailable	6	\$950,226.92	87.13% 0	\$0.00	NA	0
Total		7	\$1,090,565.76	100% 0	\$0.00		0
31418PFV2	Unavailable	7	\$1,185,575.06	100% 0	\$0.00	NA	0
Total		7	\$1,185,575.06	100% 0	\$0.00		0
31418PFW0	CHASE HOME FINANCE, LLC	29	\$8,757,245.26	35.03% 0	\$0.00	NA	0
	Unavailable	53	\$16,243,184.34	64.97% 0	\$0.00	NA	0
Total		82	\$25,000,429.60	100% 0	\$0.00		0
31418PFX8	CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68% 0	\$0.00	NA	0
	Unavailable	44	\$13,929,716.31	56.32% 0	\$0.00	NA	0
Total		80	\$24,733,664.43	100% 0	\$0.00		0
31418PFZ3	Unavailable	20	\$5,936,828.74	100% 0	\$0.00	NA	0
Total	O TAL TALLACTO	20	\$5,936,828.74	100% 0	\$0.00	1 1/ 1	0
		20	+-,>,>,	200 /0 0	Ψ0.00		
31418PGA7	CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100% 0	\$0.00	NA	0
Total		13	\$4,194,533.84	100% 0	\$0.00		0
31418PGB5	CHASE HOME FINANCE, LLC	87	\$24,087,597.19	100% 0	\$0.00	NA	0
Total	·	87	\$24,087,597.19	100% 0	\$0.00		0

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31418PGC3	CHASE HOME FINANCE, LLC	4	\$1,117,060.38	100%	\$0.00	NA	0
Total	THVHVCL, ELC	4	\$1,117,060.38	100%	\$0.00		0 :
			. , ,		·		
31418PGD1	CHASE HOME FINANCE, LLC	16	\$4,252,530.68	100%	\$0.00	NA	0
Total	THAT YOU, ELLO	16	\$4,252,530.68	100%	\$0.00		0 9
			, ,				
31418PGE9	CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68%	\$0.00	NA	0
	Unavailable	1	\$378,493.14	31.32%	\$0.00	NA	0 3
Total		4	\$1,208,653.76	100%	\$0.00		0 :
31418PGF6	CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11% 0	\$0.00	NA	0 :
	Unavailable	21	\$5,308,176.54	43.89%	\$0.00	NA	0 3
Total		46	\$12,094,398.91	100%	\$0.00		0 9
31418PGG4	CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08%	\$0.00	NA	0
	Unavailable	12	\$2,337,104.61	52.92%	\$0.00	NA	0 3
Total		23	\$4,416,311.75	100%	\$0.00		0 9
31418PGH2	CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27% 0	\$0.00	NA	0 :
	Unavailable	3	\$322,364.84	24.73%	\$0.00	NA	0 3
Total		7	\$1,303,691.18	100%	\$0.00		0 :
31418PH24	SUNTRUST MORTGAGE INC.	43	\$10,705,737.83	26.78%	\$0.00	NA	0 :
	Unavailable	110	\$29,278,219.99	73.22%	\$0.00	NA	0 3
Total		153	\$39,983,957.82	100%	\$0.00		0 !
31418PH32	SUNTRUST MORTGAGE INC.	37	\$8,883,827.00	44.28% 0	\$0.00	NA	0 :
	Unavailable	29	\$11,179,011.00	55.72%	\$0.00	NA	0 3
Total		66	\$20,062,838.00	100%	\$0.00		0 :
31418PH40	SUNTRUST MORTGAGE INC.	19	\$3,646,050.00	36.4%	\$0.00	NA	
	Unavailable	12	\$6,369,450.00	63.6%		NA	_
Total		31	\$10,015,500.00	100% 0	\$0.00		0 !
31418PH57	SUNTRUST MORTGAGE INC.	13	\$3,789,873.38	37.83% 0	\$0.00	NA	0 :

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	Unavailable	15	\$6,228,876.48		\$0.00	NA (
Total		28	\$10,018,749.86	100% 0	\$0.00		0 5
	SUNTRUST	+++		.———			+
31418PH65	MORTGAGE INC.	13	\$2,742,413.00	27.36% 0	\$0.00	NA	0
	Unavailable	17	\$7,279,310.62	72.64% 0	\$0.00	NA	0 9
Total		30	\$10,021,723.62		\$0.00		0 9
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2141001172	SUNTRUST	15	ΦE 176 193 00	51 420% 0	90.00	NIA	
31418PH73	MORTGAGE INC.		\$5,176,183.00		\$0.00	NA (
	Unavailable	12	\$4,890,700.00		\$0.00	NA (
Total		27	\$10,066,883.00	100% 0	\$0.00		0 9
		 					<u> </u>
31418PH81	SUNTRUST	11	\$2,814,250.00	70.55% 0	\$0.00	NA	0
3171011101	MORTGAGE INC.		· · ·				
	Unavailable	3	\$1,174,900.00		\$0.00	NA (
Total		14	\$3,989,150.00	100% 0	\$0.00		0 5
		+-+					
31418PH99	SUNTRUST MORTGAGE INC	25	\$6,546,718.54	68.15% 0	\$0.00	NA	0 5
<u> </u>	MORTGAGE INC.						
<u> </u>	Unavailable	9	\$3,059,711.72	31.85% 0	\$0.00	NA (
Total		34	\$9,606,430.26	100% 0	\$0.00		0 5
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31418PHK4	MORTGAGE INC.	14	\$3,196,858.73	20.33% 0	\$0.00	NA	0 5
	Unavailable	54	\$12,531,743.62	79.67% 0	\$0.00	NA	0 9
Total	CHM I MANGE	68	\$15,728,602.35		\$0.00	1	0 9
		† †	**,				†
-1.110DIH 0	SUNTRUST	57	*C (7(497 60		ΦΩ ΩΩ	D.T.A.	1
31418PHL2	MORTGAGE INC.	57	\$3,676,487.69		\$0.00	NA (
	Unavailable	41	\$2,741,552.02	42.72% 0	\$0.00	NA (_
Total		98	\$6,418,039.71	100% 0	\$0.00		0 9
<u> </u>		$\perp \perp \perp$					
31418PHM0	SUNTRUST	26	\$1,473,629.04	61.71% 0	\$0.00	NA	0
51410111111	MORTGAGE INC.						
	Unavailable	14	\$914,391.42		\$0.00	NA (
Total		40	\$2,388,020.46	100% 0	\$0.00		0 5
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31418PHN8	SUNTRUST MORTGAGE INC	10	\$976,387.00	44.5% 0	\$0.00	NA	0 9
	MORTGAGE INC. Unavailable	13	¢1 217 9/6 21	55.5% 0	\$0.00	NΙΔ	0 9
Total	Unavanable	23	\$1,217,846.21 \$2,194,233,21	100% 0	\$0.00 \$0.00	NA (
1 otai		43	\$2,194,233.21	100 70 0	Φυ.υυ		0 5
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31418PHP3	MORTGAGE INC.	6	\$790,500.00	40.12% 0	\$0.00	NA	0 5
' 	Unavailable	9	\$1,179,839.57	59.88% 0	\$0.00	NA	0 9

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Total		15	\$1,970,339.57	100%	\$0.00		0	\$
31418PHQ1	SUNTRUST MORTGAGE INC.	17	\$4,825,539.62	48.11% 0	\$0.00	NA	0	\$
	Unavailable	13	\$5,205,167.72	51.89% 0		NA	0	\$
Total		30	\$10,030,707.34	100% 0	\$0.00		0	\$
							\vdash	
31418PHR9	SUNTRUST MORTGAGE INC.	203	\$39,678,965.08	53.52% 0	·	NA	H	\$
	Unavailable	176	\$34,453,499.80	46.48% 0		NA	0	\$
Total		379	\$74,132,464.88	100% 0	\$0.00		0	\$
31418PHS7	SUNTRUST MORTGAGE INC.	28	\$6,993,262.14	55.41% 0	\$0.00	NA	0	\$
	Unavailable	27	\$5,627,443.47	44.59% 0	\$0.00	NA	0	\$
Total	C HWY WHAT IV	55	\$12,620,705.61	100% 0			0	\$
			. , ,		·			
31418PHT5	SUNTRUST MORTGAGE INC.	1	\$500,000.00	35.67% 0	\$0.00	NA	0	\$
	Unavailable	2	\$901,698.12	64.33% 0	\$0.00	NA	0	\$
Total		3	\$1,401,698.12	100%	\$0.00		0	\$
31418PHU2	SUNTRUST MORTGAGE INC.	7	\$2,718,000.00	27.15% 0	·	NA	0	\$
	Unavailable	17	\$7,293,200.00	72.85% 0		NA	0	\$
Total		24	\$10,011,200.00	100% 0	\$0.00		0	\$
31418PHV0	SUNTRUST MORTGAGE INC.	23	\$5,668,398.85	56.67% 0	\$0.00	NA	0	\$
	Unavailable	13	\$4,334,438.30	43.33% 0	\$0.00	NA	0	\$
Total		36	\$10,002,837.15	100%	\$0.00		0	\$
31418PHW8	SUNTRUST MORTGAGE INC.	36	\$9,643,722.28	64.21% 0	\$0.00	NA	0	\$
	Unavailable	19	\$5,375,335.43	35.79% 0	\$0.00	NA	0	\$
Total	Chavanaoic	55	\$15,019,057.71	100% 0	1	1,111	0	\$
			. , . ,		,			
31418PHX6	SUNTRUST MORTGAGE INC.	13	\$3,702,412.57	52.85% 0	\$0.00	NA	0	\$
	Unavailable	11	\$3,302,609.78	47.15% 0	\$0.00	NA	0	\$
Total		24	\$7,005,022.35	100% 0	\$0.00		0	\$
31418PHY4	SUNTRUST MORTGAGE INC.	26	\$9,299,630.00	37.2% 0	·	NA	0	\$
	Unavailable	42	\$15,702,405.28	62.8% 0		NA	0	\$
Total		68	\$25,002,035.28	100%	\$0.00		0	\$

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31418PK38	Unavailable	42	\$12,072,420.00	100% 0	\$0.00	NA	0
1000			ψ13,110,512.01	100 /0 0	ψ0.00		
Total	Unavanable	53	\$13,440,912.61 \$13,440,912.61	100% 0	\$0.00 \$0.00	NA	0
31418PK20	Unavailable	53	\$13.440.012.61	100% 0	\$0.00	NI A	
Total		3	\$1,151,374.60	100% 0	\$0.00		0
	Unavailable	1	\$356,500.00	30.96% 0	\$0.00	NA	
31418PJG1	SUNTRUST MORTGAGE INC.	2	\$794,874.60		\$0.00	NA	0
<u>Total</u>		4	\$1,112,313.66	100% 0	\$0.00		0
T. 4.1	Unavailable	1	\$276,000.00	24.81% 0	\$0.00	NA	
31418PJF3	SUNTRUST MORTGAGE INC.	3	\$836,313.66	75.19% 0	\$0.00	NA	
Total		8	\$1,932,023.32	100% 0	\$0.00	(0
	Unavailable	1	\$88,155.60	4.56% 0	\$0.00	NA	
31418PJE6	SUNTRUST MORTGAGE INC.	7	\$1,843,867.72	95.44% 0	\$0.00	NA	0
1 Utai		4	\$1,273,949.27	100% 0	φυ.υυ		0
31418PJD8 Total	SUNTRUST MORTGAGE INC.	4	\$1,273,949.27 \$1,273,949.27	100% 0 100% 0	\$0.00 \$0.00	NA	
1 Otal		31	Φ10,332,420.03	100%	φυ.υυ		0
Total	Unavailable	31	\$3,360,827.87 \$10,532,426.65	31.91% 0 100% 0	\$0.00 \$0.00	NA	
31418PJB2	SUNTRUST MORTGAGE INC.	23	\$7,171,598.78	68.09% 0	\$0.00	NA	
Total		7	\$2,462,500.00	100% 0	\$0.00		0
	Unavailable	4	\$1,365,500.00	55.45% 0	\$0.00	NA	
31418PJA4	SUNTRUST MORTGAGE INC.	3	\$1,097,000.00	44.55% 0	\$0.00	NA	0
Total		50	\$20,022,819.18	100% 0	\$0.00	(0
T-4-1	Unavailable	28	\$12,095,619.18	60.41% 0	\$0.00	NA	
51418PHZ1	MORTGAGE INC.						
31418PHZ1	SUNTRUST	22	\$7,927,200.00	39.59% 0	\$0.00	NA	0

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31418PKG9	Unavailable	123	\$27,131,749.89	100% 0	\$0.00	NA	0
Total		123	\$27,131,749.89	100% 0	\$0.00	/	0
31418PKH7	Unavailable	58	\$10,699,453.30	100% 0	\$0.00	NA (10
Total	O Mariana and a mariana and a	58	\$10,699,453.30	100% 0	\$0.00		0
		20	\$5.504.052.44	12270	20.00		
31418PKJ3	Unavailable	20	\$6,534,853.44 \$6,534,853.44	100% 0	\$0.00 \$0.00	NA	0
Total		20	\$6,534,853.44	100% 0	\$0.00		<u> </u>
31418PKK0	Unavailable	183	\$45,272,322.82	100% 0	\$0.00	NA	0
Total		183	\$45,272,322.82	100% 0	\$0.00		0
31418PKL8	Unavailable	177	\$46,796,800.66	100% 0	\$0.00	NA (10
Total	Ond value	177	\$46,796,800.66	100% 0	\$ 0.00		0
							<u> </u>
31418PKM6	Unavailable	15	\$4,264,698.65	100% 0	\$0.00	NA	0
Total		15	\$4,264,698.65	100% 0	\$0.00		0
	,		100 100 10		20.00		
31418PKN4	Unavailable	33	\$2,213,487.47	100% 0	\$0.00	NA	
Total		33	\$2,213,487.47	100% 0	\$0.00		0
31418PKP9	Unavailable	23	\$1,556,843.47	100% 0	\$0.00	NA	<u> </u>
Total	Ullavaliauic	23	\$1,556,843.47	100% 0	\$0.00 \$0.00	17/1	<u> </u>
Total			ΨΙ,υυ,υ,υ	100 /0	ΨΟ•Ο	$\overline{}$,†
31418PKQ7	Unavailable	27	\$2,664,426.11	100% 0	\$0.00	NA	0
Total		27	\$2,664,426.11	100% 0	\$0.00		0
31418PKR5	Unavailable	86	\$18,514,712.38	100% 0	\$0.00	NA	i i
Total		86	\$18,514,712.38	100% 0	\$0.00		0
31418PKS3	Unavailable	44	\$6,182,406.30	100% 0	\$0.00	NA	0
Total		44	\$6,182,406.30	100% 0	\$0.00		0
31418PKT1	Unavailable	7	\$1,500,983.55	100% 0	\$0.00	NA (10
Total	Ollavaliaoic	7	\$1,500,983.55 \$1,500,983.55	100% 0	\$0.00 \$0.00	17/1	0
31418PKU8	Unavailable	7	\$2,131,233.37	100% 0	\$0.00	NA	0
Total		7	\$2,131,233.37	100% 0	\$0.00	/	0
31418PKV6	Unavailable	215	\$51,628,501.58	100% 0	\$0.00	NA	10
Total	Ullavanauic	215	\$51,628,501.58	100% 0	\$0.00 \$0.00	INA	<u> </u>
Total			Ψυ1,020,001,00	100 /0 0	Ψυ•υυ		+
31418PKW4	Unavailable	134	\$33,853,094.18	100% 0	\$0.00	NA	0
Total		134	\$33,853,094.18	100% 0	\$0.00		0

31418PKX2	Unavailable	36	\$5,690,961.07	100% 0	\$0.00	NA 0	\$
Total		36	\$5,690,961.07	100% 0	\$0.00	0	\$
31418PKY0	Unavailable	20	\$1,238,788.29	100% 0	\$0.00	NA 0	\$
Total		20	\$1,238,788.29	100% 0	\$0.00	0	\$
31418PKZ7	Unavailable	15	\$1,438,392.58	100% 0	\$0.00	NA 0	\$
Total		15	\$1,438,392.58	100% 0	\$0.00	0	\$
31418PN27	GMAC MORTGAGE, LLC	72	\$7,120,883.24	46.74% 0	\$0.00	NA 0	\$
<u> </u>	Unavailable	83	\$8,115,081.91	53.26% 0	\$0.00	NA 0	\$
Total		155	\$15,235,965.15	100% 0	\$0.00	0	\$
31418PN35	GMAC MORTGAGE, LLC	105	\$13,496,498.32	42.07% 0	\$0.00	NA 0	\$
	Unavailable	144	\$18,587,061.01	57.93% 0	\$0.00	NA 0	\$
Total		249	\$32,083,559.33	100% 0	\$0.00	0	\$
31418PN43	GMAC MORTGAGE, LLC	72	\$11,527,558.16	47.75% 0	\$0.00	NA 0	\$
	Unavailable	78	\$12,612,622.84		\$0.00	NA 0	\$
Total		150	\$24,140,181.00	100% 0	\$0.00	0	\$
31418PN50	GMAC MORTGAGE, LLC	22	\$6,187,596.47	15.48% 0	\$0.00	NA 0	\$
	Unavailable	121	\$33,772,588.61	84.52% 0	\$0.00	NA 0	\$
Total		143	\$39,960,185.08	100% 0	\$0.00	0	\$
31418PN68	GMAC MORTGAGE, LLC	38	\$11,047,461.64	72.57% 0	\$0.00	NA 0	\$
	Unavailable	15	\$4,175,934.50		\$0.00	NA 0	\$
Total		53	\$15,223,396.14	100% 0	\$0.00	0	\$
31418PN76	GMAC MORTGAGE, LLC	6	\$1,366,998.37	26.16% 0	\$0.00	NA 0	\$
	Unavailable	14	\$3,858,333.92	73.84% 0	\$0.00	NA 0	\$
Total		20	\$5,225,332.29	100% 0	\$0.00	0	\$
31418PN84	GMAC MORTGAGE, LLC	25	\$7,321,252.21	72.62% 0	\$0.00	NA 0	\$
	Unavailable	7	\$2,759,869.92	27.38% 0	\$0.00	NA 0	\$
Total		32	\$10,081,122.13	100% 0	\$0.00		\$
31418PN92		139	\$37,075,212.89	42.39% 0	\$0.00	NA 0	\$

	GMAC MORTGAGE, LLC							
	Unavailable	159	\$50,378,392.98	57.61% 0	\$0.00	NA	0	\$
Total		298	\$87,453,605.87	100% 0	\$0.00		0	\$
31418PNG6	PNC BANK, N.A.	9	\$1,377,112.15	100% 0	\$0.00	NA	0	\$
Total		9	\$1,377,112.15	100% 0	\$0.00		0	\$
31418PNH4	PNC BANK, N.A.	10	\$1,192,618.51	100% 0	\$0.00	NA	0	\$
Total		10	\$1,192,618.51	100% 0	\$0.00		0	\$
31418PNT8	Unavailable	31	\$7,835,168.15	100% 0	\$0.00	NA	n	\$
Total	Onavanaoic	31	\$7,835,168.15 \$7,835,168.15	100% 0	\$0.00 \$0.00	1 1/ 1	0	\$
			,		† 0.00	27.1		
31418PNU5 Total	Unavailable	455 455	\$107,942,676.56 \$107,942,676.56	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
1 Otai		433	\$107,942,070.30	100 70 0	φυ.υυ		U	φ
31418PNV3	Unavailable	249	\$58,854,180.93	100% 0	\$0.00	NA	0	\$
Total		249	\$58,854,180.93	100% 0	\$0.00		0	\$
31418PNW1	Unavailable	38	\$2.740.167.46	100% 0	\$0.00	NA	<u></u>	•
Total	Unavanable	38	\$3,740,167.46 \$3,740,167.46	100% 0	\$0.00 \$ 0.00		0	\$ \$
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31418PNX9	Unavailable	11	\$1,113,549.69	100% 0	\$0.00	NA	0	\$
Total		11	\$1,113,549.69	100% 0	\$0.00		0	\$
31418PNY7	Unavailable	28	\$1,984,741.38	100% 0	\$0.00	NA	0	\$
Total	5.1.W.	28	\$1,984,741.38	100% 0	\$0.00		0	\$
31418PNZ4	GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81% 0	\$0.00	NA	0	\$
	Unavailable	87	\$5,923,806.29	65.19% 0	\$0.00	NA	0	\$
Total		134	\$9,086,788.10	100% 0	\$0.00		0	\$
31418PP25	GMAC MORTGAGE, LLC	67	\$6,703,963.69	69.15% 0	\$0.00	NA	0	\$
	Unavailable	31	\$2,991,080.86	30.85% 0	\$0.00	NA	0	\$
Total		98	\$9,695,044.55	100% 0	\$0.00		0	\$
31418PP33	GMAC MORTGAGE, LLC	109	\$14,069,325.47	64.79% 0	\$0.00	NA	0	\$
	Unavailable	60	\$7,646,035.41	35.21% 0	\$0.00	NA	0	\$
Total		169	\$21,715,360.88	100% 0	\$0.00		0	\$
31418PP41	GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07% 0	\$0.00	NA	0	\$

	Unavailable	55	\$13,414,918.25	48.93% 0	\$0.00	NA	0	\$
Total		118	\$27,417,711.58	100% 0	\$0.00		0	\$
			, ,					
21410DD50	GMAC MORTGAGE,	10	¢1 110 052 04	(2,0(0/,0	¢0.00	NT A	0	ф
31418PP58	LLC	19	\$1,118,053.04	63.06% 0	\$0.00	NA	U	\$
	Unavailable	11	\$655,053.26	36.94% 0	\$0.00	NA	0	\$
Total		30	\$1,773,106.30	100% 0	\$0.00		0	\$
31418PP66	GMAC MORTGAGE,	6	\$608,953.10	56.21% 0	\$0.00	NA	0	\$
	LLC		,		·			
	Unavailable	5	\$474,446.46	43.79% 0		NA	0	\$
Total		11	\$1,083,399.56	100% 0	\$0.00		0	\$
							4	
31418PP74	GMAC MORTGAGE,	5	\$605,378.69	44.56% 0	\$0.00	NA	0	\$
	LLC		ф 7.52.27 0.60	55 448 0	Φ0.00			Φ.
	Unavailable	6	\$753,278.68	55.44% 0		NA	0	\$
Total		11	\$1,358,657.37	100% 0	\$0.00		U	\$
	CMACMOREGACE							
31418PP82	GMAC MORTGAGE, LLC	5	\$2,912,848.72	12.41% 0	\$0.00	NA	0	\$
	Unavailable	35	\$20,558,742.80	87.59% 0	\$0.00	NA	0	\$
Total	Unavanable	40	\$20,338,742.80 \$23,471,591.52	100% 0		INA	0	<u> </u>
Total		40	\$25, 4 /1,591.52	100%	φυ.υυ		U	Ψ
	GMAC MORTGAGE,							
31418PP90	LLC	45	\$11,854,742.12	19.73% 0	\$0.00	NA	0	\$
	Unavailable	160	\$48,229,373.96	80.27% 0	\$0.00	NA	0	\$
Total		205	\$60,084,116.08	100% 0			0	\$
			, , ,		,			
	GMAC MORTGAGE,				40.00			
31418PPA7	LLC	27	\$1,578,535.97	25.52% 0	\$0.00	NA	0	\$
	Unavailable	76	\$4,606,724.92	74.48% 0	\$0.00	NA	0	\$
Total		103	\$6,185,260.89	100% 0	\$0.00		0	\$
31418PPB5	GMAC MORTGAGE,	14	\$1,375,826.87	31.39% 0	\$0.00	NA	0	\$
5141611153	LLC	14		31.39 /0 0	φ0.00	IVA	0	
	Unavailable	31	\$3,006,942.19	68.61% 0		NA	0	\$
Total		45	\$4,382,769.06	100% 0	\$0.00		0	\$
31418PPC3	GMAC MORTGAGE,	12	\$1,573,064.98	26.6% 0	\$0.00	NA	0	\$
	LLC							
	Unavailable	33	\$4,339,695.51	73.4% 0		NA	0	\$
Total		45	\$5,912,760.49	100% 0	\$0.00		0	\$
	G1 () G 1 () C = C C = C C = C C = C C = C C	+ +						
31418PPD1	GMAC MORTGAGE,	4	\$651,422.77	13.4% 0	\$0.00	NA	0	\$
L	LLC							
	Unavailable	26	\$4,208,160.60	86.6% 0	\$0.00	NA	U	\$

	30	\$4,859,583.37	100% 0	\$0.00	0	\$
GMAC MORTGAGE, LLC	11	\$3,133,108.80	26.75% 0	\$0.00	NA 0	\$
Unavailable	31	\$8,580,809.11	73.25% 0	\$0.00	NA 0	\$
	42	\$11,713,917.91	100% 0	\$0.00	0	\$
	<u> </u>					
GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36% 0	\$0.00	NA 0	\$
Unavailable	2	\$620,958.00	29.64% 0	\$0.00	NA 0	\$
	8	\$2,095,066.83	100% 0	\$0.00	0	\$
	\vdash				$\longrightarrow \!$	
GMAC MORTGAGE, LLC	8	\$2,445,600.00	11.34% 0	\$0.00	NA 0	\$
Unavailable	67	\$19,128,133.82	88.66% 0	\$0.00	NA 0	\$
	75	\$21,573,733.82	100% 0	\$0.00	0	\$
			$\longrightarrow \coprod$			
GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65% 0	\$0.00	NA 0	\$
Unavailable	23	\$6,017,029.37	59.35% 0	\$0.00	NA 0	\$
	37	\$10,137,807.08	100% 0	\$0.00	0	\$
	\vdash				$\longrightarrow \coprod$	
GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13% 0	\$0.00	NA 0	\$
Unavailable	5	\$693,499.22	32.87% 0	\$0.00	NA 0	\$
	10	\$2,109,799.22	100% 0	\$0.00	0	\$
	<u> </u>		$\longrightarrow \coprod$		$\longrightarrow \!$	
GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89% 0	\$0.00	NA 0	\$
Unavailable	121	\$42,872,434.35	92.11% 0	\$0.00	NA 0	\$
	136	\$46,545,075.92	100% 0	\$0.00	0	\$
	\longmapsto				$\longrightarrow \!$	
GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2% 0	\$0.00	NA 0	\$
Unavailable	43	\$13,347,440.96	88.8% 0	\$0.00	NA 0	\$
	49	\$15,030,190.96	100% 0	\$0.00	0	\$
	<u> </u>				$\longrightarrow \!$	
GMAC MORTGAGE, LLC	9	\$2,838,251.11	100% 0	\$0.00	NA 0	\$
	9	\$2,838,251.11	100% 0	\$0.00	0	\$
					$\longrightarrow \!$	
GMAC MORTGAGE, LLC	69	\$18,246,884.28	100% 0	\$0.00	NA 0	\$
	69	\$18,246,884.28	100% 0	\$0.00	0	\$
GMAC MORTGAGE,	5	\$1,617,237.83	100% 0	\$0.00	NA0	\$
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 67 75 GMAC MORTGAGE, LLC Unavailable 23 37 GMAC MORTGAGE, LLC Unavailable 5 Unavailable 5 Unavailable 5 Unavailable 5 GMAC MORTGAGE, LLC Unavailable 5 GMAC MORTGAGE, LLC Unavailable 5 GMAC MORTGAGE, LLC Unavailable 43 GMAC MORTGAGE, LLC Unavailable 121 136 GMAC MORTGAGE, LLC Unavailable 43 GMAC MORTGAGE, LLC Unavailable 43 GMAC MORTGAGE, LLC GMAC MORTGAGE,	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, S1,474,108.83 Unavailable CUnavailable CUNava	GMAC MORTGAGE, LLC Unavailable 31 \$8,580,809.11 73.25% 0 42 \$11,713,917.91 100% 0	GMAC MORTGAGE, LLC Unavailable 31 \$8,580,809.11 73.25% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 2 \$11,713,917.91 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 2 \$620,958.00 29.64% 0 \$0.00 GMAC MORTGAGE, 8 \$2,445,600.00 11.34% 0 \$0.00 GMAC MORTGAGE, 14 \$4,120,777.71 40.65% 0 \$0.00 GMAC MORTGAGE, 14 \$4,120,777.71 40.65% 0 \$0.00 GMAC MORTGAGE, 14 \$4,120,777.71 40.65% 0 \$0.00 GMAC MORTGAGE, 15 \$10,137,807.08 100% 0 \$0.00 GMAC MORTGAGE, 15 \$1,416,300.00 67.13% 0 \$0.00 GMAC MORTGAGE, 16 \$1,416,300.00 67.13% 0 \$0.00 GMAC MORTGAGE, 17 \$3,672,641.57 7.89% 0 \$0.00 GMAC MORTGAGE, 18 \$42,872,434.35 92.11% 0 \$0.00 GMAC MORTGAGE, 15 \$3,672,641.57 7.89% 0 \$0.00 GMAC MORTGAGE, 17 \$0.00 \$0.00 GMAC MORTGAGE, 18 \$1,682,750.00 11.2% 0 \$0.00 GMAC MORTGAGE, 19 \$2,838,251.11 100% 0 \$0.00 GMAC MORTGAGE, 16 \$1,8246,884.28 100% 0 \$0.00 GMAC MORTGAGE, 16 \$1,8246,884.28 100% 0 \$0.00 GMAC MORTGAGE, 16 \$1,8246,884.28 100% 0 \$0.00 GMAC MORTGAGE, 16 \$1,8246,884.28 100% 0 \$0.00 GMAC MORTGAGE, 16 \$1,8246,884.28 100% 0 \$0.00 GMAC MORTGAGE, 16 \$1,8246,884.28 100% 0 \$0.00 GMAC MORTGAGE, 16 \$1,8246,884.28 100% 0 \$0.00 GMAC MORTGAGE, 16 \$1,8246,884.28 100% 0 \$0.00	GMAC MORTGAGE. 11 \$3,133,108.80 26.75% 0 \$0.00 NA 0 LLC Unavailable 31 \$8,580,809.11 73.25% 0 \$0.00 NA 0 GMAC MORTGAGE. 6 \$1,474,108.83 70.36% 0 \$0.00 NA 0 LLC Unavailable 2 \$620,958.00 29,64% 0 \$0.00 NA 0 GMAC MORTGAGE. 8 \$2,095,066.83 100% 0 \$0.00 NA 0 GMAC MORTGAGE. 8 \$2,445,600.00 11.34% 0 \$0.00 NA 0 Unavailable 67 \$19,128,133.82 88.66% 0 \$0.00 NA 0 GMAC MORTGAGE. 14 \$4,120,777.71 40.65% 0 \$0.00 NA 0 Unavailable 23 \$6,017,029.37 \$9,35% 0 \$0.00 NA 0 GMAC MORTGAGE. 14 \$4,120,777.71 40.65% 0 \$0.00 NA 0 Unavailable 23 \$6,017,029.37 \$9,35% 0 \$0.00 NA 0 GMAC MORTGAGE. 5 \$1,416,300.00 67,13% 0

<u></u>	LLC			<u> </u>	l!	[]	.
Total		5	\$1,617,237.83	100% 0	\$0.00		0 \$
			<u></u>				<u> </u>
31418PPR0	GMAC MORTGAGE, LLC	1	\$284,800.00	2.23% 0	\$0.00	NA	0 \$
	Unavailable	45	\$12,489,612.73	97.77% 0	\$0.00	NA	0 \$
Total		46	\$12,774,412.73	100% 0	\$0.00		0 5
31418PPS8	GMAC MORTGAGE, LLC	62	\$15,588,817.83		·		0 \$
	Unavailable	77	\$22,917,787.65	59.52% 0		1	
Total		139	\$38,506,605.48	100% 0	\$0.00		0 \$
31418PPT6	GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52% 0	\$0.00	NA	0 5
	Unavailable	121	\$36,269,669.35			1	
Total		168	\$50,042,615.51	100% 0	\$0.00		0 5
31418PPU3	GMAC MORTGAGE, LLC	43	\$11,643,607.37		·	NA	0 8
	Unavailable	309	\$90,614,346.79		†	1	
Total		352	\$102,257,954.16	100% 0	\$0.00		0 5
31418PPV1	GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16% 0	\$0.00	NA	0 5
	Unavailable	80			†	 	
Total		88	\$50,000,874.67	100% 0	\$0.00		0 \$
31418PPW9	GMAC MORTGAGE, LLC	9	\$653,333.59	13.68% 0	\$0.00		
	Unavailable	62	. , ,				
Total		71	\$4,776,814.35	100% 0	\$0.00		0 \$
31418PPX7	GMAC MORTGAGE, LLC	23	\$2,332,051.68	31.62% 0	\$0.00	NA	0 8
	Unavailable	52	\$5,042,153.58		†	 	
Total		75	\$7,374,205.26	100% 0	\$0.00		0 5
31418PPY5	GMAC MORTGAGE, LLC	81	\$17,509,574.03	26.78% 0	\$0.00	NA	0 8
	Unavailable	208	\$47,880,462.73			NA	
Total		289	\$65,390,036.76	100% 0	\$0.00		0 \$
31418PPZ2	GMAC MORTGAGE, LLC	89	\$5,952,809.43	66.81% 0	\$0.00	NA	0 5
	Unavailable	49	\$2,957,162.67	33.19% 0	\$0.00	NA	0 \$

Total		138	\$8,909,972.10	100%	\$0.00		0	\$
31418PQA6	GMAC MORTGAGE, LLC	4	\$2,345,846.24	3.06%	\$0.00	NA	0	\$
	Unavailable	129	\$74,232,840.25	96.94%		NA	0	\$
Total		133	\$76,578,686.49	100%	0 \$0.00		0	\$
							Ш	
31418PQB4	GMAC MORTGAGE, LLC	6	\$1,641,801.00		·	NA	0	\$
	Unavailable	74	\$21,579,655.86		1	NA	0	\$
Total		80	\$23,221,456.86	100%	\$0.00		0	\$
31418PQC2	GMAC MORTGAGE, LLC	11	\$3,052,266.20	9.2%	0 \$0.00	NA	. 0	\$
	Unavailable	116	\$30,117,771.78	90.8%	0 \$0.00	NA	0	\$
Total		127	\$33,170,037.98	100%			0	\$
31418PQD0	GMAC MORTGAGE, LLC	46	\$11,675,228.18	15.34%	\$0.00	NA	.0	\$
	Unavailable	224	\$64,452,759.74	84.66%	\$0.00	NA	0	\$
Total		270	\$76,127,987.92	100%	\$0.00		0	\$
31418PQE8	GMAC MORTGAGE, LLC	97	\$25,622,218.86	48.94%	0 \$0.00	NA	. 0	\$
	Unavailable	93	\$26,736,482.34	51.06%	0 \$0.00	NA	0	\$
Total		190	\$52,358,701.20	100%	\$0.00		0	\$
31418PQF5	GMAC MORTGAGE, LLC	82	\$18,764,089.39	23.64%	0 \$0.00	NA	0	\$
	Unavailable	262	\$60,606,127.21	76.36%	0 \$0.00	NA	0	\$
Total		344	\$79,370,216.60	100%	\$0.00		0	\$
31418PQG3	GMAC MORTGAGE, LLC	98	\$20,893,019.26	59.02%	\$0.00	NA	. 0	\$
	Unavailable	61	\$14,505,441.78	40.98%	0 \$0.00	NA	0	\$
Total		159	\$35,398,461.04	100%	\$0.00		0	\$
							Ш	
31418PQH1	GMAC MORTGAGE, LLC	12	\$2,557,550.00	11.38%	\$0.00	NA	.0	\$
	Unavailable	76	\$19,916,261.13	88.62%		NA	0	\$
Total		88	\$22,473,811.13	100%	0 \$0.00		0	\$
31418PQJ7	GMAC MORTGAGE, LLC	86	\$23,795,363.41	22.92%	0 \$0.00	NA	.0	\$
	Unavailable	266	\$80,018,508.05	77.08%	0 \$0.00	NA	0	\$
Total	Chavanaoic	352	\$103,813,871.46				0	\$

г	1	,			1	1	
	GMAC MORTGAGE,						
31418PQK4	LLC	141	\$40,869,475.43	57.12%			
	Unavailable	100	\$30,680,872.63	42.88%	\$0.00	NA	0
Total		241	\$71,550,348.06	100%	\$0.00		0
31418PQL2	Unavailable	4	\$2,604,884.05	100%	\$0.00	NA	0
Total		4	\$2,604,884.05	100%	\$0.00		0
31418PQN8	GMAC MORTGAGE, LLC	13	\$3,445,000.00	37.31%	\$0.00	NA	0
	Unavailable	20	\$5,788,234.28	62.69%	\$0.00	NA	0
Total		33	\$9,233,234.28	100%	\$0.00		0
31418PQP3	GMAC MORTGAGE, LLC	9	\$5,102,738.51	9.46% (\$0.00	NA	0
	Unavailable	83	\$48,844,800.42	90.54%	\$0.00	NA	0
Total		92	\$53,947,538.93	100%	\$0.00		0
31418PQQ1	GMAC MORTGAGE, LLC	7	\$2,451,250.00	34.97% (\$0.00	NA	0
	Unavailable	15	\$4,558,288.37	65.03% (\$0.00	NA	0
Total	Chavanable	22	\$7,009,538.37	100%	†		0
31418PQR9	GMAC MORTGAGE, LLC	58	\$16,665,895.13	29.66%	\$0.00	NA	0
	Unavailable	133	\$39,529,197.66	70.34%	\$0.00	NA	0
Total		191	\$56,195,092.79	100%	\$0.00		0
31418PR64	BANK OF AMERICA, N.A.	10	\$1,594,346.43	91.39% (\$0.00	NA	0
	Unavailable	1	\$150,300.00	8.61%	\$0.00	NA	0
Total		11	\$1,744,646.43	100%	\$0.00		0
31418PR72	BANK OF AMERICA, N.A.	82	\$4,719,768.71	75.7%	\$0.00	NA	0
	Unavailable	28	\$1,515,193.47	24.3%	\$0.00	NA	0
Total		110	\$6,234,962.18	100%	\$0.00		0
31418PR80	BANK OF AMERICA, N.A.	70	\$11,367,466.48	56.62%	\$0.00	NA	0
	Unavailable	48	\$8,708,626.45	43.38%	†		
Total		118	\$20,076,092.93	100%	\$0.00		0
31418PR98	BANK OF AMERICA, N.A.	76	\$3,610,882.18	58.66%	\$0.00	NA	0

Unavailable	43	\$2,544,359.29	41.34% 0	\$0.00	NA	0 \$
	119	\$6,155,241.47	 			0 \$
			'			
BANK OF AMERICA, N.A.	109	\$29,762,132.62	59% 0	\$0.00	NA	0 \$
Unavailable	67	\$20,685,506.81	41% 0			
	176	\$50,447,639.43	100% 0	\$0.00	,	0 \$
THE OF AMEDICA	+			+		 '
N.A.	27	\$1,557,380.44		·		
Unavailable		·	 	1		
	33	\$1,938,096.91	100% U	\$0.00		0 \$
BANK OF AMERICA, N.A.	191	\$18,610,563.65	73.76% 0	\$0.00	NA	0 \$
Unavailable	67	\$6,620,955.93	26.24% 0	\$0.00	NA	0 \$
	258	\$25,231,519.58	100% 0	\$0.00		0 \$
	4		,—— <u> </u>			<u> </u> '
BANK OF AMERICA, N.A.	71	\$4,747,094.85		·	NA	0 \$
Unavailable	32	\$2,033,345.27	 	1		
	103	\$6,780,440.12	100% 0	\$0.00	/	0 \$
BANK OF AMERICA, N.A.	14	\$623,579.04	61.76% 0	\$0.00	NA	0 \$
Unavailable	7	\$386,062.93	38.24% 0	\$0.00	NA	0 \$
	21	\$1,009,641.97	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	984	\$264,615,876.29	45.6% 1	\$135,709.06	NA	0 \$
Unavailable	1,155	\$315,670,581.12	54.4% 0	\$0.00	NA	0 \$
	2,139	\$580,286,457.41	100% 1			0 \$
	$\overline{\Box}$		<u>-</u>			
BANK OF AMERICA, N.A.	692	\$156,669,492.09	76.56% 2	\$309,809.22	NA	0 \$
Unavailable	190	\$47,966,486.08				
	882	\$204,635,978.17	100% 2	\$309,809.22		0 \$
- THE OF THE PICA	-			+		<u></u> '
N.A.	105	\$10,182,188.14	67.36% 0			L .
Unavailable	51	\$4,933,494.51	32.64% 0			
• · · · · · · · · · · · · · · · · · · ·	1 1561	\$15,115,682,651	100% 0	\$0.00		0 \$
	130	+,,	<u> </u>		` l	` I
BANK OF AMERICA, N.A.	11	\$1,077,586.38		\$0.00	NA	0 \$
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 7 BANK OF AMERICA, N.A. Unavailable 7 BANK OF AMERICA, N.A. Unavailable 1,155 2,139 BANK OF AMERICA, N.A. Unavailable 190 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. 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. S10,182,188.14	BANK OF AMERICA, N.A. 109 \$29,762,132.62 59% 0	BANK OF AMERICA, N.A. 100	BANK OF AMERICA, N.A. 191 \$18,615,5241,47 100% 0 \$0.00 NA

Total		22	\$2,102,599.57	100% 0	\$0.00		0
1000			Ψ=,10=,0==	100,00	Ψ • • • •		
31418PSC0	BANK OF AMERICA, N.A.	184	\$50,465,691.69	100% 0	\$0.00	NA	0
Total		184	\$50,465,691.69	100% 0	\$0.00		0
					ļ		
31418PSD8	BANK OF AMERICA, N.A.	12	\$2,584,952.30	34.99% 0	·		
	Unavailable	12	\$4,801,750.40	65.01% 0		NA	
Total		24	\$7,386,702.70	100% 0	\$0.00		0
							-
31418PSF3	BANK OF AMERICA, N.A.	2,443	\$581,912,219.24	83.28% 1	\$505,121.79	NA	0
	Unavailable	478	\$116,790,641.98	16.72% 0		NA	
Total		2,921	\$698,702,861.22	100% 1	\$505,121.79		0 :
31418PSG1	BANK OF AMERICA, N.A.	50	\$4,962,117.24	82.44% 0	\$0.00	NA	0
	Unavailable	11	\$1,056,894.79	17.56% 0		NA	
Total		61	\$6,019,012.03	100% 0	\$0.00		0 :
31418PSJ5	BANK OF AMERICA, N.A.	94	\$22,772,875.40	90.74% 1	\$452,306.79	NA	0
	Unavailable	10	\$2,322,973.70	9.26% 0	\$0.00	NA	0
Total		104	\$25,095,849.10	100% 1	\$452,306.79		0
31418PSL0	BANK OF AMERICA, N.A.	48	\$12,667,448.56	81.94% 0	\$0.00	NA	0
	Unavailable	9	\$2,792,395.03	18.06% 0	\$0.00	NA	0
Total		57	\$15,459,843.59	100% 0			0
31418PSM8	BANK OF AMERICA, N.A.	398	\$39,186,505.17	48.98% 0	\$0.00	NA	0
	Unavailable	411	\$40,822,575.48	51.02% 0	\$0.00	NA	0
Total		809	\$80,009,080.65	100% 0	\$0.00		0 :
31418PSN6	BANK OF AMERICA, N.A.	14	\$1,658,464.85	82.4% 0	\$0.00	NA	0
	Unavailable	3	\$354,280.01	17.6% 0	\$0.00	NA	0
Total		17	\$2,012,744.86	100% 0	\$0.00		0 :
		\longmapsto					
31418PSP1	BANK OF AMERICA, N.A.	34	\$8,798,202.11	100% 0	\$0.00	NA	0
Total		34	\$8,798,202.11	100% 0	\$0.00		0 :
31418PSQ9	BANK OF AMERICA,	24	\$3,328,179.88	82.96% 0	\$0.00	NA	0

	N.A.		<u> </u>					
	Unavailable	5	\$683,383.95	17.04% 0	\$0.00	NA	0	\$
Total		29	\$4,011,563.83	100% 0	\$0.00		0	\$
31418PSR7	BANK OF AMERICA, N.A.	36	\$9,642,523.82	95.93% 0	\$0.00	NA	0	\$
	Unavailable	2	\$409,560.45	4.07% 0	\$0.00	NA	0	\$
Total		38	\$10,052,084.27	100% 0	\$0.00		0	\$
31418PSS5	BANK OF AMERICA, N.A.	6	\$1,045,388.88	64.18% 0	\$0.00	NA	0	\$
	Unavailable	5			-	NA	0	\$
Total		11	\$1,628,712.69	100% 0	\$0.00		0	\$
31418PST3	BANK OF AMERICA, N.A.	35	, , ,		·	NA		\$
	Unavailable	7	1 / /	1 1 1	· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		42	\$8,244,579.90	100% 0	\$0.00		0	\$
31418PSU0	BANK OF AMERICA, N.A.	206	\$13,569,595.40	67.47% 0	\$0.00	NA	0	\$
	Unavailable	104	\$6,543,544.66	32.53% 0	\$0.00	NA	0	\$
Total		310	\$20,113,140.06	100% 0	\$0.00		0	\$
31418PSV8	BANK OF AMERICA, N.A.	534	\$131,551,820.53	65.43% 0	\$0.00	NA	0	\$
	Unavailable	287	\$69,510,596.69	t	-	NA	0	\$
Total		821	\$201,062,417.22	100% 0	\$0.00		0	\$
31418PSW6	BANK OF AMERICA, N.A.	322	\$19,470,574.26			NA		\$
	Unavailable	90	. / /	1 11		NA	0	\$
Total		412	\$25,116,741.45	100% 0	\$0.00		0	\$
31418PSX4	BANK OF AMERICA, N.A.	108	\$20,223,463.08	80.61% 0	\$0.00	NA	0	\$
	Unavailable	22	\$4,865,692.56	t		NA	0	\$
Total		130	\$25,089,155.64	100% 0	\$0.00		0	\$
31418PSY2	BANK OF AMERICA, N.A.	74	, ,		·	NA	0	\$
Total		74	\$20,182,649.41	100% 0	\$0.00		0	\$
31418PSZ9	BANK OF AMERICA, N.A.	213	\$14,793,406.67	58.77% 0	\$0.00	NA	0	\$
	Unavailable	148	\$10,378,512.73	41.23% 1	\$52,758.00	NA	0	\$

Total		361	\$25,171,919.40	100% 1	\$52,758.00		0
				, '			Ш
31418PT21	BANK OF AMERICA, N.A.	87	\$5,207,276.98	76.73% 0	\$0.00	NA	0
	Unavailable	25	\$1,579,029.19	23.27% 0			
Total		112	\$6,786,306.17	100% 0	\$0.00		0
31418PT39	BANK OF AMERICA, N.A.	46	\$4,424,325.95	80.43% 0	\$0.00	NA	0
	Unavailable	11	\$1,076,331.52	19.57% 1	\$82,909.83	NA	
Total		57	\$5,500,657.47	100% 1	\$82,909.83		0
31418PT47	BANK OF AMERICA, N.A.	30	\$8,105,150.00	100% 0	\$0.00	NA	0
Total		30	\$8,105,150.00	100% 0	\$0.00		0
31418PT54	BANK OF AMERICA, N.A.	53	\$12,789,783.37	91.61% 0	\$0.00	NA	0
	Unavailable	5	\$1,170,820.60	8.39% 1	1	NA	
Total		58	\$13,960,603.97	100% 1	\$256,595.82		0
<u> </u>	THE AMEDICA			·	1		+-
31418PT62	BANK OF AMERICA, N.A.	31	\$7,922,346.07	74.95% 0	·		
	Unavailable	10	\$2,647,799.57	25.05% 0		NA	
Total	-	41	\$10,570,145.64	100% 0	\$0.00		0
31418PT70	BANK OF AMERICA, N.A.	18	\$4,232,688.24		·		
	Unavailable	2	\$613,660.57	12.66% 0	1	NA	
Total		20	\$4,846,348.81	100% 0	\$0.00		0
31418PT88	BANK OF AMERICA, N.A.	136	\$32,449,819.78	68.79% 0	\$0.00	NA	0
	Unavailable	62	\$14,722,825.11	31.21% 0		-	1 1
Total		198	\$47,172,644.89	100% 0	\$0.00		0
31418PT96	BANK OF AMERICA, N.A.	12	\$3,027,157.00	100% 0	\$0.00	NA	0
Total		12	\$3,027,157.00	100% 0	\$0.00		0
					\Box		Д
31418PTA3	BANK OF AMERICA, N.A.	254	\$57,284,532.79	57.18% 0	\$0.00	NA	0
	Unavailable	179	\$42,890,361.33		1		
Total		433	\$100,174,894.12	100% 0	\$0.00		0
31418PTB1	BANK OF AMERICA,	6	\$1,173,230.29	77.27% 0	\$0.00	NA	0

	N.A.							
	Unavailable	1	\$345,204.66	22.73% 0	\$0.00	NA	0	\$
Total		7	\$1,518,434.95	100% 0	\$0.00		0	\$
31418PTC9	BANK OF AMERICA, N.A.	36	\$7,685,893.04	50.57% 0	\$0.00	NA	0	\$
	Unavailable	36	\$7,513,745.23	49.43% 0	\$0.00	NA	0	\$
Total		72	\$15,199,638.27	100% 0	\$0.00		0	\$
31418PTD7	BANK OF AMERICA, N.A.	102	\$20,757,229.12	82.68% 0	·	NA		\$
	Unavailable	19	\$4,347,072.00	17.32% 0	·	NA	0	\$
Total		121	\$25,104,301.12	100% 0	\$0.00		0	\$
31418PTE5	BANK OF AMERICA, N.A.	15	\$2,332,992.90	48.29% 0	·	NA		\$
	Unavailable	12	\$2,497,975.80	51.71% 0		NA	0	\$
Total		27	\$4,830,968.70	100% 0	\$0.00		0	\$
31418PTF2	BANK OF AMERICA, N.A.	26	\$4,301,551.26	52.38% 0	\$0.00	NA	0	\$
	Unavailable	19	\$3,910,679.25	47.62% 0	\$0.00	NA	0	\$
Total		45	\$8,212,230.51	100% 0	\$0.00		0	\$
31418PTG0	BANK OF AMERICA, N.A.	248	\$69,806,984.37	72.25% 1	\$352,006.74	NA	0	\$
	Unavailable	91	\$26,811,827.36	27.75% 0	\$0.00	NA	0	\$
Total		339	\$96,618,811.73	100% 1	\$352,006.74	_	0	\$
31418РТН8	BANK OF AMERICA, N.A.	222	\$58,833,570.18	62.85% 1	·	NA		\$
	Unavailable	134	\$34,780,999.42	37.15% 0		NA	0	\$
Total		356	\$93,614,569.60	100% 1	\$240,765.92		0	\$
ļ							<u> </u>	
31418PTJ4	BANK OF AMERICA, N.A.	42	\$10,063,212.24	100% 0	\$0.00	NA	0	\$
Total		42	\$10,063,212.24	100% 0	\$0.00		0	\$
ļ							<u> </u>	
31418PTK1	BANK OF AMERICA, N.A.	81	\$21,740,560.90	44.06% 0	·	NA		\$
	Unavailable	104	\$27,606,634.74	55.94% 0	1	NA	0	\$
Total		185	\$49,347,195.64	100% 0	\$0.00		0	\$
31418PTL9	BANK OF AMERICA, N.A.	50	\$15,123,179.00	100% 0	\$0.00	NA	0	\$
Total		50	\$15,123,179.00	100% 0	\$0.00		0	\$

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	BANK OF AMERICA,						
31418PTN5	N.A.	11	\$3,021,701.22	100%	\$0.00	NA	0
Total		11	\$3,021,701.22	100%	\$0.00		0
31418PTP0	BANK OF AMERICA, N.A.	2	\$524,963.00	100%	\$0.00	NA	0
Total		2	\$524,963.00	100%	\$0.00		0
31418PTQ8	BANK OF AMERICA, N.A.	2	\$827,605.04	100% (\$0.00	NA	0
Total		2	\$827,605.04	100%	\$0.00		0
31418PTR6	BANK OF AMERICA, N.A.	468	\$123,320,394.10	67.7% (\$0.00	NA	0
	Unavailable	209	\$58,848,624.29	32.3%			0
Total		677	\$182,169,018.39	100%	\$0.00		0
31418PTS4	BANK OF AMERICA, N.A.	70	\$4,583,953.93	87.59% (\$0.00	NA	0
	Unavailable	9	\$649,381.06	12.41%	\$0.00	NA	0
Total		79	\$5,233,334.99	100%	\$0.00		0
31418PTT2	BANK OF AMERICA, N.A.	46	\$4,426,064.35	89.8%	\$0.00	NA	0
	Unavailable	5	\$502,887.95	10.2%	\$0.00	NA	0
Total		51	\$4,928,952.30	100%	\$0.00		0
31418PTU9	BANK OF AMERICA, N.A.	174	\$22,787,574.18	65.56% (\$0.00	NA	0
	Unavailable	91	\$11,969,594.89	34.44% (\$0.00	NA	0
Total		265	\$34,757,169.07	100%	\$0.00		0
31418PTV7	BANK OF AMERICA, N.A.	95	\$9,289,671.18	72.69% (\$0.00	NA	0
	Unavailable	36	\$3,489,927.41	27.31%		NA	0
Total		131	\$12,779,598.59	100%	\$0.00		0
31418PTW5	BANK OF AMERICA, N.A.	144	\$31,078,804.59	74.1% (\$0.00	NA	0
	Unavailable	43	\$10,864,360.42	25.9%			
Total		187	\$41,943,165.01	100%	\$0.00		0
31418PTY1	BANK OF AMERICA, N.A.	32	\$3,719,614.19	79.71% (\$0.00	NA	0
	Unavailable	8	\$946,999.64	20.29%	\$0.00	NA	0

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Total		40	\$4,666,613.83	100% 0	\$0.00		0	\$
							\prod	
31418PTZ8	BANK OF AMERICA, N.A.	26	\$3,567,928.37		·	NA	0	\$
	Unavailable	5	\$671,534.53	1	†		0	\$
Total		31	\$4,239,462.90	100% 0	\$0.00	<u> </u>	0	\$
<u> </u>		\longrightarrow			<u> </u> '	igcup	4	!
31418PUA1	BANK OF AMERICA, N.A.	143	\$9,313,856.50		·		+	\$
	Unavailable	57	\$3,612,400.56		1	1	0	\$
Total		200	\$12,926,257.06	100% 0	\$0.00	 '	0	\$
ļ	TOTAL OF A MEDICA			,	 '		+	
31418PUB9	BANK OF AMERICA, N.A.	103	\$10,084,916.42		·		+	\$
	Unavailable	44	\$4,360,474.76		1	1	0	\$
Total		147	\$14,445,391.18	100% 0	\$0.00		0	\$
<u> </u>	- :- W OF AMERICA				 		#	
31418PUC7	BANK OF AMERICA, N.A.	23	\$6,805,494.09		·		+	\$
	Unavailable	9	\$2,427,369.45	1			0	\$
Total		32	\$9,232,863.54	100% 0	\$0.00	1	0	\$
31418PUD5	BANK OF AMERICA, N.A.	87	\$5,997,009.78	72.64% 0	\$0.00) NA	.0	\$
<u> </u>	Unavailable	33	\$2,258,759.37	27.36% 0	\$0.00	NA	0	\$
Total		120	\$8,255,769.15	1	1	1 1	0	\$
							\prod	
31418PUE3	BANK OF AMERICA, N.A.	24	\$7,209,547.57	44.12% 0	\$0.00	NA	0	\$
	Unavailable	34	\$9,131,828.38	55.88% 1	\$363,787.84			\$
Total		58	\$16,341,375.95	100% 1	\$363,787.84		0	\$
<u></u>		\longrightarrow]	·	<u> </u> '		4	
31418PUF0	BANK OF AMERICA, N.A.	200	\$50,264,598.85	56.21% 0	\$0.00	NA	0	\$
	Unavailable	167	\$39,165,575.83		1	1	0	\$
Total		367	\$89,430,174.68	100% 0	\$0.00		0	\$
				<u> </u>	 		+	
31418PUG8	BANK OF AMERICA, N.A.	84	\$51,813,648.67	51.76% 0	·		+	\$
_	Unavailable	75	\$48,289,646.03	1	1	1	0	\$
Total		159	\$100,103,294.70	100% 0	\$0.00		0	\$
<u> </u>				,	 '		+	
31418PUH6	BANK OF AMERICA, N.A.	53	\$31,386,183.34		·		+	\$
	Unavailable	32	\$18,896,217.90		1			\$
Total		85	\$50,282,401.24	100% 0	\$0.00	<u> </u>	0	\$

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	BANK OF AMERICA,						$oxed{+}$	
31418PUJ2	N.A.	85	\$21,251,469.77	72.06%	·			\$
	Unavailable	35	\$8,238,480.69	27.94%	0 \$0.00	NA	0	\$
Total		120	\$29,489,950.46	100%	90.00		0	\$
31418PUL7	BANK OF AMERICA, N.A.	113	\$6,880,445.30	76.27%	\$0.00	NA	0	\$
	Unavailable	33	\$2,140,274.36	23.73%	0 \$0.00	NA	0	\$
Total		146	\$9,020,719.66	100%	0 \$0.00		0	\$
31418PUM5	BANK OF AMERICA, N.A.	55	\$5,329,214.13	89.99%	\$0.00	NA	0	\$
	Unavailable	6	\$592,867.36	10.01%	0 \$0.00	NA	0	\$
Total		61	\$5,922,081.49	100%	0 \$0.00		0	\$
31418PUN3	BANK OF AMERICA, N.A.	7	\$916,043.77	89.32%	0 \$0.00	NA	0	\$
	Unavailable	1	\$109,477.94	10.68%	0 \$0.00	NA	0	\$
Total		8	\$1,025,521.71	100%	0 \$0.00		0	\$
31418PUP8	BANK OF AMERICA, N.A.	143	\$14,281,573.27	66.58%	\$0.00	NA	0	\$
	Unavailable	72	\$7,168,930.80	33.42%	0 \$0.00	NA	0	\$
Total		215	\$21,450,504.07	100%	0 \$0.00		0	\$
31418PUQ6	BANK OF AMERICA, N.A.	30	\$2,003,592.00	85.26%	\$0.00	NA	0	\$
	Unavailable	5	\$346,250.00	14.74%	0 \$0.00	NA	0	\$
Total		35	\$2,349,842.00	100%	90.00		0	\$
31418PUR4	BANK OF AMERICA, N.A.	29	\$2,801,472.00	84.88%	\$0.00	NA	0	\$
	Unavailable	5	\$498,895.00	15.12%	\$0.00	NA	0	\$
Total		34	\$3,300,367.00	100%	0 \$0.00		0	\$
31418PUS2	BANK OF AMERICA, N.A.	4	\$870,738.49	80.62%		NA	0	\$
	Unavailable	1	\$209,300.00	19.38%	0 \$0.00	NA	0	\$
Total		5	\$1,080,038.49	100%	\$0.00		0	\$
31418PUT0	BANK OF AMERICA, N.A.	21	\$5,212,202.41	78.12%	\$0.00	NA	0	\$
	Unavailable	6	\$1,459,500.00	21.88%	0 \$0.00	NA	0	\$
Total		27	\$6,671,702.41	100%	0 \$0.00		0	\$

31418PUU7	BANK OF AMERICA, N.A.	149	\$40,421,706.05	80.12%	\$0.00	NA	0	\$
	Unavailable	36	\$10,032,633.26	19.88%	\$0.00	NA	0	\$
Total		185	\$50,454,339.31	100%	\$0.00		0	\$
31418PUV5	BANK OF AMERICA, N.A.	21	\$1,318,267.56	85.37%	\$0.00	NA	0	\$
	Unavailable	3	\$226,000.00	14.63%	\$0.00	NA	0	\$
Total		24	\$1,544,267.56	100%	\$0.00		0	\$
31418PUW3	BANK OF AMERICA, N.A.	345	\$95,788,647.53		·	NA	0	\$
	Unavailable	164	\$46,262,117.39			NA	0	\$
Total		509	\$142,050,764.92	100%	\$0.00		0	\$
31418PUX1	BANK OF AMERICA, N.A.	184	\$50,245,404.29	100% (\$0.00	NA	0	\$
Total		184	\$50,245,404.29	100%	\$0.00		0	\$
31418PUY9	BANK OF AMERICA, N.A.	607	\$155,349,838.88	77.51%	\$0.00	NA	0	\$
	Unavailable	150	\$45,082,474.62	22.49%	\$165,073.43	NA	0	\$
Total		757	\$200,432,313.50	100%	\$165,073.43		0	\$
31418PWS0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$638,500.00			NA		\$
	Unavailable	3	\$411,663.82	39.2%		NA		\$
Total		7	\$1,050,163.82	100%	\$0.00		0	\$
31418PWT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87%	\$0.00	NA	0	\$
	Unavailable	7	\$1,015,670.47			NA		\$
Total		8	\$1,165,670.47	100%	\$0.00		0	\$
31418PWU5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43% (\$0.00	NA		\$
	Unavailable	4	\$878,735.66		\$0.00	NA	0	\$
Total		12	\$2,541,835.66	100%	\$0.00		0	\$
31418PWV3	NATIONWIDE ADVANTAGE	2	\$324,000.00	13.35%	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
<u> </u>	Unavailable	14	\$2,102,284.74	86.65% 0	\$0.00	NA	0	5
Total		16	\$2,426,284.74	100% 0			0	•
31418PX75	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$830,414.63	11.26% 0		NA	0	\$
	Unavailable	23	\$6,546,122.31	88.74% 0			0	\$
Total		27	\$7,376,536.94	100% 0	\$0.00		0	\$
							oxdapprox	
31418PX83	Unavailable	8	\$2,290,310.00	100% 0			0	5
Total		8	\$2,290,310.00	100% 0	\$0.00		0	•
31418PX91	Unavailable	7	\$2,127,966.76	100% 0	\$0.00	NA	0	9
Total		7	\$2,127,966.76	100% 0	\$0.00		0	9
31418PXE0	Unavailable	44	\$9,725,598.75	100% 0			0	5
Total		44	\$9,725,598.75	100% 0	\$0.00		0	\$
							oxdapprox	
31418PXF7	Unavailable	100	\$22,281,935.46	100% 0			0	\$
<u>Total</u>		100	\$22,281,935.46	100% 0	\$0.00		0	\$
31418PXG5	Unavailable	17	\$2,866,982.84	100% 0	\$0.00	NA	0	\$
Total		17	\$2,866,982.84	100% 0	\$0.00		0	\$
31418PXH3	Unavailable	82	\$13,303,996.71	100% 0	\$0.00	NA	0	•
Total	Unavanaole	82 82	\$13,303,996.71 \$13,303,996.71	100% 0	1		0	<u>1</u>
1 Otal		04	Ψ1 <i>5</i> 550557706/1	100 70 0	γ φυ.υυ		U	4
31418PZ40	QUICKEN LOANS INC.	18	\$4,495,627.66	100% 0	\$0.00	NA	0	\$
Total		18	\$4,495,627.66	100% 0	\$0.00		0	\$
31418PZ57	QUICKEN LOANS INC.	10	\$1,992,475.77	100% 0	\$0.00	NA	0	\$
Total		10	\$1,992,475.77	100%	\$0.00		0	\$
	OTHCKENTOVNO	+					${f H}$	
31418PZ65	QUICKEN LOANS INC.	28	\$7,545,092.74	100% 0	\$0.00	NA	0	\$
Total		28	\$7,545,092.74	100%	\$0.00		0	\$
							dash	
31418PZ73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100% 0	\$0.00	NA	0	\$

Total		7	\$1,999,557.28	100% 0	0 \$0.00		0 \$
31418PZ81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,054.55	100% 0	0.00	NA(0 5
Total		21	\$7,003,054.55	100% 0	\$0.00		0 \$
31418PZ99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,741.83				
Total		18	\$4,999,741.83	100% 0	\$0.00	<u> </u>	0 5
31418PZQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09% 0	0 \$0.00		
	Unavailable	10	\$2,333,191.49			1 1	
Total		33	\$8,069,681.79	100% 0	\$0.00	——	0 \$
31418PZR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100% 0			
Total		6	\$1,412,293.51	100% 0	\$0.00	——	0 \$
31418PZS7 Total	Unavailable	14 14	\$1,998,997.43 \$1,998,997.43			1	0 \$
31418PZT5	Unavailable	19	Ф2 012 667 23	100% 0	0 \$0.00	NΙΔ	0 9
Total	Unavanadie	19 19	\$3,013,667.23 \$3,013,667.23				0 5
lutai	+	1)	ΦJ,013,007.42	100 /0 0	Ψυ•υυ		<u>J</u>
31418Q5Y5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	\$8,996,296.56				
Total		54	\$8,996,296.56	100% 0	\$0.00	<u> </u>	0 \$
31418Q5Z2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	\$7,105,104.09	100% 0	0.00	NA(0 9
Total		45	\$7,105,104.09	100% 0	\$0.00	<u>'</u>	0 \$
31418Q6A6	BANCO BILBAO VIZCAYA	51	\$9,299,653.31	100% 0	\$0.00	NA	0 5

	ARGENTARIA PUERTO RICO						
Total	i olivio rico	51	\$9,299,653.31	100% 0	\$0.00		0 \$
	D.1320 DV 7 : 0						
31418Q6B4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,400,082.27	100% 0	\$0.00	NA	0 \$
Total		8	\$1,400,082.27	100% 0	\$0.00		0 \$
31418Q6C2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,833,191.20	100% 0	\$0.00	NA	0 \$
Total		10	\$1,833,191.20	100% 0	\$0.00		0 \$
	D.1.VGC DW D.1.0						
31418Q6D0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07	100% 0	\$0.00	NA	0 \$
Total		16	\$3,138,301.07	100% 0	\$0.00		0 \$
31418QB77	Unavailable	100	\$19,530,675.00	100% 0	·		
Total		100	\$19,530,675.00	100% 0	\$0.00		0 \$
31418QB85	Unavailable	84	\$12,910,892.82	100% 0	\$0.00	NA	0 \$
Total	Chavanaore	84	\$12,910,892.82	100% 0			0 \$
31418QB93	Unavailable	47	\$4,357,513.95	100% 0	\$0.00	NA	
Total		47	\$4,357,513.95	100% 0	\$0.00		0 \$
31418QC27	U.S. BANK N.A.	30	\$9,532,170.85	10.32% 0	\$0.00	NA	0 \$
D1710QC21	Unavailable	276	\$82,832,449.90	89.68% 1	\$268,590.94		1 \$268,59
Total		306	\$92,364,620.75	100% 1	\$268,590.94		1 \$268,59
					_		Í
31418QC35	U.S. BANK N.A.	24	\$6,583,376.60	13.28% 0			
	Unavailable	150	\$42,996,505.80	86.72% 0			
Total		174	\$49,579,882.40	100% 0	\$0.00		0 \$
31418QC43	U.S. BANK N.A.	5	\$806,026.21	4.26% 0	\$0.00	NA	0 \$
P1+10QC43	Unavailable	111	\$18,134,625.24	95.74% 0			
Total		116	\$18,940,651.45	100% 0		1111	0 \$
			. ,		·		
31418QC50	U.S. BANK N.A.	15	\$2,068,734.16	12.7% 0			
	Unavailable	103	\$14,214,382.45	87.3% 0			
Total		118	\$16,283,116.61	100% 0	\$0.00		0 \$

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214100000	II C DANIZNI A	1	¢124 000 00	1 770/ 0	Φ0.00	NIA	0	Φ.
31418QC68	U.S. BANK N.A.	50	\$124,000.00					\$
T-4-1	Unavailable	58 59	\$6,870,886.47 \$6,994,886.47	98.23% 0			0	\$ \$
Total		39	\$0,994,880.47	100%	\$0.00		U	Þ
31418QC76	U.S. BANK N.A.	5	\$475,192.63	10.68%	\$0.00	NA	0	\$
	Unavailable	40	\$3,973,915.43	89.32%	\$0.00	NA	0	\$
Total		45	\$4,449,108.06	100%	\$0.00		0	\$
31418QC84	U.S. BANK N.A.	3	\$215,658.36	7.83% 0	\$0.00	NA	0	\$
p1416QC64	Unavailable	37	\$2,539,555.88	92.17%				<u>\$</u>
Total	Unavanable	40	\$2,755,214.24	100%	-		0	э \$
			, , , , ,					·
31418QC92	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,120,968.60	100%	\$0.00	NA	0	\$
Total		12	\$2,120,968.60	100%	\$0.00		0	\$
21419OCA0	Thomasilabla	52	¢14 412 266 62	1000/ 0	\$0.00	NT A	0	¢
31418QCA9	Unavailable	53	\$14,413,266.63	100% 0		NA		\$
<u>Total</u>		53	\$14,413,266.63	100%	\$0.00		0	\$
31418QCB7	Unavailable	355	\$87,216,787.49	100%	\$0.00	NA	0	\$
Total		355	\$87,216,787.49	100%	\$0.00		0	\$
21.110.0.00	** "	100		1000	40.00	27.1	0	Φ.
31418QCC5	Unavailable	188	\$44,736,636.55	100% 0				\$
<u>Total</u>		188	\$44,736,636.55	100% 0	\$0.00		0	\$
31418QCD3	Unavailable	28	\$4,752,337.70	100% 0	\$0.00	NA	0	\$
Total		28	\$4,752,337.70	100%	\$0.00		0	\$
21.110.0 GT.1	** "		\$7.150.500.50	1000	40.00	27.1	0	Φ.
31418QCE1	Unavailable	53	\$5,159,589.38				0	\$
<u>Total</u>		53	\$5,159,589.38	100% 0	\$0.00		0	\$
31418QCF8	Unavailable	40	\$2,939,398.43	100% 0	\$0.00	NA	0	\$
Total		40	\$2,939,398.43	100%	\$0.00		0	\$
214190006	Thomasilabla	22	¢1 512 000 64	1000/ 0	\$0.00	NIA	0	¢
31418QCG6	Unavailable	23 23	\$1,512,998.64 \$1,512,998.64	100% 0			0	\$
Total		23	Ф1,312,998.04	100%	\$0.00		V	\$
31418QCH4	Unavailable	10	\$1,520,110.50	100%	\$0.00	NA	0	\$
Total		10	\$1,520,110.50	100%	\$0.00		0	\$
21/18OCIO	EVEDDANIZ	25	\$6.504.950.27	37.05% 0	\$0.00	NA	0	¢
31418QCJ0	EVERBANK Unavailable	40	\$6,594,859.37 \$11,206,909.98		1			\$ \$
Total	Unavanault	65	\$11,200,909.98 \$17,801,769.35				0	э \$
2 3001		0.5	Ψ11,001,107,33	100 /0 0	Ψ0.00			Ψ

31418QCK7	EVERBANK	61	\$11,361,145.95	37.87% 0	\$0.00	NA () \$
	Unavailable	68	\$18,637,610.32	62.13% 0	\$0.00	NA (
Total		129	\$29,998,756.27	100% 0	\$0.00	(9
31418QCL5	EVERBANK	57	\$13,928,466.48	46.43% 0	\$0.00	NA (
	Unavailable	59	\$16,068,696.85	53.57% 0	\$0.00	NA (
Total		116	\$29,997,163.33	100% 0	\$0.00	(\$
31418QCM3	EVERBANK	68	\$13,654,695.14	51.31% 0	\$0.00	NA () \$
	Unavailable	53	\$12,957,152.31	48.69% 0	\$0.00	NA (1
Total		121	\$26,611,847.45	100% 0	\$0.00	(\$
31418QCP6	EVERBANK	76	\$12,974,001.35	53.39% 0	\$0.00	NA () \$
51418QCP0	Unavailable	45	\$12,974,001.33	46.61% 0	\$0.00	NA (
Total	Unavanable	121	\$24,300,504.18	100% 0	\$0.00 \$0.00	NA) \$
1 Otal		121	Ψ 4 7,300,3 04.10	100 /0 0	φυ.υυ		У
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54% 0	\$0.00	NA (5 \$
	Unavailable	23	\$4,678,448.92	43.46% 0	\$0.00	NA (
Total		63	\$10,765,978.39	100% 0	\$0.00	(\$
31418QCR2	Unavailable	9	\$5,814,784.02	100% 0	\$0.00	NA (
Total		9	\$5,814,784.02	100% 0	\$0.00	(\$
31418QCS0	EVERBANK	7	\$905,545.01	50.24% 0	\$0.00	NA () \$
	Unavailable	6	\$896,970.17	49.76% 0	\$0.00	NA (
Total		13	\$1,802,515.18	100% 0	\$0.00	(\$
21.110.0 CTT0	TIG DANKAYA		\$416.06 2.5 0	2.55%	Φ0.00	27.4	2 4
31418QCT8	U.S. BANK N.A.	2	\$416,962.58	2.57% 0	\$0.00	NA (
T 4 1	Unavailable	52	\$15,826,925.04	97.43% 0	\$0.00	NA (
Total		54	\$16,243,887.62	100% 0	\$0.00	(\$
31418QCU5	U.S. BANK N.A.	1	\$306,350.99	3.89% 0	\$0.00	NA () \$
	Unavailable	28	\$7,573,405.71	96.11% 0	\$0.00	NA (
Total		29	\$7,879,756.70	100% 0	\$0.00	(\$
31418QCV3	Unavailable	15	\$2,386,002.10	100% 0	\$0.00	NA () \$
Total		15	\$2,386,002.10	100% 0	\$0.00	_ (1.2)	S \$
31418QCW1	Unavailable	14	\$1,903,255.21	100% 0	\$0.00	NA (
Total		14	\$1,903,255.21	100% 0	\$0.00	(\$
31418QCX9	Unavailable	11	\$1,279,652.05	100% 0	\$0.00	NA () \$
Total		11	\$1,279,652.05	100% 0	\$0.00		S \$
31418QCY7	U.S. BANK N.A.	1	\$107,137.74	7.98% 0	\$0.00	NA (\$

					· · · · · · · · · · · · · · · · · · ·			
	Unavailable	13	\$1,235,427.80		· ·	NA	0	\$
Total		14	\$1,342,565.54	100% 0	\$0.00		0	\$
31418QCZ4	U.S. BANK N.A.	1	\$57,340.00	3.9% 0	\$0.00	NA	0	\$
	Unavailable	21	\$1,414,694.90	96.1% 0	\$0.00	NA	0	\$
Total		22	\$1,472,034.90	100% 0	\$0.00		0	\$
31418QD26	Unavailable	36	\$6,000,327.67	100% 0	\$0.00	NA	0	\$
Total		36	\$6,000,327.67	100% 0	\$0.00		0	\$
					<u> </u>			
31418QD34	Unavailable	11	\$1,389,702.60	100% 0	†	NA	0	\$
Total		11	\$1,389,702.60	100% 0	\$0.00		0	\$
		\longrightarrow						
31418QD83	COLONIAL SAVINGS	8	\$2,120,347.24	41.49% 0	\$0.00	NA	0	\$
51410Q203	FA				·			
	Unavailable	16	\$2,989,695.62	58.51% 0	†	NA	0	\$
Total		24	\$5,110,042.86	100% 0	\$0.00		0	\$
	COL CAMAL GAMBIGG				 			_
31418QD91	COLONIAL SAVINGS	65	\$14,145,430.38	54.93% 0	\$0.00	NA	0	\$
-	FA Unavailable	71	¢11 606 050 92	45 07% 0	\$0.00	NΙΛ	0	
Total	Unavailable	136	\$11,606,059.82 \$25,751,400,20	45.07% 0 100% 0	1	NA	<u>0</u>	\$
1 Otai		130	\$25,751,490.20	100% 0	φυ.υυ		U	\$
31418QDM2	U.S. BANK N.A.	17	\$4,837,767.49	23.33% 0	\$0.00	NA	n	\$
D1410QD1412	Unavailable	60	\$15,899,834.59	76.67% 0	1	NA NA		\$
Total	Ollavanaole	77	\$20,737,602.08	100% 0		7.17.2	0	\$
10tm			ΨΕυίτοιίουΣτου	100 /0 0	Ψ0.00			<u>_</u>
31418QDN0	U.S. BANK N.A.	12	\$4,081,264.33	29.55% 0	\$0.00	NA	0	\$
51110022110	Unavailable	37	\$9,729,737.68	70.45% 0	1			\$
Total		49	\$13,811,002.01	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$
			¥ ~~, ~,~		7			
31418QDP5	U.S. BANK N.A.	3	\$473,142.89	12.15% 0	\$0.00	NA	0	\$
	Unavailable	21	\$3,421,505.34	87.85% 0				\$
Total		24	\$3,894,648.23	100% 0	1		0	\$
			. , ,					
31418QDQ3	U.S. BANK N.A.	5	\$689,611.21	21.84% 0	\$0.00	NA	0	\$
	Unavailable	18	\$2,468,232.18	78.16% 0	†			\$
Total		23	\$3,157,843.39	100% 0	1		0	\$
31418QDR1	U.S. BANK N.A.	3	\$362,177.64	15.87% 0	\$0.00	NA	0	\$
	Unavailable	16	\$1,920,459.57	84.13% 0	\$0.00			\$
Total		19	\$2,282,637.21	100% 0	\$0.00		0	\$
31418QDS9	Unavailable	22	\$2,230,951.87	100% 0	\$0.00	NA	0	\$
Total		22	\$2,230,951.87	100% 0	\$0.00		0	\$

31418QDT7	U.S. BANK N.A.	4	\$231,010.58	19.2% 0	\$0.00	NA	0 \$
	Unavailable	14	\$972,066.91	80.8% 0	\$0.00	NA	
Total		18	\$1,203,077.49	100% 0	\$0.00		0 \$
31418QDU4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,256,079.34	92.23% 0	\$0.00	NA	0 \$
	Unavailable	1	\$105,878.41	7.77% 0	\$0.00	NA	0 \$
Total		14	\$1,361,957.75	100% 0	\$0.00	1111	0 \$
			1 7-2 7 2 2		,		,
31418QDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,054,041.39	89.78% 0	\$0.00	NA	0 \$
	Unavailable	2	\$119,948.68	10.22% 0	\$0.00	NA	0 \$
Total		19	\$1,173,990.07	100% 0	\$0.00		0 \$
24.440.07246	** " " " " " " " " " " " " " " " " " "	10	\$1.555.00	10000	\$0.00	37.	0 4
31418QDY6	Unavailable	13	\$1,577,293.68	100% 0	\$0.00	NA	
Total	+	13	\$1,577,293.68	100% 0	\$0.00		0 \$
31418QE25	FIFTH THIRD BANK	22	\$2,055,000.26	64.45% 0	\$0.00	NA	0 \$
D1416QE23	Unavailable	11	\$1,133,350.00	35.55% 0	\$0.00	NA NA	
Total	Chavanable	33	\$3,188,350.26	100% 0	\$0.00	INA	0 \$
Total		33	ψ3,100,330.20	100 /6 0	φυ.υυ		<u>U</u> 4
31418QE33	FIFTH THIRD BANK	8	\$1,073,800.00	48.91% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,121,700.00	51.09% 0	\$0.00	NA	
Total		16	\$2,195,500.00	100% 0	\$0.00		0 \$
31418QE41	FIFTH THIRD BANK	7	\$1,148,448.00	53.74% 0	\$0.00	NA	0 \$
	Unavailable	6	\$988,700.00	46.26% 0	\$0.00	NA	_
Total		13	\$2,137,148.00	100% 0	\$0.00		0 \$
2141900559	EIETH THIDD DANK	22	¢0 077 222 20	25 (20)	¢0.00	NT A	0 4
31418QE58	FIFTH THIRD BANK Unavailable	33 87	\$8,877,332.29 \$25,764,564.13	25.63% 0 74.37% 0	\$0.00 \$0.00	NA NA	
Total	Chavanable	120	\$34,641,896.42	100% 0	\$0.00	IVA	0 \$
Total		120	φ3+,0+1,0/0.+2	100 /6 0	ψυ.υυ		<u> </u>
31418QE66	FIFTH THIRD BANK	12	\$1,105,639.00	60.03% 0	\$0.00	NA	0 \$
	Unavailable	8	\$736,270.00	39.97% 0	\$0.00	NA	
Total		20	\$1,841,909.00	100% 0	\$0.00		0 \$
31418QE74	FIFTH THIRD BANK	4	\$541,203.20	49.73% 0	\$0.00	NA	0 \$
	Unavailable	4	\$547,000.00	50.27% 0	\$0.00	NA	
Total		8	\$1,088,203.20	100% 0	\$0.00		0 \$
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33% 0	\$0.00	NA	
	Unavailable	7	\$1,177,200.00	47.67% 0	\$0.00	NA	
Total		15	\$2,469,469.00	100% 0	\$0.00		0 \$

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31418QE90	FIFTH THIRD BANK	18	\$5,417,344.09	28.91% (\$0.00	NA	0
	Unavailable	51	\$13,318,431.49	71.09% (
Total		69	\$18,735,775.58	100%			0
31418QEA7	COLONIAL SAVINGS FA	30	\$4,536,540.93	72.4%	\$0.00	NA	0
	Unavailable	16	\$1,729,324.19	27.6% (0
Total		46	\$6,265,865.12	100%	\$0.00		0
31418QEB5	DHI MORTGAGE COMPANY, LTD.	25	\$6,525,344.42	100% (\$0.00	NA	0
Total		25	\$6,525,344.42	100%	\$0.00		0
31418QEC3	DHI MORTGAGE COMPANY, LTD.	64	\$12,446,334.60	100% (\$0.00	NA	0
Total		64	\$12,446,334.60	100%	\$0.00		0
31418QED1	DHI MORTGAGE COMPANY, LTD.	19	\$2,506,520.16	100% (\$0.00	NA	0
Total		19	\$2,506,520.16	100%	\$0.00		0
31418QEE9	Unavailable	283	\$70,200,269.29	100% (\$0.00	NA	0
Total		283	\$70,200,269.29	100%			0
			, ,				
31418QEF6	Unavailable	203	\$47,617,571.63	100% (\$0.00	NA	0
Total		203	\$47,617,571.63	100%	\$0.00		0
21.110.07.01	** " " " " " " " " " " " " " " " " " "	2.5	* 1 000 * 10 2 *	1000		27.1	0
31418QEG4	Unavailable	25	\$4,990,719.35	100% (· ·		0
Total		25	\$4,990,719.35	100%	\$0.00		U
31418QEH2	Unavailable	10	\$2,850,552.86	100% (\$0.00	NA	0
Total		10	\$2,850,552.86	100%			0
31418QEJ8	Unavailable	73	\$16,821,367.29	100% (\$0.00	NA	0
Total		73	\$16,821,367.29	100%	\$0.00		0
31418QEK5	Unavailable	16	\$4,001,176.12	100% (0
Total		16	\$4,001,176.12	100%	\$0.00		0
31418QEM1	PNC BANK, N.A.	35	\$2,358,955.17	100% (NA	0
Total		35	\$2,358,955.17	100%	\$0.00		0
31418QEN9	PNC BANK, N.A.	42	\$2,648,238.60	100% (\$0.00	NA	0
Total		42	\$2,648,238.60	100%	\$0.00		0
					1		

31418QEP4	PNC BANK, N.A.	17	\$1,643,958.40	100% 0	\$0.00	NA 0	\$
Total		17	\$1,643,958.40	100% 0	\$0.00	0	\$
31418QEQ2	PNC BANK, N.A.	27	\$2,649,351.71	100% 0	\$0.00	NA 0	
Total		27	\$2,649,351.71	100% 0	\$0.00	0	\$
31418QER0	PNC BANK, N.A.	17	\$1,106,864.14	100% 0	\$0.00	NA 0	\$
Total		17	\$1,106,864.14	100% 0	\$0.00	0	\$
			+		7		*
31418QES8	PNC BANK, N.A.	32	\$4,127,187.83	100% 0	\$0.00	NA 0	\$
Total		32	\$4,127,187.83	100% 0	\$0.00	0	\$
21/19OET6	PNC BANK, N.A.	47	\$6,177,873.11	100% 0	\$0.00	NA 0	•
31418QET6 Total	FINC DAINK, IN.A.	47	\$6,177,873.11 \$6,177,873.11	100% 0	\$0.00 \$0.00	0	\$ \$
lotai			φυ,177,073.11	100 /6 0	φυ.υυ	U	Ψ
31418QEU3	PNC BANK, N.A.	11	\$3,450,409.17	100% 0	\$0.00	NA 0	\$
Total		11	\$3,450,409.17	100% 0	\$0.00	0	\$
31418QEV1	PNC BANK, N.A.	11	\$2,159,665.20	100% 0	\$0.00	NA 0	\$
Total		11	\$2,159,665.20	100% 0	\$0.00	0	\$
21/19OEW0	DNC DANK NA	6	\$1,431,452.63	100% 0	\$0.00	NA 0	•
31418QEW9 Total	PNC BANK, N.A.	6	\$1,431,452.63 \$1,431,452.63	100% 0	\$0.00 \$0.00	0	\$ \$
Total		U	φ1,431,432.03	100 % 0	φυ.υυ	U	φ
31418QEX7	PNC BANK, N.A.	19	\$4,477,803.92	100% 0	\$0.00	NA 0	\$
Total	,	19	\$4,477,803.92	100% 0	\$0.00	0	\$
31418QEY5	PNC BANK, N.A.	27	\$6,839,203.65	100% 0	\$0.00	NA 0	
Total		27	\$6,839,203.65	100% 0	\$0.00	0	\$
31418QEZ2	PNC BANK, N.A.	5	¢1 205 900 91	100% 0	\$0.00	NA 0	Φ.
Total	FINC BAINK, IN.A.	5	\$1,205,890.81 \$1,205,890.81	100% 0	\$0.00 \$0.00		\$ \$
lotai		3	\$1,203,070.01	100 /6 0	φυ.υυ	U	Ψ
31418QFA6	FIFTH THIRD BANK	8	\$935,150.67	30.07% 0	\$0.00	NA 0	\$
	Unavailable	11	\$2,174,531.18	69.93% 0	\$0.00	NA 0	\$
Total		19	\$3,109,681.85	100% 0	\$0.00	0	\$
	CDOWN MODECA CE						
31418QFB4	CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100% 0	\$0.00	NA 0	\$
Total		9	\$1,558,517.06	100% 0	\$0.00	0	\$
31418QFC2	CROWN MORTGAGE COMPANY	10	\$1,547,483.89	100% 0	\$0.00	NA 0	\$
Total		10	\$1,547,483.89	100% 0	\$0.00	0	\$
31418QFD0	FIRST PLACE BANK	13	\$2,800,114.23	48.65% 0	\$0.00	NA0	\$

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	Unavailable	12	\$2,955,133.29		\$0.00	NA		\$
Total		25	\$5,755,247.52	100% 0	\$0.00		0	\$
31418QFE8	Unavailable	12	\$2,869,375.00	100% 0	\$0.00	NA	0	\$
Total	Unavanable	12	\$2,869,375.00 \$2,869,375.00	100% 0	\$0.00 \$ 0.00		0	<u> </u>
lotai		12	\$2,009,373.00	100%	\$0.00		U	Ψ
31418QFF5	Unavailable	164	\$37,149,500.28	100% 0	\$0.00	NA	0	\$
Total		164	\$37,149,500.28	100% 0	\$0.00		0	\$
21.410.0F.G2	** '111	175	Φ2 (200 200 00	100% 0	Φ0.00		0	
31418QFG3	Unavailable	175	\$26,280,300.00		\$0.00	NA		\$
Total		175	\$26,280,300.00	100% 0	\$0.00		0	\$
31418QFH1	Unavailable	22	\$1,937,950.00	100% 0	\$0.00	NA	0	\$
Total		22	\$1,937,950.00	100% 0	\$0.00		0	\$
31418QJM6	Unavailable	49	\$4,869,550.00		\$0.00	NA	0	\$
Total		49	\$4,869,550.00	100% 0	\$0.00		0	\$
31418QJN4	Unavailable	22	\$2,146,650.00	100% 0	\$0.00	NA	0	
Total	Unavanable	22	\$2,146,650.00 \$2,146,650.00	100% 0	\$0.00		0	\$ \$
Total		22	\$2,140,030.00	100 70 0	φυ.υυ		<u> </u>	Φ
31418QJP9	Unavailable	24	\$1,826,475.00	100% 0	\$0.00	NA	0	\$
Total		24	\$1,826,475.00	100% 0	\$0.00		0	\$
31418QJQ7	Unavailable	18	\$1,168,025.00		\$0.00	NA		\$
Total		18	\$1,168,025.00	100% 0	\$0.00		0	\$
31418QJR5	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08% 0	\$0.00	NA	0	\$
	Unavailable	18	\$3,696,540.44	62.92% 0	\$0.00	NA	0	\$
Total		30	\$5,874,522.43	100% 0	\$0.00		0	\$
31418QJS3	THE BRANCH BANKING AND TRUST COMPANY	3	\$807,761.27	46.24% 0	\$0.00	NA	0	\$
	Unavailable	5	\$939,002.40	53.76% 0	\$0.00	NA	0	\$
Total		8	\$1,746,763.67	100% 0	\$0.00		0	\$
31418QK36	Unavailable	14	\$1,265,826.76	100% 0	\$0.00	NA	0	
Total	Onavanable	14	\$1,265,826.76		\$0.00 \$0.00		0	\$
1 Otal		14	φ1,4U3, 04U. /0	100 70 0	φυ.υυ		U	\$
31418QK44	Unavailable	6	\$1,160,813.31	100% 0	\$0.00	NA	0	\$
Total		6	\$1,160,813.31	100% 0	\$0.00		0	\$
2141007/51	TT	1.5	Φ2 00 C 727 50	10000	do 00	NT 4		
31418QK51	Unavailable	15	\$2,986,737.59	100% 0	\$0.00	NA	U	\$

Total		15	\$2,986,737.59	100% 0	\$0.00		0	\$
Total		10	Ψ 2 ,700,707.67	100 /6 0	φοισσ			Ψ
31418QL68	EVERBANK	20	\$3,328,157.94	63.21% 0	\$0.00	NA	0	\$
	Unavailable	10	\$1,937,375.92	36.79% 0				\$
Total		30	\$5,265,533.86	100% 0	\$0.00		0	\$
31418QL76	GUARANTY BANK F.S.B.	16	\$1,593,743.89	100% 0	\$0.00	NA	0	\$
Total		16	\$1,593,743.89	100% 0	\$0.00		0	\$
31418QL84	GUARANTY BANK F.S.B.	15	\$1,556,719.57	100% 0	\$0.00	NA	0	\$
Total		15	\$1,556,719.57	100% 0	\$0.00		0	\$
31418QQ22	MORGAN STANLEY CREDIT CORPORATION	64	\$17,720,470.05	100% 1	\$171,608.10	NA	0	\$
Total		64	\$17,720,470.05	100% 1	\$171,608.10		0	\$
31418QQ30	MORGAN STANLEY CREDIT CORPORATION	42	\$9,008,303.97	100% 0				\$
Total		42	\$9,008,303.97	100% 0	\$0.00		0	\$
31418QQC0	FIFTH THIRD BANK	22	\$2,406,880.43	65.57% 0	\$0.00	NA	0	\$
	Unavailable	14	\$1,263,867.72	34.43% 0	\$0.00			\$
Total		36	\$3,670,748.15	100% 0	\$0.00		0	\$
31418QQD8	FIFTH THIRD BANK	26	\$5,684,533.63	54.96% 0	\$0.00	NA	0	\$
	Unavailable	19	\$4,658,447.51	45.04% 0	\$0.00	NA	0	\$
Total		45	\$10,342,981.14	100% 0	\$0.00		0	\$
2141900E6	FIFTH THIRD BANK	7	¢007.000.00	22.0% 0	¢0.00	NT A	0	ф
31418QQE6	Unavailable	7 15	\$887,868.69 \$2,988,569.27	22.9% 0 77.1% 0				\$
Total	Oliavaliable	22	\$3,876,437.96	100% 0			0	\$
			+= ,= : = ; = : = :		7 3 3 3			- 1
31418QQF3	EVERBANK	18	\$4,059,658.38	77.34% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,189,600.00	22.66% 0	\$0.00	NA	0	\$
Total		22	\$5,249,258.38	100% 0	\$0.00		0	\$
31418QQG1	EVERBANK	16	\$4,255,103.09	58.84% 0	\$0.00	NA	0	\$
21.1102/201	Unavailable	9	\$2,976,498.11	41.16% 0				\$
Total	O Har allacit	25	\$7,231,601.20	100% 0			0	\$
			. , , ,		1			
31418QQH9	QUICKEN LOANS INC.	58	\$14,677,283.09	100% 0	\$0.00	NA	0	\$

Total		58	\$14,677,283.09	100% 0	\$0.00	0	
Total		30	φ14,077,203.07	100 /6 0	φυ.υυ	0	
31418QQJ5	QUICKEN LOANS INC.	58	\$14,405,650.00	100% 0	\$0.00	NA 0	9
Total		58	\$14,405,650.00	100% 0	\$0.00	0	
31418QQK2	PNC BANK, N.A.	230	\$59,742,536.95	100% 0	\$0.00	NA 0	
Total		230	\$59,742,536.95	100% 0	\$0.00	0	
31418QQL0	PNC BANK, N.A.	136	\$33,999,334.69	100% 0	\$0.00	NA 0	
Total		136	\$33,999,334.69	100% 0	\$0.00	0	
31418QQM8	PNC BANK, N.A.	15	\$2,470,167.93	100% 0	\$0.00	NA 0	9
Total		15	\$2,470,167.93	100% 0	\$0.00	0	
31418QQZ9	MORGAN STANLEY CREDIT CORPORATION	17	\$4,672,812.24	100% 0	\$0.00	NA 0	9
Total		17	\$4,672,812.24	100% 0	\$0.00	0	
31418QR21	Unavailable	12	\$1,064,939.94	100% 0	\$0.00	NA 0	
Total		12	\$1,064,939.94	100% 0	\$0.00	0	
31418QR39	Unavailable	16	\$1,093,134.97	100% 0	\$0.00	NA 0	9
Total		16	\$1,093,134.97	100% 0	\$0.00	0	
31418QR47	Unavailable	8	\$1,066,754.54	100% 0	\$0.00	NA 0	9
Total		8	\$1,066,754.54	100% 0	\$0.00	0	
31418QR54	Unavailable	7	\$1,011,333.15	100% 0	\$0.00	NA 0	9
Total		7	\$1,011,333.15	100% 0	\$0.00	0	
31418QR62	Unavailable	14	\$2,489,848.68	100% 0	\$0.00	NA 0	
Total		14	\$2,489,848.68	100% 0	\$0.00	0	
31418QRY1	Unavailable	25	\$6,129,081.92	100% 0	\$0.00	NA 0	
Total		25	\$6,129,081.92	100% 0		0	
31418QRZ8	Unavailable	76	\$10,815,515.00	100% 0	\$0.00	NA 0	
Total		76	\$10,815,515.00	100% 0		0	
31418QT37	U.S. BANK N.A.	3	\$845,500.00	8.66% 0	\$0.00	NA 0	
	Unavailable	32	\$8,915,527.35	91.34% 0	\$0.00	NA 0	9
Total		35	\$9,761,027.35	100% 0	\$0.00	0	
31418QT45		63	\$8,454,918.88	100% 0	\$0.00	NA 0	

	STATE FARM BANK, FSB						
Total	. 32	63	\$8,454,918.88	100% 0	\$0.00	0) 9
31418QT52	STATE FARM BANK, FSB	13	\$1,218,365.56	100% 0	\$0.00	NA) 5
Total		13	\$1,218,365.56	100% 0	\$0.00	C) 9
31418QT60	FIFTH THIRD BANK	11	\$1,275,196.99	100% 0	\$0.00	NA () 9
Total		11	\$1,275,196.99	100% 0) 9
214190779	EIETH THIDD DANK	104	¢21 019 004 72	100% 0	00.00	NA (
31418QT78 Total	FIFTH THIRD BANK	194 194	\$31,918,904.72 \$31,918,904.72	100% 0) S
31418QT86 Total	FIFTH THIRD BANK	7 7	\$1,394,087.21 \$1,394,087.21	100% 0 100% 0) 5
Total			Ψ1,374,007.21	100 /6 0	ΨΟ.ΟΟ		7
31418QT94	FIFTH THIRD BANK	30	\$3,501,459.48	100% 0	\$0.00	NA () 9
Total		30	\$3,501,459.48	100% 0	\$0.00	() 5
31418QU27	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,229,613.00	100% 0	\$0.00	NA() 5
Total		10	\$1,229,613.00	100% 0	\$0.00	0) 9
31418QU35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00				
	Unavailable	1	\$233,500.00	6.18% 0			
Total		15	\$3,776,920.00	100% 0	\$0.00) 9
31418QU43	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32% 0			
	Unavailable	25	\$7,380,620.00				
		43	\$11,774,319.46	100% 0	\$0.00	0) 5
Total							
Total 31418QU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00			NA) 5
	MARKETS	1 21 22	\$245,600.00 \$4,722,196.07 \$4,967,796.07	4.94% 0 95.06% 0 100% 0	\$0.00	NA) 9

31418QU68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00	4.49% 0	\$0.00	NA	0
	Unavailable	30	\$8,409,794.18	95.51% 0	\$0.00	NA	0
Total	Chuvanaois	31	\$8,804,894.18		\$0.00		0
							, <u>* </u>
31418QU76	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74% 0	\$0.00	NA	0
	Unavailable	41	\$10,370,971.00	73.26% 0	\$0.00	NA	0
Total		55	\$14,156,208.00	100% 0	\$0.00		0
31418QU84	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$360,907.00		\$0.00	NA	0
	Unavailable	17	\$1,206,671.99		\$0.00	NA	
Total		22	\$1,567,578.99	100% 0	\$0.00		0
31418QU92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,600.00		\$0.00	NA	
	Unavailable	16	\$2,090,890.49		\$0.00	NA	
Total		18	\$2,334,490.49	100% 0	\$0.00		0
2141001140	ELEGIT THIDD DANK	72	Φ4 Ω27 Ω24 Ω2	1000/-0	\$0.00	NΙΛ	
31418QUA9 Total	FIFTH THIRD BANK	72 72	\$4,037,924.03 \$4,037,924.03		\$0.00 \$0.00	NA	0
1 otai	+	12	\$4,037,724.03	100 70 0	<u> </u>		<u> </u>
31418QUB7	FIFTH THIRD BANK	109	\$10,523,638.08	100% 0	\$0.00	NA	0
Total		109	\$10,523,638.08		\$0.00		0
							<u> </u>
31418QUC5	FIFTH THIRD BANK	280	\$16,441,567.37		\$0.00	NA	
Total		280	\$16,441,567.37	100% 0	\$0.00		0
						,	
31418QUD3	FIFTH THIRD BANK	85	\$15,565,935.93		\$0.00	NA	
Total		85	\$15,565,935.93	100% 0	\$0.00		0
31418QUE1	FIFTH THIRD BANK	49	\$4,706,108.64	100% 0	\$0.00	NA	0
Total	LILIII HIIIVD DUVIV	49	\$4,706,108.64 \$4,706,108.64		\$0.00 \$0.00		0
I Utai	+		ΨΤ, / Ου, 1 ου	100 /0 0	ΨΟ•ΟΟ		'
31418QUF8	FIFTH THIRD BANK	30	\$3,502,928.05	100% 0	\$0.00	NA	0
Total		30	\$3,502,928.05		\$0.00		0
31418QUG6	FIFTH THIRD BANK	58	\$3,639,022.90		\$0.00	NA	
Total		58	\$3,639,022.90	100% 0	\$0.00		0
		—					
31418QUH4	FIFTH THIRD BANK	33	\$6,856,392.78	100% 0	\$0.00	NA	0

Total		33	\$6,856,392.78	100% 0	\$0.00		0	\$
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31418QUJ0	FIFTH THIRD BANK	42	\$4,024,691.29	100% 0	\$0.00	NA	0	\$
Total		42	\$4,024,691.29	100% 0	\$0.00		0	\$
							Н—	
31418QUK7	FIFTH THIRD BANK	29	\$3,693,913.89	100% 0	\$0.00	NA	0	\$
Total	+	29	\$3,693,913.89	100% 0	\$0.00		0	\$
31418QUL5	FIFTH THIRD BANK	53	\$3,496,486.46	100% 0	\$0.00	NA	0	\$
Total		53	\$3,496,486.46	100% 0	\$0.00		0	\$
31418QUN1	Unavailable	6	\$1,012,692.91	100% 0	\$0.00	NA		\$
Total	Ullavallaute	6	\$1,012,692.91 \$1,012,692.91	100% 0	\$0.00 \$0.00	1711		\$
1 Utai			Ψ1,V12,V2=0.2 ±	100 /0 0	Ψυ•υυ		" 	4
31418QUP6	Unavailable	22	\$3,682,957.65	100% 0	\$0.00	NA	00	\$
Total		22	\$3,682,957.65	100% 0	\$0.00		0	\$
			\$122.500.00	0.760(0)			 	
31418QUQ4	EVERBANK	1	\$123,500.00		\$0.00	NA		\$
<u> </u>	Unavailable	5	\$1,319,250.00		\$0.00	NA	0	\$
Total	+	6	\$1,442,750.00	100% 0	\$0.00			\$
31418QUR2	PNC BANK, N.A.	9	\$1,259,199.15	100% 0	\$0.00	NA	0	\$
Total		9	\$1,259,199.15		\$0.00		0	\$
31418QUS0	PNC BANK, N.A.	15	\$1,608,825.42	100% 0	\$0.00	NA	0	\$
Total		15	\$1,608,825.42	100% 0	\$0.00		0	\$
31418QUT8	COLONIAL SAVINGS	10	\$1,531,116.44	35.67% 0	\$0.00	NA	0	\$
	FA Unavailable	20	\$2,760,794.38		\$0.00	NA		\$
Total	Unavanadic	30	\$2,760,794.38 \$4,291,910.82		\$0.00 \$0.00		0	\$
l Otai		20	ФТ94/19/1000	100 /0	Ψυ•υυ		1	Ψ
31418QUU5	U.S. BANK N.A.	2	\$614,000.00	6.28% 0	\$0.00	NA	0	\$
	Unavailable	33	\$9,157,700.36		\$0.00	NA	0	\$
Total		35	\$9,771,700.36	100% 0	\$0.00		0	\$
 	AT A TRICATOTT A D	-+					+-	
31418QUV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,021,332.94	93.17% 0	\$0.00	NA	0	\$
	Unavailable	1	\$74,917.90	6.83% 0	\$0.00	NA	0	\$
Total		17	\$1,096,250.84	100% 0	\$0.00		0	\$
31418QUW1	NATIONSTAR MORTGAGE,	11	\$1,288,910.99	55.8% 0	\$0.00	NA	0	\$

	LLC/DBACHAMPION MORTGAGE COMPANY							
	Unavailable	9	\$1,020,896.89	44.2% 0	\$0.00	NA	0	\$
Total		20	\$2,309,807.88		\$0.00		0	\$
		,					i T	
31418QUX9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,229,982.00	55.98% 0	\$0.00	NA	0	\$
	Unavailable	9	\$2,539,707.17	44.02% 0	\$0.00	NA	0	\$
Total		22	\$5,769,689.17		\$0.00		0	\$
	NATIONSTAR MORTGAGE,						+	
31418QUY7	LLC/DBACHAMPION MORTGAGE COMPANY	5	\$466,393.93	41.99% 0	\$0.00	NA	0	\$
	Unavailable	7	\$644,393.58	58.01% 0	\$0.00	NA	0	\$
Total		12	\$1,110,787.51	100% 0	\$0.00		0	\$
31418QUZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,590,370.90	59.22% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	7	\$1,784,003.83	40.78% 0	\$0.00	NA	0	\$
Total		16	\$4,374,374.73		\$0.00		0	\$
		,	. ,				7	
31418QVA8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00		\$0.00	NA		\$
	Unavailable	22	\$1,219,910.33		\$0.00	NA	0	\$
Total		23	\$1,255,110.33	100% 0	\$0.00		0	\$
				,			Н—	
31418QVB6	Unavailable	6	\$1,236,089.85		\$0.00	NA	0	\$
Total		6	\$1,236,089.85	100% 0	\$0.00		0	\$
31418QVC4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,430,890.00	2.59% 0	\$0.00	NA	0	\$
	Unavailable	260	\$53,751,572.27	97.41% 0	\$0.00	NA		\$
Total	Ullavallaule	268	\$55,182,462.27		\$0.00	IVA		<u>\$</u>
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31418QVD2	FLAGSTAR CAPITAL MARKETS	9	\$2,121,307.07	8.22% 0	\$0.00	NA	0	\$

	CORPORATION							
	Unavailable	94	\$23,688,363.05	91.78% 0	\$0.00	NA	0	\$
Total		103	\$25,809,670.12	100% 0	\$0.00		0	\$
31418QVE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87	18.14% 0	\$0.00	NA	0	\$
	Unavailable	16	\$2,778,631.49	81.86% 0	\$0.00	NA	0	\$
Total		20	\$3,394,174.36	100% 0	\$0.00		0	\$
21.410.0.V.72	77 '1 11	10	Φ5.540.270.64	10007 0	Φ0.00	NT A		ď
31418QX73 Total	Unavailable	18 18	\$5,542,370.64 \$5,542,370.64	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
Total		10	\$3,342,370.04	100% 0	φυ.υυ		V	Ψ
31418QX81	Unavailable	277	\$68,982,025.00	100% 0	\$0.00	NA	0	\$
Total		277	\$68,982,025.00	100% 0	\$0.00		0	\$
31418QX99	Unavailable	323	\$76,789,875.00	100% 1	\$203,990.62	NA	0	\$
Total		323	\$76,789,875.00	100% 1	\$203,990.62		0	\$
31418QY72	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,900,671.73	82.03% 0	\$0.00	NA	0	\$
	Unavailable	1	\$416,399.18	17.97% 0	\$0.00	NA	0	\$
Total		8	\$2,317,070.91	100% 0	\$0.00		0	\$
			42.420.400.42	400040	40.00			
31418QY80	Unavailable	13	\$2,120,188.15	100% 0	\$0.00	NA		\$
Total		13	\$2,120,188.15	100% 0	\$0.00		0	\$
31418QY98	U.S. BANK N.A.	7	\$1,669,762.97	68.04% 0	\$0.00	NA	0	\$
	Unavailable	4	\$784,340.89		\$0.00	NA		\$
Total		11	\$2,454,103.86	100% 0	\$0.00		0	\$
31418QYA5	PNC BANK, N.A.	44	\$3,511,187.17	100% 0	\$0.00	NA	0	\$
Total		44	\$3,511,187.17	100% 0	\$0.00	1 17 1	0	<u> </u>
			1 - 7 - 1		,			
31418QYB3	PNC BANK, N.A.	38	\$2,870,943.15	100% 0	\$0.00	NA	0	\$
Total		38	\$2,870,943.15	100% 0	\$0.00		0	\$
31418QYC1	PNC BANK, N.A.	21	\$2,657,781.53	100% 0	\$0.00	NA	0	\$
Total		21	\$2,657,781.53	100% 0	\$0.00		0	<u> </u>
31418QYD9	PNC BANK, N.A.	33	\$8,606,429.15	100% 0	\$0.00	NA	0	\$
Total		33	\$8,606,429.15	100% 0	\$0.00		0	\$
31418QYE7	THE BRANCH BANKING AND	26	\$3,912,128.10	59.53% 0	\$0.00	NA	0	\$

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<u> </u>	TRUST COMPANY		I				Ц	
	Unavailable	15	\$2,659,312.65	40.47% 0	\$0.00	NA	0	\$
Total		41	\$6,571,440.75	100% 0	\$0.00		0	\$
21 410 0 7/E 4	TI C DANKALA	2	ф.4.1.2. 7 .00. 0.0	2.046/.0	\$0.00	NT A	0	đ
31418QYF4	U.S. BANK N.A.	2	\$412,700.00					\$
Total	Unavailable	57 59	\$13,643,596.55				0	\$
Total		39	\$14,056,296.55	100% 0	\$0.00		U	9
31418QYG2	U.S. BANK N.A.	3	\$477,440.00	18.4% 0	\$0.00	NA	0	\$
	Unavailable	13	\$2,116,664.16	81.6% 0	\$0.00	NA	0	\$
Total		16	\$2,594,104.16	100% 0	\$0.00		0	\$
21419OVII0	II C DANIZ NI A		¢290 042 07	0.240/ 0	\$0.00	NT A	0	đ
31418QYH0	U.S. BANK N.A. Unavailable	21	\$280,043.97 \$2,719,172.89	9.34% 0 90.66% 0				\$ \$
Total	Unavanable	23	\$2,719,172.89 \$2,999,216.86	100% 0			0	\$
lotai		23	\$2,999,210.00	100 % 0	φυ.υυ		U	φ
31418QYJ6	U.S. BANK N.A.	4	\$297,695.00	12.56% 1	\$27,723.29	NA	0	\$
	Unavailable	24	\$2,073,343.05	87.44% 0	·			\$
Total		28	\$2,371,038.05	100% 1	\$27,723.29	i e	0	\$
31418QYK3	Unavailable	1	\$110,425.18	100% 0			0	\$
Total		1	\$110,425.18	100% 0	\$0.00		0	\$
31418QYL1	Unavailable	1	\$111,630.55	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	1	\$111,630.55	100% 0			0	\$
			, , , , , , , ,		,			
31418QYM9	Unavailable	2	\$81,835.43	100% 0	\$0.00	NA	0	\$
Total		2	\$81,835.43	100% 0	\$0.00		0	\$
21410032317	TT '1.11	1	ф122 075 00	1000/ 0	¢0.00	N/A	_	<u></u>
31418QYN7 Total	Unavailable	1	\$122,075.00	100% 0 100% 0			0	\$
lotai		1	\$122,075.00	100 % 0	φυ.υυ		U	\$
31418QYP2	Unavailable	4	\$458,119.02	100% 0	\$0.00	NA	0	\$
Total		4	\$458,119.02	100% 0			0	\$
31418QYR8	Unavailable	7	\$453,276.45	100% 0			0	\$
Total		7	\$453,276.45	100% 0	\$0.00		0	\$
31418QZ22	AMERICAN FIRST CREDIT UNION	7	\$1,670,843.74	100% 0	\$0.00	NA	0	\$
Total		7	\$1,670,843.74	100% 0	\$0.00		0	\$
31418QZA4	QUICKEN LOANS INC.	40	\$9,528,375.00	100% 0	\$0.00	NA	0	\$
Total		40	\$9,528,375.00	100% 0	\$0.00		0	\$

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31418QZL0	BANK OF AMERICA, N.A.	88	\$37,837,520.88	100% 0	\$0.00	NA 0	\$
Total		88	\$37,837,520.88	100% 0	\$0.00	0	\$
31418QZM8	BANK OF AMERICA, N.A.	19	\$6,214,468.38	100% 0	\$0.00	NA 0	\$
Total		19	\$6,214,468.38	100% 0	\$0.00	0	\$
31418QZN6	BANK OF AMERICA, N.A.	4	\$1,171,165.33	100% 0	\$0.00	NA 0	\$
Total		4	\$1,171,165.33	100% 0	\$0.00	0	\$
31418QZP1	BANK OF AMERICA, N.A.	614	\$268,801,900.63	100% 0	\$0.00	NA 0	\$
Total		614	\$268,801,900.63	100% 0	\$0.00	0	\$
31418QZQ9	BANK OF AMERICA, N.A.	9	\$2,700,867.54	100% 0	\$0.00	NA 0	\$
Total		9	\$2,700,867.54	100% 0	\$0.00	0	\$
31418QZR7	BANK OF AMERICA, N.A.	34	\$10,532,769.69	100% 0	\$0.00	NA 0	\$
Total		34	\$10,532,769.69	100% 0	\$0.00	0	\$
31418QZS5	BANK OF AMERICA, N.A.	521	\$229,197,759.79	100% 0	\$0.00	NA 0	\$
Total		521	\$229,197,759.79	100% 0	\$0.00	0	\$
31418QZT3	BANK OF AMERICA, N.A.	21	\$4,426,792.16	100% 0	\$0.00	NA 0	\$
Total		21	\$4,426,792.16	100% 0	\$0.00	0	\$
31418QZU0	BANK OF AMERICA, N.A.	29	\$8,858,715.22	100% 0	\$0.00	NA 0	\$
Total		29	\$8,858,715.22	100% 0	\$0.00	0	\$
31418QZV8	BANK OF AMERICA, N.A.	50	\$22,460,141.07	100% 0	\$0.00	NA 0	\$
Total		50	\$22,460,141.07	100% 0	\$0.00	0	\$
31418QZW6	BANK OF AMERICA, N.A.	11	\$2,166,998.16	100% 0	\$0.00	NA 0	\$
Total		11	\$2,166,998.16	100% 0	\$0.00	0	\$
31418QZZ9	PNC BANK, N.A.	13	\$3,647,050.00	100% 0		NA 0	
Total		13	\$3,647,050.00	100% 0	\$0.00	<u>U</u>	\$

31418RA27	ONEWEST BANK, FSB	15	\$3,491,504.85	100% 0	\$0.00	NA 0	\$
Total		15	\$3,491,504.85	100% 0	\$0.00	0	\$
31418RA35	ONEWEST BANK, FSB	9	\$1,579,738.59	100% 0	\$0.00	NA 0	\$
Total		9	\$1,579,738.59	100% 0	\$0.00	0	\$
31418RA43	ONEWEST BANK, FSB	4	\$1,122,552.86	100% 0	\$0.00	NA 0	\$
Total		4	\$1,122,552.86	100% 0	\$0.00	0	\$
31418RA50	ONEWEST BANK, FSB	29	\$7,956,407.86	100% 0	\$0.00	NA 0	\$
Total		29	\$7,956,407.86	100% 0	\$0.00	0	\$
21107160	ON THE PANK FOR	22	\$5.707.640.67	10000	Φ0.00	77.4.0	Φ.
31418RA68	ONEWEST BANK, FSB	32	\$6,585,649.65	100% 0	\$0.00	NA 0	\$
Total		32	\$6,585,649.65	100% 0	\$0.00	0	\$
31418RA76	ONEWEST BANK, FSB	7	\$1,083,620.18	100% 0	\$0.00	NA 0	\$
Total	UNEWEST DAME, FOD	7	\$1,083,620.18	100% 0	\$0.00 \$0.00	NA 0	<u> </u>
10tai			\$1,00 <i>3</i> ,020.10	100 /0 0	φυ.υυ	- V	Ψ
31418RA84	ONEWEST BANK, FSB	8	\$2,165,857.93	100% 0	\$0.00	NA 0	\$
Total	011111111111111111111111111111111111111	8	\$2,165,857.93	100% 0	\$0.00	0	<u> </u>
1000		_	Ψ=,± σ=,σ=	100,00	Ψ		- 1
31421AHH9	Unavailable	7	\$824,895.91	100% 0	\$0.00	NA 0	\$
Total		7	\$824,895.91	100% 0	\$0.00	0	\$
31421AHJ5	WELLS FARGO	1	¢110,962,52	11.34% 0	00.02	NAO	•
31421AHJ3	BANK, N.A.	1	\$110,863.52	11.34%	\$0.00	NA 0	\$
	Unavailable	6	\$866,876.97	88.66% 0	\$0.00	NA 0	\$
Total		7	\$977,740.49	100% 0	\$0.00	0	\$
					+	-	
31421AHK2	GMAC MORTGAGE,	1	\$297,000.00	23.36% 0	\$0.00	NA 0	\$
	LLC HSBC MORTGAGE						
	CORPORATION (USA)	2	\$419,000.00	32.96% 0	\$0.00	NA 0	\$
	PHH MORTGAGE						
	CORPORATION	2	\$267,500.00	21.04% 0	\$0.00	NA 0	\$
	Unavailable	1	\$287,645.88	22.64% 0	\$0.00	NA 0	\$
Total		6	\$1,271,145.88	100% 0	\$0.00	0	\$
31421AHL0	Unavailable	7	\$1,019,942.89	100% 0	\$0.00	NA 0	\$
Total		7	\$1,019,942.89	100% 0	\$0.00	0	\$
31421AHM8	CHASE HOME	1	\$119,053.43	11.9% 0	\$0.00	NA 0	\$
	FINANCE, LLC						
<u> </u>	CITIMORTGAGE, INC.	2	\$348,440.00	34.83% 0	\$0.00	NA 0	\$
T-4-1	Unavailable	3	\$532,858.96	53.27% 0	\$0.00	NA 0	\$
Total		6	\$1,000,352.39	100% 0	\$0.00	0	\$

31421AHN6	U.S. BANK N.A.	2	\$219,811.91	21.98% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$218,892.45	21.89% 0	\$0.00	NA	0
	Unavailable	4	\$561,219.77	56.13% 0	\$0.00	NA	0
Total		8	\$999,924.13	100% 0	\$0.00		0
31421AHP1	U.S. BANK N.A.	3	\$356,104.04	17.75% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$343,081.63	17.1% 0	\$0.00	NA	0
	Unavailable	11	\$1,307,452.36	65.15% 0	\$0.00	NA	0
Total		17	\$2,006,638.03	100%	\$0.00		0
31421AHQ9	CHASE HOME FINANCE, LLC	1	\$159,812.15	9.34% 0	\$0.00	NA	0
	Unavailable	11	\$1,551,165.41	90.66%			0
Total		12	\$1,710,977.56	100% 0	\$0.00		0
31421AHR7	Unavailable	1	\$181,500.00	100% 0			
Total		1	\$181,500.00	100% 0	\$0.00		0
21.421.4.1105	T.T.,	2	¢410.507.01	10007 0	\$0.00	NT A	0
31421AHS5 Total	Unavailable	3 3	\$410,597.81 \$410,597.81	100% 0 100% 0			0
1 Otal		3	\$410,597.01	100%	\$0.00		V
31381L4W4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,083,084.25	100% 0	\$0.00	NA	0
Total		1	\$18,083,084.25	100% 0	\$0.00		0
31381L4X2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,400,000.00	100% 0	\$0.00		0
31381L5M5	M & T REALTY CAPITAL CORPORATION	1	\$30,290,000.00	100%	\$0.00	NA	0
Total		1	\$30,290,000.00	100%	\$0.00		0
31381L5T0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,850,000.00	100% 0	\$0.00		0
31381L6L6	WALKER & DUNLOP, LLC	1	\$4,993,224.94	100% 0	\$0.00	NA	0
Total		1	\$4,993,224.94	100% 0	\$0.00		0

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31381L6Z5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,925.40	100% (\$0.00	NA	0 5
Total		1	\$3,894,925.40	100%	\$0.00		0 5
31381L7G6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,947,117.34	100% (\$0.00	NA	0 5
Total		1	\$4,947,117.34	100%	\$0.00		0 5
31381LMT1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,222,557.57	100% (\$0.00	NA	0 5
Total		1	\$5,222,557.57	100%	\$0.00		0 9
31381LSD0	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100% (\$0.00	NA	0 5
Total		1	\$22,000,000.00	100%	\$0.00		0 9
31381MAF2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100% (\$0.00	NA	0 5
Total	r GIVBIIVO BEG	1	\$2,513,407.32	100%	\$0.00		0 9
31381MAP0	M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100% (\$0.00	NA	0 5
Total		1	\$3,337,000.00	100%	\$0.00		0 5
31381MAQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,296,980.39	100% (\$0.00	NA	0 5
Total		1	\$2,296,980.39	100%	\$0.00		0 9
31381MAV7	RED MORTGAGE CAPITAL, INC.	1	\$2,484,300.00	100% (\$0.00	NA	0 5
Total		1	\$2,484,300.00	100%	\$0.00		0 9
31381MAW5	WALKER & DUNLOP, LLC	1	\$3,744,986.31	100% (\$0.00	NA	0 5
Total		1	\$3,744,986.31	100%	\$0.00		0 5
31381MAX3	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100% (\$0.00	NA	0 5
Total		1	\$1,872,480.27	100%	\$0.00		0 5
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31381MAY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,546,876.72	100% (\$0.00	NA	0 \$
Total		1	\$2,546,876.72	100%	\$0.00		0 \$
31381MB20	WELLS FARGO BANK N.A.	1	\$1,917,440.84	100%	\$0.00	NA	0 \$
Total		1	\$1,917,440.84	100%	\$0.00		0 \$
31381MB53	ALLIANT CAPITAL LLC	1	\$1,423,096.74	100%	\$0.00	NA	0 \$
Total		1	\$1,423,096.74	100%	\$0.00		0 \$
31381MB61	FREMONT BANK	1	\$464,534.42	100%	\$0.00	NA	0 \$
Total		1	\$464,534.42	100%	\$0.00		0 \$
31381MBV6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	\$0.00	NA	0 \$
Total		1	\$6,000,000.00	100%	\$0.00		0 \$
31381MBW4	M & T REALTY CAPITAL CORPORATION	1	\$9,625,000.00	100% (\$0.00	NA	0 \$
Total		1	\$9,625,000.00	100%	\$0.00		0 \$
31381MBY0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100% (\$0.00	NA	0 \$
Total		1	\$1,398,135.85	100%	\$0.00		0 \$
31381MBZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100% (\$0.00	NA	0 \$
Total		1	\$2,604,973.95	100%	\$0.00		0 \$
31381MCL7	WELLS FARGO BANK N.A.	1	\$1,897,467.49	100% (\$0.00	NA	0 \$
Total		1	\$1,897,467.49	100%	\$0.00		0 \$
31381MCP8	ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100% (
Total		1	\$26,963,901.41	100%	\$0.00		0 \$
31381MCZ6	ALLIANT CAPITAL LLC	1	\$1,098,359.82	100%	\$0.00	NA	0 \$

Total		1	\$1,098,359.82	100% 0	\$0.00	(0 \$
			. ,		·		·
31381MD28	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,655,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,655,000.00	100% 0	\$0.00	(0 \$
31381MD44	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,000,000.00	100% 0	\$0.00	(0 \$
31381MD51	ALLIANT CAPITAL LLC	1	\$1,997,208.77	100% 0	\$0.00	NA	0 \$
Total		1	\$1,997,208.77	100% 0	\$0.00	(0 \$
31381MD93	ALLIANT CAPITAL LLC	1	\$600,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$600,000.00	100% 0	\$0.00	(0 \$
31381MDB8	RED MORTGAGE CAPITAL, INC.	1	\$25,380,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$25,380,000.00	100% 0	\$0.00		0 \$
31381MDC6	GREYSTONE SERVICING CORPORATION INC.	2	\$1,932,000.00	100% 0	\$0.00	NA	0 \$
Total		2	\$1,932,000.00	100% 0	\$0.00		0 \$
31381MDH5	WELLS FARGO BANK N.A.	1	\$5,413,911.51	100% 0	\$0.00	NA	0 \$
Total		1	\$5,413,911.51	100% 0	\$0.00	(0 \$
31381MDJ1	WELLS FARGO BANK N.A.	1	\$1,143,473.84	100% 0	\$0.00	NA	0 \$
Total		1	\$1,143,473.84	100% 0	\$0.00	(0 \$
31381MDK8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$12,000,000.00	100% 0	\$0.00	(0 \$
31381MDL6	ALLIANT CAPITAL LLC	1	\$840,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$840,000.00	100% 0	\$0.00		0 \$
31381MDQ5	WELLS FARGO BANK N.A.	1	\$6,990,038.82	100% 0	\$0.00	NA	0 \$
Total		1	\$6,990,038.82	100% 0	\$0.00		0 \$

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31381MDR3	AMERISPHERE MULTIFAMILY	1	\$2,800,000.00	100% (0 \$0.00	NA	0 5
	FINANCE, L.L.C.	1	Ψ2,000,000.00	10070	φυ.00	11/1	
Total		1	\$2,800,000.00	100%	\$0.00		0 5
31381MDU6	CAPMARK FINANCE INC.	1	\$2,150,000.00	100%	\$0.00	NA	0 5
Total		1	\$2,150,000.00	100%	\$0.00		0 9
31381MDW2	FREMONT BANK	1	\$929,049.11	100%	\$0.00	NA	0 5
Total		1	\$929,049.11	100%	\$0.00		0 9
31381MDX0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	\$0.00	NA	0 5
Total		1	\$1,050,000.00	100%	\$0.00		0 5
31381MDZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100% (\$0.00	NA	0 5
Total		1	\$2,020,000.00	100%	\$0.00		0 5
31381ME27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,072,000.00	100% (\$0.00	NA	0 5
Total		1	\$2,072,000.00	100%	\$0.00		0 9
31381ME35	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% (\$0.00	NA	0 3
Total		1	\$3,300,000.00	100%	\$0.00		0 9
31381ME50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100% (\$0.00	NA	0 3
Total		1	\$3,400,000.00	100%	\$0.00		0 9
31381ME68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% (\$0.00	NA	0 5
Total		1	\$1,300,000.00	100%	\$0.00		0 9
31381ME76	GREYSTONE SERVICING CORPORATION INC.	1	\$255,000.00	100% (\$0.00	NA	0 5
Total		1	\$255,000.00	100%	\$0.00		0 9

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31381ME92	ALLIANT CAPITAL LLC	1	\$2,707,500.00	100% 0	\$0.00	NA)	\$
Total		1	\$2,707,500.00	100% 0	\$0.00		0	\$
31381MEA9	FREMONT BANK	1	\$589,411.52	100% 0	\$0.00	NA	1	\$
Total	PREMONT DANK	1	\$589,411.52	100% 0	\$0.00	INA	0	<u>φ</u>
			φεον,11102	100 /0 0	φοιου			4
31381MEB7	FREMONT BANK	1	\$819,183.69	100% 0	\$0.00	NA)	\$
Total		1	\$819,183.69	100% 0	\$0.00		0	\$
31381MEE1	RED MORTGAGE CAPITAL, INC.	1	\$23,500,000.00	100% 0	\$0.00	NA)	\$
Total		1	\$23,500,000.00	100% 0	\$0.00		0	\$
31381MEF8	ALLIANT CAPITAL LLC	1	\$1,312,500.00	100% 0	\$0.00	NA)	\$
Total		1	\$1,312,500.00	100% 0	\$0.00		0	\$
31381MEG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,533,892.61	100% 0	\$0.00	NA)	\$
Total		1	\$4,533,892.61	100% 0	\$0.00		0	\$
31381MEH4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100% 0	\$0.00	NA)	\$
Total		1	\$6,800,000.00	100% 0	\$0.00		0	\$
31381MEJ0	ALLIANT CAPITAL LLC	1	\$5,650,000.00	100% 0	\$0.00	NA)	\$
Total		1	\$5,650,000.00	100% 0	\$0.00		0	\$
31381MEK7	ALLIANT CAPITAL LLC	1	\$1,140,000.00	100% 0	\$0.00	NA)	\$
Total		1	\$1,140,000.00	100% 0	\$0.00		0	\$
31381MEL5	ALLIANT CAPITAL LLC	1	\$1,676,000.00	100% 0	\$0.00	NA)	\$
Total		1	\$1,676,000.00	100% 0	\$0.00		0	\$
31381MEM3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA)	\$
Total		1	\$1,000,000.00	100% 0	\$0.00)	\$
31381MEP6	GREYSTONE SERVICING	1	\$1,000,000.00	100% 0	\$0.00	NA)	\$

	CORPORATION INC.					'	
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$
		\longrightarrow					<u> </u>
31381MEQ4	M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,200,000.00	100% 0	\$0.00	0	\$
—			\longrightarrow			<u>_</u>	 '
31381MER2	M & T REALTY CAPITAL CORPORATION	1	\$15,950,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$15,950,000.00	100% 0	\$0.00	0	\$
<u> </u>						!	 '
31381MES0	ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100% 0	\$0.00	NA 0	\$
Total		1	\$687,081.09	100% 0	\$0.00	0	\$
							 '
31381MEW1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,335,000.00	100% 0	\$0.00	0	\$
				$-\!$			 '
31381MEX9	ALLIANT CAPITAL LLC	1	\$3,250,000.00	100% 0	\$0.00		
Total		1	\$3,250,000.00	100% 0	\$0.00	0	\$
	C. DIMAY	\longrightarrow		$-\!$			
31381MEY7	ALLIANT CAPITAL LLC	1	\$1,328,000.00	100% 0	\$0.00		
Total		1	\$1,328,000.00	100% 0	\$0.00	0	\$
31381MEZ4	BEECH STREET CAPITAL, LLC	1	\$2,321,910.45	100% 0	\$0.00	NA 0	\$
Total	CAFITAL, LLC	1	\$2,321,910.45	100% 0	\$0.00	0	\$
Total			Физона 197 гот го	100 /0 0	ΨΟ•Ο		*
31381MF59	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$800,000.00	100% 0	\$0.00	0	\$
		\longrightarrow				'	<u> </u>
31381MF67	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$750,000.00	100% 0	\$0.00	0	\$
		\longrightarrow					<u> </u>
31381MF75	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$

<u> </u>	LLC	\perp					l
Total		1	\$3,000,000.00	100% 0	\$0.00	- (0
							
31381MF91	ALLIANT CAPITAL LLC	1	\$2,950,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,950,000.00	100% 0	\$0.00		0
		 -		+			
31381MFA8	GREYSTONE SERVICING CORPORATION INC.	1	\$847,000.00	100% 0	\$0.00	NA	0
Total		1	\$847,000.00	100% 0	\$0.00		0
31381MFC4	WALKER & DUNLOP, LLC	1	\$18,387,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,387,000.00	100% 0	\$0.00		0
<u> </u>		\longrightarrow					
31381MFF7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100% 0	\$0.00	NA	
Total		1	\$5,490,607.97	100% 0	\$0.00		0
	AXXXANIII CADIII AI			+			-
31381MFG5	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	
Total		1	\$750,000.00	100% 0	\$0.00		0
	OESTERDI INTE	\longrightarrow					
31381MFH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,640,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,640,000.00	100% 0	\$0.00		0
31381MFJ9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100% 0	\$0.00	NA	0
Total	O'11 11 112, 21.0.	1	\$24,000,000.00	100% 0	\$0.00		0
31381MFM2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,100,000.00	100% 0	\$0.00		0
<u> </u>	=:====						
31381MFP5	WELLS FARGO BANK N.A.	1	\$4,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,350,000.00	100% 0	\$0.00		0
		\longrightarrow					_
31381MFR1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	
Total		1	\$5,000,000.00	100% 0	\$0.00		0

31381MFS9	CAPMARK FINANCE INC.	1	\$2,995,831.01	100% 0	\$0.00	NA	0 \$
Total		1	\$2,995,831.01	100% 0	\$0.00		0 \$
31381MFU4	ALLIANT CAPITAL LLC	1	\$935,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$935,000.00	100% 0	\$0.00		0 \$
31381MG25	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,200,000.00	100% 0	\$0.00		0 \$
31381MG33	GREYSTONE SERVICING CORPORATION INC.	1	\$1,436,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,436,000.00	100% 0	\$0.00		0 \$
31381MG58	GREYSTONE SERVICING CORPORATION INC.	3	\$8,380,000.00	100% 0	\$0.00	NA	0 \$
Total		3	\$8,380,000.00	100% 0	\$0.00		0 \$
31381MG66	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,813,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$14,813,000.00	100% 0	\$0.00		0 \$
31381MG74	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100% 0			
Total		1	\$3,000,000.00	100% 0	\$0.00	(0 \$
31381MG82	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$
31381MGA7	ALLIANT CAPITAL LLC	1	\$1,185,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,185,000.00	100% 0	\$0.00		0 \$
31381MGC3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,200,000.00	100% 0	\$0.00		0 \$

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31381MGF6	RED MORTGAGE	1	\$3,900,000.00	100% 0	\$0.00	NA (\$
Total	CAPITAL, INC.	1	\$3,900,000.00	100% 0	\$0.00	(
10tai		1	φ3,200,000.00	100 /0 0	φυ.υυ		Ψ
31381MGG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$589,000.00	100% 0	\$0.00	NA) \$
Total		1	\$589,000.00	100% 0	\$0.00	(\$
31381MGJ8	ALLIANT CAPITAL LLC	1	\$1,005,000.00	100% 0	\$0.00	NA	\$
Total		1	\$1,005,000.00	100% 0	\$0.00	(\$
31381MGM1	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA) \$
Total		1	\$800,000.00	100% 0	\$0.00	(\$
		-					
31381MGQ2	ALLIANT CAPITAL LLC	1	\$2,775,000.00	100% 0	\$0.00	NA	\$
Total		1	\$2,775,000.00	100% 0	\$0.00	(\$
31381MGR0	ALLIANT CAPITAL LLC	1	\$5,550,000.00	100% 0	\$0.00	NA	\$
Total		1	\$5,550,000.00	100% 0	\$0.00	(\$
31381MGS8	HSBC BANK USA, NA	1	\$25,850,000.00	100% 0	\$0.00	NA (
<u>Total</u>		1	\$25,850,000.00	100% 0	\$0.00	U	\$
31381MGT6	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100% 0	\$0.00	NA	\$
Total		1	\$2,300,000.00	100% 0	\$0.00	(\$
31381MGU3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,648,000.00	100% 0	\$0.00	NA	\$
Total		1	\$1,648,000.00	100% 0	\$0.00	(\$
31381MGX7	ALLIANT CAPITAL LLC	1	\$1,730,000.00	100% 0	\$0.00	NA	\$
Total		1	\$1,730,000.00	100% 0	\$0.00	(\$
31381MGY5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100% 0	\$0.00	NA	\$
Total		1	\$3,495,301.33	100% 0	\$0.00	(\$

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31381MGZ2	FREMONT BANK	1	\$760,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$760,000.00	100% 0	\$0.00	(0	\$
31381MH32	NCB, FSB	1	\$350,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$350,000.00	100% 0	\$0.00	(0	\$
31381MH57	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,500,000.00	100% 0	\$0.00	(0	\$
31381MH65	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,750,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$6,750,000.00	100% 0	\$0.00	(0	\$
31381MH99	M & T REALTY CAPITAL CORPORATION	1	\$26,550,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$26,550,000.00	100% 0	\$0.00		0	\$
31381MHA6	ALLIANT CAPITAL LLC	1	\$3,154,800.00	100% 0	\$0.00	NA	0	\$
Total	LEC	1	\$3,154,800.00	100% 0	\$0.00		0	\$
31381МНЈ7	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$10,500,000.00	100% 0	\$0.00	(0	\$
31381MJ30	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$500,000.00	100% 0	\$0.00	(0	\$
31381MJ55	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,250,000.00	100% 0	\$0.00	(0	\$
31381MJ63	NCB, FSB	1	\$420,000.00	100% 0	\$0.00	NA	0	\$
Total	1,02,102	1	\$420,000.00	100% 0	\$0.00		0	\$
31381MJ89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,135,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,135,000.00	100% 0	\$0.00		0	\$
31381MJA4		1	\$1,700,000.00	100% 0	\$0.00	NA	0	\$

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	CAPITAL							
	CORPORATION							
Total		1	\$1,700,000.00	100% 0	\$0.00		0	\$
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31381MJE6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,650,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$34,650,000.00	100% 0	\$0.00		0	\$
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31381MJG1	NCB, FSB	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$
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31381MJJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$850,000.00	100% 0	\$0.00		0	\$
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31381MJR7	ALLIANT CAPITAL LLC	1	\$3,954,300.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,954,300.00	100% 0	\$0.00		0	\$
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31381MJS5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$
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31381MJW6	RED MORTGAGE CAPITAL, INC.	1	\$1,450,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,450,000.00	100% 0	\$0.00		0	\$
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31381MJX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$8,125,000.00	100% 0	\$0.00		0	\$
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31381MKA2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$6,600,000.00	100% 0	\$0.00		0	\$
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31381MKB0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$
31381MKE4	NCB, FSB	1	\$3,300,000.00	100% 0	\$0.00	NA		\$
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$

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	DOUGHERTY						
31381MKG9	MORTGAGE, LLC	1	\$25,100,000.00	100%	\$0.00	NA	0
Total		1	\$25,100,000.00	100%	\$0.00		0
31381MKQ7	NCB, FSB	1	\$635,000.00	100% (NA	_
Total		1	\$635,000.00	100%	\$0.00		0
31381MKR5	NCB, FSB	1	\$750,000.00	100% (NA	
Total		1	\$750,000.00	100%	\$0.00		0
					1		
31381MKW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100%	\$0.00	NA	0
Total	, in the second	1	\$2,765,000.00	100%	\$0.00		0
31381ML29	NCB, FSB	1	\$900,000.00	100% (\$0.00	NA	0
Total		1	\$900,000.00	100%	\$0.00		0
31381ML45	NCB, FSB	1	\$600,000.00	100% (\$0.00	NA	0
Total		1	\$600,000.00	100%	\$0.00		0
31381ML78	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,655,000.00	100%	\$0.00	NA	0
Total		1	\$2,655,000.00	100%	\$0.00		0
31381MLA1	NCB, FSB	1	\$1,750,000.00	100% (\$0.00	NA	0
Total		1	\$1,750,000.00	100%	\$0.00		0
31381MLP8	NCB, FSB	1	\$3,100,000.00	100% (\$0.00	NA	
Total		1	\$3,100,000.00	100%	\$0.00		0
31381MLR4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100% (\$0.00	NA	0
Total		1	\$2,687,300.00	100%	\$0.00		0
21201MI W2	NCD ESD	1	\$4.200,000,00	10007	φο οο	TA.T.A.	0
31381MLW3	NCB, FSB	1	\$4,300,000.00 \$4,300,000.00	100% (1 1	NA	0
Total		1	Φ4,300,000.00	100%	\$0.00		U
31381MN84	NCB, FSB	1	\$1,850,000.00	100% (\$0.00	NA	0
Total	1,02,102	1	\$1,850,000.00	100%	1 1		0
= 3			+ 2,52 0,000.00	20070	Ψοισο		
31381MNF8	OAK GROVE COMMERCIAL	1	\$1,528,000.00	100% (\$0.00	NA	0

	MORTGAGE, LLC						
Total		1	\$1,528,000.00	100% 0	\$0.00		0 \$
31381MNP6	NCB, FSB	1	\$825,000.00	100% 0		NA	
Total		1	\$825,000.00	100% 0	\$0.00		0 \$
31381MPG4	NCB, FSB	1	\$1,300,000.00	100% 0	\$0.00	NA	0 9
Total		1	\$1,300,000.00	100% 0	\$0.00		0 5
31410PL50	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$8,996,294.76	100% 0	\$0.00	NA	0 \$
Total		41	\$8,996,294.76	100% 0	\$0.00		0 \$
31410PL68	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,013,959.29	100% 0	\$0.00	NA	0 \$
Total		53	\$12,013,959.29	100% 0	\$0.00		0 \$
31412H6Z7	REGIONS BANK	45	\$6,098,541.84	100% 0	\$0.00	NA	0 9
Total	REUIONS DAINK	45	\$6,098,541.84	100% 0	t		0 \$
1 Otai		40	Φυ,υ σο,υ π 1.υπ	100 /0 0	φυ.υυ		<u>U 4</u>
31412H7E3	REGIONS BANK	11	\$1,089,348.17	100% 0	\$0.00	NA	0 \$
Total		11	\$1,089,348.17	100% 0	\$0.00		0 \$
31412JA54	REGIONS BANK	60	\$12,739,796.21	100% 0		NA	
Total		60	\$12,739,796.21	100% 0	\$0.00		0 \$
31412JA70	REGIONS BANK	29	\$6,782,472.88	100% 0	\$0.00	NA	0 9
Total	ACCOUNT DATE	29	\$6,782,472.88	100% 0		1111	0 \$
			T ~ 7 - 7				
31412JA88	REGIONS BANK	19	\$1,195,260.00	100% 0	\$0.00	NA	0 \$
Total		19	\$1,195,260.00	100% 0	\$0.00		0 \$
31412JA96	REGIONS BANK	11	\$1,059,119.64	100% 0	1	NA	
Total		11	\$1,059,119.64	100% 0	\$0.00		0 \$
31412JBA2	REGIONS BANK	29	\$3,778,216.37	100% 0	\$0.00	NA	0 5
Total		29	\$3,778,216.37	100% 0	1		0 \$
31412RF28	ARVEST MORTGAGE COMPANY	2	\$568,750.00	18.39% 0	\$0.00	NA	0 5
	EMBRACE HOME LOANS, INC.	2	\$366,000.00	11.83% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65	4.59% 0	\$0.00	NA	0 5

	MIDFIRST BANK	1	\$309,600.00	10.01% 0	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$169,600.00		\$0.00	NA	
	SHEA MORTGAGE, INC.	2	\$597,906.00	19.33% 0	\$0.00	NA	
	Unavailable	5	\$939,220.00	30.37% 0	\$0.00	NA	0 \$
Total		14	\$3,093,031.65	100% 0	\$0.00	/	0 \$
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31412RF36	FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25	71.33% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	1	\$272,263.15	23.96% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62	4.71% 0	\$0.00	NA	0 \$
Total		8	\$1,136,116.02	100% 0	\$0.00		0 \$
31412RF44	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$576,234.36	53.13% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	10	\$508,382.02	46.87% 0	\$0.00	NA	
Total		15	\$1,084,616.38	100% 0	\$0.00	/	0 \$
31412RF51	DORAL BANK	6	\$696,500.00	14.56% 0	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$100,000.00	2.09% 0	\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	6	\$1,500,231.89	31.35% 0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	1	\$104,617.01	2.19% 0	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	5	\$905,437.83	18.92% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	9	\$1,477,939.36	30.89% 0	\$0.00	NA	0 \$
Total		28	\$4,784,726.09	100% 0	\$0.00	/	0 \$
31412RF69	ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68% 0	\$0.00	NA	0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$99,759.19	2.58% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$89,554.58	2.32% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45		\$0.00	NA	
	SEATTLE BANK	2	\$201,250.00	5.21% 0	\$0.00	NA (0 \$
		$\overline{}$		17% 0	\$0.00	NA (

	STAR FINANCIAL GROUP, INC.						
	Unavailable	16	\$1,547,362.66	40.06% 0	\$0.00	NA	0
Total		40	\$3,862,507.56		1		0
31412RF77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	4.25% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$114,920.01	3.93% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$123,561.22	4.23% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$110,963.38	3.8% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$362,250.00	12.4% 0	\$0.00	NA	0
	Unavailable	13	\$1,502,870.26		1	NA	1 1
Total		25	\$2,920,576.80	100% 0	\$0.00	<u> </u>	0
		\longrightarrow		,	 		
31412RF85	ARVEST MORTGAGE COMPANY	6	\$807,150.00	10.35% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,672.00	1.61% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.72% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$136,400.03	1.75% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,847.38	1.67% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$135,600.00	1.74% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$265,500.00	3.4% 0	\$0.00	NA	0
	Unavailable	37	\$5,015,435.57	64.32% 0		1	
Total		58	\$7,797,742.92	100% 0	\$0.00	<u> </u>	0
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31412RF93	ARVEST MORTGAGE COMPANY	6	\$450,000.00	19.07% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	3.18% 0	\$0.00	NA	0

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	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$67,115.45	2.84%(0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$74,823.51	3.17%	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$53,872.92	2.28%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$181,487.45	7.69%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$531,779.63	22.53%	·		0
	Unavailable	13	\$925,833.75	39.24%	0 \$0.00	NA	0
Total		35	\$2,359,912.71	100%	\$0.00		0
31412RFS1	CREDIT UNION ONE	1	\$42,988.88	1.46%	\$0.00	NA	0
	FIRST PLACE BANK	31	\$1,761,588.12	59.78%	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27%	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$161,945.97	5.49%	\$0.00	NA	0
Total		44	\$2,946,983.85	100%	\$0.00		0
31412RFT9	ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12%	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$87,653.24	3.47%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$292,125.59	11.56%			
	Unavailable	10	\$978,789.04	38.73%			0
Total		26	\$2,527,313.94	100%	0 \$0.00		0
31412RFU6	ARVEST MORTGAGE COMPANY	4	\$461,050.00	22.03%	\$0.00	NA	0
51412KI*00							
51412KF00	CONSUMERS CREDIT UNION	1	\$111,431.67	5.32%	\$0.00	NA	0
51412KP00	CONSUMERS CREDIT	1 4	\$111,431.67 \$457,287.43	5.32% (
51412KP00	CONSUMERS CREDIT UNION FIRST NATIONAL	1 4 2	·		\$0.00	NA	0
51412KP00	CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL		\$457,287.43	21.85%	\$0.00 \$0.00	NA NA	0

31412RFV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,250.00	2.93%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$199,168.94	8.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$221,387.42	9.12%	0	\$0.00	NA	0	\$
	Unavailable	10	\$658,870.80			\$0.00	NA	0	\$
Total		38	\$2,427,892.37	100%	0	\$0.00		0	\$
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31412RFW2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	22	\$3,884,325.00	12.7%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$412,750.00	1.35%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$378,487.17	1.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$2,375,910.04	7.77%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$280,000.00	0.92%	0	\$0.00	NA		\$
	SEATTLE BANK	2	\$314,000.00	1.03%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$528,108.00	1.73%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$963,500.00	3.15%	0	\$0.00	NA	0	\$
	Unavailable	83	\$21,203,516.70	69.29%	0	\$0.00	NA	0	\$
Total		132	\$30,590,596.91	100%	0	\$0.00		0	\$
								+	
31412RFX0	ADVANTAGE BANK	1	\$91,000.00	0.58%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$378,102.71	2.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,000.00	0.67%	0	\$0.00	NA		\$
		-	φο = 000 00	0 5501		ΦΩ ΩΩ	NT A	\cap	\$
	ANCHORBANK FSB	1	\$87,000.00	0.55%	U	\$0.00	NA	U	Ψ

ASSOCIATED BANK, NA						
AURORA FINANCIAL GROUP INC.	1	\$91,800.00	0.58%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	6	\$561,090.94	3.56%	\$0.00	NA 0	\$
BANCROFT STATE BANK	1	\$104,800.00	0.67%	\$0.00	NA 0	\$
BOULDER VALLEY CREDIT UNION	1	\$92,500.00	0.59%	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$101,250.00	0.64%	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.57%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.58%	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.6%	\$0.00	NA 0	\$
CENTRUE BANK	1	\$88,000.00	0.56%	\$0.00	NA 0	\$
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,430,461.80	9.08%		NA 0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,000.00	0.6%	\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	1	\$85,263.83	0.54%	\$0.00	NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.62%	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	2	\$211,000.00	1.34%	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	1	\$89,000.00	0.57%	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.67%	\$0.00	NA 0	\$
CREDIT UNION ONE	1	\$89,535.31	0.57%	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$108,600.00	0.69% (\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	1	\$101,250.00	0.64%	\$0.00	NA 0	\$
FAIRWINDS CREDIT UNION	1	\$86,000.00	0.55%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	2	\$198,300.00	1.26%	\$0.00	NA 0	\$
	1	\$100,000.00	0.63%	\$0.00	NA 0	\$

FIRST AMERICAN INTERNATIONAL								
BANK								
FIRST CITIZENS								
BANK & TRUST	1	\$88,800.00	0.56%	0	\$0.00	NA	0	\$
COMPANY OF SC								
FIRST COMMUNITY	1	Φ00.004.11	0.600	^	Φ0.00	NT A		¢
CREDIT UNION	1	\$98,024.11	0.62%	U	\$0.00	NA	U	\$
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.63%	0	\$0.00	NA	. 0	\$
FIRST HAWAIIAN BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	.0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$206,615.00	1.31%	0	\$0.00	NA	. 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$283,284.00	1.8%	0	\$0.00	NA	.0	\$
FORUM CREDIT UNION	2	\$183,150.47	1.16%	0	\$0.00	NA	.0	\$
FREMONT BANK	1	\$100,136.75	0.64%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$104,940.06	0.67%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$200,000.00	1.27%			NA	.0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$192,500.00	1.22%	0	\$0.00	NA	. 0	\$
GTE FEDERAL CREDIT UNION	1	\$95,250.00	0.6%	0	\$0.00	NA	.0	\$
GUILD MORTGAGE COMPANY	1	\$89,663.29	0.57%	0	\$0.00	NA	.0	\$
HEARTLAND BANK	3	\$281,100.00	1.78%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	7	\$692,800.00	4.4%	0	\$0.00	NA	. 0	\$
JONAH BANK OF WYOMING	1	\$94,940.00	0.6%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	.0	\$
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$99,500.00	0.63%	0	\$0.00	NA	0	\$

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LANDMARK CREDIT UNION	1	\$92,147.67	0.59%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.69%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$189,459.64	1.2%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$281,850.00	1.79%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$94,400.00	0.6%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$107,587.44	0.68%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,540.35	0.68%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$85,000.00	0.54%	0	\$0.00	NA	0	9
REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,700.00	0.55%	0	\$0.00	NA	0	S
REDWOOD CREDIT UNION	1	\$109,500.00	0.7%	0	\$0.00	NA	0	S
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.63%	0	\$0.00	NA	0	S
SAFE CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA	0	(
SAVINGS BANK OF MAINE	1	\$98,800.00	0.63%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,750.00	0.6%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$566,680.69	3.6%	0	\$0.00	NA	0	(
SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.66%	0	\$0.00	NA	0	;
TEXAS DOW EMPLOYEES CREDIT	2	\$199,623.32	1.27%	0	\$0.00	NA	0	

	UNION	1		11	Ī			
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.54% 0	\$0.00	NA	0	Š
	THE HUNTINGTON NATIONAL BANK	2	\$183,491.45	1.17% 0	\$0.00	NA	0	9
	THE PARK BANK	1	\$98,000.00	0.62% 0	\$0.00	NA	0	9
	TIERONE BANK	2	\$199,000.00	1.26% 0	\$0.00	NA	0	9
	TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89% 0	\$0.00	NA	0	9
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.63% 0	\$0.00	NA	0	9
	Unavailable	31	\$3,018,518.76	19.19% 0	\$0.00	NA	0	9
Total		164	\$15,748,941.00	100% 0	\$0.00		0	9
31412RFY8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5% 0	\$0.00	NA	0	S
	ASSOCIATED BANK, NA	3	\$346,000.00	4.3% 0	\$0.00	NA	0	5
	BELLCO CREDIT UNION	1	\$120,500.00	1.5% 0	\$0.00	NA	0	9
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,050.00	1.41% 0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$114,500.00	1.42% 0	\$0.00	NA	0	9
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23% 0	\$0.00	NA	0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.49% 0	\$0.00	NA	0	9
	COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47% 0	\$0.00	NA	0	S
	CREDIT UNION ONE	1	\$90,866.34	1.13% 0	\$0.00	NA	0	(
	DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	1.38% 0	\$0.00	NA	0	9
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49% 0	\$0.00	NA	0	(
	DURANT BANK AND TRUST COMPANY	1	\$123,500.00	1.54% 0	\$0.00	NA	0	9
	FIRST ATLANTIC FEDERAL CREDIT	1	\$107,118.25	1.33% 0	\$0.00	NA	0	9

UNION						
FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	1.41%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47% (\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$116,000.00	1.44%	·	NA	
FULTON BANK	1	\$121,434.34	1.51%		NA	
GESA CREDIT UNION	1	\$110,561.59	1.38%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	1.54%	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43% (\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$236,000.00	2.94%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$120,000.00	1.49% (\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$242,600.00	3.02%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$119,000.00	1.48%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$113,200.00	1.41%	·		
NCB, FSB	1	\$120,000.00	1.49% (\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55% (\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$117,750.00	1.47% (\$0.00	NA	0 \$
PBI BANK	1	\$124,500.00	1.55%	\$0.00		
PEOPLES BANK	1	\$120,000.00	1.49% (\$0.00		
POPULAR MORTGAGE, INC.	1	\$116,054.98	1.44%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00	1.38%	\$0.00	NA	0 \$
S&T BANK	1	\$123,526.32	1.54%	\$0.00	NA	0 \$
	3	\$368,300.00	4.58%	\$0.00	NA	0 \$
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	SAVINGS BANK OF MAINE						
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44% 0	\$0.00	NA 0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$117,600.00	1.46% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,750.00	1.54% 0	\$0.00	NA 0	\$
	Unavailable	14	\$1,648,935.32	20.54% 0	\$0.00	NA 0	\$
Total		69	\$8,037,490.00	100% 0	\$0.00	0	\$
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	3	\$198,276.10	0.89% 0	\$0.00	NA 0	\$
	AMERICAN BANK	3	\$96,164.71	0.43% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.34% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$111,000.00	0.5% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	13	\$806,274.74	3.62% 0	\$0.00	NA 0	\$
	AUBURNBANK	4	\$166,002.61	0.75% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	6	\$375,523.67	1.69% 0	\$0.00	NA 0	\$
<u> </u>	BANKIOWA	1	\$71,000.00	0.32% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	1	\$20,000.00	0.09% 0	\$0.00	NA 0	\$
	BENCHMARK BANK	1	\$67,042.92	0.3% 0	\$0.00	NA 0	\$
	BETTER BANKS	2	\$147,792.20	0.66% 0	\$0.00	NA 0	\$
	BLACKHAWK STATE BANK	1	\$75,000.00	0.34% 0	\$0.00	NA 0	\$
	CARROLLTON BANK	2	\$103,600.00	0.47% 0	\$0.00	NA 0	\$

			_				
4	\$271,540.00	1.22%	0	\$0.00	NA	0	\$
1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$
75	\$4,567,084.14						\$
1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$
1	\$66,800.00	0.3%	0	\$0.00	NA	0	\$
1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$
1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$
2	\$152,750.00	0.69%	0	\$0.00	NA	0	\$
1	\$74,250.00			·		Ш	\$
2	\$104,310.03	0.47%	0	\$0.00	NA	0	\$
1	\$54,600.00	0.25%	0	\$0.00	NA	0	\$
1	\$35,287.00		Ш			Н	\$
1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$69,738.11	0.31%	0	\$0.00	NA	0	\$
5	\$263,000.00	1.18%	0	\$0.00	NA	0	\$
1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$
1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$
2	\$147,500.00	0.66%	0	\$0.00	NA	0	\$
1	\$61,954.57	0.28%	0	\$0.00	NA	0	\$
1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$
1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$
1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$
	1 75 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$42,000.00 75 \$4,567,084.14 1 \$75,000.00 1 \$66,800.00 1 \$69,000.00 1 \$72,000.00 2 \$152,750.00 1 \$74,250.00 2 \$104,310.03 1 \$54,600.00 1 \$40,000.00 1 \$40,000.00 1 \$47,000.00 1 \$32,000.00 2 \$147,500.00 1 \$63,000.00 1 \$77,000.00	1 \$42,000.00 0.19% 75 \$4,567,084.14 20.53% 1 \$75,000.00 0.34% 1 \$66,800.00 0.3% 1 \$69,000.00 0.31% 1 \$66,400.00 0.3% 1 \$72,000.00 0.32% 2 \$152,750.00 0.69% 1 \$74,250.00 0.33% 2 \$104,310.03 0.47% 1 \$54,600.00 0.25% 1 \$35,287.00 0.16% 1 \$40,000.00 0.18% 1 \$69,738.11 0.31% 5 \$263,000.00 1.18% 1 \$47,000.00 0.21% 1 \$32,000.00 0.14% 2 \$147,500.00 0.66% 1 \$63,000.00 0.28% 1 \$77,000.00 0.35%	1 \$42,000.00 0.19% 0 75 \$4,567,084.14 20.53% 0 1 \$75,000.00 0.34% 0 1 \$66,800.00 0.3% 0 1 \$69,000.00 0.31% 0 1 \$66,400.00 0.32% 0 2 \$152,750.00 0.69% 0 1 \$74,250.00 0.33% 0 2 \$104,310.03 0.47% 0 1 \$54,600.00 0.25% 0 1 \$35,287.00 0.16% 0 1 \$40,000.00 0.18% 0 5 \$263,000.00 1.18% 0 1 \$47,000.00 0.21% 0 1 \$32,000.00 0.14% 0 2 \$147,500.00 0.66% 0 1 \$63,000.00 0.28% 0 1 \$63,000.00 0.28% 0 1 \$77,000.00 0.35% 0	1 \$42,000.00 0.19% 0 \$0.00 75 \$4,567,084.14 20.53% 0 \$0.00 1 \$75,000.00 0.34% 0 \$0.00 1 \$66,800.00 0.3% 0 \$0.00 1 \$66,400.00 0.31% 0 \$0.00 1 \$72,000.00 0.32% 0 \$0.00 2 \$152,750.00 0.69% 0 \$0.00 1 \$74,250.00 0.33% 0 \$0.00 2 \$104,310.03 0.47% 0 \$0.00 1 \$35,287.00 0.16% 0 \$0.00 1 \$40,000.00 0.18% 0 \$0.00 1 \$47,000.00 0.21% 0 \$0.00 1 \$47,000.00 0.21% 0 \$0.00 1 \$32,000.00 0.14% 0 \$0.00 1 \$47,000.00 0.21% 0 \$0.00 1 \$61,954.57 0.28% 0 \$0.00 1 \$63,000.00 0.28% 0 \$0.00 1 \$77,000.00 0.35% 0 \$0.00	1 \$42,000.00 0.19% 0 \$0.00 NA 75 \$4,567,084.14 20.53% 0 \$0.00 NA 1 \$75,000.00 0.34% 0 \$0.00 NA 1 \$66,800.00 0.3% 0 \$0.00 NA 1 \$69,000.00 0.31% 0 \$0.00 NA 1 \$66,400.00 0.3% 0 \$0.00 NA 1 \$72,000.00 0.32% 0 \$0.00 NA 2 \$152,750.00 0.69% 0 \$0.00 NA 1 \$74,250.00 0.33% 0 \$0.00 NA 2 \$104,310.03 0.47% 0 \$0.00 NA 1 \$54,600.00 0.25% 0 \$0.00 NA 1 \$35,287.00 0.16% 0 \$0.00 NA 1 \$40,000.00 0.18% 0 \$0.00 NA 5 \$263,000.00 1.18% 0 \$0.00 NA 1 \$47,000.00 0.21% 0 \$0.00 NA 1	1 \$42,000.00 0.19% 0 \$0.00 NA 0 75 \$4,567,084.14 20.53% 0 \$0.00 NA 0 1 \$75,000.00 0.34% 0 \$0.00 NA 0 1 \$66,800.00 0.3% 0 \$0.00 NA 0 1 \$69,000.00 0.31% 0 \$0.00 NA 0 1 \$66,400.00 0.37% 0 \$0.00 NA 0 2 \$152,750.00 0.69% 0 \$0.00 NA 0 2 \$104,310.03 0.47% 0 \$0.00 NA 0 1 \$54,600.00 0.25% 0 \$0.00 NA 0 1 \$35,287.00 0.16% 0 \$0.00 NA 0 1 \$40,000.00 0.18% 0 \$0.00 NA 0 1 \$69,738.11 0.31% 0 \$0.00 NA 0 1 \$47,000.00 0.21% 0 \$0.00 NA 0 1 \$32,000.00 0.14% 0 \$0.00 NA 0 1 \$32,000.00 0.14% 0 \$0.00 NA 0 1 \$61,954.57 0.28% 0 \$0.00 NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$33,950.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	2	\$131,600.00	0.59%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$68,870.31	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$518,735.00	2.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$74,722.31	0.34%	0	\$0.00	NA	0	(
FORUM CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	
FREMONT BANK	1	\$60,468.12	0.27%	0	\$0.00	NA	0	
FULTON BANK	1	\$37,500.00	0.17%	0	\$0.00	NA	0	
GECU	1	\$57,312.87	0.26%	0	\$0.00	NA	0	9
GREYLOCK FEDERAL CREDIT UNION	5	\$307,000.00	1.38%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$103,601.11	0.47%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$22,400.00	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$49,500.00	0.22%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$128,013.54	0.58%	0	\$0.00	NA	0	(
HOME FINANCING CENTER INC.	1	\$82,400.00	0.37%	0	\$0.00	NA	0	
	1	\$43,000.00	0.19%	0	\$0.00	NA	0	

1	\$51,614.12	0.23%	0	\$0.00	NA	0	\$
1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$77,600.00	0.35%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$
1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$
1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$
1	\$72,000.00			\$0.00		1 1	\$
2	\$75,100.00	0.34%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$
2	\$81,074.03	0.36%	0	\$0.00	NA	0	\$
1	\$36,000.00	0.16%	0	\$0.00	NA	0	\$
2	\$148,700.00	0.67%	0	\$0.00	NA	0	\$
1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$
1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$
1	\$60,200.00	0.27%	0	\$0.00	NA	0	\$
1	\$82,500.00	0.37%	0	\$0.00	NA	0	\$
1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$53,328.77	0.24%	0	\$0.00	NA	0	\$
3	\$196,800.00	0.88%	0	\$0.00	NA	0	9
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$70,000.00 1 \$77,600.00 1 \$80,000.00 1 \$76,000.00 1 \$75,000.00 1 \$65,000.00 1 \$72,000.00 2 \$75,100.00 2 \$75,100.00 2 \$81,074.03 1 \$36,000.00 2 \$148,700.00 1 \$67,000.00 1 \$60,200.00 1 \$82,500.00 1 \$53,328.77	1 \$70,000.00 0.31% 1 \$77,600.00 0.35% 1 \$80,000.00 0.36% 1 \$76,000.00 0.34% 1 \$75,000.00 0.34% 1 \$65,000.00 0.29% 1 \$72,000.00 0.32% 2 \$75,100.00 0.34% 1 \$65,000.00 0.29% 2 \$81,074.03 0.36% 1 \$36,000.00 0.16% 2 \$148,700.00 0.67% 1 \$67,000.00 0.27% 1 \$60,800.00 0.27% 1 \$60,200.00 0.27% 1 \$50,000.00 0.22% 1 \$50,000.00 0.22% 1 \$53,328.77 0.24%	1 \$70,000.00 0.31% 0 1 \$77,600.00 0.35% 0 1 \$80,000.00 0.36% 0 1 \$76,000.00 0.34% 0 1 \$75,000.00 0.34% 0 1 \$68,000.00 0.29% 0 1 \$72,000.00 0.32% 0 2 \$75,100.00 0.34% 0 1 \$65,000.00 0.29% 0 2 \$75,100.00 0.34% 0 1 \$65,000.00 0.29% 0 2 \$81,074.03 0.36% 0 1 \$36,000.00 0.16% 0 2 \$148,700.00 0.67% 0 1 \$60,800.00 0.27% 0 1 \$60,200.00 0.27% 0 1 \$50,000.00 0.27% 0 1 \$50,000.00 0.22% 0 1 \$50,000.00 0.22% 0 1 \$50,000.00 0.22% 0 1 \$53,328.77 0.24% 0	1 \$70,000.00 0.31% 0 \$0.00 1 \$77,600.00 0.35% 0 \$0.00 1 \$80,000.00 0.36% 0 \$0.00 1 \$76,000.00 0.34% 0 \$0.00 1 \$75,000.00 0.34% 0 \$0.00 1 \$68,000.00 0.31% 0 \$0.00 1 \$65,000.00 0.29% 0 \$0.00 2 \$75,100.00 0.32% 0 \$0.00 2 \$75,100.00 0.34% 0 \$0.00 2 \$81,074.03 0.36% 0 \$0.00 2 \$81,074.03 0.36% 0 \$0.00 2 \$148,700.00 0.67% 0 \$0.00 1 \$67,000.00 0.37% 0 \$0.00 1 \$60,800.00 0.27% 0 \$0.00 1 \$82,500.00 0.27% 0 \$0.00 1 \$50,000.00 0.22% 0 \$0.00 1 \$50,000.00 0.22% 0 \$0.00 1 \$50,000.00 0.22% 0 \$0.00	1 \$77,000.00 0.31% 0 \$0.00 NA 1 \$77,600.00 0.35% 0 \$0.00 NA 1 \$80,000.00 0.36% 0 \$0.00 NA 1 \$76,000.00 0.34% 0 \$0.00 NA 1 \$75,000.00 0.34% 0 \$0.00 NA 1 \$68,000.00 0.31% 0 \$0.00 NA 1 \$65,000.00 0.29% 0 \$0.00 NA 1 \$72,000.00 0.32% 0 \$0.00 NA 2 \$75,100.00 0.34% 0 \$0.00 NA 1 \$65,000.00 0.29% 0 \$0.00 NA 2 \$75,100.00 0.34% 0 \$0.00 NA 1 \$65,000.00 0.29% 0 \$0.00 NA 1 \$65,000.00 0.36% 0 \$0.00 NA 2 \$148,704.03 0.36% 0 \$0.00 NA 2 \$148,700.00 0.16% 0 \$0.00 NA 1 \$60,800.00 0.27% 0 \$0.00 NA 1 \$60,800.00 0.27% 0 \$0.00 NA 1 \$60,200.00 0.27% 0 \$0.00 NA 1 \$82,500.00 0.27% 0 \$0.00 NA 1 \$550,000.00 0.22% 0 \$0.00 NA	1 \$77,000.00 0.31% 0 \$0.00 NA 0 1 \$77,600.00 0.35% 0 \$0.00 NA 0 1 \$80,000.00 0.36% 0 \$0.00 NA 0 1 \$76,000.00 0.34% 0 \$0.00 NA 0 1 \$75,000.00 0.34% 0 \$0.00 NA 0 1 \$68,000.00 0.31% 0 \$0.00 NA 0 1 \$65,000.00 0.29% 0 \$0.00 NA 0 1 \$72,000.00 0.32% 0 \$0.00 NA 0 2 \$75,100.00 0.34% 0 \$0.00 NA 0 1 \$65,000.00 0.29% 0 \$0.00 NA 0 2 \$81,074.03 0.36% 0 \$0.00 NA 0 2 \$81,074.03 0.36% 0 \$0.00 NA 0 2 \$148,700.00 0.16% 0 \$0.00 NA 0 1 \$60,800.00 0.27% 0 \$0.00 NA 0 1 \$60,800.00 0.27% 0 \$0.00 NA 0 1 \$82,500.00 0.27% 0 \$0.00 NA 0 1 \$82,500.00 0.27% 0 \$0.00 NA 0 1 \$82,500.00 0.27% 0 \$0.00 NA 0 1 \$50,000.00 0.27% 0 \$0.00 NA 0 1 \$50,000.00 0.27% 0 \$0.00 NA 0 1 \$50,000.00 0.27% 0 \$0.00 NA 0

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3	\$218,600.00	0.98%	0	\$0.00	NA	0	\$
1	\$72,240.00	0.32%	0	\$0.00	NA	0	\$
1	\$81,900.00	0.37%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$
1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$
2	\$122,930.86	0.55%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$
4	\$264,250.00	1.19%	0	\$0.00	NA	0	\$
1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$
1	\$83,679.12	0.38%	0	\$0.00	NA	0	\$
3	\$148,900.00	0.67%	0	\$0.00	NA	0	\$
1	\$71,200.00	0.32%	0	\$0.00	NA	0	\$
2	\$113,000.00	0.51%	0	\$0.00	NA	0	\$
1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$
2	\$95,000.00	0.43%	0	\$0.00	NA	0	\$
1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$41,250.00	0.19%	0	\$0.00	NA	0	\$
1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$
2	\$124,500.00	0.56%	0	\$0.00	NA	0	\$
3	\$150,200.00	0.68%	0	\$0.00	NA	0	\$
	1 1 1 1 1 2 1 1 3 1 1 1 1 1 1 2 1 1 2	1 \$72,240.00 1 \$81,900.00 1 \$80,000.00 1 \$66,000.00 2 \$122,930.86 1 \$60,000.00 4 \$264,250.00 1 \$52,000.00 1 \$83,679.12 3 \$148,900.00 1 \$71,200.00 2 \$113,000.00 2 \$113,000.00 1 \$40,000.00 1 \$32,000.00 1 \$41,250.00 1 \$64,000.00 2 \$124,500.00	1 \$72,240.00 0.32% 1 \$81,900.00 0.37% 1 \$80,000.00 0.36% 1 \$66,000.00 0.3% 2 \$122,930.86 0.55% 1 \$60,000.00 0.27% 4 \$264,250.00 1.19% 1 \$52,000.00 0.23% 1 \$83,679.12 0.38% 3 \$148,900.00 0.67% 1 \$71,200.00 0.32% 2 \$113,000.00 0.51% 1 \$54,000.00 0.24% 2 \$95,000.00 0.43% 1 \$40,000.00 0.18% 1 \$41,250.00 0.19% 1 \$64,000.00 0.29% 2 \$124,500.00 0.56%	1 \$72,240.00 0.32% 0 1 \$81,900.00 0.37% 0 1 \$80,000.00 0.36% 0 1 \$66,000.00 0.36% 0 2 \$122,930.86 0.55% 0 1 \$60,000.00 0.27% 0 4 \$264,250.00 1.19% 0 1 \$52,000.00 0.23% 0 1 \$83,679.12 0.38% 0 3 \$148,900.00 0.67% 0 1 \$71,200.00 0.32% 0 2 \$113,000.00 0.51% 0 2 \$95,000.00 0.43% 0 1 \$40,000.00 0.14% 0 1 \$41,250.00 0.19% 0 1 \$64,000.00 0.29% 0 2 \$124,500.00 0.56% 0	1 \$72,240.00 0.32% 0 \$0.00 1 \$81,900.00 0.37% 0 \$0.00 1 \$80,000.00 0.36% 0 \$0.00 1 \$66,000.00 0.3% 0 \$0.00 2 \$122,930.86 0.55% 0 \$0.00 1 \$60,000.00 0.27% 0 \$0.00 4 \$264,250.00 1.19% 0 \$0.00 1 \$52,000.00 0.23% 0 \$0.00 1 \$83,679.12 0.38% 0 \$0.00 3 \$148,900.00 0.67% 0 \$0.00 1 \$71,200.00 0.32% 0 \$0.00 2 \$113,000.00 0.51% 0 \$0.00 1 \$54,000.00 0.24% 0 \$0.00 1 \$40,000.00 0.18% 0 \$0.00 1 \$40,000.00 0.14% 0 \$0.00 1 \$44,250.00 0.19% 0 \$0.00 2 \$124,500.00 0.56% 0 \$0.00	1 \$72,240.00 0.32% 0 \$0.00 NA 1 \$81,900.00 0.37% 0 \$0.00 NA 1 \$80,000.00 0.36% 0 \$0.00 NA 1 \$66,000.00 0.3% 0 \$0.00 NA 2 \$122,930.86 0.55% 0 \$0.00 NA 1 \$60,000.00 0.27% 0 \$0.00 NA 1 \$52,000.00 0.23% 0 \$0.00 NA 1 \$52,000.00 0.23% 0 \$0.00 NA 1 \$83,679.12 0.38% 0 \$0.00 NA 3 \$148,900.00 0.67% 0 \$0.00 NA 1 \$71,200.00 0.32% 0 \$0.00 NA 1 \$54,000.00 0.51% 0 \$0.00 NA 1 \$54,000.00 0.43% 0 \$0.00 NA 1 \$32,000.00 0.43% 0 \$0.00 NA 1 \$40,000.00 0.18% 0 \$0.00 NA 1 \$32,000.00 0.14% 0 \$0.00 NA 1 \$41,250.00 0.19% 0 \$0.00 NA	1 \$72,240.00 0.32% 0 \$0.00 NA 0 1 \$81,900.00 0.37% 0 \$0.00 NA 0 1 \$80,000.00 0.36% 0 \$0.00 NA 0 1 \$66,000.00 0.3% 0 \$0.00 NA 0 2 \$122,930.86 0.55% 0 \$0.00 NA 0 1 \$60,000.00 0.27% 0 \$0.00 NA 0 4 \$264,250.00 1.19% 0 \$0.00 NA 0 1 \$52,000.00 0.23% 0 \$0.00 NA 0 1 \$83,679.12 0.38% 0 \$0.00 NA 0 3 \$148,900.00 0.67% 0 \$0.00 NA 0 1 \$71,200.00 0.32% 0 \$0.00 NA 0 2 \$113,000.00 0.51% 0 \$0.00 NA 0 2 \$113,000.00 0.51% 0 \$0.00 NA 0 1 \$54,000.00 0.24% 0 \$0.00 NA 0 1 \$40,000.00 0.43% 0 \$0.00 NA 0 1 \$40,000.00 0.18% 0 \$0.00 NA 0 1 \$41,250.00 0.19% 0 \$0.00 NA 0 1 \$41,250.00 0.19% 0 \$0.00 NA 0

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STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.19% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$63,700.00	0.29% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$50,000.00	0.22% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,036,313.67	4.66% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	5	\$207,121.54	0.93% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$63,300.00	0.28% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$80,500.00	0.36% 0	\$0.00	NA (0 \$
TIERONE BANK	4	\$245,800.00	1.1% 0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	5	\$333,368.82				
UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27% 0	\$0.00	NA	0 \$
WESTBURY BANK	1	\$59,400.00	0.27% 0	\$0.00	NA (0 \$
WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00	0.3% 0	\$0.00	NA	
Unavailable	76	\$4,535,264.68	20.42% 0	\$0.00	NA (0 \$
	374	\$22,245,672.05			1	0 \$
			<u> </u>			
HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00				
Unavailable	2	\$594,867.99	33.52% 0	\$0.00	NA (0 \$
	6	\$1,774,367.99	100% 0	\$0.00		0 \$
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CITIMORTGAGE, INC.	1	\$188,209.77	15.36% 0	\$0.00	NA (0 \$
WELLS FARGO BANK, N.A.	1	\$46,629.76	3.81% 0	\$0.00	NA (0 \$
Unavailable	4	\$990,575.21	80.83% 0	\$0.00	NA (0 \$
	6	\$1,225,414.74	100% 0	\$0.00		0 \$
AMERICAHOMEKEY, INC	1	\$93,769.00	4.91% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67% 0	\$0.00	NA	0 \$
	AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK TIERONE BANK TINKER FEDERAL CREDIT UNION UNITED MORTGAGE COMPANY WESTBURY BANK WESTSTAR MORTGAGE CORPORATION Unavailable HSBC MORTGAGE CORPORATION (USA) TEACHERS FEDERAL CREDIT UNION Unavailable CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable AMERICAHOMEKEY, INC ENT FEDERAL CREDIT UNION FIRST NATIONAL	AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THE PARK BANK TIERONE BANK TINKER FEDERAL CREDIT UNION UNITED MORTGAGE COMPANY WESTBURY BANK WESTSTAR MORTGAGE CORPORATION Unavailable TEACHERS FEDERAL CREDIT UNION Unavailable TEACHERS FEDERAL CREDIT UNION Unavailable TEACHERS FEDERAL CREDIT UNION Unavailable TEACHERS FEDERAL CREDIT UNION Unavailable AMERICAHOMEKEY, INC ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION AMERICAHOMEKEY, INC ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION INC ENT FEDERAL CREDIT UNION AMERICAHOMEKEY, INC ENT FEDERAL CREDIT UNION FIRST NATIONAL I	AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK TIERONE BANK UNITED MORTGAGE COMPANY WESTBURY BANK UNAVAIGHAGE CORPORATION UNAVAIGHBE HSC MORTGAGE CORPORATION UNAVAIGHBE CORPORATION UNAVAIGHBE UNION UNAVAIGHBE	AND TRUST COMPANY STANDARD MORTGAGE MORTGAGE CORPORATION STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THE PARK BANK THE PARK BANK TIERONE BANK TIERONE BANK TIRONAL BANK TIRONAL BANK TIRONAL BANK THE SEDERAL CREDIT UNION AND TRUST COMPANY SOME THE MORTGAGE COMPANY WESTBURY BANK TORDAY WESTBURY BANK TORDAY	AND TRUST COMPANY STANDARD MORTGAGE 1 \$63,700.00 0.29% 0 \$0.00 CORPORATION STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT 20 \$1,036,313.67 4.66% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$63,300.00 0.28% 0 \$0.00 THE MERCHANTS NATIONAL BANK 1 \$80,500.00 0.36% 0 \$0.00 TIERONE BANK 4 \$245,800.00 1.1% 0 \$0.00 TIERONE BANK 1 \$53,33,368.82 1.5% 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$60,000.00 0.27% 0 \$0.00 WESTSTAR MORTGAGE 1 \$67,000.00 0.37% 0 \$0.00 WESTSTAR MORTGAGE 1 \$67,000.00 0.37% 0 \$0.00 UNITAGE FEDERAL 5 \$4,335,264.68 20.42% 0 \$0.00 TIBACHERS FEDERAL 2 \$731,000.00 41.2% 0 \$0.00 UNITAGE FEDERAL 2 \$731,000.00 41.2% 0 \$0.00 UNITAGE FEDERAL 2 \$731,000.00 41.2% 0 \$0.00 UNITAGE FEDERAL 2 \$731,000.00 41.2% 0 \$0.00 UNITAGE FEDERAL 2 \$731,000.00 41.2% 0 \$0.00 UNITAGE FEDERAL 3 \$594,667.99 33.52% 0 \$0.00 UNITAGE FARGO 1 \$46,629.76 3.81% 0 \$0.00 UNITAGE FARGO 1 \$46,629.76 3.81% 0 \$0.00 WEST FARGO 1 \$46,629.76 3.81% 0 \$0.00 AMERICAHOMEKEY, I \$93,769.00 4.91% 0 \$0.00 AMERICAHOMEKEY, I \$93,769.00 4.91% 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$644,240.00 33.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$644,240.00 33.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$644,240.00 33.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$644,240.00 33.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$644,240.00 33.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$644,240.00 33.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$644,240.00 33.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$644,240.00 33.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$644,240.00 33.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$644,240.00 33.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$644,240.00 33.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$644,240.00 33.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$644,240.00 33.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$644,240.00 33.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$644,240.00 33.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$644,240.00 33.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$644,240.00 33.71% 0 \$0.00	AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THEPARR BANK THEPARR BANK STEROB BANK STEROB BANK STEROB BANK STEROB BANK STEROB BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK SUNCOAST SCHOOLS FEDERAL SUNCOAST SCHOOLS FEDERAL SUNCOAST SCHOOLS FEDERAL SUNCOAST SCHOOLS FEDERAL SUNCOAST SCHOOLS FEDERAL SUNCOAST SCHOOLS FEDERAL SUNCOAST SCHOOLS FEDERAL SUNCOAST SCHOOLS FEDERAL SUNCOAST SCHOOLS FEDERAL SUNCOAST SCHOOLS SUNCOAST

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	IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67% 0	\$0.00	NA)	\$
	MORTGAGE CENTER, LLC	1	\$52,040.00	2.72% 0	\$0.00	NA)	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12% 0	\$0.00	NA)	\$
	STERLING SAVINGS BANK	1	\$165,311.00	8.65% 0	\$0.00	NA)	\$
	WESTCONSIN CREDIT UNION	1	\$120,150.00	6.29% 0	\$0.00	NA)	\$
	Unavailable	2	\$291,596.00	15.26% 0	\$0.00	NA)	\$
Total		13	\$1,911,023.79	100% 0	\$0.00)	\$
			·					
31412RG50	AURORA FINANCIAL GROUP INC.	1	\$307,793.00	2.4% 0	\$0.00	NA)	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,741.76	2.12% 0	\$0.00	NA)	\$
CIS FINANCIAL SERVICES, INC. COUNTRYPLAC MORTGAGE, LT	CIS FINANCIAL SERVICES, INC.	18	\$1,927,302.83	15% 0	\$0.00	NA)	\$
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,301,036.00	10.13% 0	\$0.00	NA)	\$
	COVANTAGE CREDIT UNION	1	\$37,828.30	0.29% 0	\$0.00	NA)	\$
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41% 0	\$0.00	NA)	\$
	FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56% 0	\$0.00	NA)	\$
	FIRST INTERSTATE BANK	1	\$216,727.00	1.69% 0	\$0.00	NA)	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2% 0	\$0.00	NA)	\$
	HOME FINANCING CENTER INC.	5	\$598,360.95	4.66% 0	\$0.00	NA)	\$
	INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95% 0	\$0.00	NA)	\$
	INVESTORS SAVINGS BANK	1	\$531,643.00	4.14% 0	\$0.00	NA)	\$
	LAKE MORTGAGE COMPANY INC.	1	\$115,995.00	0.9% 0	\$0.00	NA)	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,285.00	1.06% 0	\$0.00	NA)	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13% 0	\$0.00	NA)	\$

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\$39,275.00

0.31% 0

MORTGAGE CENTER,

LLC

MORTGAGE

	SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5% 0	\$0.00	NA 0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,319.00	1.13% 0	\$0.00	NA 0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	1	\$484,575.18	3.77% 0	\$0.00	NA 0	\$
	QLENDING	2	\$153,664.00	1.2% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49% 0	\$0.00	NA 0	\$
	SAHARA MORTGAGE	1	\$132,554.00	1.03% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89% 0	\$0.00	NA 0	\$
	SOMERSET TRUST COMPANY	1	\$84,875.00	0.66% 0	\$0.00	NA 0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73% 0	\$0.00	NA 0	\$
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62% 0	\$0.00	NA 0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,630.79	1.55% 0	\$0.00	NA 0	\$
	Unavailable	14	\$2,097,847.92			NA 0	\$
Total		103	\$12,848,874.26	100% 0	\$0.00	0	\$
31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT	1	\$108,000.00	0.16% 0	\$0.00		NA 0

\$0.00

NA0

ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15% 0	\$0.00	NA)
ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15% 0	\$0.00	NA)
ADVANTAGE BANK	1	\$89,600.00	0.13% 0	\$0.00	NA () 5
AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42% 0	\$0.00	NA)
ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27% 0	\$0.00	NA) 5
ALERUS FINANCIAL	2	\$199,000.00	0.3% 0	\$0.00	NA () 5
ALLIANCE BANK	1	\$106,100.00	0.16% 0	\$0.00	NA () 5
ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13% 0	\$0.00	NA) 5
ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13% 0	\$0.00	NA	
ALPINE BANK & TRUST CO.	6	\$587,871.93	0.87% 0	\$0.00	NA)
ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59% 0	\$0.00	NA)
AMARILLO NATIONAL BANK	2	\$203,450.00	0.3% 0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3% 0	\$0.00	NA) 5
AMERICAN BANK	1	\$91,453.02	0.14% 0	\$0.00	NA ()
AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.13% 0	\$0.00		
AMERICAN BANK CENTER	1	\$108,800.00	0.16% 0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16% 0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29% 0	\$0.00	NA) .
AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29% 0	\$0.00	NA) (
ANCHORBANK FSB	19	\$1,872,373.00	2.78% 0	\$0.00	NA)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42% 0	\$0.00	NA)
ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77% 0	\$0.00	NA	
ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57% 0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$86,000.00	0.13% 0	\$0.00	NA) :

ASSOCIATION			ĺ			
AUBURNBANK	1	\$107,000.00	0.16%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$98,200.00	0.15%	\$0.00	NA	
AVIDIA BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	11	\$1,084,343.25	1.61% (\$0.00	NA	9 \$
BANK FIRST NATIONAL	2	\$185,700.00	0.28%	\$0.00	NA	
BANK MUTUAL	7	\$662,248.57	0.98%	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00				
BANK OF HAWAII	1	\$100,000.00	0.15%		1	
BANK OF STANLY	2	\$190,500.00	0.28%	\$0.00	NA	5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15%	\$0.00	NA	9 \$
BANKNEWPORT	2	\$194,000.00	0.29%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$290,042.39	0.43%	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	\$0.00	NA) \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	\$0.00	NA	\$
BLACKHAWK STATE BANK	4	\$390,000.00	0.58%	\$0.00	NA	9 \$
CAPITAL CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$102,000.00	0.15% (\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	12	\$1,140,839.10	1.7% (\$0.00	NA	\$
CENTRAL STATE BANK	1	\$103,500.00	0.15%	\$0.00	NA	9 \$
CENTRUE BANK	3	\$315,150.00	0.47%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	2	\$185,500.00	0.28%	\$0.00	NA	9 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.13%	\$0.00	NA	0 \$
	1	\$95,000.00	0.14%	\$0.00	NA	0 \$

CITIZENS FIRST NATIONAL BANK								
CITIZENS STATE BANK	2	\$200,500.00	0.3%	0	\$0.00	NA	. 0	\$
COASTAL FEDERAL CREDIT UNION	2	\$176,165.00	0.26%	0	\$0.00	NA	. 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,150.00	0.15%	0	\$0.00	NA	. 0	\$
COMMUNITY BANK & TRUST CO.	1	\$108,000.00	0.16%	0	\$0.00	NA	. О	\$
COMMUNITY BANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	. 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,652.62	0.27%	0	\$0.00	NA	. 0	\$
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	. О	\$
COMMUNITYONE BANK, N.A.	2	\$177,000.00	0.26%	0	\$0.00	NA	. 0	\$
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	. 0	\$
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.42%	0	\$0.00	NA	. 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	. 0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$92,700.00	0.14%	0	\$0.00	NA	. 0	\$
CORTRUST BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$101,400.00	0.15%					\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.16%	0	\$0.00	NA	. 0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$102,000.00	0.15%	0	\$0.00	NA	. 0	\$
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.16%	0	\$0.00	NA	. 0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.13%	0	\$0.00	NA	. 0	\$
DENALI STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	.0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$640,595.00	0.95%	0	\$0.00	NA	. 0	\$
DFCU FINANCIAL	4	\$393,675.00	0.59%	0	\$0.00	NA	0	\$
	5	\$483,629.51	0.72%	0	\$0.00		1 1	\$

DHCU COMMUNITY CREDIT UNION						
DIME BANK	1	\$107,500.00	0.16% 0	\$0.00	NA 0	
DORAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$298,800.00	0.44% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.13% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$189,250.00	0.28% 0	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$107,138.56	0.16% 0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,500.00	0.14% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	3	\$304,000.00	0.45% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$388,200.00	0.58% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$186,250.00	0.28% 0	\$0.00	NA 0	

LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$567,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$578,296.63	0.86%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$180,490.00	0.27%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$208,500.00	0.31%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0	\$0.00	NA	0	\$
	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$

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\$								GTE FEDERAL CREDIT UNION
	0	NA	\$0.00	0	0.85%	\$572,250.00	6	GUARDIAN MORTGAGE COMPANY INC.
9	0	NA	\$0.00	0	0.29%	\$194,000.00	2	HEARTLAND CREDIT UNION
	0	NA	\$0.00	0	0.27%	\$182,500.00	2	HOME FEDERAL BANK
\$				H		\$89,652.62	1	HOME FINANCING CENTER INC.
\$	0	NA	\$0.00	0	0.15%	\$100,000.00	1	HOMETOWN BANK
\$	0	NA	\$0.00	0	0.13%	\$90,000.00	1	HONESDALE NATIONAL BANK THE
\$	0	NA	\$0.00	0	0.13%	\$85,000.00	1	IDAHY CREDIT UNION
\$	0	NA	\$0.00	0	0.15%	\$103,000.00	1	IH MISSISSIPPI VALLEY CREDIT UNION
\$	0	NA	\$0.00	0	0.14%	\$94,820.00	1	ILLINOIS NATIONAL BANK
\$	0	NA	\$0.00	0	0.13%	\$90,388.59	1	ILLINOIS STATE POLICE FEDERAL CREDIT UNION
\$	0	NA	\$0.00	0	0.14%	\$90,900.00	1	INTERNATIONAL BANK OF COMMERCE
\$	0	NA	\$0.00	0	0.16%	\$107,000.00	1	JAMES B. NUTTER AND COMPANY
\$	0	NA	\$0.00	0	0.15%	\$100,800.00	1	JUST MORTGAGE, INC.
\$	0	NA	\$0.00	0	0.15%	\$100,000.00	1	KELLOGG COMMUNITY FEDERAL CREDIT UNION
\$	0	NA	\$0.00	0	0.28%	\$185,082.85	2	L&N FEDERAL CREDIT UNION
\$	0	NA	\$0.00	0	0.15%	\$100,000.00	1	LAKE FOREST BANK & TRUST
\$	0	NA	\$0.00	0	0.27%	\$183,000.00	2	LAKE MORTGAGE COMPANY INC.
\$	0	NA	\$0.00	0	0.68%	\$457,653.35	5	LANDMARK CREDIT UNION
\$	0	NA	\$0.00	0	0.3%	\$205,000.00	2	LANGLEY FEDERAL CREDIT UNION
\$	0	NA	\$0.00	0	0.29%	\$194,000.00	2	LIBERTY SAVINGS BANK, FSB
		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.15% 0.13% 0.13% 0.13% 0.14% 0.14% 0.16% 0.15% 0.15% 0.28% 0.28% 0.27% 0.68% 0.3%	\$100,000.00 \$90,000.00 \$85,000.00 \$103,000.00 \$94,820.00 \$90,388.59 \$90,900.00 \$107,000.00 \$100,800.00 \$100,000.00 \$185,082.85 \$100,000.00 \$183,000.00 \$457,653.35 \$205,000.00	1 1 1 1 1 1 1 2 1 2 5 2	CENTER INC. HOMETOWN BANK HONESDALE NATIONAL BANK THE IDAHY CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY JUST MORTGAGE, INC. KELLOGG COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION

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LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$101,199.66	0.15%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$89,250.00	0.13%	0	\$0.00	NA	0	\$
MERCANTILE BANK	4	\$381,904.89	0.57%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$86,695.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$187,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	6	\$571,700.00	0.85%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$

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NEIGHBORHOOD MORTGAGE	3	\$302,000.00	0.45%	0	\$0.00	NA	0	\$
SOLUTIONS, LLC		. = 722.00	~	+	** 00	~~.	Ц	
NEW ERA BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$106,574.02	0.16%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$88,932.21	0.13%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$195,500.00	0.29%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$104,995.00	0.16%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45%	0	\$0.00	NA	o	\$
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$100,000.00			\$0.00			\$
PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$88,978.00	0.13%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$176,500.00		0	\$0.00	NA	o	\$
PBI BANK	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13			\$0.00			\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$

PIONEER BANK	2	\$203,800.00	0.3%	0 \$0.00	NA	9
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	\$0.00	NA	9 \$
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	9
POPULAR MORTGAGE, INC.	3	\$304,079.49	0.45%	\$0.00	NA	9 \$
PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	\$0.00	NA	9 \$
PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$
PRIMEBANK	1	\$103,000.00	0.15%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,500.00	0.42%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	0 \$0.00	NA	0 \$
RABOBANK, N.A.	1	\$84,665.07	0.13%	0 \$0.00	NA	9
REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$85,000.00	0.13%	0 \$0.00	NA	9
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0 \$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$266,240.00	0.4%	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$108,000.00	0.16%	0 \$0.00	NA	9
SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13%	\$0.00	NA	0 \$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16%	0 \$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14%	\$0.00	NA	0 \$
	1	\$97,600.00	0.15%	\$0.00	NA	9

SAVINGS INSTITUTE BANK AND TRUST COMPANY								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,126.45	0.28%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	.0	\$
SOUND COMMUNITY BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.14% (0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	7	\$719,570.00	1.07%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$391,405.17	0.58%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$302,700.00	0.45%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$88,500.00	0.13%	()	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,855.34						
THE COMMUNITY BANK, A	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$

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3	\$298,000.00	0.44%	0	\$0.00	NA	0	\$
1	\$98,536.23	0.15%	0	\$0.00	NA	0	\$
3	\$278,596.02	0.41%	0	\$0.00	NA	0	\$
2	\$207,000.00	0.31%	0	\$0.00	NA	0	\$
2	\$198,400.00	0.29%	0	\$0.00	NA	0	\$
7	\$698,900.00	1.04%	0	\$0.00	NA	0	\$
1	\$104,586.26						\$
3	\$289,082.32	0.43%	0	\$0.00	NA	0	\$
2	\$204,800.00	0.3%	0	\$0.00	NA	0	\$
1	\$109,195.00	0.16%	0	\$0.00	NA	0	\$
1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$101,474.23						\$
2	\$193,880.00	0.29%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
6	\$556,141.74	0.83%	0	\$0.00	NA	0	\$
1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$
4	\$375,000.00	0.56%	0	\$0.00	NA	0	\$
1	\$87,800.00	0.13%	0	\$0.00	NA	0	\$
3	\$316,000.00	0.47%	0	\$0.00	NA	0	\$
4	\$390,000.00	0.58%	0	\$0.00	NA	0	\$
	1 3 2 2 7 1 3 2 1 1 1 1 1 4 1 3	1 \$98,536.23 3 \$278,596.02 2 \$207,000.00 2 \$198,400.00 7 \$698,900.00 1 \$104,586.26 3 \$289,082.32 2 \$204,800.00 1 \$109,195.00 1 \$104,000.00 1 \$101,474.23 2 \$193,880.00 1 \$100,000.00 1 \$105,000.00 1 \$105,000.00 4 \$375,000.00 1 \$87,800.00 3 \$316,000.00	1 \$98,536.23 0.15% 3 \$278,596.02 0.41% 2 \$207,000.00 0.31% 2 \$198,400.00 0.29% 7 \$698,900.00 1.04% 1 \$104,586.26 0.16% 3 \$289,082.32 0.43% 2 \$204,800.00 0.3% 1 \$109,195.00 0.16% 1 \$104,000.00 0.15% 1 \$101,474.23 0.15% 2 \$193,880.00 0.29% 1 \$100,000.00 0.15% 1 \$105,000.00 0.16% 6 \$556,141.74 0.83% 1 \$88,000.00 0.13% 4 \$375,000.00 0.56% 1 \$87,800.00 0.13% 3 \$316,000.00 0.47%	1 \$98,536.23 0.15% 0 3 \$278,596.02 0.41% 0 2 \$207,000.00 0.31% 0 2 \$198,400.00 0.29% 0 7 \$698,900.00 1.04% 0 1 \$104,586.26 0.16% 0 3 \$289,082.32 0.43% 0 2 \$204,800.00 0.3% 0 1 \$109,195.00 0.16% 0 1 \$104,000.00 0.15% 0 1 \$101,474.23 0.15% 0 2 \$193,880.00 0.29% 0 1 \$100,000.00 0.15% 0 1 \$105,000.00 0.15% 0 1 \$105,000.00 0.16% 0 4 \$375,000.00 0.13% 0 4 \$375,000.00 0.13% 0 3 \$316,000.00 0.47% 0	1 \$98,536.23 0.15% 0 \$0.00 3 \$278,596.02 0.41% 0 \$0.00 2 \$207,000.00 0.31% 0 \$0.00 2 \$198,400.00 0.29% 0 \$0.00 7 \$698,900.00 1.04% 0 \$0.00 1 \$104,586.26 0.16% 0 \$0.00 2 \$289,082.32 0.43% 0 \$0.00 1 \$109,195.00 0.16% 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 2 \$193,880.00 0.29% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 2 \$193,880.00 0.29% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 4 \$375,000.00 0.13% 0 \$0.00 4 \$375,000.00 0.56% 0 \$0.00 3 \$316,000.00 0.47% 0 \$0.00	1 \$98,536.23 0.15% 0 \$0.00 NA 3 \$278,596.02 0.41% 0 \$0.00 NA 2 \$207,000.00 0.31% 0 \$0.00 NA 2 \$198,400.00 0.29% 0 \$0.00 NA 7 \$698,900.00 1.04% 0 \$0.00 NA 1 \$104,586.26 0.16% 0 \$0.00 NA 2 \$204,800.00 0.3% 0 \$0.00 NA 2 \$204,800.00 0.3% 0 \$0.00 NA 1 \$109,195.00 0.16% 0 \$0.00 NA 1 \$104,000.00 0.15% 0 \$0.00 NA 1 \$101,474.23 0.15% 0 \$0.00 NA 2 \$193,880.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$88,000.00 0.13% 0 \$0.00 NA 1 \$88,000.00 0.13% 0 \$0.00 NA	1 \$98,536.23 0.15% 0 \$0.00 NA 0 3 \$278,596.02 0.41% 0 \$0.00 NA 0 2 \$207,000.00 0.31% 0 \$0.00 NA 0 2 \$198,400.00 0.29% 0 \$0.00 NA 0 7 \$698,900.00 1.04% 0 \$0.00 NA 0 1 \$104,586.26 0.16% 0 \$0.00 NA 0 2 \$204,800.00 0.3% 0 \$0.00 NA 0 1 \$109,195.00 0.16% 0 \$0.00 NA 0 1 \$101,474.23 0.15% 0 \$0.00 NA 0 2 \$193,880.00 0.29% 0 \$0.00 NA 0 1 \$101,474.23 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0 1 \$105,000.00 0.13% 0 \$0.00 NA 0

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	WAUKESHA STATE BANK						
	WEOKIE CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA 0	\$
	WESTBURY BANK	4	\$373,000.00	0.55% 0	\$0.00	60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0	\$
	WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	1	\$109,000.00	0.16%	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,614.02	0.15% 0	\$0.00	NA 0	\$
	Unavailable	107	\$10,437,000.16	15.46% 0	\$0.00	NA 0	\$
Total		695	\$67,261,287.88	100% 0	\$0.00	0	\$
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48%	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46% 0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23% 0	\$0.00	NA	\$
	ADVANTAGE BANK	2	\$241,900.00	0.5% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	1	\$120,000.00				
	AF BANK	1	\$104,101.58	0.21% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	2	\$229,500.00	0.47% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$116,300.00	0.24%	\$0.00	NA 0	\$

ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$238,170.00	0.49%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$236,750.00	0.49%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,053,116.85	2.17%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$122,640.13	0.25%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	8	\$939,400.00	1.94%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$110,567.11	0.23%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$574,235.00	1.19%	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$607,600.00	1.25%	0	\$0.00	NA	0	\$
BANK OF AKRON	2	\$227,000.00		-	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
BANK OF QUINCY	2	\$223,600.00	0.46%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	2	\$237,000.00	0.49%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$356,316.56	0.74%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	0	\$0.00	NA	0	\$
1	2	\$221,700.00	0.46%	0	\$0.00	NA	0	\$

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1		\$121,500.00	0.25%	0	\$0.00	NA	0	\$
1		\$113,000.00	0.23%	0	\$0.00	NA	0	\$
1		\$113,000.00	0.23%	0	\$0.00	NA	0	\$
1		\$115,000.00	0.24%	0	\$0.00	NA	0	\$
1		\$110,000.00	0.23%	0	\$0.00	NA	0	\$
1		\$121,000.00	0.25%	0	\$0.00	NA	0	\$
5		\$579,283.85	1.2%	0	\$0.00	NA	0	\$
1		\$110,000.00	0.23%	0	\$0.00	NA	0	\$
2	2	\$224,000.00	0.46%	0	\$0.00	NA	0	\$
1		\$115,919.60	0.24%	0	\$0.00	NA	0	\$
1		\$120,000.00	0.25%	0	\$0.00	NA	0	\$
3		\$357,600.00	0.74%	0	\$0.00	NA	0	\$
3		\$337,161.00	0.7%	0	\$0.00	NA	0	\$
5		\$589,900.00	1.22%	0	\$0.00	NA	0	\$
2		\$246,000.00	0.51%	0	\$0.00	NA	0	\$
1		\$116,000.00	0.24%	0	\$0.00	NA	0	\$
1		\$113,000.00	0.23%	0	\$0.00	NA	0	\$
2		\$229,080.00	0.47%	0	\$0.00	NA	0	\$
2		\$233,000.00						\$
1		\$117,535.04	0.24%	0	\$0.00	NA	0	\$
1		\$120,000.00	0.25%	0	\$0.00	NA	0	\$
5		\$607,750.00	1.25%	0	\$0.00	NA	0	\$
	1 1 1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$113,000.00 1 \$113,000.00 1 \$115,000.00 1 \$110,000.00 1 \$121,000.00 5 \$579,283.85 1 \$110,000.00 2 \$224,000.00 1 \$120,000.00 3 \$357,600.00 3 \$337,161.00 5 \$589,900.00 2 \$246,000.00 1 \$113,000.00 1 \$113,000.00 2 \$229,080.00 2 \$233,000.00 1 \$117,535.04 1 \$120,000.00	1 \$113,000.00 0.23% 1 \$113,000.00 0.23% 1 \$115,000.00 0.24% 1 \$110,000.00 0.23% 1 \$121,000.00 0.25% 5 \$579,283.85 1.2% 1 \$110,000.00 0.23% 2 \$224,000.00 0.46% 1 \$115,919.60 0.24% 1 \$120,000.00 0.25% 3 \$357,600.00 0.74% 3 \$337,161.00 0.7% 5 \$589,900.00 1.22% 2 \$246,000.00 0.51% 1 \$113,000.00 0.23% 2 \$229,080.00 0.47% 2 \$233,000.00 0.48% 1 \$117,535.04 0.24% 1 \$120,000.00 0.25%	1 \$113,000.00 0.23% 0 1 \$113,000.00 0.23% 0 1 \$115,000.00 0.24% 0 1 \$110,000.00 0.23% 0 1 \$121,000.00 0.25% 0 5 \$579,283.85 1.2% 0 1 \$110,000.00 0.23% 0 2 \$224,000.00 0.46% 0 1 \$115,919.60 0.24% 0 1 \$120,000.00 0.25% 0 3 \$357,600.00 0.74% 0 3 \$337,161.00 0.7% 0 5 \$589,900.00 1.22% 0 2 \$246,000.00 0.51% 0 1 \$116,000.00 0.24% 0 1 \$113,000.00 0.23% 0 2 \$229,080.00 0.47% 0 2 \$233,000.00 0.48% 0 1 \$117,535.04 0.24% 0 1 \$120,000.00 0.25% 0	1 \$113,000.00 0.23% 0 \$0.00 1 \$113,000.00 0.23% 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 1 \$121,000.00 0.25% 0 \$0.00 5 \$579,283.85 1.2% 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 2 \$224,000.00 0.46% 0 \$0.00 1 \$115,919.60 0.24% 0 \$0.00 3 \$357,600.00 0.74% 0 \$0.00 3 \$337,161.00 0.7% 0 \$0.00 5 \$589,900.00 1.22% 0 \$0.00 2 \$246,000.00 0.51% 0 \$0.00 1 \$116,000.00 0.24% 0 \$0.00 2 \$229,080.00 0.47% 0 \$0.00 2 \$229,080.00 0.47% 0 \$0.00 1 \$117,535.04 0.24% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00	1 \$113,000.00 0.23% 0 \$0.00 NA 1 \$113,000.00 0.23% 0 \$0.00 NA 1 \$115,000.00 0.24% 0 \$0.00 NA 1 \$110,000.00 0.25% 0 \$0.00 NA 1 \$121,000.00 0.25% 0 \$0.00 NA 5 \$579,283.85 1.2% 0 \$0.00 NA 1 \$110,000.00 0.23% 0 \$0.00 NA 2 \$224,000.00 0.46% 0 \$0.00 NA 1 \$115,919.60 0.24% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 3 \$357,600.00 0.74% 0 \$0.00 NA 3 \$337,161.00 0.7% 0 \$0.00 NA 5 \$589,900.00 1.22% 0 \$0.00 NA 2 \$246,000.00 0.51% 0 \$0.00 NA 1 \$113,000.00 0.24% 0 \$0.00 NA 1 \$113,000.00 0.24% 0 \$0.00 NA 2 \$229,080.00 0.47% 0 \$0.00 NA 2 \$2233,000.00 0.48% 0 \$0.00 NA 1 \$117,535.04 0.24% 0 \$0.00 NA 1 \$117,535.04 0.24% 0 \$0.00 NA	1 \$113,000.00 0.23% 0 \$0.00 NA 0 1 \$113,000.00 0.23% 0 \$0.00 NA 0 1 \$115,000.00 0.24% 0 \$0.00 NA 0 1 \$110,000.00 0.23% 0 \$0.00 NA 0 1 \$121,000.00 0.25% 0 \$0.00 NA 0 5 \$579,283.85 1.2% 0 \$0.00 NA 0 1 \$110,000.00 0.23% 0 \$0.00 NA 0 2 \$224,000.00 0.46% 0 \$0.00 NA 0 1 \$115,919.60 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 3 \$337,161.00 0.7% 0 \$0.00 NA 0 5 \$589,900.00 1.22% 0 \$0.00 NA 0 2 \$246,000.00 0.51% 0 \$0.00 NA 0 1 \$113,000.00 0.24% 0 \$0.00 NA 0 2 \$229,080.00 0.47% 0 \$0.00 NA 0 2 \$223,000.00 0.48% 0 \$0.00 NA 0

DFCU FINANCIAL	2	\$233,700.00	0.48%	0	\$0.00	NA	0	\$
DIME BANK	1	\$111,000.00				NA		\$
DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34						\$
DUPACO COMMUNITY CREI UNION	DIT 2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$
DURANT BANK AN TRUST COMPANY	D 2	\$235,050.00	0.49%	0	\$0.00	NA	0	\$
E-CENTRAL CREDI UNION	T 1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$233,431.82	0.48%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$361,500.00	0.75%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$118,900.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$121,524.21	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$229,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST FINANCIAL	1	\$123,450.00	0.25%	0	\$0.00	NA	0	\$

CREDIT UNION							
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$234,100.00	0.48%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$113,000.00	0.23%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5%	\$0.00	NA	O	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24%	\$0.00	NA	O	\$
FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24%	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$232,251.73	0.48%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24%	\$0.00	NA	0	\$
FREMONT BANK	1	\$110,571.55	0.23%	\$0.00	NA	0	\$
FULTON BANK	1	\$113,500.00	0.23%	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$227,200.00	0.47%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47%	\$0.00	NA	О	\$
GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$571,899.75	1.18%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$118,000.00	0.24%	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$116,900.00	0.24%	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$114,000.00	0.24%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	\$0.00	NA	0	\$
	1	\$123,000.00	0.25%	\$0.00	NA	0	\$

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HOME SAVINGS AND LOAN COMPANY				Ī				
HOME STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$112,800.00		0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$229,000.00	0.47%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$345,000.00	0.71%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$361,000.00	0.75%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$347,000.00	0.72%	0	\$0.00	NA	0	\$

M(LI	ORTGAGE CENTER, LC	3	\$359,820.00	0.74%	0	\$0.00	NA	0	\$
ЕХ	ATIONAL KCHANGE BANK ND TRUST	3	\$337,500.00	0.7%	0	\$0.00	NA	0	\$
MO LL MO	ATIONSTAR ORTGAGE, LC/DBACHAMPION ORTGAGE OMPANY	2	\$228,738.22	0.47%	0	\$0.00	NA	0	\$
AI Me	ATIONWIDE DVANTAGE ORTGAGE DMPANY	1	\$121,310.00	0.25%	0	\$0.00	NA	0	\$
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	1	\$110,500.00	0.23%	0	\$0.00	NA	0	\$
IN	ORTHERN OHIO VESTMENT OMPANY	1	\$122,100.00	0.25%	0	\$0.00	NA	0	\$
M	ORTHWESTERN ORTGAGE OMPANY	1	\$123,179.73	0.25%	0	\$0.00	NA	0	\$
	LD SECOND ATIONAL BANK	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$
	LIN COMMUNITY REDIT UNION	1	\$123,750.00	0.26%	0	\$0.00	NA	0	\$
Ol	NE WASHINGTON NANCIAL	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$
OF CC	REGON FIRST OMMUNITY CREDIT NION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
	RNL FEDERAL REDIT UNION	2	\$233,500.00	0.48%	0	\$0.00	NA	0	\$
OF	RRSTOWN BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
	ARTNERS FEDERAL REDIT UNION	1	\$123,511.39	0.25%	0	\$0.00	NA	0	\$
PA	ATELCO CREDIT NION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$
	BI BANK	1	\$119,500.00	0.25%	0	\$0.00	NA	0	\$
PH	HH MORTGAGE ORPORATION	17	\$2,004,335.46						\$
	ONEER BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$
	ORT WASHINGTON CATE BANK	1	\$124,400.00	0.26%	0	\$0.00	NA	0	\$
	ROVIDENT CREDIT NION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$

REDWOOD CREDIT UNION								
ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	0	\$0.00	NA	o	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$230,000.00	0.47%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22%	0	\$0.00	NA	0	\$
THE HUNTINGTON	2	\$240,313.73	0.5%	0	\$0.00	NA	0	\$

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	FEDERAL CREDIT UNION	3	\$345,000.00	0.71% 0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24% 0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$118,000.00	0.24% 0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49% 0	\$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72% 0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$110,372.33	0.23% 0	\$0.00	NA 0 NA 0	0	\$
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$
	UNITY BANK	1	\$120,581.87	0.25% 0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$114,000.00	0.24% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$467,950.80	0.97% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24% 0	\$0.00	NA 0	0	\$
	WAUKESHA STATE BANK	1	\$114,400.00	0.24% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,500.00	0.47% 0	\$0.00	NA	0	\$
	Unavailable	84	\$9,772,881.23		\$0.00		_	\$
Total		416	\$48,435,931.40	100% 0	\$0.00		0	\$
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$157,600.00	0.24% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41% 0	\$0.00	NA	0	\$

1 2 1 1 3 8 9 3 1	\$47,925.00 \$142,500.00 \$74,000.00 \$59,000.00 \$195,000.00 \$546,835.44 \$591,390.00 \$180,337.08	0.07% 0 0.22% 0 0.11% 0 0.09% 0 0.3% 0 0.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	5
1 1 3 8 9 3	\$74,000.00 \$59,000.00 \$195,000.00 \$546,835.44 \$591,390.00	0.11% 0 0.09% 0 0.3% 0 0.83% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0) 5
3 8 9 3	\$59,000.00 \$195,000.00 \$546,835.44 \$591,390.00	0.09% 0	\$0.00 \$0.00 \$0.00	NA 0) 5
3 8 9 3	\$195,000.00 \$546,835.44 \$591,390.00	0.3% 0	\$0.00	NA 0) (
8 9 3	\$546,835.44 \$591,390.00	0.83% 0	\$0.00		
9 3 1	\$591,390.00			NA 0	,
3	·	0.9%			<u> </u>
1	\$180,337.08		\$0.00	NA 0	
		0.27%	\$0.00	NA 0	
7	\$64,000.00	0.1%	\$0.00	NA 0	
	\$457,282.53	0.69% 0	\$0.00	NA 0	,
8	\$434,735.60	0.66%	\$0.00	NA 0	
1	\$58,400.00	0.09%	\$0.00	NA 0) .
1	\$56,600.00	0.09%	\$0.00	NA 0)
2	\$134,900.00	0.2%	\$0.00	NA 0	
1	\$53,000.00	0.08%	\$0.00	NA 0	,
1	\$75,000.00	0.11%	\$0.00	NA 0	
1	\$65,000.00	0.1%	\$0.00	NA 0	,
1	\$66,500.00	0.1%	\$0.00	NA 0	
27	\$1,649,223.00	2.5%	\$0.00	NA 0	, .
3	\$171,000.00	0.26%	\$0.00	NA 0)
1	\$70,500.00	0.11%	\$0.00	NA 0	,
38	\$2,335,448.04	3.54%	\$0.00	NA 0	
3	\$207,768.41	0.31%	\$0.00	NA 0	
				1	
	1 1 1 27 3	1 \$53,000.00 1 \$75,000.00 1 \$65,000.00 1 \$66,500.00 27 \$1,649,223.00 3 \$171,000.00 1 \$70,500.00 38 \$2,335,448.04	1 \$53,000.00 0.08% 0 1 \$75,000.00 0.11% 0 1 \$65,000.00 0.1% 0 1 \$66,500.00 0.1% 0 27 \$1,649,223.00 2.5% 0 3 \$171,000.00 0.26% 0 1 \$70,500.00 0.11% 0 38 \$2,335,448.04 3.54% 0	1 \$53,000.00 0.08% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$65,000.00 0.1% 0 \$0.00 1 \$66,500.00 0.1% 0 \$0.00 27 \$1,649,223.00 2.5% 0 \$0.00 3 \$171,000.00 0.26% 0 \$0.00 1 \$70,500.00 0.11% 0 \$0.00 38 \$2,335,448.04 3.54% 0 \$0.00	1 \$53,000.00 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.11% 0 \$0.00 NA 0 1 \$65,000.00 0.1% 0 \$0.00 NA 0 1 \$66,500.00 0.1% 0 \$0.00 NA 0 27 \$1,649,223.00 2.5% 0 \$0.00 NA 0 3 \$171,000.00 0.26% 0 \$0.00 NA 0 1 \$70,500.00 0.11% 0 \$0.00 NA 0 38 \$2,335,448.04 3.54% 0 \$0.00 NA 0

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ASSOC	CIATION		l		I				
	RNBANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
BANC BANK	ORPSOUTH	16	\$1,025,195.43			\$0.00			\$
BANK NATIC	FIRST DNAL	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$
BANK	MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA	0	\$
BANK	OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA	0	\$
BANK SPRIN	OF GFIELD	2	\$115,098.00		1	\$0.00	NA	0	\$
BANK	OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$
BANK	IOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
BANK	NEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
BAXTI UNION	ER CREDIT N	5	\$338,807.88	0.51%	0	\$0.00	NA	0	\$
UNION		2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$
CREDI	PAGE FEDERAL IT UNION	4	\$297,526.30		4	\$0.00		Н	\$
ВЕТТЕ	ER BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	KHAWK IUNITY CREDIT N	6	\$409,700.00	0.62%	0	\$0.00	NA	0	\$
BLACI BANK	KHAWK STATE	6	\$411,500.00	0.62%	0	\$0.00	NA	0	\$
BUTTE Bank	E COMMUNITY	1	\$50,000.00		4	\$0.00	NA	0	\$
	OLLTON BANK	4	\$283,500.00	0.43%	0	\$0.00	NA	0	\$
	ENNIAL ING, LLC	3	\$191,000.00	0.29%	0	\$0.00	NA	0	\$
CENTE	RAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$
CENTF ILLING	RAL BANK OIS	2	\$145,101.90	0.22%	0	\$0.00	NA	0	\$
CENTF PROV	RAL BANK OF O	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
COMP	GAGE ANY	17	\$1,096,920.67	1.66%	0	\$0.00	NA	0	\$
	RAL PACIFIC E LOANS	1	\$60,000.00		4	\$0.00	NA	0	\$
CENTE	RUE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$
СНЕМ	IICAL BANK	1	\$76,400.00	0.12%	0	\$0.00	NA	0	\$
	CO FEDERAL IT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	NANCIAL ICES, INC.	1	\$67,021.00	0.1%	0	\$0.00	NA	0	\$
CITIZE	ENS BANK	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07%	0 \$0.00) NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	7 1	\$73,000.00	0.11%	0 \$0.00) NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8%	0 \$0.00) NA	0 \$
CITIZENS STATE BANK	3	\$132,500.00	0.2%	0 \$0.00	NA	0 \$
COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	0 \$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$
COMMODORE BANK	1	\$64,300.00	0.1%	0 \$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$69,500.00	0.11%	0 \$0.00	NA	0 \$
COMMUNITY BANK, N.A.	19	\$1,086,265.00	1.65%	0 \$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	0 \$0.00) NA	0 \$
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	0 \$0.00) NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$83,000.00	0.13%	0 \$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	0 \$0.00	NA	0 \$
CONNEX CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	0 \$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	0 \$0.00) NA	0 \$
CORTRUST BANK	2	\$150,000.00	0.23%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	4					
CREDIT UNION ONE	1	\$52,338.26	0.08%	0 \$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	5	·				
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	0 \$0.00) NA	0 \$
DFCU FINANCIAL	9	\$520,897.20	0.79%	0 \$0.00	NA	0 \$
	4	·	1			

DHCU COMMUNITY CREDIT UNION								
DORAL BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	-
DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%					
DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	•
DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	9
ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0	\$0.00	NA	0	9
EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	0	\$0.00	NA	0	S
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	5
FARMERS STATE BANK	1	\$65,842.15	0.1%	0	\$0.00	NA	0	9
FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%	0	\$0.00	NA	0	S
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	5
FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23%	0	\$0.00	NA	0	5
FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	0	\$0.00	NA	0	
FIRST BANK OF	3	\$119,500.00	0.18%	0	\$0.00	NA	0	S

CLEWISTON								
FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$88,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$291,420.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF CARMI	1	\$83,110.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$623,023.29	0.94%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$130,250.00	0.2%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$137,400.00	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$107,700.00	0.16%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$136,700.00	0.21%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
	3	\$201,026.65	0.3%	0	\$0.00	NA	0	\$

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4	\$268,100.00	0.41%	0	\$0.00	NA	0	\$
1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$
1	\$83,700.00	0.13%	0	\$0.00	NA	0	\$
4	\$194,200.00	0.29%	0	\$0.00	NA	0	\$
2	\$141,300.00	0.21%	0	\$0.00	NA	0	\$
1	\$61,850.00	0.09%	0	\$0.00	NA	0	\$
9	\$511,800.00	0.78%	0	\$0.00	NA	0	\$
2	\$137,079.64	0.21%	0	\$0.00	NA	0	\$
5	\$352,900.00	0.53%	0	\$0.00	NA	0	\$
1	\$74,694.56	0.11%	0	\$0.00	NA	0	\$
1	\$82,250.00	0.12%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$
1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$
2	\$112,801.68	0.17%	0	\$0.00	NA	0	\$
3	\$191,050.00	0.29%	0	\$0.00	NA	0	\$
4	\$197,000.00	0.3%	0	\$0.00	NA	0	\$
6	\$420,273.18	0.64%	0	\$0.00	NA	0	\$
1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$117,500.00	0.18%	0	\$0.00	NA	0	\$
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LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	0 \$0.00	NA	0 \$
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	0 \$0.00) NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	0 \$0.00) NA	0 \$
MACON BANK, INC.	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$
MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	0 \$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	0 \$0.00) NA	0 \$
MAX CREDIT UNION	2	\$156,000.00	0.24%	0 \$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	0 \$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	0 \$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$63,750.00	0.1%	0 \$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$145,000.00	0.22%	\$0.00) NA	0 \$
MERCANTILE BANK	2	\$140,686.20	0.21%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0 \$0.00) NA	0 \$
METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	0 \$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	\$0.00) NA	0 \$
MID-PENN BANK	1	\$71,000.00	0.11%	0 \$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$43,200.00	0.07%	0 \$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	0 \$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07%	0 \$0.00) NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$74,300.00	0.11%	0 \$0.00	NA	0 \$
MIDWESTONE BANK	6	\$371,117.00	0.56%	0 \$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0 \$0.00) NA	0 \$

MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00				NA	0	\$
NCB, FSB	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00						\$
NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	2	\$102,040.67	0.15%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$264,696.59	0.4%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	5	\$327,300.00	0.5%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08%	0	\$0.00	NA	0	\$
	2	\$66,000.00	0.1%	0	\$0.00	NA	0	\$

ORNL FEDERAL CREDIT UNION								
ORRSTOWN BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$181,658.57	0.28%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$500,850.00	0.76%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,617.00	0.13%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	28	\$1,803,565.63	2.73%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,600.00	0.07%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$70,450.00	0.11%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	6	\$413,470.44	0.63%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$230,150.00	0.35%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$245,375.55	0.37%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$29,100.00	0.04%		·		Ш	\$
PRIMEBANK	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,700.00	0.19%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
	3	\$215,264.90	0.33%	0	\$0.00	NA	0	\$

REDSTONE FEDERAL CREDIT UNION								
RIDDELL NATIONAL BANK	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	7	\$372,225.00	0.56%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06%		\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$116,409.75	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,200.00	0.09%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$231,114.52	0.35%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$47,900.00	0.07%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$22,500.00	0.03%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$296,400.00	0.45%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
 STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
 STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$73,100.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$179,800.00	0.27%	0	\$0.00	NA	0	\$
	3	\$171,819.00	0.26%	0	\$0.00	NA	0	\$

STATE BANK OF LINCOLN							Ш	<u> </u>
STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	5	\$324,000.00	0.49%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,600.00	0.2%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$369,300.00	0.56%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	7	\$455,100.00	0.69%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	12	\$762,085.21	1.15%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$74,175.38	0.11%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$244,066.54	0.37%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,825.00	0.07%	0	\$0.00	NA	0	9
THE FIRST STATE BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0	9
THE GOLDEN 1 CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	S
THE HUNTINGTON NATIONAL BANK	3	\$134,765.06	0.2%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$57,310.56	0.09%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$46,000.00	0.07%				Ш	
	2	\$143,920.40	0.22%	0	\$0.00	NA	0	

THE STATE BANK OF TOWNSEND								
THUNDER BANK	2	\$116,400.00	0.18%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$248,500.00	0.38%		\$0.00	NA		\$
TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21%		\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$338,350.00	0.51%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	9	\$446,878.46	0.68%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$81,550.00	0.12%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	7	\$446,233.81	0.68%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	3	\$208,000.00	0.32%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$53,000.00	0.08%	4	\$0.00	NA	0	\$
WESTBURY BANK	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49%	0	\$0.00	NA	0	\$
	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$147,621.72	0.22% 0	\$0.00	NA	0	\$
	Unavailable	177	\$11,239,372.43	17.01% 0	\$0.00	NA	0	\$
Total		1,063	\$65,981,424.07	100% 0	\$0.00		0	\$
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31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,000.00	0.17% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$527,000.00	0.1% 0	\$0.00	NA	0	9
	AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$840,079.62	0.16% 0	\$0.00	NA	0	5
	ALLEGIANCE CREDIT UNION	2	\$470,000.00		\$0.00	NA		9
	ALLIANCE BANK	1	\$169,343.83	0.03% 0	\$0.00	NA	0	5
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA		\$
	ALPINE BANK & TRUST CO.	6	\$1,242,800.00	0.24% 0	\$0.00	NA	0	\$
		15	\$2,436,900.00	0.48% 0	\$0.00	NA	0	\$

ALTRA FEDERAI CREDIT UNION	,					
AMARILLO NATIONAL BANK	8	\$1,392,650.00	0.27%	0 \$0.0	00 NA	0 \$
AMEGY MORTGA	AGE 10	\$2,531,005.09	0.5%	0 \$0.0	00 NA	0 \$
AMERICA FIRST FEDERAL CREDI' UNION		, ,				
AMERICAN BAN	K 7	\$1,154,510.64	0.23%	0 \$0.0	00 NA	0 \$
AMERICAN BANI CENTER	К 3			0 \$0.0	00 NA	
AMERICAN EAGI FEDERAL CREDI' UNION		\$2,021,800.00	0.4%	0 \$0.0	00 NA	0 \$
AMERICAN FINA HOUSE LARIBA	NCE 1	\$226,100.00	0.04%	0 \$0.0	00 NA	0 \$
AMERICAN NATIONAL BANK TERRELL	ζ, 6	\$961,800.00	0.19%	0 \$0.0	00 NA	0 \$
AMERICAN SAVI BANK, F.S.B.	NGS 6	\$1,214,000.00	0.24%	0 \$0.0	00 NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	0 \$0.0	00 NA	0 \$
ANCHORBANK F	SB 31	\$6,069,600.00	1.19%	0 \$0.0	00 NA	0 \$
ANHEUSER-BUSG EMPLOYEES CRE UNION		\$287,500.00	0.06%	0 \$0.0	00 NA	0 \$
ASSOCIATED BA NA	NK, 67	\$13,862,663.20	2.72%	0 \$0.0	00 NA	0 \$
ASSOCIATED CR UNION	EDIT 5	\$850,000.45	0.17%	0 \$0.0	00 NA	0 \$
ASTORIA FEDER. SAVINGS AND LO ASSOCIATION	OAN 6	. , ,	0.36%	0 \$0.0	00 NA	0 \$
AUBURNBANK	3	\$732,000.00	0.14%	0 \$0.0	00 NA	0 \$
AURORA FINANO GROUP INC.	CIAL 5	\$820,940.03				
BANCORPSOUTH BANK	I 39	\$8,060,700.00	1.58%	0 \$0.0	00 NA	0 \$
BANK FIRST NATIONAL	4	,				
BANK MUTUAL	13	\$2,092,206.82	0.41%	0 \$0.0	00 NA	0 \$
BANK OF ABBEV AND TRUST CO.	TILLE 1	\$300,000.00	0.06%	0 \$0.0	00 NA	0 \$
BANK OF AMERI N.A.	, ,				00 NA	
BANK OF HAWA	II 7	\$2,302,400.00	0.45%	0 \$0.0	NA	0 \$

BANK OF QUINCY	1	\$208,075.00	0.04%	0 \$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	\$0.00	NA	0 \$
BANK OF STANLY	2	\$577,000.00	0.11%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	\$0.00	NA	0 \$
BANKFINANCIAL FSB	1	\$158,195.00	0.03%	\$0.00	NA	0 \$
BANKNEWPORT	7	\$1,499,400.00	0.29%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	\$0.00	NA	0 \$
BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	\$0.00	NA	0 \$
BENCHMARK BANK	3	\$732,300.00	0.14%	0 \$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	\$0.00	NA	0 \$
BETTER BANKS	1	\$150,085.36	0.03%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$612,477.34	0.12%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	\$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00		·	NA	
CARROLLTON BANK	3	\$547,640.00	0.11%	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	4	\$623,650.00			NA	0 \$
CENTRAL BANK	1	\$149,150.00	0.03%	\$0.00	NA	0 \$

2	\$318,083.45	0.06%	0	\$0.00	NA	0	\$
1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
17	\$3,735,171.41	0.73%	0	\$0.00	NA	0	\$
5	\$1,835,000.00	0.36%	0	\$0.00	NA	0	\$
2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$
4	\$902,250.00	0.18%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
11	\$2,040,900.00	0.4%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$316,492.08	0.06%	0	\$0.00	NA	0	\$
1	\$243,366.50	0.05%	0	\$0.00	NA	0	\$
1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$
8	\$1,332,100.00	0.26%	0	\$0.00	NA	0	\$
1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
10	\$2,057,605.00	0.4%	0	\$0.00	NA	0	\$
2	\$287,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$
18	\$3,199,800.00	0.63%	0	\$0.00	NA	0	\$
1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
5	\$1,141,460.00	0.22%	O	\$0.00	NA	0	\$
	1 17 5 2 4 1 11 1 2 1 10 2 1 11 18 11 10 11 11 11 11 11 11 11 11 11 11 11	1 \$168,000.00 17 \$3,735,171.41 5 \$1,835,000.00 2 \$339,000.00 4 \$902,250.00 1 \$417,000.00 1 \$2,040,900.00 2 \$316,492.08 1 \$243,366.50 1 \$178,000.00 8 \$1,332,100.00 1 \$186,000.00 1 \$186,000.00 1 \$186,000.00 1 \$159,000.00 1 \$253,000.00 1 \$253,000.00 1 \$202,000.00 1 \$202,000.00	1 \$168,000.00 0.03% 17 \$3,735,171.41 0.73% 5 \$1,835,000.00 0.36% 2 \$339,000.00 0.07% 4 \$902,250.00 0.18% 11 \$417,000.00 0.08% 11 \$2,040,900.00 0.4% 2 \$316,492.08 0.06% 1 \$243,366.50 0.05% 1 \$178,000.00 0.03% 8 \$1,332,100.00 0.26% 1 \$186,000.00 0.04% 2 \$287,000.00 0.06% 1 \$159,000.00 0.05% 1 \$253,000.00 0.05% 1 \$253,000.00 0.05% 18 \$3,199,800.00 0.63% 1 \$202,000.00 0.04%	1 \$168,000.00 0.03% 0 17 \$3,735,171.41 0.73% 0 5 \$1,835,000.00 0.36% 0 2 \$339,000.00 0.07% 0 4 \$902,250.00 0.18% 0 1 \$417,000.00 0.08% 0 11 \$2,040,900.00 0.4% 0 2 \$316,492.08 0.06% 0 1 \$243,366.50 0.05% 0 1 \$178,000.00 0.03% 0 8 \$1,332,100.00 0.26% 0 1 \$186,000.00 0.04% 0 2 \$287,000.00 0.06% 0 1 \$159,000.00 0.05% 0 1 \$253,000.00 0.05% 0 1 \$253,000.00 0.05% 0 1 \$202,000.00 0.04% 0	1 \$168,000.00 0.03% 0 \$0.00 17 \$3,735,171.41 0.73% 0 \$0.00 5 \$1,835,000.00 0.36% 0 \$0.00 2 \$339,000.00 0.07% 0 \$0.00 4 \$902,250.00 0.18% 0 \$0.00 11 \$2,040,900.00 0.08% 0 \$0.00 11 \$200,000.00 0.04% 0 \$0.00 2 \$316,492.08 0.06% 0 \$0.00 1 \$243,366.50 0.05% 0 \$0.00 1 \$178,000.00 0.03% 0 \$0.00 8 \$1,332,100.00 0.26% 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 10 \$2,057,605.00 0.4% 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00 1 \$253,000.00 0.63% 0 \$0.00 1 \$202,000.00 0.04% 0 \$0.00	1 \$168,000.00 0.03% 0 \$0.00 NA 17 \$3,735,171.41 0.73% 0 \$0.00 NA 5 \$1,835,000.00 0.36% 0 \$0.00 NA 2 \$339,000.00 0.07% 0 \$0.00 NA 4 \$902,250.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 11 \$2,040,900.00 0.4% 0 \$0.00 NA 2 \$316,492.08 0.06% 0 \$0.00 NA 1 \$243,366.50 0.05% 0 \$0.00 NA 1 \$178,000.00 0.03% 0 \$0.00 NA 1 \$178,000.00 0.04% 0 \$0.00 NA 1 \$186,000.00 0.04% 0 \$0.00 NA 1 \$186,000.00 0.04% 0 \$0.00 NA 1 \$186,000.00 0.04% 0 \$0.00 NA 1 \$159,000.00 0.06% 0 \$0.00 NA 1 \$253,000.00 0.05% 0 \$0.00 NA 1 \$253,000.00 0.05% 0 \$0.00 NA 1 \$253,000.00 0.05% 0 \$0.00 NA	1 \$168,000.00 0.03% 0 \$0.00 NA 0 17 \$3,735,171.41 0.73% 0 \$0.00 NA 0 5 \$1,835,000.00 0.36% 0 \$0.00 NA 0 2 \$339,000.00 0.07% 0 \$0.00 NA 0 4 \$902,250.00 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 11 \$2,040,900.00 0.4% 0 \$0.00 NA 0 2 \$316,492.08 0.06% 0 \$0.00 NA 0 1 \$243,366.50 0.05% 0 \$0.00 NA 0 1 \$178,000.00 0.03% 0 \$0.00 NA 0 8 \$1,332,100.00 0.26% 0 \$0.00 NA 0 1 \$186,000.00 0.04% 0 \$0.00 NA 0 1 \$186,000.00 0.04% 0 \$0.00 NA 0 1 \$159,000.00 0.04% 0 \$0.00 NA 0 1 \$159,000.00 0.06% 0 \$0.00 NA 0 1 \$159,000.00 0.06% 0 \$0.00 NA 0 1 \$159,000.00 0.06% 0 \$0.00 NA 0 1 \$159,000.00 0.06% 0 \$0.00 NA 0 1 \$159,000.00 0.06% 0 \$0.00 NA 0 1 \$253,000.00 0.05% 0 \$0.00 NA 0 1 \$253,000.00 0.05% 0 \$0.00 NA 0 1 \$253,000.00 0.05% 0 \$0.00 NA 0 1 \$253,000.00 0.05% 0 \$0.00 NA 0 1 \$253,000.00 0.05% 0 \$0.00 NA 0 1 \$202,000.00 0.06% 0 \$0.00 NA 0

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COMMERCIAL BANK OF TEXAS, N.A.	3	\$582,550.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	4	\$530,950.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	9	\$1,490,100.00	0.29%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	4	\$660,677.42	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$1,051,650.00	0.21%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00						\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$699,700.00	0.14%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$498,950.00	0.1%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$136,471.21	0.03%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00				NA	0	\$
DENALI STATE BANK	2	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	5	\$898,000.00	0.18%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$720,600.00						\$
DIME BANK	5	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$

DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	\$0.00	NA	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,000.00	0.06% 0	\$0.00	NA	\$
DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48% 0	\$0.00	NA (\$
DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17% 0	\$0.00	NA	\$
DUPAGE CREDIT UNION	5	\$933,100.00	0.18%	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31% 0	\$0.00	NA	\$
E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03% 0	\$0.00	NA	\$
EAST WEST BANK	1	\$267,000.00	0.05% 0	\$0.00	NA (\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,098.65	0.1% 0	\$0.00	NA	\$
ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04%	\$0.00	NA	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03% 0	\$0.00	NA	\$
ESB FINANCIAL	1	\$240,000.00	0.05% 0	\$0.00	NA () \$
ESB MORTGAGE COMPANY	1	\$177,000.00	0.03% 0	\$0.00	NA	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02% 0	\$0.00	NA	\$
FAA CREDIT UNION	2	\$390,500.00	0.08% 0	\$0.00	NA (\$
FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1%	\$0.00	NA	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05% 0	\$0.00	NA (\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03% 0	\$0.00	NA	\$
FARMERS BANK & TRUST, N.A.	9	\$1,903,274.00	0.37% 0	\$0.00	NA	\$
FARMERS STATE BANK	1	\$126,000.00	0.02% 0	\$0.00	NA	\$
FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03% 0	\$0.00	NA	\$

FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16%	0 \$0.00) NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11%	0 \$0.00) NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$745,728.04	0.15%	0 \$0.00) NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62%	0 \$0.00) NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0 \$0.00) NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73%	0 \$0.00) NA	0 \$
FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03%	0 \$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$221,000.00	0.04%	0 \$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$365,000.00	0.07%	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49%	0 \$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05%	0 \$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	8	\$1,342,757.00	0.26%	0 \$0.00	NA	0 \$
FIRST COUNTY BANK	2	\$652,947.02	0.13%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	·				
FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15%	0 \$0.00) NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.05%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,500.00	0.05%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$734,622.87	0.14%	0 \$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05%	0 \$0.00	NA	0 \$

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FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$493,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$468,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	34	\$7,440,175.93	1.46%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75%					\$
FORUM CREDIT UNION	6	\$1,361,706.00	0.27%	0	\$0.00	NA	0	\$
FOSTER BANK	2	\$687,000.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	51	\$13,254,855.67	2.6%				т	\$
FULTON BANK	6	\$1,075,800.39	0.21%			NA	Н	\$
GATEWAY BANK, F.S.B.	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$

GESA CREDIT UNION	8	\$1,500,112.00	0.29%	\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04%	\$0.00	NA	0 \$
GREAT FLORIDA BANK	1	\$132,000.00	0.03%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	3	\$521,700.00	0.1%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$201,750.00	0.04%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	3	\$503,700.00	0.1%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	27	\$4,886,251.11	0.96%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31%	\$0.00	NA	0 \$
HANCOCK BANK	1	\$177,119.38	0.03%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	0 \$
HEARTLAND BANK	6	\$1,285,930.52	0.25%	0 \$0.00	NA	0 \$
HEARTLAND CREDIT UNION	3	\$559,000.00			NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	2	\$377,000.00	0.07%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.03%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$204,500.00	0.04%	0 \$0.00	NA	0 \$
HOMETOWN BANK	1	\$210,000.00	0.04%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	2	\$398,700.00	0.08%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$502,550.00	0.1%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05%	\$0.00	NA	0 \$
ILLINI BANK	4	\$722,369.04	0.14%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	2	\$299,000.00	0.06%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	12	\$3,114,000.00	0.61%	\$0.00	NA	0 \$
	2	\$362,300.00	0.07%	\$0.00	NA	0 \$

JAMES B. NUTTER AND COMPANY					
JONAH BANK OF WYOMING	1	\$144,000.00	0.03% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$923,035.38	0.18% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$743,936.80	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$2,382,500.00	0.47% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$337,872.75	0.07% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$579,600.00	0.11% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$681,400.00	0.13% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	14	\$2,329,014.80	0.46% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	8	\$1,419,800.00	0.28% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$1,242,000.00	0.24% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$821,500.00	0.16% 0	\$0.00	NA 0
LEGACY BANKS	2	\$277,000.00	0.05% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	3	\$554,300.00	0.11% 0	\$0.00	NA 0
LIBERTY BANK	1	\$184,600.00	0.04% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	17	\$4,068,911.57	0.8% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.08% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$350,400.00	0.07% 0	\$0.00	NA 0
MAGNA BANK	4	\$830,190.00	0.16% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	2	\$320,600.00	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	8	\$1,886,811.44	0.37% 0	\$0.00	NA 0

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SERVICES						
MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07%	\$0.00	NA	9 \$
MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11%	\$0.00	NA	
MAX CREDIT UNION	2	\$525,000.00	0.1%	\$0.00	NA (9
MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07%	\$0.00		
MECHANICS SAVINGS BANK	1	\$396,000.00	0.08%	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05%	\$0.00	NA) \$
MEMBER HOME LOAN, L.L.C.	5	\$949,922.92	0.19%	\$0.00	NA) \$
MEMBERS MORTGAGE COMPANY INC.	12	\$1,913,500.00	0.37%			
MERCANTILE BANK	3	\$406,469.61	0.08%	\$0.00	NA (9
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08%	\$0.00	NA	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11%	\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33%	\$0.00	NA	5
MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12%	\$0.00	NA	5
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,908,500.00	0.37%	\$0.00	NA	5
METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66%	\$0.00	NA	9 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	\$0.00	NA	5
MID-ISLAND MORTGAGE CORP.	3	\$453,000.00	0.09%	\$0.00	NA) \$
MID-PENN BANK	2	\$365,000.00	0.07%	\$0.00	NA	5 \$
MIDLAND STATES BANK	2	\$407,760.00	0.08%			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	\$0.00	NA) \$
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03%	·	NA	
MIDWESTONE BANK	6	\$1,103,200.00	0.22%	\$0.00	NA	5 \$

MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	\$0.00	NA	0 \$
MILFORD BANK, THE	6	\$1,260,000.00	0.25%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	4	\$607,730.00	0.12%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	4	\$594,750.00	0.12%	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$726,904.02	0.14% (\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$219,000.00	0.04%	\$0.00	NA	0 9
MORTGAGE CENTER, LLC	2	\$415,500.00	0.08%	\$0.00	NA	0 9
MORTGAGE MARKETS, LLC	2	\$374,000.00	0.07%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	3	\$543,250.00	0.11%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26% (\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03% (\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07% (\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	15	\$3,753,943.00	0.74%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	14	\$2,573,696.99	0.5%	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1%	\$0.00	NA	0 \$
NUVISION FEDERAL	8	\$2,207,500.00	0.43%	0 \$0.00	NA	<u> </u>

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CREDIT UNION						
OAK BANK	1	\$145,000.00	0.03%	0 \$0.00		
OCEANFIRST BANK	8	\$1,939,775.94	0.38%	0 \$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	0 \$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	\$0.00	NA	0 \$
ORRSTOWN BANK	4	\$716,900.00	0.14%	0 \$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.05%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	2	\$300,000.00	0.06%	\$0.00	NA	0 \$
PARK BANK	1	\$127,400.00	0.02%	0 \$0.00	NA	0 \$
PARKSIDE LENDING LLC	3	\$676,600.00	0.13%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	14	\$3,385,742.17	0.66%	\$0.00	NA	0 \$
PBI BANK	2	\$553,000.00	0.11%	0 \$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$154,500.00	0.03%	0 \$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11%	0 \$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$186,700.00	0.04%	0 \$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38%	\$0.00	NA	0 \$

POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	6	\$922,571.52	0.18%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	8	\$1,370,970.00	0.27%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	5	\$1,322,500.00	0.26%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$228,700.00	0.04%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	6	\$1,775,355.00	0.35%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,143.53	0.03%	0	\$0.00	NA	0	9
REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	5	\$1,120,950.00	0.22%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$273,300.00	0.05%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$302,600.00	0.06%	0	\$0.00	NA	0	\$
S&T BANK	4	\$710,807.36	0.14%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09%	0	\$0.00			<u> </u>
SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$289,500.00	0.06%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT	2	\$359,780.67	0.07%	0	\$0.00	NA	0	9
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UNION (SAFCU)								
SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$582,000.00	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$303,100.00	0.06%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,800.00	0.07%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$151,400.00	0.03%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	2	\$436,350.00	0.09%	0	\$0.00	NA	0	\$
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COMPANY								
STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$495,600.00	0.1%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,107,000.00	0.41%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$296,500.00	0.06%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$152,000.00	0.03%			NA	-	\$
	1	\$146,756.86	0.03%	0	\$0.00	NA	0	\$

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TAYLOR COUNTY BANK						
TELCOM CREDIT UNION	2	\$285,000.00	0.06%	\$0.00	NA	0 \$
TEXAS BANK	2	\$480,000.00	0.09% (\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15%	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$382,000.00	0.07% (\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$185,000.00	0.04%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	16	\$3,498,050.00	0.69%	\$0.00	NA	0 \$
THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18%	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	3	\$773,000.00	0.15%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,600.00	0.1%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$136,600.00	0.03%	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$205,200.00	0.04%	\$0.00	NA	0 \$
THE PARK BANK	1	\$182,000.00	0.04% (\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	5	\$710,400.00	0.14%	\$0.00		
THIRD FEDERAL SAVINGS BANK	2	\$582,600.00	0.11%	\$0.00	NA	0 \$
TIERONE BANK	11	\$1,949,479.36	0.38% (\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	8	\$1,306,238.68	0.26%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	30	\$7,286,189.69	1.43% (\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$206,000.00	0.04%	\$0.00	NA	0 \$

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TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$988,200.00	0.19% (\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	4	\$721,540.00	0.14%	\$0.00	NA	0 \$
TRISTAR BANK	1	\$155,800.00	0.03%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDER CREDIT UNION	AL 1	\$156,000.00	0.03%	\$0.00	NA	0 \$
UMPQUA BANK	5	\$1,099,250.00	0.22%	\$0.00	NA	0 \$
UNITED COMMUN BANK	ITY 2	\$350,734.91	0.07%	\$0.00	NA	
UNITED MORTGAC COMPANY	GE 2	\$464,300.00	0.09%	\$0.00	NA	0 \$
UNITUS COMMUNI CREDIT UNION	ITY 3	\$621,800.00	0.12%	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEE CREDIT UNION	S 1	\$390,785.47	0.08%	\$0.00	NA	0 \$
UNIVERSITY BANI	ζ 2	\$401,000.00	0.08%	\$0.00	NA	0 \$
UNIVEST NATIONA BANK AND TRUST CO.		\$236,000.00	0.05%	\$0.00	NA	0 \$
VALLEY NATIONA BANK	L 39	\$9,405,166.14	1.84%	\$0.00	NA	0 \$
VERITY CREDIT UNION	4	\$866,100.00	0.17%	\$0.00	NA	0 \$
VERMONT FEDERA CREDIT UNION	AL 3	\$645,000.00	0.13%	\$0.00	NA	0 \$
VILLAGE MORTGA COMPANY	AGE 7	\$1,483,000.00	0.29%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.03%	\$0.00	NA	0 \$
WASHINGTON STA EMPLOYEES CRED UNION		\$3,244,200.00	0.64% (\$0.00	NA	0 \$
WAUKESHA STATI BANK	E 1	\$136,000.00	0.03%	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	1	\$143,000.00	0.03%	\$0.00	NA	0 \$
WESCOM CENTRA CREDIT UNION	L 4	\$955,000.00	0.19%	\$0.00	NA	0 \$
WESTBURY BANK	16	\$3,228,200.00	0.63%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	2	\$392,900.00	0.08%	\$0.00	NA	0 \$
WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03%	\$0.00	NA	0 \$

	WESTERRA CREDIT UNION	4	\$592,500.00	0.12%	\$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	2	\$426,500.00	0.08%	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03%	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00	0.18%	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,208,100.00	0.24%	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,300.00	0.07%	\$0.00	NA	0 \$
	Unavailable	302	\$58,994,957.92	11.54%	\$0.00	NA	0 \$
Total		2,388	\$510,470,338.05	100%	\$0.00		0 \$
			,				
31412RGA9	ANCHORBANK FSB	1	\$153,105.99	8%	\$0.00	NA	0 \$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20				
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3%	\$0.00	NA	0 \$
	METLIFE BANK, NA	1	\$164,924.10	8.61%	\$0.00	NA	0 \$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3%	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62%	\$0.00	NA	0 \$
	THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41%	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$156,155.15				
Total		12	\$1,914,800.15	100%	\$0.00		0 \$
31412RGB7	FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70			NA	
	FIRST PLACE BANK	14	\$3,040,227.41	41.18%	\$0.00	NA	0 \$
	Unavailable	1	\$204,929.24	2.78%	\$0.00	NA	
Total		40	\$7,382,170.35				0 \$
		- 0	. ,	,,,,,	+ 2.00		1

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31412RGC5	DORAL BANK	3	\$565,000.00	27.4% (\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82%	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	3	\$771,145.61	37.4%	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	1	\$155,821.06	7.56%	\$0.00	NA	0 \$
	Unavailable	2	\$408,592.62	19.82% (\$0.00	NA	0 \$
Total		10	\$2,061,809.29	100%	\$0.00		0 \$
31412RGD3	ARVEST MORTGAGE COMPANY	3	\$312,000.00	10.23% (\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	1	\$95,033.77	3.12%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$99,200.00	3.25%	\$0.00	NA	0 \$
	Unavailable	18	\$1,747,294.83	57.27% (1	NA	0 \$
Total		31	\$3,050,556.05	100%	\$0.00		0 \$
31412RGE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3% (\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	5.29%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00		·	NA	0 \$
	Unavailable	12	\$1,428,892.70	62.95% (\$0.00	NA	0 \$
Total		19	\$2,270,042.70	100% (\$0.00		0 \$
31412RGF8	ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07% (\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$139,167.34	5.66%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51%	\$0.00	NA	0 \$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08%	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$130,000.00	5.29% (
	Unavailable	10	\$1,386,639.34	56.39% (
Total		18	\$2,458,836.66	100%	\$0.00		0 \$
							

31412RGG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,600.00	2.82%	0 \$0	0.00 N	A 0	9
	ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35%	0 \$0	0.00 N.	A 0	9
	BANK OF AMERICA, N.A.	1	\$75,200.00	3.95%	0 \$0	0.00 N	A 0	9
	CONSUMERS CREDIT UNION	1	\$73,993.38	3.89%	0 \$0	0.00 N	A 0	9
	EMBRACE HOME LOANS, INC.	1	\$55,000.00	2.89%	0 \$0	0.00 N.	A 0	S
	FIRST NATIONAL BANK OF OMAHA	4	\$291,057.38			0.00 N.	A 0	5
	Unavailable	11	\$699,403.94	36.79%	0 \$0	0.00 N.	40	\$
Total		30	\$1,901,454.70	100%	0 \$0	.00	0	\$
31412RGH4	AMARILLO NATIONAL BANK	1	\$106,700.00	2.76%	0 \$0	0.00 N	A 0	9
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	2.38%	0 \$0	0.00 N	A 0	9
CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	2.23%	0 \$0	0.00 N.	A 0	5	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	2.53%	0 \$0	0.00 N.	A 0	S
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	2.59%	0 \$0	0.00 N.	A 0	9
	FIRST PLACE BANK	1	\$89,532.84	2.32%	0 \$0	0.00 N.	A 0	
	GUARANTY SAVINGS BANK	1	\$94,800.00			0.00 N	A 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63%	0 \$0	0.00 N.	A 0	S
	JUST MORTGAGE, INC.	2	\$184,550.00	4.78%	0 \$0	0.00 N	A 0	9
	LEADER ONE FINANCIAL CORPORATION	1	\$109,200.00	2.83%	0 \$0	0.00 N.	A 0	S
	MAGNA BANK	1	\$89,925.00	2.33%	0 \$0	0.00 N.	4 0	
	MERCANTILE BANK	1	\$86,400.00	2.24%	0 \$0	0.00 N.	A 0	
	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2%	0 \$0	0.00 N.	A 0	
	PENNSYLVANIA STATE EMPLOYEES	2	\$206,639.49	5.35%	0 \$0	0.00 N.	A 0	\$

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CREDIT UNION	1	I					
PMC BANCORP	1	\$86,250.00	2.23% 0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$100,000.00	2.59% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,327.86	2.63% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$88,000.00	2.28%	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$106,111.56	2.75% 0	\$0.00	NA	0	\$
Unavailable	18	\$1,732,366.88	44.89% 0	\$0.00	NA	0	\$
	40	\$3,859,603.63	100% 0	\$0.00		0	\$
BANK OF STANLY	1	\$124,000.00	6.82% 0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	1	\$111,200.00	6.11% 0	\$0.00	NA	0	S
CREDIT UNION ONE	1	\$80,592.63	4.43% 0	\$0.00	NA	0	9
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	6.32% 0	\$0.00	NA	0	S
FIRST PLACE BANK	2	\$213,798.82	11.75% 0	\$0.00	NA	0	9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,200.00	6.83% 0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	6.32% 0	\$0.00	NA	0	\$
Unavailable	8	\$935,080.00	51.42% 0	\$0.00	NA	0	\$
	16	\$1,818,871.45	100% 0	\$0.00		0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	5.56% 0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81% 0	\$0.00	NA	0	9
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74% 0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,463.79	5.55% 0	\$0.00	NA	0	9
FIRST PLACE BANK	5	\$656,622.48	27.3% 0	\$0.00	NA	0	9
JUST MORTGAGE, INC.	2	\$291,200.00	12.11% 0	\$0.00	NA	0	9
MARQUETTE BANK	1	\$139,110.32	5.78% 0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11% 0	\$0.00	NA	0	9
							9
	PMC BANCORP ROCKLAND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANK OF STANLY CENTENNIAL LENDING, LLC CREDIT UNION ONE FIRST CALIFORNIA MORTGAGE COMPANY FIRST PLACE BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION CITIZENS COMMUNITY BANK COMMUNITY STATE BANK OF ROCK FALLS FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK JUST MORTGAGE, INC. MARQUETTE BANK PENTAGON FEDERAL CREDIT UNION	PMC BANCORP ROCKLAND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANK OF STANLY CENTENNIAL LENDING, LLC CREDIT UNION ONE FIRST CALIFORNIA MORTGAGE COMPANY FIRST PLACE BANK 2 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNAVAILABLE FIRST HORTGAGE COMMUNITY STATE BANK OF ROCK FALLS FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK 5 JUST MORTGAGE, INC. MARQUETTE BANK 1 PENTAGON FEDERAL CREDIT UNION	PMC BANCORP	PMC BANCORP	PMC BANCORP	PMC BANCORP	PMC BANCORP 1 \$86,250.00 2.23% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$100,000.00 2.59% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT 1 \$101,327.86 2.63% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$88,000.00 2.28% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$106,111.56 2.75% 0 \$0.00 NA 0 Unavailable 18 \$1,732,366.88 44.89% 0 \$0.00 NA 0 Unavailable 18 \$1,732,366.88 44.89% 0 \$0.00 NA 0 EAST AND CENTENNIAL 1 \$124,000.00 6.82% 0 \$0.00 NA 0 CENTENNIAL 1 \$111,200.00 6.11% 0 \$0.00 NA 0 CERDIT UNION ONE 1 \$80,592.63 4.43% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$115,000.00 6.32% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES 1 \$124,200.00 6.83% 0 \$0.00 NA 0 UNITUS COMMUNITY 1 \$115,000.00 6.32% 0 \$0.00 NA 0 Unavailable 8 \$935,080.00 51,42% 0 \$0.00 NA 0 Unavailable 8 \$935,080.00 5.74% 0 \$0.00 NA 0 CREDIT UNION 1 \$113,000.00 5.56% 0 \$0.00 NA 0 COMPANY 1 \$133,600.00 5.56% 0 \$0.00 NA 0 COMPONITY STATE BANK 1 \$133,463.79 5.55% \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK 1 \$133,463.79 5.55% \$0.00 NA 0 FIRST PLACE BANK 5 \$656,622.48 27.3% \$0.00 NA 0 PENTAGON FEDERAL 1 \$12,235.88 5.11% 0 \$0.00 NA 0 PENTAGON FEDERAL 1 \$12,235.88 5.11% 0 \$0.00 NA 0 PENTAGON FEDERAL 1 \$12,235.88 5.11% 0 \$0.00 NA 0 PENTAGON FEDERAL 1 \$12,235.88 5.11% 0 \$0.00 NA 0 PENTAGON FEDERAL 1 \$12,235.88 5.11% 0 \$0.00 NA 0 PENTAGON FEDERAL 1 \$12,235.88 5.11% 0 \$0.00 NA 0 PENTAGON FEDERAL 1 \$12,235.88 5.11% 0 \$0.00 NA 0 PENTAGON FEDERAL 1 \$12,235.88 5.11% 0 \$0.00 NA 0 PENTAGON FEDERAL 1 \$12,235.88 5.11% 0 \$0.00 NA 0 PENTAGON FEDERAL 1 \$12,235.88 5.11% 0

	AND TRUST COMPANY						
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	5.32% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,738.36	5.31% 0	\$0.00	NA	0 \$
	Unavailable	2	\$255,625.00	10.63% 0	\$0.00	NA	0 \$
Total		18	\$2,404,962.31	100% 0	\$0.00		0 \$
31412RGL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	5.07% 0	\$0.00	NA	0 \$
	FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5% 0	\$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,633.94	10% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	3	\$415,025.39	13.31% 0	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,246.75	4.37% 0			
	JUST MORTGAGE, INC.	1	\$172,000.00	5.52% 0	\$0.00	NA	0 \$
	LANDMARK CREDIT UNION	1	\$154,843.40	4.97% 0	\$0.00	NA	0 \$
	SAHARA MORTGAGE	1	\$160,000.00	5.13% 0	\$0.00	NA	0 \$
	THE FIRST NATIONAL BANK	1	\$150,000.00	4.81% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$171,383.91	5.5% 0			
	Unavailable	6	\$966,365.07	30.99% 0	\$0.00	NA	
Total		20	\$3,117,666.77	100% 0	\$0.00		0 \$
31412RGM3	FIRST ATLANTIC FEDERAL CREDIT UNION	7	\$1,339,386.34	43.8% 0	·		
	FIRST PLACE BANK	5	\$1,443,917.32	47.22% 0		1	_
	Unavailable	1	\$274,441.82	8.98% 0	\$0.00	NA	0 \$
Total		13	\$3,057,745.48	100% 0	\$0.00		0 \$
31412RGN1	AMARILLO NATIONAL BANK	3	\$171,192.09	4.13% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21% 0	\$0.00	NA	0 \$
	CORTORATION						

BAXTER CREDIT UNION	1	\$72,000.00	1.74%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$30,750.00	0.74%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	3	\$193,164.76	4.66%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$23,450.00	0.57%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$39,701.34	0.96%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$52,000.00	1.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$114,500.00	2.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	1.06%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$390,408.88	9.42%	0	\$0.00	NA	0	\$
GECU	2	\$115,196.76	2.78%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$71,250.00	1.72%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.86%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$82,132.73	1.98%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$107,628.60	2.6%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,000.00	1.01%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$66,750.00	1.61%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES	2	\$152,000.00	3.67%	0	\$0.00	NA	0	\$

	CREDIT UNION				1			
	PENTAGON FEDERAL CREDIT UNION	1	\$36,077.12	0.87% 0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1% 0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64% 0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$64,700.00	1.56% 0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$80,377.62	1.94% 0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4% 0	\$0.00	NA	0	9
	SOMERSET TRUST COMPANY	2	\$130,619.97	3.15% 0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$127,560.00	3.08% 0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$50,400.00	1.22% 0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$75,300.00	1.82% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$59,874.42	1.44% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	4	\$222,864.00	5.38% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$168,029.16	4.05% 0	\$0.00	NA	0	\$
	Unavailable	10	\$633,005.98	15.27% 0	\$0.00	NA	0	\$
Total		75	\$4,145,809.81	100% 0	\$0.00		0	\$
31412RGP6	BANK OF AMERICA, N.A.	1	\$659,323.88	10.37% 0	\$0.00	NA	0	9
	BENCHMARK BANK	1	\$193,200.00	3.04% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$502,335.31	7.9% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$255,214.68	4.01% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$180,850.00	2.84% 0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$133,000.00	2.09% 0	\$0.00	NA	0	5
	ORRSTOWN BANK	1	\$219,100.00	3.44% 0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$291,000.00	4.58% 0	\$0.00	NA	0	5
	PMC BANCORP	2	\$386,250.00	6.07% 0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00	3.27% 0	\$0.00	NA	0	9

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	STATE BANK OF THE LAKES	1	\$144,000.00	2.26% 0	\$0.00	NA	0	\$
	Unavailable	12	\$3,187,830.92	50.13% 0	\$0.00	NA	0	\$
Total		24	\$6,360,004.79	100% 0	\$0.00	(0	\$
31412RGQ4	BOTTOMLINE MORTGAGE, INC.	1	\$134,717.44	10.85% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$147,548.23	11.88% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$168,006.92	13.53% 0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$310,179.94	24.98% 0	\$0.00	NA	0	\$
	Unavailable	2	\$481,478.24	38.76% 0	\$0.00	NA	0	\$
Total		7	\$1,241,930.77	100% 0	\$0.00		0	\$
31412RGR2	ARVEST MORTGAGE COMPANY	8	\$761,750.00	22.89% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$61,973.76	1.86% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	5.14% 0		NA		\$
EMI LOA FIRS BAN	EMBRACE HOME LOANS, INC.	1	\$72,000.00	2.16% 0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	1.35% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$218,900.00	6.58% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$612,600.00	18.41% 0	\$0.00	NA	0	\$
	Unavailable	5	\$789,570.35			NA	0	\$
Total		29	\$3,327,533.19	100% 0	\$0.00		0	\$
31412RGS0	AMARILLO NATIONAL BANK	4	\$236,316.46	5.44% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$270,734.11	6.24% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$482,133.19	11.1% 0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$185,350.00	4.27% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$129,500.00	2.98% 0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$78,000.00	1.8% 0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$50,321.34 \$50,000.00	1.16% 0 1.15% 0	i i	NA (\$

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DURANT BANK AND TRUST COMPANY

AN CC FIII MC FIF SA AS LA FIF SA GR CR	NTERPRISE BANK ND TRUST DMPANY DELITY BANK DRTGAGE RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK REYLOCK FEDERAL REDIT UNION DEPENDENT BANK DRPORATION	1 1 2 2	\$98,000.00 \$172,100.00 \$76,500.00 \$376,500.00 \$143,000.00	3.96% 0	\$0.00 \$0.00	NA 0	\$
FII MC FIF SA AS LA FIF SA GR CR INI	DELITY BANK ORTGAGE RST FEDERAL VINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL VINGS BANK REYLOCK FEDERAL REDIT UNION DEPENDENT BANK ORPORATION		\$76,500.00 \$376,500.00	1.76% 0	\$0.00	NA 0	\$
SA AS LA FIF SA GR CR INI	AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK REYLOCK FEDERAL REDIT UNION DEPENDENT BANK DRPORATION		\$376,500.00				
FIF SA GR CR INI CC	RST FEDERAL AVINGS BANK REYLOCK FEDERAL REDIT UNION DEPENDENT BANK DRPORATION		·	8.67% 0	\$0.00	NA 0	ф
GR CR INI CC	REYLOCK FEDERAL REDIT UNION DEPENDENT BANK DRPORATION		\$143,000.00		·	'	\$
INI CC	DEPENDENT BANK DRPORATION			3.29% 0	\$0.00	NA 0	\$
		2	\$144,000.00	3.32% 0	\$0.00	NA 0	\$
AN	MES B. NUTTER ND COMPANY	1	\$84,550.00	1.95% 0	\$0.00	NA 0	\$
LIF	FESTORE BANK	1	\$48,000.00	1.11% 0	\$0.00	NA 0	\$
MA MC	ARINE BANK ORTGAGE RVICES	1	\$20,000.00				
МП	Γ. MCKINLEY ANK	1	\$72,500.00	1.67% 0	\$0.00	NA 0	\$
	LD SECOND ATIONAL BANK	2	\$92,450.00	2.13% 0	\$0.00	NA 0	\$
PO	OPULAR ORTGAGE, INC.	1	\$65,000.00	1.5% 0	\$0.00	NA 0	\$
PR	ANK & TRUST	1	\$45,000.00	1.04% 0	\$0.00	NA 0	\$
RE	EGIONS BANK	2	\$255,200.00	5.88% 0	\$0.00	NA 0	\$
	AFE CREDIT UNION	1	\$93,350.00				
	DLARITY CREDIT NION	1	\$85,000.00	1.96% 0	\$0.00		
	ERLING SAVINGS ANK	1	\$49,000.00	1.13% 0	\$0.00	NA 0	\$
	IE HUNTINGTON ATIONAL BANK	1	\$215,641.70	4.97% 0	\$0.00	NA 0	\$
	OWNE MORTGAGE OMPANY	1	\$200,000.00	4.61% 0	\$0.00	NA 0	\$
Un	navailable	6	\$523,735.82	12.04% 0	\$0.00	NA 0	\$
Total		47	\$4,341,882.62	100% 0	\$0.00	0	\$
KIAI7R(TIX I I	RVEST MORTGAGE DMPANY	4	\$761,925.57	53.29% 0	\$0.00	NA 0	\$
	MBRACE HOME DANS, INC.	2	\$367,596.27	25.71% 0	\$0.00	NA 0	\$

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	Unavailable	1	\$300,307.98	21% 0			_
Total		7	\$1,429,829.82	100% 0	\$0.00		0 \$
31412RGU5	FORUM CREDIT UNION	1	\$143,625.00	5.77% 0	\$0.00	NA	0 \$
	FREMONT BANK	2	\$401,048.58	16.11% 0	\$0.00	NA	0 \$
	HOME FINANCING CENTER INC.	1	\$399,750.00	16.05% 0			
	HOME STATE BANK	1	\$341,600.00	13.72%	\$0.00	NA	0 \$
	MAGNA BANK	1	\$149,160.00	5.99% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	1	\$235,450.00	9.46%	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,076.11	11.21% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	2	\$300,165.85	12.06% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$240,033.09	9.63% 0	\$0.00	NA	0 \$
Total		11	\$2,489,908.63	100% 0	\$0.00		0 \$
31412RGV3	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.63% 0			
	AMEGY MORTGAGE	1	\$78,100.00	0.37%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$933,744.25	4.41%	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	\$0.00	NA	0 \$
	ANDREWS FEDERAL CREDIT UNION	1	\$170,129.65	0.8%	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.37%	\$0.00	NA	0 \$
	BANK OF HAWAII	1	\$525,000.00	2.48%	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$190,250.00	0.9%	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	3	\$789,713.83	3.73% 0	\$0.00	NA	0 \$
	CORTRUST BANK	2	\$289,200.00	1.37%	\$0.00	NA	0 \$
	DORAL BANK	1	\$128,000.00	0.6% 0	\$0.00	NA	0 \$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$55,800.00	0.26% 0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,059.58	1.72% 0	\$0.00	NA	0 \$

IRST FEDERAL AVINGS AND LOAN SSOCIATION OF	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
IRST NATIONAL ANK & TRUST	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$
IRST NATIONAL ANK ALASKA	1	\$233,200.00	1.1%	0	\$0.00	NA	0	\$
IRST PLACE BANK	2	\$354,931.46	1.68%	0	\$0.00	NA	0	\$
IRST TECHNOLOGY REDIT UNION	3	\$683,587.14	3.23%	0	\$0.00	NA	0	\$
IRSTBANK PUERTO ICO	1	\$93,750.00	0.44%	0	\$0.00	NA	0	\$
ULTON BANK	2	\$398,500.00	1.88%	0	\$0.00	NA	0	\$
ARBORONE CREDIT	1	\$179,000.00	0.85%	0	\$0.00	NA	0	\$
ISBC MORTGAGE ORPORATION (USA)	1	\$450,000.00	2.13%	0	\$0.00	NA	0	\$
C FEDERAL CREDIT	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$
ERN SCHOOLS EDERAL CREDIT NION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
OCKHEED FEDERAL REDIT UNION	2	\$556,814.63	2.63%	0	\$0.00	NA	0	\$
OS ANGELES OLICE FEDERAL REDIT UNION	1	\$202,000.00	0.95%	0	\$0.00	NA	0	\$
IID MINNESOTA EDERAL CREDIT NION	1	\$109,000.00	0.51%	0	\$0.00	NA	0	\$
IILFORD BANK, THE	2	\$381,428.70	1.8%	0	\$0.00	NA	0	\$
EWTOWN SAVINGS ANK	1	\$415,000.00	1.96%	0	\$0.00	NA	0	\$
ORTHWEST EDERAL CREDIT NION	1	\$348,000.00	1.64%	0	\$0.00	NA	0	\$
RL FEDERAL REDIT UNION	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$
RIENTAL BANK ND TRUST	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$
ENTAGON FEDERAL REDIT UNION	7	\$1,061,091.09	5.01%	0	\$0.00	NA	0	\$
EOPLES TRUST OMPANY OF ST. LBANS	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$
HH MORTGAGE ORPORATION	24	\$5,237,369.64	24.74%	0	\$0.00	NA	0	\$
	AVINGS AND LOAN SOCIATION OF HARLESTON, SC IRST NATIONAL ANK & TRUST IRST NATIONAL ANK ALASKA IRST PLACE BANK IRST PLACE BANK IRST TECHNOLOGY REDIT UNION IRSTBANK PUERTO ICO ULTON BANK ARBORONE CREDIT INION ISBC MORTGAGE ORPORATION (USA) C FEDERAL CREDIT INION ERN SCHOOLS EDERAL CREDIT INION OCKHEED FEDERAL REDIT UNION OS ANGELES OLICE FEDERAL REDIT UNION IID MINNESOTA EDERAL CREDIT INION IID MINNESOTA EDERAL CREDIT INION IILFORD BANK, THE EWTOWN SAVINGS ANK ORTHWEST EDERAL REDIT UNION IILFORD BANK, THE EWTOWN SAVINGS ANK ORTHWEST EDERAL REDIT UNION IILFORD BANK, THE EWTOWN SAVINGS ANK ORTHWEST EDERAL CREDIT INION IILFORD BANK, THE EWTOWN SAVINGS ANK ORTHWEST EDERAL REDIT UNION IILFORD BANK, THE EWTOWN SAVINGS ANK ORTHWEST EDERAL REDIT UNION IILFORD BANK IND TRUST ENTAGON FEDERAL REDIT UNION IILFORD FED	AVINGS AND LOAN SSOCIATION OF HARLESTON, SC IRST NATIONAL ANK & TRUST IRST NATIONAL ANK ALASKA IRST PLACE BANK IRST PLACE BANK IRST PLACE BANK IRST BANK PUERTO ICO ULTON BANK ARBORONE CREDIT NION ISBC MORTGAGE ORPORATION (USA) C FEDERAL CREDIT NION CKHEED FEDERAL REDIT UNION OS ANGELES OLICE FEDERAL REDIT UNION IID MINNESOTA EDERAL CREDIT NION IID MINNESOTA EDERAL CREDIT NION IILFORD BANK, THE EWTOWN SAVINGS ANK ORTHWEST EDERAL CREDIT NION IILFORD BANK, THE EWTOWN SAVINGS ANK ORTHWEST EDERAL REDIT UNION IILFORD BANK, THE EWTOWN SAVINGS ANK ORTHWEST EDERAL REDIT UNION IILFORD BANK, THE EWTOWN SAVINGS ANK ORTHWEST EDERAL CREDIT NION IILFORD BANK, THE EWTOWN SAVINGS ANK ORTHWEST EDERAL REDIT UNION IILFORD BANK THE EWTOWN SAVINGS ANK ORTHWEST EDERAL CREDIT TOWN THE EWTOWN SAVINGS ANK ORTHWEST EDERAL CREDIT TOWN THE EWTOWN SAVINGS ANK THE EWTOWN SAVINGS AND THE EWTOWN SAVINGS AND THE EWTOWN SAVINGS AND THE EWTOWN SAVINGS AND THE EWTOWN SAVINGS AND THE EWTO	AVINGS AND LOAN SSOCIATION OF HARLESTON, SC IRST NATIONAL ANK & TRUST IRST NATIONAL ANK & TRUST IRST NATIONAL ANK ALASKA IRST PLACE BANK 2 \$354,931.46 IRST TECHNOLOGY REDIT UNION IRSTBANK PUERTO ICO ULTON BANK 2 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1.42% REDIT UNION 1 \$300,000.00 0.53% REDIT UNION 1 \$300,000.00 1.64% NIO TRUST 1 \$100,000.00 0.53% REDIT UNION 1 \$300,000.00 1.42% REDIT UNION 1 \$300,000.00 1.64% NIO TRUST 1 \$112,000.00 0.53% REDIT UNION 1 \$112,000.00 0.53% REDIT UNION 1 \$112,000.00 0.53% REDIT UNION 1 \$112,000.00 0.53% REDIT UNION 1 \$100,000.00 0.53% REDIT UNION 1 \$1	AVINGS AND LOAN SSOCIATION OF HARLESTON, SC RIST NATIONAL ANK & TRUST RIST NATIONAL ANK ALASKA RIST PLACE BANK SIRST PLACE BANK RIST PLACE BANK RIST TECHNOLOGY REDIT UNION RISTBANK PUERTO COULTON BANK SSC CARDIT NION RISTBANK PUERTO COULTON BANK RIST PLACE BANK RIST PLACE BANK RIST PLACE BANK RIST PLACE BANK RIST PLACE BANK REDIT UNION RISTBANK PUERTO COULTON BANK RISTBANK PUERTO COULTON BANK RISTBANK PUERTO COULTON BANK RISTBANK PUERTO COULTON BANK RISTBANK PUERTO COULTON BANK RISTBANK PUERTO COULTON BANK RISTBANK PUERTO COULTON RISTBANK RISTBAN	AVINGS AND LOAN SSOCIATION OF HARLESTON, SC IRST NATIONAL ANK & TRUST I \$52,000.00 0.25% 0 \$0.00 IRST NATIONAL ANK & TRUST IRST NATIONAL ANK ALASKA IRST NATIONAL ANK ALASKA IRST PLACE BANK 2 \$3354,931.46 1.68% 0 \$0.00 IRST PLACE BANK 2 \$354,931.46 1.68% 0 \$0.00 IRST PLACE BANK 2 \$354,931.46 1.68% 0 \$0.00 IRST BANK PUERTO 1 \$93,750.00 0.44% 0 \$0.00 IRSTBANK PUERTO 1 \$93,750.00 0.44% 0 \$0.00 IRSTBANK PUERTO 1 \$100 IN \$179,000.00 0.85% 0 \$0.00 IN \$100 IN \$179,000.00 0.85% 0 \$0.00 IN \$100 IN \$	AVINGS AND LOAN SOCIATION OF HARLESTON, SC (RST NATIONAL ANK & TRUST (RST NATIONAL ANK & TRUST (RST NATIONAL ANK & TRUST (RST NATIONAL ANK & TRUST (RST NATIONAL ANK ALASKA (RST PLACE BANK (R	AVINGS AND LOAN SOCIATION OF HARLESTON, SC 18ST NATIONAL ANK & TRUST 1 \$52,000.00 0.25% 0 \$0.00 NA 0 IRST NATIONAL ANK & TRUST 1 \$233,200.00 1.1% 0 \$0.00 NA 0 IRST PLACE BANK 1 \$233,200.00 1.1% 0 \$0.00 NA 0 IRST PLACE BANK 2 \$354,931.46 1.68% 0 \$0.00 NA 0 IRST TECHNOLOGY 3 \$683,587.14 3.23% 0 \$0.00 NA 0 IRST BANK PUERTO 1 \$93,750.00 0.44% 0 \$0.00 NA 0 IRST BANK PUERTO 1 \$93,750.00 0.44% 0 \$0.00 NA 0 IRST BANK PUERTO 1 \$100 NA 0 IRST BEDIT UNION IRST BENTAGON FEDERAL PUERTO 1 \$100 NA 0 IRST BENTAGON FEDERAL PUERTO 1 \$100 NA 0 IRST BENTAGON FEDERAL PUERTO 1 \$100 NA 0 IRST BENTAGON FEDERAL PUERTO 1 \$100 NA 0 IRST BENTAGON FEDERAL PUERTO 1 \$100 NA 0 IRST BENTAGON FEDERAL PUERTO IRST BANK PUERTO 1 \$100 NA 0 IRST BENTAGON FEDERAL PUERTO 1 \$100 NA 0 IRST BENTAGON FEDERAL PUERTO 1 \$100 NA 0 IRST BENTAGON FEDERAL PUERTO 1 \$100 NA 0 IRST BENTAGON FEDERAL PUERTO 1 \$100 NA 0 IRST BANK PUERTO 1 \$100 NA 0 IRST BANK PUERTO 1 \$100 NA 0 IRST BANK PUERTO 1 \$100 NA 0 IRST BANK PUERTO 1 \$100 NA 0 IRST BANK

\$118,700.00

0.56% 0

\$0.00

PHILADELPHIA FEDERAL CREDIT

	FEDERAL CREDIT UNION	1	\$118,700.00	0.56% 0	\$0.00	NA	U	\$
	POPULAR MORTGAGE, INC.	7	\$972,757.31	4.6% 0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$152,500.00	0.72% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,482.12	0.95% 0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$315,495.01	1.49% 0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.32% 0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,500.00	1.4% 0	\$0.00	NA	0	\$
	S&T BANK	1	\$194,000.00	0.92% 0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$182,000.00	0.86% 0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$584,890.79	2.76% 0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$267,818.01	1.27% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$111,500.00	0.53% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$175,552.95	0.83% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$390,000.00	1.84% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.93% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$203,193.61	0.96% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,162,200.00		\$0.00		0	\$
Total		111	\$21,168,259.77	100% 0	\$0.00		0	\$
31412RGW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.8% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$397,316.11	23.05% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$74,192.88	4.31% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$130,182.94	7.55% 0	\$0.00	NA	0	\$
	Unavailable	2	\$500,695.32	29.06% 0	\$0.00	NA	\Box	\$

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Total		13	\$1,723,387.25	100%	0	\$0.00		0	\$
31412RGX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6%	0	\$0.00	NA	0	9
	BANK OF AMERICA, N.A.	2	\$245,187.22	6.38%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$194,000.00	5.05%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$85,000.00	2.21%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$308,000.00	8.02%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$964,263.05			\$0.00		Н	\$
	Unavailable	2	\$327,196.79		_	\$0.00	NA	0	\$
Total		24	\$3,841,247.06	100%	0	\$0.00		0	\$
31412RGY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$392,859.75	2.94%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,350.00	0.38%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$287,900.00	2.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$785,250.00	5.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$408,000.00	3.06%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$65,525.00	0.49%	0	\$0.00		1	\$
	BANK OF THE WEST	2	\$114,700.00	0.86%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$392,000.00	2.94%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	2	\$98,250.00	0.74%	0	\$0.00	NA	0	\$

CITIZENSFIRST CREDIT UNION	1	\$68,240.00	0.51% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	1.08% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.73% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$191,000.00	1.43% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$124,100.00	0.93% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$140,000.00	1.05% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$152,370.11	1.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$125,450.00	0.94% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$190,975.00	1.43% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$430,066.12	3.22% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$691,250.00	5.18% 0	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	2	\$258,000.00	1.93% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$269,900.00	2.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$399,000.00	2.99% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$123,000.00	0.92% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$96,950.00	0.73% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$120,300.00	0.9% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$363,415.75	2.72% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$74,200.00	0.56% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	2.02% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$183,183.25	1.37% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.37% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL	1	\$100,000.00	0.75% 0	\$0.00	NA	0

CREDIT UNION								
MIDWEST BANK OF	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$
WESTERN ILLINOIS		·		-			\vdash	
MIDWESTONE BANK	1	\$53,600.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$157,000.00	1.18%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,677.83	0.7%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.78%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$211,000.00	1.58%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$116,523.95	0.87%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$116,000.00	0.87%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$25,541.23	0.19%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$276,616.89	2.07%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$150,500.00	1.13%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$106,000.00	0.79%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$62,616.00	0.47%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$351,800.00	2.64%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,927.42	0.39%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$52,500.00	0.39%	0	\$0.00	NA	0	\$
	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.83% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$170,598.19	1.28% 0	\$0.00	NA 0	\$
	Unavailable	19	\$2,187,068.65	16.43% 0	\$0.00	NA 0	\$
Total		100	\$13,341,513.91	100% 0	\$0.00	0	\$
31412RGZ4	ARVEST MORTGAGE COMPANY	7	\$865,250.00	62.36% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$51,000.00	3.68% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$183,773.85	13.24% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$106,868.00	7.7% 0	\$0.00	NA 0	\$
	Unavailable	2	\$180,719.72	13.02% 0	\$0.00	NA 0	\$
Total		13	\$1,387,611.57	100% 0	\$0.00	0	\$
31412RH26	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.31% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	2	\$226,150.00	0.57% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	4	\$474,513.38	1.19% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.3% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK	1	\$120,500.00	0.3% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,500.00	0.28% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.28% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$114,700.00	0.29% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,400.00	0.31% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	12	\$1,414,769.89	3.55% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	3	\$357,200.00	0.9% 0	\$0.00	NA 0	\$
	BANK OF STANLY	1	\$113,500.00	0.28% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	10	\$1,147,519.45	2.88% 0	\$0.00	NA 0	\$

BELLCO CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,270.00	0.3%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$118,300.00	0.3%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$222,900.00	0.56%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$347,483.57	0.87%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$593,979.00	1.49%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,350.00	0.31%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$117,445.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$116,240.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$241,500.00	0.61%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$117,520.00	0.29%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$

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CREDIT UNION WEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$234,935.00	0.59%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$569,870.00	1.43%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$121,300.00	0.3%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$114,200.00	0.29%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$477,650.00	1.2%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$115,466.58	0.29%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$122,511.88	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$355,775.00	0.89%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$112,264.59	0.28%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$235,800.00	0.59%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,600.00	1.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	7	\$817,120.00	2.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$239,825.00	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO	2	\$241,750.00	0.61%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$114,846.13	0.29%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$235,869.91	0.59%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$118,267.32	0.3%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$238,072.72	0.6%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$122,131.82	0.31%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$346,771.47	0.87%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$115,919.21	0.29%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$233,800.00	0.59%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$112,600.00	0.28%	0	\$0.00	NA	0	\$
HOME BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$354,600.00	0.89%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$342,000.00	0.86%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	2	\$237,600.00	0.6%	0	\$0.00	NA	0	\$

1	\$116,000.00	0.29% 0	\$0.00	NA	0	
2	\$232,865.53	0.58% 0	\$0.00	NA	0	
1	\$115,000.00	0.29% 0	\$0.00	NA	0	
2	\$232,000.00	0.58% 0	\$0.00	NA	0	
3	\$358,600.00	0.9% 0	\$0.00	NA	0	
1	\$124,000.00	0.31%	\$0.00	NA	0	
2	\$234,025.00	0.59% 0	\$0.00	NA	0	
3	\$346,520.00	0.87% 0	\$0.00	NA	0	
1	\$116,625.00	0.29% 0	\$0.00	NA	0	
2	\$232,855.25	0.58% 0	\$0.00	NA	0	
2	\$242,000.00	0.61% 0	\$0.00	NA	0	
1	\$116,000.00	0.29%	\$0.00	NA	0	
2	\$232,500.00	0.58%	\$0.00	NA	0	
1	\$116,100.00	0.29% 0	\$0.00	NA	0	
1	\$118,820.00	0.3% 0	\$0.00	NA	0	
2	\$238,800.00	0.6% 0	\$0.00	NA	0	
1	\$120,600.00	0.3% 0	\$0.00	NA	0	
2	\$237,000.00	0.59% 0	\$0.00	NA	0	
1	\$123,358.34	0.31% 0	\$0.00	NA	0	
3	\$346,700.00	0.87% 0	\$0.00	NA	0	
1	\$110,056.00	0.28%	\$0.00	NA	0	
2	\$239,500.00	0.6% 0	\$0.00	NA	0	
1	\$110,400.00	0.28% 0	\$0.00	NA	0	
2	\$232,000.00	0.58% 0	\$0.00	NA	0	
	1 2 3 1 2 1 2 1 3 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 2 1	2 \$232,865.53 1 \$115,000.00 2 \$232,000.00 3 \$358,600.00 1 \$124,000.00 2 \$234,025.00 3 \$346,520.00 1 \$116,625.00 2 \$232,855.25 2 \$242,000.00 1 \$116,100.00 1 \$118,820.00 1 \$118,820.00 2 \$238,800.00 1 \$120,600.00 2 \$237,000.00 1 \$123,358.34 3 \$346,700.00 1 \$110,056.00 2 \$239,500.00 1 \$110,400.00	2 \$232,865.53	2 \$232,865.53 0.58% 0 \$0.00 1 \$115,000.00 0.29% 0 \$0.00 2 \$232,000.00 0.58% 0 \$0.00 3 \$358,600.00 0.9% 0 \$0.00 1 \$124,000.00 0.31% 0 \$0.00 2 \$234,025.00 0.59% 0 \$0.00 3 \$346,520.00 0.87% 0 \$0.00 1 \$116,625.00 0.29% 0 \$0.00 2 \$232,855.25 0.58% 0 \$0.00 2 \$242,000.00 0.61% 0 \$0.00 1 \$116,000.00 0.29% 0 \$0.00 2 \$232,500.00 0.58% 0 \$0.00 1 \$118,820.00 0.3% 0 \$0.00 1 \$120,600.00 0.3% 0 \$0.00 2 \$237,000.00 0.59% 0 \$0.00 1 \$123,358.34 0.31% 0 \$0.00 1 \$110,056.00 0.28% 0 \$0.00 2 \$239,500.00 0.6% 0 \$0.00 1 \$110,400.00 0.28% 0 \$0.00 <td>2 \$232,865.53</td> <td>2 \$232,865.53 0.58% 0 \$0.00 NA 0 1 \$115,000.00 0.29% 0 \$0.00 NA 0 2 \$232,000.00 0.58% 0 \$0.00 NA 0 3 \$358,600.00 0.9% 0 \$0.00 NA 0 1 \$124,000.00 0.31% 0 \$0.00 NA 0 2 \$234,025.00 0.59% 0 \$0.00 NA 0 3 \$346,520.00 0.87% 0 \$0.00 NA 0 1 \$116,625.00 0.29% 0 \$0.00 NA 0 2 \$232,855.25 0.58% 0 \$0.00 NA 0 2 \$232,855.25 0.58% 0 \$0.00 NA 0 2 \$232,855.25 0.58% 0 \$0.00 NA 0 1 \$116,000.00 0.29% 0 \$0.00 NA 0 2 \$232,500.00 0.58% 0 \$0.00 NA 0 1 \$116,100.00 0.29% 0 \$0.00 NA 0 2 \$232,500.00 0.58% 0 \$0.00 NA 0 1 \$118,820.00 0.3% 0 \$0.00 NA 0 2 \$238,800.00 0.6% 0 \$0.00 NA 0 1 \$120,600.00 0.3% 0 \$0.00 NA 0 2 \$237,000.00 0.59% 0 \$0.00 NA 0 1 \$120,600.00 0.3% 0 \$0.00 NA 0 1 \$120,600.00 0.3% 0 \$0.00 NA 0 1 \$120,600.00 0.87% 0 \$0.00 NA 0 1 \$120,600.00 0.87% 0 \$0.00 NA 0 1 \$110,056.00 0.28% 0 \$0.00 NA 0 2 \$239,500.00 0.6% 0 \$0.00 NA 0 1 \$110,400.00 0.28% 0 \$0.00 NA 0</td>	2 \$232,865.53	2 \$232,865.53 0.58% 0 \$0.00 NA 0 1 \$115,000.00 0.29% 0 \$0.00 NA 0 2 \$232,000.00 0.58% 0 \$0.00 NA 0 3 \$358,600.00 0.9% 0 \$0.00 NA 0 1 \$124,000.00 0.31% 0 \$0.00 NA 0 2 \$234,025.00 0.59% 0 \$0.00 NA 0 3 \$346,520.00 0.87% 0 \$0.00 NA 0 1 \$116,625.00 0.29% 0 \$0.00 NA 0 2 \$232,855.25 0.58% 0 \$0.00 NA 0 2 \$232,855.25 0.58% 0 \$0.00 NA 0 2 \$232,855.25 0.58% 0 \$0.00 NA 0 1 \$116,000.00 0.29% 0 \$0.00 NA 0 2 \$232,500.00 0.58% 0 \$0.00 NA 0 1 \$116,100.00 0.29% 0 \$0.00 NA 0 2 \$232,500.00 0.58% 0 \$0.00 NA 0 1 \$118,820.00 0.3% 0 \$0.00 NA 0 2 \$238,800.00 0.6% 0 \$0.00 NA 0 1 \$120,600.00 0.3% 0 \$0.00 NA 0 2 \$237,000.00 0.59% 0 \$0.00 NA 0 1 \$120,600.00 0.3% 0 \$0.00 NA 0 1 \$120,600.00 0.3% 0 \$0.00 NA 0 1 \$120,600.00 0.87% 0 \$0.00 NA 0 1 \$120,600.00 0.87% 0 \$0.00 NA 0 1 \$110,056.00 0.28% 0 \$0.00 NA 0 2 \$239,500.00 0.6% 0 \$0.00 NA 0 1 \$110,400.00 0.28% 0 \$0.00 NA 0

¢115 500 00						
\$115,500.00	0.29%	0	\$0.00	NA	0	\$
\$121,000.00	0.3%	0	\$0.00	NA	0	\$
\$353,000.00	0.89%	0	\$0.00	NA	0	\$
·		_			_	\$
\$238,400.00			\$0.00			\$
\$124,000.00	0.31%	0	\$0.00	NA	0	\$
\$349,720.00	0.88%	0	\$0.00	NA	0	\$
\$124,400.00	0.31%	0	\$0.00	NA	0	\$
\$112,000.00	0.28%	0	\$0.00	NA	0	\$
\$112,400.00	0.28%	0	\$0.00	NA	0	\$
\$123,500.00	0.31%	0	\$0.00	NA	0	\$
\$121,600.00	0.31%	0	\$0.00	NA	0	\$
\$112,373.94	0.28%	0	\$0.00	NA	0	\$
\$120,000.00	0.3%	0	\$0.00	NA	0	\$
\$110,000.00	0.28%	0	\$0.00	NA	0	\$
\$116,000.00	0.29%	0	\$0.00	NA	0	\$
\$123,120.00	0.31%	0	\$0.00	NA	0	\$
\$597,149.36	1.5%	0	\$0.00	NA	0	\$
\$111,200.00	0.28%	0	\$0.00	NA	0	\$
\$120,000.00	0.3%	0	\$0.00	NA	0	\$
\$124,450.00	0.31%	0	\$0.00	NA	0	\$
\$120,000.00	0.3%	0	\$0.00	NA	0	\$
\$112,700.00	0.28%	0	\$0.00	NA	0	\$
	\$353,000.00 \$117,287.36 \$238,400.00 \$124,000.00 \$124,400.00 \$112,400.00 \$112,400.00 \$123,500.00 \$121,600.00 \$123,73.94 \$120,000.00 \$110,000.00 \$114,400.00 \$112,373.94 \$120,000.00 \$112,400.00 \$112,400.00 \$112,400.00 \$112,400.00 \$112,400.00 \$112,400.00	\$353,000.00 0.89% \$117,287.36 0.29% \$238,400.00 0.31% \$349,720.00 0.31% \$112,400.00 0.28% \$112,400.00 0.31% \$121,600.00 0.31% \$121,600.00 0.31% \$110,000.00 0.28% \$110,000.00 0.28% \$111,200.00 0.28% \$111,200.00 0.31% \$111,200.00 0.28% \$123,120.00 0.31% \$1597,149.36 1.5% \$111,200.00 0.28% \$124,450.00 0.31% \$120,000.00 0.38% \$120,000.00 0.38% \$124,450.00 0.31% \$120,000.00 0.38% \$124,450.00 0.31% \$120,000.00 0.36% \$124,450.00 0.31%	\$353,000.00	\$353,000.00	\$353,000.00	\$353,000.00

SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,057,618.33	2.65%	\$0.00	NA	0 5
SUTTON BANK	1	\$122,000.00	0.31%	0 \$0.00	NA	0 9
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29%	\$0.00	NA	0 5
THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31%	\$0.00	NA	0 9
THE HUNTINGTON NATIONAL BANK	1	\$114,548.21	0.29%	\$0.00	NA	0 5
THE MONEY SOURCE, INC.	1	\$115,500.00	0.29%	\$0.00	NA	0 9
THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.29%	\$0.00	NA	0 5
THE SUMMIT FEDERAL CREDIT UNION	2	\$238,600.00	0.6%	\$0.00	NA	
THUNDER BANK	1	\$124,000.00	0.31%	\$0.00	NA	0 9
TIERONE BANK	1	\$113,000.00	0.28%	\$0.00	NA	0 9
TINKER FEDERAL CREDIT UNION	3	\$351,361.33	0.88%	\$0.00	NA	0 5
TRAVERSE CITY STATE BANK	1	\$113,000.00	0.28%	\$0.00	NA	0 5
TWINSTAR CREDIT UNION	1	\$117,450.00	0.29%	\$0.00	NA	0 5
UMPQUA BANK	1	\$122,811.00	0.31%	\$0.00	NA	0 9
UNITED MORTGAGE COMPANY	1	\$117,200.00	0.29%	\$0.00	NA	0 5
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	0 5
VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.28%	\$0.00	NA	0 5
VYSTAR CREDIT UNION	3	\$335,528.21	0.84%	\$0.00	NA	0 5
WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	0 5
WESTFIELD BANK, F.S.B.	1	\$115,200.00	0.29%	\$0.00	NA	0 5
WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3%	\$0.00	NA	
	1	\$114,000.00	0.29%	\$0.00	NA	0 9

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	WORKERS CREDIT UNION							
	Unavailable	84	\$9,808,844.75	24.62% 0	\$0.00	NA	0	5
Total		340	\$39,848,920.41	100% 0	\$0.00		0	\$
							Ш	
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22% 0	\$0.00	NA	0	S
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21% 0	\$0.00	NA	0	S
	ALPINE BANK & TRUST CO.	2	\$279,303.37	0.43% 0	\$0.00	NA	0	S
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.21% 0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22% 0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39% 0	\$0.00	NA	0	S
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.19% 0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00		\$0.00	NA		9
	ANCHORBANK FSB	4	\$535,946.39	0.82% 0	\$0.00	NA	0	9
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	11	\$1,524,383.11	2.32% 0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	0.2% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	4	\$525,095.13	0.8% 0	\$0.00	NA	0	9
	BANK FIRST NATIONAL	1	\$131,200.00	0.2% 0	\$0.00	NA	0	9
	BANK OF HAWAII	1	\$138,000.00	11	\$0.00	NA	-	
	BANK OF THE WEST	9	\$1,236,677.10		\$0.00	NA	-	
<u> </u>	BANNER BANK	1	\$131,000.00		\$0.00	NA		(
	BENCHMARK BANK	2	\$273,909.59	0.42% 0	\$0.00	NA	0	(

BLACKHAW BANK	VK STATE	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$
BOEING EM CREDIT UNI		5	\$672,124.90	1.02%	0	\$0.00	NA	0	\$
BREMER FII	NANCIAL	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
CARDINAL COMMUNIT UNION	Y CREDIT	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$
CARROLLTO	ON BANK	1	\$141,650.00	0.22%	0	\$0.00	NA	0	\$
CENTENNIA LENDING, L		2	\$258,500.00	0.39%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	E	8	\$1,098,275.00	1.67%	0	\$0.00	NA	0	\$
CENTRIS FE CREDIT UNI		2	\$269,900.00	0.41%	0	\$0.00	NA	0	\$
CIS FINANC SERVICES, I		1	\$140,375.00	0.21%	0	\$0.00	NA	0	\$
CITADEL FE CREDIT UNI		1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS B.	ANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS FI MORTGAGE		1	\$135,945.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS FI WHOLESAL MORTGAGE	E	8	\$1,111,889.00	1.69%	0	\$0.00	NA	0	\$
CLINTON SA BANK	AVINGS	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$
COASTAL S MORTGAGE CORPORAT	3	1	\$133,210.00	0.2%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL C UNION		1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
COLONIAL : FA	SAVINGS	1	\$141,282.53	0.22%	0	\$0.00	NA	0	\$
COLUMBIA UNION	CREDIT	1	\$133,400.00	0.2%	0	\$0.00	NA	0	\$
COMMUNIT MORTGAGE FUNDING, L	3	2	\$270,832.53	0.41%	0	\$0.00	NA	0	\$
CONSUMER SERVICES, I		2	\$282,100.00	0.43%	0	\$0.00	NA	0	\$
COUNTRYP MORTGAGE		1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
CREDIT UNI	ION ONE	1	\$130,161.94	0.2%	0	\$0.00	NA	0	\$
		1	\$140,938.15	0.21%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION								
DFCU FINANCIAL	2	\$279,700.00	0.43%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$272,050.00	0.41%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
EVERBANK	2	\$277,098.30	0.42%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,550.00	0.59%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,159,538.86	3.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK	1	\$138,900.00	0.21%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$420,333.45	0.64%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00			\$0.00			\$
FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$147,100.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$273,173.95	0.42%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$127,800.00	0.19%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$140,600.00	0.21%	0	\$0.00	NA	0	\$
	3	\$415,350.00	0.63%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2%	0 \$0.00	NA	0 \$
HEARTLAND BANK	3	\$411,000.00	0.63%	0 \$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$140,000.00	0.21%			
HOME FINANCING CENTER INC.	1	\$144,843.44	0.22%	\$0.00	NA	0 \$
HOME STATE BANK	2	\$260,400.00	0.4%	0 \$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.21%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23%	\$0.00	NA	0 \$
IDAHY CREDIT UNION	1	\$141,600.00	0.22%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$261,000.00	0.4%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$148,000.00	0.23%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	7	\$945,295.59	1.44%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.41%	\$0.00) NA	0 \$
LEGACY BANKS	1	\$128,000.00	0.19%	0 \$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$146,000.00	0.22%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$280,000.00	0.43%	\$0.00	NA	0 \$
MAGNA BANK	1	\$125,000.00	0.19%	0 \$0.00	NA	0 \$
MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22%	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$275,330.24	0.42%	0 \$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$128,000.00			NA	0 \$
	1	\$143,500.00	0.22%	\$0.00	NA	0 \$

MEMBERS MORTGAGE						
COMPANY INC. MERCANTILE BANK	1	\$128,000.00	0.19% 0	\$0.00	NA	0
METLIFE BANK, NA	5	\$691,720.79	1.05% 0	\$0.00	NA NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43% 0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$271,900.00	0.41% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$141,750.00	0.22% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23% 0	\$0.00	NA	0
NCB, FSB	4	\$553,343.70	0.84% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62% 0	\$0.00	NA	0
NORTHEAST BANK, FSB	1	\$129,400.00	0.2% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$133,000.00	0.2% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$262,963.01	0.4% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	5	\$672,300.00	1.02% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6% 0	\$0.00	NA	0
ORRSTOWN BANK	3	\$396,250.00	0.6% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$147,000.00	0.22% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$139,000.00	0.21% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83% 0	\$0.00	NA	0
PBI BANK	1	\$126,400.00	0.19% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41% 0	\$0.00	NA	0
PMC BANCORP	2	\$280,600.00	0.43% 0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$140,000.00	0.21% 0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT	1	\$125,000.00	0.19% 0	\$0.00	NA	0

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UNION								
PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$142,052.00					Н	\$
S&T BANK	1	\$146,000.00				NA	1	\$
SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$138,699.68	0.21%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$577,200.00	0.88%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$125,500.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$

SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$718,615.84	1.09%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%		\$0.00			\$
THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$143,744.93	0.22%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$127,856.57	0.19%		\$0.00			\$
UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21%	0	\$0.00	NA	0	\$
	2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$

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Lagar r iiing. r	UNITED MORTGAGE	/\GL /\ 					I	
	COMPANY							
	UNITUS COMMUNITY CREDIT UNION	2	\$284,810.00	0.43% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2% 0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$128,000.00	0.19% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$131,000.00	0.2% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,600.00	0.21% 0	\$0.00	NA	0	\$
	Unavailable	129	\$17,574,134.61	26.83% 0	\$0.00	NA	0	\$
Total		481	\$65,670,054.78	100% 0	\$0.00		0	\$
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,225.00	0.28% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$24,000.00	0.05% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,800.00	0.28% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$72,071.03	0.14% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.07% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$191,728.59	0.38% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$351,835.42	0.69% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$174,000.00	0.34% 0	\$0.00	NA	0	\$

 AMERICAHOMEKEY, INC	1	\$20,757.48	0.04%	\$0.00	NA	0 \$
AMERICAN BANK	2	\$163,111.46	0.32%	0 \$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05%			
AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	1	\$68,500.00	0.13%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7%	\$0.00	NA	0 \$
ANCHORBANK FSB	6	\$356,826.74	0.7%	0 \$0.00	NA	0 \$
ASSOCIATED BANK, NA	20	\$1,430,179.89	2.81%	\$0.00	NA	0 \$
AUBURNBANK	1	\$83,000.00	0.16%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$123,500.00	0.24%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	8	\$525,757.00	1.03%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$57,000.00	0.11%	\$0.00	NA	0 \$
BANK OF QUINCY	1	\$69,600.00	0.14%	\$0.00	NA	
BANK OF THE WEST	26	\$1,620,887.54	3.18%	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	\$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	\$0.00	NA	0 \$
BROKAW CREDIT UNION	1	\$38,400.00	0.08%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15%	\$0.00	NA	0 \$
 CARROLLTON BANK	1	\$62,400.00	0.12%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	\$0.00	NA	0 \$

CENTRAL BANK ILLINOIS								
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$226,525.00	0.44%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	2	\$124,508.00	0.24%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	1	\$77,909.53	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$74,915.96	0.15%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$132,367.42	0.26%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$

COVANTAGE CREDIT UNION						
COVENTRY CREDIT UNION	1	\$69,500.00	0.14% 0	\$0.00	NA	0
CUMANET, LLC	1	\$70,000.00	0.14% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$84,000.00	0.16% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6% 0	\$0.00	NA	0
DORAL BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA	0
EVERBANK	1	\$73,755.91	0.14% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$52,800.00	0.1% 0	\$0.00	NA	
FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23% 0	\$0.00	NA	
FIDELITY BANK MORTGAGE	2	\$87,200.00	0.17% 0	\$0.00	NA	0
FIRST BANK	1	\$75,912.83	0.15% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$31,000.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	2	\$130,800.00	0.26% 0	\$0.00	NA	0

ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$458,050.00	0.9%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$127,075.00	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$139,375.00	0.27%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$377,500.00	0.74%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,548,177.53	3.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	6	\$400,937.00	0.79%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$254,865.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$97,650.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$624,112.69	1.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.16%	П				\$
FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	0	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$107,879.69	0.21%	0	\$0.00	NA	0	\$
	1	\$52,500.00	0.1%	0	\$0.00	NA	0	9

1	\$81,570.00	0.16%	0	\$0.00	NA	0	\$
2	\$133,415.17	0.26%	0	\$0.00	NA	0	\$
1	\$54,818.58	0.11%	0	\$0.00	NA	0	\$
1	\$63,000.00			\$0.00	NA	0	\$
1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$
1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
2	\$128,810.29	0.25%	0	\$0.00	NA	0	\$
2	\$84,686.00	0.17%	0	\$0.00	NA	0	\$
1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$
6	\$349,609.66	0.69%	0	\$0.00	NA	0	\$
3	\$170,000.00	0.33%	0	\$0.00	NA	0	\$
3	\$205,250.00	0.4%	0	\$0.00	NA	0	\$
1	\$84,400.00	0.17%	0	\$0.00		Ш	\$
2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$
1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$
1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$
2	\$111,150.00	0.22%	0	\$0.00	NA	0	\$
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$133,415.17 1 \$54,818.58 1 \$63,000.00 1 \$65,600.00 1 \$50,000.00 1 \$80,000.00 2 \$128,810.29 2 \$84,686.00 1 \$64,000.00 1 \$53,000.00 6 \$349,609.66 3 \$170,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,700.00 1 \$66,400.00 1 \$56,000.00 1 \$56,000.00 1 \$37,400.00	2 \$133,415.17 0.26% 1 \$54,818.58 0.11% 1 \$63,000.00 0.12% 1 \$65,600.00 0.13% 1 \$50,000.00 0.1% 1 \$80,000.00 0.16% 2 \$128,810.29 0.25% 2 \$84,686.00 0.17% 1 \$64,000.00 0.13% 1 \$53,000.00 0.1% 6 \$349,609.66 0.69% 3 \$170,000.00 0.33% 3 \$205,250.00 0.4% 1 \$84,400.00 0.17% 2 \$132,000.00 0.26% 1 \$80,000.00 0.16% 1 \$80,700.00 0.16% 1 \$66,400.00 0.13% 1 \$56,000.00 0.11% 1 \$80,000.00 0.16% 1 \$80,000.00 0.16% 1 \$80,000.00 0.16% 1 \$80,000.00 0.16% 1 \$80,000.00 0.16%	2 \$133,415.17 0.26% 0 1 \$54,818.58 0.11% 0 1 \$63,000.00 0.12% 0 1 \$65,600.00 0.13% 0 1 \$50,000.00 0.16% 0 1 \$80,000.00 0.16% 0 2 \$128,810.29 0.25% 0 2 \$84,686.00 0.17% 0 1 \$64,000.00 0.13% 0 1 \$53,000.00 0.1% 0 6 \$349,609.66 0.69% 0 3 \$170,000.00 0.33% 0 3 \$205,250.00 0.4% 0 1 \$84,400.00 0.17% 0 2 \$132,000.00 0.26% 0 1 \$80,000.00 0.16% 0 1 \$80,700.00 0.16% 0 1 \$66,400.00 0.13% 0 1 \$56,000.00 0.16% 0 1 \$80,000.00 0.16% 0 1 \$80,000.00 0.16% 0 1 \$80,000.00 0.16% 0	2 \$133,415.17 0.26% 0 \$0.00 1 \$54,818.58 0.11% 0 \$0.00 1 \$63,000.00 0.12% 0 \$0.00 1 \$65,600.00 0.13% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 2 \$128,810.29 0.25% 0 \$0.00 2 \$84,686.00 0.17% 0 \$0.00 1 \$64,000.00 0.13% 0 \$0.00 1 \$53,000.00 0.1% 0 \$0.00 3 \$170,000.00 0.33% 0 \$0.00 3 \$170,000.00 0.33% 0 \$0.00 1 \$84,400.00 0.17% 0 \$0.00 1 \$84,400.00 0.17% 0 \$0.00 1 \$84,400.00 0.17% 0 \$0.00 1 \$880,000.00 0.26% 0 \$0.00 1 \$80,000 0.16% 0 \$0.00 1 \$80,000 0.16% 0 \$0.00 1 \$80,000 0.16% 0 \$0.00 1 \$80,000 0.16% 0 \$0.00 1 \$80,000 0.16% 0 \$0.00 1 \$80,000 0.16% 0 \$0.00 1 \$80,000 0.16% 0 \$0.00 1 \$80,000 0.16% 0 \$0.00 1 \$80,000 0.16% 0 \$0.00	2 \$133,415.17 0.26% 0 \$0.00 NA 1 \$54,818.58 0.11% 0 \$0.00 NA 1 \$63,000.00 0.12% 0 \$0.00 NA 1 \$65,600.00 0.13% 0 \$0.00 NA 1 \$50,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 2 \$128,810.29 0.25% 0 \$0.00 NA 2 \$84,686.00 0.17% 0 \$0.00 NA 1 \$53,000.00 0.13% 0 \$0.00 NA 1 \$53,000.00 0.13% 0 \$0.00 NA 1 \$53,000.00 0.13% 0 \$0.00 NA 3 \$170,000.00 0.33% 0 \$0.00 NA 3 \$170,000.00 0.33% 0 \$0.00 NA 1 \$84,400.00 0.17% 0 \$0.00 NA 1 \$84,400.00 0.17% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA	2 \$133,415.17 0.26% 0 \$0.00 NA 0 1 \$54,818.58 0.11% 0 \$0.00 NA 0 1 \$63,000.00 0.12% 0 \$0.00 NA 0 1 \$65,600.00 0.13% 0 \$0.00 NA 0 1 \$50,000.00 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0 2 \$128,810.29 0.25% 0 \$0.00 NA 0 2 \$84,686.00 0.17% 0 \$0.00 NA 0 1 \$64,000.00 0.13% 0 \$0.00 NA 0 1 \$53,000.00 0.16% 0 \$0.00 NA 0 3 \$170,000.00 0.33% 0 \$0.00 NA 0 3 \$170,000.00 0.33% 0 \$0.00 NA 0 1 \$84,400.00 0.17% 0 \$0.00 NA 0 1 \$84,400.00 0.17% 0 \$0.00 NA 0 1 \$84,400.00 0.17% 0 \$0.00 NA 0 1 \$88,000.00 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0

JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,150.00	0.25%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$201,450.00	0.4%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$159,100.00	0.31%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00	0.45%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$121,125.00	0.24%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$164,000.00			\$0.00			\$
MERCANTILE BANK	2	\$124,000.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00			\$
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00			\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$126,324.76	0.25%	0	\$0.00	NA	0	\$
	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$

MID MINNESOTA FEDERAL CREDIT UNION								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$427,347.44	0.84%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$96,782.04	0.19%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$298,120.00	0.59%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	6	\$422,400.00	0.83%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$68,950.00	0.14%	0	\$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	5	\$309,445.26	0.61%	0	\$0.00	NA	0	\$

PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA) 9
PBI BANK	3	\$199,620.00	0.39% 0	\$0.00	NA) 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00	0.09% 0			
PEOPLES BANK	1	\$78,400.00	0.15% 0	\$0.00	NA) 5
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$280,029.40	0.55% 0			
PLANTATION FEDERAL BANK	1	\$83,000.00	0.16% 0	\$0.00	NA) 5
PLATINUM HOME MORTGAGE	2	\$149,600.00	0.29% 0	\$0.00	NA) 9
PMC BANCORP	1	\$75,750.00	0.15% 0	\$0.00	NA) 9
PNC BANK, N.A.	1	\$64,736.19	0.13% 0	\$0.00	NA) 9
PRAIRIE STATE BANK & TRUST	3	\$236,067.21	0.46% 0	\$0.00	NA) 5
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$370,350.00	0.73% 0	\$0.00	NA) 5
PRIMEWEST MORTGAGE CORPORATION	11	\$776,790.00	1.53% 0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,839.07	0.33% 0	\$0.00	NA	
RABOBANK, N.A.	1	\$75,000.00	0.15% 0	\$0.00	NA) 9
REAL ESTATE MORTGAGE NETWORK INC.	1	\$43,514.19	0.09% 0			
REDWOOD CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA) 5
ROCKHOLD, BROWN & COMPANY, THE	1	\$83,730.23	0.16% 0	\$0.00	NA) 5
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,800.00	0.28% 0	\$0.00	NA	
S&T BANK	1	\$50,000.00	0.1% 0	\$0.00	NA) 5
SAFE CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA) 5
SAN FRANCISCO FIRE CREDIT UNION	1	\$71,000.00	0.14% 0	\$0.00	NA	
	1	\$70,000.00	0.14%	\$0.00	NA	

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SAVINGS BANK OF MAINE							
SCHOOLS FINANCIAL CREDIT UNION	L 3	\$202,500.00	0.4%	0 5	\$0.00 NA	A 0	\$
SCOTIABANK OF PUERTO RICO	2	\$121,508.31	0.24%	0 3	\$0.00 NA	A 0	\$
SECURITY SAVINGS BANK	1	\$58,000.00	0.11%	0 5	\$0.00 NA	10	\$
SIUSLAW BANK	1	\$66,027.65	0.13%	0 9	\$0.00 NA	4 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGI SERVICES OF TEXAS		\$285,900.00	0.56%	0 5	\$0.00 NA	A 0	\$
SOLARITY CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00 NA	A 0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,400.00	0.24%	0 8	\$0.00 NA	A 0	\$
SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0 5	\$0.00 NA	A 0	\$
SPACE COAST CREDIT UNION	4	\$283,223.55	0.56%	0 5	\$0.00 NA	A 0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$111,750.00	0.22%	0 5	\$0.00 NA	A 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0 5	\$0.00 NA	10	\$
STATE BANK AND TRUST	1	\$59,650.00	0.12%	0 5	\$0.00 NA	10	\$
STATE BANK OF COKATO	1	\$71,000.00	0.14%	0 5	\$0.00 NA	10	\$
STATE BANK OF THE LAKES	E 3	\$197,650.00	0.39%	0 5	\$0.00 NA	10	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$80,600.00	0.16%	0	\$0.00 NA	A 0	\$
STOCKMAN BANK O	F 3	\$189,306.04	0.37%	0	\$0.00 NA	A 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,368,634.10	2.69%	0 5	\$0.00 NA	A 0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0 5	\$0.00 NA	10	\$
TELCOM CREDIT UNION	3	\$138,300.00	0.27%	0	\$0.00 NA	A 0	\$

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TEXAS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
THE FIRST	1	\$80,000.00	0.16%	ŋ	\$0.00	NA	n	\$
NATIONAL BANK	1	\$00,000.00	0.10 /	U	ψυ.υυ	1 47 7	U	Ψ
THE FIRST					,			
NATIONAL BANK IN	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
AMBOY				_			Ц	
THE FIRST		÷ 222 00	- : * ~	~	** 00	3.7.4		
NATIONAL BANK OF	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
DENNISON				_			Н	
THE FIRST	1	ф 7 2 000 00	0 1 407	2	ΦΩ ΩΩ	NT A		¢
NATIONAL BANK OF	1	\$73,000.00	0.14%	U	\$0.00	NA	U	\$
LITCHFIELD							Н	
THE GOLDEN 1	4	\$252,750.00	0.5%	0	\$0.00	NA	0	\$
CREDIT UNION							Н	
THE HUNTINGTON	3	\$162,375.54	0.32%	0	\$0.00	NA	0	\$
NATIONAL BANK							H	
THE MERCHANTS	1	\$48,925.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK				-			Н	
THE NATIONAL	1	\$92,000,00	0.16%	^	90.00	NI A	۸	¢
BANK OF	1	\$83,000.00	0.16%	U	\$0.00	NA	U	\$
INDIANAPOLIS THE NATIONAL				1			H	
THE NATIONAL BANK OF OAK	2	\$135,005.00	0.27%	ኅ	\$0.00	NA	Λ	\$
HARBOR	_	\$133,005.00	0.21 /0	٦	ψυ.υυ	1477	U	Ψ
THE SUMMIT				-			H	
FEDERAL CREDIT	2	\$117,400.00	0.23%	ሳ	\$0.00	NA	n	\$
UNION	<u> </u>	Ψ11/,-του.ου	0.23 /0	٦	Ψ0.00	144 *		Ψ
THIRD FEDERAL				1			H	
SAVINGS BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$
THREE RIVERS				1			H	
FEDERAL CREDIT	2	\$151,100.00	0.3%	ŋ	\$0.00	NA	n	\$
UNION	- 	Ψ1.21,100.00	0.5 /0	٦	ΨΟ.ΟΟ	114.4		Ψ
THUNDER BANK	4	\$257,221.00	0.51%	Ŋ	\$0.00	NA	n	\$
TIERONE BANK	3	\$184,340.00						\$
TINKER FEDERAL		,						
CREDIT UNION	1	\$71,900.00	0.14%	0	\$0.00	NA	0	\$
TOWN AND				1			H	
COUNTRY BANC								
MORTGAGE	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
SERVICES								.
TOWNE MORTGAGE							H	
COMPANY	2	\$83,316.53	0.16%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$46,200.00	0.09%	<u></u>	\$0.00	NA	n	\$
UNION BANK,	1	Ψ±0,200.00	U.U.J /v	U	ψ υ. υυ	144.7	U	Ψ
UNION BANK, NATIONAL	1	\$57,738.00	0.11%	ሳ	\$0.00	NA	Λ	\$
ASSOCIATION	1	φυ1,1υ0.00	U.11 /0	٦	ψυ.υυ	1477	U	Ψ
UNION FEDERAL				1			H	
SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
SAVINOS DANK							ш	

	UNITED BANK OF UNION	3	\$172,160.00	0.34% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	2	\$90,364.65	0.18% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	9	\$496,699.03	0.98% 0	\$0.00	NA 0	\$
	UNITY BANK	1	\$51,520.00	0.1% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,517.53	0.3% 0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$76,800.00	0.15% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	2	\$122,862.15	0.24% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$62,800.00	0.12% 0	\$0.00	NA 0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$199,200.00	0.39% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	2	\$144,695.89	0.28% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	3	\$202,050.00	0.4% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$137,910.35	0.27% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	1	\$63,904.34	0.13% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	1	\$59,625.00	0.12% 0	\$0.00	NA 0	\$
	WESTMARK CREDIT UNION	1	\$42,950.67	0.08% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$55,200.00	0.11% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,213.03	0.12% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$909,405.61	1.79% 0	\$0.00	NA 0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,900.00	0.15% 0	\$0.00	NA 0	\$
	Unavailable	179	\$11,538,604.11	22.6% 0	\$0.00	NA 0	i
Total		807	\$50,914,557.86	100% 0	\$0.00	0	\$
31412RH59		3	\$759,000.00	0.14% 0	\$0.00	NA 0	\$

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$272,000.00	0.05% 0	\$0.00	NA 0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,801,300.00	1.09% 0	\$0.00	NA 0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$172,100.00	0.03% 0	\$0.00	NA 0	\$
ADVANTAGE BANK	1	\$276,882.04	0.05% 0	\$0.00	NA 0	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$592,000.00	0.11% 0	\$0.00	NA 0	
ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04% 0	\$0.00	NA 0	\$
ALPINE BANK & TRUST CO.	1	\$359,596.60	0.07% 0	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17% 0	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23% 0	·		
AMEGY MORTGAGE	2	\$450,300.00	0.08% 0	\$0.00	NA 0	\$
AMERICAHOMEKEY, INC	1	\$516,920.12	0.1% 0			
AMERICAN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$
AMERICAN BANK CENTER	2	\$608,800.00	0.11% 0	\$0.00	NA 0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06% 0	\$0.00	NA 0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$925,478.00	0.17% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,634,175.00	0.69% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$1,576,722.00	0.3% 0	·		
ANCHORBANK FSB	2	\$605,500.00	0.11% 0	\$0.00	NA 0	\$

ANDREWS FEDERAL CREDIT UNION	1	\$216,313.04	0.04%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	27	\$5,303,049.58	1%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$503,194.00	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$1,802,500.00	0.34%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$150,350.00	0.03%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	11	\$5,243,128.36			\$0.00	NA		\$
BANK OF AMERICAN FORK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF HAWAII	17	\$7,233,150.00	1.37%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$195,000.00			\$0.00			\$
BANK OF QUINCY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$207,900.00			\$0.00	NA		\$
BANK OF THE WEST	65	\$16,172,907.58	3.05%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$284,200.00			\$0.00	NA		\$
BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$173,400.00	0.03%	0	\$0.00	NA	0	\$
BANKNEWPORT	3	\$718,000.00	0.14%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$408,679.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$612,800.00	0.12%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	0	\$0.00	NA	0	\$
BENCHMARK BANK	4	\$1,186,660.05	0.22%	0	\$0.00	NA	0	\$
		1 ,,						
BETTER BANKS	1	\$166,978.49	0.03%	-	\$0.00	NA		\$

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	1	\$402,500.00	0.08% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9% 0	\$0.00	NA 0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04% 0	\$0.00	NA 0	\$
BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06% 0	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	8	\$2,019,700.00	0.38% 0	\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14% 0	\$0.00	NA 0	\$
CARROLLTON BANK	4	\$1,328,647.91	0.25% 0	\$0.00	NA 0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$163,560.85	0.03%	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15% 0	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41% 0	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1%	\$0.00	NA 0	\$
CENTRUE BANK	2	\$363,912.03	0.07% 0	\$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$
CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11% 0	\$0.00	NA 0	\$
CIS FINANCIAL SERVICES, INC.	1	\$180,600.00	0.03% 0	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07% 0	\$0.00	NA 0	\$
CITIZENS 1ST BANK	1	\$171,000.00	0.03% 0	\$0.00	NA 0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,423.81	0.03% 0	\$0.00	NA 0	\$
CITIZENS COMMUNITY BANK	1	\$150,227.80	0.03% 0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	2	\$378,910.00	0.07% 0	\$0.00	NA 0	\$
	18	\$3,584,808.00	0.68%	\$0.00	NA 0	\$

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENSFIRST CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,393.56	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	4	\$1,246,560.74	0.24%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	4	\$957,950.00	0.18%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	4	\$770,714.52	0.15%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	8	\$2,478,560.00	0.47%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$176,510.49	0.03%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,950.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$669,400.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	3	\$586,450.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,239,450.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$580,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	4	\$887,762.05	0.17%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$

4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$
3	\$794,000.00	0.15%	0	\$0.00	NA	0	\$
6	\$1,646,575.82	0.31%	0	\$0.00	NA	0	\$
1	\$228,800.00	0.04%	0	\$0.00	NA	0	\$
2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$247,100.00	0.05%	0	\$0.00	NA	0	\$
1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
3	\$661,500.00	0.12%	0	\$0.00	NA	0	\$
1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
4	\$934,375.00	0.18%	0	\$0.00	NA	0	\$
2	\$348,750.00			\$0.00	NA	0	\$
1	\$273,800.00	0.05%	0	\$0.00	NA	0	\$
2	\$434,922.00	0.08%	0	\$0.00	NA	0	\$
3	\$831,200.00	0.16%	0	\$0.00	NA	0	\$
3	\$561,000.00			\$0.00			\$
1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$410,575.00	0.08%	0	\$0.00	NA	0	\$
5	\$1,391,984.36	0.26%	0	\$0.00	NA	0	\$
1	\$174,597.66	0.03%	0	\$0.00	NA	0	\$
10	\$2,372,737.22	0.45%	0	\$0.00	NA	0	\$
1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	3 6 1 2 1 1 3 1 4 2 1 2 3 3 3 1 1 2	3 \$794,000.00 6 \$1,646,575.82 1 \$228,800.00 2 \$568,000.00 1 \$184,000.00 3 \$661,500.00 1 \$244,000.00 4 \$934,375.00 2 \$348,750.00 2 \$348,750.00 2 \$434,922.00 3 \$831,200.00 3 \$561,000.00 1 \$360,000.00 2 \$410,575.00 5 \$1,391,984.36 1 \$174,597.66	3 \$794,000.00 0.15% 6 \$1,646,575.82 0.31% 1 \$228,800.00 0.04% 2 \$568,000.00 0.11% 1 \$184,000.00 0.05% 1 \$184,000.00 0.03% 3 \$661,500.00 0.12% 1 \$244,000.00 0.05% 4 \$934,375.00 0.18% 2 \$348,750.00 0.07% 1 \$273,800.00 0.05% 2 \$434,922.00 0.08% 3 \$831,200.00 0.16% 3 \$561,000.00 0.11% 1 \$360,000.00 0.11% 1 \$360,000.00 0.07% 2 \$410,575.00 0.08% 5 \$1,391,984.36 0.26% 1 \$174,597.66 0.03% 10 \$2,372,737.22 0.45%	3 \$794,000.00 0.15% 0 6 \$1,646,575.82 0.31% 0 1 \$228,800.00 0.04% 0 2 \$568,000.00 0.11% 0 1 \$184,000.00 0.05% 0 1 \$184,000.00 0.03% 0 3 \$661,500.00 0.12% 0 1 \$244,000.00 0.05% 0 2 \$348,750.00 0.18% 0 2 \$348,750.00 0.07% 0 1 \$273,800.00 0.05% 0 2 \$434,922.00 0.08% 0 3 \$831,200.00 0.16% 0 3 \$561,000.00 0.11% 0 1 \$360,000.00 0.07% 0 2 \$410,575.00 0.08% 0 5 \$1,391,984.36 0.26% 0 1 \$174,597.66 0.03% 0	3 \$794,000.00 0.15% 0 \$0.00 6 \$1,646,575.82 0.31% 0 \$0.00 1 \$228,800.00 0.04% 0 \$0.00 2 \$568,000.00 0.11% 0 \$0.00 1 \$247,100.00 0.05% 0 \$0.00 1 \$184,000.00 0.03% 0 \$0.00 3 \$661,500.00 0.12% 0 \$0.00 4 \$934,375.00 0.18% 0 \$0.00 2 \$348,750.00 0.07% 0 \$0.00 1 \$273,800.00 0.05% 0 \$0.00 2 \$434,922.00 0.08% 0 \$0.00 3 \$831,200.00 0.16% 0 \$0.00 2 \$440,575.00 0.07% 0 \$0.00 2 \$410,575.00 0.08% 0 \$0.00 5 \$1,391,984.36 0.26% 0 \$0.00 1 \$174,597.66 0.03% 0 \$0.00 10 \$2,372,737.22 0.45% 0 \$0.00	3 \$794,000.00 0.15% 0 \$0.00 NA 6 \$1,646,575.82 0.31% 0 \$0.00 NA 1 \$228,800.00 0.04% 0 \$0.00 NA 2 \$568,000.00 0.11% 0 \$0.00 NA 1 \$247,100.00 0.05% 0 \$0.00 NA 1 \$184,000.00 0.03% 0 \$0.00 NA 3 \$661,500.00 0.12% 0 \$0.00 NA 1 \$244,000.00 0.05% 0 \$0.00 NA 1 \$244,000.00 0.05% 0 \$0.00 NA 2 \$348,750.00 0.18% 0 \$0.00 NA 2 \$348,750.00 0.07% 0 \$0.00 NA 2 \$3434,922.00 0.08% 0 \$0.00 NA 3 \$831,200.00 0.16% 0 \$0.00 NA 2 \$434,922.00 0.08% 0 \$0.00 NA 3 \$831,200.00 0.16% 0 \$0.00 NA 5 \$434,922.00 0.08% 0 \$0.00 NA 1 \$360,000.00 0.11% 0 \$0.00 NA 1 \$360,000.00 0.16% 0 \$0.00 NA 1 \$360,000.00 0.07% 0 \$0.00 NA 1 \$360,000.00 0.07% 0 \$0.00 NA 1 \$360,000.00 0.07% 0 \$0.00 NA 1 \$360,000.00 0.07% 0 \$0.00 NA 1 \$360,000.00 0.07% 0 \$0.00 NA 1 \$360,000.00 0.07% 0 \$0.00 NA 1 \$360,000.00 0.07% 0 \$0.00 NA	3 \$794,000.00 0.15% 0 \$0.00 NA 0 6 \$1,646,575.82 0.31% 0 \$0.00 NA 0 1 \$228,800.00 0.04% 0 \$0.00 NA 0 2 \$568,000.00 0.11% 0 \$0.00 NA 0 1 \$247,100.00 0.05% 0 \$0.00 NA 0 3 \$661,500.00 0.12% 0 \$0.00 NA 0 1 \$244,000.00 0.05% 0 \$0.00 NA 0 1 \$244,000.00 0.05% 0 \$0.00 NA 0 2 \$348,750.00 0.18% 0 \$0.00 NA 0 2 \$348,750.00 0.07% 0 \$0.00 NA 0 1 \$273,800.00 0.05% 0 \$0.00 NA 0 2 \$434,922.00 0.08% 0 \$0.00 NA 0 3 \$831,200.00 0.16% 0 \$0.00 NA 0 2 \$434,922.00 0.08% 0 \$0.00 NA 0 5 \$1,391,984.36 0.26% 0 \$0.00 NA 0 1 \$1,391,984.36 0.26% 0 \$0.00 NA 0 1 \$1,391,984.36 0.26% 0 \$0.00 NA 0 1 \$1,391,984.36 0.26% 0 \$0.00 NA 0 1 \$1,391,984.36 0.26% 0 \$0.00 NA 0

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DUPAGE NATIONAL BANK								
DURANT BANK AND TRUST COMPANY	9	\$2,473,955.00	0.47%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	3	\$894,500.00	0.17%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	3	\$823,000.00	0.16%	0	\$0.00		Ц	\$
EAST WEST BANK	2	\$750,000.00	0.14%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$605,700.00	0.11%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	3	\$826,000.00	0.16%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$171,300.00	0.03%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$342,289.89	0.06%	0	\$0.00	NA	0	\$
EVERBANK	5	\$2,459,741.58	0.46%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$410,000.00	0.08%	Ħ	·			\$
FAA CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	3	\$544,750.00	0.1%			NA	0	\$
FARMERS & MERCHANTS BANK	1	\$213,019.09	0.04%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$563,497.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$764,995.94	0.14%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$716,907.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,780,353.86	0.34%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$564,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	33	\$11,834,500.00	2.23%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,634,208.78	0.31%	0	\$0.00	NA	0	\$

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FIRST CENTURY BANK, NA	1	\$180,400.00	0.03%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,320.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$895,701.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$435,657.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$1,185,547.37	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$243,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$493,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	13	\$3,244,698.00	0.61%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,152,525.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	29	\$6,482,219.00	1.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	12	\$2,967,652.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$4,016,503.25	0.76%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00			\$0.00			\$

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2	\$471,500.00	0.09%	0 \$0.00	NA	0 \$
1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$
1	\$227,994.95	0.04%	0 \$0.00	NA	0 \$
10	\$3,149,220.00	0.59%	0 \$0.00		
2	\$721,500.00				
1	\$308,000.00	0.06%	0 \$0.00	NA	0 \$
2	\$605,700.00	0.11%	0 \$0.00	NA	0 \$
7	\$1,522,878.36	0.29%	0 \$0.00	NA	0 \$
1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$
2	\$599,858.00	0.11%	0 \$0.00	NA	0 \$
1	\$244,000.00	0.05%	0 \$0.00	NA	0 \$
3	\$612,000.00	0.12%	\$0.00	NA	0 \$
5	\$979,400.00	0.18%	0 \$0.00	NA	0 \$
2					
4	\$796,547.80	0.15%	0 \$0.00	NA	0 \$
3	\$859,719.10	0.16%	0 \$0.00	NA	0 \$
1	\$201,800.00	0.04%	0 \$0.00	NA	0 \$
1	\$172,000.00	0.03%	0 \$0.00	NA	0 \$
1	\$154,000.00	0.03%	0 \$0.00	NA	0 \$
1	\$217,000.00	0.04%	0 \$0.00	NA	0 \$
5	\$1,592,000.00	0.3%	0 \$0.00	NA	0 \$
1	\$157,500.00	0.03%	0 \$0.00	NA	0 \$
2	\$506,700.00	0.1%	0 \$0.00	NA	0 \$
1	\$285,000.00	0.05%	\$0.00	NA	0 \$
	1 10 2 1 2 7 1 2 1 3 5 2 4 3 1 1 1 1 5	1 \$150,000.00 1 \$227,994.95 10 \$3,149,220.00 2 \$721,500.00 1 \$308,000.00 2 \$605,700.00 7 \$1,522,878.36 1 \$155,000.00 2 \$599,858.00 1 \$244,000.00 3 \$612,000.00 2 \$505,500.00 4 \$796,547.80 3 \$859,719.10 1 \$201,800.00 1 \$172,000.00 1 \$172,000.00 1 \$154,000.00 1 \$154,000.00 1 \$157,500.00 2 \$506,700.00	1 \$150,000.00 0.03% 1 \$227,994.95 0.04% 10 \$3,149,220.00 0.59% 2 \$721,500.00 0.14% 1 \$308,000.00 0.06% 2 \$605,700.00 0.11% 7 \$1,522,878.36 0.29% 1 \$155,000.00 0.03% 2 \$599,858.00 0.11% 1 \$244,000.00 0.05% 3 \$612,000.00 0.12% 5 \$979,400.00 0.18% 2 \$505,500.00 0.1% 4 \$796,547.80 0.15% 3 \$859,719.10 0.16% 1 \$201,800.00 0.04% 1 \$172,000.00 0.03% 1 \$217,000.00 0.03% 1 \$1,592,000.00 0.3% 1 \$157,500.00 0.03% 2 \$506,700.00 0.1%	1 \$150,000.00 0.03% 0 \$0.00 1 \$227,994.95 0.04% 0 \$0.00 10 \$3,149,220.00 0.59% 0 \$0.00 2 \$721,500.00 0.14% 0 \$0.00 1 \$308,000.00 0.06% 0 \$0.00 2 \$605,700.00 0.11% 0 \$0.00 7 \$1,522,878.36 0.29% 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 2 \$599,858.00 0.11% 0 \$0.00 3 \$612,000.00 0.05% 0 \$0.00 4 \$796,547.80 0.18% 0 \$0.00 3 \$859,719.10 0.16% 0 \$0.00 4 \$796,547.80 0.15% 0 \$0.00 1 \$201,800.00 0.04% 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 1 \$217,000.00 0.03% 0 \$0.00 5 \$1,592,000.00 0.3% 0 \$0.00 2 \$506,700.00 0.1% 0 \$0.00	1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$227,994.95 0.04% 0 \$0.00 NA 10 \$3,149,220.00 0.59% 0 \$0.00 NA 2 \$721,500.00 0.14% 0 \$0.00 NA 1 \$308,000.00 0.06% 0 \$0.00 NA 2 \$605,700.00 0.11% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 2 \$599,858.00 0.11% 0 \$0.00 NA 3 \$612,000.00 0.05% 0 \$0.00 NA 3 \$612,000.00 0.12% 0 \$0.00 NA 2 \$595,500.00 0.18% 0 \$0.00 NA 4 \$796,547.80 0.15% 0 \$0.00 NA 4 \$796,547.80 0.15% 0 \$0.00 NA 1 \$152,000.00 0.03% 0 \$0.00 NA 1 \$2172,000.00 0.03% 0 \$0.00 NA 1 \$2172,000.00 0.03% 0 \$0.00 NA 1 \$154,000.00 0.03% 0 \$0.00 NA 1 \$157,500.00 0.04% 0 \$0.00 NA 1 \$157,500.00 0.03% 0 \$0.00 NA

JUST MORTGAGE, INC. 19 \$5,360,650.00 1.01% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 5 \$2,901,871.94 0.55% 0 \$0.00	NA NA	H	\$
1 51 \$7 901 \$71 941 0 55%101 \$0 001		0	
	NIA	Ш	\$
LAKE FOREST BANK 2 \$567,000.00 0.11% 0 \$0.00	NA	. 0	\$
LAKE MORTGAGE 2 \$352,550.00 0.07% 0 \$0.00	NA	0	\$
LAND /HOME FINANCIAL 12 \$4,108,700.00 0.78% 0 \$0.00 SERVICES, INC.	NA	0	\$
LANGLEY FEDERAL 1 \$155,200.00 0.03% 0 \$0.00	NA	.0	\$
LEADER BANK, N.A. 2 \$844,302.60 0.16% 0 \$0.00	NA	0	\$
LEADER MORTGAGE 2 \$565,500.00 0.11% 0 \$0.00	NA	.0	\$
LEADER ONE FINANCIAL 4 \$1,072,820.00 0.2% 0 \$0.00 CORPORATION	NA	0	\$
LES BOIS CREDIT 1 \$417,000.00 0.08% 0 \$0.00	NA	0	\$
LIBERTY SAVINGS 1 \$200,000.00 0.04% 0 \$0.00	NA	0	\$
LIFESTORE BANK 1 \$203,000.00 0.04% 0 \$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL 1 \$350,000.00 0.07% 0 \$0.00 CREDIT UNION	NA	. 0	\$
LYONS MORTGAGE 4 \$1,425,000.00 0.27% 0 \$0.00	NA	0	\$
MACHIAS SAVINGS 5 \$1,158,400.00 0.22% 0 \$0.00	NA	0	\$
MACON BANK, INC. 1 \$247,500.00 0.05% 0 \$0.00	NA	0	\$
MAGNA BANK 2 \$386,575.18 0.07% 0 \$0.00	NA	0	\$
MANUFACTURERS AND TRADERS 1 \$260,586.22 0.05% 0 \$0.00 TRUST COMPANY	NA	0	\$
MARINE BANK MORTGAGE 3 \$750,125.00 0.14% 0 \$0.00 SERVICES	NA	. 0	\$
MARQUETTE BANK 6 \$1,410,920.00 0.27% 0 \$0.00	NA	0	\$
MARSHFIELD 3 \$522,500.00 0.1% 0 \$0.00	NA	.0	\$
MAX CREDIT UNION 1 \$184,400.00 0.03% 0 \$0.00	NA	0	\$
MAYFLOWER 1 \$198,800.00 0.04% 0 \$0.00	NA	П	\$
1 \$275,000.00 0.05% 0 \$0.00	NA	0	\$

MEETINGHOUSE COOPERATIVE BANK								
MEMBER HOME LOAN, L.L.C.	5	\$1,337,899.56	0.25%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,320,550.00	0.25%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$397,372.28	0.07%		\$0.00	NA		\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,500.00	0.14%	0	\$0.00	NA	.0	\$
MERRIMACK COUNTY SAVINGS BANK	6	\$1,318,162.71	0.25%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	13	\$3,070,786.61	0.58%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$447,000.00	0.08%		\$0.00			\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$796,096.86	0.15%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	19	\$6,056,550.00	1.14%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$624,500.00	0.12%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$528,000.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	8	\$2,562,100.00	0.48%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$483,674.24	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$191,600.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$733,648.16	0.14%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$382,289.49	0.07%	0	\$0.00	NA	0	\$
	2	\$774,400.00	0.15%	0	\$0.00	NA	0	\$

	SAU EDUCATORS ERAL CREDIT ON								l
EXCH	ONAL IANGE BANK TRUST	3	\$619,000.00	0.12%	0	\$0.00	NA	0	\$
MOR' LLC/I MOR'	ONSTAR TGAGE, DBACHAMPION TGAGE PANY	2	\$520,134.51	0.1%	0	\$0.00	NA	0	\$
NCB,	FSB	7	\$1,840,228.08	0.35%	0	\$0.00	NA	0	\$
NEIG MOR'	HBORHOOD TGAGE JTIONS, LLC	4	\$826,891.00			\$0.00			\$
NEW' BANI	TOWN SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
BANI	PERATIVE	1	\$149,839.64	0.03%	0	\$0.00	NA	0	\$
NORT	THAMPTON PERATIVE BANK	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$
NORT INVE	THERN OHIO STMENT PANY	2	\$354,507.00	0.07%	0	\$0.00	NA	0	\$
	THWEST ERAL CREDIT ON	1	\$532,000.00	0.1%	0	\$0.00	NA	0	\$
OAK	BANK	1	\$174,086.81	0.03%	0	\$0.00	NA	0	\$
	ANFIRST BANK	3	\$623,250.00	1	_	\$0.00	NA		\$
OLD 1	FORT BANKING PANY	1	\$285,000.00			\$0.00			
OLD :	SECOND ONAL BANK	6	\$1,138,100.00	0.21%	0	\$0.00	NA	0	\$
OMN BANI	IAMERICAN K	4	\$1,249,900.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON NCIAL	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	GONIANS ERAL CREDIT ON	1	\$212,310.24	0.04%	0	\$0.00	NA	0	\$
ORRS	STOWN BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
PACII COMI UNIO	MUNITY CREDIT	3	\$697,000.00	0.13%	0	\$0.00	NA	0	9
PANI BANI	HANDLE STATE	3	\$517,600.00	0.1%	0	\$0.00	NA	0	\$

PARKSIDE LENDING LLC	2	\$1,128,750.00	0.21%	0 \$0.00	0 NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$375,568.71	0.07%	0 \$0.00	0 NA	0 \$
PATELCO CREDIT UNION	10	\$3,256,052.67	0.61%	0 \$0.00	0 NA	0 \$
PAWTUCKET CREDIT UNION	1	\$233,000.00	0.04%	0 \$0.00	0 NA	0 \$
PBI BANK	2	\$525,660.00	0.1%	0 \$0.00	0 NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$587,060.37	0.11%	0 \$0.00	0 NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$240,723.57	0.05%	0 \$0.00	0 NA	0 \$
PEOPLES BANK	7	\$2,080,987.12	0.39%	0 \$0.00	0 NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	4	\$877,500.00	0.17%	0 \$0.00	0 NA	0 \$
PIONEER CREDIT UNION	1	\$306,000.00	0.06%	0 \$0.00	0 NA	0 \$
PLATINUM HOME MORTGAGE	4	\$736,950.00		·		
PMC BANCORP	20	\$6,714,240.00				_
PNC BANK, N.A.	1	\$259,413.26	0.05%	0 \$0.00	0 NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$880,900.00	0.17%	0 \$0.00	0 NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,250.00	0.08%	0 \$0.00	0 NA	0 \$
PRAIRIE STATE BANK & TRUST	6	\$1,321,375.00	0.25%	0 \$0.00	0 NA	0 \$
PREMIER AMERICA CREDIT UNION	5	\$1,253,950.00			1	
PRIMEBANK	1	\$181,000.00	0.03%	0 \$0.00	0 NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$2,051,850.00	0.39%	0 \$0.00	0 NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	7	\$1,680,774.00	0.32%	0 \$0.00	0 NA	0 \$
PROFILE BANK FSB	1	\$216,000.00	0.04%	0 \$0.00	0 NA	0 \$
PROVIDENT CREDIT UNION	1	\$415,000.00	0.08%	0 \$0.00	0 NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00				
RABOBANK, N.A.	14	\$4,974,188.54	0.94%	0 \$0.00	0 NA	0 \$

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1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$275,280.30	0.05%	0	\$0.00	NA	0	\$
2	\$568,427.88	0.11%	0	\$0.00	NA	0	\$
4	\$1,517,800.00	0.29%	0	\$0.00	NA	0	\$
1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$
4	\$1,296,000.00	0.24%	0	\$0.00	NA	0	\$
5	\$1,187,900.00	0.22%	0	\$0.00	NA	0	\$
5	\$1,061,311.08						\$
3	\$938,700.00	0.18%	0	\$0.00	NA	0	\$
1		1	_				\$
2	\$825,500.00	0.16%	0	\$0.00			\$
7	\$2,759,614.52	0.52%	0	\$0.00	NA	0	\$
3	\$1,280,000.00	0.24%	0	\$0.00	NA	0	\$
1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$
5	\$1,118,500.00	0.21%	0	\$0.00	NA	0	\$
1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$539,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$184,800.00	0.03%	0	\$0.00	NA	0	\$
7	\$1,713,500.00	0.32%	0	\$0.00	NA	0	\$
	1 1 2 4 1 1 2 1 4 5 5 5 1 2 1	1 \$225,000.00 1 \$275,280.30 2 \$568,427.88 4 \$1,517,800.00 1 \$169,000.00 1 \$161,500.00 4 \$1,296,000.00 5 \$1,187,900.00 5 \$1,061,311.08 3 \$938,700.00 1 \$304,500.00 2 \$825,500.00 7 \$2,759,614.52 3 \$1,280,000.00 1 \$404,000.00 1 \$260,000.00 2 \$539,000.00 1 \$184,800.00	1 \$225,000.00 0.04% 1 \$275,280.30 0.05% 2 \$568,427.88 0.11% 4 \$1,517,800.00 0.29% 1 \$169,000.00 0.03% 2 \$415,000.00 0.08% 1 \$161,500.00 0.03% 4 \$1,296,000.00 0.24% 5 \$1,187,900.00 0.22% 5 \$1,061,311.08 0.2% 3 \$938,700.00 0.18% 1 \$304,500.00 0.06% 2 \$825,500.00 0.16% 7 \$2,759,614.52 0.52% 3 \$1,280,000.00 0.24% 1 \$404,000.00 0.08% 5 \$1,118,500.00 0.21% 1 \$260,000.00 0.05% 2 \$539,000.00 0.1% 1 \$184,800.00 0.03%	1 \$225,000.00 0.04% 0 1 \$275,280.30 0.05% 0 2 \$568,427.88 0.11% 0 4 \$1,517,800.00 0.29% 0 1 \$169,000.00 0.03% 0 2 \$415,000.00 0.05% 0 2 \$415,000.00 0.03% 0 4 \$1,296,000.00 0.24% 0 5 \$1,187,900.00 0.22% 0 5 \$1,061,311.08 0.2% 0 3 \$938,700.00 0.18% 0 1 \$304,500.00 0.06% 0 2 \$825,500.00 0.16% 0 7 \$2,759,614.52 0.52% 0 3 \$1,280,000.00 0.24% 0 1 \$404,000.00 0.08% 0 5 \$1,118,500.00 0.21% 0 5 \$1,118,500.00 0.21% 0 1 \$260,000.00 0.05% 0 2 \$539,000.00 0.1% 0 1 \$184,800.00 0.03% 0	1 \$225,000.00 0.04% 0 \$0.00 1 \$275,280.30 0.05% 0 \$0.00 2 \$568,427.88 0.11% 0 \$0.00 4 \$1,517,800.00 0.29% 0 \$0.00 1 \$169,000.00 0.03% 0 \$0.00 2 \$415,000.00 0.08% 0 \$0.00 1 \$161,500.00 0.03% 0 \$0.00 4 \$1,296,000.00 0.24% 0 \$0.00 5 \$1,187,900.00 0.22% 0 \$0.00 5 \$1,061,311.08 0.2% 0 \$0.00 3 \$938,700.00 0.18% 0 \$0.00 2 \$825,500.00 0.16% 0 \$0.00 2 \$825,500.00 0.16% 0 \$0.00 3 \$1,280,000.00 0.24% 0 \$0.00 1 \$404,000.00 0.08% 0 \$0.00 1 \$260,000.00 0.21% 0 \$0.00 2 \$539,000.00 0.1% 0 \$0.00 1 \$184,800.00 0.03% 0 \$0.00	1 \$225,000.00	1 \$225,000.00 0.04% 0 \$0.00 NA 0 1 \$275,280.30 0.05% 0 \$0.00 NA 0 2 \$568,427.88 0.11% 0 \$0.00 NA 0 4 \$1,517,800.00 0.29% 0 \$0.00 NA 0 1 \$169,000.00 0.03% 0 \$0.00 NA 0 1 \$271,000.00 0.05% 0 \$0.00 NA 0 2 \$415,000.00 0.08% 0 \$0.00 NA 0 1 \$161,500.00 0.03% 0 \$0.00 NA 0 4 \$1,296,000.00 0.24% 0 \$0.00 NA 0 5 \$1,187,900.00 0.22% 0 \$0.00 NA 0 5 \$1,061,311.08 0.2% 0 \$0.00 NA 0 1 \$304,500.00 0.06% 0 \$0.00 NA 0 2 \$825,500.00 0.16% 0 \$0.00 NA 0 7 \$2,759,614.52 0.52% 0 \$0.00 NA 0 1 \$404,000.00 0.24% 0 \$0.00 NA 0 1 \$404,000.00 0.24% 0 \$0.00 NA 0 1 \$404,000.00 0.24% 0 \$0.00 NA 0 2 \$539,000.00 0.21% 0 \$0.00 NA 0 1 \$404,000.00 0.21% 0 \$0.00 NA 0 1 \$260,000.00 0.21% 0 \$0.00 NA 0 2 \$539,000.00 0.05% 0 \$0.00 NA 0 1 \$184,800.00 0.05% 0 \$0.00 NA 0

SOLARITY CREDIT UNION	1	\$182,600.00	0.03%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$577,200.00	0.11%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,400.00	0.05%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	o	\$
SPACE COAST CREDIT UNION	9	\$1,921,753.37	0.36%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$1,150,000.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$193,900.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	5	\$1,132,627.00	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	3	\$971,000.00	0.18%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$539,545.00	0.1%	О	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$758,750.00	0.14%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY	2	\$1,080,000.00	0.2%	0	\$0.00	NA	0	\$

NATIONAL BANK								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$596,576.75	0.11%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	3	\$881,500.00	0.17%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	9	\$2,118,550.00	0.4%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$165,004.65	0.03%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	3	\$707,500.00	0.13%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,528,420.00	0.29%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$371,250.00	0.07%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	0	\$
THE PARK BANK	5	\$1,107,538.00	0.21%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$299,310.27	0.06%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$455,200.00	0.09%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$150,835.00	0.03%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$632,000.00	0.12%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$553,802.78	0.1%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$844,090.03	0.16%	0	\$0.00	NA	0	\$
	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$

TOWN AND COUNTRY BANC MORTGAGE						
SERVICES TOWNE MORTGAGE	1	\$165,114.78	0.03%	\$0.00	NA (0 9
COMPANY TRAVERSE CITY STATE BANK	2	\$654,500.00	0.12%	\$0.00	NA	0 9
TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0 9
ULSTER SAVINGS BANK	4	\$849,200.00	0.16%	\$0.00	NA	0 9
UMPQUA BANK	6	\$1,071,966.35	0.2%	\$0.00	NA	\circ
UNION BANK, NATIONAL ASSOCIATION	5	\$1,313,549.41	0.25%	\$0.00	NA	0 5
UNITED MORTGAGE COMPANY	6	\$1,689,050.00	0.32%	\$0.00	NA	0 9
UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,554.20	0.08%	\$0.00	NA	
UNITED SECURITY FINANCIAL, INC	1	\$247,728.55	0.05%	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	3	\$536,450.00	0.1%	\$0.00	NA	0 9
UNIVERSAL BANK FSB	1	\$663,000.00	0.13%	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,733,450.00	0.7%	\$0.00	NA	0 5
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.05%	\$0.00	NA	0 5
VALLEY BANK AND TRUST COMPANY	1	\$210,400.00	0.04%	\$0.00	NA	0 9
VALLEY NATIONAL BANK	9	\$2,158,917.49	0.41%	\$0.00	NA	0
VERITY CREDIT UNION	2	\$618,550.00	0.12%	\$0.00	NA	0 9
VERMONT FEDERAL CREDIT UNION	2	\$526,000.00	0.1%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	12	\$2,758,900.00	0.52%	\$0.00	NA	0 9
VIRGINIA CREDIT UNION, INC.	4	\$698,650.00	0.13%	\$0.00	NA	0 9
VYSTAR CREDIT UNION	8	\$1,791,202.28	0.34%	\$0.00	NA	0 5
	3	\$549,571.38	0.1%	\$0.00	NA) 5

WAKEFIELD CO-OPERATIVE

	BANK	1		1		4 L	
	WALLIS STATE BANK	1	\$296,000.00	0.06% 0	\$0.00	NA 0) \$
	WESCOM CENTRAL CREDIT UNION	8				NA 0	
	WESTFIELD BANK, F.S.B.	2	\$386,996.00	0.07% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$702,489.28	0.13% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$273,000.00	0.05% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,600.00	0.04% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	1	\$600,000.00	0.11% 0	\$0.00	NA 0	\$
	WOOD COUNTY NATIONAL BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0	\$
	WOODLANDS NATIONAL BANK	1	\$156,800.00	0.03% 0	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,406,744.24	0.27% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	2	\$357,500.00	0.07% 0	\$0.00	NA 0	\$
	Unavailable	584	i i	1	1 1	1	1
Total		1,988	\$529,851,918.10	100% 0	\$0.00	<u> </u>	\$
31412RH67	ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21% 0	\$0.00	NA 0) \$
	BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87% 0	\$0.00	NA 0	\$
	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49% 0	0 \$0.00	NA 0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$562,500.00	3.79% 0	\$0.00	NA 0	\$
	EVERBANK	1	\$186,156.17	1.25% 0	\$0.00	NA 0) \$
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$375,263.90	2.53% 0	\$0.00	NA 0	
	FIRST COMMONWEALTH FEDERAL CREDIT	1	\$246,630.70	1.66% 0	\$0.00	NA 0	\$
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UNION FIRST MORTGAGE

	COMPANY, L.L.C.	2	\$791,658.21	5.33% 0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$204,302.62	1.38% 0	\$0.00	NA () \$
	FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27% 0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$370,772.85	2.5% 0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,122.14	1.37% 0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3% 0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84% 0	\$0.00	NA) \$
	METLIFE BANK, NA	1	\$414,696.79	2.79% 0	\$0.00	NA (\$
	MISSION FEDERAL CREDIT UNION	1	\$364,194.65	2.45% 0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87% 0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87% 0	\$0.00	NA	\$
	PNC BANK, N.A.	2	\$437,788.82	2.95% 0	\$0.00	NA (\$
	ST. MARYS CREDIT UNION	3	\$784,618.91	5.28% 0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69% 0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68% 0	\$0.00	NA	\$
	THE PARK BANK	1	\$209,452.40	1.41% 0	\$0.00	NA (\$
	THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2% 0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56% 0	\$0.00	NA	\$
	UNITY BANK	1	\$222,989.21	1.5% 0	\$0.00	NA (\$
	VALLEY NATIONAL BANK	1	\$231,198.15	1.56% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,628.34	1.36% 0	\$0.00	NA	\$
	Unavailable	2	\$897,067.10	6.04% 0	\$0.00	NA	1
Total		55	\$14,852,446.78	100% 0	\$0.00	0	\$
31412RH75	AMERICAN INTERNET	1	\$208,000.00	1.04% 0	\$0.00	NA	\$
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	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73%	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	8	\$2,245,850.00	11.27%	\$0.00	NA	0 \$
	CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23%	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$351,190.71	1.76% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$151,330.23	0.76%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,671,120.14	8.39%	\$0.00	NA	0 \$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00				
	SEATTLE BANK	5	\$1,145,141.27	5.75%	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	5	\$1,830,964.00	9.19% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$183,200.00		·	NA	
	Unavailable	43	\$10,570,039.99	53.04%	\$0.00	NA	
Total		78	\$19,927,661.81	100%	\$0.00		0 \$
31412RH83	BANK OF AMERICA, N.A.	2	\$530,540.09	33.2%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$333,488.36	20.87%	\$0.00	NA	0 \$
	Unavailable	2	\$734,077.13	45.93%	\$0.00	NA	_
Total		5	\$1,598,105.58	100%	\$0.00		0 \$
31412RH91	DORAL BANK	2	\$272,788.45	21.35%	\$0.00	NA	0 \$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,000.00	3.76% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	6	\$409,060.39	32.02%	\$0.00	NA	0 \$
				·		NIA	2
	I-C FEDERAL CREDIT UNION	1	\$69,899.36	5.47%	\$0.00	NA	0 \$
		1	\$69,899.36 \$120,837.95				
	UNION PENTAGON FEDERAL	1 1 1	. ,	9.46% 0	\$0.00		0 \$
Total	UNION PENTAGON FEDERAL CREDIT UNION	1 1 1 3 15	\$120,837.95	9.46% 0 7.34% 0 20.6% 0	\$0.00 \$0.00 \$0.00	NA	0 \$

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31412RHA8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$262,000.00	0.54% 0	\$0.00	NA	0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$655,026.18	1.34% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	3	\$416,311.80	0.85% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	1	\$206,250.00	0.42% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,225,480.00	2.51% 0	\$0.00	NA	0	S
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,000.00	0.65% 0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,227.00	1.16% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$1,768,735.04	3.62% 0	\$0.00	NA	0	S
	AURORA FINANCIAL GROUP INC.	1	\$290,000.00	0.59% 0	\$0.00	NA	0	S
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.85% 0	\$0.00	NA	0	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.85% 0	\$0.00	NA	0	S
	BANKNEWPORT	1	\$417,000.00	$0.85\% \ 0$	\$0.00	NA	0	(
	BOEING EMPLOYEES CREDIT UNION	1	\$155,000.00	0.32% 0	\$0.00	NA	0	9
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.51% 0	\$0.00	NA	0	9
	CARROLLTON BANK	1	\$295,000.00	0.6% 0	\$0.00	NA	0	(
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.38% 0	\$0.00	NA	_	9
	CENTREBANK	1	\$144,000.00	0.29% 0	\$0.00	NA	_	(
	CENTRUE BANK	1	\$149,600.00	0.31% 0	\$0.00	NA	0	9
	CITIZENS FIRST NATIONAL BANK	1	\$184,100.00	0.38% 0	\$0.00	NA	0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,328.00	0.59% 0	\$0.00	NA	0	9
	CLINTON SAVINGS BANK	2	\$544,013.55	1.11% 0	\$0.00	NA	0	9
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,100.00	0.26% 0	\$0.00	NA	0	9
	COBALT MORTGAGE, INC.	3	\$567,000.00	1.16% 0	\$0.00	NA	0	9

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1	\$201,500.00	0.41%	0	\$0.00	NA	0	\$
1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$
1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$
2	\$548,982.00	1.12%	0	\$0.00	NA	0	\$
1	\$157,250.00	0.32%	0	\$0.00	NA	0	\$
1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$
1	\$276,250.00	0.57%	0	\$0.00	NA	0	\$
4	\$772,265.00	1.58%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$
1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$
1	\$169,350.60	0.35%	0	\$0.00	NA	0	\$
2	\$307,450.00	0.63%	0	\$0.00	NA	0	\$
3	\$828,759.10	1.7%	0	\$0.00	NA	0	\$
2	\$399,092.69	0.82%	0	\$0.00	NA	0	\$
2	\$750,000.00	1.53%	0	\$0.00	NA	0	\$
3	\$584,312.40	1.2%	0	\$0.00	NA	0	\$
1	\$313,000.00	0.64%	0	\$0.00	NA	0	\$
1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$
1	\$247,000.00	0.51%	0	\$0.00	NA	0	\$
1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$
	1 1 2 1 1 1 1 1 1 1 2 3 2 2 3 1 1 1 1	1 \$215,000.00 1 \$152,000.00 2 \$548,982.00 1 \$157,250.00 1 \$145,000.00 1 \$276,250.00 1 \$200,000.00 1 \$231,000.00 1 \$231,000.00 2 \$307,450.00 2 \$307,450.00 3 \$828,759.10 2 \$399,092.69 2 \$750,000.00 1 \$313,000.00 1 \$127,500.00 1 \$247,000.00	1 \$215,000.00 0.44% 1 \$152,000.00 0.31% 1 \$167,500.00 0.34% 2 \$548,982.00 1.12% 1 \$157,250.00 0.32% 1 \$145,000.00 0.3% 1 \$276,250.00 0.57% 4 \$772,265.00 1.58% 1 \$231,000.00 0.41% 1 \$231,000.00 0.47% 1 \$169,350.60 0.35% 2 \$307,450.00 0.63% 3 \$828,759.10 1.7% 2 \$399,092.69 0.82% 2 \$750,000.00 1.53% 3 \$584,312.40 1.2% 1 \$127,500.00 0.64% 1 \$247,000.00 0.51%	1 \$215,000.00 0.44% 0 1 \$152,000.00 0.31% 0 1 \$167,500.00 0.34% 0 2 \$548,982.00 1.12% 0 1 \$157,250.00 0.32% 0 1 \$145,000.00 0.37% 0 4 \$772,265.00 1.58% 0 1 \$231,000.00 0.41% 0 1 \$231,000.00 0.47% 0 2 \$307,450.00 0.63% 0 3 \$828,759.10 1.7% 0 2 \$399,092.69 0.82% 0 2 \$750,000.00 1.53% 0 3 \$584,312.40 1.2% 0 1 \$127,500.00 0.64% 0 1 \$247,000.00 0.51% 0	1 \$215,000.00 0.44% 0 \$0.00 1 \$152,000.00 0.31% 0 \$0.00 1 \$167,500.00 0.34% 0 \$0.00 2 \$548,982.00 1.12% 0 \$0.00 1 \$157,250.00 0.32% 0 \$0.00 1 \$145,000.00 0.37% 0 \$0.00 1 \$276,250.00 0.57% 0 \$0.00 4 \$772,265.00 1.58% 0 \$0.00 1 \$231,000.00 0.41% 0 \$0.00 1 \$169,350.60 0.35% 0 \$0.00 2 \$307,450.00 0.63% 0 \$0.00 2 \$399,092.69 0.82% 0 \$0.00 2 \$750,000.00 1.53% 0 \$0.00 3 \$584,312.40 1.2% 0 \$0.00 1 \$127,500.00 0.64% 0 \$0.00 1 \$247,000.00 0.51% 0 \$0.00	1 \$215,000.00 0.44% 0 \$0.00 NA 1 \$152,000.00 0.31% 0 \$0.00 NA 1 \$167,500.00 0.34% 0 \$0.00 NA 2 \$548,982.00 1.12% 0 \$0.00 NA 1 \$157,250.00 0.32% 0 \$0.00 NA 1 \$145,000.00 0.3% 0 \$0.00 NA 1 \$276,250.00 0.57% 0 \$0.00 NA 4 \$772,265.00 1.58% 0 \$0.00 NA 1 \$231,000.00 0.41% 0 \$0.00 NA 1 \$231,000.00 0.47% 0 \$0.00 NA 1 \$169,350.60 0.35% 0 \$0.00 NA 2 \$307,450.00 0.63% 0 \$0.00 NA 3 \$828,759.10 1.7% 0 \$0.00 NA 2 \$399,092.69 0.82% 0 \$0.00 NA 2 \$750,000.00 1.53% 0 \$0.00 NA 3 \$584,312.40 1.2% 0 \$0.00 NA 1 \$	1 \$215,000.00 0.44% 0 \$0.00 NA 0 1 \$152,000.00 0.31% 0 \$0.00 NA 0 1 \$167,500.00 0.34% 0 \$0.00 NA 0 2 \$548,982.00 1.12% 0 \$0.00 NA 0 1 \$157,250.00 0.32% 0 \$0.00 NA 0 1 \$145,000.00 0.3% 0 \$0.00 NA 0 1 \$276,250.00 0.57% 0 \$0.00 NA 0 4 \$772,265.00 1.58% 0 \$0.00 NA 0 1 \$231,000.00 0.41% 0 \$0.00 NA 0 1 \$231,000.00 0.47% 0 \$0.00 NA 0 1 \$169,350.60 0.35% 0 \$0.00 NA 0 2 \$307,450.00 0.63% 0 \$0.00 NA 0 2 \$399,092.69 0.82% 0 \$0.00 NA 0 2 \$750,000.00 1.53% 0 \$0.00 NA 0 1 \$313,000.00 0.64% 0 \$0.00 NA 0 1 \$127,500.00 0.26% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,000.00	0.78%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$337,500.00	0.69%	0 \$0.00	NA	0 \$
FIRST PLACE BANK	1	\$141,457.55	0.29%	0 \$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$330,400.00				
FREMONT BANK	1	\$160,982.97	0.33%	0 \$0.00	NA	0 \$
FULTON BANK	_1	\$223,125.00	0.46%			
GATEWAY BANK, F.S.B.	1	\$127,000.00				
GREYLOCK FEDERAL CREDIT UNION	2	\$255,000.00	0.52%	0 \$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.31%	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$548,030.00	1.12%	0 \$0.00	NA	0 \$
HEARTLAND BANK	1	\$136,000.00	0.28%	0 \$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$173,733.79	0.36%	0 \$0.00	NA	0 \$
HOME STATE BANK	1	\$163,000.00	0.33%	0 \$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$146,200.00	0.3%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	6	\$863,950.00	1.77%	0 \$0.00	NA	0 \$
JUST MORTGAGE, INC.	5	\$1,214,700.00	2.49%	0 \$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$183,000.00	0.37%	0 \$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$131,250.00	0.27%	0 \$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$172,000.00	0.35%	0 \$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$177,000.00	0.36%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.35%	0 \$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$942,957.80	1.93%	0 \$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$303,000.00	0.62%	0 \$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$240,000.00		·		
MERCANTILE BANK	1	\$197,200.00	0.4%	0 \$0.00	NA	0 \$

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2	\$300,000.00	0.61%	0	\$0.00	NA	0	\$
1	\$441,593.47	0.9%	0	\$0.00	NA	0	\$
2	\$642,500.00				NA	0	\$
1	\$152,800.00	0.31%	0	\$0.00	NA	0	\$
1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
2	\$549,250.00	1.12%	0	\$0.00	NA	0	\$
4	\$553,058.84	1.13%	0	\$0.00	NA	0	\$
1	\$236,400.00	0.48%	0	\$0.00	NA	0	\$
4	\$756,500.00	1.55%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$173,350.00	0.35%	0	\$0.00	NA	0	\$
2	\$593,900.00	1.22%	0	\$0.00	NA	0	\$
1	\$152,500.00	0.31%	0	\$0.00	NA	0	\$
1	\$159,905.77	0.33%	0	\$0.00	NA	0	\$
1	\$210,800.00	0.43%	0	\$0.00	NA	0	\$
2	\$440,000.00	0.9%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$
1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$
1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$
1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$
2	\$996,702.82	2.04%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
	1 2 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$441,593.47 2 \$642,500.00 1 \$152,800.00 1 \$129,000.00 1 \$144,000.00 2 \$549,250.00 4 \$553,058.84 1 \$236,400.00 1 \$150,000.00 1 \$173,350.00 2 \$593,900.00 1 \$152,500.00 1 \$152,500.00 1 \$159,905.77 1 \$210,800.00 2 \$440,000.00 1 \$130,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 2 \$996,702.82	1 \$441,593.47 0.9% 2 \$642,500.00 1.31% 1 \$152,800.00 0.31% 1 \$129,000.00 0.26% 1 \$144,000.00 0.29% 2 \$549,250.00 1.12% 4 \$553,058.84 1.13% 1 \$236,400.00 0.48% 4 \$756,500.00 1.55% 1 \$200,000.00 0.31% 1 \$150,000.00 0.31% 1 \$173,350.00 0.35% 2 \$593,900.00 1.22% 1 \$152,500.00 0.31% 1 \$159,905.77 0.33% 1 \$210,800.00 0.43% 2 \$440,000.00 0.9% 1 \$130,000.00 0.27% 1 \$174,000.00 0.36% 1 \$194,000.00 0.4% 2 \$996,702.82 2.04%	1 \$441,593.47 0.9% 0 2 \$642,500.00 1.31% 0 1 \$152,800.00 0.31% 0 1 \$129,000.00 0.26% 0 1 \$144,000.00 0.29% 0 2 \$549,250.00 1.12% 0 4 \$553,058.84 1.13% 0 1 \$236,400.00 0.48% 0 1 \$200,000.00 0.31% 0 1 \$150,000.00 0.31% 0 1 \$173,350.00 0.35% 0 2 \$593,900.00 1.22% 0 1 \$152,500.00 0.31% 0 1 \$159,905.77 0.33% 0 1 \$159,905.77 0.33% 0 1 \$130,000.00 0.43% 0 2 \$440,000.00 0.9% 0 1 \$130,000.00 0.27% 0 1 \$174,000.00 0.36% 0 1 \$174,000.00 0.36% 0 1 \$174,000.00 0.36% 0	1 \$441,593.47 0.9% 0 \$0.00 2 \$642,500.00 1.31% 0 \$0.00 1 \$152,800.00 0.31% 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 2 \$549,250.00 1.12% 0 \$0.00 4 \$553,058.84 1.13% 0 \$0.00 4 \$756,500.00 1.55% 0 \$0.00 1 \$200,000.00 0.41% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 2 \$593,900.00 1.22% 0 \$0.00 1 \$152,500.00 0.31% 0 \$0.00 1 \$159,905.77 0.33% 0 \$0.00 2 \$440,000.00 0.43% 0 \$0.00 1 \$130,000.00 0.27% 0 \$0.00 1 \$174,000.00 0.36% 0 \$0.00 1 \$194,000.00 0.4% 0 \$0.00 2 \$996,702.82 2.04% 0 \$0.00	1 \$441,593.47 0.9% 0 \$0.00 NA 2 \$642,500.00 1.31% 0 \$0.00 NA 1 \$152,800.00 0.31% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 2 \$549,250.00 1.12% 0 \$0.00 NA 4 \$553,058.84 1.13% 0 \$0.00 NA 1 \$236,400.00 0.48% 0 \$0.00 NA 4 \$756,500.00 1.55% 0 \$0.00 NA 1 \$150,000.00 0.31% 0 \$0.00 NA 1 \$150,000.00 0.31% 0 \$0.00 NA 2 \$593,900.00 1.22% 0 \$0.00 NA 1 \$152,500.00 0.31% 0 \$0.00 NA 1 \$152,500.00 0.31% 0 \$0.00 NA 1 \$152,500.00 0.31% 0 \$0.00 NA 1 \$152,500.00 0.31% 0 \$0.00 NA 1 \$1540,000.00 0.36% 0 \$0.00 NA 1 \$1740,000.00 0.36% 0 \$0.00 NA 1 \$1740,000.00 0.36% 0 \$0.00 NA 1 \$1740,000.00 0.36% 0 \$0.00 NA	1 \$441,593.47 0.9% 0 \$0.00 NA 0 2 \$642,500.00 1.31% 0 \$0.00 NA 0 1 \$152,800.00 0.26% 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 2 \$549,250.00 1.12% 0 \$0.00 NA 0 4 \$553,058.84 1.13% 0 \$0.00 NA 0 1 \$236,400.00 0.48% 0 \$0.00 NA 0 4 \$756,500.00 1.55% 0 \$0.00 NA 0 1 \$200,000.00 0.41% 0 \$0.00 NA 0 1 \$150,000.00 0.31% 0 \$0.00 NA 0 2 \$593,900.00 1.22% 0 \$0.00 NA 0 1 \$152,500.00 0.35% 0 \$0.00 NA 0 1 \$152,500.00 0.31% 0 \$0.00 NA 0 2 \$593,900.00 1.22% 0 \$0.00 NA 0 1 \$152,500.00 0.31% 0 \$0.00 NA 0 1 \$152,500.00 0.31% 0 \$0.00 NA 0 1 \$152,500.00 0.31% 0 \$0.00 NA 0 1 \$152,500.00 0.31% 0 \$0.00 NA 0 1 \$153,000.00 0.31% 0 \$0.00 NA 0 1 \$154,000.00 0.31% 0 \$0.00 NA 0 1 \$154,000.00 0.30% 0 \$0.00 NA 0 1 \$154,000.00 0.36% 0 \$0.00 NA 0 1 \$174,000.00 0.36% 0 \$0.00 NA 0

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2-34-4440-4	237	\$48,879,966.53	100%			1
CREDIT UNION, INC. Unavailable	56	\$10,529,532.44	21.54% (
UNION WRIGHT-PATT	2	\$358,600.26	0.73% (
WESTERRA CREDIT	2	\$438,200.00	0.9% (\$0.00	NA 0	\$
WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.29%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	3	\$832,808.16	1.7%	\$0.00	NA	\$
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.33%	\$0.00	NA 0	\$
UMPQUA BANK	1	\$273,500.00	0.56%	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	\$0.00	NA 0	\$
TIERONE BANK	1	\$142,400.00	0.29% (\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,800.00	0.48%			
TECHNOLOGY CREDIT UNION	1	\$587,000.00	1.2%	\$0.00	NA 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,927.82	0.69% (\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,737.54	0.31% (\$0.00	NA 0	\$
STATE BANK OF THE LAKES	1	\$187,000.00	0.38%	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$559,000.00	1.14% (\$0.00	NA 0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,100.00	0.33% (\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$128,000.00	0.26%	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	2	\$352,578.94	0.72%	\$0.00	NA 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.37%	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$269,000.00	0.55%	\$0.00	NA 0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.26%	\$0.00	NA	\$

Total

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31412RHB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	3.6% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$586,600.00	48.49% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$39,539.79	3.27% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$40,943.89	3.38% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	2	\$133,786.98	11.06% 0	\$0.00	NA	Ш	Ş
	SEATTLE BANK	1	\$68,000.00	5.62% 0	\$0.00	NA		9
	Unavailable	5	\$297,375.00	24.58% 0	\$0.00	NA	0	5
Total		20	\$1,209,745.66	100% 0	\$0.00			\$
31412RHC4	ABACUS FEDERAL SAVINGS BANK	2	\$693,000.00	0.91% 0	\$0.00	NA	0	5
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$164,000.00	0.21% 0	\$0.00	NA	0	Š
	ADVANTAGE BANK	1	\$88,500.00	0.12% 0	\$0.00	NA	0	9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$76,980.59	0.1% 0	\$0.00	NA	0	S
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.43% 0	\$0.00	NA	0	S
	ALERUS FINANCIAL	1	\$56,500.00	0.07% 0	\$0.00	NA	0	9
	ALLEGIANCE CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA	0	9
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$176,000.00	0.23% 0	\$0.00	NA	0	S
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,078,383.77	1.41% 0	\$0.00	NA	0	S
	AMERICAN BANK CENTER	1	\$103,800.00	0.14% 0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22% 0	\$0.00	NA	0	S
		1	\$50,000.00	0.07% 0	\$0.00	NA	0	9

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,400.00	0.24% 0	\$0.00	NA 0	
ANCHORBANK FSB	7	\$664,653.10	0.87% 0	\$0.00	NA 0	
ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	6	\$585,000.00	0.77% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13% 0	\$0.00	NA 0	
AVIDIA BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	7	\$632,800.00	0.83% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$215,500.00	0.28% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$50,000.00	0.07% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$200,000.00	0.26% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	4	\$309,587.00	0.4% 0	\$0.00	NA 0	
BANKWEST	2	\$34,550.00	0.05% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$463,343.89	0.61% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	5	\$665,865.95	0.87% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00	0.96% 0	\$0.00	NA 0	
BETTER BANKS	1	\$57,200.00	0.07% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	7	\$642,000.00	0.84% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.34% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$81,000.00	0.11% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT	1	\$96,000.00	0.13% 0	\$0.00	NA 0	

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CARROLLTON BANK	7	\$847,000.00	1.11%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$1,400,004.30	1.83%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$95,595.00	0.13%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06%	0	\$0.00	NA	o	\$
CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$19,000.00	0.02%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,950.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$144,529.41	0.19%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$224,300.00	0.29%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$278,710.00	0.36%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,500.00	0.3%	0	\$0.00	NA	O	\$
CREDIT UNION ONE	9	\$137,244.76	0.18%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$

DEAN COOPERATIVE BANK	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,591.71	0.42%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$
DIME BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
DORAL BANK	4	\$256,000.00	0.33%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00	0.3%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	3	\$233,700.00	0.31%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	6	\$664,004.00	0.87%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	3	\$175,750.00	0.23%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$229,435.96	0.3%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$98,875.00	0.13%	0	\$0.00	NA	0	\$
	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$

FIRST FINANCIAL CREDIT UNION						
FIRST GUARANTY BANK	1	\$122,000.00	0.16%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$306,200.00	0.4%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,900.00	0.63%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$163,000.00	0.21%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	\$0.00	NA	0 \$
FIRST PLACE BANK	14	\$1,726,783.45	2.26%	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	\$0.00	NA	0 \$
FIRST UNITED BANK	4	\$604,000.00	0.79% (\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$233,000.00	0.3%	·		
FOSTER BANK	2	\$290,000.00	0.38%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	2	\$132,805.00	0.17%	\$0.00	NA	0 \$
FREMONT BANK	8	\$1,585,646.05	2.07% (\$0.00	1	
FULTON BANK	2	\$401,000.00	0.52% (\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	3	\$250,000.00	0.33%	\$0.00	NA	0 \$
GESA CREDIT UNION	3	\$207,881.60	0.27%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,108,950.00	1.45% (\$0.00		
HANCOCK BANK	1	\$77,000.00	0.1%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$47,200.00	0.06%			
HAWTHORN BANK	5	\$403,504.78	0.53%	\$0.00	NA	0 \$
HEARTLAND BANK	3	\$264,400.00	0.35% (\$0.00		

HICKORY POINT BANK AND TRUST, FSB	1	\$99,600.00	0.13%	\$0.00	NA) :
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.07%	\$0.00	NA) :
HOME FINANCING CENTER INC.	1	\$70,000.00	0.09%	\$0.00	NA	
HOME STATE BANK	3	\$283,540.10	0.37%	\$0.00	NA ()
HOMETOWN BANK	2	\$233,861.26	0.31%	\$0.00	NA () :
HONOR STATE BANK	1	\$45,000.00	0.06%	\$0.00	NA () :
HOOSAC BANK	1	\$63,000.00	0.08%	\$0.00	NA () :
I-C FEDERAL CREDIT UNION	4	\$435,600.00	0.57%	\$0.00	NA)
IDAHY CREDIT UNION	2	\$165,000.00	0.22%	\$0.00	NA	
ILLINI BANK	4	\$273,806.97	0.36%	\$0.00	NA () :
ILLINOIS NATIONAL BANK	2	\$173,475.00	0.23%	\$0.00	NA	
INDEPENDENT BANK CORPORATION	3	\$354,457.56	0.46%	\$0.00	NA	
IOWA STATE BANK	1	\$66,000.00	0.09% (\$0.00	NA () :
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$544,600.00	0.71%	\$0.00	NA	
L&N FEDERAL CREDIT UNION	5	\$304,062.20	0.4%	\$0.00	NA	
LA SALLE STATE BANK	1	\$26,500.00	0.03%	\$0.00	NA	
LAKE FOREST BANK & TRUST	4	\$562,000.00	0.74%	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$244,000.00	0.32%	\$0.00	NA) :
LANGLEY FEDERAL CREDIT UNION	4	\$402,200.00	0.53%	\$0.00	NA) :
LEADER ONE FINANCIAL CORPORATION	3	\$233,246.00	0.31%	\$0.00	NA(
LEGACY BANKS	1	\$156,000.00	0.2%	\$0.00	NA () :
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$605,525.00	0.79%	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.55%	\$0.00	NA () :
MACHIAS SAVINGS BANK	1	\$69,000.00	0.09%	\$0.00	NA) :
MARINE BANK MORTGAGE	6	\$540,546.09	0.71%	\$0.00	NA)

SERVICES MARQUETTE DANK	2	¢1.47.000.00	0.1007.0	¢0.00	NIA O	<u> </u>
MARQUETTE BANK	2	\$147,000.00	0.19% 0	\$0.00	NA 0	
MAX CREDIT UNION MCHENRY SAVINGS	2	\$148,000.00	0.19% 0	\$0.00	NA 0	<u>'</u>
BANK	1	\$45,000.00	0.06% 0	\$0.00	NA 0)
MECHANICS SAVINGS BANK	4	\$445,600.00	0.58% 0	\$0.00	NA 0)
MEMBER HOME LOAN, L.L.C.	1	\$73,000.00	0.1% 0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	2	\$288,000.00	0.38% 0	\$0.00	NA 0)
MERCANTILE BANK	2	\$155,557.51	0.2% 0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08% 0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.1% 0	\$0.00	NA 0)
MERRIMACK COUNTY SAVINGS BANK	5	\$712,737.01	0.93% 0	\$0.00	NA 0)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09% 0	\$0.00	NA 0)
MID-ISLAND MORTGAGE CORP.	1	\$178,000.00	0.23% 0	\$0.00	NA)
MIDLAND STATES BANK	1	\$185,000.00	0.24% 0	\$0.00	NA 0)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,500.00	0.14% 0	\$0.00	NA)
MIDWEST COMMUNITY BANK	1	\$31,750.00	0.04% 0	\$0.00	NA 0)
MIDWESTONE BANK	5	\$854,000.00	1.12% 0	\$0.00	NA 0)
MILFORD BANK, THE	4	\$426,000.00	0.56% 0	\$0.00	NA 0)
MISSION FEDERAL CREDIT UNION	3	\$645,450.00	0.84% 0	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	2	\$306,000.00	0.4% 0	\$0.00	NA 0)
MONTICELLO BANKING COMPANY	1	\$47,500.00	0.06% 0	\$0.00	NA 0)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,500.00	0.06% 0	\$0.00	NA 0)
MORTGAGE CENTER, LLC	5	\$496,150.00	0.65% 0	\$0.00	NA 0)
NATIONAL EXCHANGE BANK	2	\$151,650.00	0.2% 0	\$0.00	NA 0)

AND TRUST						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,067.18	0.14% (\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$277,500.00	0.36%	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$509,909.00	0.67%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$32,300.00	0.04%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,625,411.58	2.13%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$140,000.00	0.18%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	\$0.00	NA	0
OAK BANK	1	\$237,600.00	0.31% (\$0.00	NA	0
OCEANFIRST BANK	2	\$375,216.97	0.49% (\$0.00		
OLD FORT BANKING COMPANY	2	\$148,000.00	0.19% (
OLD SECOND NATIONAL BANK	5	\$1,362,000.00	1.78%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$273,500.00	0.36%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,700.00	0.09%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$70,000.00	0.09%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$291,200.00	0.38%	\$0.00	NA	0
ORRSTOWN BANK	1	\$195,000.00	0.26%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	\$0.00	NA	0
PARK BANK	1	\$85,000.00	0.11%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%			
PATELCO CREDIT UNION	8	\$1,234,455.59	1.61% (\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT	1	\$125,500.00	0.16%	\$0.00	NA	0

UNION, INC.								
PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,904.12	0.12%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	4	\$460,000.00	0.6%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$365,440.89	0.48%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$390,050.00	0.51%	0	\$0.00	NA	0	\$
PRIMEBANK	3	\$243,600.00	0.32%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$233,000.00	0.3%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$598,400.00	0.78%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$216,000.00	0.28%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	2	\$345,347.00	0.45%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,670.09	0.18%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,730.00	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
S&T BANK	5	\$461,523.60	0.6%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$247,000.00	0.32%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,580.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	6	\$609,000.00	0.8%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$56,526.16	0.07%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD STANDA									
COMPANY 2 \$151,500.00 0.2%0 \$0.00 NA 0 SOUND COMMUNITY 1 \$112,000.00 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL BANK 1 \$72,000.00 0.09% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$83,150.00 0.11% 0 \$0.00 NA 0 SOURCEIGN BANK, A FEDERAL SAVINGS 2 \$83,150.00 0.11% 0 \$0.00 NA 0 SOURCEIGN BANK ST. JAMES MORTGAGE 1 \$194,100.00 0.25% 0 \$0.00 NA 0 CORPORATION STANDARD BANK AND TRUST 2 \$208,000.00 0.27% 0 \$0.00 NA 0 COMPANY STANDARD MORTGAGE 1 \$70,000.00 0.09% 0 \$0.00 NA 0 CORPORATION TANFORD FEDERAL CREDIT UNION 1 \$264,000.00 0.35% 0 \$0.00 NA 0 CROSS PLAINS 2 \$185,000.00 0.24% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 2 \$185,000.00 0.27% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$209,000.00 0.27% 0 \$0.00 NA 0 STATE BANK OF THE LAKES \$259,000.00 0.34% 0 \$0.00 NA 0 STEARNS LENDING, 1 \$50,000.00 0.07% 0 \$0.00 NA 0 TRUST COMPANY STOCK YARDS BANK 3 \$432,000.00 0.57% 0 \$0.00 NA 0 MORTGAGE COMPANY STOCK YARDS BANK 3 \$4426,800.00 0.56% 0 \$0.00 NA 0 MORTGAGE COMPANY STOCK YARDS BANK 3 \$4426,800.00 0.56% 0 \$0.00 NA 0 MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY	CAPITAL MORTGAGE	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$
BANK 1 \$112,000.00 0.15%0 \$0.00 NA 0		2	\$151,500.00	0.2%	0	\$0.00	NA	0	9
COMMERCIAL BANK 1 \$72,000.00 0.09% 0 \$0.00 NA 0		1	\$112,000.00	0.15%	0	\$0.00	NA	0	9
FEDERAL SAVINGS 2 \$83,150.00 0.11% 0 \$0.00 NA 0		1	\$72,000.00	0.09%	0	\$0.00	NA	0	S
MORTGAGE 1 \$194,100.00 0.25% 0 \$0.00 NA 0	FEDERAL SAVINGS	2	\$83,150.00	0.11%	0	\$0.00	NA	0	S
AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STILLWATER NATIONAL BANK & 3 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR TEDERAL STANDONO STATE BERNK OF THE SOUND ON TRUST COMPANY SUBURBAN MORTGAGE COMPANY	MORTGAGE	1	\$194,100.00	0.25%	0	\$0.00	NA	0	S
MORTGAGE 1 \$70,000.00 0.09% 0 \$0.00 NA 0	AND TRUST	2	\$208,000.00	0.27%	0	\$0.00	NA	0	9
CREDIT UNION 1 \$264,000.00 0.35% 0 \$0.00 NA 0	MORTGAGE	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
CROSS PLAINS 2 \$185,000.00 0.24% 0 \$0.00 NA 0		1	\$264,000.00	0.35%	0	\$0.00	NA	0	9
SOUTHERN UTAH 1 \$209,000.00 0.27% 0 \$0.00 NA 0		2	\$185,000.00	0.24%	0	\$0.00	NA	0	9
LAKES 2 \$239,000.00 0.34% 0 \$0.00 NA 0		1	\$209,000.00	0.27%	0	\$0.00	NA	0	S
INC. 1 \$50,000.00 0.07% 0 \$0.00 NA 0		2	\$259,000.00	0.34%	0	\$0.00	NA	0	9
NATIONAL BANK & 3 \$432,000.00 0.57% 0 \$0.00 NA 0		1	\$50,000.00	0.07%	0	\$0.00	NA	0	9
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION \$ \$358,704.72 0.47% 0 \$0.00 NA 0	NATIONAL BANK &	3	\$432,000.00	0.57%	0	\$0.00	NA	0	S
MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$426,800.00	0.56%	0	\$0.00	NA	0	\$
CREDIT UNION 5 \$358,704.72 0.47% 0 \$0.00 NA 0	MORTGAGE COMPANY OF NEW	1	\$130,000.00	0.17%	0	\$0.00	NA	0	9
TELCOM CREDIT		5	\$358,704.72	0.47%	0	\$0.00	NA	0	
UNION 4 \$244,600.00 0.32% 0 \$0.00 NA 0	TELCOM CREDIT UNION	4	\$244,600.00	0.32%	0	\$0.00	NA	0	
TEXAS DOW 4 \$430,104.92 0.56% 0 \$0.00 NA 0	TEXAS DOW	4	\$430,104.92	0.56%	0	\$0.00	NA	0	3

EMPLOYEES CREDIT UNION						
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.07% 0	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	1	\$196,099.93	0.26% 0	\$0.00	NA	\$
THE NATIONAL B&T OF SYCAMORE	3	\$236,250.00	0.31% 0	\$0.00	NA	\$
THE PARK BANK	3	\$580,200.00	0.76% 0	\$0.00	NA	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$290,000.00	0.38% 0	\$0.00	NA	9 \$
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.55% 0	\$0.00	NA	\$
TIERONE BANK	1	\$62,000.00	0.08% 0	\$0.00	NA	9
TINKER FEDERAL CREDIT UNION	6	\$488,321.66	0.64% 0	\$0.00	NA	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$586,400.00	0.77% 0	\$0.00	NA	9 \$
ULSTER SAVINGS BANK	1	\$107,000.00	0.14% 0	\$0.00	NA	9 \$
UNITED BANK OF UNION	1	\$84,000.00	0.11% 0	\$0.00	NA	\$
UNITED COMMUNITY BANK	1	\$43,389.40	0.06% 0	\$0.00	NA	\$
UNITED MORTGAGE COMPANY	3	\$499,400.00	0.65% 0	\$0.00	NA	\$
UNITUS COMMUNITY CREDIT UNION	1	\$87,400.00	0.11% 0	\$0.00	NA	\$
VALLEY NATIONAL BANK	6	\$1,000,725.24	1.31% 0	\$0.00	NA	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00	NA	9 \$
VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.18% 0	\$0.00	NA	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,037,492.69	1.36% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	4	\$595,600.00	0.78% 0	\$0.00	NA	\$
WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.11% 0	\$0.00	NA	\$

	WESTBURY BANK	4	\$435,500.00	0.57% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$382,350.00	0.5% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$87,800.00	0.11% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$391,005.00	0.51% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$779,500.00	1.02% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$78,000.00	0.1% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,590.10	0.32% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	4	\$658,800.00	0.86% 0	\$0.00	NA	0	\$
	Unavailable	64	\$6,226,753.39	8.19% 0	\$0.00	NA	0	\$
Total		689	\$76,448,384.03	100% 0	\$0.00		0	\$
31412RHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$507,000.00	5.98% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$121,000.00	1.43% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$197,500.00	2.33% 0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$252,000.00	2.97% 0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$114,400.00	1.35% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$940,034.20	11.1% 0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$176,300.00	2.08% 0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$168,500.00	1.99% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$359,647.94	4.24% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$717,264.92	8.47% 0	\$0.00	NA	0	\$
	FULTON BANK	1	\$126,800.00	1.5% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$285,694.25	3.37% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$293,537.12	3.46% 0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65% 0	\$0.00	NA	0	\$
			\$181,158.36	2.14% 0	\$0.00	NA		\$

	NORTHWESTERN MORTGAGE COMPANY						
	PATELCO CREDIT UNION	1	\$336,400.00	3.97% 0	\$0.00	NA)
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94% 0	\$0.00	NA () 5
	REGIONS BANK	2	\$340,782.61	4.02% 0	\$0.00	NA () 5
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1% 0	\$0.00	NA) 5
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23% 0	\$0.00	NA) 5
	VERITY CREDIT UNION	1	\$245,600.00	2.9% 0	\$0.00	NA) :
	Unavailable	8	\$1,506,699.99	17.78% 0	\$0.00	NA () 5
Total		41	\$8,472,274.43	100% 0	\$0.00	0) 5
31412RHE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,400.00	2.76% 0	\$0.00	NA) (
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65% 0	\$0.00	NA) :
	BAXTER CREDIT UNION	1	\$191,600.00	1.53% 0	\$0.00	NA) 5
	CITIZENS FIRST MORTGAGE, LLC	1	\$163,200.00	1.31% 0	\$0.00	NA) 5
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,560.00	3.73% 0	\$0.00	NA) 5
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,200.00	2.46% 0	\$0.00	NA) :
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,200.00	2.12% 0	\$0.00	NA) 5
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84% 0	\$0.00	NA) :
	FIRST PLACE BANK	3	\$759,618.09		\$0.00	NA () 5
	FREMONT BANK	3	\$738,223.00	5.9% 0	\$0.00	NA () 5
	FULTON BANK	1	\$247,000.00	1.98% 0	\$0.00	NA () 5
	GREATER NEVADA MORTGAGE SERVICES	2	\$517,800.00	4.14% 0	\$0.00	NA) 5
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	1.16% 0	\$0.00	NA	
	HOMESTREET BANK	2	\$446,829.83	3.57% 0	\$0.00	NA) 5
		3	\$410,250.00	3.28% 0	\$0.00	NA	

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	INDEPENDENT BANK CORPORATION						
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	4	\$1,160,589.18	9.28% 0	\$0.00	NA 0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$280,600.00	2.24% 0	\$0.00	NA 0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,672.00	0.75% 0	\$0.00	NA 0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.48% 0	\$0.00	NA 0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00	1.04% 0	\$0.00	NA 0	\$
	RABOBANK, N.A.	2	\$773,960.40	6.19% 0	\$0.00	NA 0	\$
	REGIONS BANK	5	\$852,119.15	6.81% 0	\$0.00	NA 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,850.00	1.33% 0	\$0.00	NA 0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	1.4% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,742,797.90	13.94% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$108,400.00	0.87% 0	\$0.00		
	Unavailable	3	\$941,658.67	7.56% 0			1
Total		58	\$12,505,408.88	100% 0	\$0.00	0	\$
31412RHF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	10	\$3,488,000.00	2.28% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$389,689.24	0.25% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$762,000.00	0.5% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,759,100.00	1.15% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$202,500.00	0.13% 0	\$0.00	NA 0	\$

ADVANCIAL FEDERAL CREDIT UNION	3	\$526,312.00	0.34%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	2	\$223,000.00	0.15%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$265,699.00	0.17%	0	\$0.00	NA	0	\$
ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	O	\$
ALPINE BANK & TRUST CO.	10	\$997,344.91	0.65%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	6	\$757,450.00	0.49%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$336,910.00	0.22%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,025,721.51	1.97%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	3	\$404,300.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	O	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$443,700.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$156,700.00	0.1%	0	\$0.00	NA	O	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$381,110.00	0.25%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	8	\$1,233,800.00	0.8%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	58	\$8,079,587.29	5.27%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	4	\$601,274.59	0.39%	0	\$0.00	NA	0	\$

AURORA FINANCIAL GROUP INC.	2	\$467,000.00	0.3%	0	\$0.00	NA	0	S
BANCORPSOUTH BANK	11	\$1,356,764.03	0.88%	0	\$0.00	NA	0	9
BANK OF LANCASTER	1	\$76,000.00	0.05%	0	\$0.00	NA	0	Ş
BANK OF QUINCY	1	\$64,750.00	0.04%	0	\$0.00	NA	0	9
BANK OF STANLY	1	\$154,500.00	0.1%	0	\$0.00	NA	0	9
BANK OF THE WEST	3	\$533,000.00	0.35%	0	\$0.00	NA	0	9
BANK OF WASHINGTON	2	\$183,345.00	0.12%	0	\$0.00	NA	0	9
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	9
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	0	\$0.00	NA	0	S
BAXTER CREDIT UNION	4	\$735,500.00	0.48%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	7	\$1,146,064.40	0.75%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$370,315.66	0.24%	0	\$0.00	NA	0	9
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,600.00	0.06%	0	\$0.00	NA	0	S
BLACKHAWK STATE BANK	1	\$166,600.00	0.11%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37%	0	\$0.00	NA	0	S
BRYN MAWR TRUST COMPANY THE	3	\$489,000.00	0.32%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05%	0	\$0.00	NA	0	S
CARROLLTON BANK	2	\$110,500.00	0.07%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2%	0	\$0.00	NA	0	S
CENTRAL BANK ILLINOIS	3	\$337,646.78	0.22%	0	\$0.00	NA	0	9
CENTRAL BANK OF PROVO	1	\$145,000.00	0.09%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE	15	\$1,473,691.31	0.96%	0	\$0.00	NA	0	3

COMPANY						
CENTRAL SAVINGS BANK	1	\$73,600.00	0.05%	\$0.0	0 NA	0 5
CENTRAL STATE BANK	1	\$25,000.00	0.02%	\$0.0	0 NA	0 5
CENTREBANK	2	\$322,325.00	0.21%	\$0.0	0 NA	0 5
CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23%	\$0.0	0 NA	0 5
CENTRUE BANK	2	\$301,900.00	0.2%	\$0.0	0 NA	0 5
CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32%	\$0.0	0 NA	0 5
CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	\$0.0	0 NA	0 5
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	\$0.0	0 NA	0 5
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,820.85	0.07%	\$0.0	0 NA	0 5
CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13%	\$0.0	0 NA	0 5
CITIZENS FIRST BANK	1	\$61,600.00	0.04%	\$0.0	0 NA	0 5
CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03%	\$0.0	0 NA	0 5
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,600.00	0.06%	\$0.0	0 NA	0 5
CITIZENS STATE BANK	1	\$164,000.00	0.11%	\$0.0	0 NA	0 8
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$166,000.00	0.11%	\$0.0	0 NA	0 5
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	\$0.0	0 NA	0 5
COASTAL FEDERAL CREDIT UNION	3	\$592,000.00	0.39%	\$0.0	0 NA	0 5
COLUMBIA CREDIT UNION	2	\$279,300.00	0.18%	\$0.0	0 NA	0 5
COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,600.00	0.14%	\$0.0	0 NA	0 5
COMMUNITY BANK & TRUST CO.	1	\$50,250.00	0.03%	\$0.0	0 NA	0 5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,000.00	0.23%	\$0.0	0 NA	0 5
COMMUNITY SAVINGS BANK	1	\$127,200.00	0.08%	\$0.0	0 NA	0 5
	1	\$169,000.00	0.11%	0 \$0.0	0 NA	0 5

COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.18%	\$0.00) NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$604,550.00	0.39% (\$0.00) NA(\$
CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00		·) NA(0 \$
CORTRUST BANK	1	\$115,000.00	0.08%	\$0.00	NA (0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,000.00				
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	\$0.00		
DANVERSBANK	1	\$280,000.00	0.18%	\$0.00	NA (0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25%	\$0.00	NA (\$
DFCU FINANCIAL	1	\$64,000.00	0.04%	\$0.00	NA (9
DHCU COMMUNITY CREDIT UNION	2	\$218,500.00				
DORAL BANK	2	\$126,000.00	0.08%	\$0.00	NA (O \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00				
DUBUQUE BANK AND TRUST COMPANY	6	\$567,477.00	0.37%	\$0.00) NA(9
DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66%	\$0.00	NA(0 \$
DUPAGE CREDIT UNION	2	\$363,750.00	0.24%	\$0.00	NA	0 9
DUPONT STATE BANK	2	\$123,920.00	0.08%	\$0.00	NA	0 8
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 5
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	\$0.00	NA	0 9
ENT FEDERAL CREDIT UNION	4	\$726,536.52				
EVERBANK	4	\$649,406.05	0.42%	\$0.00	NA (\circ

FAA CREDIT UNION							
UNION	FAA CREDIT UNION	1	\$101,500.00	0.07% 0	\$0.00	NA	0
DNION FARMERS BANK & CAPITAL TRUST 1 \$132,900.00 0.09% 0 \$0.00 NA 0	FAIRWINDS CREDIT	3	\$321,500,00	0.21%0	\$0.00	NΔ	0
CAPITAL TRUST	i		Ψ321,300.00	0.21 /0 0	ψ0.00	IVA	0
FIDELITY DEPOSIT		1	\$132,900.00	0.09% 0	\$0.00	NA	0
AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK FIRST BANK FIRST BANK FIRST CREDIT SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST FEDERAL BANK OF HOLD BANK OF HOLD FIRST FEDERAL BANK OF THE BANK OF HEL BANK OF THE BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL BANK FIRST FEDE		-	ψ13 2 ,500.00	0.05 /0 0	ψ0.00	1111	
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FIDELITY		1	\$150,000.00	0.1%	\$0.00	NA	O
HOMESTEAD 3 \$445,425.00 0.29% 0 \$0.00 NA 0 SAVINGS BANK FINANCIAL PARTNERS CREDIT 1 \$260,000.00 0.17% 0 \$0.00 NA 0 FINANCIAL PLUS FEDERAL CREDIT 3 \$340,200.00 0.22% 0 \$0.00 NA 0 UNION FIRST AMERICAN 1 \$99,000.00 0.06% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL 4 \$830,000.00 0.54% 0 \$0.00 NA 0 FIRST BANK 2 \$357,500.00 0.23% 0 \$0.00 NA 0 FIRST BANK 2 \$357,500.00 0.23% 0 \$0.00 NA 0 FIRST BANK 3 \$135,200.00 0.09% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST 2 \$266,100.00 0.17% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$135,500.00 0.09% 0 \$0.00 NA 0 FIRST CLOVER LEAF 1 \$135,500.00 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 2 \$162,250.00 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 3 \$388,000.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 3 \$388,000.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 3 \$388,000.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 3 \$388,000.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 3 \$388,000.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 3 \$388,000.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 3 \$388,000.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 3 \$388,000.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 3 \$388,000.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 3 \$388,000.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 3 \$388,000.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL \$388,000.00 0.25% 0	i						
SAVINGS BANK		3	\$445 425 00	0.20%0	\$0.00	NΔ	0
FINANCIAL PARTNERS CREDIT 1 \$260,000.00 0.17% 0 \$0.00 NA 0		3	Ψ++3,+23.00	0.2770	ψ0.00	IVA	
PARTNERS CREDIT 1 \$260,000.00 0.17% 0 \$0.00 NA 0	i						
UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK FIRST BANK RICHMOND, NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE BANK OF OHIO FIRST FEDERAL BANK OF THE BANK OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN SAVINGS AND LOAN FIRST FEDERAL SAVINGS AND LOAN SAVINGS AND LOAN SO.00 NAO SO.00 NAO NAO NAO NAO O.22% 0 SO.00 NAO SO.00 NAO NAO O.05% 0 SO.00 NAO NAO NAO NAO NAO NAO NAO N		1	\$260,000.00	0.17% 0	\$0.00	NA	0
FEDERAL CREDIT 3 \$340,200.00 0.22% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$99,000.00 0.06% 0 \$0.00 NA 0 FIRST AMERICAN			, , , , , , , , , ,		,		
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INTERNATIONAL 4 \$830,000.00 0.54% 0 \$0.00 NA 0		-	\$77,000.00	0.0070	ψο.σσ	1111	
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BANK & TRUST COMPANY OF SC							
COMPANY OF SC		2	\$266,100.00	0.17% 0	\$0.00	NA	0
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Section Credit Union First federal 1 \$165,000.00 0.11% 0 \$0.00 NA 0	FIRST COMMUNITY	6	\$1,010,605,00	0.67%	\$0.00	NI A	0
BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE AMIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN	CREDIT UNION	U	φ1,019,093.00	0.07%0	φυ.υυ	INA	V
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN		1	\$165,000,00	0.11%0	\$0.00	NA	0
BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN BANK TEXAS SAVINGS AND LOAN SAVINGS AND LOAN BANK TEXAS SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN		1	Ψ105,000.00	0.11700	ψ0.00	1171	7
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BANK OF THE MIDWEST 3 \$388,000.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL BANK TEXAS 1 \$207,000.00 0.14% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 2 \$149,000.00 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN 2 \$239,000.00 0.16% 0 \$0.00 NA 0			, = = -,== = = = = = = = = = = = = = = =		70.00		
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SAVINGS AND LOAN							
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ASSOCIATION OF	SAVINGS AND LOAN						
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4	\$601,650.00	0.39%	0	\$0.00	NA	0	\$
1	\$93,675.00	0.06%	0	\$0.00	NA	0	\$
1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$
10	\$1,906,200.00	1.24%	0	\$0.00	NA	0	\$
1	\$204,981.05	0.13%	0	\$0.00	NA	0	\$
2	\$80,625.66	0.05%	0	\$0.00	NA	0	\$
2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$50,600.00	0.03%	0	\$0.00	NA	0	\$
1	\$213,050.00	0.14%	0	\$0.00	NA	0	\$
1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$
10	\$1,921,091.19	1.25%	0	\$0.00	NA	0	\$
1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$
12	\$1,942,075.74	1.27%	0	\$0.00	NA	0	\$
1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$93,400.00	0.06%	0	\$0.00	NA	0	\$
21	\$3,479,000.00	2.27%	0	\$0.00	NA	0	\$
1	\$163,361.02	0.11%	0	\$0.00	NA	0	\$
2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$
3	\$413,350.00	0.27%	0	\$0.00	NA	0	\$
2	\$293,600.00	0.19%	0	\$0.00	NA	0	\$
2	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	1 1 10 1 2 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 3 2 3	1 \$93,675.00 1 \$273,600.00 10 \$1,906,200.00 1 \$204,981.05 2 \$80,625.66 2 \$232,000.00 1 \$206,000.00 1 \$50,600.00 1 \$213,050.00 1 \$35,000.00 1 \$35,000.00 1 \$35,000.00 1 \$1,921,091.19 1 \$35,000.00 12 \$1,942,075.74 1 \$186,000.00 1 \$93,400.00 21 \$3,479,000.00 21 \$3,479,000.00 21 \$3,479,000.00 21 \$3,479,000.00 21 \$213,000.00 21 \$283,800.00 2 \$283,800.00 2 \$293,600.00	1 \$93,675.00 0.06% 1 \$273,600.00 0.18% 10 \$1,906,200.00 1.24% 1 \$204,981.05 0.13% 2 \$80,625.66 0.05% 2 \$232,000.00 0.15% 1 \$206,000.00 0.13% 1 \$50,600.00 0.03% 1 \$213,050.00 0.14% 1 \$86,000.00 0.06% 10 \$1,921,091.19 1.25% 1 \$35,000.00 0.02% 12 \$1,942,075.74 1.27% 1 \$93,400.00 0.12% 1 \$93,400.00 0.06% 21 \$3,479,000.00 2.27% 1 \$163,361.02 0.11% 2 \$213,000.00 0.14% 2 \$283,800.00 0.19% 3 \$413,350.00 0.27% 2 \$293,600.00 0.19%	1 \$93,675.00 0.06% 0 1 \$273,600.00 0.18% 0 10 \$1,906,200.00 1.24% 0 1 \$204,981.05 0.13% 0 2 \$80,625.66 0.05% 0 2 \$232,000.00 0.15% 0 1 \$206,000.00 0.13% 0 1 \$213,050.00 0.14% 0 1 \$86,000.00 0.06% 0 10 \$1,921,091.19 1.25% 0 1 \$35,000.00 0.02% 0 12 \$1,942,075.74 1.27% 0 1 \$186,000.00 0.12% 0 1 \$93,400.00 0.06% 0 21 \$3,479,000.00 2.27% 0 1 \$163,361.02 0.11% 0 2 \$283,800.00 0.19% 0 3 \$413,350.00 0.27% 0 2 \$293,600.00 0.19% 0	1 \$93,675.00 0.06% 0 \$0.00 1 \$273,600.00 0.18% 0 \$0.00 10 \$1,906,200.00 1.24% 0 \$0.00 1 \$204,981.05 0.13% 0 \$0.00 2 \$80,625.66 0.05% 0 \$0.00 2 \$232,000.00 0.15% 0 \$0.00 1 \$206,000.00 0.13% 0 \$0.00 1 \$50,600.00 0.03% 0 \$0.00 1 \$213,050.00 0.14% 0 \$0.00 1 \$86,000.00 0.06% 0 \$0.00 1 \$35,000.00 0.06% 0 \$0.00 1 \$1,942,075.74 1.27% 0 \$0.00 1 \$186,000.00 0.12% 0 \$0.00 2 \$3,479,000.00 2.27% 0 \$0.00 2 \$213,000.00 0.14% 0 \$0.00 2 \$283,800.00 0.19% 0 \$0.00 2 \$293,600.00 0.19% 0 \$0.00 2 \$293,600.00 0.19% 0 \$0.00	1 \$93,675.00 0.06% 0 \$0.00 NA 1 \$273,600.00 0.18% 0 \$0.00 NA 10 \$1,906,200.00 1.24% 0 \$0.00 NA 1 \$204,981.05 0.13% 0 \$0.00 NA 2 \$80,625.66 0.05% 0 \$0.00 NA 1 \$206,000.00 0.15% 0 \$0.00 NA 1 \$206,000.00 0.13% 0 \$0.00 NA 1 \$213,050.00 0.14% 0 \$0.00 NA 1 \$213,050.00 0.14% 0 \$0.00 NA 1 \$213,050.00 0.06% 0 \$0.00 NA 1 \$86,000.00 0.06% 0 \$0.00 NA 1 \$35,000.00 0.02% 0 \$0.00 NA 12 \$1,942,075.74 1.27% 0 \$0.00 NA 1 \$93,400.00 0.06% 0 \$0.00 NA 2 \$213,000.00 0.14% 0 \$0.00 NA 2 \$2213,000.00 0.14% 0 \$0.00 NA 2	1 \$93,675.00 0.06% 0 \$0.00 NA 0 1 \$273,600.00 0.18% 0 \$0.00 NA 0 10 \$1,906,200.00 1.24% 0 \$0.00 NA 0 1 \$204,981.05 0.13% 0 \$0.00 NA 0 2 \$80,625.66 0.05% 0 \$0.00 NA 0 2 \$232,000.00 0.15% 0 \$0.00 NA 0 1 \$206,000.00 0.13% 0 \$0.00 NA 0 1 \$50,600.00 0.03% 0 \$0.00 NA 0 1 \$50,600.00 0.03% 0 \$0.00 NA 0 1 \$50,600.00 0.14% 0 \$0.00 NA 0 1 \$213,050.00 0.14% 0 \$0.00 NA 0 1 \$86,000.00 0.06% 0 \$0.00 NA 0 1 \$35,000.00 0.02% 0 \$0.00 NA 0 1 \$186,000.00 0.02% 0 \$0.00 NA 0 1 \$186,000.00 0.02% 0 \$0.00 NA 0 1 \$186,000.00 0.12% 0 \$0.00 NA 0 <t< td=""></t<>

HEARTLAND BANK	2	\$393,100.00	0.26% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	3	\$307,203.49	0.2% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	3	\$842,700.00	0.55% 0	\$0.00	NA	0 \$
HOMETOWN BANK	2	\$187,150.00	0.12% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	4	\$290,100.00	0.19% 0	\$0.00	NA	0 \$
HOOSAC BANK	1	\$65,000.00	0.04% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$573,750.00	0.37% 0	\$0.00	NA	0 \$
ILLINI BANK	2	\$353,049.23	0.23% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	3	\$289,630.00	0.19% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	1	\$65,000.00	0.04% 0	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$196,324.90	0.13% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	3	\$759,000.00	0.5% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$144,900.00	0.09% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$88,000.00	0.06%	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,910.81	0.11% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	3	\$487,514.48	0.32% 0	\$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$84,000.00	0.05% 0	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$228,750.00	0.15% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	3	\$742,500.00	0.48%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	3	\$243,400.00	0.16% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$254,000.00	0.17% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$177,800.00	0.12% 0	\$0.00	NA	0 \$

LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00	NA)
LEADER ONE FINANCIAL CORPORATION	1	\$149,700.00	0.1% 0	\$0.00	NA)
LEGACY BANKS	2	\$323,500.00	0.21% 0	\$0.00	NA () :
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.1% 0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$333,190.24	0.22% 0	\$0.00	NA	
LIFESTORE BANK	2	\$201,000.00	0.13% 0	\$0.00	NA ()
LOCKHEED FEDERAL CREDIT UNION	9	\$2,554,798.67	1.67% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	3	\$518,690.00	0.34% 0	\$0.00	NA)
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$330,000.00	0.22% 0	\$0.00	NA) :
LUSO FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	6	\$807,992.49	0.53% 0	\$0.00	NA) :
MARLBOROUGH SAVINGS BANK	1	\$328,000.00	0.21% 0	\$0.00	NA	
MARQUETTE BANK	3	\$935,600.00	0.61% 0	\$0.00	NA () :
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA	
MARSHFIELD SAVINGS BANK	2	\$150,300.00	0.1% 0	\$0.00	NA	
MAX CREDIT UNION	1	\$213,300.00	0.14% 0	\$0.00	NA ()
MEMBERS MORTGAGE COMPANY INC.	2	\$381,000.00	0.25% 0	\$0.00	NA) :
MERCANTILE BANK	2	\$148,676.53	0.1% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,908.43	0.08% 0	\$0.00		
MERRIMACK COUNTY SAVINGS BANK	1	\$327,300.00	0.21% 0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	3	\$680,800.00	0.44% 0	\$0.00	NA	
MIDLAND STATES BANK	4	\$628,160.00	0.41% 0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT	1	\$228,000.00	0.15% 0	\$0.00	NA	

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UNION								
MIDWEST LOAN SERVICES INC.	1	\$52,500.00	0.03%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$401,500.00	0.26%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	3	\$514,000.00	0.34%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,800.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$168,200.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$408,300.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	O	\$
MT. MCKINLEY BANK	2	\$485,250.00	0.32%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,500.00	0.57%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$826,000.00	0.54%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,726,661.46	1.13%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$804,855.76	0.52%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$

NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$252,147.23	0.16%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$490,000.00	0.32%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	3	\$431,701.34	0.28%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$313,900.00	0.2%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	5	\$1,063,000.00	0.69%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	3	\$314,300.00	0.21%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$513,550.00	0.33%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$577,800.00	0.38%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$404,000.00	0.26%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$457,939.05	0.3%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$1,621,000.00	1.06%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$2,151,766.65	1.4%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$836,000.00	0.55%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$
	1	\$71,800.00	0.05%	0	\$0.00	NA	0	\$

POPULAR MORTGAGE, INC.								
PORT WASHINGTON STATE BANK	5	\$886,950.00	0.58%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	. 0	\$
PRAIRIE STATE BANK & TRUST	2	\$260,014.43	0.17%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	6	\$452,320.00	0.3%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,035,750.00	0.68%	0	\$0.00	NA	. 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$405,325.00	0.26%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$363,586.75	0.24%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$685,600.00	0.45%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$363,800.00	0.24%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$279,308.90	0.18%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,660.00	0.21%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
S&T BANK	1	\$90,210.44	0.06%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$77,100.00	0.05%	0	\$0.00	NA	0	\$
	4	\$459,060.38	0.3%	0	\$0.00	NA	0	\$

SAN DIEGO COUNTY CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,000.00	0.23%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.07%	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$85,000.00	0.06%	0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0 \$0.00	NA	0
SIUSLAW BANK	1	\$30,000.00	0.02%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,200.00	0.11%	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$83,000.00	0.05%	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,457.00	0.14%	0 \$0.00	NA	0
ST. MARYS CREDIT UNION	8	\$1,822,661.36	1.19%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.14%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$983,450.00	0.64%	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	3	\$269,200.00	0.18%	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.09%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.05%	0 \$0.00	NA	0
STEARNS LENDING, INC.	1	\$130,000.00	0.08%	0 \$0.00	NA	0
STERLING SAVINGS BANK	2	\$233,500.00	0.15%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,200.00	0.1%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$464,500.00	0.3%	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT 2 \$219,100.00 0.14% 0 \$0.00 NA 0 NA 0
UNION 2 \$219,100.00 0.14% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 3 \$305,000.00 0.2% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 2 \$574,600.00 0.37% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT 5 \$716,134.26 0.47% 0 \$0.00 NA 0 UNION
CREDIT UNION TEACHERS FEDERAL CREDIT UNION 2 \$574,600.00 0.37% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT 5 \$716,134.26 0.47% 0 \$0.00 NA 0 UNION
CREDIT UNION 2 \$574,600.00 0.37% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT 5 \$716,134.26 0.47% 0 \$0.00 NA 0 UNION
EMPLOYEES CREDIT 5 \$716,134.26 0.47% 0 \$0.00 NA 0 UNION
THE CALIFORNIA CREDIT UNION 5 \$572,863.55 0.37% 0 \$0.00 NA 0
THE COMMUNITY BANK, A MASSACHUSETTS 1 \$248,000.00 0.16% 0 \$0.00 NA 0 CO-OPERATIVE BANK
THE FARMERS STATE BANK AND TRUST 3 \$210,650.00 0.14% 0 \$0.00 NA 0 COMPANY
THE FIRST NATIONAL BANK OF 2 \$162,000.00 0.11% 0 \$0.00 NA 0 DENNISON
THE NATIONAL BANK OF OAK 1 \$107,000.00 0.07% 0 \$0.00 NA 0 HARBOR
THE NORTHUMBERLAND 1 \$154,000.00 0.1% 0 \$0.00 NA 0 NATIONAL BANK
THE SUMMIT FEDERAL CREDIT 5 \$661,900.00 0.43% 0 \$0.00 NA 0 UNION
TIERONE BANK 2 \$321,400.00 0.21% 0 \$0.00 NA 0
TINKER FEDERAL 1 \$77,500.00 0.05% 0 \$0.00 NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES 4 \$486,150.00 0.32% 0 \$0.00 NA 0
TRAVERSE CITY 1 \$76,870.00 0.05% 0 \$0.00 NA 0
TRAVIS CREDIT 2 \$450,000.00 0.29% 0 \$0.00 NA 0
UNITED BANK OF 4 \$592,500.00 0.39% 0 \$0.00 NA 0

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UNION UNITED COMMUNITY

	UNITED COMMUNITY BANK	2	\$237,000.00	0.15% 0	\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	3	\$361,000.00	0.24% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	2	\$416,000.00	0.27% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$202,513.21	0.13% 0	\$0.00	NA	0 \$
	VERITY CREDIT UNION	2	\$135,000.00	0.09% 0	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$582,000.00	0.38% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	4	\$748,500.00	0.49% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	2	\$337,000.00	0.22% 0	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$779,350.00	0.51% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$86,000.00	0.06% 0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	2	\$187,960.00		·		
	WESTBURY BANK	4	\$512,000.00	0.33% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$210,000.00	0.14% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	2	\$216,000.00	0.14% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,988.25		·		
	Unavailable	151	\$19,609,462.56			1	
Total		996	\$153,312,291.25	100% 0	\$0.00	 /	0 \$
<u> </u>			<u>, </u>	<u> </u>			
31412RHG5	BAXTER CREDIT UNION	1	\$128,500.00	4.04% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	2	\$372,000.00		·		
<u> </u>	CREDIT UNION WEST	1	\$50,000.00	1.57% 0	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$110,000.00				
	FIRST MERIT MORTGAGE	1	\$99,000.00	3.11% 0	\$0.00	NA	0 \$
						61	5

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	CORPORATION			1	1			
	FIRST TECHNOLOGY	4	¢<00.070.<0	21.020	φο οσ	NT A		
	CREDIT UNION	4	\$698,078.68	21.93%	\$0.00	NA	0	\$
	FREMONT BANK	1	\$417,000.00	13.1%	\$0.00	NA	0	\$
	FULTON BANK	1	\$158,400.00	4.98%	\$0.00	NA	0	9
	HOMESTREET BANK	1	\$232,000.00	7.29%	0 \$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,600.00	8.28%	\$0.00) NA	0	\$
	PATELCO CREDIT UNION	2	\$221,727.28	6.97%	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,700.00	3.35%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$326,000.00	10.23%	\$0.00	NA	0	\$
Total		18	\$3,183,005.96	100%	\$0.00)	0	\$
							Ш	
31412RHH3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,714.76	5.01%	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$191,233.16	5.75%	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$490,997.96	14.75%	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	2	\$466,429.58	14.02%	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$152,004.87	4.57%	\$0.00	NA	0	\$
	Unavailable	4	\$1,860,573.43	55.9%	\$0.00	NA	0	5
Total		11	\$3,327,953.76	100%	\$0.00)	0	\$
							Ш	
31412RНJ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$440,603.20	2% (0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$171,700.00	0.78%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$194,000.00	0.88%	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$72,573.15	0.33%	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$188,598.00	0.86%	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	3	\$163,784.00	0.74%	\$0.00	NA	0	9

ANCHORBANK	FSB 2	\$187,148.99	0.85%	\$0.00	NA	0 \$
AURORA FINAN GROUP INC.	CIAL 1	\$108,007.00	0.49%	\$0.00	NA	0 9
BANK MUTUAL	1	\$141,150.00	0.64% 0	\$0.00	NA	0 9
BANKERS FINANCIAL GRO INC.		\$469,439.00				
BANKIOWA	1	\$51,020.00	0.23% 0	\$0.00	NA	0 9
BANKWEST	1	\$48,900.00				
BREMER FINAN CORPORATION	CIAL 1	\$214,600.00			NA	0 9
CASTLE & COOI MORTGAGE, LL	7)	\$354,385.98	1.61% 0	\$0.00	NA	0 9
CENTENNIAL LENDING, LLC	1	\$132,456.00	0.6%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	2	\$105,997.00	0.48%	\$0.00	NA	0 \$
CENTRAL SAVII BANK	2	\$126,386.62		·		
CENTRUE BANK		\$143,106.73	0.65%	\$0.00	NA	0 9
CHELSEA GROT SAVINGS BANK		\$197,000.00	0.89%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LL		\$63,263.00	0.29%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$80,612.00	0.37%	\$0.00	NA	0 5
COVANTAGE CI UNION	REDIT 1	\$144,378.00	0.65% 0	\$0.00	NA	0 \$
DENVER MORTO COMPANY, INC.		\$199,202.00	0.9% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	8	\$1,764,180.00	8% 0	\$0.00	NA	0 5
FARMERS & MERCHANTS BA	ANK 1	\$71,400.00	0.32%	\$0.00	NA	0 5
FARMERS AND MERCHANTS TE COMPANY	RUST 1	\$127,551.00	0.58%	\$0.00	NA	0 5
FIRST BANK	1	\$57,010.69	0.26%	\$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$161,400.00	0.73% 0	\$0.00	NA	0 \$
FIRST HAWAIIA BANK	N 1	\$116,389.77	0.53% 0	\$0.00	NA	0 \$
FIRST HERITAG FINANCIAL, LLC		\$142,822.00	0.65% 0	\$0.00	NA	0 \$
FIRST INTERSTA BANK	ATE 2	\$281,036.00	1.27% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE	2	\$151,700.00	0.69%	\$0.00	NA	0 5
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CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$355,857.21	1.61%	0	\$0.00	NA	0	\$
FIRST MUTUAL CORPORATION	1	\$169,912.43	0.77%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$157,080.00	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,800.00	0.31%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$198,863.46	0.9%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$739,937.00	3.36%	0	\$0.00	NA	0	\$
HANCOCK BANK	3	\$654,590.00	2.97%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,712.29	0.3%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$72,425.69	0.33%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$294,162.53	1.33%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$62,000.00	0.28%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$49,040.26	0.22%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$114,945.66	0.52%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$908,626.00	4.12%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$140,769.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$504,683.53	2.29%	O	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	8	\$731,813.00	3.32%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,005.00	0.37%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE	8	\$796,102.00	3.61%	0	\$0.00	NA	0	\$

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2	\$142,472.00	0.65%	0	\$0.00	NA	0	\$
1	\$38,100.00	0.17%	0	\$0.00	NA	0	\$
25	\$2,411,139.49	10.93%	0	\$0.00	NA	0	\$
1	\$116,372.49	0.53%	0	\$0.00	NA	0	\$
1	\$62,400.00	0.28%	0	\$0.00	NA	0	\$
3	\$404,670.00	1.83%	0	\$0.00	NA	0	\$
1	\$91,735.49	0.42%	0	\$0.00	NA	0	\$
1	\$133,061.00	0.6%	0	\$0.00	NA	0	\$
1	\$112,318.28						\$
1	\$58,140.00	0.26%	0	\$0.00	NA	0	\$
1	\$644,331.00	2.92%	0	\$0.00	NA	0	\$
1	\$91,489.18	0.41%	0	\$0.00	NA	0	\$
1	\$472,733.82	2.14%	0	\$0.00	NA	0	\$
2	\$257,610.00	1.17%	0	\$0.00	NA	0	\$
4	\$280,939.00	1.27%	0	\$0.00	NA	0	\$
1	\$130,099.00	0.59%	0	\$0.00	NA	0	\$
10	\$935,830.45	4.24%	0	\$0.00	NA	0	\$
1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$
	1 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$38,100.00 25 \$2,411,139.49 1 \$116,372.49 1 \$62,400.00 3 \$404,670.00 1 \$91,735.49 1 \$133,061.00 1 \$112,318.28 1 \$58,140.00 1 \$644,331.00 1 \$91,489.18 1 \$472,733.82 2 \$257,610.00 4 \$280,939.00 1 \$130,099.00 1 \$935,830.45	1 \$38,100.00 0.17% 25 \$2,411,139.49 10.93% 1 \$116,372.49 0.53% 1 \$62,400.00 0.28% 3 \$404,670.00 1.83% 1 \$91,735.49 0.42% 1 \$133,061.00 0.6% 1 \$112,318.28 0.51% 1 \$58,140.00 0.26% 1 \$91,489.18 0.41% 1 \$472,733.82 2.14% 2 \$257,610.00 1.17% 4 \$280,939.00 1.27% 1 \$130,099.00 0.59% 10 \$935,830.45 4.24%	1 \$38,100.00 0.17% 0 25 \$2,411,139.49 10.93% 0 1 \$116,372.49 0.53% 0 1 \$62,400.00 0.28% 0 3 \$404,670.00 1.83% 0 1 \$91,735.49 0.42% 0 1 \$133,061.00 0.6% 0 1 \$112,318.28 0.51% 0 1 \$58,140.00 0.26% 0 1 \$58,140.00 0.26% 0 1 \$91,489.18 0.41% 0 1 \$472,733.82 2.14% 0 2 \$257,610.00 1.17% 0 4 \$280,939.00 1.27% 0 1 \$130,099.00 0.59% 0	1 \$38,100.00 0.17% 0 \$0.00 25 \$2,411,139.49 10.93% 0 \$0.00 1 \$116,372.49 0.53% 0 \$0.00 1 \$62,400.00 0.28% 0 \$0.00 3 \$404,670.00 1.83% 0 \$0.00 1 \$91,735.49 0.42% 0 \$0.00 1 \$133,061.00 0.6% 0 \$0.00 1 \$112,318.28 0.51% 0 \$0.00 1 \$58,140.00 0.26% 0 \$0.00 1 \$644,331.00 2.92% 0 \$0.00 1 \$91,489.18 0.41% 0 \$0.00 2 \$257,610.00 1.17% 0 \$0.00 4 \$280,939.00 1.27% 0 \$0.00 1 \$130,099.00 0.59% 0 \$0.00 10 \$935,830.45 4.24% 0 \$0.00	1 \$38,100.00 0.17% 0 \$0.00 NA 25 \$2,411,139.49 10.93% 0 \$0.00 NA 1 \$116,372.49 0.53% 0 \$0.00 NA 1 \$62,400.00 0.28% 0 \$0.00 NA 3 \$404,670.00 1.83% 0 \$0.00 NA 1 \$91,735.49 0.42% 0 \$0.00 NA 1 \$133,061.00 0.6% 0 \$0.00 NA 1 \$112,318.28 0.51% 0 \$0.00 NA 1 \$58,140.00 0.26% 0 \$0.00 NA 1 \$91,489.18 0.41% 0 \$0.00 NA 1 \$472,733.82 2.14% 0 \$0.00 NA 2 \$257,610.00 1.17% 0 \$0.00 NA 4 \$280,939.00 1.27% 0 \$0.00 NA 1 \$130,099.00 0.59% 0 \$0.00 NA	1 \$38,100.00 0.17% 0 \$0.00 NA 0 25 \$2,411,139.49 10.93% 0 \$0.00 NA 0 1 \$116,372.49 0.53% 0 \$0.00 NA 0 1 \$62,400.00 0.28% 0 \$0.00 NA 0 3 \$404,670.00 1.83% 0 \$0.00 NA 0 1 \$91,735.49 0.42% 0 \$0.00 NA 0 1 \$133,061.00 0.6% 0 \$0.00 NA 0 1 \$112,318.28 0.51% 0 \$0.00 NA 0 1 \$58,140.00 0.26% 0 \$0.00 NA 0 1 \$58,140.00 0.26% 0 \$0.00 NA 0 1 \$91,489.18 0.41% 0 \$0.00 NA 0 1 \$472,733.82 2.14% 0 \$0.00 NA 0 2 \$257,610.00 1.17% 0 \$0.00 NA 0 4 \$280,939.00 1.27% 0 \$0.00 NA 0 1 \$130,099.00 0.59% 0 \$0.00 NA 0

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VANDYK MORTGAGE CORPORATION	1	\$29,324.86	0.13%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	3	\$238,896.00	1.08%	\$0.00	NA	0 \$
WORTHINGTON FEDERAL BANK, FSB	2	\$267,372.00	1.21%	\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	1	\$114,868.10	0.52%	\$0.00	NA	0 \$
Unavailable	12	\$1,816,854.90	8.27%	\$0.00	NA	0 \$
	178	\$22,054,282.25	100%	\$0.00		0 \$
BOTTOMLINE MORTGAGE, INC.	3	\$1,482,000.00	27.78%	\$0.00	NA	0 \$
CHINATRUST BANK (U.S.A.)	1	\$728,951.25	13.66% 0	\$0.00	NA	0 \$
EMBRACE HOME LOANS, INC.	1	\$729,750.00	13.68%	\$0.00	NA	0 \$
Unavailable	4	\$2,394,000.00	44.88%	\$0.00	NA	0 \$
	9	\$5,334,701.25	100%	\$0.00		0 \$
BOEING EMPLOYEES CREDIT UNION	2	\$1,080,775.28	15.07%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	2	\$1,105,500.00	15.42% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$532,150.00	7.42% 0	\$0.00	NA	0 \$
PROSPECT MORTGAGE, LLC	1	\$584,433.27	8.15%	\$0.00	NA	0 \$
Unavailable	7	\$3,867,981.96	53.94%	\$0.00	NA	0 \$
	13	\$7,170,840.51	100%	\$0.00		0 \$
BANK OF AMERICA, N.A.	2	\$1,170,903.38	25.24%	\$0.00	NA	0 \$
BOTTOMLINE MORTGAGE, INC.	2	\$1,019,323.87		· ·		
SEATTLE BANK	4	\$1,990,989.34	42.92%	\$0.00	NA	0 \$
Unavailable	1	\$458,154.50	9.87% 0	\$0.00	NA	0 \$
	9	\$4,639,371.09	100% 0	\$0.00		0 \$
	\longrightarrow			<u> </u>		
BAXTER CREDIT UNION	1	\$105,075.74	1.93% 0	\$0.00	NA	0 \$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$410,744.31	7.53% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$78,500.00	1.44%	\$0.00	NA	0 \$
	CORPORATION WESTCONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable BOTTOMLINE MORTGAGE, INC. CHINATRUST BANK (U.S.A.) EMBRACE HOME LOANS, INC. Unavailable BOEING EMPLOYEES CREDIT UNION JUST MORTGAGE, INC. LAND /HOME FINANCIAL SERVICES, INC. PROSPECT MORTGAGE, LLC Unavailable BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. SEATTLE BANK Unavailable BAXTER CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST INTERSTATE	CORPORATION WESTCONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable BOTTOMLINE MORTGAGE, INC. CHINATRUST BANK (U.S.A.) EMBRACE HOME LOANS, INC. Unavailable BOEING EMPLOYEES CREDIT UNION JUST MORTGAGE, INC. LAND /HOME FINANCIAL SERVICES, INC. PROSPECT MORTGAGE, LLC Unavailable 7 13 BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. SEATTLE BANK 4 Unavailable 1 BANK Unavailable 1 BANK BOTTOMLINE MORTGAGE, INC. SEATTLE BANK 4 Unavailable 1 BANK BOTTOMLINE MORTGAGE, INC. SEATTLE BANK 4 Unavailable 1 BANK BOTTOMLINE MORTGAGE, INC. SEATTLE BANK 4 Unavailable 1 BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST INTERSTATE 1	CORPORATION WESTCONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable BOTTOMLINE MORTGAGE, INC. Unavailable CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$1,816,854.90 178 \$22,054,282.25 BOTTOMLINE MORTGAGE, INC. CHINATRUST BANK (U.S.A.) EMBRACE HOME LOANS, INC. Unavailable 4 \$2,394,000.00 9 \$5,334,701.25 BOEING EMPLOYEES CREDIT UNION JUST MORTGAGE, INC. LAND /HOME FINANCIAL SERVICES, INC. PROSPECT MORTGAGE, LLC Unavailable 7 \$3,867,981.96 13 \$7,170,840.51 BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. SEATTLE BANK 4 \$1,019,323.87 \$4458,154.50 9 \$4,639,371.09 BAXTER CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST INTERSTATE 1 \$78,500.00	CORPORATION WESTCONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable BOTTOMLINE MORTGAGE, INC. Unavailable BOEING EMPLOYEES CREDIT UNION JUST MORTGAGE, INC. LAND /HOME FINANCIAL SERVICES, INC. PROSPECT MORTGAGE, LLC Unavailable BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. PROSPECT MORTGAGE, LLC Unavailable BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. DIAMAGE BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. BANK OF AMERICA, S.1,170,903.38 BANK OF AMERICA, S	S29,324.86 0.13% 0 0.00	CORPORATION 1 \$29,324.86 0.13%0 \$0.00 NA WESTCONSIN CREDIT UNION 3 \$238,896.00 1.08%0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 2 \$267,372.00 1.21%0 \$0.00 NA WRIGHT-PATT 1 \$114,868.10 0.52%0 \$0.00 NA Unavailable 12 \$1,816,854.90 8.27%0 \$0.00 NA Unavailable 12 \$1,816,854.90 8.27%0 \$0.00 NA BOTTOMLINE 3 \$1,482,000.00 27.78%0 \$0.00 NA CHINATRUST BANK 1 \$728,951.25 13.66%0 \$0.00 NA LOANS, INC. 1 \$729,750.00 13.68%0 \$0.00 NA Unavailable 4 \$2,394,000.00 44,88%0 \$0.00 NA Unavailable 4 \$2,394,000.00 44,88%0 \$0.00 NA BOEING EMPLOYEES 2 \$1,080,775.28 15.07%0 \$0.00 NA UST MORTGAGE, 2 \$1,105,500.00 15,42%0 \$0.00 NA LAND /HOME FINANCIAL 1 \$532,150.00 7.42%0 \$0.00 NA Unavailable 7 \$3,867,981.96 \$53,94%0 \$0.00 NA BANK OF AMERICA, 2 \$1,170,903.38 25,24%0 \$0.00 NA BANK OF AMERICA, 2 \$1,109,323.87 21,97%0 \$0.00 NA BANK OF AMERICA, 2 \$1,109,323.87 21,97%0 \$0.00 NA BANK OF AMERICA, 2 \$1,109,323.87 21,97%0 \$0.00 NA BANK OF AMERICA, 2 \$1,170,903.38 25,24%0 \$0.00 NA BANK OF AMERICA, 2 \$1,090,989.34 42,92%0 \$0.00 NA BANK OF AMERICA 1 \$46,039,771.09 100%0 \$0.00 NA Unavailable 1 \$46,039,771.09 100%0 \$0.00 NA Unavailable 1 \$410,744.31 7.53%0 \$0.00 NA

	FIRSTBANK PUERTO RICO	4	\$417,137.73	7.65% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$130,282.84	2.39% 0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$150,000.00	2.75% 0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	23	\$3,303,534.35	60.56% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$144,599.07	2.65% 0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$316,900.00	5.81% 0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,774.56	2.93% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$238,503.85	4.36% 0	\$0.00	NA	0	\$
Total		37	\$5,455,052.45	100% 0	\$0.00		0	\$
31412RHP5	AMERIFIRST FINANCIAL CORPORATION	1	\$82,350.00	0.21% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$692,000.00	1.78% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,999,000.00	5.15% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$247,680.76	0.64% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	14	\$2,980,756.85	7.68% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$122,240.00	0.31% 0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$1,064,600.00	2.74% 0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$247,000.00	0.64% 0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00		\$0.00		0	\$
	CORTRUST BANK	1	\$113,300.00		\$0.00			\$
	DFCU FINANCIAL	2	\$315,000.00		\$0.00	- t	_	\$
	DORAL BANK	2	\$237,200.00		\$0.00			\$
	ELEVATIONS CU	1	\$144,396.74	0.37% 0	\$0.00			\$
	EVERBANK	1	\$217,936.41	0.56% 0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$357,618.14	0.92% 0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$991,346.10	2.55% 0	\$0.00			\$
		1	\$309,937.00	$0.8\% _{0}$	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST KEYSTONE NATIONAL BANK	1	\$139,164.18	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$260,500.00	0.67%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,534,072.24	3.95%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$228,765.00	0.59%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$155,400.00	0.4%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$1,956,250.74	5.04%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	11	\$2,540,296.85	6.55%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$309,700.00	0.8%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$585,685.36	1.51%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$416,135.36	1.07%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$333,859.79	0.86%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$554,115.37	1.43%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	21	\$5,225,343.75	13.46%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,900.00	0.77%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$226,150.96	0.58%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$482,000.00	1.24%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	9	\$1,790,422.87	4.61%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	6	\$1,185,041.43	3.05%	0	\$0.00	NA	0	\$

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	UNITED BANK	6	\$981,542.93	2.53% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$275,000.00	0.71% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	0.4% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	8	\$1,034,599.74	2.67% 0	\$0.00	NA 0	\$
	WOOD COUNTY NATIONAL BANK	1	\$195,662.86	0.5% 0	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$187,822.24	0.48% 0	\$0.00	NA 0	\$
	Unavailable	34	\$7,045,033.39	18.2% 0	\$0.00	NA 0	\$
Total		171	\$38,809,327.06	100% 0	\$0.00	0	\$
31412RHQ3	ARVEST MORTGAGE COMPANY	3	\$177,881.21	6.92% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	4	\$266,462.00	10.36%	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	3	\$747,325.55	29.06%	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$80,771.57	3.14% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$50,868.43	1.98% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,248,575.74	48.54% 0	\$0.00	NA 0	\$
Total		18	\$2,571,884.50	100% 0	\$0.00	0	\$
31412RHR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	0.13% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,000.00	0.12% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$108,700.00	0.14% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.14% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$107,950.00	0.14% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	2	\$202,100.00	0.26%	\$0.00	NA 0	\$

		T T			
3	\$278,750.00	0.36%	0 \$0.00	NA	0 \$
Γ 1	\$109,222.78	0.14%	0 \$0.00	NA	0 \$
IAL 1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$
3	\$302,500.00	0.39%	\$0.00	NA	0 \$
, 8	\$768,800.00	1%	\$0.00	NA	0 \$
3	\$283,297.86	0.37%	0 \$0.00	NA	
AGE 3	\$280,600.00	0.36%	0 \$0.00	NA	0 \$
Г 22	\$2,123,520.57	2.75%	\$0.00	NA	0 \$
3	\$301,890.45	0.39%	0 \$0.00	NA	0 \$
1	\$88,000.00	0.11%	\$0.00	NA	0 \$
ζ, 2	\$193,000.00	0.25%	\$0.00	NA	0 \$
Σ, 1	\$92,050.00	0.12%	\$0.00	NA	0 \$
Σ, 2	\$200,000.00	0.26%	0 \$0.00	NA	0 \$
1	\$101,500.00	0.13%	0 \$0.00	NA	0 \$
SB 13	\$1,249,300.42	1.62%	0 \$0.00	NA	0 \$
СН					0 \$
3	\$285,900.00	0.37%	\$0.00	NA	0 \$
NK, 24	\$2,291,959.80	2.97%	\$0.00	NA	0 \$
EDIT 1	\$107,000.00	0.14%	\$0.00	NA	0 \$
CIAL 1	\$95,000.00	0.12%	\$0.00	NA	0 \$
11	\$1,051,272.98	1.36%	\$0.00	NA	0 \$
3	·		·		
15	\$1,449,731.25	1.88%	0 \$0.00	NA	0 \$
	IAL 1 IAL 1 3 4 8 AGE 3 AGE 3 AGE 3 CA 2 CA 1 CA 2 CA 1 CA 2 CA 1 CA 2 CA 1 CA 2 CA 1 CA 1 CA 3 CA 4 CA 1 CA	T 1 \$109,222.78 IAL 1 \$95,000.00 3 \$302,500.00 4 8 \$768,800.00 5 3 \$283,297.86 6 GE 3 \$280,600.00 6 3 \$301,890.45 7 8 \$301,890.45 8 4 \$88,000.00 8 5 \$13 \$1,249,300.00 8 5 \$13 \$1,249,300.42 8 \$200,000.00 8 SB 13 \$1,249,300.42 8 CH 8 DIT 1 \$107,241.14 8 3 \$285,900.00 8 NK, 24 \$2,291,959.80 EDIT 1 \$107,000.00 CIAL 1 \$95,000.00 CIAL 1 \$95,000.00 CIAL 1 \$95,000.00	T	T	T

BANK OF SPRINGFIELD	2	\$196,486.00	0.25%	0 \$0	0.00 NA	0	\$
BANK OF STANLY	6	\$576,400.00	0.75%	0 \$0	0.00 NA	0	\$
BANK OF THE WEST	11	\$1,071,804.88	1.39%		0.00 NA		\$
BANK OF WASHINGTON	1	\$99,875.00	0.13%	0 \$0	0.00 NA	0	\$
BANKFINANCIAL FSB	1	\$94,400.00	0.12%	0 \$0	0.00 NA	0	\$
BAXTER CREDIT UNION	3	\$287,150.00	0.37%	0 \$0	0.00 NA	0	\$
BELLCO CREDIT UNION	4	\$382,575.55	0.5%	0 \$0	0.00 NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27%	0 \$0	0.00 NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27%	0 \$0	0.00 NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89%	0 \$0	0.00 NA	0	\$
BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	0 \$0	0.00 NA	0	\$
BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	0 \$0	0.00 NA	0	\$
BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24%	0 \$0	0.00 NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.13%	0 \$0	0.00 NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11%	0 \$0	0.00 NA	0	\$
CARROLLTON BANK	1	\$92,000.00	0.12%	0 \$0	0.00 NA	0	\$
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0 \$0	0.00 NA	0	\$
CENTRAL BANK	1	\$85,900.00	0.11%	0 \$0	0.00 NA	0	\$
CENTRAL BANK ILLINOIS	1	\$101,300.00	0.13%	0 \$0	0.00 NA	0	\$
CENTRAL BANK OF PROVO	1	\$95,000.00	0.12%	0 \$0	0.00 NA	0	\$
CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87%	0 \$0	0.00 NA	0	\$
CENTRAL SAVINGS BANK	1	\$90,835.47	0.12%	0 \$0	0.00 NA	0	\$
CENTRAL STATE BANK	3	. ,			0.00 NA		\$
CHEMICAL BANK	1	\$87,200.00	0.11%	0 \$0	0.00 NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$91,599.00	0.12%	0 \$0	0.00 NA	0	\$
	1	\$93,000.00	0.12%	0 \$0	0.00 NA	0	\$

CITADEL FEDERAL CREDIT UNION								
CITIMORTGAGE, INC.	1	\$91,639.52	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$89,200.00	0.12%	_	\$0.00	NA		\$
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,637,403.79	2.12%		\$0.00			\$
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,087,069.00	1.41%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$196,800.00	0.25%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$95,278.90	0.12%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,975.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$88,030.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$478,455.00	0.62%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$101,850.00	0.13%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,800.00	0.66%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00	NA	0	\$

DU ONLY GF - AMERICAN BANK O THE NORTH	OF 1	\$85,200.00	0.11%(\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$618,850.00	0.8%	\$0.00	NA 0	\$
DUPACO COMMUNITY CRED UNION	OIT 2	\$187,000.00	0.24% (\$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA 0	\$
DURANT BANK AN TRUST COMPANY	D 3	\$289,854.50	0.38%	\$0.00	NA 0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13% (\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25%	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25%	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13% (\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12% (\$0.00	NA 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11% (\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38%(\$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62% (\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	9	\$852,200.00	1.1%	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF LOUISIAN	NA 1	\$87,000.00	0.11%	\$0.00	NA 0	\$
FIRST FEDERAL	3	\$313,000.00	0.41%	\$0.00	NA 0	\$
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BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,750.00	0.39% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$191,600.00	0.25%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	5	\$464,800.00	0.6% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,850.00	0.38%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$99,000.00	0.13%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,900.00	0.14%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	3	\$314,800.00	0.41%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK	1	\$94,320.00	0.12% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	14	\$1,392,370.57	1.8%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	2	\$196,150.00	0.25%	\$0.00	NA	
FORUM CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA	0 \$
FULTON BANK	5	\$519,410.00	0.67%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$100,000.00	0.13%	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	\$0.00	NA	0 \$

GREAT FLORIDA BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$96,700.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,600.00	0.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$192,100.00	0.25%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$175,400.00	0.23%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$192,050.00	0.25%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$371,387.29	0.48%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$99,882.90	0.13%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$

JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13% 0	\$0.00	NA)
L&N FEDERAL CREDIT UNION	3	\$274,769.47	0.36% 0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.11% 0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA) :
LEGACY BANKS	1	\$100,000.00	0.13% 0	\$0.00	NA () :
LIBERTY BANK	2	\$177,500.00	0.23% 0	\$0.00	NA () :
LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13% 0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65% 0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11% 0	\$0.00	NA	
LOS ANGELES FIREMENS CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13% 0	\$0.00	NA	
MACON BANK, INC.	1	\$95,000.00	0.12% 0	\$0.00	NA ()
MAGNA BANK	1	\$106,600.00	0.14% 0	\$0.00	NA () :
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,591.40	0.14% 0	\$0.00	NA (
MARINE BANK MORTGAGE SERVICES	9	\$867,031.02	1.12% 0	\$0.00	NA (
MARQUETTE BANK	1	\$97,000.00	0.13% 0	\$0.00	NA () :
MAX CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA () :
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA) :
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.14% 0	\$0.00	NA) :
MEMBERS MORTGAGE COMPANY INC.	2	\$213,000.00	0.28% 0	\$0.00	NA	
MERCANTILE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.25% 0	\$0.00		
MERRIMACK COUNTY SAVINGS	1	\$90,000.00	0.12% 0	\$0.00	NA)

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BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.14%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$99,250.00	0.13%	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$209,200.00	0.27%	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	2	\$198,400.00	0.26%	\$0.00	NA	0 \$
MILFORD BANK, THE	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	3	\$313,000.00	0.41%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	3	\$300,400.00	0.39%	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.11%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.11%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,900.00	0.26%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,000.00	0.38%	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	2	\$183,000.00	0.24%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$198,057.60	0.26%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	6	\$578,224.27	0.75%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	3	\$282,000.00	0.37%	\$0.00	NA	0 \$

OMNIAMERICAN BANK	1	\$106,964.00	0.14%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	8	\$771,150.00	1%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$184,600.00	0.24%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$283,250.42	0.37%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	12	\$1,146,664.34	1.48%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$578,819.66					П	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$402,000.00	0.52%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	0	\$0.00	NA	0	\$
	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$

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RED CANOE CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$90,900.00	0.12%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$198,800.00	0.26%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,100.00	0.13%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$204,805.76	0.27%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$197,162.00	0.26%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,884.65	0.12%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$108,220.42	0.14%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$184,678.82	0.24%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$99,971.64	0.13%	0	\$0.00	NA	0	\$

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1	\$92,500.00	0.12%	\$0.00	NA	0 \$
1	\$106,080.00	0.14%	\$0.00	NA	0 \$
1	\$100,000.00	0.13%	\$0.00	NA	0 \$
1	\$90,000.00	0.12%	\$0.00	NA	0 \$
3	\$300,820.00	0.39%	\$0.00	NA	0 \$
3	\$296,200.00	0.38%	\$0.00	NA	0 \$
4	\$406,950.00	0.53%	\$0.00	NA	0 \$
3	\$302,376.24	0.39%	\$0.00	NA	0 \$
1	\$98,500.00	0.13%	\$0.00	NA	0 \$
4	\$382,550.00	0.5%	\$0.00	NA	0 \$
5	\$477,100.00	0.62%	\$0.00	NA	0 \$
10	\$975,900.93	1.26%	\$0.00	NA	0 \$
2	\$198,100.00	0.26%	\$0.00	NA	0 \$
1	\$86,000.00	0.11%	\$0.00	NA	0 \$
1	\$90,000.00	0.12%	\$0.00	NA	0 \$
1	\$100,000.00	0.13%	\$0.00	NA	0 \$
1	\$99,646.27	0.13%	\$0.00	NA	0 \$
1	\$101,500.00	0.13%	\$0.00	NA	0 \$
1	\$99,108.76	0.13%	\$0.00	NA	0 \$
1	\$99,924.13	0.13%	\$0.00	NA	0 \$
1	\$95,285.45	0.12%	\$0.00	NA	0 \$
1	\$95,970.19	0.12%	\$0.00	NA	0 \$
	1 1 1 3 3 4 3 1 1 1 1 1 1 1 1 1 1 1	1 \$106,080.00 1 \$100,000.00 1 \$90,000.00 3 \$300,820.00 4 \$406,950.00 3 \$302,376.24 1 \$98,500.00 4 \$382,550.00 5 \$477,100.00 10 \$975,900.93 2 \$198,100.00 1 \$86,000.00 1 \$90,000.00 1 \$99,646.27 1 \$99,108.76 1 \$99,224.13 1 \$95,285.45	1 \$106,080.00 0.14% (1 \$100,000.00 0.13% (1 \$90,000.00 0.12% (3 \$300,820.00 0.39% (4 \$406,950.00 0.53% (4 \$406,950.00 0.13% (1 \$98,500.00 0.13% (4 \$382,550.00 0.5% (5 \$477,100.00 0.62% (10 \$975,900.93 1.26% (2 \$198,100.00 0.26% (1 \$86,000.00 0.11% (1 \$90,000.00 0.12% (1 \$100,000.00 0.13% (1 \$101,500.00 0.13% (1 \$99,108.76 0.13% (1 \$99,24.13 0.13% (1 \$99,5285.45 0.12% (1 \$106,080.00 0.14% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 3 \$300,820.00 0.39% 0 \$0.00 4 \$406,950.00 0.53% 0 \$0.00 3 \$302,376.24 0.39% 0 \$0.00 4 \$382,550.00 0.5% 0 \$0.00 4 \$382,550.00 0.5% 0 \$0.00 5 \$477,100.00 0.62% 0 \$0.00 1 \$975,900.93 1.26% 0 \$0.00 2 \$198,100.00 0.26% 0 \$0.00 1 \$86,000.00 0.11% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$99,646.27 0.13% 0 \$0.00 1 \$99,108.76 0.13% 0 \$0.00 1 \$99,5285.45 0.12% 0 <td>1 \$106,080.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 3 \$300,820.00 0.39% 0 \$0.00 NA 3 \$296,200.00 0.38% 0 \$0.00 NA 4 \$406,950.00 0.53% 0 \$0.00 NA 3 \$302,376.24 0.39% 0 \$0.00 NA 4 \$382,550.00 0.13% 0 \$0.00 NA 4 \$382,550.00 0.5% 0 \$0.00 NA 5 \$477,100.00 0.62% 0 \$0.00 NA 10 \$975,900.93 1.26% 0 \$0.00 NA 2 \$198,100.00 0.26% 0 \$0.00 NA 1 \$86,000.00 0.11% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$99,646.27 0.13% 0 \$0.00 NA 1 \$9</td>	1 \$106,080.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 3 \$300,820.00 0.39% 0 \$0.00 NA 3 \$296,200.00 0.38% 0 \$0.00 NA 4 \$406,950.00 0.53% 0 \$0.00 NA 3 \$302,376.24 0.39% 0 \$0.00 NA 4 \$382,550.00 0.13% 0 \$0.00 NA 4 \$382,550.00 0.5% 0 \$0.00 NA 5 \$477,100.00 0.62% 0 \$0.00 NA 10 \$975,900.93 1.26% 0 \$0.00 NA 2 \$198,100.00 0.26% 0 \$0.00 NA 1 \$86,000.00 0.11% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$99,646.27 0.13% 0 \$0.00 NA 1 \$9

THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,100.00	0.14%	\$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$103,410.00	0.13%	\$0.00	NA	\$
THE PARK BANK	1	\$99,000.00	0.13%	\$0.00	NA) \$
THE PEOPLES CREDIT UNION	1	\$104,175.45				\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,450.00	0.14%	\$0.00	NA	\$
THINK MUTUAL BANK	4	\$398,500.00	0.52%	\$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,000.00	0.27%	\$0.00	NA	\$
TIERONE BANK	3	\$295,100.00	0.38%	\$0.00	NA) \$
TINKER FEDERAL CREDIT UNION	1	\$108,466.47	0.14%	\$0.00	NA	\$
TLC COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	\$0.00	NA	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$284,615.00	0.37% (\$0.00	NA	\$
TOWNE MORTGAGE COMPANY	1	\$106,500.00	0.14%	\$0.00	NA	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$99,877.04	0.13%	\$0.00	NA	\$
UMPQUA BANK	1	\$95,000.00	0.12%	\$0.00	NA) \$
UNITED BANK	3	\$304,266.50	0.39%	\$0.00	NA	\$
UNITED BANK OF UNION	2	\$209,300.00	0.27%	\$0.00	NA	\$
UNITED COMMUNITY BANK	8	\$752,903.88	0.97%	\$0.00	NA	\$
UNITED MORTGAGE COMPANY	3	\$283,700.00	0.37%	\$0.00	NA	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,250.00	0.12% (\$0.00	NA	\$
VALLEY NATIONAL BANK	3	\$292,041.36	0.38%	\$0.00	NA	\$
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$409,000.00	0.53% 0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$297,753.73	0.39%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,750.00	0.65% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$107,100.00	0.14% 0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$575,800.00	0.75% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.25%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,000.00	0.26% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,000.00	0.13%	\$0.00	NA	0	\$
	CREDIT UNION, INC.							
-	Unavailable	98	\$9,559,219.71	12.26% 0	\$0.00	NA	0	\$
Total		98 791	\$9,559,219.71 \$77,236,260.04	12.26% 0 100% 0			0	\$ \$
Total							0	
Total 31412RHS9				100% 0	\$0.00		0	
	Unavailable ABBEVILLE BUILDING AND	791	\$77,236,260.04	0.39% 0	\$0.00 \$0.00	NA	0	\$
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT	791 2	\$77,236,260.04 \$234,000.00	0.39% 0 0.19% 0	\$0.00 \$0.00	NA NA	0	\$
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION	791 2	\$77,236,260.04 \$234,000.00 \$112,900.00	0.39% 0 0.19% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL	791 2	\$77,236,260.04 \$234,000.00 \$112,900.00 \$124,000.00	0.39% 0 0.19% 0 0.21% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$ \$ \$
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE	2 1 1	\$77,236,260.04 \$234,000.00 \$112,900.00 \$124,000.00 \$116,500.00	0.39% 0 0.19% 0 0.21% 0 0.19% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	2 1 1	\$77,236,260.04 \$234,000.00 \$112,900.00 \$124,000.00 \$116,500.00 \$110,000.00	0.39% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL	2 1 1	\$77,236,260.04 \$234,000.00 \$112,900.00 \$124,000.00 \$116,500.00 \$112,500.00	0.39% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$ \$ \$ \$
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL	791 2 1 1 1 1	\$77,236,260.04 \$234,000.00 \$112,900.00 \$124,000.00 \$116,500.00 \$112,500.00 \$116,000.00	0.39% 0 0.19% 0 0.21% 0 0.19% 0 0.18% 0 0.19% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$ \$ \$ \$ \$

AMERICA FIRST FEDERAL CREDIT UNION	Γ					
AMERICAN BANK CENTER	1	\$110,900.00	0.18%	0 \$0.00) NA	0 \$
AMERICAN BANK N.A.	ζ, 2	\$230,259.34	0.38%	0 \$0.00) NA	0 5
AMERICAN HERITAGE FEDER CREDIT UNION	RAL 1	\$118,807.90	0.2%	0 \$0.00) NA	0 \$
AMERICAN NATIONAL BANK TERRELL	Σ, 1	\$118,400.00	0.2%	0 \$0.00) NA	0 \$
AMERICAN NATIONAL BANK WICHITA FALLS	., 1	\$116,000.00	0.19%	0 \$0.00) NA	0 \$
AMERICAN SAVI BANK, F.S.B.	NGS 1	\$116,250.00	0.19%	0 \$0.00) NA	0 5
ANCHORBANK FS	SB 13	\$1,540,323.24	2.55%	0 \$0.00) NA	0 \$
ARIZONA STATE CREDIT UNION	3					
ASSOCIATED BAN NA	NK, 22	\$2,588,150.00	4.29%	0 \$0.00) NA	0 \$
AURORA FINANC GROUP INC.	CIAL 1	\$120,000.00	0.2%	0 \$0.00) NA	0 5
BANCORPSOUTH BANK	10	\$1,179,350.00	1.95%	0 \$0.00) NA	0 5
BANK FIRST NATIONAL	3	\$351,950.00	0.58%	0 \$0.00) NA	0 5
BANK MUTUAL	5	\$589,455.27	0.98%	0 \$0.00) NA	0 9
BANK OF HAWAII	I 1	\$123,750.00				
BANK OF QUINCY		\$117,000.00				
BANK OF THE WE	EST 10	\$1,173,985.25				
BANK OF WASHINGTON	1	\$112,000.00		0 \$0.00) NA	0 :
BANKFINANCIAL	FSB 1	\$112,500.00	0.19%	0 \$0.00) NA	0 :
BAXTER CREDIT UNION	2	\$240,900.00	0.4%	0 \$0.00) NA	0
BERKSHIRE COUN SAVINGS BANK	NTY 2	\$229,000.00	0.38%	0 \$0.00) NA	0
BETHPAGE FEDEI CREDIT UNION	RAL 1	\$120,000.00	0.2%	0 \$0.00) NA	0
BLACKHAWK COMMUNITY CRE UNION	EDIT 1	\$119,200.00	0.2%	0 \$0.00) NA	0
BLACKHAWK STA BANK	ATE 2	\$230,200.00	0.38%	0 \$0.00) NA	0
	8	\$931,700.00	1.54%	0 \$0.00) NA	0

BOEING EMPLOYEES CREDIT UNION								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,900.00	0.4%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$119,000.00		_	\$0.00	NA	-	\$
CENTRAL MORTGAGE COMPANY	5	\$572,409.84	0.95%		\$0.00			\$
CHASE HOME FINANCE, LLC	1	\$100,878.19	0.17%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$117,100.00	0.19%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$112,500.00			\$0.00	NA	0	\$
CITIMORTGAGE, INC.	1	\$114,126.21	0.19%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,503,865.18	2.49%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,411,573.00	2.34%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$358,753.68	0.59%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$348,018.00	0.58%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,100.00	0.4%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$117,950.00	0.2%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$227,100.00	0.38%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,763.93	0.99%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$233,000.00	0.39%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$688,725.00	1.14%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$579,700.00	0.96%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$355,350.00	0.59%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$233,133.48	0.39%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,965.10	0.2%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$120,053.68	0.2%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$113,862.77	0.19%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST	3	\$362,454.11	0.6%	0	\$0.00	NA	0	\$
RICHMOND, NA FIRST CITIZENS								

COMPANY OF SC							
FIRST CITIZENS BANK NA	3	\$353,900.00	0.59%	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.18%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,300.00	0.38%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,750.00	0.39% (\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,400.00	0.19% (\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$235,950.00	0.39%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$339,050.00	0.56%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$347,400.00	0.58%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19% (\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$233,250.00	0.39%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.19% (\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,850.00	0.19% (\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.18%	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$1,403,595.80	2.32%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$115,821.25	0.19%	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA	0	\$
FULTON BANK	1	\$124,000.00	0.21%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$341,098.00	0.56% (\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$222,500.00	0.37%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$110,000.00	0.18%	\$0.00	NA	0	\$

SERVICES	[Ī				
GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$115,000.00	0.19% (0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$587,850.00	0.97% (0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$115,000.00	0.19% (0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$114,000.00	0.19% (0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$243,512.36			\$0.00	NA		\$
HOME FEDERAL SAVINGS BANK	4	\$470,188.77			\$0.00	NA	0	\$
HOME STATE BANK	1	\$115,000.00	1 1	-+	\$0.00	NA	-	\$
HOMETOWN BANK	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$233,850.00	0.39% (0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$342,000.00	0.57%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$116,000.00	0.19% (0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.2%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,855.81	0.2% (0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$241,860.05	0.4%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$113,212.86			\$0.00	NA		\$
LIFESTORE BANK	1	\$116,500.00	0.19% (0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00			\$0.00	NA		\$
LOS ALAMOS NATIONAL BANK	1	\$119,859.63		0	\$0.00	NA	Ш	\$
	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$

1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
2	\$233,400.00	0.39%	0	\$0.00	NA	0	\$
1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$
2	\$237,117.18	0.39%	0	\$0.00	NA	0	\$
2	\$226,550.00	0.38%	0	\$0.00	NA	0	\$
1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$121,357.36	0.2%	0	\$0.00	NA	0	\$
2	\$232,600.00	0.39%	0	\$0.00	NA	0	\$
1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
3	\$343,400.00	0.57%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$116,712.06	0.19%	0	\$0.00	NA	0	\$
2	\$238,800.00	0.4%	0	\$0.00	NA	0	\$
2	\$232,300.00	0.38%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$118,400.00						\$
1	\$119,704.30	0.2%	0	\$0.00	NA	0	\$
1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
2	·						\$
3	\$344,627.04	0.57%	0	\$0.00	NA	0	\$
	2 1 2 2 1 1 2 1 1 2 1 1 1 2 1 1 2 2 1 1 1 2 2	2 \$233,400.00 1 \$122,000.00 2 \$237,117.18 2 \$226,550.00 1 \$115,000.00 1 \$121,357.36 2 \$232,600.00 1 \$119,600.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$116,712.06 2 \$238,800.00 2 \$232,300.00 1 \$120,000.00 1 \$118,400.00 1 \$119,704.30 1 \$124,000.00 2 \$230,400.00	2 \$233,400.00 0.39% 1 \$122,000.00 0.2% 2 \$237,117.18 0.39% 2 \$226,550.00 0.38% 1 \$115,000.00 0.19% 1 \$121,357.36 0.2% 2 \$232,600.00 0.39% 1 \$119,000.00 0.2% 1 \$119,600.00 0.2% 1 \$120,000.00 0.2% 3 \$343,400.00 0.57% 1 \$120,000.00 0.2% 1 \$116,712.06 0.19% 2 \$238,800.00 0.4% 2 \$232,300.00 0.38% 1 \$120,000.00 0.2% 1 \$118,400.00 0.2% 1 \$119,704.30 0.2% 1 \$119,704.30 0.2% 1 \$124,000.00 0.21% 2 \$230,400.00 0.38%	2 \$233,400.00 0.39% 0 1 \$122,000.00 0.2% 0 2 \$237,117.18 0.39% 0 2 \$226,550.00 0.38% 0 1 \$115,000.00 0.19% 0 1 \$121,357.36 0.2% 0 2 \$232,600.00 0.39% 0 1 \$119,000.00 0.2% 0 1 \$119,600.00 0.2% 0 1 \$120,000.00 0.2% 0 1 \$120,000.00 0.57% 0 1 \$120,000.00 0.2% 0 1 \$116,712.06 0.19% 0 2 \$238,800.00 0.4% 0 2 \$232,300.00 0.38% 0 1 \$120,000.00 0.2% 0 1 \$118,400.00 0.2% 0 1 \$119,704.30 0.2% 0 1 \$124,000.00 0.2% 0 1 \$124,000.00 0.2% 0	2 \$233,400.00 0.39% 0 \$0.00 1 \$122,000.00 0.2% 0 \$0.00 2 \$237,117.18 0.39% 0 \$0.00 2 \$226,550.00 0.38% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$121,357.36 0.2% 0 \$0.00 2 \$232,600.00 0.39% 0 \$0.00 1 \$119,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 3 \$343,400.00 0.57% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$116,712.06 0.19% 0 \$0.00 2 \$238,800.00 0.4% 0 \$0.00 2 \$232,300.00 0.38% 0 \$0.00 1 \$1120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$124,000.00 0.2% 0 \$0.00 2 \$232,300.00 0.2% 0 \$0.00 1 \$1124,000.00 0.2% 0 \$0.00	2 \$233,400.00 0.39% 0 \$0.00 NA 1 \$122,000.00 0.2% 0 \$0.00 NA 2 \$237,117.18 0.39% 0 \$0.00 NA 2 \$226,550.00 0.38% 0 \$0.00 NA 1 \$115,000.00 0.19% 0 \$0.00 NA 1 \$121,357.36 0.2% 0 \$0.00 NA 2 \$232,600.00 0.39% 0 \$0.00 NA 1 \$119,000.00 0.2% 0 \$0.00 NA 1 \$119,000.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 3 \$343,400.00 0.57% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$118,400.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$118,400.00 0.2% 0 \$0.00 NA 1 \$124,000.00 0.2% 0 \$0.00 NA 1 \$118,400.00 0.2% 0 \$0.00 NA 1 \$119,704.30 0.2% 0 \$0.00 NA 1 \$119,704.30 0.2% 0 \$0.00 NA 1 \$124,000.00 0.21% 0 \$0.00 NA	2 \$233,400.00 0.39% 0 \$0.00 NA 0 1 \$122,000.00 0.2% 0 \$0.00 NA 0 2 \$237,117.18 0.39% 0 \$0.00 NA 0 1 \$115,000.00 0.38% 0 \$0.00 NA 0 1 \$115,000.00 0.19% 0 \$0.00 NA 0 1 \$121,357.36 0.2% 0 \$0.00 NA 0 2 \$232,600.00 0.39% 0 \$0.00 NA 0 1 \$119,000.00 0.2% 0 \$0.00 NA 0 1 \$119,000.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$116,712.06 0.19% 0 \$0.00 NA 0 2 \$238,800.00 0.4% 0 \$0.00 NA 0 1 \$118,400.00 0.2% 0 \$0.00 NA 0 1 \$124,000.00 0.2% 0 \$0.00 NA 0 1 \$118,400.00 0.2% 0 \$0.00 NA 0 1 \$119,704.30 0.2% 0 \$0.00 NA 0 2 \$230,400.00 0.21% 0 \$0.00 NA 0

1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$
4	\$472,600.00	0.78%	0	\$0.00	NA	0	\$
3	\$356,049.39	0.59%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$
1	\$119,852.45	0.2%	0	\$0.00	NA	0	\$
1	\$113,300.00	0.19%	0	\$0.00	NA	0	\$
4	\$461,827.71	0.76%	0	\$0.00	NA	0	\$
1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
2	\$232,973.53	0.39%	0	\$0.00	NA	0	\$
3	\$353,400.00	0.59%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$115,844.98	0.19%	0	\$0.00	NA	0	\$
1	\$111,366.02	0.18%	0	\$0.00	NA	0	\$
1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$
6	\$707,550.00	1.17%	0	\$0.00	NA	0	\$
3	\$352,000.45	0.58%	0	\$0.00	NA	0	\$
3	\$357,752.81	0.59%	0	\$0.00	NA	0	\$
2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$
1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	4 3 1 1 1 1 1 1 1 1 1 1 3 3 1 1 1 3 3 2	1 \$119,500.00 4 \$472,600.00 3 \$356,049.39 1 \$120,000.00 1 \$118,000.00 1 \$118,500.00 1 \$119,852.45 1 \$113,300.00 4 \$461,827.71 1 \$115,000.00 2 \$232,973.53 3 \$353,400.00 1 \$113,66.02 1 \$113,000.00 6 \$707,550.00 3 \$357,752.81 2 \$227,000.00	1 \$119,500.00 0.2% 4 \$472,600.00 0.78% 3 \$356,049.39 0.59% 1 \$120,000.00 0.2% 1 \$118,000.00 0.19% 1 \$112,500.00 0.19% 1 \$118,500.00 0.2% 1 \$119,852.45 0.2% 1 \$113,300.00 0.19% 4 \$461,827.71 0.76% 1 \$115,000.00 0.19% 2 \$232,973.53 0.39% 3 \$353,400.00 0.59% 1 \$115,844.98 0.19% 1 \$113,000.00 0.18% 1 \$113,000.00 0.19% 6 \$707,550.00 1.17% 3 \$352,000.45 0.58% 3 \$357,752.81 0.59% 2 \$227,000.00 0.38%	1 \$119,500.00 0.2% 0 4 \$472,600.00 0.78% 0 3 \$356,049.39 0.59% 0 1 \$120,000.00 0.2% 0 1 \$118,000.00 0.2% 0 1 \$112,500.00 0.19% 0 1 \$118,500.00 0.2% 0 1 \$113,300.00 0.19% 0 4 \$461,827.71 0.76% 0 1 \$115,000.00 0.19% 0 2 \$232,973.53 0.39% 0 3 \$353,400.00 0.59% 0 1 \$115,844.98 0.19% 0 1 \$113,000.00 0.2% 0 1 \$113,000.00 0.59% 0 2 \$232,7550.00 1.17% 0 3 \$352,000.45 0.58% 0 3 \$357,752.81 0.59% 0 2 \$227,000.00 0.38% 0	1 \$119,500.00 0.2% 0 \$0.00 4 \$472,600.00 0.78% 0 \$0.00 3 \$356,049.39 0.59% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$118,000.00 0.2% 0 \$0.00 1 \$112,500.00 0.19% 0 \$0.00 1 \$118,500.00 0.2% 0 \$0.00 1 \$119,852.45 0.2% 0 \$0.00 1 \$113,300.00 0.19% 0 \$0.00 4 \$461,827.71 0.76% 0 \$0.00 2 \$232,973.53 0.39% 0 \$0.00 3 \$353,400.00 0.59% 0 \$0.00 1 \$1120,000.00 0.2% 0 \$0.00 1 \$113,660.02 0.18% 0 \$0.00 1 \$113,000.00 0.19% 0 \$0.00 3 \$352,000.45 0.58% 0 \$0.00 3 \$357,752.81 0.59% 0 \$0.00 2 \$227,000.00 0.38% 0 \$0.00	1 \$119,500.00 0.2% 0 \$0.00 NA 4 \$472,600.00 0.78% 0 \$0.00 NA 3 \$356,049.39 0.59% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$118,000.00 0.2% 0 \$0.00 NA 1 \$112,500.00 0.19% 0 \$0.00 NA 1 \$118,500.00 0.2% 0 \$0.00 NA 1 \$119,852.45 0.2% 0 \$0.00 NA 1 \$113,300.00 0.19% 0 \$0.00 NA 1 \$113,300.00 0.19% 0 \$0.00 NA 1 \$115,000.00 0.19% 0 \$0.00 NA 1 \$115,844.98 0.19% 0 \$0.00 NA 1 \$111,366.02 0.18% 0 \$0.00 NA 1 \$113,000.00 0.19% 0 \$0.00 NA 1 \$113,000.00 0.19% 0 \$0.00 NA 1 \$113,000.00 0.19% 0 \$0.00 NA 1 \$113,000.00 0.19% 0 \$0.00 NA 1 \$113,000.00 0.19% 0 \$0.00 NA 3 \$357,7550.00 1.17% 0 \$0.00 NA 3 \$357,7550.00 1.17% 0 \$0.00 NA 3 \$357,752.81 0.59% 0 \$0.00 NA	1 \$119,500.00 0.2% 0 \$0.00 NA 0 4 \$472,600.00 0.78% 0 \$0.00 NA 0 3 \$356,049.39 0.59% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$118,000.00 0.2% 0 \$0.00 NA 0 1 \$112,500.00 0.19% 0 \$0.00 NA 0 1 \$118,500.00 0.2% 0 \$0.00 NA 0 1 \$119,852.45 0.2% 0 \$0.00 NA 0 1 \$113,300.00 0.19% 0 \$0.00 NA 0 1 \$115,000.00 0.59% 0 \$0.00 NA 0 1 \$113,000.00 0.59% 0 \$0.00 NA 0 1 \$113,000.00 0.19% 0 \$0.00 NA 0

RIVERMARK COMMUNITY CREDIT UNION								
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
RSI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$243,000.00	1	_	\$0.00		т	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$124,000.00			\$0.00			\$
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,861.82	0.19%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$222,870.85	0.37%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$348,550.00	0.58%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$346,100.00	0.57%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,350.42	0.59%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$349,800.00	0.58%	0	\$0.00	NA	0	\$

1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
2	\$241,421.87	0.4%	0	\$0.00	NA	0	\$
1	\$109,610.90	0.18%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
3							\$
1	·	0.18%	0	\$0.00	NA	0	\$
3	\$358,300.00	0.59%	0	\$0.00	NA	0	\$
1	\$111,462.78	0.18%	0	\$0.00	NA	0	\$
1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$117,400.00	0.19%	0	\$0.00	NA	0	\$
2	\$235,000.00	0.39%	0	\$0.00	NA	0	\$
1	\$120,000.00		Ц		NA	0	\$
1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
2	\$226,935.48	0.38%	0	\$0.00	NA	0	\$
10	\$1,162,443.26	1.93%	0	\$0.00	NA	0	\$
1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
1	\$110,600.00	0.18%	0	\$0.00	NA	0	\$
1	\$117,300.00	0.19%	0	\$0.00	NA	0	\$
3	\$356,152.45	0.59%	0	\$0.00	NA	0	\$
1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$119,310.17	0.2%	0	\$0.00	NA	0	\$
3	\$351,500.00			·	NA	0	\$
1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
	1 3 1 3 1 1 1 1 1 1 1 1 3 1 1 1 1 3 1 1 1 3	2 \$241,421.87 1 \$109,610.90 1 \$110,000.00 3 \$354,526.15 1 \$110,000.00 3 \$358,300.00 1 \$111,462.78 1 \$116,000.00 2 \$235,000.00 1 \$120,000.00 2 \$226,935.48 10 \$1,162,443.26 1 \$124,000.00 1 \$110,600.00 1 \$117,300.00 1 \$117,300.00 1 \$117,300.00 1 \$114,000.00 1 \$119,310.17 3 \$351,500.00	2 \$241,421.87	2 \$241,421.87	2 \$241,421.87	2 \$241,421.87	2 \$241,421.87

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	WAUKESHA STATE BANK						
	WAYNE BANK AND TRUST COMPANY	1	\$119,000.00	0.2% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0	\$
	WESTBURY BANK	4	\$471,500.00	0.78% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	3	\$348,250.00	0.58% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0	\$
	WESTMARK CREDIT UNION	3	\$347,458.73	0.58% 0	\$0.00	NA 0	\$
	Unavailable	62	\$7,310,407.29	12.01% 0	\$0.00	NA 0	\$
Total		516	\$60,382,650.17	100% 0	\$0.00	0	\$
31412RHT7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,100.00	0.25% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,500.00	0.13% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,250.00	0.12% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,375.00	0.25% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	3	\$413,800.00	0.37% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$144,481.00	0.13% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$952,800.00	0.86% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$268,213.96	0.24% 0	\$0.00		
	AMEGY MORTGAGE	3	\$423,550.00	0.38% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,513,452.31	2.26% 0	\$0.00	NA 0	\$
	AMERICAN BANK	2	\$272,000.00	0.24% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$279,750.00	0.25% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$127,000.00	0.11% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$137,500.00	0.12% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,000.00	0.12% 0	\$0.00	NA 0	\$

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,139.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$277,020.00	0.25%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	10	\$1,371,313.71	1.23%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	35	\$4,756,172.86	4.27%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$136,839.15	0.12%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,800.00	0.25%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$132,189.49	0.12%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	17	\$2,306,820.00	2.07%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$297,600.00	0.27%	0	\$0.00	NA	0	\$
BANK MUTUAL	8	\$1,094,900.00	0.98%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	2	\$263,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE WEST	10	\$1,349,945.88			\$0.00			\$
BANKNEWPORT	1	•			\$0.00			\$
BANNER BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$
UNION	8	\$1,103,500.00	0.99%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$392,700.00	0.35%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$250,000.00	0.22%	0	\$0.00	NA	0	\$
	HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANKNEWPORT BANKNEW	HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK BANK OF STANLY BANK OF THE WEST BANK OF THE WEST UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY 2	HERITAGE FEDERAL CREDIT UNION	HERITAGE FEDERAL 1 \$146,139.00 0.13% CREDIT UNION 1 \$129,500.00 0.12% TERRELL AMERICAN NATIONAL BANK, 1 \$129,500.00 0.12% AMERICAN NATIONAL BANK, 2 \$263,000.00 0.24% WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. 1 \$139,000.00 0.12% AMERIFIRST FINANCIAL 2 \$277,020.00 0.25% CORPORATION ANCHORBANK FSB 10 \$1,371,313.71 1.23% ARIZONA STATE 1 \$139,500.00 0.13% ASSOCIATED BANK, NA 35 \$4,756,172.86 4.27% ASSOCIATED CREDIT 1 \$136,839.15 0.12% ASTORIA FEDERAL SAVINGS AND LOAN 2 \$278,800.00 0.25% ASSOCIATION AUBURNBANK 1 \$132,189.49 0.12% AURORA FINANCIAL 1 \$140,000.00 0.13% BANK OF ABBEVILLE 2 \$263,000.00 0.27% BANK MUTUAL 8 \$1,094,900.00 0.98% BANK OF ABBEVILLE 2 \$263,000.00 0.24% BANK OF THE WEST 10 \$1,349,945.88 1.21% BANK OF THE WEST 10 \$1,349,945.88	HERITAGE FEDERAL 1 \$146,139.00 0.13% 0 AMERICAN NATIONAL BANK, 1 \$129,500.00 0.12% 0 TERRELL AMERICAN NATIONAL BANK, 2 \$263,000.00 0.24% 0 WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. 1 \$139,000.00 0.12% 0 AMERIFRST FINANCIAL 2 \$277,020.00 0.25% 0 CORPORATION ANCHORBANK FSB 10 \$1,371,313.71 1.23% 0 ARIZONA STATE 1 \$139,500.00 0.13% 0 ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION 4 \$136,839.15 0.12% 0 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$278,800.00 0.25% 0 ASTORIA FEDERAL 5 \$132,189.49 0.12% 0 AUBURNBANK 1 \$132,189.49 0.12% 0 AUBURNBANK 1 \$140,000.00 0.13% 0 BANK OF ABBEVILLE 8 \$1,094,900.00 0.98% 0 BANK OF ABBEVILLE 2 \$263,000.00 0.27% 0 BANK OF THE WEST 10 \$1,349,945.88 1.21% 0	HERITAGE FEDERAL 1 \$146,139.00 0.13% 0 \$0.00 AMERICAN NATIONAL BANK, 1 \$129,500.00 0.12% 0 \$0.00 TERRELL AMERICAN NATIONAL BANK, 2 \$263,000.00 0.24% 0 \$0.00 MARITONAL BANK, 2 \$263,000.00 0.24% 0 \$0.00 WICHITA FALLS AMERICAN SAVINGS 1 \$139,000.00 0.12% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$277,020.00 0.25% 0 \$0.00 ACHORBANK FSB 10 \$1,371,313.71 1.23% 0 \$0.00 ARIZONA STATE 1 \$139,500.00 0.13% 0 \$0.00 ASSOCIATED BANK, NA 35 \$4,756,172.86 4.27% 0 \$0.00 ASSOCIATED CREDIT 1 \$136,839.15 0.12% 0 \$0.00 ASTORIA FEDERAL \$278,800.00 0.25% 0 \$0.00 ASTORIA FEDERAL \$278,800.00 0.25% 0 \$0.00 ASTORIA FEDERAL \$140,000.00 0.13% 0 \$0.00 AURORA FINANCIAL 1 \$140,000.00 0.13% 0 \$0.00 AURORA FINANCIAL 1 \$140,000.00 0.13% 0 \$0.00 BANK FIRST 2 \$297,600.00 0.27% 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO. \$263,000.00 0.12% 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO. \$263,000.00 0.12% 0 \$0.00 BANK OF THE WEST 10 \$1,349,945.88 1.21% 0 \$0.00 BANK OF THE WEST 10 \$1,349,945.88 1.21% 0 \$0.00 BANK OF THE WEST 10 \$1,349,945.88 1.21% 0 \$0.00 BANK OF THE WEST 10 \$1,349,945.88 1.21% 0 \$0.00 BANK OF THE WEST 10 \$1,349,945.88 1.21% 0 \$0.00 BANK OF THE WEST 10 \$1,349,945.88 1.21% 0 \$0.00 BANK OF THE WEST 10 \$1,349,945.88 1.21% 0 \$0.00 BANK OF THE WEST 10 \$1,349,945.88 1.21% 0 \$0.00 BANK OF THE WEST 10 \$1,349,945.88 1.21% 0 \$0.00 BANK OF THE WEST 10 \$1,349,945.88 1.21% 0 \$0.00 BANK OF THE WEST 10 \$1,349,945.88 1.21% 0 \$0.00 BANK OF CREDIT \$1,40,000.00 0.13% 0 \$0.00 BANK OF CREDIT \$1,40,000.00 0.13% 0 \$0.00 BANK OF CREDIT \$1,40,000.00 0.13% 0 \$0.00 BANK OF CREDIT \$1,40,000.00 0.13% 0 \$0.00 BANK OF CREDIT \$1,40,000.00 0.13% 0 \$0.00 BENCHMARK BANK 1 \$145,600.00 0.1	HERITAGE FEDERAL 1 \$146,139.00 0.13% 0 \$0.00 NA	HERITAGE FEDERAL 1 \$146,139.00 0.13% 0 \$0.00 NA 0

1 3	\$395,849.80	0.36%	0 \$0.00	NA	0 \$
	\$133,174.37	0.12%	0 \$0.00	NA	0 \$
REDIT 1	·				
STATE 3	\$409,710.00	0.37%	0 \$0.00	NA	0 \$
OYEES 8	\$1,104,400.00	0.99%	0 \$0.00	NA	0 \$
REDIT 1	\$145,000.00	0.13%	0 \$0.00	NA	0 \$
BANK 1	\$131,000.00	0.12%	0 \$0.00	NA	0 \$
K 1	\$148,000.00	0.13%	0 \$0.00	NA	0 \$
K 1	\$141,550.00	0.13%	0 \$0.00	NA	0 \$
13	\$1,796,848.69	1.61%	0 \$0.00	NA	0 \$
DIT 1	\$130,000.00	0.12%	0 \$0.00	NA	0 \$
NGS 1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$
K 1	\$139,200.00	0.13%	0 \$0.00	NA	0 \$
	\$143,900.00	0.13%	0 \$0.00	NA	0 \$
1 7	\$282,000.00	0.25%	0 \$0.00	NA	0 \$
RAL 1	\$148,000.00	0.13%	0 \$0.00	NA	0 \$
'/5	\$3,390,193.33	3.05%	0 \$0.00	NA	0 \$
1	\$128,702.91	0.12%	0 \$0.00	NA	0 \$
18	\$2,504,192.00	2.25%	0 \$0.00	NA	0 \$
E 2	\$270,000.00	0.24%	0 \$0.00	NA	0 \$
	\$130,000.00	0.12%	\$0.00	NA	0 \$
GE, 1	\$126,000.00	0.11%	\$0.00	NA	0 \$
1 4	\$548,050.00	0.49%	\$0.00	NA	0 \$
	EREDIT 1 ETATE 3 OYEES 8 EREDIT 1 BANK 1 K 1 K 1 NGS 1 K 1 TON 1 RAL 2 RAL 1 TY 25 JNION 25 C 1 T 18 EE 2 OF 1 LE GE, 1	S 1 \$133,174.37 REDIT 1 \$130,000.00 STATE 3 \$409,710.00 DYEES 8 \$1,104,400.00 REDIT 1 \$145,000.00 REDIT 1 \$145,000.00 K 1 \$148,000.00 K 1 \$140,000.00 K 1 \$130,000.00 NGS 1 \$140,000.00 K 1 \$139,200.00 RAL 2 \$282,000.00 RAL 2 \$282,000.00 RAL 1 \$148,000.00 TY \$3,390,193.33 T.C 1 \$128,702.91 TO 18 \$2,504,192.00 OF 1 \$130,000.00 OF 1 \$130,000.00 OF 1 \$130,000.00 GRAL 4 \$548,050.00 GRAL 4 \$548,050.00	3 \$395,849.80 0.36% 6	S	S

COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0 \$0.00) NA	
COBALT MORTGAGE, INC.	4	\$561,600.00	0.5%	0 \$0.00) NA	
COLUMBIA CREDIT UNION	1	\$125,600.00	0.11%	0 \$0.00) NA	
COMMUNITY BANK & TRUST CO.	1	\$136,000.00	0.12%	0 \$0.00) NA) 5
COMMUNITY MORTGAGE FUNDING, LLC	2	\$255,000.00	0.23%	0 \$0.00) NA	0 5
COMMUNITYONE BANK, N.A.	3	\$419,718.00	0.38%	0 \$0.00) NA) 9
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,750.00	0.25%	0 \$0.00) NA	0 5
CORNERSTONE MORTGAGE COMPANY	1	\$140,000.00	0.13%	0 \$0.00) NA) 5
CORTRUST BANK	1	\$142,400.00	0.13%	0 \$0.00) NA) 9
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,237.51	0.12%	0 \$0.00) NA	5
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,950.00	0.35%	0 \$0.00) NA	
CUMBERLAND SECURITY BANK	1	\$135,200.00	0.12%	0 \$0.00) NA	
CUSO MORTGAGE, INC.	1	\$136,500.00	0.12%	0 \$0.00) NA	
DEDHAM INSTITUTION FOR SAVINGS	2	\$273,445.16	0.25%	0 \$0.00) NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$961,420.00	0.86%	0 \$0.00) NA	
DIME BANK	2	\$266,000.00	0.24%	0 \$0.00) NA) 5
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,215.00	0.11%	0 \$0.00) NA	0 5
DUBUQUE BANK AND TRUST COMPANY	5	\$691,043.00	0.62%	0 \$0.00) NA	5
DUPACO COMMUNITY CREDIT UNION	4	\$558,300.00	0.5%	0 \$0.00) NA	9
DURANT BANK AND	3	\$418,160.00	0.38%	0 \$0.00) NA) 5

TRUST COMPANY							
E-CENTRAL CREDIT UNION	1	\$137,000.00	0.12%	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$279,900.00	0.25%	\$0.00	NA	o	\$
ESB MORTGAGE COMPANY	1	\$125,900.00	0.11%	\$0.00	NA	o	\$
EVERBANK	1	\$140,652.56	0.13%	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$131,100.00	0.12%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$129,840.16	0.12%	\$0.00	NA	o	\$
FIDELITY CO-OPERATIVE BANK	2	\$277,145.37	0.25%	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.11%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$547,300.00	0.49% (\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$265,000.00	0.24%	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$143,900.00	0.13%	\$0.00	NA	0	\$
FIRST BANK	1	\$124,903.09	0.11%	0 \$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,330.32	0.5%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	8	\$1,094,220.00	0.98%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$148,500.00	0.13%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$687,601.66	0.62%	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$142,400.00	0.13%	\$0.00	NA	o	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$815,600.00	0.73% (\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$408,500.00	0.37%	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$131,000.00	0.12%	\$0.00	NA	0	\$
	1	\$145,000.00	0.13%	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK								
FIRST HERITAGE FINANCIAL, LLC	2	\$285,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$548,800.00	0.49%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$131,181.83	0.12%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$668,444.00	0.6%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$664,200.00	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$427,800.00	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$140,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,980.00	0.13%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.13%	0	\$0.00	NA	. 0	\$
FIRST PLACE BANK	18	\$2,459,485.50	2.21%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$258,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$394,000.00	0.35%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$838,785.00	0.75%					
GATEWAY BANK, F.S.B.	1	\$149,150.00						\$
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23%	0	\$0.00	NA	0	\$
	2	\$264,600.00	0.24%	0	\$0.00	NA	0	\$

GREYLOCK FEDERAL CREDIT UNION 3 3394,820.00 0.35% 0 \$0.00 NA0	GREAT MIDWEST BANK SSB								
CREDIT UNION S \$888,650.00 0.62% 0 \$0.00 NA NA O		3	\$394,820.00	0.35%	0	\$0.00	NA	0	\$
BANK 1 \$144,000.00 0.13% 0 \$0.00 NA 0		5	\$688,650.00	0.62%	0	\$0.00	NA	0	\$
UNION		1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 7 \$958,500.00 0.86% 0 \$0.00 NA 0 COMPANY INC.		1	\$129,650.00	0.12%	0	\$0.00	NA	0	\$
COMPANY 3 \$425,200.00 0.38% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$130,000.00 0.12% 0 \$0.00 NA 0 HARBORONE CREDIT UNION 3 \$419,500.00 0.38% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 4 \$525,892.33 0.47% 0 \$0.00 NA 0 HOME FEDERAL 2 \$287,200.00 0.26% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 1 \$148,000.00 0.13% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 5 \$698,000.00 0.63% 0 \$0.00 NA 0 I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL \$133,250.00 0.12% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 2 \$271,000.00 0.24% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$140,000.00 0.13% 0 \$0.00 NA 0 ISLAND FEDERAL 1 \$133,000.00 0.12% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT 1 \$130,842.59 0.12% 0 \$0.00 NA 0 LAKE FOREST BANK 1 \$140,000.00 0.13% 0 \$0.00 NA 0 LAKE FOREST BANK 1 \$140,000.00 0.13% 0 \$0.00 NA 0	MORTGAGE	7	\$958,500.00	0.86%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION 3 \$419,500.00 0.38% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 4 \$525,892.33 0.47% 0 \$0.00 NA 0 HOME FEDERAL 2 \$2287,200.00 0.26% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 1 \$148,000.00 0.13% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 5 \$698,000.00 0.63% 0 \$0.00 NA 0 LC FEDERAL CREDIT UNION 1 \$140,500.00 0.13% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$133,250.00 0.12% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$126,700.00 0.11% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 2 \$271,000.00 0.24% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$140,000.00 0.13% 0 \$0.00 NA 0 ICREDIT UNION 1 \$133,000.00 0.12% 0 \$0.00 NA 0 ICREDIT UNION 1 \$133,000.00 0.12% 0 \$0.00 NA 0 ICREDIT UNION 1 \$133,000.00 0.12% 0 \$0.00 NA 0 ICREDIT UNION 1 \$130,842.59 0.12% 0 \$0.00 NA 0 ICREDIT UNION 1 \$130,842.59 0.12% 0 \$0.00 NA 0 ICREDIT UNION 1 \$130,842.59 0.12% 0 \$0.00 NA 0 ICREDIT UNION 1 \$130,842.59 0.12% 0 \$0.00 NA 0 ICREDIT UNION 1 \$130,842.59 0.12% 0 \$0.00 NA 0 ICREDIT UNION 1 \$130,842.59 0.12% 0 \$0.00 NA 0 ICREDIT UNION 1 \$130,842.59 0.12% 0 \$0.00 NA 0 ICREDIT UNION 1 \$130,842.59 0.12% 0 \$0.00 NA 0 ICREDIT UNION 1 \$130,842.59 0.12% 0 \$0.00 NA 0 ICREDIT UNION 1 \$140,000.00 0.13% 0 \$0.00 NA 0 ICREDIT UNION 1 \$130,842.59 0.12% 0 \$0.00 NA 0		3	\$425,200.00	0.38%	0	\$0.00	NA	0	\$
UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION 4 \$525,892.33 0.47% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$287,200.00 0.26% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) 1 \$148,000.00 0.13% 0 \$0.00 NA 0 L-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION INVESTORS SAVINGS BANK 2 \$271,000.00 0.12% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$140,000.00 0.13% 0 \$0.00 NA 0 CORPORATION ISLAND FEDERAL CREDIT UNION ISLAND FEDERA	HAMPDEN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
UNION		3	\$419,500.00	0.38%	0	\$0.00	NA	0	\$
BANK 2 \$287,200.00 0.26% 0 \$0.00 NA 0		4	\$525,892.33	0.47%	0	\$0.00	NA	0	\$
LOAN COMPANY		2	\$287,200.00	0.26%	0	\$0.00	NA	0	\$
CORPORATION (USA) 5 \$698,000.00 0.63% 0 \$0.00 NA 0		1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$
UNION		5	\$698,000.00	0.63%	0	\$0.00	NA	0	\$
EMPLOYEES 1 \$133,250.00 0.12% 0 \$0.00 NA 0		1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION	EMPLOYEES FEDERAL CREDIT	1	\$133,250.00	0.12%	0	\$0.00	NA	0	\$
BANK IOWA BANKERS MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST 2 \$271,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$126,700.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CORPORATION 1 \$140,000.00 0.13% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 1 \$133,000.00 0.12% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$130,842.59 0.12% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST 1 \$140,000.00 0.13% 0 \$0.00 NA 0		2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION 1 \$133,000.00 0.12% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$130,842.59 0.12% 0 \$0.00 NA 0 LAKE FOREST BANK 8 1 \$140,000.00 0.13% 0 \$0.00 NA 0	MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST 1 \$130,842.59 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$
& TRUST 1 \$140,000.00 0.13% 0 \$0.00 NA 0	COMMUNITY FEDERAL CREDIT	1	\$130,842.59	0.12%	0	\$0.00	NA	0	\$
4 \$539,352.18 0.48% 0 \$0.00 NA 0		1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
		4	\$539,352.18	0.48%	0	\$0.00	NA	0	\$

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	1	\$137,587.98	0.12%	0 \$0.0	0 NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23%	0 \$0.0	0 NA	0 \$
MACON BANK, INC.	1	\$132,900.00	0.12%	0 \$0.0	0 NA	0 \$
MAGNA BANK	2	\$283,600.00	0.25%		1	
MARINE BANK MORTGAGE SERVICES	2	\$294,400.00	0.26%			
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	·		
MAX CREDIT UNION	1	\$130,000.00	0.12%	0 \$0.0	0 NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$129,000.00	0.12%	0 \$0.0	0 NA	0 \$
MECHANICS SAVINGS BANK	1	\$125,000.00	0.11%	0 \$0.0	0 NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$137,750.00	0.12%	0 \$0.0	0 NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$273,250.00	0.25%	0 \$0.0	0 NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,800.00	0.27%	0 \$0.0	0 NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23%	0 \$0.0	0 NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.13%	0 \$0.0		
METLIFE BANK, NA	1	\$133,849.85	0.12%	0 \$0.0	0 NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,480.00	0.13%	0 \$0.0	0 NA	0 \$
MIDLAND STATES BANK	2	\$272,260.00	0.24%	0 \$0.0	0 NA	0 \$
MIDWEST COMMUNITY BANK	4	\$560,950.00	0.5%	0 \$0.0	0 NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0 \$0.0	0 NA	0 \$
MIDWESTONE BANK	1	\$145,700.00	0.13%	0 \$0.0	0 NA	0 9
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.12%			
	1	\$135,000.00	0.12%	0 \$0.0	0 NA	0

MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	1	\$143,900.00	0.13% 0	\$0.00	NA 0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.13% 0	\$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11% 0	\$0.00	NA 0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12% 0	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,100.00	0.13% 0	\$0.00	NA 0	\$
NEW REPUBLIC SAVINGS BANK	1	\$143,200.00	0.13% 0	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$147,200.00	0.13% 0	\$0.00	NA 0	\$
NORTHWEST PLUS CREDIT UNION	1	\$140,426.99	0.13% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$696,668.86	0.63% 0	\$0.00	NA 0	\$
NRL FEDERAL CREDIT UNION	2	\$257,500.00	0.23% 0	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	4	\$548,743.23	0.49% 0	\$0.00	NA 0	\$
OAK TRUST AND SAVINGS BANK	2	\$280,000.00	0.25% 0	\$0.00	NA 0	\$
OCEANFIRST BANK	1	\$137,250.00	0.12% 0	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	2	\$261,000.00	0.23% 0	\$0.00	NA 0	\$
OLIN COMMUNITY CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	3	\$392,462.40	0.35% 0	\$0.00	NA 0	\$
ORRSTOWN BANK	3	\$400,220.00	0.36% 0	\$0.00	NA 0	\$
	1	\$135,500.00	0.12% 0	\$0.00	NA 0	\$

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PANHANDLE STATE BANK						
PARK BANK	1	\$126,000.00	0.11% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$137,138.81	0.12% 0	\$0.00		
PATELCO CREDIT UNION	2	\$264,000.00	0.24% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	2	\$259,846.20	0.23% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	9	\$1,216,603.46	1.09% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.13% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.12% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	4	\$547,745.13	0.49% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$272,932.78	0.25% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$148,300.00	0.13% 0	\$0.00	NA	0 \$
PNC BANK, N.A.	1	\$130,662.16	0.12% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	0.37% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	2	\$273,750.00	0.25% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$264,600.00	0.24% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,600.00	0.23% 0	\$0.00	NA	0 \$
PREVAIL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$
PRIMEBANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$136,291.40	0.12% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$273,100.00	0.25% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$131,000.00	0.12% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$420,490.00	0.38% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$263,225.87	0.24% 0	\$0.00	NA	0 \$

REDWOOD CREDIT UNION	3	\$398,800.00	0.36%	0 \$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	3	\$396,500.00	0.36%	0 \$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.13%	0 \$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$135,350.00	0.12%	0 \$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	2	\$287,394.30	0.26%	0 \$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$136,000.00	0.12%	0 \$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0 \$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$146,300.00	0.13%	0 \$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$550,910.03	0.49%	0 \$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.12%	0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	4	\$546,730.00	0.49%	0 \$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0 \$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$135,000.00	0.12%	0 \$0.00	NA	0 \$
STATE BANK OF COKATO	1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$132,500.00	0.12%	0 \$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.12%	0 \$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$148,200.00	0.13%	0 \$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.12%	0 \$0.00	NA	0 \$
	10	\$1,444,905.00	1.3%	0 \$0.00	NA	0 \$

SUMMIT CREDIT UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,227,690.84	1.1%	0 \$0.00) NA(\$
SUPERIOR FEDERAL CREDIT UNION	1	\$133,600.00	0.12%	0 \$0.00	NA (\$
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0 \$0.00) NA	\$
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.13%	0 \$0.00	NA (9
THE GUILFORD SAVINGS BANK	1	\$139,469.57	0.13%	0 \$0.00	NA (\$
THE HARVARD STATE BANK	1	\$127,800.00	0.11%	0 \$0.00	NA (\$
THE HUNTINGTON NATIONAL BANK	1	\$144,833.75	0.13%	\$0.00	NA (\$
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.12%	·	NA (
THE PARK BANK	3	\$404,237.01	0.36%	0 \$0.00	NA () \$
THE PEOPLES CREDIT UNION	1	\$144,403.28	0.13%		NA	
THE STATE BANK OF TOWNSEND	1	\$129,303.94	0.12%	0 \$0.00	NA (\$
THINK MUTUAL BANK	5	\$669,200.00	0.6%	0 \$0.00	NA (\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$258,850.00	0.23%	0 \$0.00) NA(\$
THUNDER BANK	1	\$146,000.00	0.13%	0 \$0.00	NA () \$
TINKER FEDERAL CREDIT UNION	1	\$131,445.50	0.12%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$285,800.00	0.26%	0 \$0.00	NA () \$
TWINSTAR CREDIT UNION	1	\$144,330.36	0.13%	0 \$0.00	NA	
UNITED BANK	3	\$401,486.76	0.36%	0 \$0.00	NA () \$
UNITED BANK OF UNION	1	\$145,000.00	0.13%	0 \$0.00	NA	
UNITED COMMUNITY BANK	4	\$537,400.00	0.48%	0 \$0.00	NA) 5
UNITED MORTGAGE COMPANY	5	\$712,120.00	0.64%	0 \$0.00	NA () 5
UNITUS COMMUNITY CREDIT UNION	2	\$288,600.00	0.26%	\$0.00	NA () 5
UNITY BANK	1	\$139,662.86	0.13%	0 \$0.00	NA () 5

\$149,000.00

0.13% 0

\$0.00

NA 0

UNIVERSITY FIRST FEDERAL CREDIT

UNION	1	\$142,000.00	0.13 /6 0	Ψ0.00	IVA		Ψ
VALLEY NATIONAL BANK	3	\$406,483.82	0.37% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$279,300.00	0.25% 0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$262,000.00	0.24% 0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$141,550.00	0.13% 0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	2	\$269,718.93		·	NA	0	\$
WALLIS STATE BANK	1	\$135,200.00	0.12% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,387,910.00	1.25% 0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	·		\$0.00	NA	0	\$
WESTBURY BANK	5	\$675,261.00	0.61% 0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	5	\$676,400.00	0.61% 0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$269,000.00	0.24% 0	\$0.00	NA	0	\$
WORKERS CREDIT UNION	1	\$124,698.98	0.11% 0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$144,500.00	0.13% 0	\$0.00	NA	0	\$
Unavailable	111	\$15,118,914.08	13.58% 0	\$0.00	NA	0	\$
	814	\$111,326,885.39	100% 0	\$0.00		0	\$
ABACUS FEDERAL SAVINGS BANK	2	\$147,800.00	0.31% 0	\$0.00	NA	0	\$
ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,729.63	0.15% 0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	NA	0	\$
ADVANTAGE BANK	4	\$181,100.00	0.38% 0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	4	\$288,513.49	0.6% 0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$82,500.00	0.17% 0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA	0	\$
ALLSOUTH FEDERAL	1	Φ50,000,00	0.107.0	\$0.00	NIA		\$
	UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTEURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION	UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 4 AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT UNION	UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTEURY BANK WESTERRA CREDIT UNION WASHERS CREDIT UNION WASHERS CREDIT UNION WASHERS CREDIT UNION WESTERRA CREDIT UNION WASHERS CREDIT UNION WASHERS CREDIT UNION WESTERRA CREDIT UNION WASHERS CREDIT UNION WASHERS CREDIT UNION WORKERS CREDIT UNION WASHERS CREDIT UNION WASHERS CREDIT UNION WORKERS CREDIT UNION WASHERS WASHORO WASHERS WASHERS WASHERS WASHERS WASHERS WASHERS WASHORO WASHERS	UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALLIS STATE BANK WESHBURY BANK WESTEURY BANK WESTERRA CREDIT UNION WESTERRA CREDIT UNION WORKERS CREDIT UNION WARGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION VALUES SAME AND SAME SAME	UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE BANK WESTBURY BANK WESTERRA CREDIT UNION WASTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WASTERRA CREDIT UNION WASTERRA CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WASTERRA CREDIT UNION WORKERS CREDIT UNION WASTERRA CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WASTERRA CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WASTERRA CREDIT UNION WASTERRA CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WASTERRA CREDIT UNION WASTERRA CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WASTERRA CREDIT UNION WASTERRA CREDIT UNION WASTERRA CREDIT UNION WASTERRA CREDIT UNION WASTERRA CREDIT UNION WASTERRA CREDIT UNION SO.00 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 4 \$111,326,885.39 ADDISON AVENUE FEDERAL CREDIT UNION ALEA FEDERAL CREDIT UNION ALEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT UNI	UNION	UNION

2	\$152,300.00	0.32%	0 \$0.00) NA	0 \$
4	\$277,050.00	0.58%	0 \$0.00) NA	0 \$
2	\$103,575.00	0.22%	0 \$0.00) NA	0 \$
10	\$719,184.95	1.49%	0 \$0.00) NA	0 \$
2	\$120,000.00	0.25%	0 \$0.00) NA	0 \$
1	\$58,500.00	0.12%	0 \$0.00) NA	0 \$
1	\$44,650.00	0.09%	0 \$0.00) NA	0 \$
1	\$84,000.00	0.17%	0 \$0.00) NA	0 \$
1	\$42,000.00	0.09%	0 \$0.00) NA	0 \$
3	\$220,500.00	0.46%	0 \$0.00) NA	0 \$
1	\$65,000.00	0.14%	0 \$0.00) NA	0 \$
9	\$579,485.60	1.2%	0 \$0.00) NA	0 \$
1	\$59,000.00	0.12%	0 \$0.00) NA	0 \$
5	\$267,600.00	0.56%	0 \$0.00) NA	0 \$
24	\$1,679,670.18	3.49%	0 \$0.00) NA	0 \$
2	\$130,600.00	0.27%	0 \$0.00) NA	0 \$
1	\$79,000.00	0.16%	\$0.00) NA	0 \$
9	\$521,650.00	1.08%	0 \$0.00) NA	0 \$
1	\$54,750.00	0.11%	0 \$0.00	NA	0 \$
9	\$610,883.65	1.27%	0 \$0.00) NA	0 \$
2	\$120,000.00	0.25%	0 \$0.00) NA	0 \$
1	\$84,075.00	0.17%	0 \$0.00	NA	0 \$
2	\$96,749.00	0.2%	0 \$0.00) NA	0 \$
	4 2 10 2 1 1 1 1 3 1 5 24 2 1 9 1 9 1	4 \$277,050.00 2 \$103,575.00 10 \$719,184.95 2 \$120,000.00 1 \$58,500.00 1 \$44,650.00 1 \$42,000.00 1 \$42,000.00 1 \$65,000.00 9 \$579,485.60 1 \$59,000.00 24 \$1,679,670.18 2 \$130,600.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$54,750.00 9 \$610,883.65 2 \$120,000.00 1 \$84,075.00	4 \$277,050.00 0.58% 2 \$103,575.00 0.22% 10 \$719,184.95 1.49% 2 \$120,000.00 0.25% 1 \$58,500.00 0.12% 1 \$44,650.00 0.09% 1 \$42,000.00 0.17% 3 \$220,500.00 0.46% 1 \$65,000.00 0.14% 9 \$579,485.60 1.2% 1 \$59,000.00 0.12% 5 \$267,600.00 0.56% 24 \$1,679,670.18 3.49% 2 \$130,600.00 0.27% 1 \$79,000.00 0.16% 9 \$521,650.00 1.08% 1 \$54,750.00 0.11% 9 \$610,883.65 1.27% 2 \$120,000.00 0.25% 1 \$84,075.00 0.17%	4 \$277,050.00 0.58% 0 \$0.00 2 \$103,575.00 0.22% 0 \$0.00 10 \$719,184.95 1.49% 0 \$0.00 2 \$120,000.00 0.25% 0 \$0.00 1 \$58,500.00 0.12% 0 \$0.00 1 \$44,650.00 0.09% 0 \$0.00 1 \$42,000.00 0.17% 0 \$0.00 3 \$220,500.00 0.46% 0 \$0.00 1 \$65,000.00 0.14% 0 \$0.00 9 \$579,485.60 1.2% 0 \$0.00 1 \$59,000.00 0.12% 0 \$0.00 24 \$1,679,670.18 3.49% 0 \$0.00 2 \$130,600.00 0.27% 0 \$0.00 1 \$79,000.00 0.16% 0 \$0.00 9 \$521,650.00 1.08% 0 \$0.00 1 \$54,750.00 0.11% 0 \$0.00 2 \$120,000.00 0.25% 0 \$0.00 1 \$84,075.00 0.17% 0 \$0.00	4 \$277,050.00 0.58% 0 \$0.00 NA 2 \$103,575.00 0.22% 0 \$0.00 NA 10 \$719,184.95 1.49% 0 \$0.00 NA 2 \$120,000.00 0.25% 0 \$0.00 NA 1 \$58,500.00 0.12% 0 \$0.00 NA 1 \$44,650.00 0.09% 0 \$0.00 NA 1 \$42,000.00 0.17% 0 \$0.00 NA 1 \$42,000.00 0.46% 0 \$0.00 NA 1 \$65,000.00 0.14% 0 \$0.00 NA 1 \$579,485.60 1.2% 0 \$0.00 NA 2 \$130,600.00 0.56% 0 \$0.00 NA 2 \$130,600.00 0.27% 0 \$0.00 NA 1 \$79,000.00 0.16% 0 \$0.00 NA 1 \$79,000.00 0.16% 0 \$0.00 NA 2 \$130,600.00 0.27% 0 \$0.00 NA 1 \$54,750.00 0.11% 0 \$0.00 NA 2 \$120,000.00 0.11% 0 \$0.00 NA 1 \$54,750.00 0.11% 0 \$0.00 NA 2 \$120,000.00 0.25% 0 \$0.00 NA 2 \$120,000.00 0.25% 0 \$0.00 NA 2 \$120,000.00 0.25% 0 \$0.00 NA

I	BANK OF STANLY	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$76,278.41	0.16%	0	\$0.00	NA	0	\$
I	BANK OF THE WEST	6	\$439,600.00	0.91%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$379,580.00	0.79%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$
I	BENCHMARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00	0.38%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$288,500.00	0.6%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$136,935.61	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$579,966.71	1.2%	o	\$0.00	NA	0	\$
(CENTRUE BANK	2	\$146,200.00	0.3%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$81,700.00	0.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$84,008.64	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$

COMMUNITY SAVINGS BANK								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$79,800.00	0.17%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$141,900.00	0.29%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$158,000.00	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$139,750.00	0.29%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	4	\$241,350.00	0.5%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,025,946.65	2.13%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$206,500.00	0.43%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$132,850.00	0.28%	0	\$0.00	NA	0	\$
DIME BANK	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$626,330.00	1.3%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$293,100.00	0.61%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$70,400.00	0.15%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	7	\$498,550.00	1.04%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$

FIDELITY BANK MORTGAGE	1	\$50,000.00	0.1%	\$0.00	NA) 5
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25%	\$0.00	NA	5
FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,597.52	0.45%	\$0.00	NA) 5
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27%	\$0.00	NA	0 5
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26%	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	\$0.00	NA) 5
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0 9
FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27%	\$0.00	NA) 5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1%	\$0.00	NA) 5
FIRST CENTURY BANK, NA	1	\$69,600.00	0.14%	\$0.00	NA) 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03%	\$0.00	NA) 5
FIRST CITIZENS BANK NA	3	\$177,600.00	0.37%	\$0.00	NA) 5
FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3%	\$0.00	NA) 5
FIRST FEDERAL BANK OF THE MIDWEST	6	\$431,900.00	0.9%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33%	\$0.00	NA	5
FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.17%	\$0.00	NA	
FIRST GUARANTY BANK	3	\$218,600.00	0.45%	\$0.00	NA	
FIRST HERITAGE FINANCIAL, LLC	2	\$85,600.00	0.18%	\$0.00	NA) 5
FIRST INTERSTATE BANK	4	\$262,900.00	0.55%	\$0.00	NA	9
FIRST MERIT	5	\$267,125.00	0.55%	\$0.00	NA	

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	3	\$225,362.00	0.47%	\$0.00	NA 0	\$
FIRST NATIONAL BANK	2	\$144,250.00	0.3%	\$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	1	\$58,500.00	0.12%	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.24%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,920.00	0.05%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.12%	\$0.00	NA 0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.13%	\$0.00	NA 0	\$
FIRST PLACE BANK	20	\$1,274,991.66	2.65%	\$0.00	NA 0	\$
FIRST STATE BANK OF ILLINOIS	1	\$61,400.00	0.13%	\$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$49,536.89	0.1%	\$0.00	NA 0	\$
FIRST UNITED BANK	1	\$61,000.00	0.13% (\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA 0	\$
FREMONT BANK	1	\$79,903.87	0.17%	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	1	\$60,000.00	0.12%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$132,400.00	0.28%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$56,931.51	0.12%	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	7	\$521,300.00	1.08%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$171,200.00	0.36%	\$0.00	NA 0	\$
HAMPDEN BANK	1	\$30,000.00	0.06% (\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	3	\$185,900.00	0.39%	\$0.00	NA 0	\$
HOME BANK	1	\$26,000.00	0.05%	\$0.00	NA 0	\$
	1	\$64,800.00	0.13%	\$0.00	NA 0	\$

HOME FEDERAL BANK								
HOME STATE BANK	2	\$152,580.00	0.32%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11%	0	\$0.00	NA	.0	\$
IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$49,743.96	0.1%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$39,552.42	0.08%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$152,908.68	0.32%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$140,150.00	0.29%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$122,935.66	0.26%	0	\$0.00	NA	0	\$
MACON BANK, INC.	5	\$342,400.00	0.71%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,898.23	0.16%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19%	0	\$0.00	NA	.0	\$
MARQUETTE BANK	1	\$66,750.00	0.14%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	3	\$207,250.00	0.43%	0	\$0.00	NA	0	\$

MEMBER HOME LOAN, L.L.C.							
MEMBERS MORTGAGE COMPANY INC.	1	\$84,000.00	0.17%	\$0.0	0 NA	0	\$
MERCANTILE BANK	2	\$136,309.99	0.28%	0 \$0.0	0 NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,300.00	0.29%	\$0.0	0 NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.15%	\$0.0	0 NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	\$0.0	0 NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	\$0.0	0 NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$79,900.00	0.17%	\$0.0	0 NA	0	\$
MIDWESTONE BANK	1	\$67,500.00	0.14%	0.0	0 NA	0	\$
MILFORD BANK, THE	1	\$84,000.00	0.17%	\$0.0	0 NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	\$0.0	0 NA	0	\$
MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	\$0.0	0 NA	0	\$
MONSON SAVINGS BANK	1	\$55,000.00	0.11%	\$0.0	0 NA	0	\$
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.17%	\$0.0	0 NA	0	\$
MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	\$0.0	0 NA	0	\$
MORTGAGE MARKETS, LLC	1	\$79,000.00	0.16%	\$0.0	0 NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4%	\$0.0	0 NA	0	\$
NCB, FSB	1	\$75,000.00	0.16%	0.0	0 NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$352,843.53	0.73%	\$0.0	0 NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43%	\$0.0	0 NA	0	\$
NUMERICA CREDIT	2	\$152,381.36	0.32%	\$0.0	0 NA	0	\$
UNION	l		l			1 1	

OLIN COMMUNITY CREDIT UNION								
OREGON FIRST COMMUNITY CREDIT UNION	3	\$184,706.80	0.38%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$109,150.00	0.23%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$148,000.00	0.31%	0	\$0.00	NA	0	\$
PARK BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$136,920.07	0.28%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$138,932.38	0.29%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$143,021.58	0.3%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,900.00	0.38%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	8	\$549,387.38	1.14%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,770.00	0.17%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	1	\$65,604.35	0.14%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$328,700.00	0.68%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$95,000.00	0.2%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$71,279.95	0.15%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$66,343.59	0.14%	0	\$0.00	NA	0	\$
	2	\$138,000.00	0.29%	0	\$0.00	NA	0	\$

	RDUE EMPLOYEES DERAL CREDIT ION								
	NDOLPH-BROOKS DERAL CREDIT ION	2	\$138,150.00	0.29%	0	\$0.00	NA	0	\$
RAY ANI	YNE BUILDING D LOAN SOCIATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	O CANOE CREDIT	2	\$107,250.00	0.22%	0	\$0.00	NA	0	\$
CRE	OSTONE FEDERAL EDIT UNION	4	\$288,351.81	0.6%	0	\$0.00	NA	0	\$
UNI		1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$
BAN		2	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	ERMARK MMUNITY CREDIT ION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	ANOKE RAPIDS VINGS BANK SSB	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$
	BINS FEDERAL EDIT UNION	1	\$64,712.00	0.13%	0	\$0.00	NA	0	\$
MOI	CKY MOUNTAIN RTGAGE MPANY	1	\$63,950.00	0.13%	0	\$0.00	NA	0	\$
FED	N ANTONIO DERAL CREDIT ION (SAFCU)	1	\$80,750.00	0.17%	0	\$0.00	NA	0	\$
SAN	N DIEGO COUNTY EDIT UNION	3	\$199,820.81	0.42%	0	\$0.00	NA	0	\$
	VINGS BANK OF NBURY	2	\$154,000.00	0.32%	0	\$0.00	NA	0	\$
MEN	VINGS BANK OF NDOCINO UNTY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
BAN	CURITY FIRST NK OF NORTH KOTA	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
	ELL FEDERAL EDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	FEDERAL CREDIT	3	\$197,100.00	0.41%	0	\$0.00	NA	0	\$
	LARITY CREDIT	2	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
SOL	LIDARITY MMUNITY	2	\$128,748.34	0.27%	0	\$0.00	NA	0	\$

	DERAL CREDIT IION						
	. CLAIR COUNTY ATE BANK	1	\$56,460.15	0.12%	0 \$0.00	NA	0
MC	. JAMES ORTGAGE ORPORATION	1	\$75,600.00	0.16%	0 \$0.00	NA	0
EM	PAUL POSTAL IPLOYEES CREDIT IION	1	\$55,200.00	0.11%	0 \$0.00	NA	0
MC	ANDARD ORTGAGE ORPORATION	3	\$198,900.00	0.41%	0 \$0.00	NA	0
	ATE BANK AND UST	2	\$143,000.00	0.3%	0 \$0.00	NA	0
	ATE BANK OF NCOLN	1	\$55,000.00	0.11%	0 \$0.00	NA	0
	ATE BANK OF UTHERN UTAH	1	\$52,900.00	0.11%	0 \$0.00	NA	0
	ATE BANK OF THE KES	1	\$64,000.00	0.13%	0 \$0.00	NA	0
	ERLING SAVINGS NK	3	\$197,920.00	0.41%	0 \$0.00	NA	0
& T STO MO	OCK YARDS BANK FRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	2	\$113,120.27	0.24%	0 \$0.00	NA	0
SU MC CO	BURBAN ORTGAGE MPANY OF NEW EXICO	1	\$54,000.00	0.11%	0 \$0.00	NA	0
	MMIT CREDIT	5	\$337,850.00	0.7%	0 \$0.00	NA	0
FE	NCOAST SCHOOLS DERAL CREDIT IION	19	\$1,223,711.95	2.54%	0 \$0.00	NA	0
	PERIOR FEDERAL EDIT UNION	7	\$503,521.61	1.05%	0 \$0.00	NA	0
	LCOM CREDIT	3	\$154,200.00	0.32%	0 \$0.00	NA	0
	XAS BANK	1	\$51,300.00	0.11%	0 \$0.00	NA	0
TH LO INC HC	E CONSTRUCTION AN COMPANY, C. DBA MEMBER ME LENDING RVICES, INC.	1	\$72,000.00				
	E FARMERS STATE	1	\$52,000.00	0.11%	0 \$0.00	NA	0

BANK AND TRUST COMPANY							
THE GUILFORD SAVINGS BANK	1	\$74,823.51	0.16%	0 \$0.0	0 NA	0	\$
THE PARK BANK	1	\$61,400.00	0.13%	0 \$0.0	0 NA	0	9
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,400.00	0.24%	0 \$0.0	0 NA	0	\$
THINK MUTUAL BANK	3	\$221,300.00	0.46%	0 \$0.0	0 NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	0 \$0.0	0 NA	0	\$
TIERONE BANK	2	\$153,900.00	0.32%	0 \$0.0	0 NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$109,600.00	0.23%	0 \$0.0	0 NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$80,603.03	0.17%	0 \$0.0	0 NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,900.00	0.15%	0 \$0.0	0 NA	0	\$
TRAVERSE CITY STATE BANK	1	\$78,000.00	0.16%	0 \$0.0	0 NA	0	\$
TRAVIS CREDIT UNION	1	\$45,000.00	0.09%	0 \$0.0	0 NA	0	\$
TWINSTAR CREDIT UNION	1	\$50,940.12	0.11%	0 \$0.0	0 NA	0	\$
UMPQUA BANK	1	\$50,000.00	0.1%	1			\$
UNITED BANK	1	\$68,326.97	0.14%	0 \$0.0	0 NA	0	\$
UNITED BANK OF UNION	2	\$160,000.00	0.33%	0 \$0.0	0 NA	0	\$
UNITED COMMUNITY BANK	5	\$321,651.20	0.67%	0 \$0.0	0 NA	0	\$
UNITED MORTGAGE COMPANY	4	\$270,798.68	0.56%	0 \$0.0	0 NA	0	\$
UNITUS COMMUNITY CREDIT UNION	5	\$257,400.00	0.53%	0 \$0.0	0 NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0 \$0.0	0 NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0 \$0.0	0 NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$120,000.00	0.25%	0 \$0.0	0 NA	0	\$
VYSTAR CREDIT UNION	4	\$299,774.84	0.62%	0 \$0.0	0 NA	0	\$
	1	\$70,000.00	0.15%	0 \$0.0	0 NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAYNE BANK AND TRUST COMPANY	1	\$56,000.00	0.12% 0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$152,000.00	0.32% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$221,000.00	0.46% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$135,065.82	0.28% 0	\$0.00	NA	o	\$
	WESTERRA CREDIT UNION	1	\$75,750.00	0.16% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$331,000.00	0.69% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$58,500.00	0.12% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$188,669.23	0.39% 0	\$0.00	NA	0	\$
	Unavailable	93	\$6,168,212.01	12.81% 0	\$0.00	NA	0	\$
Total		730	\$48,135,172.65	100% 0	\$0.00		0	\$
							┵	
31412RHV2	ABACUS FEDERAL SAVINGS BANK	16	\$5,292,000.00	1.33% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$564,000.00	0.14% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$760,301.00	0.19% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.07% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,444,350.00	0.61% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,800.00	0.09% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$370,400.00	0.09% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$752,902.02	0.19% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$177,300.00	0.04% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$390,204.90	0.1% 0	\$0.00	NA	0	\$
		1	\$162,300.00	0.04% 0	\$0.00	NA	0	\$

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ALPINE BANK & IRUST CO.								1
ALTRA FEDERAL CREDIT UNION	12	\$2,286,650.00	0.57%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$1,341,590.00	0.34%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	4	\$738,750.00	0.19%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	18							\$
AMERICAN BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK & FRUST CO., INC.	2	\$328,000.00						\$
AMERICAN BANK CENTER	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	3	\$628,500.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,491,006.35	0.88%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, FERRELL	1	\$340,720.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	15	\$4,844,600.00	1.22%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$491,000.00	0.12%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$154,270.00	0.04%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	26	\$5,998,957.19	1.51%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$237,007.83	0.06%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	31	\$6,191,635.00	1.56%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$638,015.12	0.16%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,938,968.34	0.74%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
AVIDIA BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	20	\$5,239,795.00	1.32%	0	\$0.00	NA	0	\$
	TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANCHORBANK FSB ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT JNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK TERRELL AMERICAN NATIONAL TERRELL AMERICAN NATIONAL TERRELL AMERICAN NATIONAL TERRELL AMERICAN NATIONAL TERRELL AMERICAN NATIONAL TERRELL AMERICAN NATIONAL TERRELL AMERICAN NATIONAL TERRELL AMERICAN TO THE METAL TO TO THE METAL TO TO THE METAL TO THE METAL TO THE METAL TO THE METAL TO THE METAL TO THE METAL TO THE METAL TO THE METAL TO THE METAL TO THE METAL TO THE METAL TO THE METAL TO THE METAL TO THE METAL TO THE METAL TO THE METAL TO THE METAL TO THE METAL TO THE METAL TO THE MET	TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT JINION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, FERELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	FRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT JNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN AMERICAN AMERICAN BANK AMERICAN AMERICAN AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANCHORBANK BANCORATION BASSOCIATED CREDIT JNION BAS	ALTRA FEDERAL CREDIT UNION AMARILLO SATIONAL BANK 5 \$1,341,590.00 0.34% 0 AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT 18 \$3,525,021.68 0.89% 0 JION AMERICA BANK 1 \$155,000.00 0.04% 0 AMERICAN BANK 2 \$328,000.00 0.08% 0 AMERICAN BANK 3 \$628,500.00 0.05% 0 CREDIT UNION AMERICAN BANK 1 \$208,000.00 0.05% 0 CREDIT UNION AMERICAN BANK 3 \$628,500.00 0.16% 0 AMERICAN BANK 1 \$340,720.00 0.09% 0 CREDIT UNION AMERICAN BANK 1 \$340,720.00 0.09% 0 CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 2 \$491,000.00 0.12% 0 CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 2 \$491,000.00 0.12% 0 CORPORATION AMERICAN SAVINGS BANK F.S.B. SAMERIFIRST STANCIAL 2 \$491,000.00 0.12% 0 CORPORATION AMERICAN SAVINGS BANK F.S.B. SAMERIFIRST STANCIAL 2 \$491,000.00 0.12% 0 CORPORATION AMERICAN SAVINGS BANK F.S.B. SAMERIFIRST STANCIAL 2 \$491,000.00 0.12% 0 CORPORATION AMERICAN SAVINGS BANK F.S.B. SAMERIFICATE STANCIAL 2 \$491,000.00 0.12% 0 CORPORATION ANCHORBANK FSB 26 \$5,998,957.19 1.51% 0 ANCHORBANK FSB 26 \$5,998,957.19 1.51%	FRUST CO. ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMAGRILLO SATIONAL BANK AMEGY MORTGAGE 4 \$738,750.00 0.19% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT JINION AMERICAN BANK 1 \$155,000.00 0.04% 0 \$0.00 AMERICAN BANK 2 \$328,000.00 0.08% 0 \$0.00 AMERICAN BANK 2 \$328,000.00 0.05% 0 \$0.00 AMERICAN BANK 3 \$628,500.00 0.16% 0 \$0.00 AMERICAN BANK LENTER AMERICAN AMERI	RUST CO. ALTRA FEDERAL SZEDIT UNION AMARILLO NATIONAL BANK S 1,341,590.00 O.34% 0 SO.00 NA AMERICA FIRST **EDERAL CREDIT JINION AMERICAN BANK S 3,525,021.68 O.00 MA MERICAN BANK S 155,000.00 O.04% 0 SO.00 NA AMERICAN BANK AMERICAN BANK S 208,000.00 O.05% 0 SO.00 NA AMERICAN BANK AMERICAN BANK S 208,000.00 O.05% 0 SO.00 NA MERICAN BANK AMERICAN BANK S 3,491,006.35 AMERICAN ANA ANA ANA ANA ANA ANA ANA	RUST CO. ALTRA FEDERAL REEDIT UNION ALTONAL BANK S \$1,341,590.00 O.34% 0 \$0.00 NA O NA O AMARILLO NATIONAL BANK S \$1,341,590.00 O.34% 0 \$0.00 NA O NA O AMEGY MORTGAGE 4 \$738,750.00 O.19% 0 \$0.00 NA O

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BANK FIRST NATIONAL	4	\$696,075.00	0.17%	0	\$0.00	NA	0	\$
BANK MUTUAL	15	\$2,835,324.25	0.71%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00			\$0.00			\$
BANK OF AMERICA, N.A.	5	\$2,709,500.00	0.68%	0	\$0.00	NA	0	\$
BANK OF HAWAII	15	\$4,085,700.00	1.03%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE WEST	30	\$7,746,685.30	1.95%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$275,215.00	0.07%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$398,100.00	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	15	\$5,035,524.31	1.27%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$781,370.00	0.2%	0	\$0.00	NA	0	\$
BENCHMARK BANK	3	\$958,807.68	0.24%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$675,800.00	0.17%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45%	0	\$0.00	NA	0	\$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$287,290.32	0.07%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$302,000.00	0.08%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$
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CENTRAL BANK ILLINOIS	1	\$158,400.00	0.04%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$204,062.00	0.05%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	10	\$1,973,246.38	0.5%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,000.00	0.08%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	4	\$1,396,324.42	0.35%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$217,800.00	0.05%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.04%	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	2	\$598,000.00	0.15%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$649,350.00	0.16%	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,978,998.93	0.75%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$405,000.00	0.1%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$5,750,178.00	1.45% (\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$160,000.00	0.04%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	3	\$705,350.00	0.18%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	18	\$4,649,810.00	1.17%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	3	\$560,250.00	0.14%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$453,500.00	0.11%	\$0.00	NA	0 \$
COMMUNITY BANK - MISSOULA	1	\$166,000.00	0.04%	\$0.00	NA	0 \$
COMMUNITY CENTRAL BANK	1	\$300,000.00	0.08%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,900.00	0.19% (\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	2	\$323,950.00	0.08%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$1,333,000.00	0.33%	\$0.00	NA	0 \$

CONSUMERS COOPERATIVE	3	\$514,800.00	0.13% 0	\$0.00	NA	0
CREDIT UNION CORTRUST BANK	1	\$217,300.00	0.05% 0	\$0.00	NA	0
CREDIT UNION	1	\$217,300.00	0.03 % 0	φ0.00	IVA	O .
MORTGAGE	2	\$556,000.00	0.14% 0	\$0.00	NA	0
ASSOCIATION, INC.	2	ψ330,000.00	0.1470	Ψ0.00	1 17 1	
CREDIT UNION						
MORTGAGE	1	\$152,000.00	0.04% 0	\$0.00	NA	0
SERVICES, INC.	-	Ψ1 2 2 ,000.00		φο.σσ	1 11 2	
CREDIT UNION OF	,	44.62.204.05	0.046(0	40.00	27.1	
JOHNSON COUNTY	1	\$162,204.87	0.04% 0	\$0.00	NA	O
CREDIT UNION WEST	1	\$152,000.00	0.04% 0	\$0.00	NA	0
CUMBERLAND	4	#252 000 00	0.068.0	Φ0.00		
SECURITY BANK	1	\$253,000.00	0.06% 0	\$0.00	NA	O
CUSO MORTGAGE,	1	¢104.050.00	0.050(0	¢0.00	NT A	0
INC.	1	\$184,050.00	0.05% 0	\$0.00	NA	U
DEAN COOPERATIVE	1	¢175 000 00	0.040/.0	00.00	NI A	0
BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	U
DENALI STATE BANK	1	\$213,500.00	0.05% 0	\$0.00	NA	0
DESERT SCHOOLS						
FEDERAL CREDIT	9	\$2,095,279.00	0.53% 0	\$0.00	NA	0
UNION						
DFCU FINANCIAL	1	\$290,200.00	0.07% 0	\$0.00	NA	0
DHCU COMMUNITY	1	\$269,600.00	0.07% 0	\$0.00	NA	
CREDIT UNION	1	\$209,000.00	0.07%0	\$0.00	NA	U
DIME BANK	3	\$853,000.00	0.21% 0	\$0.00	NA	0
DOW LOUISIANA						
FEDERAL CREDIT	1	\$230,450.00	0.06% 0	\$0.00	NA	0
UNION						
DU ONLY GF -						
AMERICAN BANK OF	1	\$288,000.00	0.07% 0	\$0.00	NA	0
THE NORTH						
DUBUQUE BANK		ф2 2 0 5 2 0 7 12	0.01%	* 0.00	***	
AND TRUST	14	\$3,206,207.12	0.81% 0	\$0.00	NA	U
COMPANY						
DUPACO	_	¢1 177 700 00	0.20(0)	ΦΩ ΩΩ	NT A	
COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3% 0	\$0.00	NA	U
DUPAGE CREDIT UNION	1	\$400,380.00	0.1% 0	\$0.00	NA	0
DURANT BANK AND						
TRUST COMPANY	7	\$1,478,713.00	0.37% 0	\$0.00	NA	0
EAST BOSTON	+					
SAVINGS BANK	2	\$428,000.00	0.11% 0	\$0.00	NA	0
EAST WEST BANK	2	\$667,000.00	0.17% 0	\$0.00	NA	0
EMIGRANT	1	\$205,000.00	0.05% 0	\$0.00	NA	
MORTGAGE	1	Ψ203,000.00	0.03 /0	Ψυ.υυ	11/1	J
, TOKTO/TOL						

1	\$190,000.00	0.05%	0	\$0.00	NA	0	9
1	\$229,458.79	0.06%	0	\$0.00	NA	0	5
1	\$226,000.00	0.06%	0	\$0.00			\$
1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
6	\$1,511,800.00	0.38%	0	\$0.00	NA	0	\$
1	\$211,733.28	0.05%	0	\$0.00	NA	0	\$
4	\$950,500.00	0.24%	0	\$0.00	NA	0	9
3	\$693,200.00	0.17%	0	\$0.00	NA	0	\$
1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
3	\$925,000.00	0.23%	0	\$0.00	NA	0	\$
1	\$168,734.10	0.04%	0	\$0.00	NA	0	\$
1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$335,000.00	0.08%	0	\$0.00	NA	0	\$
8	\$1,426,551.74	0.36%	0	\$0.00	NA	0	\$
4	\$908,180.00	0.23%	0	\$0.00	NA	0	\$
9	\$1,624,551.60	0.41%	0	\$0.00	NA	0	\$
2	\$441,400.00	0.11%	0	\$0.00	NA	0	-
1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$
	1 1 1 1 4 3 1 1 2 8 4	1 \$229,458.79 1 \$226,000.00 1 \$240,000.00 6 \$1,511,800.00 1 \$211,733.28 4 \$950,500.00 1 \$161,500.00 1 \$180,000.00 1 \$188,734.10 1 \$220,000.00 2 \$335,000.00 8 \$1,426,551.74 4 \$908,180.00 9 \$1,624,551.60 2 \$441,400.00	1 \$229,458.79 0.06% 1 \$226,000.00 0.06% 1 \$240,000.00 0.06% 6 \$1,511,800.00 0.38% 1 \$211,733.28 0.05% 4 \$950,500.00 0.24% 3 \$693,200.00 0.17% 1 \$161,500.00 0.04% 3 \$925,000.00 0.23% 1 \$168,734.10 0.04% 1 \$220,000.00 0.06% 2 \$335,000.00 0.08% 8 \$1,426,551.74 0.36% 4 \$908,180.00 0.23% 9 \$1,624,551.60 0.41% 2 \$441,400.00 0.11%	1 \$229,458.79 0.06% 0 1 \$226,000.00 0.06% 0 1 \$240,000.00 0.06% 0 6 \$1,511,800.00 0.38% 0 1 \$211,733.28 0.05% 0 4 \$950,500.00 0.24% 0 3 \$693,200.00 0.17% 0 1 \$161,500.00 0.04% 0 1 \$180,000.00 0.05% 0 3 \$925,000.00 0.23% 0 1 \$168,734.10 0.04% 0 2 \$335,000.00 0.08% 0 8 \$1,426,551.74 0.36% 0 9 \$1,624,551.60 0.41% 0 2 \$441,400.00 0.11% 0	1 \$229,458.79 0.06% 0 \$0.00 1 \$226,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 6 \$1,511,800.00 0.38% 0 \$0.00 1 \$211,733.28 0.05% 0 \$0.00 4 \$950,500.00 0.24% 0 \$0.00 3 \$693,200.00 0.17% 0 \$0.00 1 \$161,500.00 0.04% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 3 \$925,000.00 0.23% 0 \$0.00 1 \$168,734.10 0.04% 0 \$0.00 2 \$335,000.00 0.06% 0 \$0.00 8 \$1,426,551.74 0.36% 0 \$0.00 9 \$1,624,551.60 0.41% 0 \$0.00 2 \$441,400.00 0.11% 0 \$0.00	1 \$229,458.79 0.06% 0 \$0.00 NA 1 \$226,000.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.06% 0 \$0.00 NA 6 \$1,511,800.00 0.38% 0 \$0.00 NA 1 \$211,733.28 0.05% 0 \$0.00 NA 4 \$950,500.00 0.24% 0 \$0.00 NA 1 \$161,500.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 3 \$925,000.00 0.23% 0 \$0.00 NA 1 \$168,734.10 0.04% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA 2 \$335,000.00 0.08% 0 \$0.00 NA 8 \$1,426,551.74 0.36% 0 \$0.00 NA 4 \$908,180.00 0.23% 0 \$0.00 NA 9 \$1,624,551.60 0.41% 0 \$0.00 NA	1 \$229,458.79 0.06% 0 \$0.00 NA 0 1 \$226,000.00 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.06% 0 \$0.00 NA 0 6 \$1,511,800.00 0.38% 0 \$0.00 NA 0 1 \$211,733.28 0.05% 0 \$0.00 NA 0 4 \$950,500.00 0.24% 0 \$0.00 NA 0 3 \$693,200.00 0.17% 0 \$0.00 NA 0 1 \$161,500.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 3 \$925,000.00 0.23% 0 \$0.00 NA 0 1 \$168,734.10 0.04% 0 \$0.00 NA 0 1 \$220,000.00 0.06% 0 \$0.00 NA 0 2 \$335,000.00 0.08% 0 \$0.00 NA 0 8 \$1,426,551.74 0.36% 0 \$0.00 NA 0 9 \$1,624,551.60 0.41% 0 \$0.00 NA 0 2 \$441,400.00 0.11% 0 \$0.00 NA 0

COMPANY, LTD.		ı		1		
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.05%	\$0.00	NA	0 \$
FIRST FEDERAL BANK TEXAS	1	\$193,400.00	0.05%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$201,900.00	0.05%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,852,200.00	0.47% (\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,031,161.00	0.26%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$665,094.00	0.17%	0 \$0.00	NA	0 \$
FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27% (\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,200.00	0.05% (\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$299,200.00	0.08%	\$0.00	NA	0 \$
FIRST OPTION BANK	1	\$190,000.00	0.05% (0 \$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00	0.05%	\$0.00	NA	
FIRST PLACE BANK	38	\$10,300,587.64	2.59% (0 \$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	9	\$2,237,309.96	0.56%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$416,018.77	0.1%	\$0.00	NA	0 \$
	1	\$182,000.00	0.05%	\$0.00	NA	0 \$

	13	\$5,434,607.12	1.37%	0	\$0.00	NA	0	\$
	10	\$2,988,313.98		_	\$0.00			
ΓEWAY BANK,	4				\$0.00			\$
DERAL CREDIT ON	1	\$217,550.00	0.05%	0	\$0.00	NA	0	\$
RTGAGE	1	\$173,850.00	0.04%	0	\$0.00	NA	0	\$
	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
EDIT UNION	2	\$416,500.00	0.1%	0	\$0.00	NA	0	\$
	2	\$382,200.00	0.1%	0	\$0.00	NA	0	\$
RTGAGE	3	\$523,250.00	0.13%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	1	\$219,700.00	0.06%	0	\$0.00	NA	0	\$
RTGAGE	10	\$2,033,602.01	0.51%	0	\$0.00	NA	0	\$
	14	\$3,232,292.00	0.81%	0	\$0.00	NA	0	\$
	4	\$1,114,498.95	0.28%	0	\$0.00	NA	0	\$
	4	\$1,161,125.00	0.29%	0	\$0.00	NA	0	\$
WTHORN BANK	1	\$286,807.00	0.07%	0	\$0.00	NA	0	\$
ARTLAND BANK	6	\$1,482,530.00	0.37%	0	\$0.00	NA	0	\$
	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$
	2	\$579,500.00	0.15%	0	\$0.00	NA	0	\$
	1	\$316,000.00	0.08%	0	\$0.00	NA	0	\$
	25	\$6,823,220.09	1.71%	0	\$0.00	NA	0	\$
	2	\$318,000.00	0.08%	0	\$0.00	NA	0	\$
	RUM CREDIT CON EMONT BANK TON BANK TEWAY BANK, B. TEWAY METRO DERAL CREDIT CON TEWAY RTGAGE RPORATION PIN FINANCIAL EVICES, INC EAT LAKES EDIT UNION EAT MIDWEST NK SSB EATER NEVADA RTGAGE EVICES DUP HEALTH EDIT UNION E FEDERAL EDIT UNION ARDIAN RTGAGE MPANY INC. LD MORTGAGE MPANY INC. LD MORTGAGE MPANY RBORONE CREDIT CON WAII NATIONAL NK WITHORN BANK ARTLAND BANK ARTLAND CREDIT CON LTOP NATIONAL NK ME FINANCING ME SAVINGS AND AN COMPANY BC MORTGAGE RPORATION (USA) FEDERAL CREDIT CON BC MORTGAGE RPORATION (USA) FEDERAL CREDIT CON BC MORTGAGE RPORATION (USA) FEDERAL CREDIT CON BC MORTGAGE RPORATION (USA) FEDERAL CREDIT CON BC MORTGAGE RPORATION (USA) FEDERAL CREDIT CON BC MORTGAGE RPORATION (USA) FEDERAL CREDIT CON BC MORTGAGE RPORATION (USA) FEDERAL CREDIT CON BC MORTGAGE RPORATION (USA) FEDERAL CREDIT CON BC MORTGAGE RPORATION (USA) FEDERAL CREDIT CON BC MORTGAGE RPORATION (USA)	ON EMONT BANK EMONT BANK EMONT BANK EMONT BANK EMONT BANK EWAY BANK, B. FEWAY METRO DERAL CREDIT ON FEWAY RTGAGE RPORATION PIN FINANCIAL EVICES, INC EAT LAKES EDIT UNION EAT MIDWEST NK SSB EATER NEVADA RTGAGE EVICES DUP HEALTH EDIT UNION EFEDERAL EDIT UNION EFEDERAL EDIT UNION ARDIAN RTGAGE MPANY EFEDERAL EDIT UNION ARDIAN RTGAGE MPANY RBORONE CREDIT ON WAII NATIONAL NK WTHORN BANK ARTLAND BANK ARTLAND CREDIT ON LTOP NATIONAL NK ME FINANCING ARTLAND CREDIT ON LTOP NATIONAL NK ME FINANCING ARTLAND CREDIT ON LTOP NATIONAL NK ME FINANCING ARTLAND CREDIT ON LTOP NATIONAL NK ME FINANCING ARTLAND CREDIT ON LTOP NATIONAL NK ME FINANCING ARTLAND CREDIT ON LTOP NATIONAL NK ME FINANCING ARTLAND CREDIT ON LTOP NATIONAL NK ME SAVINGS AND AN COMPANY BC MORTGAGE RPORATION (USA) FEDERAL CREDIT 25 FEDERAL CREDIT 26 FEDERAL CREDIT 27 FEDERAL CREDIT 27 FEDERAL CREDIT 28 FEDERAL CREDIT 29 FEDERAL CREDIT 20 FEDERAL CR	ON	ON SMONT BANK 13 \$5,434,607.12 1.37% TON BANK 10 \$2,988,313.98 0.75% TEWAY BANK B.	ON SMONT BANK 13 \$5,434,607.12 1.37% 0 \$2,988,313.98 0.75% 0 \$1,113,004.48 0.28% 0 \$1,113,004.48 0.28% 0 \$1,113,004.48 0.28% 0 \$1,113,004.48 0.28% 0 \$1,113,004.48 0.28% 0 \$1,113,004.48 0.28% 0 \$1,113,004.48 0.28% 0 \$1,000 0.05% 0 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000	ON MONT BANK 13 \$5,434,607.12 1.37% 0 \$0.00 MONT BANK 10 \$2,988,313.98 0.75% 0 \$0.00 FEWAY BANK, B. 4 \$1,113,004.48 0.28% 0 \$0.00 FEWAY METRO DERAL CREDIT 1 \$217,550.00 0.05% 0 \$0.00 FEWAY METRO ON FINANCIAL VICES, INC 2 \$416,500.00 0.1% 0 \$0.00 EAT MIDWEST NK SSB 2 \$382,200.00 0.1% 0 \$0.00 EAT EAT MIDWEST NK SSB 2 \$382,200.00 0.1% 0 \$0.00 EAT EAT MIDWEST NK SSB 2 \$382,200.00 0.1% 0 \$0.00 EAT EAT MIDWEST NK SSB 2 \$382,200.00 0.1% 0 \$0.00 EAT EAT MIDWEST NK SSB 2 \$382,200.00 0.1% 0 \$0.00 EAT EAT MIDWEST NK SSB 2 \$382,200.00 0.1% 0 \$0.00 EAT EAT MIDWEST NK SSB 2 \$382,200.00 0.1% 0 \$0.00 EAT EAT EAT EAT EAT EAT EAT EAT EAT EAT	ON MONT BANK 13 \$5,434,607.12 1.37% 0 \$0.00 NA ATON BANK 10 \$2,988,313.98 0.75% 0 \$0.00 NA ATON BANK 10 \$2,988,313.98 0.75% 0 \$0.00 NA ATON BANK 4 \$1,113,004.48 0.28% 0 \$0.00 NA ATON BANK 1 \$217,550.00 0.05% 0 \$0.00 NA ATON BANK 1 \$217,550.00 0.05% 0 \$0.00 NA ATON BANK 1 \$217,550.00 0.05% 0 \$0.00 NA ATON BANK 1 \$217,550.00 0.04% 0 \$0.00 NA ATON BANK 1 \$217,550.00 0.04% 0 \$0.00 NA ATON BANK 1 \$230,000.00 0.06% 0 \$0.00 NA ATON BANK 2 \$416,500.00 0.1% 0 \$0.00 NA ATON BANK 2 \$382,200.00 0.1% 0 \$0.00 NA ATON BANK 3 \$523	ON MONT BANK 13 \$5,434,607,12 1.37% 0 \$0.00 NA 0 \$1.70

ILLINOIS NATIONAL 1 \$179,200.00 0.05% 0 \$0.00 NA 0 \$1 NTERNATIONAL BANK OF 1 \$151,600.00 0.04% 0 \$0.00 NA 0 \$1 \$151,600.00 0.04% 0 \$0.00 NA 0 \$1 \$151,600.00 0.04% 0 \$0.00 NA 0 \$1 \$1 \$151,600.00 0.04% 0 \$0.00 NA 0 \$1 \$1 \$151,600.00 0.04% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1									
ILLINOIS NATIONAL 1 \$179,200.00 0.05% 0 \$0.00 NA 0 \$1 INTERNATIONAL BANK OF 1 \$151,600.00 0.04% 0 \$0.00 NA 0 \$5 INTERNATIONAL BANK OF 1 \$151,600.00 0.04% 0 \$0.00 NA 0 \$5 INVESTORS SAVINGS 11 \$2,927,650.00 0.74% 0 \$0.00 NA 0 \$5 BANK IOWA BANKERS MORTGAGE 1 \$155,000.00 0.04% 0 \$0.00 NA 0 \$5 CORPORATION 1 \$270,000.00 0.07% 0 \$0.00 NA 0 \$5 CORPORATION 1 \$270,000.00 0.07% 0 \$0.00 NA 0 \$5 JAMES B. NUTTER 4 \$791,300.00 0.2% 0 \$0.00 NA 0 \$5 JEANNE DARC 3 \$701,644.89 0.18% 0 \$0.00 NA 0 \$5 JUST MORTGAGE 1 \$332,000.00 0.08% 0 \$0.00 NA 0 \$5 JUST MORTGAGE 1 \$330,000.00 0.1% 0 \$0.00 NA 0 \$5 JUST MORTGAGE 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$5 JUST MORTGAGE 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$5 JUST MORTGAGE 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$5 JUST MORTGAGE 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$5 JUST MORTGAGE 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$5 JUST MORTGAGE 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$5 JUST MORTGAGE 2 \$1,085,224.40 0.27% 0 \$0.00 NA 0 \$5 LAKE FOREST BANK \$5 \$1,233,700.00 0.31% 0 \$0.00 NA 0 \$5 LAKE MICHIGAN 1 \$158,156.00 0.04% 0 \$0.00 NA 0 \$5 LAKE MICHIGAN 2 \$507,500.00 0.13% 0 \$0.00 NA 0 \$5 LAKE MICHIGAN 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$5 LAND HOME FINANCIAL 2 \$950,000.00 0.05% 0 \$0.00 NA 0 \$5 LAND HOME FINANCIAL 2 \$950,000.00 0.05% 0 \$0.00 NA 0 \$5 LAND HOME FINANCIAL 2 \$10,000.00 0.05% 0 \$0.00 NA 0 \$5 LAND HOME FINANCIAL 2 \$10,000.00 0.05% 0 \$0.00 NA 0 \$5 LAND HOME FINANCIAL 2 \$10,000.00 \$10,000 \$0.00 NA 0 \$5 LAND HOME FINANCIAL 2 \$10,000.00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,	EMPLOYEES FEDERAL CREDIT	1	\$246,689.24	0.06%	0	\$0.00	NA	0	\$
BANK OF 1 \$151,600.00 0.04% 0 \$0.00 NA	ILLINOIS NATIONAL	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$
BANK	BANK OF	1	\$151,600.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 \$155,000.00 0.04% 0 \$0.00 NA 0 \$154,000 \$154,000 \$154,000 \$154,000 \$154,000 \$154,000 \$155,000.00 \$154,000 \$154,000 \$155,000.00 \$155,000 \$155		11	\$2,927,650.00	0.74%	0	\$0.00	NA	0	\$
CREDIT UNION	MORTGAGE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
AND COMPANY		1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION 3 \$701,644.89 0.18% 0 \$0.00 NA 0 \$0		4	\$791,300.00	0.2%	0	\$0.00	NA	0	\$
WYOMING		3	\$701,644.89	0.18%	0	\$0.00	NA	0	\$
INC. 1 \$380,000.00 0.1% 0 \$0.00 NA 0 \$0		1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$
FEDERAL CREDIT 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$	· ·	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION 2 \$1,085,224.40 0.27% 0 \$0.00 NA 0 \$1,233,700.00 0.31% 0 \$0.00 NA 0 \$1,233,700.00 0.31% 0 \$0.00 NA 0 \$1,233,700.00 0.31% 0 \$0.00 NA 0 \$1,233,700.00 0.04% 0 \$1,233,700.00 0.03% 0 \$1,233,700.00 0.000 NA 0 \$1,233,700.00 0.05% 0 \$1,233,700.00 0.000 NA 0 \$1,233,700.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	FEDERAL CREDIT	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
& TRUST 6 \$1,233,700.00 0.31% 0 \$0.00 NA 0 \$ LAKE MICHIGAN CREDIT UNION 1 \$158,156.00 0.04% 0 \$0.00 NA 0 \$ LAKE MORTGAGE COMPANY INC. 2 \$507,500.00 0.13% 0 \$0.00 NA 0 \$ LAND /HOME FINANCIAL SERVICES, INC. 2 \$950,000.00 0.24% 0 \$0.00 NA 0 \$ LANDMARK CREDIT UNION 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$ LANGLEY FEDERAL CREDIT UNION 1 \$210,000.00 0.05% 0 \$0.00 NA 0 \$ LEA COUNTY STATE BANK 2 \$405,400.00 0.1% 0 \$0.00 NA 0 \$ LEADER ONE FINANCIAL CORPORATION 2 \$756,987.00 0.19% 0 \$0.00 NA 0 \$		2	\$1,085,224.40	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION		6	\$1,233,700.00	0.31%	0	\$0.00	NA	0	\$
COMPANY INC. 2 \$507,500.00 0.13% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$158,156.00	0.04%	0	\$0.00	NA	0	\$
FINANCIAL 2 \$950,000.00 0.24% 0 \$0.00 NA 0 \$ SERVICES, INC. LANDMARK CREDIT 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$ LANGLEY FEDERAL CREDIT UNION 1 \$210,000.00 0.05% 0 \$0.00 NA 0 \$ LEA COUNTY STATE BANK 2 \$405,400.00 0.1% 0 \$0.00 NA 0 \$ LEADER ONE FINANCIAL 2 \$756,987.00 0.19% 0 \$0.00 NA 0 \$		2	\$507,500.00	0.13%	0	\$0.00	NA	0	\$
UNION	FINANCIAL	2	\$950,000.00	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION 1 \$210,000.00 0.05% 0 \$0.00 NA 0 \$ LEA COUNTY STATE 2 \$405,400.00 0.1% 0 \$0.00 NA 0 \$ LEADER ONE FINANCIAL 2 \$756,987.00 0.19% 0 \$0.00 NA 0 \$ CORPORATION \$ \$210,000.00 0.05% 0 \$0.00 NA 0 \$ \$0.00		1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
BANK 2 \$405,400.00 0.1% 0 \$0.00 NA 0 \$ LEADER ONE FINANCIAL 2 \$756,987.00 0.19% 0 \$0.00 NA 0 \$ CORPORATION \$		1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
FINANCIAL 2 \$756,987.00 0.19% 0 \$0.00 NA 0 \$ CORPORATION		2	\$405,400.00	0.1%	0	\$0.00	NA	0	\$
1 \$174,000.00 0.04% 0 \$0.00 NA 0 \$	FINANCIAL	2	\$756,987.00	0.19%	0	\$0.00	NA	0	\$
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$

LIBERTY FEDERAL SAVINGS BANK					
LIFESTORE BANK	2	\$414,000.00	0.1% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,000.00	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$186,711.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	6	\$1,537,757.73	0.39% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$465,637.00	0.12% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$156,750.00	0.04% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.14% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$251,000.00	0.06% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$273,000.00	0.07% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	9	\$2,004,065.00	0.5% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$252,000.00	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,738,969.02	0.44% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,059,000.00	0.52% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.06% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$447,823.37	0.11% 0	\$0.00	NA 0
METLIFE BANK, NA	5	\$1,116,272.39	0.28% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT	1	\$163,400.00	0.04% 0	\$0.00	NA 0

UNION	1							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$713,100.32	0.18%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$306,600.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$389,350.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$566,600.00	0.14%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$566,500.00	0.14%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$469,200.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$223,900.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$733,810.00	0.18%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$174,500.00	0.04%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,200.00	0.08%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$275,500.00	0.07%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	2	\$380,000.00				NA		\$
NEWTOWN SAVINGS BANK	7	\$1,951,550.00	0.49%	0	\$0.00	NA	0	\$

2	\$353,250.00	0.09%	0	\$0.00	NA	0	\$
13	\$4,998,886.55	1.26%	0	\$0.00	NA	0	\$
1	\$203,600.00	0.05%	0	\$0.00	NA	0	\$
7	\$1,732,662.95	0.44%	0	\$0.00	NA	0	\$
1	\$268,500.00	0.07%	0	\$0.00	NA	0	\$
3	\$512,995.81	0.13%	0	\$0.00	NA	0	\$
1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$512,300.00	0.13%	0	\$0.00	NA	0	\$
2	\$555,450.00	0.14%	0	\$0.00	NA	0	\$
4	\$1,102,609.66	0.28%	0	\$0.00	NA	0	\$
1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$
5	\$1,173,550.00	0.29%	0	\$0.00	NA	0	\$
2	\$333,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$
1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$
4	\$1,385,196.14	0.35%	0	\$0.00	NA	0	\$
8	\$3,035,795.25	0.76%	0	\$0.00	NA	0	\$
29	\$6,522,113.20	1.64%	0	\$0.00	NA	0	\$
2	\$411,376.93	0.1%	0	\$0.00	NA	0	\$
50	\$12,432,263.76	3.12%	0	\$0.00	NA	0	\$
1	\$220,000.00				NA	0	\$
1	\$400,500.00	0.1%	0	\$0.00	NA	0	\$
4	\$683,992.19	0.17%	0	\$0.00	NA	0	\$
	13 1 7 1 3 1 2 4 1 5 2 1 1 4 8 2 50 1 1 1	13 \$4,998,886.55 1 \$203,600.00 7 \$1,732,662.95 1 \$268,500.00 3 \$512,995.81 1 \$215,000.00 2 \$512,300.00 4 \$1,102,609.66 1 \$387,000.00 5 \$1,173,550.00 2 \$333,000.00 1 \$232,750.00 4 \$1,385,196.14 8 \$3,035,795.25 29 \$6,522,113.20 2 \$411,376.93 50 \$12,432,263.76 1 \$220,000.00 1 \$400,500.00	13 \$4,998,886.55 1.26% 1 \$203,600.00 0.05% 7 \$1,732,662.95 0.44% 1 \$268,500.00 0.07% 3 \$512,995.81 0.13% 1 \$215,000.00 0.05% 2 \$512,300.00 0.13% 2 \$555,450.00 0.14% 4 \$1,102,609.66 0.28% 1 \$387,000.00 0.1% 5 \$1,173,550.00 0.29% 2 \$333,000.00 0.06% 1 \$232,750.00 0.06% 4 \$1,385,196.14 0.35% 8 \$3,035,795.25 0.76% 2 \$411,376.93 0.1% 50 \$12,432,263.76 3.12% 1 \$220,000.00 0.06% 1 \$400,500.00 0.1%	13 \$4,998,886.55 1.26% 0 1 \$203,600.00 0.05% 0 7 \$1,732,662.95 0.44% 0 1 \$268,500.00 0.07% 0 3 \$512,995.81 0.13% 0 1 \$215,000.00 0.05% 0 2 \$512,300.00 0.13% 0 2 \$555,450.00 0.14% 0 4 \$1,102,609.66 0.28% 0 1 \$387,000.00 0.1% 0 5 \$1,173,550.00 0.29% 0 2 \$333,000.00 0.08% 0 1 \$232,750.00 0.06% 0 1 \$212,800.00 0.05% 0 4 \$1,385,196.14 0.35% 0 8 \$3,035,795.25 0.76% 0 2 \$411,376.93 0.1% 0 50 \$12,432,263.76 3.12% 0 1 \$220,000.00 0.06% 0	13 \$4,998,886.55 1.26% 0 \$0.00 1 \$203,600.00 0.05% 0 \$0.00 7 \$1,732,662.95 0.44% 0 \$0.00 1 \$268,500.00 0.07% 0 \$0.00 3 \$512,995.81 0.13% 0 \$0.00 1 \$215,000.00 0.05% 0 \$0.00 2 \$512,300.00 0.13% 0 \$0.00 2 \$555,450.00 0.14% 0 \$0.00 4 \$1,102,609.66 0.28% 0 \$0.00 5 \$1,173,550.00 0.29% 0 \$0.00 1 \$232,750.00 0.06% 0 \$0.00 1 \$232,750.00 0.06% 0 \$0.00 4 \$1,385,196.14 0.35% 0 \$0.00 2 \$6,522,113.20 1.64% 0 \$0.00 2 \$411,376.93 0.1% 0 \$0.00 50 \$12,432,263.76 3.12% 0 \$0.00 1 \$240,0500.00 0.06% 0 \$0.00	13 \$4,998,886.55	13 \$4,998,886.55

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,500.00	0.09%	0 \$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$856,000.00	0.22%	0 \$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	5	\$1,101,000.00	0.28%	0 \$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$365,793.37	0.09%	0 \$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$376,000.00	0.09%	0 \$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.05%	0 \$0.00	NA	0 \$
PREVAIL CREDIT UNION	1	\$169,000.00				
PRIMEBANK	1	\$255,600.00	0.06%	0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$190,000.00	0.05%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	4	\$953,525.00	0.24%	0 \$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0 \$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$540,500.00	0.14%	0 \$0.00	NA	0 \$
PUTNAM BANK	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$
RABOBANK, N.A.	7	\$1,621,821.49	0.41%	0 \$0.00	1	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,000.00				
REDSTONE FEDERAL CREDIT UNION	5	\$937,136.41	0.24%	0 \$0.00	NA	0 \$
REDWOOD CREDIT UNION	8	\$2,215,750.00	0.56%	0 \$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.05%	0 \$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$197,125.00	0.05%	0 \$0.00	NA	0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0 \$0.00	NA	0 \$
	1	\$355,000.00	0.09%	\$0.00	NA	0 \$

ROCKY MOUNTAIN MORTGAGE COMPANY								
ROLLSTONE BANK & TRUST	1	\$211,700.00	0.05%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$962,250.00	0.24%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$766,399.65	0.19%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$1,351,700.00	0.34%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,400.00	0.09%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$342,230.00	0.09%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$399,723.64	0.1%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$340,500.00	0.09%	0	\$0.00	NA	0	\$

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1	\$185,600.00	0.05%	\$0.00	NA (\$
1	\$170,000.00	0.04%	\$0.00	NA	\$
1	\$279,000.00	0.07% 0	\$0.00	NA (\$
5	\$1,164,600.00	0.29% 0	\$0.00	NA (\$
1	\$417,000.00	0.1%	\$0.00	NA	\$
2	\$330,500.00	0.08%	\$0.00	NA	\$
1	\$295,672.00	0.07%	\$0.00	NA	\$
2	\$358,400.00	0.09%	\$0.00	NA	\$
1	\$369,000.00	0.09%	\$0.00	NA	\$
3	\$906,300.00	0.23% 0	\$0.00	NA	\$
1	\$220,000.00	0.06% 0	\$0.00	NA () \$
2	\$740,500.00	0.19% 0	\$0.00	NA	\$
15	\$3,066,050.00	0.77% 0	\$0.00	NA	\$
3	\$463,649.39	0.12% 0	\$0.00	NA	\$
3	\$670,335.62	0.17% 0	\$0.00	NA	\$
1	\$415,000.00	0.1%	\$0.00	NA	\$
2	\$337,460.00	0.08%	\$0.00	NA () \$
3	\$606,446.33				
3	\$1,129,981.91	0.28%	\$0.00	NA	\$
1	\$416,487.26	0.1%	\$0.00	NA	\$
1	\$359,577.34	0.09%	\$0.00	NA	\$
	1	1 \$170,000.00 1 \$279,000.00 5 \$1,164,600.00 1 \$417,000.00 2 \$330,500.00 1 \$295,672.00 2 \$358,400.00 1 \$369,000.00 1 \$369,000.00 2 \$740,500.00 2 \$740,500.00 3 \$463,649.39 3 \$670,335.62 1 \$415,000.00 2 \$337,460.00 3 \$606,446.33 3 \$1,129,981.91 1 \$416,487.26	1 \$170,000.00 0.04% (1 \$279,000.00 0.07% (5 \$1,164,600.00 0.29% (1 \$417,000.00 0.1% (2 \$330,500.00 0.08% (1 \$295,672.00 0.07% (2 \$358,400.00 0.09% (3 \$906,300.00 0.09% (4 \$220,000.00 0.06% (2 \$740,500.00 0.19% (3 \$463,649.39 0.12% (3 \$463,649.39 0.12% (3 \$670,335.62 0.17% (41 \$415,000.00 0.08% (3 \$606,446.33 0.15% (3 \$1,129,981.91 0.28% (1 \$416,487.26 0.1% (1 \$170,000.00 0.04% 0 \$0.00 1 \$279,000.00 0.07% 0 \$0.00 5 \$1,164,600.00 0.29% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 2 \$330,500.00 0.08% 0 \$0.00 1 \$295,672.00 0.07% 0 \$0.00 2 \$358,400.00 0.09% 0 \$0.00 3 \$906,300.00 0.23% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 2 \$740,500.00 0.19% 0 \$0.00 3 \$463,649.39 0.12% 0 \$0.00 3 \$463,649.39 0.12% 0 \$0.00 3 \$670,335.62 0.17% 0 \$0.00 41 \$415,000.00 0.1% 0 \$0.00 2 \$337,460.00 0.08% 0 \$0.00 3 \$606,446.33 0.15% 0 \$0.00 3 \$1,129,981.91 0.28% 0 \$0.00 1 \$416,487.26 0.1% 0 \$0.00	1 \$170,000.00 0.04% 0 \$0.00 NA 1 \$279,000.00 0.07% 0 \$0.00 NA 5 \$1,164,600.00 0.29% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 2 \$330,500.00 0.08% 0 \$0.00 NA 1 \$295,672.00 0.07% 0 \$0.00 NA 2 \$358,400.00 0.09% 0 \$0.00 NA 3 \$906,300.00 0.23% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA 2 \$740,500.00 0.19% 0 \$0.00 NA 3 \$463,649.39 0.12% 0 \$0.00 NA 3 \$463,649.39 0.12% 0 \$0.00 NA 3 \$670,335.62 0.17% 0 \$0.00 NA 2 \$337,460.00 0.08% 0 \$0.00 NA 3 \$606,446.33 0.15% 0 \$0.00 NA 3 \$1,129,981.91 0.28% 0 \$0.00 NA 1

THE HUNTINGTON NATIONAL BANK	1	\$355,738.95	0.09%	0 \$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$166,400.00	0.04%	0 \$0.00	NA	0 \$
THE PARK BANK	3	\$661,600.00	0.17%	0 \$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	6	\$1,464,237.14	0.37%	0 \$0.00	NA	0 \$
THINK MUTUAL BANK	7	\$1,520,300.00	0.38%	0 \$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.06%	0 \$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	1	\$168,000.00	0.04%	0 \$0.00	NA	0 \$
TIERONE BANK	4	\$823,878.00	0.21%	0 \$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0 \$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	5	\$1,249,505.07	0.31%	0 \$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$170,000.00	0.04%	0 \$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$285,700.00	0.07%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	2	\$327,000.00	0.08%	0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$232,000.00	0.06%	0 \$0.00	NA	0 \$
TRAVIS CREDIT UNION	3	\$663,000.00		· ·		
TRISTAR BANK	1	\$192,400.00	0.05%	0 \$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	5	\$978,520.00	0.25%	0 \$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$181,250.00	0.05%	0 \$0.00	NA	0 \$
UMPQUA BANK	3	\$617,000.00	0.16%	0 \$0.00	NA	0 \$
UNION BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.09%	0 \$0.00	NA	0 \$
UNITED BANK	5	\$1,154,135.62	0.29%	0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$336,779.89	0.08%	0 \$0.00	NA	
UNITED MORTGAGE COMPANY	5	\$1,415,550.00	0.36%	0 \$0.00	NA	0 \$
	2	\$467,400.00	0.12%	0 \$0.00	NA	0 \$

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UNITUS COMMUNITY

CREDIT UNION

	UNIVERSAL				1 '	1	
	MORTGAGE	1	\$160,000.00	0.04% 0	\$0.00	NA 0	0 \$
<u> </u>	CORPORATION UNIVERSITY FIRST						+
	FEDERAL CREDIT	2	\$361,100.00	0.09% 0	\$0.00	NA 0	0 \$
	UNION					1 1	<u> </u>
	UNIVERSITY OF				1	ĺ	
	WISCONSIN CREDIT	1	\$175,000.00	0.04% 0	\$0.00	NA 0	0 \$
<u> </u>	UNION			\longrightarrow		1	
	VALLEY NATIONAL	8	\$2,484,759.02	0.62% 0	\$0.00	NA 0	0 9
<u> </u>	BANK		Ψ ,			+	1
	VERITY CREDIT	7	\$1,882,650.00	0.47% 0	\$0.00	NA 0	0 \$
<u> </u>	UNION VEDMONT FEDERAL	,——				+	+
	VERMONT FEDERAL CREDIT UNION	4	\$708,800.00	0.18% 0	\$0.00	NA 0	0 \$
	VERMONT STATE	- 		- +		 	+
	EMPLOYEES CREDIT	7	\$1,503,942.52	0.38% 0	\$0.00	NA 0	0 \$
	UNION		Ψ1,000,2	0.50		1	1
	VIRGINIA CREDIT	1	\$204.250.00	0.05%	\$0.00	NIA (, ,
	UNION, INC.	1	\$204,250.00	0.05% 0	\$0.00	NA 0	0 \$
	VYSTAR CREDIT	3	\$559,937.18	0.14% 0	\$0.00	NA 0	0 5
<u> </u>	UNION		Φυυν,νυ1.10	0.14 /0 0	ψυ.υυ	11/4	
	W.R. STARKEY	1	\$417,000.00	0.1% 0	\$0.00	NA 0	0 5
<u> </u>	MORTGAGE, LLP		Ψτ17,000.00	0.1 /	Ψ0.00		
	WASHINGTON STATE		:	0	1	1	.
	EMPLOYEES CREDIT	12	\$2,376,700.00	0.6% 0	\$0.00	NA 0	0 5
<u> </u>	UNION WASHINGTON TRUST					+	+
	WASHINGTON TRUST BANK	1	\$178,000.00	0.04% 0	\$0.00	NA 0	0 5
 	WESTBURY BANK	4	\$690,900.00	0.17% 0	\$0.00	NA 0	
 	WESTEURY BANK WESTCONSIN						
	CREDIT UNION	1	\$258,570.00	0.06% 0	\$0.00	NA 0	0 5
	WESTMARK CREDIT						+
	UNION	1	\$198,433.68	0.05% 0	\$0.00	NA 0	0 5
	WORKERS CREDIT		*2 12 271 64	2 22 7 0	\$0.00	STA (
	UNION	2	\$343,371.64	0.09% 0	\$0.00	NA 0	0 5
	WRIGHT-PATT	2	Ф21 <i>6 777 Л</i> 2	0.00%	\$0.00	NIA (
	CREDIT UNION, INC.	2	\$316,777.43	0.08% 0	\$0.00	NA 0	0
	Unavailable	202	\$50,475,249.24			NA 0	0
Гotal		1,609	\$397,921,692.95	100% 0	\$0.00	0	0 5
					<u> </u>		
	1ST 2ND MORTGAGE	_			<u> </u>		
31412RHW0	COMPANY OF NEW	1	\$249,000.00	0.06% 0	\$0.00	NA 0	0
	JERSEY, INC.						
	ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38% 0	\$0.00	NA 0	0
-	G 1 T TT T G G B 1 3 TT T	_	Ψ10,110,000	0.00,00,	Ψ ,	1 ***-1-	4

ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,222,400.00	0.31%	0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,000.00	0.12%	0	\$0.00	NA	0	\$
ACACIA FEDERAL SAVINGS BANK	1	\$347,677.51	0.09%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,870,235.00	0.97%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$199,200.00	0.05%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$150,550.00	0.04%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	2	\$466,500.00	0.12%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	2	\$457,000.00	0.11%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	4	\$1,108,727.59	0.28%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$650,100.00	0.16%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$675,225.00	0.17%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$722,200.00	0.18%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,396,614.78	1.1%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$784,500.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,082,119.39	0.52%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$845,500.00	0.21%	0	\$0.00	NA	0	\$
	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERICAN SAVINGS BANK, F.S.B.	12	\$3,883,800.00	0.98%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$957,500.00	0.24%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	9	\$2,026,630.77	0.51%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,200.00	0.04%		\$0.00	NA		\$
ARIZONA STATE CREDIT UNION	3	\$574,100.00	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	32	\$7,562,234.01	1.9%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$188,972.66	0.05%	0	\$0.00	NA	Ц	\$
AUBURNBANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$384,800.00	0.1%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$578,400.00	0.15%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	8	\$3,314,750.00	0.83%	0	\$0.00	NA	0	\$
BANK OF HAWAII	15	\$5,243,500.00	1.32%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$875,540.00	0.22%	0	\$0.00	NA	0	\$
BANK OF THE WEST	33	\$9,307,552.52	2.34%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$318,000.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$544,500.00	0.14%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	0	\$0.00	NA	0	\$
	15	\$5,148,081.70	1.29%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION				Ī				
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	0	\$0.00	NA	0	\$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$763,600.00	0.19%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$280,000.00			\$0.00			\$
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$407,000.00	0.1%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$212,600.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79			\$0.00			\$
CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE	18	\$3,984,867.00	1%	0	\$0.00	NA	0	\$

MORTGAGE						
CITIZENS STATE BANK	1	\$184,500.00	0.05%	\$0.00	NA)
CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	\$0.00	NA) :
CMG MORTGAGE, INC	3	\$687,717.64	0.17%	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39% 1	\$162,947.58	NA	
COBALT MORTGAGE, INC.	12	\$3,673,170.00	0.92%	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.04%	\$0.00	NA)
COMMUNITY BANK & TRUST CO.	2	\$409,884.23	0.1%	\$0.00	NA)
COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,000.00	0.15%	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	\$0.00	NA	
COMMUNITYONE BANK, N.A.	2	\$789,000.00	0.2%	\$0.00	NA) :
CONNEX CREDIT UNION	1	\$236,200.00	0.06%	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	\$0.00	NA	
CORTRUST BANK	1	\$164,200.00	0.04% 0	\$0.00	NA ()
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.09%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,500.00	0.04%	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05% 0	\$0.00	NA) :
CREDIT UNION WEST	1	\$176,000.00	0.04%	\$0.00	NA () :
CUMANET, LLC	1	\$168,000.00	0.04%		NA () :
CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05% 0	\$0.00	NA) :
DANVERSBANK	2	\$672,000.00	0.17% 0	\$0.00	NA () :
DEDHAM INSTITUTION FOR	1	\$340,000.00	0.09% 0		NA)

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1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
7	\$1,309,319.31	0.33%	0	\$0.00	NA	0	\$
1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$
12	\$2,956,048.33	0.74%	0	\$0.00	NA	0	\$
1	\$294,800.00	0.07%	0	\$0.00	NA	0	\$
6	\$1,550,275.00	0.39%	0	\$0.00	NA	0	\$
1	\$606,250.00	0.15%	0	\$0.00	NA	0	\$
3	\$610,275.93	0.15%	0	\$0.00	NA	0	\$
1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$
4	\$1 274 343 93	0.32%	0	\$0.00	NA	0	\$
	·					H	\$
2	\$559,000.00						\$
1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
13	\$3,458,500.00	0.87%	0	\$0.00	NA	0	\$
1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$
5	\$1,770,000.00	0.44%	0	\$0.00	NA	0	\$
1	\$304,312.13	0.08%	0	\$0.00	NA	0	\$
1	\$417,000.00						\$
1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$
12	\$3,376,831.03	0.85%	0	\$0.00	NA	0	\$
	7 1 12 1 6 1 3 1 4 2 2 1 1 1 1 5 1 1 1 1 1	7 \$1,309,319.31 1 \$224,000.00 12 \$2,956,048.33 1 \$294,800.00 6 \$1,550,275.00 1 \$606,250.00 3 \$610,275.93 1 \$204,000.00 4 \$1,274,343.93 2 \$435,500.00 2 \$559,000.00 1 \$180,000.00 1 \$180,000.00 1 \$150,400.00 5 \$1,770,000.00 1 \$304,312.13 1 \$417,000.00 1 \$235,000.00	7 \$1,309,319.31 0.33% 1 \$224,000.00 0.06% 12 \$2,956,048.33 0.74% 1 \$294,800.00 0.07% 6 \$1,550,275.00 0.39% 1 \$606,250.00 0.15% 3 \$610,275.93 0.15% 1 \$204,000.00 0.05% 4 \$1,274,343.93 0.32% 2 \$435,500.00 0.11% 2 \$559,000.00 0.14% 1 \$180,000.00 0.05% 1 \$180,000.00 0.05% 1 \$180,000.00 0.06% 1 \$150,400.00 0.04% 5 \$1,770,000.00 0.44% 1 \$304,312.13 0.08% 1 \$417,000.00 0.1% 1 \$235,000.00 0.06%	7 \$1,309,319.31 0.33% 0 1 \$224,000.00 0.06% 0 12 \$2,956,048.33 0.74% 0 1 \$294,800.00 0.07% 0 6 \$1,550,275.00 0.39% 0 1 \$606,250.00 0.15% 0 3 \$610,275.93 0.15% 0 4 \$1,274,343.93 0.32% 0 2 \$435,500.00 0.11% 0 2 \$559,000.00 0.14% 0 1 \$180,000.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$180,000.00 0.06% 0 1 \$130,400.00 0.04% 0 5 \$1,770,000.00 0.44% 0 1 \$304,312.13 0.08% 0 1 \$417,000.00 0.1% 0 1 \$235,000.00 0.06% 0	7 \$1,309,319.31 0.33% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 12 \$2,956,048.33 0.74% 0 \$0.00 1 \$294,800.00 0.07% 0 \$0.00 6 \$1,550,275.00 0.39% 0 \$0.00 1 \$606,250.00 0.15% 0 \$0.00 3 \$610,275.93 0.15% 0 \$0.00 4 \$1,274,343.93 0.32% 0 \$0.00 2 \$435,500.00 0.11% 0 \$0.00 2 \$559,000.00 0.14% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$150,400.00 0.44% 0 \$0.00 5 \$1,770,000.00 0.44% 0 \$0.00 1 \$304,312.13 0.08% 0 \$0.00 1 \$417,000.00 0.06% 0 \$0.00 1 \$235,000.00 0.06% 0 \$0.00	7 \$1,309,319.31 0.33% 0 \$0.00 NA 1 \$224,000.00 0.06% 0 \$0.00 NA 12 \$2,956,048.33 0.74% 0 \$0.00 NA 1 \$294,800.00 0.07% 0 \$0.00 NA 6 \$1,550,275.00 0.39% 0 \$0.00 NA 1 \$606,250.00 0.15% 0 \$0.00 NA 3 \$610,275.93 0.15% 0 \$0.00 NA 1 \$204,000.00 0.05% 0 \$0.00 NA 2 \$435,500.00 0.11% 0 \$0.00 NA 2 \$435,500.00 0.11% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$150,400.00 0.04% 0 \$0.00 NA 1 \$150,400.00 0.04% 0 \$0.00 NA 1 \$150,400.00 0.04% 0 \$0.00 NA 1 \$150,400.00 0.04% 0 \$0.00 NA 1 \$150,400.00 0.04% 0 \$0.00 NA 1 \$150,400.00 0.04% 0 \$0.00 NA 1 \$150,400.00 0.04% 0 \$0.00 NA	7 \$1,309,319.31 0.33% 0 \$0.00 NA 0 1 \$224,000.00 0.06% 0 \$0.00 NA 0 12 \$2,956,048.33 0.74% 0 \$0.00 NA 0 1 \$294,800.00 0.07% 0 \$0.00 NA 0 6 \$1,550,275.00 0.39% 0 \$0.00 NA 0 1 \$606,250.00 0.15% 0 \$0.00 NA 0 3 \$610,275.93 0.15% 0 \$0.00 NA 0 4 \$1,274,343.93 0.32% 0 \$0.00 NA 0 2 \$435,500.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$150,400.00 0.04% 0 \$0.00 NA 0

6	\$1,551,136.00	0.39%	0	\$0.00	NA	0	\$
5	\$1,064,945.75	0.27%	0	\$0.00	NA	0	\$
1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$151,350.00	0.04%	0	\$0.00	NA	0	\$
7	\$1,771,610.00	0.44%	0	\$0.00	NA	0	\$
1	\$238,960.00	0.06%	0	\$0.00	NA	0	\$
3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$
9	\$2,008,200.00	0.5%	0	\$0.00	NA	0	\$
1	\$160,612.30	0.04%	0	\$0.00	NA	0	\$
4	\$1,240,000.00	0.31%	0	\$0.00	NA	0	\$
4	\$1,159,200.00	0.29%	0	\$0.00	NA	0	\$
6	\$1,546,961.00	0.39%	0	\$0.00	NA	0	\$
1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$
2	\$358,200.00	0.09%	0	\$0.00	NA	0	\$
11	\$3,473,800.00	0.87%	0	\$0.00	NA	0	\$
1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$278,500.00	0.07%	0	\$0.00	NA	0	\$
	5 1 1 1 1 3 9 1 4 4 6 1 2 11 1	5 \$1,064,945.75 1 \$172,000.00 1 \$417,000.00 1 \$200,000.00 1 \$151,350.00 7 \$1,771,610.00 1 \$238,960.00 3 \$1,022,000.00 9 \$2,008,200.00 1 \$160,612.30 4 \$1,159,200.00 4 \$1,159,200.00 6 \$1,546,961.00 1 \$259,200.00 1 \$3,473,800.00 1 \$3,473,800.00 1 \$177,000.00	5 \$1,064,945.75 0.27% 1 \$172,000.00 0.04% 1 \$417,000.00 0.1% 1 \$200,000.00 0.05% 1 \$151,350.00 0.04% 7 \$1,771,610.00 0.44% 1 \$238,960.00 0.06% 3 \$1,022,000.00 0.26% 9 \$2,008,200.00 0.5% 1 \$160,612.30 0.04% 4 \$1,240,000.00 0.31% 4 \$1,546,961.00 0.39% 1 \$259,200.00 0.07% 2 \$358,200.00 0.09% 11 \$3,473,800.00 0.87% 1 \$177,000.00 0.04%	5 \$1,064,945.75 0.27% 0 1 \$172,000.00 0.04% 0 1 \$417,000.00 0.1% 0 1 \$200,000.00 0.05% 0 1 \$151,350.00 0.04% 0 2 \$3,771,610.00 0.44% 0 3 \$1,022,000.00 0.26% 0 9 \$2,008,200.00 0.5% 0 1 \$160,612.30 0.04% 0 4 \$1,240,000.00 0.31% 0 4 \$1,159,200.00 0.29% 0 6 \$1,546,961.00 0.39% 0 1 \$259,200.00 0.07% 0 2 \$358,200.00 0.09% 0 11 \$3,473,800.00 0.87% 0 1 \$177,000.00 0.04% 0	5 \$1,064,945.75 0.27% 0 \$0.00 1 \$172,000.00 0.04% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$151,350.00 0.04% 0 \$0.00 7 \$1,771,610.00 0.44% 0 \$0.00 3 \$1,022,000.00 0.26% 0 \$0.00 9 \$2,008,200.00 0.5% 0 \$0.00 1 \$160,612.30 0.04% 0 \$0.00 4 \$1,240,000.00 0.31% 0 \$0.00 4 \$1,546,961.00 0.39% 0 \$0.00 1 \$259,200.00 0.07% 0 \$0.00 2 \$358,200.00 0.09% 0 \$0.00 1 \$177,000.00 0.87% 0 \$0.00	5 \$1,064,945.75 0.27% 0 \$0.00 NA 1 \$172,000.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.05% 0 \$0.00 NA 1 \$151,350.00 0.04% 0 \$0.00 NA 7 \$1,771,610.00 0.44% 0 \$0.00 NA 3 \$1,022,000.00 0.26% 0 \$0.00 NA 9 \$2,008,200.00 0.26% 0 \$0.00 NA 1 \$160,612.30 0.04% 0 \$0.00 NA 4 \$1,240,000.00 0.31% 0 \$0.00 NA 4 \$1,546,961.00 0.39% 0 \$0.00 NA 1 \$259,200.00 0.07% 0 \$0.00 NA 2 \$358,200.00 0.09% 0 \$0.00 NA 1 \$177,000.00 0.87% 0 \$0.00 NA 1 \$177,000.00 0.04% 0 \$0.00 NA	5 \$1,064,945.75 0.27% 0 \$0.00 NA 0 1 \$172,000.00 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$151,350.00 0.04% 0 \$0.00 NA 0 2 \$1,771,610.00 0.44% 0 \$0.00 NA 0 3 \$1,022,000.00 0.26% 0 \$0.00 NA 0 9 \$2,008,200.00 0.5% 0 \$0.00 NA 0 1 \$160,612.30 0.04% 0 \$0.00 NA 0 4 \$1,240,000.00 0.31% 0 \$0.00 NA 0 4 \$1,546,961.00 0.39% 0 \$0.00 NA 0 1 \$259,200.00 0.07% 0 \$0.00 NA 0 2 \$358,200.00 0.09% 0 \$0.00 NA 0 1 \$177,000.00 0.87% 0 \$0.00 NA 0 1 \$177,000.00 0.04% 0 \$0.00 NA 0

BANK OF DEERWOOD						
FIRST NATIONAL BANK OF WATERLOO	1	\$296,000.00	0.07%	\$0.00	NA 0	
FIRST PLACE BANK	41	\$10,128,355.58	2.54% (\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%	\$0.00		
FORUM CREDIT UNION	1	\$166,060.00	0.04%	\$0.00	NA 0)
FRANDSEN BANK & TRUST	2	\$514,650.00	0.13%	\$0.00	NA 0)
FREMONT BANK	16	\$5,048,232.01	1.27% (\$0.00	NA 0	
FULTON BANK	1	\$175,000.00	0.04%	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	3	\$944,133.70	0.24%	\$0.00		
GEO-CORP, INC.	2	\$549,000.00	0.14% (\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09%	\$0.00	NA 0)
GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07%	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$194,600.00	0.05%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$337,250.00	0.08%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,593,375.00	0.4%	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4%	\$0.00	NA 0	
HARBORONE CREDIT UNION	4	\$872,500.00	0.22%	\$0.00	NA 0	,
HAWAII NATIONAL BANK	1	\$249,685.46	0.06%	\$0.00	NA 0	
HEARTLAND BANK	4	\$1,261,650.00	0.32%	\$0.00	NA 0	
HEARTLAND CREDIT UNION	4	\$750,927.35	0.19%			
HERGET BANK, NATIONAL	1	\$170,600.00	0.04%	\$0.00	NA 0	

ASSOCIATION						
HOME FEDERAL BANK	2	\$413,200.00	0.1%	\$0.00) NA	0 \$
HOME FEDERAL SAVINGS BANK	5	\$1,185,451.00	0.3%	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	\$0.00		
HOME STATE BANK	1	\$330,000.00	0.08%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	3	\$864,456.70	0.22%	\$0.00) NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19% (\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%			
IOWA STATE BANK	2	\$550,187.00	0.14%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$209,000.00	0.05%	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	\$0.00) NA	0 \$
LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$920,300.00	0.23%	\$0.00) NA	0 \$
LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$394,000.00	0.1%	\$0.00	NA	0 \$
LES BOIS CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA	0 \$
LIFESTORE BANK	2	\$579,000.00	0.15%	\$0.00	NA	0 \$

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LOCKHEED CREDIT UNI	1 16	\$	64,676,350.00	1.17%	0	\$0.00	NA	0	\$
LOS ALAMO NATIONAL I	OS 7	\$	51,717,918.00	0.43%	0	\$0.00	NA	0	\$
LOS ANGEL FIREMENS C UNION	ES	\$	51,062,000.00	0.27%	0	\$0.00	NA	0	\$
LOS ANGEL POLICE FED CREDIT UNI	DERAL 1		\$168,750.00	0.04%	0	\$0.00	NA	0	\$
LYONS MOR SERVICES, I			\$388,000.00	0.1%	0	\$0.00	NA	0	\$
MACHIAS SA BANK	AVINGS 1		\$256,000.00	0.06%	0	\$0.00	NA	0	\$
MAGNA BAI	NK 2		\$567,000.00	0.14%	0	\$0.00	NA	0	\$
MANUFACT AND TRADE TRUST COM	ERS 1		\$284,616.81	0.07%	0	\$0.00	NA	0	\$
MARINE BA MORTGAGE SERVICES		\$	51,366,347.51	0.34%	0	\$0.00	NA	0	\$
MARQUETT	E BANK 3		\$955,700.00	0.24%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BA			\$196,000.00	0.05%	0	\$0.00	NA	0	\$
MEMBER HO LOAN, L.L.C			\$271,200.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY I			\$295,000.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS P CREDIT UNI	1		\$275,000.00	0.07%	0	\$0.00	NA	0	\$
MERCHANT NATIONAL ASSOCIATIO	4		\$907,000.00	0.23%	0	\$0.00	NA	0	\$
MERCK SHA DOHME FED CREDIT UNI	DERAL 1		\$276,800.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACI COUNTY SA BANK			\$167,000.00	0.04%	0	\$0.00	NA	0	\$
MERRIMACI VALLEY FEI CREDIT UNI	DERAL 2	,	\$512,250.00	0.13%	0	\$0.00	NA	0	\$
METLIFE BA	ANK, NA 5	\$	51,483,193.33	0.37%	0	\$0.00	NA	0	\$
MID-HUDSO VALLEY FEI CREDIT UNI	DERAL 1		\$323,508.00	0.08%	0	\$0.00	NA	0	\$
	1		\$300,000.00	0.08%	0	\$0.00	NA	0	\$

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MID-ISLAND MORTGAGE CORP.						
MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09% 0	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04% 0	\$0.00	NA	0 \$
MILFORD BANK, THE	4	\$1,129,600.00	0.28% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$200,450.00	0.05% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	2	\$314,000.00	0.08% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	4	\$1,268,700.00	0.32% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.06% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$444,400.00	0.11% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$291,750.00	0.07% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,700.00	0.09% 0			
NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46% 0	\$0.00	NA	0 \$

3	\$825,256.62	0.21%	0	\$0.00	NA	0	\$
4	\$829,500.00	0.21%	0	\$0.00	NA	0	\$
2	\$363,500.00	0.09%	0	\$0.00	NA	0	\$
3	\$986,683.01	0.25%	0	\$0.00	NA	0	\$
1	\$244,812.24	0.06%	0	\$0.00	NA	0	\$
6	\$1,430,800.00	0.36%	0	\$0.00	NA	0	\$
1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$415,400.00			\$0.00			\$
2	\$418,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$393,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$
4	\$956,800.00	0.24%	0	\$0.00	NA	0	\$
2	\$387,500.00	0.1%	0	\$0.00	NA	0	\$
2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$
5	\$1,621,648.78	0.41%	0	\$0.00	NA	0	\$
7	\$2,000,400.00	0.5%	0	\$0.00	NA	0	\$
1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$262,200.00	0.07%	0	\$0.00	NA	0	\$
26	\$7,247,133.35	1.82%	0	\$0.00	NA	0	\$
2	\$571,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$299,000.00			\$0.00			\$
1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$
	4 2 3 1 6 1 1 2 1 2 1 4 2 5 7 1 1 26 2 1	4 \$829,500.00 2 \$363,500.00 3 \$986,683.01 1 \$244,812.24 6 \$1,430,800.00 1 \$225,000.00 1 \$413,000.00 2 \$418,000.00 2 \$418,000.00 2 \$393,000.00 4 \$956,800.00 2 \$387,500.00 2 \$430,000.00 2 \$430,000.00 5 \$1,621,648.78 7 \$2,000,400.00 1 \$242,000.00 1 \$262,200.00 1 \$262,200.00 1 \$299,000.00	4 \$829,500.00 0.21% 2 \$363,500.00 0.09% 3 \$986,683.01 0.25% 1 \$244,812.24 0.06% 6 \$1,430,800.00 0.36% 1 \$413,000.00 0.1% 1 \$415,400.00 0.1% 2 \$418,000.00 0.04% 2 \$393,000.00 0.04% 2 \$393,000.00 0.08% 4 \$956,800.00 0.24% 2 \$387,500.00 0.1% 2 \$430,000.00 0.1% 5 \$1,621,648.78 0.41% 7 \$2,000,400.00 0.5% 1 \$242,000.00 0.5% 1 \$242,000.00 0.06% 1 \$262,200.00 0.07% 26 \$7,247,133.35 1.82% 2 \$571,000.00 0.14% 1 \$299,000.00 0.08%	4 \$829,500.00 0.21% 0 2 \$363,500.00 0.09% 0 3 \$986,683.01 0.25% 0 1 \$244,812.24 0.06% 0 6 \$1,430,800.00 0.36% 0 1 \$413,000.00 0.1% 0 1 \$415,400.00 0.1% 0 2 \$418,000.00 0.1% 0 2 \$393,000.00 0.04% 0 2 \$393,000.00 0.08% 0 4 \$956,800.00 0.24% 0 2 \$387,500.00 0.1% 0 2 \$430,000.00 0.1% 0 2 \$430,000.00 0.1% 0 2 \$430,000.00 0.1% 0 1 \$242,000.00 0.11% 0 1 \$242,000.00 0.5% 0 1 \$242,000.00 0.5% 0 1 \$242,000.00 0.06% 0 1 \$262,200.00 0.06% 0 1 \$262,200.00 0.07% 0 26 \$7,247,133.35 1.82% 0 2 \$571,000.00 0.14% 0 1 \$299,000.00 0.08% 0	4 \$829,500.00 0.21% 0 \$0.00 2 \$363,500.00 0.09% 0 \$0.00 3 \$986,683.01 0.25% 0 \$0.00 1 \$244,812.24 0.06% 0 \$0.00 6 \$1,430,800.00 0.36% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$413,000.00 0.1% 0 \$0.00 2 \$418,000.00 0.1% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 2 \$393,000.00 0.1% 0 \$0.00 1 \$336,000.00 0.08% 0 \$0.00 2 \$387,500.00 0.1% 0 \$0.00 2 \$430,000.00 0.1% 0 \$0.00 2 \$430,000.00 0.1% 0 \$0.00 2 \$430,000.00 0.1% 0 \$0.00 5 \$1,621,648.78 0.41% 0 \$0.00 1 \$242,000.00 0.06% 0 \$0.00 1 \$242,000.00 0.06% 0 \$0.00 2 \$571,000.00 0.14% 0 \$0.00	4 \$829,500.00 0.21% 0 \$0.00 NA 2 \$363,500.00 0.09% 0 \$0.00 NA 3 \$986,683.01 0.25% 0 \$0.00 NA 1 \$244,812.24 0.06% 0 \$0.00 NA 6 \$1,430,800.00 0.36% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$413,000.00 0.1% 0 \$0.00 NA 2 \$418,000.00 0.1% 0 \$0.00 NA 2 \$418,000.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.04% 0 \$0.00 NA 2 \$393,000.00 0.04% 0 \$0.00 NA 2 \$393,000.00 0.1% 0 \$0.00 NA 2 \$393,000.00 0.1% 0 \$0.00 NA 2 \$336,000.00 0.04% 0 \$0.00 NA 2 \$387,500.00 0.1% 0 \$0.00 NA 2 \$387,500.00 0.1% 0 \$0.00 NA 2 \$387,500.00 0.1% 0 \$0.00 NA 1 \$242,000.00 0.1% 0 \$0.00 NA 2 \$430,000.00 0.1% 0 \$0.00 NA 2 \$4430,000.00 0.1% 0 \$0.00 NA 2 \$362,000,400.00 0.5% 0 \$0.00 NA 1 \$242,000,400.00 0.5% 0 \$0.00 NA 2 \$2,000,400.00 0.5% 0 \$0.00 NA 1 \$262,200.00 0.07% 0 \$0.00 NA 2 \$571,000.00 0.14% 0 \$0.00 NA 2 \$571,000.00 0.14% 0 \$0.00 NA	4 \$829,500.00 0.21% 0 \$0.00 NA 0 2 \$363,500.00 0.09% 0 \$0.00 NA 0 3 \$986,683.01 0.25% 0 \$0.00 NA 0 1 \$244,812.24 0.06% 0 \$0.00 NA 0 6 \$1,430,800.00 0.36% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 1 \$413,000.00 0.1% 0 \$0.00 NA 0 1 \$415,400.00 0.1% 0 \$0.00 NA 0 2 \$418,000.00 0.04% 0 \$0.00 NA 0 1 \$160,000.00 0.04% 0 \$0.00 NA 0 2 \$393,000.00 0.04% 0 \$0.00 NA 0 2 \$393,000.00 0.1% 0 \$0.00 NA 0 2 \$393,000.00 0.1% 0 \$0.00 NA 0 2 \$393,000.00 0.1% 0 \$0.00 NA 0 5 \$1,621,648.78 0.41% 0 \$0.00 NA 0 1 \$242,000.00 0.5% 0 \$0.00 NA 0 1 \$242,000.00 0.5% 0 \$0.00 NA 0 1 \$242,000.00 0.5% 0 \$0.00 NA 0 2 \$37,247,133.35 1.82% 0 \$0.00 NA 0 2 \$571,000.00 0.14% 0 \$0.00 NA 0 2 \$571,000.00 0.14% 0 \$0.00 NA 0 2 \$571,000.00 0.06% 0 \$0.00 NA 0 2 \$571,000.00 0.06% 0 \$0.00 NA 0

PHH MORTGAGE CORPORATION	56	\$14,936,949.58	3.75%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$370,300.00	0.09%	\$0.00	NA	0 \$
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$184,000.00	0.05%	\$0.00	NA	0 \$
PMC BANCORP	3	\$1,022,000.00	0.26%	\$0.00	NA	0 \$
PNC BANK, N.A.	2	\$482,954.20	0.12%	\$0.00	NA	0 \$
POINT LOMA CREDIT UNION	2	\$480,700.00	0.12%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,250.00	0.16%	\$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$394,525.38	0.1%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	2	\$503,500.00	0.13%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.05%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,480.00	0.08%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.06%	\$0.00	NA	0 \$
PREVAIL CREDIT UNION	1	\$249,600.00	0.06%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$267,200.00	0.07%	\$0.00		
PROVIDENCE BANK	3	\$702,093.41	0.18%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	3	\$916,500.00	0.23%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	\$0.00	NA	0 \$
PUTNAM BANK	2	\$344,800.00	0.09%	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$261,000.00	0.07%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$511,416.00	0.13%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,123.74	0.14%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	7	\$1,923,500.00	0.48%	\$0.00	NA	0 \$

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RIVERMARK COMMUNITY UNION	CREDIT	3	\$809,600.00	0.2%	0	\$0.00	NA	0	\$
ROBINS FEDE CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	2	\$371,500.00	0.09%	0	\$0.00	NA	0	\$
RPM MORTGA INC.	AGE,	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$
SAN DIEGO C CREDIT UNIO		3	\$4,130,761.58	1.04%	0	\$0.00	NA	0	\$
SAN FRANCIS FIRE CREDIT		1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS BAN DANBURY	NK OF	1	\$287,645.88	0.07%	0	\$0.00	NA	0	\$
SAVINGS INS' BANK AND TI COMPANY		2	\$715,523.34	0.18%	0	\$0.00	NA	0	\$
SCHOOLS FIN CREDIT UNIO		1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
SECURITY FIF BANK OF NOF DAKOTA		1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
SIUSLAW BAN	NK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
SOUND COMN BANK	MUNITY	4	\$1,235,000.00	0.31%	0	\$0.00	NA	0	\$
SOUTHERN B. TRUST COMP.		1	\$160,075.00	0.04%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNIO		1	\$149,469.42	0.04%	0	\$0.00	NA	0	\$
ST. ANNE'S OI RIVER CREDI' UNION		3	\$637,400.00	0.16%	0	\$0.00	NA	0	\$
ST. MARYS CI UNION	REDIT	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATIO		4	\$1,397,400.00	0.35%	0	\$0.00	NA	0	\$
STANFORD FE CREDIT UNIO		1	\$533,900.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK TRUST	AND	3	\$985,950.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK CROSS PLAIN		1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK PRAGUE	OF NEW	1	\$236,500.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK SOUTHERN U	4	4	\$1,358,000.00	0.34%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BA		4	\$824,000.00	0.21%	0	\$0.00	NA	0	\$

TRUST COMPANY	ļ	ı						l
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	12	\$2,877,280.00	0.72%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$394,000.00	0.1%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$328,813.76	0.08%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	6	\$1,582,800.00	0.4%	0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$801,950.00	0.2%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	6	\$1,641,651.89	0.41%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	4	\$1,160,104.36	0.29%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$459,883.63	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$368,000.00	0.09%	0	\$0.00	NA	0	\$
THE PARK BANK	5	\$1,552,115.91	0.39%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	4	\$985,790.99	0.25%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$

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9	\$2,168,400.00	0.54%	\$0.00	NA	0 \$
1	\$224,000.00	0.06%	\$0.00	NA	0 \$
6	\$1,545,664.78	0.39%	\$0.00	NA	0 \$
1	\$417,000.00	0.1%	\$0.00	NA	0 \$
3	\$628,340.00	0.16%	\$0.00	NA	0 \$
1	\$210,000.00	0.05%	\$0.00	NA	0 \$
1	\$191,200.00	0.05%	\$0.00	NA	0 \$
4	\$917,741.70	0.23%	\$0.00	NA	0 \$
2	\$501,500.00	0.13%	\$0.00	NA	0 \$
3	\$630,699.62	0.16%	0 \$0.00	NA	0 \$
1	\$364,000.00	0.09%	\$0.00		
8	\$1,675,265.39	0.42%	0 \$0.00	NA	0 \$
2	\$394,000.00				
4	\$1,082,093.44	0.27%	\$0.00	NA	0 \$
5	\$1,495,100.00	0.38%	\$0.00	NA	0 \$
1	\$348,500.00	0.09%	\$0.00	NA	0 \$
1	\$149,469.43	0.04%	\$0.00	NA	0 \$
1	\$318,150.00	0.08%	\$0.00	NA	0 \$
1	\$276,100.00	0.07%	\$0.00	NA	0 \$
1	\$230,400.00	0.06%	\$0.00	NA	0 \$
14	\$4,002,539.32	1%	\$0.00	NA	0 \$
3	\$789,450.00	0.2%	\$0.00	NA	0 \$
	1 6 1 3 1 4 2 2 3 1 1 8 2 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,000.00 6 \$1,545,664.78 1 \$417,000.00 3 \$628,340.00 1 \$210,000.00 4 \$917,741.70 2 \$501,500.00 3 \$630,699.62 1 \$364,000.00 8 \$1,675,265.39 2 \$394,000.00 4 \$1,082,093.44 5 \$1,495,100.00 1 \$348,500.00 1 \$348,500.00 1 \$348,500.00 1 \$348,500.00 1 \$348,500.00 1 \$348,500.00 1 \$348,500.00 1 \$348,500.00 1 \$348,500.00 1 \$348,500.00 1 \$348,500.00 1 \$348,500.00	1 \$224,000.00 0.06% 6 \$1,545,664.78 0.39% 1 \$417,000.00 0.1% 3 \$628,340.00 0.16% 1 \$210,000.00 0.05% 1 \$191,200.00 0.05% 4 \$917,741.70 0.23% 2 \$501,500.00 0.13% 3 \$630,699.62 0.16% 1 \$364,000.00 0.09% 8 \$1,675,265.39 0.42% 2 \$394,000.00 0.1% 4 \$1,082,093.44 0.27% 5 \$1,495,100.00 0.38% 1 \$348,500.00 0.09% 1 \$149,469.43 0.04% 1 \$276,100.00 0.08% 1 \$230,400.00 0.06% 14 \$4,002,539.32 1%	1 \$224,000.00 0.06% 0 \$0.00 6 \$1,545,664.78 0.39% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 3 \$628,340.00 0.16% 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 1 \$191,200.00 0.05% 0 \$0.00 4 \$917,741.70 0.23% 0 \$0.00 2 \$501,500.00 0.13% 0 \$0.00 3 \$630,699.62 0.16% 0 \$0.00 4 \$1,675,265.39 0.42% 0 \$0.00 2 \$394,000.00 0.1% 0 \$0.00 4 \$1,082,093.44 0.27% 0 \$0.00 5 \$1,495,100.00 0.38% 0 \$0.00 1 \$348,500.00 0.09% 0 \$0.00 1 \$318,150.00 0.08% 0 \$0.00 1 \$276,100.00 0.07% 0 \$0.00 1 \$230,400.00 0.06% 0 \$0.00 14 \$4,002,539.32 1% 0 \$0.00	1 \$224,000.00 0.06% 0 \$0.00 NA 6 \$1,545,664.78 0.39% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 3 \$628,340.00 0.16% 0 \$0.00 NA 1 \$210,000.00 0.05% 0 \$0.00 NA 1 \$191,200.00 0.05% 0 \$0.00 NA 4 \$917,741.70 0.23% 0 \$0.00 NA 2 \$501,500.00 0.13% 0 \$0.00 NA 1 \$3630,699.62 0.16% 0 \$0.00 NA 2 \$394,000.00 0.09% 0 \$0.00 NA 2 \$394,000.00 0.1% 0 \$0.00 NA 5 \$1,495,100.00 0.38% 0 \$0.00 NA 1 \$348,500.00 0.38% 0 \$0.00 NA 1 \$348,500.00 0.09% 0 \$0.00 NA 1 \$318,150.00 0.08% 0 \$0.00 NA 1 \$318,150.00 0.08% 0 \$0.00 NA 1 \$276,100.00 0.07% 0 \$0.00 NA 1 \$230,400.00 0.06% 0 \$0.00 NA

	VILLAGE MORTGAGE COMPANY	3	\$991,487.43	0.25% 0	\$0.00	NA	О	\$
	VIRGINIA CREDIT UNION, INC.	7	\$1,523,000.00	0.38% 0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05% 0	\$0.00	NA)	\$
	VYSTAR CREDIT UNION	2	\$534,336.96	0.13% 0	\$0.00	NA	O	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,933,560.00	0.49% 0	\$0.00	NA)	\$
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA)	\$
	WESTBURY BANK	3	\$521,182.00	0.13% 0	\$0.00	NA	Э	\$
	WESTCONSIN CREDIT UNION	2	\$650,500.00	0.16% 0	\$0.00	NA)	\$
	WESTERRA CREDIT UNION	1	\$374,000.00	0.09% 0	\$0.00	NA)	\$
	WESTMARK CREDIT UNION	1	\$259,373.88	0.07% 0	\$0.00	NA	O	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,000.00	0.04% 0	\$0.00	NA)	\$
	WILMINGTON TRUST COMPANY	1	\$285,000.00	0.07% 0	\$0.00	NA)	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.04% 0	\$0.00	NA)	\$
	Unavailable	195	\$52,012,139.15	13.06% 0	\$0.00	NA	Э	\$
Total		1,488	\$398,329,881.38	100% 1	\$162,947.58	(<u>) </u>	\$
31412RHX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,400.00	0.18% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	21	\$8,363,000.00	2.64% 0	\$0.00	NA)	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$264,674.16	0.08% 0	\$0.00	NA)	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.09% 0	\$0.00	NA)	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,564,710.00	0.81% 0	\$0.00	NA)	\$
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.06% 0	\$0.00	NA)	\$
	ADVANCIAL FEDERAL CREDIT	3	\$663,100.00	0.21% 0	\$0.00	NA)	\$

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UNION	[I				
ADVANTAGE BANK	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$
AEROSPACE FEDERAL CREDIT UNION	1	\$271,200.00	0.09%					\$
ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$558,919.65	0.18%		\$0.00	NA	0	\$
AMEGY MORTGAGE	7	\$1,802,048.95	0.57%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,668,133.34	1.16%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$390,187.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	19	\$5,499,015.00	1.74%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	10	\$2,356,406.99	0.74%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,500.00	0.07%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$197,796.81	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	16	\$4,702,255.00	1.49%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$786,900.00	0.25%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
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BANK OF HAWAII	15	\$6,133,000.00	1.94%	\$0.00	NA	0	\$
BANK OF STANLY	3	\$576,600.00	0.18%	\$0.00	NA	0	\$
BANK OF THE WEST	29	\$8,762,124.45	2.77%	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.12%	\$0.00	NA	0	\$
BANKNEWPORT	2	\$470,400.00	0.15%	\$0.00	NA	0	\$
BANNER BANK	1	\$221,793.34	0.07%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	18	\$4,582,372.92	1.45%	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	7	\$1,470,170.94	0.46%	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$400,000.00	0.13%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$772,000.00	0.24%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	15	\$4,639,571.13	1.47%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$988,400.00	0.31%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	29	\$7,313,822.04	2.31%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$213,500.00	0.07%	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.07%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,600.00	0.07% 0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$1,173,778.98	0.37%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$633,520.00	0.2%	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.06%	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$171,000.00	0.05%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$1,816,010.60	0.57%	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$629,000.00	0.2%	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$785,250.00	0.25%	\$0.00	NA	0	\$
	1	\$208,000.00	0.07%	\$0.00	NA	0	\$

CENTRIS FEDERAL CREDIT UNION								
CFCU COMMUNITY CREDIT UNION	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$518,450.00	0.16%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	15	\$2,989,659.97	0.94%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$399,090.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,166,933.00	1%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$735,600.00	0.23%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$173,910.00	0.05%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	13	\$3,866,810.00	1.22%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,300.00	0.06%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,768.71	0.06%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$408,200.00	0.13%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$851,800.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$572,850.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$200,100.00	0.06%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$227,200.00	0.07%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$310,000.00				NA		\$
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DENALI S'	TATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
DENVER N COMPANY	MORTGAGE 7, INC.	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$
DESERT S FEDERAL UNION		6	\$1,324,333.68	0.42%	0	\$0.00	NA	0	\$
DFCU FINA	ANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
DIME BAN	ΙΚ	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
DOW LOU FEDERAL UNION		1	\$332,975.00	0.11%	0	\$0.00	NA	0	\$
DRAPER A KRAMER I CORP. D/B ADVANTA MORTGAO	MORTGAGE //A 1ST AGE	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$
DUBUQUE AND TRUS COMPANY	ST	15	\$3,896,017.12	1.23%	0	\$0.00	NA	0	\$
DUPAGE O UNION	CREDIT	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$
DUPONT S Bank	STATE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
DURANT I TRUST CO	BANK AND MPANY	4	\$1,222,738.98	0.39%	0	\$0.00	NA	0	\$
EAST BOS SAVINGS		2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$
ENT FEDE CREDIT U		1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$
EVERBAN	K	1	\$375,073.48	0.12%	0	\$0.00	NA	0	\$
FIDELITY MORTGAO		1	\$378,162.20	0.12%	0	\$0.00	NA	0	\$
FIDELITY HOMESTE SAVINGS		2	\$489,991.48	0.15%	0	\$0.00	NA	0	\$
FINANCIA PARTNER: UNION		7	\$1,749,200.00	0.55%	0	\$0.00	NA	0	\$
FIRST AM CREDIT U		2	\$416,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST AMI INTERNAT BANK		4	\$1,347,500.00	0.43%	0	\$0.00	NA	0	\$
FIRST CAI MORTGAO COMPANY	GE	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CIT BANK & T		8	\$1,976,420.20	0.62%	0	\$0.00	NA	0	\$

COMPANY OF SC							П	
FIRST CITIZENS BANK NA	5	\$1,131,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$864,407.92	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$826,250.00	0.26%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,595,700.00	0.5%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,609,350.00	0.51%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	37	\$9,836,624.98	3.11%	0	\$0.00	NA	0	\$
	10	\$3,346,535.37	1.06%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY CREDIT UNION								<u></u>
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$1,666,647.09	0.53%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$2,224,986.20	0.7%	_	\$0.00	NA		\$
GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00	0.18%		\$0.00			\$
GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$150,600.00	0.05%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,207,750.00	1.01%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$755,739.68	0.24%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$565,400.00	0.18%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$745,146.89	0.24%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$359,750.00	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$418,000.00	0.13%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	9
HONESDALE NATIONAL BANK THE	1	\$233,400.00	0.07%		\$0.00			\$
IBERIABANK MORTGAGE COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$

2	\$456,200.00	0.14%	0	\$0.00	NA	0	\$
1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
4	\$1,365,000.00	0.43%	0	\$0.00	NA	0	\$
1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$536,400.00	0.17%	0	\$0.00	NA	0	\$
1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$
6	\$1,722,175.35	0.54%	0	\$0.00	NA	0	\$
4	\$1,286,500.00	0.41%	0	\$0.00	NA	0	\$
1	\$289,268.83	0.09%	0	\$0.00	NA	0	\$
1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$282,375.00	0.09%	0	\$0.00	NA	0	\$
8	\$2,107,800.00	0.67%	0	\$0.00	NA	0	\$
6	\$1,449,804.44	0.46%	0	\$0.00	NA	0	\$
2	\$400,600.00	0.13%	0	\$0.00	NA	0	\$
3	\$706,850.00	0.22%	0	\$0.00	NA	0	\$
4	\$766,710.00	0.24%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
1	·		T	\$0.00		П	\$
1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
3	\$844,000.00	0.27%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$642,591.55	0.2%	0	\$0.00	NA	0	\$
	1 4 1 2 1 6 4 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$190,000.00 4 \$1,365,000.00 1 \$204,000.00 2 \$536,400.00 1 \$281,000.00 6 \$1,722,175.35 4 \$1,286,500.00 1 \$289,268.83 1 \$316,000.00 1 \$177,000.00 1 \$282,375.00 8 \$2,107,800.00 6 \$1,449,804.44 2 \$400,600.00 1 \$160,000.00 1 \$190,000.00 1 \$190,000.00 1 \$417,000.00 1 \$417,000.00	1 \$190,000.00 0.06% 4 \$1,365,000.00 0.43% 1 \$204,000.00 0.06% 2 \$536,400.00 0.17% 1 \$281,000.00 0.09% 6 \$1,722,175.35 0.54% 4 \$1,286,500.00 0.41% 1 \$289,268.83 0.09% 1 \$177,000.00 0.06% 1 \$282,375.00 0.09% 8 \$2,107,800.00 0.67% 6 \$1,449,804.44 0.46% 2 \$400,600.00 0.13% 3 \$706,850.00 0.22% 4 \$766,710.00 0.24% 1 \$160,000.00 0.05% 1 \$417,000.00 0.13% 3 \$844,000.00 0.27% 1 \$160,000.00 0.05% 1 \$160,000.00 0.27% 1 \$160,000.00 0.05%	1 \$190,000.00 0.06% 0 4 \$1,365,000.00 0.43% 0 1 \$204,000.00 0.06% 0 2 \$536,400.00 0.17% 0 1 \$281,000.00 0.09% 0 6 \$1,722,175.35 0.54% 0 4 \$1,286,500.00 0.41% 0 1 \$289,268.83 0.09% 0 1 \$316,000.00 0.1% 0 1 \$177,000.00 0.06% 0 1 \$282,375.00 0.09% 0 8 \$2,107,800.00 0.67% 0 6 \$1,449,804.44 0.46% 0 2 \$400,600.00 0.13% 0 3 \$706,850.00 0.22% 0 4 \$766,710.00 0.24% 0 1 \$190,000.00 0.06% 0 1 \$417,000.00 0.13% 0 3 \$844,000.00 0.27% 0 1 \$160,000.00 0.27% 0 1 \$160,000.00 0.05% 0	1 \$190,000.00 0.06% 0 \$0.00 4 \$1,365,000.00 0.43% 0 \$0.00 1 \$204,000.00 0.06% 0 \$0.00 2 \$536,400.00 0.17% 0 \$0.00 1 \$281,000.00 0.09% 0 \$0.00 6 \$1,722,175.35 0.54% 0 \$0.00 4 \$1,286,500.00 0.41% 0 \$0.00 1 \$289,268.83 0.09% 0 \$0.00 1 \$177,000.00 0.06% 0 \$0.00 1 \$282,375.00 0.09% 0 \$0.00 8 \$2,107,800.00 0.67% 0 \$0.00 8 \$2,107,800.00 0.67% 0 \$0.00 2 \$400,600.00 0.13% 0 \$0.00 3 \$706,850.00 0.22% 0 \$0.00 4 \$766,710.00 0.24% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00	1 \$190,000.00 0.06% 0 \$0.00 NA 4 \$1,365,000.00 0.43% 0 \$0.00 NA 1 \$204,000.00 0.06% 0 \$0.00 NA 2 \$536,400.00 0.17% 0 \$0.00 NA 1 \$281,000.00 0.09% 0 \$0.00 NA 6 \$1,722,175.35 0.54% 0 \$0.00 NA 4 \$1,286,500.00 0.41% 0 \$0.00 NA 1 \$289,268.83 0.09% 0 \$0.00 NA 1 \$316,000.00 0.1% 0 \$0.00 NA 1 \$177,000.00 0.06% 0 \$0.00 NA 1 \$282,375.00 0.09% 0 \$0.00 NA 8 \$2,107,800.00 0.67% 0 \$0.00 NA 6 \$1,449,804.44 0.46% 0 \$0.00 NA 2 \$400,600.00 0.13% 0 \$0.00 NA 4 \$766,710.00 0.22% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA	1 \$190,000.00 0.06% 0 \$0.00 NA 0 4 \$1,365,000.00 0.43% 0 \$0.00 NA 0 1 \$204,000.00 0.06% 0 \$0.00 NA 0 2 \$536,400.00 0.17% 0 \$0.00 NA 0 1 \$281,000.00 0.09% 0 \$0.00 NA 0 6 \$1,722,175.35 0.54% 0 \$0.00 NA 0 4 \$1,286,500.00 0.41% 0 \$0.00 NA 0 1 \$289,268.83 0.09% 0 \$0.00 NA 0 1 \$316,000.00 0.1% 0 \$0.00 NA 0 1 \$177,000.00 0.06% 0 \$0.00 NA 0 1 \$282,375.00 0.09% 0 \$0.00 NA 0 8 \$2,107,800.00 0.67% 0 \$0.00 NA 0 6 \$1,449,804.44 0.46% 0 \$0.00 NA 0 2 \$400,600.00 0.13% 0 \$0.00 NA 0 4 \$766,710.00 0.24% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 1 \$190,000.00 0.05% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 1 \$190,000.00 0.05% 0 \$0.00 NA 0 1 \$190,000.00 0.05% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	5	\$1,219,187.30	0.39% 0	\$0.00	NA (0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00				
MISSION FEDERAL CREDIT UNION	2	\$691,277.61	0.22% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$161,000.00	0.05% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$223,900.00	0.07% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	3	\$631,000.00	0.2% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$397,000.00	0.13% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05% 0	\$0.00	NA	0 \$
NEW ERA BANK	1	\$417,000.00	0.13% 0	\$0.00	NA (0 \$
NEWTOWN SAVINGS BANK	3	\$1,012,000.00				
NORTHERN OHIO INVESTMENT COMPANY	2	\$360,740.00				
NORTHMARK BANK	1	\$150,000.00	0.05% 0	\$0.00	NA (0 \$

F	NORTHWEST EDERAL CREDIT INION	5	\$1,368,145.66	0.43%	\$0.00	NA	0 \$
	ORTHWEST PLUS CREDIT UNION	2	\$408,750.00	0.13%	0 \$0.00	NA	0 \$
N	OORTHWESTERN OORTGAGE COMPANY	4	\$1,476,000.00	0.47%	\$0.00	NA	0 \$
	IRL FEDERAL CREDIT UNION	2	\$404,000.00	0.13%	0 \$0.00	NA	0 \$
	IUMERICA CREDIT INION	2	\$443,227.77	0.14%	\$0.00	NA	0 \$
	IUVISION FEDERAL CREDIT UNION	5	\$1,666,075.00	0.53%	\$0.00	NA	0 \$
	OAK BANK	2	\$515,975.00	0.16%	0 \$0.00	NA	0 \$
	OAK TRUST AND AVINGS BANK	3	\$892,300.00	0.28%	\$0.00	NA	0 \$
C	CEANFIRST BANK	2	\$645,000.00	0.2%	0 \$0.00	NA	0 \$
	OLD FORT BANKING COMPANY	1	\$225,000.00	0.07%	0 \$0.00	NA	
	OLD SECOND NATIONAL BANK	2	\$633,600.00	0.2%	\$0.00	NA	0 \$
	OLIN COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	0 \$
	ORNL FEDERAL CREDIT UNION	2	\$425,000.00	0.13%	\$0.00	NA	0 \$
	ORRSTOWN BANK	1	\$295,000.00	0.09%	0 \$0.00	NA	0 \$
	ANHANDLE STATE BANK	1	\$177,000.00	0.06%	\$0.00	NA	0 \$
P	ARK BANK	3	\$522,800.00	0.17%	\$0.00	NA	0 \$
	ARTNERS FEDERAL CREDIT UNION	4	\$1,494,500.00	0.47%	\$0.00	NA	0 \$
	ATELCO CREDIT INION	1	\$267,200.00	0.08%	\$0.00	NA	0 \$
	AWTUCKET CREDIT INION	2	\$464,621.51	0.15%	\$0.00	NA	0 \$
	ENTAGON FEDERAL CREDIT UNION	18	\$5,253,253.15		\$0.00	NA	
P	EOPLES BANK	2	\$562,000.00	0.18%	0 \$0.00	NA	0 \$
Т	EOPLES BANK & RUST COMPANY OF ICKETT COUNTY	1	\$152,100.00	0.05%	0 \$0.00	NA	0 \$
	EOPLES TRUST COMPANY OF ST. ALBANS	2	\$365,000.00	0.12%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	37	\$11,176,204.56				
P	MC BANCORP	3	\$1,142,400.00	0.36%	0 \$0.00	NA	0 \$

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PNC BANK, N.A.	1	\$151,267.88	0.05%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,740,355.00	0.55%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05%	\$0.00	NA	0 \$
PREVAIL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0 \$
PRIMEBANK	1	\$150,000.00	0.05%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$512,000.00	0.16%	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$260,686.40	0.08%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$582,750.00	0.18%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$781,193.53	0.25%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$455,500.00	0.14%	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$209,588.00	0.07%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,162.00	0.07%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,251.01	0.06%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$613,299.11	0.19%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	8	\$2,420,000.00	0.76%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$497,300.00	0.16%	\$0.00	NA	0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$272,880.00	0.09%	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$288,000.00	0.09%	\$0.00	NA	
SAFE CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA	0 \$
SAHARA MORTGAGE	1	\$262,000.00	0.08%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	17	\$5,078,794.90	1.61%	\$0.00	NA	0 \$

2	\$405,000.00	0.13% 0	\$0.00	NA	0
3	\$766,000.00	0.24% 0	\$0.00	NA	0
2	\$354,000.00	0.11% 0	\$0.00	NA	0
1	\$236,000.00	0.07% 0	\$0.00	NA	0
1	\$184,000.00	0.06% 0	\$0.00	NA	0
2	\$422,214.99	0.13% 0	\$0.00	NA	0
1	\$184,800.00	0.06% 0	\$0.00	NA	0
2	\$569,500.00	0.18% 0	\$0.00	NA	0
3	\$962,631.00	0.3% 0	\$0.00	NA	0
5	\$1,045,015.50	0.33% 0	\$0.00	NA	0
1	\$269,700.00	0.09% 0	\$0.00	NA	0
3	\$540,805.11	0.17% 0	\$0.00	NA	0
1	\$417,000.00	0.13% 0	\$0.00	NA	0
1	\$165,600.00	0.05% 0	\$0.00	NA	0
2	\$435,675.06	0.14% 0	\$0.00	NA	0
4	\$868,400.00	0.27% 0	\$0.00	NA	0
5	\$1,668,000.00	0.53% 0	\$0.00	NA	0
1	\$186,105.00	0.06% 0	\$0.00	NA	0
3	\$870,500.00	0.28% 0	\$0.00	NA	0
2	\$437,800.00	0.14% 0	\$0.00	NA	0
	3 2 1 1 2 3 5 1 1 2 4 5 1 3	3 \$766,000.00 2 \$354,000.00 1 \$236,000.00 1 \$184,000.00 2 \$422,214.99 1 \$184,800.00 2 \$569,500.00 3 \$962,631.00 5 \$1,045,015.50 1 \$269,700.00 3 \$540,805.11 1 \$417,000.00 2 \$435,675.06 4 \$868,400.00 5 \$1,668,000.00 1 \$186,105.00 3 \$870,500.00	3 \$766,000.00 0.24% 0 2 \$354,000.00 0.11% 0 1 \$236,000.00 0.07% 0 1 \$184,000.00 0.06% 0 2 \$422,214.99 0.13% 0 1 \$184,800.00 0.06% 0 2 \$569,500.00 0.18% 0 3 \$962,631.00 0.3% 0 5 \$1,045,015.50 0.33% 0 1 \$269,700.00 0.09% 0 3 \$540,805.11 0.17% 0 1 \$417,000.00 0.13% 0 2 \$435,675.06 0.14% 0 4 \$868,400.00 0.27% 0 5 \$1,668,000.00 0.53% 0 1 \$186,105.00 0.06% 0 3 \$870,500.00 0.28% 0	3 \$766,000.00 0.24% 0 \$0.00 2 \$354,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.07% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 2 \$422,214.99 0.13% 0 \$0.00 1 \$184,800.00 0.06% 0 \$0.00 2 \$569,500.00 0.18% 0 \$0.00 3 \$962,631.00 0.3% 0 \$0.00 5 \$1,045,015.50 0.33% 0 \$0.00 1 \$269,700.00 0.09% 0 \$0.00 3 \$540,805.11 0.17% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 2 \$435,675.06 0.14% 0 \$0.00 4 \$868,400.00 0.27% 0 \$0.00 5 \$1,668,000.00 0.53% 0 \$0.00 1 \$186,105.00 0.06% 0 \$0.00 3 \$870,500.00 0.28% 0 \$0.00	3 \$766,000.00 0.24% 0 \$0.00 NA 2 \$354,000.00 0.11% 0 \$0.00 NA 1 \$236,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.06% 0 \$0.00 NA 2 \$422,214.99 0.13% 0 \$0.00 NA 1 \$184,800.00 0.06% 0 \$0.00 NA 2 \$569,500.00 0.18% 0 \$0.00 NA 3 \$962,631.00 0.3% 0 \$0.00 NA 5 \$1,045,015.50 0.33% 0 \$0.00 NA 1 \$269,700.00 0.09% 0 \$0.00 NA 1 \$269,700.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 1 \$435,675.06 0.14% 0 \$0.00 NA 4 \$868,400.00 0.27% 0 \$0.00 NA 5 \$1,668,000.00 0.53% 0 \$0.00 NA 1 \$186,105.00 0.06% 0 \$0.00 NA 1 \$186,105.00 0.06% 0 \$0.00 NA

MORTGAGE COMPANY				ĺ				
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$450,900.00	0.14%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$1,049,587.51	0.33%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,447.04	0.07%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	4	\$1,118,234.86	0.35%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	5	\$1,352,542.86	0.43%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$742,240.02	0.23%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	2	\$501,400.00	0.16%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	2	\$389,293.53	0.12%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	0	\$0.00	NA	0	5
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	9
TIERONE BANK	4	\$920,200.00	0.29%	0	\$0.00	NA	0	5
	7	\$1,854,929.38	0.59%	0	\$0.00	NA	0	\$

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1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$
3	\$573,100.00	0.18%	0	\$0.00	NA	0	\$
1	\$153,910.00	0.05%	0	\$0.00	NA	0	\$
1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
4	\$1,020,347.70	0.32%	0	\$0.00	NA	0	\$
1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
5	\$1,382,012.13	0.44%	0	\$0.00	NA	0	\$
1	\$323,857.65			\$0.00			\$
4	\$1,389,900.00	0.44%	0	\$0.00	NA	0	\$
4	\$1,246,626.21	0.39%	0	\$0.00	NA	0	\$
1	\$261,200.00	0.08%	0	\$0.00	NA	0	\$
3	\$1,029,000.00	0.33%	0	\$0.00	NA	0	\$
3	\$541,150.00	0.17%	0	\$0.00	NA	0	\$
1	\$213,497.38	0.07%	0	\$0.00	NA	0	\$
E 3	\$835,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$209,925.00	0.07%	0	\$0.00	NA	0	S
11	\$2,590,700.00	0.82%	0	\$0.00	NA	0	Ş
Γ 1	\$218,851.35	0.07%	0	\$0.00	NA	0	
	3 1 1 1 1 1 1 1 1 3 3 1 1 2 1 1 3 1 1 3 1 1 1 1	3 \$573,100.00 1 \$153,910.00 1 \$400,000.00 4 \$1,020,347.70 1 \$225,000.00 1 \$184,000.00 1 \$417,000.00 5 \$1,382,012.13 1 \$323,857.65 4 \$1,389,900.00 4 \$1,246,626.21 7 1 \$261,200.00 3 \$1,029,000.00 3 \$1,029,000.00 1 \$213,497.38 3 \$835,000.00 1 \$209,925.00 1 \$2,590,700.00	3 \$573,100.00 0.18% 1 \$153,910.00 0.05% 1 \$400,000.00 0.13% 4 \$1,020,347.70 0.32% 1 \$225,000.00 0.07% 1 \$184,000.00 0.06% 1 \$417,000.00 0.13% 5 \$1,382,012.13 0.44% 4 \$1,389,900.00 0.44% 4 \$1,389,900.00 0.44% 4 \$1,246,626.21 0.39% 7 \$261,200.00 0.08% 3 \$1,029,000.00 0.33% 3 \$541,150.00 0.17% 1 \$213,497.38 0.07% 3 \$835,000.00 0.26% 1 \$209,925.00 0.07% 1 \$2,590,700.00 0.82%	\$ \$573,100.00	3 \$573,100.00 0.18% 0 \$0.00 1 \$153,910.00 0.05% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 4 \$1,020,347.70 0.32% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 5 \$1,382,012.13 0.44% 0 \$0.00 4 \$1,389,900.00 0.44% 0 \$0.00 4 \$1,246,626.21 0.39% 0 \$0.00 4 \$1,246,626.21 0.39% 0 \$0.00 3 \$1,029,000.00 0.08% 0 \$0.00 3 \$1,029,000.00 0.33% 0 \$0.00 3 \$541,150.00 0.17% 0 \$0.00 3 \$835,000.00 0.26% 0 \$0.00 3 \$2,590,700.00 0.82% 0 \$0.00	3 \$573,100.00 0.18% 0 \$0.00 NA 1 \$153,910.00 0.05% 0 \$0.00 NA 1 \$400,000.00 0.13% 0 \$0.00 NA 4 \$1,020,347.70 0.32% 0 \$0.00 NA 1 \$225,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.06% 0 \$0.00 NA 1 \$1417,000.00 0.13% 0 \$0.00 NA 5 \$1,382,012.13 0.44% 0 \$0.00 NA 4 \$1,389,900.00 0.44% 0 \$0.00 NA 4 \$1,389,900.00 0.44% 0 \$0.00 NA 5 \$1,382,012.13 0.44% 0 \$0.00 NA 1 \$213,497.38 0.07% 0 \$0.00 NA 1 \$213,497.38 0.07% 0 \$0.00 NA 3 \$835,000.00 0.26% 0 \$0.00 NA 1 \$229,925.00 0.07% 0 \$0.00 NA	3 \$573,100.00 0.18% 0 \$0.00 NA 0 1 \$153,910.00 0.05% 0 \$0.00 NA 0 1 \$400,000.00 0.13% 0 \$0.00 NA 0 4 \$1,020,347.70 0.32% 0 \$0.00 NA 0 1 \$225,000.00 0.07% 0 \$0.00 NA 0 1 \$184,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 5 \$1,382,012.13 0.44% 0 \$0.00 NA 0 4 \$1,389,900.00 0.44% 0 \$0.00 NA 0 4 \$1,389,900.00 0.44% 0 \$0.00 NA 0 3 \$1,029,000.00 0.33% 0 \$0.00 NA 0 3 \$1,029,000.00 0.33% 0 \$0.00 NA 0 1 \$213,497.38 0.07% 0 \$0.00 NA 0 2 3 \$835,000.00 0.26% 0 \$0.00 NA 0

	WEOKIE CREDIT UNION	1	\$232,900.00	0.07% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.09% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$266,000.00	0.08% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$995,150.00	0.31% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$515,700.00	0.16% 0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$149,629.43	0.05% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$236,000.00	0.07% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,050.00	0.05% 0	\$0.00	NA	0	\$
	Unavailable	149	\$40,317,929.09	12.81% 0	\$0.00	NA	0	\$
Total		1,189	\$316,374,636.40	100% 0	\$0.00		0	\$
31412RHY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78% 0	\$0.00	NA	О	\$
	ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$371,739.87	0.36% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	8	\$2,591,700.00	2.53% 0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26% 0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$304,000.00	0.3% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$907,526.07	0.89% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$315,634.04	0.31% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	9	\$3,151,550.81	3.08% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58		\$0.00	NA	Н	\$
	MIDFIRST BANK	3	\$849,800.00	0.83% 0	\$0.00	NA		\$
	PNC BANK, N.A.	1	\$194,609.03	0.19% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$853,369.92	0.83% 0	\$0.00	NA	Щ	\$
	SEATTLE BANK	12	\$3,435,784.24		\$0.00	NA		\$
		5	\$1,762,622.00	1.72% 0	\$0.00	NA	\sim	5

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	SHEA MORTGAGE, INC.							
	STAR FINANCIAL GROUP, INC.	5	\$1,047,221.55	1.02% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$343,421.33	0.34% 0	\$0.00	NA	0	\$
	Unavailable	248	\$74,298,742.62	72.52% 0	\$0.00	NA	0	9
Total		351	\$102,436,740.17	100% 0	\$0.00		0	\$
31412RHZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18% 0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,629.19	0.35% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL	2	\$201,200.00	0.35% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	2	\$192,000.00	0.34% 0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	1	\$109,127.58	0.19% 0	\$0.00	NA	0	S
	AMEGY MORTGAGE	1	\$96,700.00	0.17% 0	\$0.00	NA	0	9
	AMERICAHOMEKEY, INC	1	\$87,200.00	0.15% 0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17% 0	\$0.00	NA	0	(
	AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8% 0	\$0.00	NA		(
	ANCHORBANK FSB	2	\$181,000.00	0.32% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$297,250.00	0.52% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5% 0	\$0.00	NA	0	(
	ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17% 0	\$0.00	NA	0	9
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19% 0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	3	\$279,700.00	0.49% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$888,600.00	1.55% 0	\$0.00	NA	0	
	BANK MUTUAL	4	\$398,135.30	0.7% 0	\$0.00	NA	0	(
		1	\$84,908.70	0.15% 0	\$0.00	NA	0	(

BANK OF AMERICA, N.A.						
BANK OF THE WEST	25	\$2,395,316.42	4.19% 0	\$0.00	NA	0 9
BANK OF WASHINGTON	1	\$88,500.00	0.15% 0	\$0.00	NA	0 9
BANKWEST	1	\$85,200.00	0.15% 0	\$0.00	NA	0 9
BANNER BANK	1	\$107,000.00	0.19% 0	\$0.00	NA	0 9
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,900.00	0.55% 0	\$0.00	NA	0 5
BLACKHAWK STATE BANK	1	\$109,000.00	0.19% 0	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	2	\$206,350.00	0.36%	\$0.00	NA	0 9
BROKAW CREDIT UNION	1	\$90,661.06	0.16%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0 8
CAMBRIDGE STATE BANK	1	\$88,400.00	0.15% 0	\$0.00	NA	0 9
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,900.00	0.35% 0	\$0.00	NA	0 8
CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34% 0	\$0.00	NA	0 5
CENTRAL BANK ILLINOIS	2	\$211,298.57	0.37% 0	\$0.00	NA	0 5
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.18% 0	\$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	7	\$684,585.57	1.2% 0	\$0.00	NA	0 8
CENTRIS FEDERAL CREDIT UNION	2	\$208,000.00	0.36%	\$0.00	NA	0 5
CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15%	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	3	\$302,378.00	0.53% 0	\$0.00	NA	0 5
CITIZENS BANK	3	\$271,500.00	0.47% 0	\$0.00	NA	0 9
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.32% 0	\$0.00	NA	0 5
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,150.00	0.18% 0	\$0.00	NA	
	4	\$407,900.00	0.71% 0	\$0.00	NA	0 9

CITIZENS I WHOLESA MORTGAC	ALE								
CLINTON S BANK	SAVINGS	1	\$95,892.43	0.17%	0	\$0.00	NA	0	\$
COASTAL MORTGAC CORPORA	GE	2	\$193,280.00	0.34%	0	\$0.00	NA	0	\$
COBALT M INC.	MORTGAGE,	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$
COLUMBIA UNION	A CREDIT	1	\$96,750.00	0.17%	0	\$0.00	NA	0	\$
COMMUNI BANK	ITY STATE	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNI BANK OF I FALLS	ITY STATE ROCK	3	\$277,450.02	0.49%	0	\$0.00	NA	0	\$
COMMUNI BANK, N.A		1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$
CONSUME SERVICES		4	\$371,750.00	0.65%	0	\$0.00	NA	0	\$
CORTRUST	ΓBANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
COUNTRY MORTGAC		3	\$284,432.21	0.5%	0	\$0.00	NA	0	\$
CREDIT UN MORTGAC SERVICES	NION GE	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$
		2	\$175,082.78	0.31%	0	\$0.00	NA	0	\$
DHCU CON CREDIT UN	MMUNITY	4	\$380,500.00						\$
DORAL BA	ANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$
DORT FED CREDIT U		1	\$104,000.00						
DOW LOUI FEDERAL (UNION		1	\$104,800.00	0.18%	0	\$0.00	NA	0	\$
1	BANK AND OMPANY	5	\$491,105.00	0.86%	0	\$0.00	NA	0	\$
EAST BOS' SAVINGS I		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
ESB MORT COMPANY		2	\$187,665.00	0.33%	0	\$0.00	NA	0	\$
FAIRWIND UNION	OS CREDIT	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
FARMERS MERCHAN		1	\$94,158.31	0.16%	0	\$0.00	NA	0	\$
FARMERS TRUST, N.		1	\$107,920.00	0.19%	0	\$0.00	NA	0	\$

FIDELITY								
HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$178,960.21	0.31%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$196,425.15	0.34%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$90,000.00			\$0.00			\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,400.00	0.33%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,362.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$381,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$557,850.00	0.98%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,045,230.00	3.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$284,250.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$198,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$571,351.26	1%	0	\$0.00	NA	0	\$
	1	\$85,900.00	0.15%	0	\$0.00	NA	0	\$

FORUM CREDIT	FIRST TECHN CREDIT UNIO									
F.S.B. 2 \$186,750.00 0.33% 0 \$0.00 NA 0	FORUM CRE	EDIT		\$100,000.00	0.17%	0	\$0.00	NA	0	\$
BANK SSB	F.S.B.	. 2	2	\$186,750.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES S187,900.00 0.33% 0 S0.00 NA 0	BANK SSB	2	2	\$184,200.00	0.32%	0	\$0.00	NA	0	\$
UNION	MORTGAGE		2	\$187,900.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE		CREDIT 1		\$100,500.00	0.18%	0	\$0.00	NA	0	\$
COMPANY	MORTGAGE		ı	\$411,471.91	0.72%	0	\$0.00	NA	0	\$
BANK	COMPANY	1	l	\$85,200.00	0.15%	0	\$0.00	NA	0	\$
HOME STATE BANK 2 \$204,000.00 0.36% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$102,000.00 0.18% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 1 \$103,896.84 0.18% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 3 \$278,750.00 0.49% 0 \$0.00 NA 0 JUST MORTGAGE, INC. 2 \$186,200.00 0.33% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$107,200.00 0.19% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$94,400.00 0.17% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 1 \$101,600.00 0.18% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 4 \$373,480.80 0.65% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$98,400.00 0.17% 0 \$0.00 NA 0 LES BOIS CREDIT 1 \$85,000.00 0.15% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MAGNA BANK 3 \$270,396.99 0.47% 0 \$0.00 NA 0 MANSFIELD COOPERATIVE BANK 1 \$98,000.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$98,000.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0 SOUR SAVINGS 1 \$108,750.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00		AVINGS 1	l	\$88,750.00		Щ	·	NA	0	\$
HONOR STATE BANK 1 \$102,000.00 0.18% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 1 \$103,896.84 0.18% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 3 \$278,750.00 0.49% 0 \$0.00 NA 0 JUST MORTGAGE, INC. 2 \$186,200.00 0.33% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$107,200.00 0.19% 0 \$0.00 NA 0 LAKE FOREST BANK 1 \$94,400.00 0.17% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 1 \$101,600.00 0.18% 0 \$0.00 NA 0 LANDMARK CREDIT 4 \$373,480.80 0.65% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$98,400.00 0.17% 0 \$0.00 NA 0 LES BOIS CREDIT 1 \$85,000.00 0.15% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MAGNA BANK 3 \$270,396.99 0.47% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$98,000.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$98,000.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0 HANDER ON THE STATE OF THE STAT	HEARTLAND	DBANK 6	<u>5</u>	\$585,400.00	1.02%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA) 1 \$103,896.84 0.18% 0 \$0.00 NA 0	HOME STAT	E BANK 2	2	\$204,000.00		17		NA	0	\$
HSBC MORTGAGE CORPORATION (USA) 1 \$103,896.84 0.18% 0 \$0.00 NA 0	HONOR STA	TE BANK 1		\$102,000.00	0.18%	0	\$0.00	NA	0	\$
JAMES B. NUTTER	HSBC MORT	GAGE 1				П				\$
JUST MORTGAGE, 1 \$186,200.00 0.33% 0 \$0.00 NA 0	JAMES B. NU	UTTER 3	3	\$278,750.00	0.49%	0	\$0.00	NA	0	\$
LAKE AREA BANK 1 \$107,200.00 0.19% 0 \$0.00 NA 0	JUST MORTO	GAGE	2	\$186,200.00	0.33%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	LAKE AREA	BANK 1	\top	\$107,200.00	0.19%	0	\$0.00	NA	0	\$
LAKE MORTGAGE 1 \$101,600.00 0.18% 0 \$0.00 NA 0	LAKE FORES	ST BANK				Ħ				
LANDMARK CREDIT 4 \$373,480.80 0.65% 0 \$0.00 NA 0	LAKE MORT		l	\$101,600.00	0.18%	0	\$0.00	NA	0	\$
FINANCIAL 1 \$98,400.00 0.17% 0 \$0.00 NA 0 CORPORATION LES BOIS CREDIT 1 \$85,000.00 0.15% 0 \$0.00 NA 0 UNION LIBERTY BANK FOR SAVINGS 1 \$90,000.00 0.16% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		. CREDIT 4	1	\$373,480.80	0.65%	0	\$0.00	NA	0	S
UNION 1 \$85,000.00 0.15% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MAGNA BANK 3 \$270,396.99 0.47% 0 \$0.00 NA 0 MANSFIELD COOPERATIVE BANK 1 \$98,000.00 0.17% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0	FINANCIAL	1	l	\$98,400.00	0.17%	0	\$0.00	NA	0	S
SAVINGS 1 \$90,000.00 0.16% 0 \$0.00 NA 0 MAGNA BANK 3 \$270,396.99 0.47% 0 \$0.00 NA 0 MANSFIELD COOPERATIVE BANK 1 \$98,000.00 0.17% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0		EDIT 1		\$85,000.00	0.15%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK 1 \$98,000.00 0.17% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0		.NK FOR 1		\$90,000.00	0.16%	0	\$0.00	NA	0	(
MANSFIELD COOPERATIVE BANK 1 \$98,000.00 0.17% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$108,750.00 0.19% 0 \$0.00 NA 0	MAGNA BAN	NK 3	3	\$270,396.99	0.47%	0	\$0.00	NA	0	
				\$98,000.00					П	;
	MARQUETTI	E BANK 1		\$108,750.00	0.19%	0	\$0.00	NA	0	
		1	ı	\$100,000.00		17				

MAYFLOWER COOPERATIVE BANK								
MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$87,120.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$93,372.94	0.16%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35%		\$0.00	NA		\$
METLIFE BANK, NA	1	\$90,895.62	0.16%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.16%		\$0.00	NA		\$
MID-PENN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$194,400.00	0.34%		\$0.00	NA		\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0	5
MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52%	0	\$0.00	NA	0	Ş
MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA	0	(
MORTGAGE CENTER, LLC	2	\$193,600.00	0.34%	0	\$0.00	NA	0	Ç
MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15%		\$0.00	NA	0	9
NCB, FSB	4	\$388,546.68	0.68%	0	\$0.00	NA	0	(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.88%	0	\$0.00	NA	0	;
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
NORTHEAST BANK, FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	,
	2	\$184,150.00	0.32%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$172,640.00	0.3%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$
PBI BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00			\$0.00			\$
PEOPLES STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$
PMC BANCORP	3	\$299,750.00	0.52%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	3	\$305,661.05	0.53%	0	\$0.00	NA		\$
POPULAR MORTGAGE, INC.	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$
PORTLAND DEVELOPMENT COMMISSION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$

1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$
3	\$298,700.00	0.52%	0	\$0.00	NA	0	\$
5	\$484,925.00	0.85%	0	\$0.00	NA	0	\$
1	\$92,250.00	0.16%	0	\$0.00	NA	0	\$
1	\$94,905.00	0.17%	0	\$0.00	NA	0	\$
1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$
1	\$107,250.00	0.19%	0	\$0.00	NA	0	\$
1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$
1	\$95,894.92	0.17%	0	\$0.00	NA	0	\$
1	\$99,841.82	0.17%	0	\$0.00	NA	0	\$
3	\$296,064.17	0.52%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$
1	\$99,546.34	0.17%	0	\$0.00	NA	0	\$
7	\$679,899.31	1.19%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 3 1 1 1 1	3 \$298,700.00 1 \$92,250.00 1 \$94,905.00 1 \$101,600.00 1 \$108,000.00 1 \$108,000.00 1 \$95,000.00 1 \$99,841.82 3 \$296,064.17 1 \$99,841.82 3 \$296,064.17 1 \$99,000.00 1 \$105,000.00 1 \$95,000.00 1 \$104,000.00 1 \$104,000.00 1 \$103,500.00 1 \$99,546.34	3 \$298,700.00 0.52% 5 \$484,925.00 0.85% 1 \$92,250.00 0.16% 1 \$94,905.00 0.17% 1 \$101,600.00 0.18% 1 \$108,000.00 0.19% 1 \$95,000.00 0.17% 1 \$91,500.00 0.16% 1 \$99,841.82 0.17% 3 \$296,064.17 0.52% 1 \$90,000.00 0.16% 1 \$92,000.00 0.16% 1 \$92,000.00 0.16% 1 \$95,000.00 0.18% 1 \$104,000.00 0.18% 1 \$104,000.00 0.18% 1 \$99,546.34 0.17%	3 \$298,700.00 0.52% 0 5 \$484,925.00 0.85% 0 1 \$92,250.00 0.16% 0 1 \$101,600.00 0.18% 0 1 \$108,000.00 0.19% 0 1 \$108,000.00 0.19% 0 1 \$95,000.00 0.17% 0 1 \$95,894.92 0.17% 0 1 \$99,841.82 0.17% 0 3 \$296,064.17 0.52% 0 1 \$99,000.00 0.16% 0 1 \$99,000.00 0.16% 0 1 \$99,000.00 0.16% 0 1 \$99,000.00 0.16% 0 1 \$99,000.00 0.16% 0 1 \$99,000.00 0.16% 0 1 \$99,000.00 0.16% 0 1 \$105,000.00 0.18% 0 1 \$95,000.00 0.18% 0 1 \$99,546.34 0.17% 0	3 \$298,700.00 0.52% 0 \$0.00 5 \$484,925.00 0.85% 0 \$0.00 1 \$92,250.00 0.16% 0 \$0.00 1 \$94,905.00 0.17% 0 \$0.00 1 \$101,600.00 0.18% 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 1 \$95,000.00 0.17% 0 \$0.00 1 \$91,500.00 0.16% 0 \$0.00 1 \$95,894.92 0.17% 0 \$0.00 3 \$296,064.17 0.52% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 1 \$104,000.00 0.18% 0 \$0.00 1 \$104,000.00 0.18% 0 \$0.00 1 \$99,546.34 0.17% 0 \$0.00 <	3 \$298,700.00 0.52% 0 \$0.00 NA 5 \$484,925.00 0.85% 0 \$0.00 NA 1 \$92,250.00 0.16% 0 \$0.00 NA 1 \$94,905.00 0.17% 0 \$0.00 NA 1 \$101,600.00 0.18% 0 \$0.00 NA 1 \$107,250.00 0.19% 0 \$0.00 NA 1 \$108,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 1 \$95,894.92 0.17% 0 \$0.00 NA 1 \$99,841.82 0.17% 0 \$0.00 NA 1 \$99,841.82 0.17% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.18% 0 \$0.00 NA 1 \$104,000.00 0.18% 0 \$0.00 NA 1 \$104,000.00 0.18% 0 \$0.00 NA	3 \$298,700.00 0.52% 0 \$0.00 NA 0 5 \$484,925.00 0.85% 0 \$0.00 NA 0 1 \$92,250.00 0.16% 0 \$0.00 NA 0 1 \$94,905.00 0.17% 0 \$0.00 NA 0 1 \$101,600.00 0.18% 0 \$0.00 NA 0 1 \$107,250.00 0.19% 0 \$0.00 NA 0 1 \$108,000.00 0.19% 0 \$0.00 NA 0 1 \$95,000.00 0.17% 0 \$0.00 NA 0 1 \$95,000.00 0.16% 0 \$0.00 NA 0 1 \$95,894.92 0.17% 0 \$0.00 NA 0 1 \$99,841.82 0.17% 0 \$0.00 NA 0 1 \$99,841.82 0.17% 0 \$0.00 NA 0 1 \$99,000.00 0.16% 0 \$0.00 NA 0 1 \$99,000.00 0.16% 0 \$0.00 NA 0 1 \$92,000.00 0.16% 0 \$0.00 NA 0 1 \$92,000.00 0.16% 0 \$0.00 NA 0 1 \$95,000.00 0.16% 0 \$0.00 NA 0 1 \$95,000.00 0.16% 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0 1 \$104,000.00 0.18% 0 \$0.00 NA 0 1 \$104,000.00 0.18% 0 \$0.00 NA 0 1 \$104,000.00 0.18% 0 \$0.00 NA 0 1 \$103,500.00 0.18% 0 \$0.00 NA 0

ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16%	\$0.00	NA) 5
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.17%	\$0.00	NA) 5
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.17%	\$0.00	NA	
STATE BANK OF THE LAKES	2	\$179,500.00	0.31%	\$0.00	NA	9
STEARNS LENDING, INC.	1	\$100,000.00	0.17%	\$0.00	NA) 5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,200.00	0.17%	\$0.00	NA) 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,900.00	0.51% (\$0.00	NA) 5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$654,696.81	1.15% (\$0.00	NA) 5
THE GOLDEN 1 CREDIT UNION	4	\$400,050.00	0.7%	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	1	\$87,535.59	0.15%	\$0.00	NA	
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	\$0.00	NA) 5
THE NATIONAL BANK OF OAK HARBOR	1	\$94,000.00	0.16%	\$0.00	NA) 5
THE PARK BANK	1	\$104,000.00	0.18%	\$0.00	NA) 5
THE PEOPLES CREDIT UNION	1	\$102,642.75	0.18%	\$0.00	NA) 5
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,492.64	0.16%	\$0.00	NA	
TIERONE BANK	2	\$192,250.00	0.34%	\$0.00	NA) 5
TINKER FEDERAL CREDIT UNION	4	\$369,500.00	0.65%	\$0.00	NA) 5
TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.17%	\$0.00	NA) 5
TRAVERSE CITY	1	\$95,920.00	0.17%	\$0.00	NA)
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	TWINSTAR CREDIT UNION	1	\$89,404.32	0.16% 0	\$0.00	NA	0 \$
	ULSTER SAVINGS BANK	1	\$93,750.00	0.16% 0	\$0.00	NA	0 \$
	UMPQUA BANK	1	\$107,401.43	0.19% 0	\$0.00	NA	0 \$
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,885.30	0.17% 0	\$0.00		
	UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.16% 0	\$0.00	NA	0 \$
	UNITED BANK OF UNION	1	\$89,000.00	0.16% 0	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	2	\$193,000.00	0.34% 0	\$0.00	NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.17% 0	\$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.19% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	2	\$193,397.32	0.34% 0	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	2	\$202,500.00	0.35% 0	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	3	\$297,987.41	0.52% 0	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$92,000.00	0.16% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34% 0	\$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53% 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$109,500.00	0.19% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$481,148.52	0.84% 0	\$0.00	NA	0 \$
	Unavailable	129	\$12,562,407.43	21.97% 0	\$0.00	NA	
tal		589	\$57,176,366.20	100% 0	\$0.00		0 \$
12RJA6	AMARILLO NATIONAL BANK	1	\$219,560.88	2.03% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.78% 0	\$0.00	NA	0 \$

	ASSOCIATED BANK, NA	1	\$368,500.00	3.41% 0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85% 0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$212,728.96	1.97% 0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,200.00	1.62% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$239,600.00	2.21% 0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	3.85% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$1,376,000.00		·		4	\$
	MAGNA BANK	1	\$186,900.00			NA	0	\$
	PMC BANCORP	1	\$340,000.00	3.14% 0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$210,000.00	1.94% 0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.85% 0	\$0.00	NA	0	\$
	Unavailable	22	\$6,479,592.00	59.9% 0	\$0.00	NA	0	\$
Total		38	\$10,818,081.84	100% 0	\$0.00		0	\$
31412RJB4	AMARILLO NATIONAL BANK	1	\$251,012.75	13.27% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8%	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98% 0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$441,704.46	23.36% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$286,953.03	15.17% 0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$188,432.72		\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$329,944.02	17.46% 0	\$0.00	NA	0	\$
Total		8	\$1,890,988.99	100% 0	\$0.00		0	\$
31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$329,062.25	11.16% 0	\$0.00	NA	0	\$

	BOTTOMLINE MORTGAGE, INC.	1	\$127,775.69	4.33%	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$123,609.75	4.19% (\$0.00	NA	0
	Unavailable	16	\$2,241,874.85	76.02% (
Total		22	\$2,949,268.65	100% (-		0
			, ,				
31412RJD0	CREDIT UNION ONE	2	\$97,285.05	8.63% (\$0.00	NA	0
	DORAL BANK	1	\$134,948.61	11.97% (\$0.00	NA	0
	EVERBANK	1	\$116,039.25	10.29% (\$0.00	NA	0
	FIRST PLACE BANK	1	\$97,321.61	8.63% (\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87% (\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,625.34	7.42%	·		
	Unavailable	3	\$290,497.00	25.78% (\$0.00	NA	0
Total		13	\$1,127,237.57	100%	\$0.00		0
31412RJE8	CITIMORTGAGE, INC.	1	\$129,437.42	11.07%			
	Unavailable	11	\$1,039,678.90	88.93% (1		0
Total		12	\$1,169,116.32	100%	\$0.00		0
31412RJF5	CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8%	·		
	CREDIT UNION ONE	4	\$146,556.60	8.77% (1		
	FIRST PLACE BANK	3	\$201,641.37	12.07% (\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12%	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45%	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$88,527.83	5.3%	\$0.00	NA	0
	Unavailable	2	\$176,665.44	10.57% (0
Total		19	\$1,671,040.46	100%	\$0.00		0
31412RJG3	CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18%	·		
	ELEVATIONS CU	1	\$101,322.39	7.08%			
	FIRST PLACE BANK	1	\$70,228.12	4.91% (\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48% (·		
	Unavailable	7	\$878,123.73	61.35% (
Total		12	\$1,431,321.54	100%	\$0.00		0

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31412RJH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	1	\$113,000.00	0.31% 0	\$0.00	NA	0	9
	AEA FEDERAL CREDIT UNION	1	\$75,200.00	0.21% 0	\$0.00	NA	0	9
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.09% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$28,000.00	0.08% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$404,000.00	1.12% 0	\$0.00	NA	0	(
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,518,666.08	9.72% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$842,600.00	2.33% 0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$321,000.00	0.89% 0	\$0.00	NA	0	9
	ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26% 0	\$0.00	NA	0	•
	AUBURNBANK	1	\$124,400.00	0.34% 0	\$0.00	NA	0	9
	BANK OF HAWAII	5	\$1,205,500.00	3.33% 0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	7	\$547,845.00	1.51% 0	\$0.00	NA	0	;
	BAXTER CREDIT UNION	4	\$575,900.00	1.59% 0	\$0.00	NA	0	:
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75% 0	\$0.00	NA	0	:
	BOEING EMPLOYEES CREDIT UNION	1	\$71,312.01	0.2% 0	\$0.00	NA	0	;
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83% 0	\$0.00	NA	0	;
	CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83% 0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$68,000.00		\$0.00			
	CORTRUST BANK	1	\$130,400.00	0.36% 0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.63% 0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.25% 0	\$0.00	NA	0	;
	DFCU FINANCIAL	1	\$176,824.00	0.49% 0	\$0.00	NA	0	

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DORAL BANK	2	\$357,400.00	0.99%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$332,800.00						\$
FARMERS BANK & TRUST, N.A.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	6	\$1,190,000.00	3.29%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$110,775.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.93%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$264,000.00	0.73%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$561,059.23	1.55%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	19	,						\$
FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$117,505.00	0.32%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	2			0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,350.00	0.33%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$198,800.00	0.55%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.83%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$113,686.00	0.31%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$76,654.00	0.21%	0	\$0.00	NA	0	\$

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,468.45	0.49%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	3	\$294,935.86	0.81%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	9	\$2,181,569.65	6.03%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$131,000.00	0.36%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$195,500.00	0.54%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$855,000.00	2.36%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$1,042,279.21	2.88%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$1,542,857.69	4.26%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,900.00	0.16%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	13	\$1,933,952.35	5.34%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$668,730.08	1.85%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$71,244.93	0.2%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$30,000.00						\$
SCOTIABANK OF PUERTO RICO	1	\$39,724.76	0.11%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$

	BANK						
	STATE BANK OF LINCOLN	1	\$56,009.00	0.15% 0	\$0.00	NA	0 :
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.17% 0	\$0.00	NA	0 3
	STERLING SAVINGS BANK	1	\$108,100.00	0.3% 0	\$0.00	NA	0 9
	TEXAS BANK	1	\$132,250.00	0.37% 0	\$0.00	NA	0 9
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.24% 0	\$0.00	NA	0 3
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.29% 0	\$0.00	NA	0 8
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,600.00	0.53% 0	\$0.00	NA	0 5
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.32% 0	\$0.00	NA	0 9
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$775,400.00	2.14% 0	\$0.00	NA	0 5
	UNITED BANK, N.A.	1	\$105,000.00	0.29% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	7	\$608,226.46	1.68% 0	\$0.00	NA	0 9
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.25% 0	\$0.00	NA	0 5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.16% 0	\$0.00	NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.46% 0	\$0.00	NA	0 5
	WESTBURY BANK	3	\$301,000.00	0.83% 0	\$0.00	NA	0 9
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63% 0	\$0.00	NA	0 8
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15% 0	\$0.00	NA	0 5
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51% 0	\$0.00	NA	0 5
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,662.68	0.14% 0	·		
	Unavailable	13	\$1,635,304.98	4.5% 0		NA	
Total		235	\$36,203,636.42	100% 0	\$0.00		0 \$
			<u> </u>				
31412RJJ7		2	\$392,023.02	2.38% 0	\$0.00	NA	

1 1	AMERICA FIRST							
	FEDERAL CREDIT							
	UNION BANK OF HAWAII	1	\$235,188.69	1.43% (\$0.00	NA ()	\$
	BAXTER CREDIT	2	·					
	UNION	2	\$419,837.98	2.55%	\$0.00	NA ()	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,160.76	0.93%	\$0.00	NA)	\$
	CARNEGIE MORTGAGE, LLC	1	\$310,936.57	1.89%	\$0.00	NA)	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$412,102.84	2.51%	\$0.00	NA)	\$
	CREDIT UNION ONE	1	\$147,024.24	0.89% (NA (\$
	EVERBANK	1	\$395,336.69	2.4%	\$0.00	NA ()	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$522,031.39	3.18%	\$0.00	NA)	\$
	FIRST CLOVER LEAF BANK	1	\$212,475.09	1.29%	\$0.00	NA)	\$
	FREMONT BANK	33	\$8,455,928.63	51.43% (\$0.00	NA ()	\$
	INSIGHT FINANCIAL CREDIT UNION	2	\$419,393.92	2.55%	\$0.00	NA)	\$
	L&N FEDERAL CREDIT UNION	1	\$197,100.73	1.2%	\$0.00	NA)	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,360.54	1.07%	\$0.00	NA)	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,106.38	1.18%	\$0.00	NA)	\$
	THE GUILFORD SAVINGS BANK	8	\$1,958,924.53	11.92%	\$0.00	NA)	\$
	THE HUNTINGTON NATIONAL BANK	6	\$1,416,611.80	8.62%	\$0.00	NA)	\$
	Unavailable	2	\$421,490.12	2.58%	†	NA ()	\$
Total		68	\$16,440,033.92	100%	\$0.00	()	\$
31412RJK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$247,123.65	4.48%	\$0.00	NA)	\$
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$754,345.62	13.68%	\$0.00	NA)	\$
	CREDIT UNION ONE	1	\$152,096.50	2.76% (\$0.00	NA ()	\$
	FIDELITY CO-OPERATIVE BANK	3	\$463,353.68	8.4% (NA (\$
		1	\$144,643.51	2.62%	\$0.00	NA)	\$

	FIRST ATLANTIC FEDERAL CREDIT UNION							
	FIRST BANK	1	\$122,423.13	2.22% 0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$316,411.64	5.74% 0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$578,961.91	10.5% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36% 0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,722.24	19.7% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57	10.45% 0	\$0.00	NA	0	\$
	UNITY BANK	1	\$410,655.64	7.45% 0	\$0.00	NA	0	\$
	Unavailable	3	\$532,703.57	9.64% 0	\$0.00	NA	0	\$
Total		28	\$5,515,548.72	100% 0	\$0.00		0	\$
							_	
31412RJL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	4.22% 0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$123,543.13	5.22% 0	\$0.00	NA	0	\$
	CREDIT UNION ONE	5	\$287,391.57	12.14% 1	\$55,047.61	NA	1	\$55,04
	EVERBANK	2	\$155,761.16	6.58% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$99,865.99	4.22% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00	14.46% 0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	9.53% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$105,000.00	4.44% 0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$54,658.50	2.31% 0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	4	\$266,871.15	11.27% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$217,900.19	9.2% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$79,000.00	3.34% 0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$37,862.23	1.6% 0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$52,000.00	2.2% 0	\$0.00	NA	0	\$

T MORTGAGE PANY, L.L.C. T PLACE BANK MORTGAGE, HAMERICAN K TAGON FEDERAL	3 33 1 2 3	\$219,674.21 \$2,367,278.13 \$130,132.40 \$351,968.22 \$501,600.00	14.39% 0	\$55,047.61 \$0.00		1 \$55,0 0
PANY, L.L.C. T PLACE BANK MORTGAGE, HAMERICAN K TAGON FEDERAL	1 2	\$130,132.40 \$351,968.22	5.32% 0 14.39% 0	\$0.00		0
PANY, L.L.C. T PLACE BANK MORTGAGE, HAMERICAN K TAGON FEDERAL		\$351,968.22	14.39% 0	•		
MORTGAGE, IIAMERICAN K IAGON FEDERAL				\$0.00	NA	0
TIAMERICAN K TAGON FEDERAL	3	\$501,600.00	20.51% 0	i		~
K ΓAGON FEDERAL	1	I		\$0.00	NA	0
		\$295,021.33	12.06% 0	\$0.00	NA	0
	2	\$271,017.43	11.08% 0	\$0.00	NA	0
MORTGAGE PORATION	1	\$200,040.12		•		
OBANK, N.A.	1	\$165,000.00	6.75% 0	\$0.00	NA	0
HUNTINGTON IONAL BANK	1	\$137,085.74		•		
ailable	2	\$393,866.26			NA	0
	14	\$2,445,731.50	100% 0	\$0.00		0
K OF AMERICA,	1	\$98,800.00	6.65% 0	\$0.00	NA	0
RACE HOME NS, INC.	2	\$157,280.87	10.59% 0	\$0.00	NA	0
T NATIONAL K OF OMAHA	5	\$298,910.57	20.12% 0	\$0.00	NA	0
ailable	12	\$930,676.16		·	NA	0
	20	\$1,485,667.60	100% 0	\$0.00		0
K OF AMERICA,	1	\$62,063.23	5.21% 0	\$0.00	NA	0
MORTGAGE, INC.	5	\$278,694.70	23.41% 0	\$0.00	NA	0
TGAGEAMERICA	1	\$38,448.12			NA	0
BANK, N.A.	2	\$112,870.28	9.48% 0	\$0.00	NA	0
D FEDERAL INGS AND LOAN	5	\$133,218.43				
ailable	8	\$565,288.90			NA	0
	22	\$1,190,583.66	100% 0	\$0.00		0
MORTGAGE INC	10	\$1,082,417,94	100% 0	\$0.00	NΑ	0
, 1102, 1110.	10	\$1,082,417.94			11/1	0
MORTGAGE, INC.	14	\$2,126,443.51				
ailable	2	\$378,752.70		·		0
	16	\$2,505,196.21	100% 0	\$0.00		0
	DIT UNION MORTGAGE PORATION OBANK, N.A. HUNTINGTON IONAL BANK ailable K OF AMERICA, RACE HOME NS, INC. T NATIONAL K OF OMAHA ailable K OF AMERICA, MORTGAGE, INC. TGAGEAMERICA BANK, N.A. D FEDERAL INGS AND LOAN ailable MORTGAGE, INC.	TAGON FEDERAL DIT UNION MORTGAGE PORATION OBANK, N.A. 1 HUNTINGTON IONAL BANK ailable 2 K OF AMERICA, 1 RACE HOME NS, INC. 2 T NATIONAL K OF OMAHA ailable 12 20 K OF AMERICA, 1 MORTGAGE, INC. 5 TGAGEAMERICA 1 BANK, N.A. 2 D FEDERAL INGS AND LOAN ailable 8 22 MORTGAGE, INC. 10 MORTGAGE, INC. 10 MORTGAGE, INC. 10 MORTGAGE, INC. 10 MORTGAGE, INC. 10 MORTGAGE, INC. 10 MORTGAGE, INC. 11 MORTGAGE, INC. 10 MORTGAGE, INC. 10 MORTGAGE, INC. 14 ailable 2	TAGON FEDERAL DIT UNION 2 \$271,017.43 MORTGAGE PORATION 1 \$200,040.12 OBANK, N.A. 1 \$165,000.00 HUNTINGTON IONAL BANK 1 \$137,085.74 GIA GRADERICA, II \$98,800.00 K OF AMERICA, II \$98,800.00 RACE HOME INS, INC. 2 \$157,280.87 T NATIONAL IS SUBSTITUTED IN INC. 5 \$298,910.57 GOMAHA IN INC. 1 \$62,063.23 MORTGAGE, INC. 5 \$278,694.70 TGAGEAMERICA II \$38,448.12 BANK, N.A. 2 \$112,870.28 MORTGAGE, INC. 5 \$278,694.70 TGAGEAMERICA II \$33,218.43 AND FEDERAL INGS AND LOAN ING	TAGON FEDERAL DIT UNION 2 \$271,017.43 11.08% 0 MORTGAGE PORATION 1 \$200,040.12 8.18% 0 OBANK, N.A. 1 \$165,000.00 6.75% 0 HUNTINGTON IONAL BANK 1 \$137,085.74 5.61% 0 IONAL BANK 2 \$393,866.26 16.1% 0 K OF AMERICA, 1 \$98,800.00 6.65% 0 RACE HOME NS, INC. 7 NATIONAL K OF OMAHA ailable 12 \$930,676.16 62.64% 0 Z0 \$1,485,667.60 100% 0 K OF AMERICA, 1 \$62,063.23 5.21% 0 MORTGAGE, INC. 5 \$278,694.70 23.41% 0 TGAGEAMERICA 1 \$38,448.12 3.23% 0 BANK, N.A. 2 \$112,870.28 9.48% 0 D FEDERAL INGS AND LOAN ailable 8 \$565,288.90 47.48% 0 MORTGAGE, INC. 10 \$1,082,417.94 100% 0 MORTGAGE, INC. 10 \$1,082,417.94 100% 0 MORTGAGE, INC. 10 \$1,082,417.94 100% 0 MORTGAGE, INC. 14 \$2,126,443.51 84.88% 0 ailable 2 \$378,752.70 15.12% 0	TAGON FEDERAL DIT UNION	TAGON FEDERAL DIT UNION

31412VE53	CITIMORTGAGE, INC.	36	\$9,308,371.57	30.94% 0	\$0.00	NA	0	\$
	Unavailable	53	\$20,778,880.64	69.06% 0	\$0.00	NA	0	\$
Total		89	\$30,087,252.21	100% 0	\$0.00		0	\$
31412VE79	CITIMORTGAGE, INC.	17	\$6,090,613.52	30.34% 0	\$0.00	NA		\$
	Unavailable	32	\$13,984,171.59		\$0.00	NA	0	\$
Total		49	\$20,074,785.11	100% 0	\$0.00		0	\$
31412VE87	CITIMORTGAGE, INC.	7	\$1,040,665.90	75.4% 0	\$0.00	NA	0	\$
	Unavailable	2	\$339,511.41	24.6% 0	\$0.00	NA		\$
Total		9	\$1,380,177.31	100% 0	\$0.00		0	\$
31412VE95	CITIMORTGAGE, INC.	6	\$1,067,439.46	100% 0	\$0.00	NA	0	\$
Total		6	\$1,067,439.46	100% 0	\$0.00		0	\$
31412VFA1	CITIMORTGAGE, INC.	64	\$15,719,176.89	62.78% 0	\$0.00	NA	0	\$
	Unavailable	21	\$9,317,673.95	37.22% 0	\$0.00	NA	0	\$
Total		85	\$25,036,850.84	100% 0	\$0.00		0	\$
31412VFB9	CITIMORTGAGE, INC.	2	\$317,571.78	18.44% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,404,310.24	81.56% 0	\$0.00	NA	0	\$
Total		6	\$1,721,882.02	100% 0	\$0.00		0	\$
214127/207	CIEN CODES A CE. DIS	10	Φ2. 5 (0. 2 00, 00	50.020(0	Φ0.00	27.4	0	ф
31412VFC7	CITIMORTGAGE, INC.	12	\$3,560,200.00	59.93% 0	\$0.00	NA		\$
T-4-1	Unavailable	6	\$2,380,325.00	40.07% 0	\$0.00	NA	0	\$
Total		18	\$5,940,525.00	100% 0	\$0.00		U	\$
31412VFD5	CITIMORTGAGE, INC.	22	\$6,579,341.25	42.18% 0	\$0.00	NA	0	\$
	Unavailable	22	\$9,020,274.29	57.82% 0	\$0.00	NA	0	\$
Total		44	\$15,599,615.54	100% 0	\$0.00		0	\$
31412VFE3	CITIMORTGAGE, INC.	20	\$7,017,406.79	37.04% 0	\$0.00	NA	0	\$
51412 VIES	Unavailable	26	\$11,928,402.52	62.96% 0	\$0.00	NA NA		\$
Total	Chavanable	46	\$18,945,809.31	100% 0	\$0.00	IVA	0	\$
Total		- 10	ψ10,742,007.21	100 /0 0	ψ υ.υ υ			Ψ
31412VFF0	CITIMORTGAGE, INC.	16	\$5,432,549.00	29.85% 0	\$0.00	NA	0	\$
	Unavailable	28	\$12,764,999.27	70.15% 0	\$0.00	NA	0	\$
Total		44	\$18,197,548.27	100% 0	\$0.00		0	\$
31412VFG8	CITIMORTGAGE, INC.	11	\$4,902,700.00	24.39% 0	\$0.00	NA	0	\$
P1712 V1 00	Unavailable	30	\$15,195,274.91	75.61% 0	\$0.00	NA NA		\$
Total	Cha valiable	41	\$20,097,974.91	100% 0	\$0.00	11/1	0	\$
		•••	¥=0,0071,9071,1071	100700	ΨΟ•ΟΟ			Ψ
31412VFH6	CITIMORTGAGE, INC.	4	\$824,735.07	10.2% 0	\$0.00	NA	0	\$
	Unavailable	26	\$7,264,532.59	89.8% 0	\$0.00	NA		\$

Total		30	\$8,089,267.66	100%	0	\$0.00		0	\$
			. , ,						
31412VFJ2	CITIMORTGAGE, INC.	18	\$4,098,026.52	39.88%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,178,119.80	60.12%	0	\$0.00	NA	0	\$
Total		44	\$10,276,146.32	100%	0	\$0.00		0	\$
31412VFK9	CITIMORTGAGE, INC.	3	\$439,538.70			\$0.00	NA	-	\$
	Unavailable	11	\$2,232,805.92	83.55%		\$0.00	NA		\$
Total		14	\$2,672,344.62	100%	0	\$0.00		0	\$
31412VFL7	CITIMORTGAGE, INC.	5	\$1,423,918.29	63.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$826,790.46	36.73%	0	\$0.00	NA	0	\$
Total		9	\$2,250,708.75	100%	0	\$0.00		0	\$
31412VFM5	CITIMORTGAGE, INC.	7	\$1,001,075.68	41.84%	0	\$0.00	NA	0	\$
D1412 V1 W13	Unavailable	9	\$1,391,717.50		-	\$0.00	NA		\$
Total	Chavanaoic	16	\$2,392,793.18			\$0.00	11/1	0	<u> </u>
Total		10	Ψ2,372,173.10	100 /0		φυ.υυ		т	Ψ
31412VFN3	CITIMORTGAGE, INC.	50	\$7,603,250.93	55.6%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,070,532.02	44.4%	0	\$0.00	NA	0	\$
Total		85	\$13,673,782.95	100%	0	\$0.00		0	\$
31412VFP8	CITIMORTGAGE, INC.	54	\$8,855,220.46	47.44%	0	\$0.00	NA	0	\$
51412 VII 0	Unavailable	56	\$9,811,635.70			\$0.00	NA		\$
Total	Chavanaore	110	\$18,666,856.16			\$0.00	11/1	0	\$
31412VJE9	CITIMORTGAGE, INC.	11	\$4,414,747.38		_	\$0.00	NA	_	\$
	Unavailable	20	\$9,472,771.36			\$0.00	NA		\$
Total		31	\$13,887,518.74	100%	0	\$0.00		0	\$
	ASTORIA FEDERAL								
31413CRF8	SAVINGS AND LOAN	18	\$4,532,800.00	100%	0	\$0.00	NA	0	\$
T. 4.1	ASSOCIATION	10	Φ 4.533 .000.00	1000	0	Φ0.00		0	
Total		18	\$4,532,800.00	100%	0	\$0.00		0	\$
	SALEM FIVE								
31415TQ37	MORTGAGE	19	\$3,714,135.87	100%	0	\$0.00	NA	0	\$
	COMPANY, LLC							Ш	
Total		19	\$3,714,135.87	100%	0	\$0.00		0	\$
	GUILD MORTGAGE							+	
31416LDC7	COMPANY	41	\$8,443,359.17	95.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$368,000.00	4.18%	0	\$0.00	NA	0	\$
Total		43	\$8,811,359.17	100%	0	\$0.00		0	\$
31416LDD5		125	\$22,067,855.08	83.04%	0	\$0.00	NA	0	\$
		123	Ψ22,001,033.00	05.0770	4	Ψ0.00	1 1/1		Ψ

	GUILD MORTGAGE							
	COMPANY Unavailable	29	\$4,507,872.43	16.96% 0	\$0.00	NA	0	\$
Total	Uliavailauic	154	\$26,575,727.51	10.96% 0	\$0.00 \$0.00	11/71	n	<u> </u>
10001		101	Ψ2090109121101	100 /0 0	ΨΟ•ΟΟ		+	Ψ
31416N2W1	Unavailable	10	\$1,698,986.75	100% 0	\$0.00	NA	0	\$
Total		10	\$1,698,986.75	100% 0	\$0.00	(0	\$
31416N2X9	Unavailable	24	\$3,462,660.72	100% 0	\$0.00	NA		\$
Total		24	\$3,462,660.72	100% 0	\$0.00	(0	\$
31416QD36	PHH MORTGAGE CORPORATION	7	\$915,346.80	49.51% 0	\$0.00	NA	0	\$
	Unavailable	7	\$933,280.18	50.49% 0	\$0.00	NA	0	\$
Total		14	\$1,848,626.98	100% 0	\$0.00	(0	\$
31416QD44	PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17% 0	\$0.00	NA	0	\$
,	Unavailable	7	\$641,283.58	61.83% 0	\$0.00	NA	0	\$
Total		10	\$1,037,252.01	100% 0	\$0.00	(0	\$
31416QD51	PHH MORTGAGE CORPORATION	3	\$459,438.00	45.25% 0	\$0.00	NA	0	\$
	Unavailable	3	\$555,798.68	54.75% 0	\$0.00	NA	0	\$
Total		6	\$1,015,236.68	100% 0	\$0.00	(0	\$
31416QD69	PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46% 0	\$0.00	NA	0	\$
	Unavailable	41	\$9,592,401.64	59.54% 0	\$0.00	NA	0	\$
Total		66	\$16,110,286.63	100% 0	\$0.00	(0	\$
31417J5D8	POPULAR MORTGAGE, INC.	10	\$997,070.54	90.52% 0	\$0.00	NA	0	\$
	Unavailable	1	\$104,410.37	9.48% 0	\$0.00	NA	0	\$
Total		11	\$1,101,480.91	100% 0	\$0.00	(0	\$
31417J5G1	POPULAR MORTGAGE, INC.	18	\$1,996,034.00	100% 0	\$0.00	NA	0	\$
Total	,	18	\$1,996,034.00	100% 0	\$0.00		0	\$
31417J5P1	POPULAR MORTGAGE, INC.	11	\$2,013,696.00	68.02% 0	\$0.00	NA		\$
	Unavailable	5	\$946,550.72	31.98% 0	\$0.00	NA		\$
Total		16	\$2,960,246.72	100% 0	\$0.00		0	\$
31417J5Q9		19	\$2,449,100.00	96.94% 0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC.							
	Unavailable	1	\$77,204.95	3.06%	0 \$0.00	NA	0	\$
Total		20	\$2,526,304.95	100%		1	0	\$
31417J5R7	POPULAR MORTGAGE, INC.	18	\$2,185,050.00	77.25% (0 \$0.00	NA	0	\$
	Unavailable	5	\$643,571.01	22.75%	\$0.00	NA	0	\$
Total		23	\$2,828,621.01	100%	\$0.00		0	\$
31417J5S5	POPULAR MORTGAGE, INC.	7	\$880,850.00	86.97%	·		Щ.	\$
	Unavailable	1	\$132,000.00	13.03%		i e	\vdash	\$
Total		8	\$1,012,850.00	100%	\$0.00		0	\$
31417J5T3	POPULAR MORTGAGE, INC.	14	\$1,674,880.52	100% (\$0.00	NA	0	\$
Total		14	\$1,674,880.52	100%	\$0.00		0	\$
31417KD20	GOLF SAVINGS BANK	29	\$5,634,413.41	100%	\$0.00	NA	0	\$
Total		29	\$5,634,413.41	100%	\$0.00		0	\$
31417KDZ7	GOLF SAVINGS BANK	37	\$8,534,440.14	100% (\$0.00	NA	0	\$
Total		37	\$8,534,440.14	100%	\$0.00		0	\$
31417LG82	GOLF SAVINGS BANK	14	\$2,310,653.14	100% (\$0.00	NA	0	\$
Total		14	\$2,310,653.14	100%	\$0.00		0	\$
31417LHA6	GOLF SAVINGS BANK	8	\$1,203,698.05	100%	\$0.00	NA	0	\$
Total		8	\$1,203,698.05	100%	\$0.00		0	\$
31417LRE7	KBA MORTGAGE, LLC	12	\$1,878,653.59	100%	\$0.00	NA	0	\$
Total		12	\$1,878,653.59	100%	\$0.00		0	\$
31417LRF4	KBA MORTGAGE, LLC	55	\$11,645,797.00	100%	\$0.00	NA	0	\$
Total		55	\$11,645,797.00	100%	\$0.00		0	\$
31417LRG2	KBA MORTGAGE, LLC	23	\$3,913,530.00	100%	\$0.00	NA	0	\$
Total		23	\$3,913,530.00	100%	\$0.00		0	\$

31417LWV3	CAPITAL ONE, NATIONAL	25	\$6,347,891.52	100% 0	\$0.00	NA	0 5
Total	ASSOCIATION	25	\$6,347,891.52	100% 0	\$0.00		0 9
		†	T ~ J~		1		
31417LWW1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,679,932.28	100% 0	\$0.00	NA	0 5
Total		9	\$2,679,932.28	100% 0	\$0.00		0 9
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31417LWX9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00	100% 0	\$0.00	NA	0 5
Total		24	\$6,410,880.00	100% 0	\$0.00		0 9
31417LWY7	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,781,142.00	100% 0	\$0.00	NA	0 5
Total		24	\$5,781,142.00	100% 0	\$0.00		0 9
21417OCTO	Transilable	17	\$10.024.014.26	10007.0	00.00	NI A	
31417QCT9 Total	Unavailable	47 47	\$10,024,914.26 \$10,024,914.26	100% 0 100% 0	\$0.00 \$0.00	NA (0 9
1 0tai		+ 4/	\$10,024,714.20	100% 0	\$0.00		<u> </u>
31417QDR2	DORAL BANK	12	\$1,248,400.00	100% 0	\$0.00	NA (0 3
Total		12	\$1,248,400.00	100% 0	\$0.00		0 9
							†
31417SG20	PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85% 0	\$0.00	NA	
	Unavailable	40	\$10,337,397.33		\$0.00	NA (
Total		87	\$23,954,594.03	100% 0	\$0.00	(0 9
31417SG38	PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67% 0	\$0.00	NA	0 5
	Unavailable	31	\$8,238,137.00	62.33% 0	\$0.00	NA (0 9
Total		54	\$13,217,768.12	100% 0	\$0.00	(0 9
31417SG46	PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91% 0	\$0.00	NA	0 5
	Unavailable	42	\$6,781,744.00	29.09% 0	\$0.00	NA (0 9
Total		111	\$23,314,927.71	100% 0	\$0.00		0 9
31417SG53	PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09% 0	\$0.00	NA	0 5
	Unavailable	43	\$11,741,899.01	31.91% 0	\$0.00	NA (0 9
Total		125	\$36,798,376.37	100% 0	\$0.00	(0 5
31417SG61		51	\$7,152,891.98	50.64% 0	\$0.00	NA	0 5

	PHH MORTGAGE CORPORATION							
	Unavailable	50	\$6,971,830.71	49.36% 0	\$0.00	NA	0	9
Total		101	\$14,124,722.69	100% 0	\$0.00		0	5
31417SG79	PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27% 0	\$0.00	NA	0	\$
	Unavailable	33	\$2,267,541.04	40.73% 0	\$0.00	NA	0	9
Total		80	\$5,567,016.98	100% 0	\$0.00		0	\$
31417SG87	PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41% 0	\$0.00	NA	0	S
	Unavailable	41	\$4,167,865.81	47.59% 0	\$0.00	NA	0	5
Total		87	\$8,757,907.18	100% 0	\$0.00		0	\$
31417SG95	PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37% 0	\$0.00	NA	0	\$
	Unavailable	32	\$3,801,847.36	53.63% 0	\$0.00	NA	0	\$
Total		60	\$7,089,182.05	100% 0	\$0.00		0	\$
31417SGW4	PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27% 0	\$0.00	NA	0	\$
	Unavailable	16	\$2,451,118.52	18.73% 0	\$0.00	NA	0	\$
Total		63	\$13,084,233.71	100% 0	\$0.00		0	\$
31417SGX2	PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09% 0	\$0.00	NA	0	\$
	Unavailable	61	\$16,721,155.99	32.91% 0	\$0.00	NA	0	\$
Total		168	\$50,804,564.41	100% 0	\$0.00		0	\$
31417SGY0	PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,954,043.17	25.21% 0	\$0.00	NA	0	\$
Total		31	\$7,749,554.11	100% 0	\$0.00		0	\$
31417SGZ7	PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59% 0	\$0.00	NA	0	\$
	Unavailable	44	\$7,512,595.94	44.41% 0	\$0.00	NA	0	\$
Total		82	\$16,916,458.52	100% 0	\$0.00		0	\$
31417SH29	PHH MORTGAGE CORPORATION	3	\$510,564.72	50.21% 0	\$0.00	NA	0	9
	Unavailable	2	\$506,204.77	49.79% 0	\$0.00	NA	0	\$
Total		5	\$1,016,769.49	100% 0	\$0.00		0	9
31417SH37	PHH MORTGAGE	29	\$6,880,436.68	81.2% 0	\$0.00	NA	0	\$

	CORPORATION		J	. 11		ļ	11	
	Unavailable	5	\$1,593,394.69	18.8% 0	\$0.00	NA	0	\$
Total		34	\$8,473,831.37		\$0.00		0	\$
31417SH60	PHH MORTGAGE CORPORATION	38	\$8,309,600.52	58.56% 0	\$0.00	NA	0	\$
	Unavailable	33	\$5,880,864.22	41.44% 0	\$0.00	NA	0	\$
Total		71	\$14,190,464.74		\$0.00		0	\$
31417SH78	PHH MORTGAGE CORPORATION	72	\$22,398,772.33	52.36% 0	\$0.00	NA		\$
	Unavailable	74	\$20,379,013.46		\$0.00	NA	0	\$
Total		146	\$42,777,785.79	100% 0	\$0.00		0_	\$
31417SH86	PHH MORTGAGE CORPORATION	38	\$10,108,936.02	57.89% 0	\$0.00	NA	0	\$
	Unavailable	31	\$7,352,035.50	42.11% 0	\$0.00	NA	0	\$
Total		69	\$17,460,971.52	100% 0	\$0.00		0_	\$
31417SHA1	PHH MORTGAGE CORPORATION	13	\$1,787,353.82	34.24% 0	\$0.00	NA	0	\$
	Unavailable	25	\$3,432,604.66	65.76% 0	\$0.00	NA	0	\$
Total		38	\$5,219,958.48		\$0.00		0	\$
31417SHB9	PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,888,076.73	34.58% 0	\$0.00	NA	0	\$
Total		34	\$8,350,894.00	100% 0	\$0.00		0	\$
31417SHC7	PHH MORTGAGE CORPORATION	71	\$4,362,382.26		\$0.00	NA		\$
_	Unavailable	50	\$3,242,736.91	42.64% 0	\$0.00	NA	0	\$
Total		121	\$7,605,119.17	100% 0	\$0.00		0	\$
31417SHD5	PHH MORTGAGE CORPORATION	38	\$3,645,721.06	57.27% 0	\$0.00	NA	0	\$
	Unavailable	28	\$2,720,383.54	42.73% 0	\$0.00	NA	0	\$
Total		66	\$6,366,104.60	100% 0	\$0.00		0	\$
31417SHE3	PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08% 0	\$0.00	NA	0	\$
	Unavailable	16	\$1,868,243.89		\$0.00	NA	0	5
Total		34	\$3,981,846.90	100% 0	\$0.00		0	\$
31417SHF0	PHH MORTGAGE CORPORATION	32	\$1,724,978.85	72.9% 0	\$0.00	NA	0	\$

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	Unavailable	10	\$641,218.46	27.1% 0	\$0.00	NA	0
Total		42	\$2,366,197.31	100% 0	\$0.00		0
31417SHG8	PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49% 0	\$0.00	NA	0
	Unavailable	6	\$607,945.11	38.51% 0	\$0.00	NA	0
Total		16	\$1,578,543.91	100% 0	\$0.00		0
31417ЅНЈ2	PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79% 0	\$0.00	NA	0
	Unavailable	31	\$6,777,942.18	44.21% 0	\$0.00	NA	0
Total		69	\$15,331,151.68	100% 0	\$0.00		0
31417SHK9	PHH MORTGAGE CORPORATION	6	\$1,021,615.46	29.41% 0	\$0.00	NA	0
	Unavailable	12	\$2,452,632.54	70.59% 0	\$0.00	NA	0
Total		18	\$3,474,248.00	100% 0	\$0.00		0
31417SHL7	PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8% 0	\$0.00	NA	0
	Unavailable	10	\$2,608,980.92	27.2% 0	\$0.00	NA	0
Total		34	\$9,592,558.70	100% 0	\$0.00		0
31417SHM5	PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100% 0	\$0.00	NA	0
Total		20	\$5,546,678.76	100% 0	\$0.00		0
31417SHN3	PHH MORTGAGE CORPORATION	11	\$1,520,802.79	65.19% 0	\$0.00	NA	0
	Unavailable	6	\$811,914.63	34.81% 0	\$0.00	NA	
Total		17	\$2,332,717.42	100% 0	\$0.00		0
31417SHP8	PHH MORTGAGE CORPORATION	32	\$1,750,087.22	45.5% 0	\$0.00	NA	0
	Unavailable	34	\$2,096,001.64	54.5% 0	\$0.00	NA	0
Total		66	\$3,846,088.86	100% 0	\$0.00		0
31417SHQ6	PHH MORTGAGE CORPORATION	21	\$2,032,247.26	69.82% 0	\$0.00	NA	0
	Unavailable	9	\$878,524.09	30.18% 0	\$0.00	NA	0
Total		30	\$2,910,771.35	100% 0	\$0.00		0
31417SHR4	PHH MORTGAGE CORPORATION	7	\$805,611.45	68.98% 0	\$0.00	NA	0
	Unavailable	3	\$362,211.05	31.02% 0	\$0.00	NA	_
Total		10	\$1,167,822.50	100% 0	\$0.00		0

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31417SHS2	PHH MORTGAGE	59	\$15,396,593.64	63.48% 0	\$0.00	NA	0 3
5141731132	CORPORATION						
	Unavailable	53	\$8,856,618.14	36.52% 0	\$0.00	NA	
Total		112	\$24,253,211.78	100% 0	\$0.00		0 !
31417SHT0	PHH MORTGAGE CORPORATION	10	\$1,682,453.56	100% 0	\$0.00	NA	0 :
Total		10	\$1,682,453.56	100% 0	\$0.00		0 !
31417SHU7	PHH MORTGAGE CORPORATION	25	\$6,283,547.00	40.26% 0	\$0.00	NA	0 :
	Unavailable	33	\$9,325,508.27	59.74% 0	\$0.00	NA	_
Total		58	\$15,609,055.27	100% 0	\$0.00		0 3
31417SHV5	PHH MORTGAGE CORPORATION	35	\$9,000,670.62	100% 0	\$0.00	NA	0 :
Total		35	\$9,000,670.62	100% 0	\$0.00		0
31417SHW3	PHH MORTGAGE CORPORATION	57	\$13,981,509.27	83.52% 0	\$0.00	NA	0 :
'	Unavailable	12	\$2,758,607.73	16.48% 0	\$0.00	NA	0 3
Total		69	\$16,740,117.00	100% 0	\$0.00		0 !
31417SHX1	PHH MORTGAGE CORPORATION	78	\$21,321,443.68	97.35% 0	\$0.00	NA	0 3
	Unavailable	2	\$580,000.00	2.65% 0	\$0.00	NA	0
Total		80	\$21,901,443.68	100% 0	\$0.00		0 !
31417SHY9	PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89% 0	\$0.00	NA	
	Unavailable	23	\$4,018,423.37	36.11% 0	\$0.00	NA	
Total		55	\$11,128,757.82	100% 0	\$0.00		0 9
31417SHZ6	PHH MORTGAGE CORPORATION	46	\$12,738,960.56	69.69% 0	\$0.00	NA	0 :
	Unavailable	19	\$5,540,807.43	30.31% 0	\$0.00	NA	0 3
Total		65	\$18,279,767.99	100% 0	\$0.00		0 3
31417SM31	PHH MORTGAGE CORPORATION	17	\$3,263,502.43	43.1% 0	\$0.00	NA	
	Unavailable	23	\$4,308,265.88	56.9% 0	\$0.00	NA	_
Total		40	\$7,571,768.31	100% 0	\$0.00		0 9
31417SM49	PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83% 0	\$0.00	NA	0 :

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	Unavailable	44	\$12,480,025.61	62.17%	\$0.00	NA	0 \$
Total		72	\$20,075,504.63	100%	\$0.00		0 \$
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31417SM56	PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78%	\$0.00	NA	0 \$
	Unavailable	42	\$7,776,869.63	52.22% (\$0.00	NA	0 \$
Total		75	\$14,892,854.44	100% (0 \$
		<u> </u>					<u> </u>
31417SM64	PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72%	\$0.00	NA	0 \$
	Unavailable	56	\$12,025,627.83	46.28%	\$0.00	NA	0 \$
Total		105	\$25,984,926.91	100%	\$0.00		0 \$
31417SM72	PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91% (\$0.00	NA	0 \$
	Unavailable	38	\$8,652,653.03	46.09% (
Total		82	\$18,771,440.21	100%	\$0.00		0 \$
31417SV23	PULTE MORTGAGE, L.L.C.	30	\$7,164,165.88	100%	\$0.00	NA	0 \$
Total		30	\$7,164,165.88	100%	\$0.00		0 \$
31417SV31	PULTE MORTGAGE, L.L.C.	22	\$4,339,285.00	100%	\$0.00	NA	0 \$
Total		22	\$4,339,285.00	100%	\$0.00		0 \$
31417SV49	PULTE MORTGAGE, L.L.C.	28	\$4,999,684.00	100%	\$0.00	NA	0 \$
Total		28	\$4,999,684.00	100%	\$0.00		0 \$
31417SV56	PULTE MORTGAGE, L.L.C.	30	\$6,000,223.00	100%	\$0.00	NA	0 \$
Total		30	\$6,000,223.00	100%	\$0.00		0 \$
31417SV64	PULTE MORTGAGE, L.L.C.	32	\$6,000,512.00	100%	\$0.00	NA	0 \$
Total		32	\$6,000,512.00	100%	\$0.00		0 \$
31417T5F1	Unavailable	21	\$5,975,554.84	100%			
Total		21	\$5,975,554.84	100%	\$0.00		0 \$
	CADITAL ONE			+			
31417TNY0	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100%	\$0.00	NA	0 \$
Total		27	\$4,562,567.02	100%	\$0.00		0 \$
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	CAPITAL ONE,						
31417TNZ7	NATIONAL	10	\$1,477,807.57	100% 0	\$0.00	NA 0	\$
5141/1112/	ASSOCIATION		Ψ1, 177, 007.57	100 /0	ΨΟ.ΟΟ		4
Total		10	\$1,477,807.57	100% 0	\$0.00	0	\$
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31417UH57	Unavailable	23	\$4,750,414.65	100% 0	\$0.00	NA 0	\$
Total		23	\$4,750,414.65	100% 0	\$0.00	0	\$
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31417UH65	Unavailable	24	\$4,611,336.23	100% 0	\$0.00	NA 0	\$
Total		24	\$4,611,336.23	100% 0	\$0.00	0	\$
31417UH73	Unavailable	8	\$1,070,376.28	100% 0	\$0.00	NA 0	\$
Total		8	\$1,070,376.28	100% 0	\$0.00	0	\$
31417UH99	Unavailable	26	\$4,774,383.07	100% 0	\$0.00	NA 0	\$
Total		26	\$4,774,383.07	100% 0	\$0.00	0	\$
31417UJA4	Unavailable	30	\$5,663,772.35	100% 0	\$0.00	NA 0	\$
Total		30	\$5,663,772.35	100% 0	\$0.00	0	\$
31417UJB2	Unavailable	7	\$1,202,063.13	100% 0	\$0.00	NA 0	\$
Total		7	\$1,202,063.13	100% 0	\$0.00	0	\$
31417UJC0	Unavailable	11	\$1,291,785.12	100% 0	\$0.00	NA 0	\$
Total		11	\$1,291,785.12	100% 0	\$0.00	0	\$
31417UJD8	Unavailable	26	\$5,285,287.08	100% 0	\$0.00	NA 0	\$
Total		26	\$5,285,287.08	100% 0	\$0.00	0	\$
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31417UJE6	Unavailable	39	\$7,293,160.60	100% 0	\$0.00	NA 0	\$
Total		39	\$7,293,160.60	100% 0	\$0.00	0	\$
31417UJF3	Unavailable	28	\$4,841,548.88	100% 0	\$0.00	NA 0	\$
Total		28	\$4,841,548.88	100% 0	\$0.00	0	\$
31417UJG1	Unavailable	10	\$1,175,419.85	100% 0	\$0.00	NA 0	\$
Total		10	\$1,175,419.85	100% 0	\$0.00	0	\$
31417UJH9	Unavailable	9	\$1,007,813.20	100% 0	\$0.00	NA 0	\$
Total		9	\$1,007,813.20	100% 0	\$0.00	0	\$
31417UJJ5	Unavailable	26	\$5,673,632.06	100% 0	\$0.00	NA 0	\$
Total		26	\$5,673,632.06	100% 0	\$0.00	0	\$
31417UJK2	Unavailable	19	\$4,750,151.98	100% 0	\$0.00	NA 0	\$
Total		19	\$4,750,151.98	100% 0	\$0.00	0	\$

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31417UJL0	Unavailable	35	\$6,746,528.17	100% 0	\$0.00	NA 0	\$
Total		35	\$6,746,528.17	100% 0	\$0.00	0	\$
31417UJM8	Unavailable	4	\$1,079,450.00	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	4	\$1,079,450.00	100% 0	\$0.00	0	**************************************
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31417UJN6	Unavailable	26	\$4,589,527.00	100% 0	\$0.00	NA 0	\$
Total		26	\$4,589,527.00	100% 0	\$0.00	0	\$
31417UJP1	Unavailable	24	\$4,292,491.93	100% 0	\$0.00	NA 0	\$
Total	0 3331 7 333333 7	24	\$4,292,491.93	100% 0	\$0.00	0	\$
31417UJQ9	Unavailable	31	\$6,160,035.00	100% 0	\$0.00	NA 0	\$
Total		31	\$6,160,035.00	100% 0	\$0.00	0	\$
31417UJR7	Unavailable	27	\$5,484,662.76	100% 0	\$0.00	NA 0	\$
Total		27	\$5,484,662.76	100% 0	\$0.00	0	\$
31417UJS5	Unavailable	18	\$4,527,260.00	100% 0	\$0.00	NA 0	\$
Total		18	\$4,527,260.00	100% 0	\$0.00	0	\$
31417UJT3	Unavailable	38	\$6,174,160.00	100% 0	\$0.00	NA 0	\$
Total		38	\$6,174,160.00	100% 0	\$0.00	0	\$
31417UJU0	Unavailable	27	\$4,850,374.97	100% 0	\$0.00	NA 0	\$
Total		27	\$4,850,374.97	100% 0	\$0.00	0	\$
	THE HUNTINGTON					+	
31417UM85	NATIONAL BANK	61	\$14,218,191.03	100% 0	\$0.00	NA 0	\$
Total		61	\$14,218,191.03	100% 0	\$0.00	0	\$
31417USR7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,376,992.20	100% 0	\$0.00	NA 0	\$
Total	00111 011111111 (0011)	11	\$3,376,992.20	100% 0	\$0.00	0	\$
31417UX26	CITIMORTGAGE, INC.	15	\$4,035,888.99	76.19% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,261,473.23	23.81% 0	\$0.00	NA 0	\$
Total		20	\$5,297,362.22	100% 0	\$0.00	0	\$
31417UX34	CITIMORTGAGE, INC.	2	\$509,429.21	39.92% 0	\$0.00	NA 0	\$
D1111 0235	Unavailable	4	\$766,656.59	60.08% 0	\$0.00	NA 0	\$
Total		6	\$1,276,085.80	100% 0	\$0.00	0	\$
31417UX42	CITIMORTGAGE, INC.	266	\$53,881,416.09	51.17% 0	\$0.00	NA 0	\$
	Unavailable	190	\$51,423,948.48	48.83% 0	\$0.00	NA 0	\$

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Total		456	\$105,305,364.57	100% 0	\$0.00		0 \$
31417UX59	CITIMORTGAGE, INC.	8	\$1,994,549.61	15.66% 0	\$0.00	NA	0 9
	Unavailable	42	\$1,994,349.01	84.34% 0			
Total	C 11u v u11uUIC	50	\$10,738,420.82 \$12,732,970.43				0 \$
		50	~==,10=,710. T J	100 /0 0	ψυ.υυ		<u> </u>
31417UX67	CITIMORTGAGE, INC.	2	\$582,309.00	22.58% 0	\$0.00	NA	0 9
	Unavailable	8	\$1,997,077.98	77.42% 0	\$0.00	NA	
Total		10	\$2,579,386.98	100% 0	\$0.00		0 \$
31417UX75	CITIMORTGAGE, INC.	22	\$5,908,212.17	59.53% 0	\$0.00	NA	0 9
	Unavailable	14	\$4,016,677.46				
Total		36	\$9,924,889.63		·		0 5
			,				
31417UX83	CITIMORTGAGE, INC.	19	\$4,231,951.00				
	Unavailable	6	\$2,095,758.63			NA	
Total		25	\$6,327,709.63	100% 0	\$0.00		0 5
31417UX91	CITIMORTGAGE, INC.	5	\$1,402,042.26				
	Unavailable	14	\$3,784,461.73	72.97% 0			
Total		19	\$5,186,503.99	100% 0	\$0.00		0 \$
31417UXV2	CITIMORTGAGE, INC.	34	\$3,309,648.78	82.23% 0	\$0.00	NA	0 5
	Unavailable	7	\$715,228.73				
Total		41	\$4,024,877.51	100% 0			0 5
31417UXW0	CITIMORTGAGE, INC.	19	\$3,339,003.36	48.09% 0	\$0.00	NA	0 5
D171/UAXWU	Unavailable	13	\$3,604,896.29				
Total	Onavanaule	32	\$5,004,890.29 \$ 6,943,899.65	100% 0	· ·		0 \$
214177777	CVIIIV FOR TO THE		49.1015	7 6.000	<i>*</i> -		
31417UXX8	CITIMORTGAGE, INC.	7	\$2,184,841.04	76.89% 0			
m 4 1	Unavailable	3	\$656,813.54	23.11% 0			
Total		10	\$2,841,654.58	100% 0	\$0.00		0 \$
31417UXY6	CITIMORTGAGE, INC.	46	\$11,648,368.01	30.14% 0	\$0.00	NA	0 5
	Unavailable	98	\$26,993,271.43				
Total		144	\$38,641,639.44	100% 0			0 5
0.4.4.5=====				.			
31417UXZ3	CITIMORTGAGE, INC.	221	\$59,261,491.60				
TD 4 1	Unavailable	135	\$39,848,941.70	40.21% 0			
Total		356	\$99,110,433.30	100% 0	\$0.00		0 \$
31417UYA7	CITIMORTGAGE, INC.	43	\$10,216,323.10	60.88% 0	\$0.00	NA	0 \$
	Unavailable	20	\$6,564,504.82	39.12% 0			
Total		63	\$16,780,827.92				0 \$

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2141711705	CITIMODEC A CE, INC.	42	¢0.022.150.16	70.570(.0	Φ0.00	NIA	0	Φ.
31417UYB5	CITIMORTGAGE, INC.	42	\$9,932,150.16	70.57% 0				\$
Total	Unavailable	13 55	\$4,141,920.83 \$14,074,070.99	29.43% 0 100% 0	· ·		0	\$
1 Otai		33	\$14,074,070.99	100%	\$0.00		U	\$
31417UYC3	CITIMORTGAGE, INC.	5	\$892,481.35	24.12% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,807,639.67	75.88% 0	\$0.00			\$
Total		15	\$3,700,121.02	100% 0	\$0.00		0	\$
31417UYD1	CITIMORTGAGE, INC.	32	\$7,391,061.72	63.22% 0				\$
	Unavailable	14	\$4,299,522.01	36.78% 0	i i		0	\$
Total		46	\$11,690,583.73	100% 0	\$0.00		0	\$
31417UYE9	CITIMORTGAGE, INC.	5	\$1,270,255.00	51.03% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,218,995.20	48.97% 0		NA	0	\$
Total		11	\$2,489,250.20	100% 0	\$0.00		0	\$
31417UYF6	CITIMORTGAGE, INC.	11	\$1,970,802.51	73.16% 0	\$0.00	NA	0	\$
	Unavailable	3	\$723,100.00	26.84%	\$0.00	NA	0	\$
Total		14	\$2,693,902.51	100% 0	\$0.00		0	\$
31417UYG4	CITIMORTGAGE, INC.	43	\$10,974,957.97	39.28% 0	\$0.00	NA	0	\$
311176161	Unavailable	58	\$16,967,136.33	60.72% 0				\$
Total	Chavanaore	101	\$27,942,094.30	100%	i i		0	\$
31417UYH2	CITIMORTGAGE, INC.	9	\$2,349,307.12	100% 0	\$0.00	NA	0	\$
Total		9	\$2,349,307.12	100% 0	\$0.00		0	\$
31417UYJ8	Unavailable	6	\$1,242,533.16	100% 0	\$0.00	NA	0	\$
Total	Onavanaore	6	\$1,242,533.16	100% 0			0	\$
			,					
31417UYK5	CITIMORTGAGE, INC.	131	\$34,502,146.55	52.73% 0			0	\$
	Unavailable	101	\$30,925,291.78	47.27% 0	1		0	\$
Total		232	\$65,427,438.33	100% 0	\$0.00		0	\$
21417118/1 2	CITIMODECA CE INC	85	¢17 222 002 10	64.6207.0	\$0.00	NIA	0	¢
31417UYL3	CITIMORTGAGE, INC. Unavailable	39	\$17,323,883.18 \$9,478,839.14	64.63% 0 35.37% 0				\$ \$
Total	Ullavallable	124	\$26,802,722.32	100%			0	\$
Total		127	Ψ20,002,722.52	100 /6 0	ψυ.υυ			Ψ
31417VG49	RBC BANK (USA)	17	\$3,390,658.07	100% 0	\$0.00	NA	0	\$
Total		17	\$3,390,658.07	100% 0	\$0.00		0	\$
21417811 52	TT '111	1.1	Φ2.160. 525. 20	1000	Φ0.00	3. T. A	0	.
31417VLD3	Unavailable	11	\$3,169,525.30	100% 0			0	\$
Total		11	\$3,169,525.30	100% 0	\$0.00		U	\$
<u>[</u>]							1 1	

31417W2Q3	Unavailable	7	\$1,753,472.55	100% 0	\$0.00	NA	0	\$
Total	Ullavallaule	7	\$1,753,472.55 \$1,753,472.55	100% 0		1 7/ 1	ol ol	\$
10001			Ψ1,723,172.22	100 /6 0	ΨΟ•ΟΟ			
31417W2R1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,004.23	16.22% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,348,546.35	83.78% 0	\$0.00	NA	0	\$
Total		10	\$1,609,550.58	100% 0	\$0.00		0	\$
31417W2W0	Unavailable	6	\$1,409,284.88	100% 0		NA	0	\$
Total		6	\$1,409,284.88	100% 0	\$0.00		0	\$
				4004	40.00			_
31417W2X8	Unavailable	25	\$4,658,325.86	100% 0		NA		\$
Total		25	\$4,658,325.86	100% 0	\$0.00		0	\$
31417W2Y6	Unavailable	22	\$4,143,088.90	100% 0	\$0.00	NA	0	\$
Total	Onavanable	22	\$4,143,088.90 \$4,143,088.90	100% 0	\$0.00	NA	0	\$
Total			ψ 4,143,000. 20	100 /6 0	φ υ.υυ			Ψ
31417W2Z3	Unavailable	6	\$1,012,462.27	100% 0	\$0.00	NA	0	\$
Total		6	\$1,012,462.27	100% 0		·	0	\$
			. , ,		·			
31417W3A7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$307,654.87	2.27% 0	\$0.00	NA	0	\$
	Unavailable	54	\$13,216,124.20	97.73% 0	\$0.00	NA	0	\$
Total		55	\$13,523,779.07	100% 0	\$0.00		0	\$
31417W5A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	\$45,901,675.77	100% 0	\$0.00	NA	0	\$
Total		208	\$45,901,675.77	100% 0	\$0.00		0	\$
31417W5B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100% 0		NA		\$
Total		139	\$28,217,105.60	100% 0	\$0.00		0	\$
31417W5J6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100% 0	\$0.00	NA	0	\$
Total		154	\$35,033,593.27	100% 0	\$0.00		0	\$
31417W5R8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100% 0	\$0.00	NA	0	\$
Total		56	\$3,408,906.50	100% 0	\$0.00		0	\$

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	CMACMODECACE						
31417W5S6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100% 0	\$0.00	NA	0 8
Total		35	\$3,413,460.64	100% 0	\$0.00		0 \$
31417W5T4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100% 0	\$0.00	NA	0 8
Total	orr in too brinting	33	\$1,847,944.54	100% 0	\$0.00	(0 \$
31417W5U1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,063,018.92	100% 0	\$0.00	NA	0 8
Total		21	\$2,063,018.92	100% 0	\$0.00		0 \$
31417W5V9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100% 0	\$0.00	NA	0 \$
Total	,	25	\$3,184,872.97	100% 0	\$0.00	(0 \$
31417W5W7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100% 0	\$0.00	NA	0 \$
Total	, in the second	21	\$4,622,315.92	100% 0	\$0.00		0 \$
31417W5X5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100% 0	\$0.00	NA	0 8
Total		44	\$2,886,192.44	100% 0	\$0.00		0 \$
31417W5Y3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$6,430,359.22	100% 0	\$0.00	NA	0 8
Total		67	\$6,430,359.22	100% 0	\$0.00		0 \$
31417W5Z0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100% 0			
Total		120	\$15,669,847.04	100% 0	\$0.00		0 \$
31417W6A4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100% 0	\$0.00	NA	0 8
Total		257	\$66,050,810.17	100% 0	\$0.00		0 5
31417W6B2		36	\$2,027,544.04	100% 0	\$0.00	NA	0 9

	GMAC MORTGAGE,		1				İ
	LLC (USAA FEDERAL						
	SAVINGS BANK)						
Total		36	\$2,027,544.04	100% 0	\$0.00		0
31417W6C0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,214,616.28	100% 0	\$0.00	NA	0
Total		23	\$2,214,616.28	100% 0	\$0.00		0
31417W6D8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,865,170.10	100% 0	·	NA	0
Total		37	\$4,865,170.10	100% 0	\$0.00		0
							
31417W6E6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,440,458.72	100% 0	\$0.00	NA	0
Total		15	\$2,440,458.72	100% 0	\$0.00		0
							<u> </u>
31417W6F3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,430,601.88	100% 0	\$0.00	NA	0
Total		13	\$3,430,601.88	100% 0	\$0.00		0
							
31417W6K2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,744,327.42	100% 0	\$0.00	NA	0
Total		29	\$7,744,327.42	100% 0	\$0.00		0
							
31417W6L0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$11,151,199.17	100% 0	\$0.00	NA	0
Total		51	\$11,151,199.17	100% 0	\$0.00		0
							
31417W6M8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$19,377,808.14	100% 0	\$0.00	NA	0
Total		77	\$19,377,808.14	100% 0	\$0.00		0
							<u> </u>
31417W6N6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,567,595.48	100% 0	\$0.00	NA	0
Total		27	\$5,567,595.48	100% 0	\$0.00		0
				4	to 00		
31417W6P1	GMAC MORTGAGE, LLC (USAA FEDERAL	18	\$2,912,914.69	100% 0	\$0.00	NA	0

	SAVINGS BANK)						
Total		18	\$2,912,914.69	100% 0	\$0.00	0	0 \$
							
31417W6Q9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,516,472.16	100% 0	\$0.00	NA	0 \$
Total		15	\$3,516,472.16	100% 0	\$0.00	0	0 \$
							
31417W6R7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,631,237.09	100% 0	\$0.00	NA	0 \$
Total		36	\$8,631,237.09	100% 0	\$0.00		0 \$
31417W6S5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,572,210.00	100% 0	\$0.00	NA	0 \$
Total		10	\$2,572,210.00	100% 0	\$0.00		0 \$
							<u> </u>
31417W6T3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,640,431.78	100% 0	\$0.00	NA	0 \$
Total		18	\$4,640,431.78	100% 0	\$0.00	0	0 \$
							<u> </u>
31417W6U0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$14,919,684.59	100% 0	\$0.00	NA	0 \$
Total		81	\$14,919,684.59	100% 0	\$0.00	0	0 \$
	~~				\longrightarrow		
31417W6V8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$25,048,442.78	100% 0	\$0.00	NA	0 \$
Total		95	\$25,048,442.78	100% 0	\$0.00		0 \$
31417W6W6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,670,382.76	100% 0	\$0.00	NA	0 \$
Total		75	\$14,670,382.76	100% 0	\$0.00		0 \$
							<u> </u>
31417W6X4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$28,938,414.57	100% 0	\$0.00	NA	0 \$
Total		164	\$28,938,414.57	100% 0	\$0.00	0	0 \$
31417W6Y2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,642,399.00	100% 0	\$0.00	NA	0 \$
Total		20	\$3,642,399.00	100% 0	\$0.00	0	0 \$

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	GMAC MORTGAGE,						
31417W6Z9	LLC (USAA FEDERAL SAVINGS BANK)	71	\$18,805,233.64	100% 0	\$0.00	NA (0 \$
Total		71	\$18,805,233.64	100% 0	\$0.00	(0 \$
							
31417W7A3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,509,179.71	100% 0	·	NA (0 \$
Total		6	\$1,509,179.71	100% 0	\$0.00	(0 \$
 	OA MODTOACE					+	-
31417WAA9	SA MORTGAGE SERVICES, LLC	5	\$1,122,000.00	100% 0	\$0.00	NA (
Total		5	\$1,122,000.00	100% 0	\$0.00	(0 \$
	SA MORTGAGE	27	* :	:222	* 0.00	37.4	
31417WAB7	SERVICES, LLC	37	\$9,242,213.57	100% 0	,		
Total		37	\$9,242,213.57	100% 0	\$0.00		0 \$
 	SA MORTGAGE						
31417WAC5	SERVICES, LLC	11	\$1,780,934.00	100% 0	\$0.00	NA (0 \$
Total		11	\$1,780,934.00	100% 0	\$0.00	(0 \$
 	SA MORTGAGE						+
31417WAE1	SERVICES, LLC	51	\$12,902,391.00	100% 0	\$0.00	NA (0 \$
Total		51	\$12,902,391.00	100% 0	\$0.00	(0 \$
 	GA MODTOACE		-				-
31417WAF8	SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100% 0	\$0.00	NA	0 \$
Total		24	\$3,500,777.00	100% 0	\$0.00		0 \$
31417WB34	Unavailable	25	\$9,616,156.54	100% 0	\$0.00	NA (0 \$
Total	Churthand	25	\$9,616,156.54	100% 0			0 \$
							<u> </u>
31417WB59	REUNION MORTGAGE, INC.	3	\$1,180,000.00	19.55% 0	\$0.00	NA	0 \$
	Unavailable	14	\$4,855,000.00	80.45% 0	\$0.00	NA (0 \$
Total		17	\$6,035,000.00	100% 0	\$0.00	(0 \$
31417WEG2	Unavailable	7	\$1,616,800.00	100% 0	\$0.00	NA (0 \$
Total		7	\$1,616,800.00	100% 0			0 \$
31417WGF2	Unavailable	3	\$177,038.81	100% 0		NA (0 \$
Total		3	\$177,038.81	100% 0	\$0.00	(0 \$
—							
31417WN23	CITIMORTGAGE, INC.	12	\$1,165,581.21	74.75% 0	\$0.00	NA (0 \$

	Unavailable	4	\$393,781.36			NA	0	\$
Total		16	\$1,559,362.57	100% 0	\$0.00		0	\$
31417WN31	CITIMORTGAGE, INC.	12	\$1,406,426.11		1	NA		\$
	Unavailable	1	\$124,856.63	.	†	NA	0	\$
Total		13	\$1,531,282.74	100% 0	\$0.00		0	\$
<u> </u>					 		\coprod	
31417WN49	CITIMORTGAGE, INC.	33	\$7,401,713.27			NA		\$
	Unavailable	22	\$6,845,087.50	.		NA	111	\$
Total		55	\$14,246,800.77	100% 0	\$0.00		0	\$
	CTTT CODE A CE INC	20	^5.001.715.10	21 2007 (\$0.00	NT A	 	Ф.
31417WN56	CITIMORTGAGE, INC.	90	\$5,921,715.13			NA		\$
	Unavailable	20	\$1,354,519.50		1	NA	0	\$
Total	+	110	\$7,276,234.63	100% 0	\$0.00		0	\$
31417WN64	CITIMORTGAGE, INC.	61	\$5,940,239.75	75.64% 0	\$0.00	NA	0	\$
D1717 ((11.0)	Unavailable	19	\$1,913,006.92			NA		\$
Total	Onu vanao.	80	\$7,853,246.67	i	1		0	\$
			¥**,					
31417WN72	CITIMORTGAGE, INC.	26	\$1,711,207.98	69.72% 0	\$0.00	NA	.0	\$
D 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	11	\$743,162.06	i	1	NA		\$
Total		37	\$2,454,370.04				0	\$
31417WN80	CITIMORTGAGE, INC.	154	\$39,479,688.14	71.08% 0	\$0.00	NA	. 0	\$
	Unavailable	57	\$16,060,240.24			NA		\$
Total		211	\$55,539,928.38		†		0	\$
31417WN98	CITIMORTGAGE, INC.	4	\$1,003,555.75	26.15% 0	\$0.00	NA	.0	\$
	Unavailable	12	\$2,834,103.20	.		NA		\$
Total		16	\$3,837,658.95	100% 0	\$0.00		0	\$
31417WPA3	CITIMORTGAGE, INC.	17	\$4,402,636.83	60.7% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,850,082.95			NA	0	\$
Total		27	\$7,252,719.78	100% 0	\$0.00		0	\$
21417W/DD1	CITIMODITCA CE INC	110	024 045 541 40	57 90% (\$0.00	NI A		•
31417WPB1	CITIMORTGAGE, INC. Unavailable	118 92	\$24,945,541.49 \$18,215,721.36			NA NA		\$
Total	Unavanaoie	210	\$18,215,721.36 \$43,161,262.85		1	INA		\$ \$
1 Otai	+	210	P43,101,202.00	100 /0 0	φυ.υυ			Ψ
31417WPC9	CITIMORTGAGE, INC.	23	\$4,115,091.00	54.13% 0	\$0.00	NA	0	\$
DITIIII	Unavailable	15	\$3,487,664.74			NA		\$
Total	CHW, MING-	38	\$7,602,755.74				0	\$
1000			¥', y = - ,		 		Ť	
31417WPD7	CITIMORTGAGE, INC.	35	\$6,392,953.47	77.41% 0	\$0.00	NA	.0	\$
	Unavailable	9	\$1,865,578.46			NA		\$

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Total		44	\$8,258,531.93	100%	\$0.00		0	\$
21/17W/DE5	CITIMODTCACE INC	1	\$010,610,00	25.9%	0 60.00	NT A	0	đ
31417WPE5	CITIMORTGAGE, INC. Unavailable	4 11	\$810,610.00 \$2,318,905.40	74.1%				<u>\$</u>
Total	Ullavallaule	15	\$3,129,515.40	100%			0	\$
1 Otal		13	ψ Ј,147,313.4 0	100 70	φυ.υυ		0	Φ
31417WPF2	CITIMORTGAGE, INC.	16	\$4,401,746.82	55.39%	\$0.00	NA	0	\$
	Unavailable	11	\$3,545,321.67	44.61%				\$
Total		27	\$7,947,068.49	100%	1		0	\$
31417WPG0	CITIMORTGAGE, INC.	17	\$5,135,787.83	73.94%	0 \$0.00	NA	0	\$
	Unavailable	7	\$1,810,194.20	26.06%	0 \$0.00	NA	0	\$
Total		24	\$6,945,982.03	100%	\$0.00		0	\$
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31417WPH8	CITIMORTGAGE, INC.	3	\$869,495.93	22.86%	· · · · · · · · · · · · · · · · · · ·			\$
	Unavailable	10	\$2,934,161.78	77.14%		NA	0	\$
Total		13	\$3,803,657.71	100%	\$0.00		0	\$
31417WPJ4	CITIMORTGAGE, INC.	39	\$9,034,153.65	71.27%	0 \$0.00	NA	0	\$
	Unavailable	11	\$3,641,987.32	28.73%				<u> </u>
Total	O Ha vallation	50	\$12,676,140.97	100%			0	<u> </u>
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31417WQ38	THIRD FEDERAL SAVINGS AND LOAN	18	\$5,007,040.54	100%	\$0.00	NA	0	\$
Total		18	\$5,007,040.54	100%	\$0.00		0	\$
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31417WWA5	EMBRACE HOME LOANS, INC.	15	\$1,962,010.50	100%	\$0.00	NA	0	\$
Total		15	\$1,962,010.50	100%	\$0.00		0	\$
31417WY88	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,721.85	100%	0 \$0.00	NA	0	\$
Total		31	\$10,000,721.85	100%	\$0.00		0	\$
31417WY96	HSBC MORTGAGE CORPORATION (USA)	35	\$20,771,306.40	100%	\$0.00	NA	0	\$
Total		35	\$20,771,306.40	100%	\$0.00		0	\$
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31417WZA2	HSBC MORTGAGE CORPORATION (USA)	45	\$15,001,061.71	100%	\$0.00	NA	0	\$
Total		45	\$15,001,061.71	100%	\$0.00		0	\$
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31417WZB0	HSBC MORTGAGE CORPORATION (USA)	57	\$20,001,155.53	100%	\$0.00	NA	0	\$
Total		57	\$20,001,155.53	100%	\$0.00		0	\$

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31417WZC8	HSBC MORTGAGE CORPORATION (USA)	29	\$7,000,669.27	100% 0	\$0.00	NA 0	9
Total		29	\$7,000,669.27	100% 0	\$0.00	0	
31417WZD6	HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100% 0	\$0.00	NA 0	
Total		24	\$6,999,625.08	100% 0	\$0.00	0	
31417WZE4	HSBC MORTGAGE CORPORATION (USA)	69	\$15,000,989.64	100% 0	\$0.00	NA 0	
Total		69	\$15,000,989.64	100% 0	\$0.00	0	
31417WZF1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,496,941.27	100% 0	\$0.00	NA 0	
Total		11	\$1,496,941.27	100% 0	\$0.00	0	
31417WZG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,348,500.00	100% 0	\$0.00	NA 0	
Total		10	\$1,348,500.00	100% 0	\$0.00	0	9
31417WZH7	HSBC MORTGAGE CORPORATION (USA)	91	\$19,999,716.95	100% 0	\$0.00	NA 0	
Total		91	\$19,999,716.95	100% 0	\$0.00	0	
31417WZJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,640.17	100% 0	\$0.00	NA 0	
Total		26	\$4,999,640.17	100% 0	\$0.00	0	5
31417WZK0	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,385.61	100% 0	\$0.00	NA 0	
Total		23	\$5,000,385.61	100% 0	\$0.00	0	
31417WZL8	HSBC MORTGAGE CORPORATION (USA)	30	\$6,999,302.04	100% 0	\$0.00	NA 0	
Total		30	\$6,999,302.04	100% 0	\$0.00	0	9
31417WZM6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,341.19	100% 0	\$0.00	NA 0	
Total		19	\$5,000,341.19	100% 0	\$0.00	0	9
31417WZN4	HSBC MORTGAGE CORPORATION (USA)	12	\$7,332,000.00	100% 0	\$0.00	NA 0	
Total		12	\$7,332,000.00	100% 0	\$0.00	0	
31417WZP9	HSBC MORTGAGE CORPORATION (USA)	4	\$2,536,192.25	100% 0	\$0.00	NA 0	
Total		4	\$2,536,192.25	100% 0	\$0.00	0	

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	HSBC MORTGAGE						
31417WZQ7	CORPORATION (USA)	9	\$1,999,837.89	100%	\$0.00	NA	0 \$
Total		9	\$1,999,837.89	100% 0	\$0.00		0 \$
31417WZR5	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,550.00	100% 0	·	NA	0 \$
Total		31	\$6,500,550.00	100% 0	\$0.00		0 \$
31417WZS3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,638,967.76	100% 0	\$0.00	NA	0 \$
Total		16	\$3,638,967.76	100% 0	\$0.00		0 \$
31417WZT1	HSBC MORTGAGE CORPORATION (USA)	44	\$11,414,564.75	100% 0	\$0.00	NA	0 \$
Total		44	\$11,414,564.75	100%	\$0.00		0 \$
31417WZU8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,896,149.10	100% 0	\$0.00	NA	0 \$
Total		29	\$6,896,149.10	100%	\$0.00		0 \$
31417WZV6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100%	\$0.00	NA	0 \$
Total		24	\$3,500,194.75	100%	\$0.00		0 \$
31417WZW4	HSBC MORTGAGE CORPORATION (USA)	38	\$6,805,860.79	100% 0	\$0.00	NA	0 \$
Total		38	\$6,805,860.79	100%	\$0.00		0 \$
31417YM53	1ST SOURCE BANK	2	\$169,467.20	0.09%	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	4	\$395,825.37	0.21%	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	3	\$815,907.46	0.43%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	3	\$570,000.00	0.3%	\$0.00	NA	0 \$
	FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56% 0	\$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,494.19	0.18% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	8	\$1,351,354.66	0.71% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	15	\$3,611,761.00	1.9% 0	\$0.00	NA	0 \$

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	HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62% 0	\$0.00	NA 0	\$
<u> </u>	HEARTLAND BANK	4	\$1,198,003.71	0.63% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	68	\$16,493,784.64	8.69% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	12	\$1,429,650.00	0.75% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	\$30,480,727.50	16.06% 0	\$0.00	NA 0	\$
<u> </u>	METLIFE BANK, NA	137	\$33,667,560.10	17.74% 0	\$0.00	NA 0	\$
_	MORTGAGEAMERICA INC.	15	\$3,083,023.62	1.62% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$354,575.00	0.19% 0	\$0.00		
	PIONEER BANK	25	\$2,980,093.13	1.57% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	3	\$483,927.57	0.25% 0	\$0.00	NA 0	\$
_	PULTE MORTGAGE, L.L.C.	64	\$13,746,776.11	7.24% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	36	\$6,740,006.02	3.55% 0	\$0.00	NA 0	\$
	Unavailable	205	\$48,150,489.93	25.39% 0	\$0.00	NA 0	\$
Total		850	\$189,781,159.85	100% 0	\$0.00	0	\$
31417YM61	BANK OF AMERICA, N.A.	671	\$82,711,361.78	15.02% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	378	\$59,479,106.88	10.8% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	712	\$103,563,970.59	18.81% 0	\$0.00	NA 0	\$
	COLONIAL SAVINGS FA	3	\$444,839.75	0.08% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	204	\$16,140,868.78	2.93% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$710,217.15	0.13% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,000.00	0.01% 0	\$0.00	NA 0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,994.18	0.03% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	7	\$1,166,662.84	0.21%	\$0.00	NA 0	\$
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	GUARANTY BANK F.S.B.	2	\$170,000.00	0.03% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,545,003.08	0.28% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	55	\$9,085,589.80	1.65% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	97	\$14,667,976.21	2.66% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	4	\$1,021,550.00	0.19% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	8	\$736,834.75	0.13% 0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$403,058.68	0.07% 0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,900.00	0.1% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	82	\$9,887,871.69	1.8% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,794,368.71	1.96% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$302,619.37	0.05% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	52	\$8,272,954.86	1.5% 0	\$0.00	NA	0	\$
	Unavailable	1,348	\$214,615,082.09	38.97% 0	\$0.00	NA	0	\$
Total		3,821	\$550,720,869.27	100% 0	\$0.00		0	\$
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31417YM79	BANK OF AMERICA, N.A.	9	\$436,117.91	1.46% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	75	\$4,086,121.96	13.64% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11% 0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$171,250.00	0.57% 0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.	1	\$85,500.00	0.29% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	29	\$3,925,775.42	13.11% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00	0.55% 0	\$0.00		\$
	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87	0.96% 0	\$0.00	NA 0	\$
	Unavailable	92	\$9,491,398.08	31.68% 0	\$0.00	NA 0	\$
Total		325	\$29,950,217.74	100% 0	\$0.00	0	\$
31417YM87	BANK OF AMERICA, N.A.	127	\$23,832,206.88	11% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	35	\$9,820,561.46	4.53% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	143	\$31,124,592.62	14.36% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	17	\$2,645,572.34	1.22% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,098.86	0.7% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	6	\$1,257,160.57	0.58% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	42	\$10,926,033.48	5.04% 0			\$
	PNC BANK, N.A.	1	\$203,481.83	0.09% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	28	\$5,876,921.41	2.71% 0	\$0.00	NA 0	\$
	REGIONS BANK	2	\$629,883.93	0.29% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	3	\$826,646.16	0.38% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	7	\$1,658,799.57	0.77% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$94,242.90	0.04% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	86	\$20,971,233.00	9.68% 0	\$0.00	NA 0	\$
	Unavailable	441	\$104,814,177.00	48.36% 0	\$0.00	NA 0	\$
Total		948	\$216,741,119.03	100% 0	\$0.00	0	\$
31417YM95	BANK OF AMERICA,	1,412	\$299,156,278.49	27.11% 0	\$0.00	NA 0	\$

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CAPITAL ONE, NATIONAL ASSOCIATION	1	\$163,000.00	0.01% 0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	686	\$143,314,845.51	12.99% 0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	554	\$105,525,400.11	9.56% 0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	\$503,950.00	0.05% 0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$118,000.00	0.01% 0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	1	\$315,800.00	0.03% 0	\$0.00	NA	0	\$
FIFTH THIRD BANK	179	\$21,971,740.03	1.99% 0	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,226.68	0.02% 0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	11	\$2,491,440.90	0.23% 0	\$0.00	NA	0	\$
GOLF SAVINGS BANK	2	\$547,000.00	0.05% 0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	2	\$271,200.00	0.02% 0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$360,000.00	0.03% 0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	15	\$2,390,983.89	0.22% 0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$4,906,361.28	0.44% 0	\$0.00	NA		\$
METLIFE BANK, NA	12	\$1,621,432.48	0.15% 0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$599,017.83	0.05% 0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	2	\$397,000.00	0.04% 0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	162	\$32,177,596.76	2.92% 0	\$0.00	NA	0	\$
PNC BANK, N.A.	82	\$15,205,113.64	1.38% 0	\$0.00	NA	0	\$
RBS CITIZENS, NA	75	\$14,512,744.14	1.32% 0	\$0.00	NA	0	\$
REGIONS BANK	33	\$5,378,094.24	0.49% 0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$606,160.24	0.05% 0	\$0.00	NA	0	\$
	21	\$2,562,097.47	0.23% 0	\$0.00	NA	0	\$

	STATE FARM BANK, FSB							
	SUNTRUST MORTGAGE INC.	57	\$11,900,136.12	1.08% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	46	\$6,931,895.80	0.63% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$435,255.25	0.04% 0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$117,000.00	0.01% 0	\$0.00	NA	0	9
	WEBSTER BANK, N.A.	11	\$2,847,360.97	0.26% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	472	\$110,630,672.18	10.03% 0	\$0.00	NA	0	9
	Unavailable	1,572	\$315,228,199.11	28.56% 0	\$0.00	NA	0	9
Total		5,455	\$1,103,364,003.12	100% 0	\$0.00		0	\$
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31417YN29	CHASE HOME FINANCE, LLC	3	\$98,262.27	5.59% 0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	9	\$957,272.15		\$0.00	NA	Ш	9
	Unavailable	10	\$702,429.09	39.96% 0	\$0.00	NA	0	(
Total		22	\$1,757,963.51	100% 0	\$0.00		0	\$
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31417YN86	Unavailable	9	\$1,431,809.25	100% 0	\$0.00	NA	0	5
Total		9	\$1,431,809.25	100% 0	\$0.00		0	
31417YNA1	BANK OF AMERICA, N.A.	13	\$2,703,356.50	2.13% 0	\$0.00	NA	0	9
	CHASE HOME FINANCE, LLC	287	\$45,233,689.44	35.62% 0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	15	\$2,617,773.75	2.06% 0	\$0.00	NA		9
	FIFTH THIRD BANK	13	\$765,820.02	0.6% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$209,700.00	0.17% 0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$310,564.30	0.24% 0	\$0.00	NA	0	S
	GMAC MORTGAGE, LLC	25	\$4,443,913.83	3.5% 0	\$0.00	NA	0	9
	GOLF SAVINGS BANK	4	\$521,086.00	0.41% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$53,250.00	0.04% 0	\$0.00	NA	0	9
	HSBC MORTGAGE CORPORATION (USA)	5	\$706,566.72	0.56% 0	\$0.00	NA	Ш	9
		6	\$557,618.02	0.44% 0	\$0.00	NA	0	\$

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$426,287.79	0.34% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,043,184.07	0.82%	\$0.00	NA	0	\$
	PNC BANK, N.A.	19	\$3,394,490.53	2.67% 0	\$0.00	NA	0	\$
	REGIONS BANK	14	\$1,784,709.68	1.41% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$368,444.96	0.29% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	13	\$2,034,559.28	1.6% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	16	\$1,638,150.54	1.29% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	191	\$34,699,548.84		·		4	\$
	Unavailable	149	\$23,472,142.71	18.48% 0			0	\$
Total		790	\$126,984,856.98	100% 0	\$0.00		0	\$
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31417YNB9	BANK OF AMERICA, N.A.	68	\$41,879,892.16	7.79% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,007,250.00	1.12% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	242	\$141,968,191.14	26.41% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$6,440,171.82	1.2% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$920,175.83	0.17% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	12	\$6,973,543.48	1.3% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	54	\$32,588,421.36	6.06% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	79	\$57,530,685.98	10.7% 0	\$0.00	NA	0	\$
	Unavailable	411	\$243,152,571.71	45.25% 0			0	\$
Total		887	\$537,460,903.48	100% 0	\$0.00		0	\$
31417YNE3	BANK OF AMERICA, N.A.	6	\$756,459.15	0.61% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$1,775,175.60	1.44% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$471,500.00	0.38% 0	\$0.00	NA	0	\$

\$218,556.84

FRANKLIN AMERICAN

						76	5	
		6	\$949,799.57	5.57% 0	\$0.00	NA	O	;
	CHASE HOME FINANCE, LLC	7	\$1,382,684.91					
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03% 0	\$0.00	NA	0	
31417YNF0	BANK OF AMERICA, N.A.	2	\$553,010.35	3.24% 0	\$0.00	NA	0	
- 3		300	+ 1_0,_ 1,, 10,1 2 0	20070	Ψ 3.00		Ť	
Total	Ona randore	653	\$123,247,439.28			1	<u> </u>	
	NATIONAL BANK Unavailable	26 209	\$4,026,311.08 \$38,538,612.05					
	FSB TRUSTMARK	44	. , ,				+	
	STATE FARM BANK,		,					
	L.L.C. RBC BANK (USA)	8	\$999,133.73	0.81% 0	\$0.00		-	
	PULTE MORTGAGE,	51	\$9,701,527.00					
	COMPANY PNC BANK, N.A.	5	\$782,718.20	0.64% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	7	\$845,250.00	0.69% 0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	14	\$1,720,428.43	1.4% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81% 0	\$0.00	NA	0	
	METLIFE BANK, NA	146	\$33,653,602.58	27.31% 0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10	7.68% 0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	12	\$1,181,650.00	0.96%	\$0.00	NA	0	
	HOMESTREET BANK	24	\$5,389,366.29	4.37% 0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$754,000.00	0.61% 0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	20	\$5,049,447.92	4.1% 0	\$0.00	NA	0	
	COMPANY GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37% 0	\$0.00	NA	0	
	MORTGAGE	3	\$218,556.84	0.18% 0	\$0.00	NA	0	

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DHI MORTGAGE COMPANY, LTD.

	COMPANY, LTD.						
	EVERBANK	3	\$452,961.83	2.66% 0	\$0.00	NA 0) \$
	GATEWAY MORTGAGE GROUP LLC	1	\$102,675.00	0.6% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	7	\$956,936.77	5.61% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	4	\$412,786.86	2.42% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$195,055.32	1.14% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.35% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,012,416.44	5.94% 0	\$0.00	NA 0) \$
	ONEWEST BANK, FSB	5	\$622,689.66	3.65% 0	\$0.00	NA 0) \$
	PHH MORTGAGE CORPORATION	5	\$685,194.98	4.02% 0			
	PNC BANK, N.A.	1	\$80,000.00	0.47% 0	\$0.00	NA 0) \$
	REGIONS BANK	7	\$764,795.66	4.48% 0	1		1
	THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	1	\$64,000.00		·		
	Unavailable	62	\$6,136,169.42	35.96% 0	\$0.00	NA 0) \$
Total		142	\$17,057,296.12	100% 0		0	\$
					***	77.10	
31417YNG8	1ST SOURCE BANK	1	\$211,205.00	0.25% 0	\$0.00	NA 0) \$
	BANK OF AMERICA, N.A.	10	\$1,029,660.03	1.2% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$323,000.00	0.38% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	7	\$2,572,750.00	2.99% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$711,574.44	0.83% 0	\$0.00	NA 0	\$
						766	· · · · · · · · · · · · · · · · · · ·

\$1,426,881.30

1.66% 0

\$0.00

GUARANTY BANK

F.S.B.

	F.S.B.							
	HANSCOM FEDERAL CREDIT UNION	7	\$1,138,790.00	1.32% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	35	\$6,385,527.20	7.42% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	15	\$1,334,750.00	1.55% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	128	\$18,760,914.55	21.79% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	36	\$6,084,068.21	7.07% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,729,849.06	3.17% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	11	\$1,485,100.00	1.72% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$984,975.00	1.14% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	75	\$14,630,121.19	16.99% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	15	\$1,779,953.92	2.07% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	13	\$2,920,326.32	3.39% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	55	\$9,099,809.60	10.57% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$665,660.17	0.77% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$918,648.28	1.07% 0	\$0.00	NA	0	\$
	Unavailable	58	\$10,911,074.63			NA	0	\$
Total		507	\$86,104,638.90	100% 0	\$0.00		0	\$
	BANK OF AMERICA,						+	
31417YNH6	N.A.	2	\$148,634.90	0.38%	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$646,265.50	1.65% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	13	\$1,268,200.00	3.24% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$575,999.48	1.47% 0	\$0.00	NA	0	\$
		2	\$346,732.00	0.89% 0	\$0.00	NA	0	\$
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	GATEWAY MORTGAGE GROUP LLC						
	GUARANTY BANK F.S.B.	8	\$1,088,178.00	2.78% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$576,000.00	1.47% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	10	\$1,870,877.34	4.78% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$783,275.00	2% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	7	\$572,650.00	1.46% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$5,831,152.14	14.89% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	19	\$3,241,865.76	8.28% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30	3.28% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	2	\$195,000.00	0.5% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$642,013.00	1.64% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	5	\$900,193.57	2.3% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	16	\$2,177,200.00	5.56% 0	\$0.00	NA 0	\$
	RBC BANK (USA)	9	\$947,217.99	2.42% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	55	\$4,178,912.79	10.67% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$202,400.00	0.52% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	1	\$59,215.27	0.15% 0	\$0.00	NA 0	\$
	Unavailable	80	\$11,032,617.64	28.16% 0	\$0.00	NA 0	\$
Total		319	\$39,162,219.95	100% 0	\$0.00	0	\$
31417YNJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,427,600.00	1.31% 0	\$0.00	NA 0	\$
		4	\$2,307,500.00	2.12% 0	\$0.00	NA 0	\$
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	CAPITAL ONE,	, ,	ı	,	1	1	'
	NATIONAL ASSOCIATION	ı J	ı J	, []	1	(
	CITIMORTGAGE, INC.	21	\$11,745,219.69	10.78% 0	\$0.00	NA (0 \$
 	HOMESTREET BANK	4			1		
<u> </u>	MANUFACTURERS	_ _	<u>Φ</u> 2,10 1 ,000.00	1.77 /0 0	ψυ.υυ	17/23/5	<i>y</i> Ψ
	AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	3	\$2,030,250.00	1.86% 0	\$0.00	NA (0 \$
	Unavailable	132	. / /				
Total		192	\$108,961,779.05			1	0 \$
		$\overline{\Box}$	1	,		1	†
31417YNK9	BANK OF AMERICA, N.A.	125	\$31,332,822.54	52.04% 0	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$758,657.96	1.26% 0	\$0.00	NA (0 \$
	CITIMORTGAGE, INC.	47	\$11,539,830.71	19.17% 0	\$0.00	NA (0 \$
	FIFTH THIRD BANK	5	\$744,991.50	1.24% 0	\$0.00	NA (0 \$
	METLIFE BANK, NA	10	\$2,542,595.69	4.22% 0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$232,476.65	0.39% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	8	\$2,128,798.77	3.54% 0	\$0.00	NA (0 \$
	SUNTRUST MORTGAGE INC.	7	\$2,176,831.28	3.62% 0	\$0.00	NA	0 \$
	U.S. BANK N.A.	1	\$144,689.12		+	NA (0 \$
	Unavailable	34	\$8,602,408.30	14.28% 0	\$0.00	NA (
Total		241	\$60,204,102.52	100% 0	\$0.00		0 \$
							$oxed{ extstyle eta}$
31417YNL7	GATEWAY MORTGAGE GROUP LLC	1	\$51,000.00	0.8% 0	\$0.00	NA (0 \$
	GMAC MORTGAGE, LLC	2	\$318,029.61	4.98% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$582,424.38	9.13% 0	\$0.00	NA	0 \$
	GOLF SAVINGS BANK	1	\$285,000.00	4.47% 0	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00		·		
<u> </u>	ONEWEST BANK, FSB	2	\$183,206.18	2.87% 0	\$0.00	NA (0 \$
	PHH MORTGAGE CORPORATION	1	\$59,784.74		·		
	PNC BANK, N.A.	1	\$35,000.00	0.55% 0	\$0.00	NA (0 \$

	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$141,117.49	2.21% 0	0 \$0.00	NA	0 \$
	STATE FARM BANK, FSB	2	\$68,350.00	1.07% 0	0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	3	\$272,300.00	4.27% 0	0 \$0.00	NA	0 \$
	Unavailable	42	\$4,254,969.62	66.67%	0 \$0.00	NA	0 \$
Total		65	\$6,381,182.02	100% 0	0 \$0.00		0 \$
				<u> </u>	<u> </u>		<u> </u>
31417YNM5	BANK OF AMERICA, N.A.	14	\$3,681,925.46	17.16% 0	0 \$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	4	, ,,		·		
<u> </u>	ONEWEST BANK, FSB	3	\$516,961.37	2.41%	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$404,339.70		·		
<u> </u>	PNC BANK, N.A.	4	\$896,613.01	4.18%	0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	3	\$736,812.24	3.43% 0	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	50	\$13,292,679.21		·		
	Unavailable	5	\$1,506,561.06	1		1 1	1 1
Total		84	\$21,453,122.19	100% 0	0 \$0.00	igsquare	0 \$
31417YNN3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$270,000.00	1.72% 0	0 \$0.00	NA	0 \$
	FIRST HAWAIIAN BANK	8	\$2,618,600.00	16.65% 0	0 \$0.00	NA	0 \$
	GOLF SAVINGS BANK	2	\$624,950.00	3.97% 0	0 \$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	1	\$100,000.00	0.64% 0	0 \$0.00	NA	0 \$
<u> </u>	HOMESTREET BANK	2	\$454,000.00	2.89%	0 \$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6					
<u> </u>	PNC BANK, N.A.	17	\$3,847,766.41	24.46% 0	0 \$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	6	, ,		·		0 \$
<u> </u>	REGIONS BANK	3	\$675,904.16	4.3% 0	0 \$0.00	NA	0 \$
	STATE FARM BANK, FSB	4	\$1,335,613.76	8.49% 0	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$218,627.81	1.39% 0	\$0.00	NA	0 \$

	THE HUNTINGTON NATIONAL BANK	1	\$174,278.55	1.11% 0	\$0.00	NA	0 5
	Unavailable	14	\$2,997,147.43	19.04% 0	\$0.00	NA	0 5
Total		68	\$15,730,397.82	100% 0	\$0.00		0 9
31417YNP8	PHH MORTGAGE CORPORATION	5	\$3,223,773.83	64.83% 0	\$0.00	NA	0 5
	Unavailable	3	\$1,748,800.00	35.17% 0	\$0.00	NA	0 5
Total		8	\$4,972,573.83	100% 0	\$0.00		0 5
31417YNQ6	BANK OF AMERICA, N.A.	34	\$9,501,033.75	55.9% 0	\$0.00	NA	0 8
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$384,500.00	2.26% 0	\$0.00	NA	0 5
	CITIMORTGAGE, INC.	10	\$2,381,940.24	14.01% 0	\$0.00	NA	0 9
	FIFTH THIRD BANK	6	\$1,125,708.08	6.62% 0	\$0.00	NA	0 5
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$550,818.76	3.24% 0	\$0.00	NA	0 5
	U.S. BANK N.A.	2	\$548,426.81	3.23% 0	\$0.00	NA	0 5
	Unavailable	12	\$2,505,546.95	14.74% 0			
Total		67	\$16,997,974.59	100% 0			0 5
31417YNR4	GOLF SAVINGS BANK	4	\$2,252,348.99	14.3% 0	\$0.00	NA	0 5
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75% 0	\$0.00	NA	0 5
	ONEWEST BANK, FSB	1	\$618,652.32	3.93% 0	\$0.00	NA	0 9
	PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62% 0	\$0.00		
	Unavailable	11	\$6,837,824.84	43.4% 0	1		0 9
Total		26	\$15,751,490.35	100% 0	\$0.00		0 5
31417YNS2	BANK OF AMERICA, N.A.	8	\$2,124,858.18	71.91% 0	\$0.00	NA	0 5
	CHASE HOME FINANCE, LLC	1	\$249,558.76	8.45% 0	\$0.00	NA	0 5
	Unavailable	3	\$580,268.26	19.64% 0	\$0.00	NA	0 9
Total		12	\$2,954,685.20	100% 0		- 12.2	0 9
			. , , ,		,		
31417YNT0	BANK OF AMERICA, N.A.	12	\$2,909,998.50	35.64% 0	\$0.00	NA	0 5
	CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66% 0	\$0.00	NA	0 5
	Unavailable	14	\$4,546,913.93	55.7% 0	\$0.00	NA	0 9

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Total		30	\$8,163,912.43	100%	\$0.00		0
1 Utai			Ψυ,1υυ,712.43	100%	φυ.υυ		
31417YNU7	BANK OF AMERICA, N.A.	3	\$754,200.00		·		
	Unavailable	6	. , ,			1	0
Total		9	\$2,413,190.43	100%	\$0.00		0
2141772777	BANK OF AMERICA,	40.5	ф.сп. со. с. с. с. с. с. с. с. с. с. с. с. с. с.	A.F. 1.5 ~		3.7.	
31417YNV5	N.A.	495	\$67,704,545.94	45.15%	\$0.00	NA	<u>U</u>
	CHASE HOME FINANCE, LLC	1	\$260,000.00			NA	0
	CITIMORTGAGE, INC.	84	\$11,924,605.57	7.95%	\$0.00	NA	0
	METLIFE BANK, NA	5	\$496,462.96	0.33%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$413,812.25	0.28%	\$0.00	NA	0
	Unavailable	352	\$69,150,799.86		\$0.00	NA	0
Total		942	\$149,950,226.58	100%	\$0.00	1	0
31417YNW3	BANK OF AMERICA, N.A.	38	\$6,398,043.04	27.49%	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$154,481.27	0.66%	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$2,265,300.12	9.73%	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00		\$0.00		
	METLIFE BANK, NA	5	\$1,159,760.89	4.98%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$144,450.00				
	PULTE MORTGAGE, L.L.C.	1	\$62,000.00	0.27%	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$347,121.70	1.49% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$781,181.44		·		
	Unavailable	67	\$11,683,226.51	50.21% 1	· ·	1	0
Total		139	\$23,271,564.97	100% 1	\$161,994.07		0
31417YNX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$567,525.39	34.55% 0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$410,900.67	25.02%	\$0.00	NA	0
	Unavailable	5	\$664,061.61	40.43%		1	
Total		13	\$1,642,487.67				0

31417YPF8	BANK OF AMERICA, N.A.	9	\$1,812,482.18	100% 0	\$0.00	NA	0 \$
Total		9	\$1,812,482.18	100% 0	\$0.00		0 \$
31418N2A7	WELLS FARGO BANK, N.A.	43	\$12,537,820.52	93.49% 0	\$0.00	NA	
Total	Unavailable	3 46	\$872,488.13	6.51% 0	\$0.00	NA	
lotai		40	\$13,410,308.65	100% 0	\$0.00		0 \$
31418N2B5	WELLS FARGO BANK, N.A.	55	\$12,408,729.71	70.61% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	19	\$5,165,728.70	29.39% 0	\$0.00	NA	
Total		74	\$17,574,458.41	100% 0	\$0.00		0 \$
31418N6M7	PROSPECT MORTGAGE, LLC	13	\$4,281,250.00	100% 0	\$0.00	NA	0 \$
Total		13	\$4,281,250.00	100% 0	\$0.00		0 \$
31418N6N5	PROSPECT MORTGAGE, LLC	16	\$4,908,468.57	100% 0	\$0.00	NA	0 \$
Total	1,101,102,220	16	\$4,908,468.57	100% 0	\$0.00		0 \$
31418N6P0	PROSPECT MORTGAGE, LLC	4	\$1,592,500.00	100% 0	\$0.00	NA	
Total		4	\$1,592,500.00	100% 0	\$0.00		0 \$
31418N6Q8	PROSPECT MORTGAGE, LLC	5	\$1,215,147.67	100% 0	\$0.00	NA	0 \$
Total		5	\$1,215,147.67	100% 0	\$0.00		0 \$
31418N6R6	PROSPECT MORTGAGE, LLC	18	\$6,678,645.36	100% 0	\$0.00	NA	0 \$
Total		18	\$6,678,645.36	100% 0	\$0.00		0 \$
31418N6S4	PROSPECT MORTGAGE, LLC	4	\$1,209,000.00	100% 0	\$0.00	NA	0 \$
Total		4	\$1,209,000.00	100% 0	\$0.00		0 \$
31418N6T2	PROSPECT MORTGAGE, LLC	5	\$1,328,300.00	100% 0	\$0.00	NA	0 \$
Total	, , , , , , , , , , , , , , , , , , , ,	5	\$1,328,300.00	100% 0	\$0.00		0 \$
31418N6V7	PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100% 0	\$0.00	NA	0 \$
Total		11	\$4,319,660.00	100% 0	\$0.00		0 \$
31418NH86	RBS CITIZENS, NA	24	\$4,462,616.89	100% 0	\$0.00	NA	0 \$

Total		24	\$4,462,616.89	100% 0	\$0.00	0	
31418NH94	RBS CITIZENS, NA	357	\$61,195,729.70		\$0.00	NA 0	1
Total		357	\$61,195,729.70	100% 0	\$0.00	0	;
31418NHQ6	RBS CITIZENS, NA	46	\$9,803,851.31	100% 0	\$0.00	NA 0	
Total	rab orrading the	46	\$9,803,851.31	100% 0	\$0.00	0	
31418NHR4	RBS CITIZENS, NA	44	\$3,868,530.45	100% 0	\$0.00	NA 0	1
<u>Total</u>		44	\$3,868,530.45	100% 0	\$0.00	0	:
31418NHS2	RBS CITIZENS, NA	34	\$4,524,229.41	100% 0	\$0.00	NA 0) :
Total	,	34	\$4,524,229.41	100% 0	\$0.00	0	
31418NHT0	RBS CITIZENS, NA	21	\$3,366,749.41	100% 0	\$0.00	NA 0	
<u>Total</u>		21	\$3,366,749.41	100% 0	\$0.00	0	;
31418NHU7	RBS CITIZENS, NA	120	\$32,532,057.54	100% 0	\$0.00	NA 0)
Total	,	120	\$32,532,057.54	100% 0	\$0.00	0	
31418NHV5	RBS CITIZENS, NA	43	\$10,778,113.37	100% 0	\$0.00	NA 0	1
Total		43	\$10,778,113.37	100% 0	\$0.00	0	!
31418NHW3	RBS CITIZENS, NA	27	\$4,941,481.55	100% 0	\$0.00	NA 0) ;
Total		27	\$4,941,481.55	100% 0	\$0.00	0)
31418NJB7	RBS CITIZENS, NA	52	\$6,154,741.75	100% 0	\$0.00	NA 0	
Total		52	\$6,154,741.75	100% 0	\$0.00	U	!
31418NK41	Unavailable	6	\$1,974,693.25	100% 0	\$0.00	NA 0) ;
Total		6	\$1,974,693.25	100% 0	\$0.00	0	9
31418NK58	Unavailable	6	\$1,222,115.44	100% 0	\$0.00 \$0.00	NA 0	
Total		6	\$1,222,115.44	100% 0	\$0.00	U	1
31418NK66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78	11.55% 0	\$0.00	NA 0	
	Unavailable	8	\$1,109,565.41	88.45% 0	\$0.00	NA 0)
Total		9	\$1,254,391.19	100% 0	\$0.00	0	!
21410NUZ74	TInovallabla	1	¢1.070.221.27	1000/ 0	¢0.00	NT A	
31418NK74 Total	Unavailable	4	\$1,079,321.36 \$1,079,321.36		\$0.00 \$0.00	NA 0	
- Otai		† †	φ1,0 <i>17,32</i> 1.30	100 /0 0	ψ υ.υυ	U	,
31418NK82		1	\$75,906.55	5.23% 0	\$0.00	NA 0)

31418NQW3	Unavailable	8	\$1,140,495.25	100% 0	\$0.00	NA	0	
Total	Ullavaliauic	8	\$1,140,495.25 \$1,140,495.25	100% 0	\$0.00 \$0.00	ING	0	\$
31418NQX1	Unavailable	6	\$1,007,100.00	100% 0	\$0.00	NA	0	5
Total	Onavanaoic	6	\$1,007,100.00 \$1,007,100.00	100% 0	\$0.00	INA	0	9
			Ψ - 3, ε - 3 - 1 - 1 - 1	200.0	T ~			
31418NQY9	Unavailable	6	\$1,019,032.12	100% 0	\$0.00	NA	0	Ç
Total		6	\$1,019,032.12	100% 0	\$0.00		0	9
31418NV49	BANK OF AMERICA, N.A.	9	\$2,124,902.15	70.81% 0	\$0.00	NA	0	\$
	Unavailable	5	\$875,780.79	29.19% 0	\$0.00	NA	0	(
Total		14	\$3,000,682.94	100% 0	\$0.00		0	\$
31418NV56	BANK OF AMERICA, N.A.	5	\$837,398.04	55.82% 0	\$0.00	NA	0	9
	Unavailable	2	\$662,756.51		\$0.00	NA	0	9
Total		7	\$1,500,154.55	100% 0	\$0.00		0	
31418NV64	BANK OF AMERICA, N.A.	26	\$3,989,529.05	27.11% 0	\$0.00	NA	0	
	Unavailable	74	\$10,727,534.75		\$0.00	NA	0	
Total	-	100	\$14,717,063.80	100% 0	\$0.00		0	
31418NV72	BANK OF AMERICA, N.A.	19	\$2,412,635.63	41.07% 0	\$0.00	NA	0	
	Unavailable	30	\$3,461,579.60		\$0.00	NA	0	
Total		49	\$5,874,215.23	100% 0	\$0.00		0	
31418NV80	BANK OF AMERICA, N.A.	10	\$1,256,348.63	36.53% 0	\$0.00	NA	0	
	Unavailable	20	\$2,182,682.95	63.47% 0	\$0.00	NA	0 _	
Total		30	\$3,439,031.58	100% 0	\$0.00		0	

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31418NV98	BANK OF AMERICA,	4	\$417,854.91	35.1% 0	\$0.00	NA	0	\$
3141011770	N.A.		·		·			Ψ
TD 4.1	Unavailable	7	\$772,774.07	64.9% 0	i i	NA	0	\$
Total		11	\$1,190,628.98	100% 0	\$0.00		<u>U</u>	\$
31418NWA4	BANK OF AMERICA, N.A.	8	\$2,296,195.15	26.79% 0	·	NA	0	\$
	Unavailable	24	\$6,275,190.06	73.21% 0	\$0.00	NA	0	\$
Total		32	\$8,571,385.21	100% 0	\$0.00		0	\$
31418NWB2	BANK OF AMERICA, N.A.	3	\$1,022,986.98	33.02% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,075,022.73	66.98% 0	\$0.00	NA	0	\$
Total		11	\$3,098,009.71	100% 0	\$0.00		0	\$
31418NWC0	BANK OF AMERICA, N.A.	9	\$2,295,314.36	100% 0	\$0.00	NA	0	\$
Total		9	\$2,295,314.36	100% 0	\$0.00		0	\$
31418NWD8	BANK OF AMERICA, N.A.	19	\$2,475,159.36	82.27% 0	·	NA		\$
	Unavailable	4	\$533,449.32	17.73% 0		NA	0	\$
Total		23	\$3,008,608.68	100% 0	\$0.00		0	\$
31418NWE6	Unavailable	2	\$233,045.77	100% 0	\$0.00	NA	0	\$
Total		2	\$233,045.77	100% 0	\$0.00		0	\$
31418NWF3	BANK OF AMERICA, N.A.	6	\$1,027,352.68	24.09% 0	\$0.00	NA	0	\$
	Unavailable	14	\$3,236,823.49	75.91% 0	\$0.00	NA	0	\$
Total		20	\$4,264,176.17	100% 0	\$0.00		0	\$
31418NWG1	BANK OF AMERICA, N.A.	8	\$1,162,001.81	50.97% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,117,623.96	49.03% 0	\$0.00	NA	0	\$
Total		13	\$2,279,625.77	100% 0	\$0.00		0	\$
31418NWH9	BANK OF AMERICA, N.A.	12	\$1,983,846.78	24.16% 0	\$0.00	NA	0	\$
	Unavailable	32	\$6,228,177.89	75.84% 0	\$0.00	NA	0	\$
Total		44	\$8,212,024.67	100% 0	\$0.00		0	\$
31418NWJ5	BANK OF AMERICA, N.A.	4	\$583,493.25	52.04% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	3	\$537,680.67	47.96% 0	\$0.00	NA	0	\$

Total		7	\$1,121,173.92	100% 0	\$0.00	0	\$
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31418NWK2	BANK OF AMERICA, N.A.	3	\$435,004.75	35.83% 0	\$0.00	NA 0	\$
	Unavailable	5	\$779,109.24	64.17% 0		NA 0	\$
Total		8	\$1,214,113.99	100% 0	\$0.00	0	\$
31418NWL0	BANK OF AMERICA, N.A.	28	\$4,359,586.97	17.47% 0	\$0.00	NA 0	\$
	Unavailable	131	\$20,597,505.78	82.53% 0		NA 0	
Total		159	\$24,957,092.75	100% 0	\$0.00	0	\$
31418NWM8	BANK OF AMERICA, N.A.	1	\$107,200.00	10.45% 0	\$0.00	NA 0	\$
	Unavailable	6	\$918,543.91	89.55% 0	\$0.00	NA 0	\$
Total		7	\$1,025,743.91	100% 0		0	
31418NWN6	BANK OF AMERICA, N.A.	2	\$297,500.00	25.35% 0	\$0.00	NA 0	\$
	Unavailable	6	\$875,906.52	74.65% 0	\$0.00	NA 0	\$
Total		8	\$1,173,406.52	100% 0	\$0.00	0	\$
31418NWP1	BANK OF AMERICA, N.A.	2	\$242,372.03	14.55% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,423,893.40	85.45% 0		NA 0	
Total		13	\$1,666,265.43	100% 0	\$0.00	0	\$
31418NWQ9	BANK OF AMERICA, N.A.	3	\$776,251.38	30.44% 0	·	NA 0	\$
	Unavailable	13	\$1,773,549.94	69.56% 0		NA 0	
Total		16	\$2,549,801.32	100% 0	\$0.00	0	\$
31418NWR7	BANK OF AMERICA, N.A.	70	\$13,666,501.15	27.26% 0	\$0.00	NA 0	\$
	Unavailable	176	\$36,464,362.79	72.74% 0	\$0.00	NA 0	\$
Total		246	\$50,130,863.94	100% 0		0	
			, ,				
31418NWS5	Unavailable	8	\$1,671,959.58	100% 0	\$0.00	NA 0	\$
Total		8	\$1,671,959.58	100% 0	\$0.00	0	\$
31418NWT3	BANK OF AMERICA, N.A.	3	\$346,456.35	25.41% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,016,924.23	74.59% 0	\$0.00	NA 0	\$
Total		10	\$1,363,380.58	100% 0	\$0.00	0	\$
31418NWU0		42	\$16,337,219.58	32.39% 0	\$0.00	NA 0	\$

	BANK OF AMERICA, N.A.						1	
	Unavailable	90	\$34,095,565.47	67.61% 0	\$0.00	NA	0	\$
Total		132	\$50,432,785.05	100% 0	\$0.00		0	\$
<u> </u>		\longrightarrow					4	
31418NWV8	BANK OF AMERICA, N.A.	22	\$6,400,176.86	12.69% 0	\$0.00	NA	0	\$
	Unavailable	147	\$44,030,735.90		\$0.00	NA	0	\$
Total		169	\$50,430,912.76	100% 0	\$0.00		0	\$
31418NWW6	BANK OF AMERICA, N.A.	3	\$638,111.75		\$0.00	NA	-	\$
	Unavailable	16	\$3,087,461.27	82.87% 0	\$0.00	NA	0	\$
Total		19	\$3,725,573.02	100% 0	\$0.00		0	\$
31418NWX4	BANK OF AMERICA, N.A.	22	\$6,128,070.00	15.17% 0	\$0.00	NA	0	\$
	Unavailable	117	\$34,261,029.61	84.83% 0	\$0.00	NA	0	\$
Total		139	\$40,389,099.61	100% 0	\$0.00		0	\$
31418NWY2	BANK OF AMERICA, N.A. Unavailable	10	\$3,313,811.28 \$6,755,027.77		\$0.00	NA NA	-	\$
Total	Unavanaore	30	\$10,068,839.05		\$0.00 \$0.00	1712	0	\$
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31418NWZ9	Unavailable	2	\$279,693.52	100% 0	\$0.00	NA	0	\$
Total		2	\$279,693.52	100% 0	\$0.00		0	\$
31418NY53	WELLS FARGO BANK, N.A.	121	\$43,717,045.91	73.46% 0	\$0.00	NA		\$
	Unavailable	50	\$15,791,333.44		\$0.00	NA		\$
Total		171	\$59,508,379.35	100% 0	\$0.00		0	\$
31418NY61	WELLS FARGO BANK, N.A.	2	\$537,722.31	38.02% 0	\$0.00	NA	-	\$
	Unavailable	4	\$876,656.89		\$0.00	NA	0	\$
Total		6	\$1,414,379.20	100% 0	\$0.00		0	\$
31418NY79	WELLS FARGO BANK, N.A.	1	\$109,477.19	10.53% 0	\$0.00	NA	0	\$
	Unavailable	5	\$930,554.64	89.47% 0	\$0.00	NA	0	\$
Total		6	\$1,040,031.83	100% 0	\$0.00		0	\$
31418NY87	WELLS FARGO BANK, N.A.	3	\$558,931.12	40.16% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	4	\$832,981.23	59.84% 0	\$0.00	NA	0	\$

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Total		7	\$1,391,912.35	100%	0 \$0.00		0	\$
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31418NY95	WELLS FARGO BANK, N.A.	60	\$13,815,890.95		·	NA	0	\$
	Unavailable	86	\$17,245,239.41	55.52% (NA	0	\$
Total		146	\$31,061,130.36	100%	0 \$0.00	<u> </u>	0	\$
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31418NYQ7	WELLS FARGO BANK, N.A.	183	\$58,330,574.91		·			\$
	Unavailable	56	\$17,250,669.21	22.82% (1 1	1	0	\$
Total		239	\$75,581,244.12	100%	0 \$0.00		0	\$
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31418NYW4	WELLS FARGO BANK, N.A.	51	\$20,262,020.00		·			\$
	Unavailable	1	\$250,000.00	t t		1	0	\$
Total		52	\$20,512,020.00	100%	0 \$0.00		0	\$
		\longrightarrow			 /		+	
31418NYX2	WELLS FARGO BANK, N.A.	162	\$52,750,994.81		·			\$
	Unavailable	90	\$27,799,003.14	t t		1	0	\$
Total		252	\$80,549,997.95	100%	0 \$0.00		0	\$
31418NYY0	WELLS FARGO	236	\$71,227,582.64	70.8%	0 \$0.00	NA		\$
	BANK, N.A. Unavailable	105	\$29,381,003.61					\$
Total	Ullavallauic	341	\$100,608,586.25	1		1		\$
1 Utai		+	φ100,000,200.22	100 /	Ψοιος,		\vdash	— "
31418NZ29	WELLS FARGO BANK, N.A.	174	\$11,565,074.22	60.52%	0 \$0.00	NA	0	\$
	Unavailable	114	\$7,545,829.42	39.48% (0 \$0.00	NA	0	\$
Total		288	· · · · · · · · · · · · · · · · · · ·	1		1 1	0	\$
					!	<u> </u>	Щ	
31418NZ37	WELLS FARGO BANK, N.A.	223	\$21,972,179.66	66.48%	0 \$0.00	NA	0	\$
	Unavailable	113	\$11,079,174.65	33.52% (0 \$0.00	NA	0	\$
Total		336	\$33,051,354.31	100%	0 \$0.00	<u> </u>	0	\$
				<u> </u>	<u> </u>	<u> </u>	Щ.	
31418NZ45	WELLS FARGO BANK, N.A.	469	\$61,216,402.52		·	NA	0	\$
	Unavailable	148	\$19,377,042.86			1	0	\$
Total		617	\$80,593,445.38	100%	0 \$0.00	<u> </u>	0	\$
		\longrightarrow			<u> </u>	<u> </u>	4	
31418NZ52	WELLS FARGO BANK, N.A.	3,791	\$1,046,314,432.08	79.83%	3 \$1,089,998.87	NA	0	\$
	Unavailable	833	\$264,364,883.18			1 1	0	\$
Total		4,624	\$1,310,679,315.26	100%	4 \$1,399,157.74	<u> </u>	0	\$

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31418NZ78	WELLS FARGO BANK, N.A.	224	\$12,974,258.36		·		₩	\$
	Unavailable	274	\$16,297,631.22	55.68% 0			0	\$
Total		498	\$29,271,889.58	100% 0	\$0.00		0	\$
31418NZ86	WELLS FARGO BANK, N.A.	45	\$4,419,387.13		·		₩	\$
	Unavailable	65	\$6,256,516.29	58.6% 0	\$0.00	NA	0	\$
Total		110	\$10,675,903.42	100% 0	\$0.00		0	\$
31418NZ94	WELLS FARGO BANK, N.A.	18	\$2,349,595.46	77.99% 0	\$0.00	NA	0	\$
	Unavailable	5	\$662,944.60	22.01% 0	\$0.00	NA	0	\$
Total		23	\$3,012,540.06	100% 0	\$0.00		0	\$
31418NZA1	WELLS FARGO BANK, N.A.	39	\$7,617,722.07	49.67% 0	\$0.00	NA	0	\$
	Unavailable	49	\$7,718,736.89	50.33% 0	\$0.00	NA	0	\$
Total		88	\$15,336,458.96	100% 0	\$0.00		0	\$
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31418NZB9	WELLS FARGO BANK, N.A.	6	\$1,347,481.33	52.83% 0	·			\$
	Unavailable	5	\$1,203,318.44	47.17% 0			0	\$
Total		11	\$2,550,799.77	100% 0	\$0.00		0	\$
		+		<u> </u>	 		+	
31418NZC7	WELLS FARGO BANK, N.A.	2	\$376,796.72	35.98% 0	·			\$
	Unavailable	4	\$670,453.31	64.02% 0	i i	NA	0	\$
Total		6	\$1,047,250.03	100% 0	\$0.00		0	\$
31418NZD5	WELLS FARGO BANK, N.A.	11	\$1,599,491.89	41.04% 0	\$0.00	NA	0	\$
	Unavailable	13	\$2,298,303.53			NA	0	\$
Total		24	\$3,897,795.42	100% 0	\$0.00		0	\$
31418NZE3	WELLS FARGO BANK, N.A.	5	\$1,037,316.46	56.09% 0	\$0.00	NA	0	\$
	Unavailable	4	\$812,098.54		i i		0	\$
Γotal		9	\$1,849,415.00	100% 0	\$0.00		0	\$
31418NZF0	WELLS FARGO BANK, N.A.	2	\$235,500.00	18.95% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,007,549.07	81.05% 0	\$0.00	NA	0	\$
Total		10	\$1,243,049.07	100% 0			0	\$
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WELLS FARGO BANK, N.A.	8	\$1,646,927.47	45.38% 0	\$0.00	NA 0	\$
Unavailable	8	\$1,982,039.22	54.62% 0	\$0.00	NA 0	\$
	16	\$3,628,966.69	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	13	\$2,144,804.53	70.83% 0	\$0.00	NA 0	\$
Unavailable	5	\$883,105.06	29.17% 0	\$0.00	NA 0	\$
	18	\$3,027,909.59	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	8	\$1,179,934.95	54.37% 0	\$0.00	NA 0	\$
Unavailable	6	\$990,384.51	45.63% 0	\$0.00	NA 0	\$
	14	\$2,170,319.46	100% 0	\$0.00	0	\$
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WELLS FARGO BANK, N.A.	398	\$94,261,115.54	54.5% 0	\$0.00	NA 0	\$
Unavailable	355	\$78,685,829.42	45.5% 0	\$0.00	NA 0	\$
	753	\$172,946,944.96	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	136	\$29,640,920.07	39.8% 0	\$0.00	NA 0	\$
Unavailable	228	\$44,837,437.80	60.2% 0	\$0.00	NA 0	\$
	364	\$74,478,357.87	100% 0	\$0.00	0	\$
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WELLS FARGO BANK, N.A.	3	\$818,240.31	41.86% 0	\$0.00	NA 0	\$
Unavailable	4	\$1,136,584.58	58.14% 0	\$0.00	NA 0	\$
	7	\$1,954,824.89	100% 0	\$0.00	0	\$
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WELLS FARGO BANK, N.A.	201	\$58,809,294.41	32.83% 0	\$0.00	NA 0	\$
Unavailable	434	\$120,312,034.44	67.17% 0	\$0.00	NA 0	\$
	635	\$179,121,328.85	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	34	\$18,264,628.00	51.37% 0	\$0.00	NA 0	\$
Unavailable	31	\$17,291,150.00	48.63% 0	\$0.00	NA 0	\$
	65	\$35,555,778.00	100% 0	\$0.00	0	\$
WELLS FARGO BANK, N.A.	34	\$23,470,712.08	46.37% 0	\$0.00	NA 0	\$
Unavailable	40	\$27,141,765.53	53.63% 0	\$0.00	NA 0	\$
	74	\$50,612,477.61	100% 0	\$0.00	0	\$
WELLS FARGO	25	\$18,933,733.30	37.13% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. Unavailable 8	BANK, N.A. 8 \$1,646,927.47 Unavailable 8 \$1,982,039.22 WELLS FARGO 13 \$2,144,804.53 Unavailable 5 \$883,105.06 18 \$3,027,909.59 WELLS FARGO 8 \$1,179,934.95 WELLS FARGO 8 \$1,179,934.95 WELLS FARGO 398 \$94,261,115.54 WELLS FARGO 398 \$94,261,115.54 WELLS FARGO 355 \$78,685,829.42 WELLS FARGO 364 \$94,261,115.54 WELLS FARGO 364 \$74,478,357.87 WELLS FARGO 364 \$74,478,357.87 WELLS FARGO 3 \$818,240.31 WELLS FARGO 3 \$818,240.31 WELLS FARGO 3 \$818,240.31 WELLS FARGO 3 \$818,240.31 WELLS FARGO 3 \$1,954,824.89 WELLS FARGO 34 \$120,312,034.44 WELLS FARGO 34 \$18,264,628.00 BANK, N.A. 34 \$18,264,628.00 WELLS FARGO 34 \$18,264,628.00 B	BANK, N.A. 8 \$1,982,039.22 54.62% 0 16 \$3,628,966.69 100% 0 0 0 0 0 0 0 0 0	BANK, N.A. 8 \$1,040,927,47 45,38% 0 \$0,00	BANK, N.A. 8 \$1,982,039.22 54,62% \$0.00 NA NA

	BANK, N.A.	'				ļ	ı I	
	Unavailable	44	\$32,056,293.17	62.87% 0	\$0.00	NA	0	9
Total		69	\$50,990,026.47	100% 0	\$0.00		0	\$
31418NZT0	WELLS FARGO BANK, N.A.	232	\$16,054,363.88	48.52% 0	\$0.00	NA	0	\$
	Unavailable	248	\$17,035,939.09	51.48% 0	\$0.00	NA	0	\$
Total		480	\$33,090,302.97	100% 0	\$0.00		0	\$
31418NZU7	WELLS FARGO BANK, N.A.	321	\$31,645,091.10	46.03% 0	\$0.00	NA	0	\$
	Unavailable	374	\$37,101,455.32		\$0.00	NA	0	\$
Total		695	\$68,746,546.42	100% 0	\$0.00		0	\$
31418NZV5	WELLS FARGO BANK, N.A.	667	, ,		\$0.00	NA		\$
	Unavailable	720			\$0.00	NA	0	\$
Total		1,387	\$183,492,030.12	100% 0	\$0.00		0	\$
31418NZW3	WELLS FARGO BANK, N.A.	5,523	\$1,678,917,075.41	51.6% 0	\$0.00	NA	0	\$
	Unavailable		\$1,574,653,344.34		\$0.00	NA	0	\$
Total		10,584	\$3,253,570,419.75	100% 0	\$0.00		0	\$
31418NZX1	WELLS FARGO BANK, N.A.	44	, , ,		\$0.00	NA	0	\$
	Unavailable	25			\$0.00	NA	0	\$
Total		69	\$50,957,146.40	100% 0	\$0.00		0	\$
31418NZY9	WELLS FARGO BANK, N.A.	112	, ,		\$0.00	NA		\$
	Unavailable	42	· / /		\$0.00	NA	0	\$
Total		154	\$100,811,359.97	100% 0	\$0.00		0	\$
31418NZZ6	WELLS FARGO BANK, N.A.	229	\$123,699,307.36		\$0.00	NA	0	\$
	Unavailable	45			\$0.00	NA	0	\$
Total		274	\$149,184,621.36	100% 0	\$0.00		0	\$
31418P2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,991,378.28	100% 0	\$0.00	NA	0	\$
Total		28	\$8,991,378.28	100% 0	\$0.00		0	\$
		<u> </u>	\Box				Д	_
31418P2D6		22	\$5,991,601.71	100% 0	\$0.00	NA	0	9

MORTGAGE ACCESS		1	. []			
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FINANCIAL	ĺ		. []			
SERVICES		Φ 7 001 (01 7 1	1000// 0	ΦΩ ΩΩ		<u></u>
+		\$5,991,001./1	100%	\$0.00	<u></u>	\$
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WEICHERT	19	\$5,495,303.74	100% 0	\$0.00	NA (\$
FINANCIAL		ψο, 170,000.	100/	Ψ0.00	1 \1.	1
SERVICES						<u> </u>
	19	\$5,495,303.74	100% 0	\$0.00	0	\$
MORTGAGE ACCESS						
			. []			'
WEICHERT	26	\$7,005,762.85	100% 0	\$0.00	NA 0	\$
FINANCIAL			. []			'
SERVICES						<u> </u> '
	26	\$7,005,762.85	100% 0	\$0.00	0	\$
THE HUNTINGTON	11	Φ1 540 522 92	92 2407 0	\$0.00	NAC	
NATIONAL BANK	11	\$1,340,323.83	82.34%	\$0.00	NAU	\$
Unavailable	1	\$330,384.36		\$0.00	NA 0	1
	12	\$1,870,908.19	100% 0	\$0.00	0	\$
THE HUNTINGTON			100000	40.00	77.16	_
NATIONAL BANK	25	\$2,416,167.79	100% 0	\$0.00	NA _{[0}	\$
	25	\$2,416,167.79	100% 0	\$0.00	0	\$
				+		
	64	\$10,935,099.36	100% 0	\$0.00	NA 0	\$
NATIONAL BANK	64	\$10,935,099.36		\$0.00	0	
		. ,				
THE HUNTINGTON	23	\$2,177,180,66	100% 0	\$0.00	NAC	\$
NATIONAL BANK				·		
	23	\$2,177,180.00	100% 0	\$0.00	U	\$
THE HUNTINGTON	19	\$1 210 200.94	100% 0	\$0.00	NA (\$
NATIONAL BANK						
+	19	\$1,210,200.94	100% 0	\$0.00		\$
THE HUNTINGTON	19	\$2 073 663 21	100% 0	\$0.00	NA () \$
NATIONAL BANK						
+	19	\$2,073,003.21	100%	\$0.00		\$
	16	\$1,031,631.45	100% 0	\$0.00	NA 0) \$
	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 19 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 26 THE HUNTINGTON NATIONAL BANK Unavailable 1 112 THE HUNTINGTON NATIONAL BANK 25 THE HUNTINGTON NATIONAL BANK 44 THE HUNTINGTON NATIONAL BANK 25 THE HUNTINGTON NATIONAL BANK 44 THE HUNTINGTON NATIONAL BANK 23 THE HUNTINGTON NATIONAL BANK 19 THE HUNTINGTON NATIONAL BANK 19 THE HUNTINGTON NATIONAL BANK 19 THE HUNTINGTON NATIONAL BANK 19	CORP.DBA WEICHERT FINANCIAL SERVICES 22 \$5,991,601.71 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 19 \$5,495,303.74 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 26 \$7,005,762.85 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$330,384.36 12 \$1,870,908.19 THE HUNTINGTON NATIONAL BANK 25 \$2,416,167.79 THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK 4 \$10,935,099.36 THE HUNTINGTON NATIONAL BANK 23 \$2,177,180.66 THE HUNTINGTON NATIONAL BANK 19 \$1,210,200.94 THE HUNTINGTON NATIONAL BANK 19 \$1,210,200.94 THE HUNTINGTON NATIONAL BANK 19 \$2,073,663.21 THE HUNTINGTON NATIONAL BANK 19 \$2,073,663.21	CORP.DBA WEICHERT FINANCIAL SERVICES 22 \$5,991,601.71 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 19 \$5,495,303.74 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 26 \$7,005,762.85 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$330,384.36 17.66% 0 12 \$1,870,908.19 100% 0 THE HUNTINGTON NATIONAL BANK 25 \$2,416,167.79 100% 0 THE HUNTINGTON NATIONAL BANK 25 \$2,416,167.79 100% 0 THE HUNTINGTON NATIONAL BANK 25 \$2,416,167.79 100% 0 THE HUNTINGTON NATIONAL BANK 27 \$2,416,167.79 100% 0 THE HUNTINGTON NATIONAL BANK 28 \$2,177,180.66 100% 0 THE HUNTINGTON NATIONAL BANK 29 \$2,177,180.66 100% 0 THE HUNTINGTON NATIONAL BANK 19 \$1,210,200.94 100% 0 THE HUNTINGTON NATIONAL BANK 19 \$1,210,200.94 100% 0 THE HUNTINGTON NATIONAL BANK 19 \$1,210,200.94 100% 0 THE HUNTINGTON NATIONAL BANK 19 \$2,073,663.21 100% 0	CORP.DBA WEICHERT FINANCIAL SERVICES 22 \$5,991,601.71 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 19 \$5,495,303.74 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 26 \$7,005,762.85 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 11 \$1,540,523.83 82.34% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 11 \$330,384.36 17.66% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 25 \$2,416,167.79 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 25 \$2,416,167.79 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 44 \$10,935,099.36 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 23 \$2,177,180.66 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 23 \$2,177,180.66 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$1,210,200.94 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$1,210,200.94 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$1,210,200.94 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$1,210,200.94 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$1,210,200.94 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$2,073,663.21 100% 0 \$0.00	CORP.DBA WEICHERT FINANCIAL SERVICES 22 \$5,991,601.71 100% 0 \$0.00 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 19 \$5,495,303.74 100% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 19 \$5,495,303.74 100% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 26 \$7,005,762.85 100% 0 \$0.00 NA 0 FINANCIAL SERVICES 26 \$7,005,762.85 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 11 \$1,540,523.83 82.34% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 12 \$1,870,908.19 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 25 \$2,416,167.79 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 4 \$10,935,099.36 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 23 \$2,177,180.66 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 19 \$1,210,200.94 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 19 \$1,210,200.94 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 19 \$1,210,200.94 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 19 \$1,210,200.94 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 19 \$1,210,200.94 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 19 \$2,073,663.21 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 19 \$2,073,663.21 100% 0 \$0.00 NA 0

	THE HUNTINGTON							
	NATIONAL BANK							
Total		16	\$1,031,631.45	100% 0	\$0.00		0	\$
31418P6F7	THE HUNTINGTON	105	\$20,463,776.58	100% 0	\$0.00	NA	0	5
Total	NATIONAL BANK	105	\$20,463,776.58	100% 0	\$0.00		0	•
		100	\$20,100,770i00	100 /0 0	ΨΟ•ΟΟ		-	4
31418P6G5	THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100% 0	\$0.00	NA	0	9
Total		87	\$18,411,528.57	100% 0	\$0.00		0	\$
31418Р6Н3	THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98	100% 0	\$0.00	NA	0	\$
Total		62	\$11,831,246.98	100% 0	\$0.00		0	\$
31418P6J9	THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79% 0	\$0.00	NA	0	\$
	Unavailable	3	\$505,084.72	38.21% 0	\$0.00	NA	0	\$
Total		7	\$1,322,026.66	100% 0	\$0.00		0	\$
31418P6K6	THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100% 0	\$0.00	NA	0	\$
Total		23	\$2,342,288.25	100% 0	\$0.00		0	\$
31418P6L4	THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96% 0	\$0.00	NA	0	\$
	Unavailable	2	\$152,700.00	4% 0		NA		\$
Total		34	\$3,813,588.36	100% 0	\$0.00		0	\$
31418P6M2	THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100% 0	\$0.00	NA	0	\$
Total		20	\$1,859,921.41	100% 0	\$0.00		0	\$
31418P6N0	THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100% 0	\$0.00	NA	0	\$
Total		79	\$11,321,699.97	100% 0	\$0.00		0	\$
	SALEM FIVE							
31418PB95	MORTGAGE COMPANY, LLC	6	\$1,236,863.27	100% 0	\$0.00	NA	0	\$
Total		6	\$1,236,863.27	100% 0	\$0.00		0	\$
31418PBA2	METLIFE BANK, NA	11	\$939,381.10	48.92% 0	\$0.00	NA	0	\$
01.101.2112								
	Unavailable	10	\$980,901.98	51.08% 0	\$0.00	NA	0	\$

31418PBD6	METLIFE BANK, NA	4	\$872,187.32	60.27% 0	\$0.00	NA 0	\$
	Unavailable	1	\$575,000.00	39.73% 0	\$0.00	NA 0	\$
Total		5	\$1,447,187.32	100% 0	\$0.00	0	\$
31418PBF1	METLIFE BANK, NA	19	\$10,717,658.58	48.56% 0	\$0.00	NA 0	\$
	Unavailable	20	\$11,351,731.00	51.44% 0	\$0.00	NA 0	\$
Total		39	\$22,069,389.58	100% 0	\$0.00	0	\$
31418PBG9	METLIFE BANK, NA	21	\$8,032,471.47	72.45% 0	\$0.00	NA 0	\$
	Unavailable	8	\$3,055,000.00	27.55% 0	\$0.00	NA 0	\$
Total		29	\$11,087,471.47	100% 0	\$0.00	0	\$
31418PBH7	METLIFE BANK, NA	5	\$1,426,600.00		\$0.00	NA 0	\$
	Unavailable	5	\$1,121,700.00	44.02% 0	\$0.00	NA 0	\$
Total		10	\$2,548,300.00	100% 0	\$0.00	0	\$
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31418PBJ3	METLIFE BANK, NA	1	\$506,250.00		\$0.00	NA 0	\$
	Unavailable	5	\$1,924,300.00	79.17% 0	\$0.00	NA 0	\$
Total		6	\$2,430,550.00	100% 0	\$0.00	0	\$
31418PBK0	METLIFE BANK, NA	4	\$1,185,459.00		\$0.00	NA 0	\$
	Unavailable	8	\$2,347,000.00	66.44% 0	\$0.00	NA 0	\$
Total		12	\$3,532,459.00	100% 0	\$0.00	0	\$
31418PBP9	RBS CITIZENS, NA	35	\$7,370,700.00	100% 0	\$0.00	NA 0	\$
Total		35	\$7,370,700.00	100% 0	\$0.00	0	\$
31418PG25	CHASE HOME	146	\$19,145,059.33	85.73% 0	\$0.00	NA 0	\$
	FINANCE, LLC	2.4					
T ()	Unavailable	24	\$3,185,595.38		\$0.00	NA 0	\$
Total		170	\$22,330,654.71	100% 0	\$0.00	0	\$
	CHACE HOME						
31418PG33	CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48% 0	\$0.00	NA 0	\$
	Unavailable	32	\$4,029,224.37	13.52% 0	\$0.00	NA 0	\$
Total	Chavanable	232	\$29,791,902.90	100% 0	\$0.00 \$0.00	0	\$
Total		232	φ29,791,902.90	100 /6 0	φυ.υυ		Ψ
	CHASE HOME						
31418PG41	FINANCE, LLC	30	\$2,127,514.75	28.82% 0	\$0.00	NA 0	\$
	Unavailable	78	\$5,255,357.55	71.18% 0	\$0.00	NA 0	\$
Total		108	\$7,382,872.30	100% 0	\$0.00	0	\$
			, ,,,,,,,,,		7 - 20 0		Ψ
21.1107.075	CHASE HOME			0.6.4.51.51	40.00		
31418PG58	FINANCE, LLC	66	\$4,315,557.72	86.1% 0	\$0.00	NA 0	\$
	Unavailable	11	\$696,675.54	13.9% 0	\$0.00	NA 0	\$
Total		77	\$5,012,233.26	100% 0	\$0.00	0	\$

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	CHASE HOME						
31418PG66	FINANCE, LLC	222	\$14,501,409.65	89.05%	\$0.00	NA	0
	Unavailable	27	\$1,783,828.60	10.95%	0.00	NA	0
Total		249	\$16,285,238.25	100%	\$0.00		0
31418PG74	CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66% (\$0.00	NA	0
	Unavailable	76	\$7,557,251.65	48.34%		NA	0
Total		156	\$15,633,753.04	100%	\$0.00		0
31418PG82	CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55% (\$0.00	NA	0
	Unavailable	14	\$1,370,131.15	16.45%	\$0.00	NA	0
Total		84	\$8,328,764.17	100%	\$0.00		0
31418PG90	CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9% (\$0.00	NA	0
	Unavailable	12	\$1,209,594.87	8.1%	0 \$0.00	NA	0
Total		152	\$14,939,599.19	100%	\$0.00		0
31418PGJ8	CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2%	\$0.00	NA	0
	Unavailable	127	\$36,940,926.06	73.8%	\$0.00	NA	0
Total		170	\$50,053,120.35	100%	\$0.00		0
31418PGK5	CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78%	\$0.00	NA	0
	Unavailable	132	\$38,175,567.41	76.22%	0.00	NA	0
Total		169	\$50,084,476.34	100%	\$0.00		0
31418PGL3	CHASE HOME FINANCE, LLC	137	\$42,369,986.88	25.61%	\$0.00	NA	0
	Unavailable	432	\$123,092,432.95	74.39%	0.00	NA	0
Total		569	\$165,462,419.83	100%	\$0.00		0
31418PGM1	CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04% (\$0.00	NA	0
	Unavailable	173	\$48,410,234.68	66.96%	\$0.00	NA	0
Total		250	\$72,301,009.79	100%	\$0.00		0
31418PGN9	CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53%	\$0.00	NA	0
	Unavailable	1,096	\$293,692,032.15	61.47%	\$0.00	NA	0
Total		1,768	\$477,786,126.32	100%	\$0.00		0
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31418PGP4	CHASE HOME FINANCE, LLC	1,098	\$302,582,858.69	67.79% 0	\$0.00	NA	0
	Unavailable	500	\$143,773,332.40	32.21% 1	\$391,255.13	NA	0
Total		1,598	\$446,356,191.09	100% 1	\$391,255.13		0 :
31418PGQ2	CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72% 0	\$0.00	NA	0
	Unavailable	176	\$48,048,668.32	17.28% 0	\$0.00	NA	0
Total		1,064	\$277,998,784.09	100% 0	\$0.00		0
31418PGR0	CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29% 0	\$0.00	NA	0
	Unavailable	271	\$78,697,672.93	17.71% 1	\$154,915.99	NA	0
Total		1,735	\$444,396,553.49	100% 1	\$154,915.99		0
31418PGS8	CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16% 0	\$0.00	NA	0
	Unavailable	24	\$13,741,507.48	55.84% 0	\$0.00	NA	0
Total		42	\$24,608,825.01	100% 0	\$0.00		0
31418PGT6	CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31% 0	\$0.00	NA	0
	Unavailable	348	\$194,654,806.20	48.69% 0	\$0.00	NA	0
Total		698	\$399,808,392.44	100% 0	\$0.00		0
31418PGV1	CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76% 0	\$0.00	NA	0
	Unavailable	116	\$34,676,609.23	69.24% 0	\$0.00	NA	0
Total		168	\$50,082,633.29	100% 0	\$0.00		0 :
31418PGW9	Unavailable	10	\$1,305,791.66	100% 0	\$0.00	NA	0
Total		10	\$1,305,791.66	100% 0	\$0.00		0 :
31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07% 0	\$0.00	NA	0
	Unavailable	74	\$17,033,724.56	82.93% 0	\$0.00	NA	0 :
Total		92	\$20,541,069.37	100% 0	\$0.00		0
31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26% 0	\$0.00	NA	0
	Unavailable	101	\$33,037,907.29	65.74% 0	\$0.00	NA	0
Total		154	\$50,257,173.57	100% 0	\$0.00		0
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22% 0			
	Unavailable	1	\$193,422.21	11.78% 0	\$0.00	NA	0

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Total		10	\$1,641,551.49	100%	\$0.00		0	\$
31418PHA6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	\$0.00	NA	0	\$
	Unavailable	15	\$3,185,561.41	61.61%	\$0.00	NA	0	\$
Total		24	\$5,170,630.27	100%	\$0.00		0	\$
31418PHB4	CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66%	\$0.00	NA	0	\$
	Unavailable	714	\$174,061,770.81	60.34%	\$0.00	NA	0	\$
Total		1,184	\$288,489,803.01	100%	\$0.00		0	\$
31418PHC2	CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06%	\$0.00	NA	0	\$
	Unavailable	423	\$108,768,783.45	38.94%	\$0.00	NA	0	\$
Total		1,128	\$279,353,763.96	100%	\$0.00		0	\$
31418PHD0	CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	\$0.00	NA	0	\$
	Unavailable	9	\$2,662,355.40	63.72%	\$0.00	NA	0	\$
Total		15	\$4,178,390.32	100%	\$0.00		0	\$
31418PHE8	CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%				\$
	Unavailable	74	\$18,651,082.09	30.68%				\$
Total		257	\$60,786,351.80	100%	\$0.00		0	\$
31418PJ22	SUNTRUST MORTGAGE INC.	4	\$667,900.00	29.05%	\$0.00	NA	0	\$
	Unavailable	9	\$1,631,297.51	70.95%			0	\$
Total		13	\$2,299,197.51	100%	\$0.00		0	\$
31418PJ30	SUNTRUST MORTGAGE INC.	31	\$8,412,661.44	76.19% (\$0.00	NA	0	\$
	Unavailable	10	\$2,628,814.99	23.81%	\$0.00	NA	0	\$
Total		41	\$11,041,476.43	100%	\$0.00		0	\$
31418PJ48	SUNTRUST MORTGAGE INC.	7	\$646,169.00	47.73% (\$0.00	NA	0	\$
	Unavailable	7	\$707,692.85	52.27%			0	\$
Total		14	\$1,353,861.85	100%	\$0.00		0	\$
31418PJC0	SUNTRUST MORTGAGE INC.	12	\$7,868,957.93	100% (\$0.00	NA	0	\$
Total		12	\$7,868,957.93	100%	\$0.00		0	\$
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31418РЈН9	SUNTRUST MORTGAGE INC.	55	\$3,698,494.81	71.01% 0	\$0.00	NA 0	\$
	Unavailable	22	\$1,510,031.54	28.99% 0	\$0.00	NA 0	\$
Total		77	\$5,208,526.35	100% 0	\$0.00	0	\$
31418PJJ5	SUNTRUST MORTGAGE INC.	188	\$35,898,778.92	55.99% 0	\$0.00	NA 0	\$
	Unavailable	146	\$28,217,348.65	44.01% 0	\$0.00	NA 0	\$
Total		334	\$64,116,127.57	100% 0	\$0.00	0	\$
31418PJK2	SUNTRUST MORTGAGE INC.	169	\$45,864,576.60	54.99% 0	\$0.00	NA 0	\$
	Unavailable	122	\$37,535,156.43	45.01% 0	\$0.00	NA 0	\$
Total		291	\$83,399,733.03	100% 0	\$0.00	0	\$
31418PJL0	SUNTRUST MORTGAGE INC.	192	\$52,113,408.64	64.51% 0	\$0.00	NA 0	\$
	Unavailable	97	\$28,664,367.23	35.49% 0	\$0.00	NA 0	\$
Total		289	\$80,777,775.87	100% 0	\$0.00	0	\$
31418РЈМ8	SUNTRUST MORTGAGE INC.	24	\$1,325,400.62	62.8% 0	\$0.00	NA 0	\$
	Unavailable	12	\$785,184.52	37.2% 0	\$0.00	NA 0	\$
Total		36	\$2,110,585.14	100% 0	\$0.00	0	\$
	SUNTRUST			-			
31418PJN6	MORTGAGE INC.	22	\$2,199,599.09	63.17% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,282,197.18	36.83% 0	\$0.00	NA 0	\$
Total		35	\$3,481,796.27	100% 0	\$0.00	0	\$
31418PJP1	SUNTRUST MORTGAGE INC.	12	\$1,426,484.56	50.31% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,409,154.50	49.69% 0	\$0.00	NA 0	\$
Total		24	\$2,835,639.06	100% 0	\$0.00	0	\$
31418PJQ9	SUNTRUST MORTGAGE INC.	148	\$37,900,723.97	63.52% 0	\$0.00	NA 0	\$
	Unavailable	86	\$21,770,925.76	36.48% 0	\$0.00	NA 0	\$
Total		234	\$59,671,649.73	100% 0	\$0.00	0	\$
31418PJR7	SUNTRUST MORTGAGE INC.	23	\$5,990,752.74	53.6% 0	\$0.00	NA 0	\$
	Unavailable	24	\$5,186,674.27	46.4% 0	\$0.00	NA 0	\$
Total		47	\$11,177,427.01	100% 0	\$0.00	0	\$
31418PJS5	SUNTRUST	139	\$32,972,224.48	54.52% 0	\$0.00	NA 0	\$

<u> </u>	MORTGAGE INC.						ı <u>L</u>	
	Unavailable	116	\$27,500,271.34	45.48% 0	\$0.00	NA	0	\$
Total		255	\$60,472,495.82	100% 0	\$0.00		0	\$
31418PJT3	SUNTRUST MORTGAGE INC.	52	\$10,543,666.59	70.19% 0	\$0.00	NA	0	\$
	Unavailable	17	\$4,476,903.08	29.81% 0	\$0.00	NA	0	\$
Total		69	\$15,020,569.67	100% 0	\$0.00		0	\$
31418РЈU0	SUNTRUST MORTGAGE INC.	8	\$1,979,556.74		\$0.00	NA		\$
	Unavailable	2	\$484,000.00		\$0.00	NA	0	\$
Total		10	\$2,463,556.74	100% 0	\$0.00		0	\$
31418PJV8	SUNTRUST MORTGAGE INC.	13	\$1,120,465.50	68.03% 0	\$0.00	NA	0	\$
	Unavailable	6	\$526,644.14		\$0.00	NA	0	\$
Total		19	\$1,647,109.64	100% 0	\$0.00		0	\$
31418PJW6	SUNTRUST MORTGAGE INC.	16	\$9,538,624.30	47.86% 0	\$0.00	NA	0	\$
	Unavailable	18	\$10,390,351.31	52.14% 0	\$0.00	NA	0	\$
Total		34	\$19,928,975.61	100% 0	\$0.00		0	\$
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31418PJX4	SUNTRUST MORTGAGE INC.	44	\$2,733,638.96		\$0.00	NA		\$
	Unavailable	12	\$748,845.83	21.5% 0	\$0.00	NA	0	\$
Total		56	\$3,482,484.79	100% 0	\$0.00		0	\$
31418PJY2	SUNTRUST MORTGAGE INC.	17	\$1,002,459.44	56.54% 0	\$0.00	NA	0	\$
	Unavailable	14	\$770,547.14		\$0.00	NA	0	\$
Total		31	\$1,773,006.58	100% 0	\$0.00		0	\$
31418PJZ9	SUNTRUST MORTGAGE INC.	173	\$37,044,569.64	56.2% 0	\$0.00	NA	0	\$
	Unavailable	122	\$28,867,569.24	43.8% 0	\$0.00	NA	0	9
Total		295	\$65,912,138.88	100% 0	\$0.00		0	9
31418PK46	Unavailable	33	\$9,992,267.47	100% 0	\$0.00	NA	0	9
Total		33	\$9,992,267.47	100% 0	\$0.00		0	5
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31418PK53	Unavailable	28	\$6,792,394.13		\$0.00	NA	0	(
Total		28	\$6,792,394.13	100% 0	\$0.00		0	9
31418PK61	Unavailable	122	\$26,627,703.79	100% 0	\$0.00	NA	0	9

Total		122	\$26,627,703.79	100% 0	\$0.00	0	\$
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31418PK79	Unavailable	45	\$7,708,159.24	100% 0	\$0.00	NA 0	\$
Total		45	\$7,708,159.24	100% 0	\$0.00	0	\$
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31418PK87	Unavailable	6	\$1,825,225.93	100% 0	\$0.00	NA 0	
Total		6	\$1,825,225.93	100% 0	\$0.00	U	\$
31418PK95	Unavailable	326	\$86,237,810.04	100% 0	\$0.00	NA 0	\$
Total		326	\$86,237,810.04	100% 0	\$0.00	0	
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31418PLA1	Unavailable	229	\$51,028,979.47	100% 0	\$0.00	NA 0	
Total		229	\$51,028,979.47	100% 0	\$0.00	0	\$
31418PLB9	Unavailable	14	\$2,807,384.32	100% 0	\$0.00	NA 0	\$
Total	Citavanaoie	14	\$2,807,384.32	100% 0	\$0.00	0	\$
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31418PLC7	Unavailable	25	\$5,405,718.19	100% 0	\$0.00	NA 0	\$
Total		25	\$5,405,718.19	100% 0	\$0.00	0	
31418PLD5	Unavailable	29	\$8,664,743.88	100% 0	\$0.00	NA 0	\$
Total	Uliavaliable	29	\$8,664,743.88	100% 0	\$0.00 \$0.00	0	
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31418PLE3	Unavailable	36	\$8,855,349.58	100% 0	\$0.00	NA 0	\$
Total		36	\$8,855,349.58	100% 0	\$0.00	0	\$
2111077 770		10	\$2.7.C0.010.01	100000	фо оо	77.4	
31418PLF0	Unavailable	10	\$3,562,810.21	100% 0	\$0.00	NA 0	
Total		10	\$3,562,810.21	100% 0	\$0.00	0	\$
31418PLG8	Unavailable	34	\$10,085,300.00	100% 0	\$0.00	NA 0	\$
Total		34	\$10,085,300.00	100% 0	\$0.00	0	
31418PLH6	Unavailable	43	\$11,972,820.00	100% 0	\$0.00	NA 0	1
Total		43	\$11,972,820.00	100% 0	\$0.00	0	\$
31418PLK9	Unavailable	18	\$4,993,063.91	100% 0	\$0.00	NA 0	
Total	Uliavaliable	18	\$4,993,063.91 \$4,993,063.91	100% 0	\$0.00 \$0.00	NA U	\$ \$
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31418PPH2	GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2% 0	\$0.00	NA 0	\$
	Unavailable	94	\$31,925,010.75	79.8% 0	\$0.00	NA 0	\$
Total		120	\$40,005,102.75	100% 0	\$0.00	0	
31418PQ24	GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43% 0	\$0.00	NA 0	\$
	Unavailable	91	\$12,102,493.37	52.57% 0	\$0.00	NA 0	\$

Total		176	\$23,020,611.78	100% 0	\$0.00		0	\$
31418PQ40	GMAC MORTGAGE, LLC	3	\$947,117.37		·		0	\$
	Unavailable	27	\$9,052,911.62	1 1	1	1	0	\$
Total		30	\$10,000,028.99	100% 0	\$0.00	igspace	0	\$
<u> </u>		+			<u> </u>		+	!
31418PQ57	GMAC MORTGAGE, LLC	114	\$31,826,990.69		·			\$
	Unavailable	113	\$33,946,541.91	51.61% 0		1	0	\$
Total		227	\$65,773,532.60	100% 0	\$0.00	1	0	\$
31418PQ65	GMAC MORTGAGE, LLC	12	\$3,041,894.96	18.33% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	50	\$13,549,185.35	81.67% 0	\$0.00	NA	0	\$
Total		62	\$16,591,080.31			1	0	\$
31418PQ73	GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49% 0	\$0.00	NA	0	\$
	Unavailable	59	\$3,628,876.81		\$0.00	NA	0	\$
Total		79	\$4,870,036.57	100% 0	\$0.00		0	\$
31418PQ81	GMAC MORTGAGE, LLC	17	\$1,700,311.66	39% 0	\$0.00	NA	0	\$
	Unavailable	27	\$2,659,900.01	61% 0	\$0.00	NA	0	\$
Total		44	\$4,360,211.67	100% 0	\$0.00		0	\$
31418PQ99	GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83% 0	\$0.00	NA	0 _	\$
	Unavailable	19	\$2,484,918.54	51.17% 0				\$
Total		37	\$4,855,794.29				0	\$
31418PQM0	GMAC MORTGAGE,	11	\$3,352,050.00	18.6% 0	\$0.00	NA		\$
517101 21.10	LLC							
Total	Unavailable	52 63	\$14,670,644.06 \$18,022,694.06	1		1	0	\$
l otai		03	\$18,022,694.06	100 % 0	\$0.00			\$
31418PQS7	GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86% 0	\$0.00	NA	0 _	\$
	Unavailable	70	\$19,789,662.24	88.14% 0	\$0.00	NA	0	\$
Total		82	\$22,453,474.88	100% 0	\$0.00		0	\$
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31418PQT5	GMAC MORTGAGE, LLC	1	\$135,337.00					\$
	Unavailable	20	\$2,172,763.47		1	1 1		\$
Total		21	\$2,308,100.47	100% 0	\$0.00		0	\$

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01410DOLIO	GMAC MORTGAGE,	4	\$265.250.22	7.010/.0	Φ0.00	NT A	0	
31418PQU2	LLC	4	\$265,359.33	7.01% 0	·			\$
	Unavailable	51	\$3,518,619.11	92.99% 0			0	\$
Total		55	\$3,783,978.44	100% 0	\$0.00		0	\$
31418PQV0	GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61% 0	·	NA	0	\$
	Unavailable	82	\$8,135,890.10	85.39% 0	\$0.00	NA	0	\$
Total		96	\$9,527,842.73	100% 0	\$0.00		0	\$
31418PQW8	GMAC MORTGAGE, LLC	22	\$2,852,025.60	12.67% 0	\$0.00	NA	0	\$
	Unavailable	148	\$19,649,198.56	87.33% 0	\$0.00	NA	0	\$
Total		170	\$22,501,224.16	100% 0	\$0.00		0	\$
31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02% 0	\$0.00	NA	0	\$
	Unavailable	300	\$88,662,422.09	85.98% 0	\$0.00	NA	0	\$
Total		348	\$103,114,871.19	100% 0	\$0.00		0	\$
31418PQY4	GMAC MORTGAGE, LLC	37	\$2,555,130.86	43.06% 0	\$0.00	NA	0	\$
	Unavailable	52	\$3,378,753.81	56.94% 0	\$0.00	NA	0	\$
Total		89	\$5,933,884.67	100% 0	\$0.00		0	\$
31418PQZ1	GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17% 0	\$0.00	NA	0	\$
	Unavailable	70	\$6,858,856.72	54.83% 0	\$0.00	NA	0	\$
Total		128	\$12,509,424.67	100% 0	\$0.00		0	\$
31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,962,116.27	20.44% 0	\$0.00	NA	0	\$
Total		52	\$14,491,127.61	100% 0	\$0.00		0	\$
31418PRA5	GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,802,373.93	41.02% 0	\$0.00	NA	0	\$
Total		28	\$4,393,525.14	100% 0	\$0.00		0	\$
31418PRB3	GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56% 0	\$0.00	NA	0	\$
	Unavailable	25	\$6,302,561.75	69.44% 0	\$0.00	NA	ol	\$
	Chavanable	33	1 -))		,			

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31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65% 0	\$0.00	NA	0	9
	Unavailable	1	\$199,000.00	13.35% 0	\$0.00	NA	0	9
Total		6	\$1,490,312.80	100% 0	\$0.00		0	5
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31418PRD9	GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49% 0	\$0.00	NA	0	9
	Unavailable	16	\$4,473,695.83	44.51% 0	\$0.00	NA	0	9
Total		37	\$10,050,898.73	100% 0	\$0.00		0	\$
31418PRE7	GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45% 0	\$0.00	NA	0	9
	Unavailable	96	\$20,671,987.06	82.55% 0	\$0.00	NA	0	\$
Total		113	\$25,040,565.93	100% 0	\$0.00		0	9
31418PRF4	GMAC MORTGAGE, LLC	3	\$217,405.00	11.66% 0	\$0.00	NA	0	9
	Unavailable	25	\$1,647,798.25	88.34% 0	\$0.00	NA	0	5
Total		28	\$1,865,203.25	100% 0	\$0.00		0	\$
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31418PRG2	GMAC MORTGAGE, LLC	6	\$601,158.34	18.88% 0	\$0.00	NA	0	9
	Unavailable	26	\$2,582,263.40	81.12% 0	\$0.00	NA	0	5
Total		32	\$3,183,421.74	100% 0	\$0.00		0	\$
31418PRH0	GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62% 0	\$0.00	NA	0	\$
	Unavailable	118	\$26,998,347.57	86.38% 0	\$0.00	NA	0	9
Total		137	\$31,255,966.48	100% 0	\$0.00		0	9
31418PRJ6	GMAC MORTGAGE, LLC	27	\$1,889,925.60	58.79% 0	\$0.00	NA	0	S
	Unavailable	22	\$1,324,946.80	41.21% 0	\$0.00	NA	0	9
Total		49	\$3,214,872.40	100% 0	\$0.00		0	\$
31418PRK3	GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95% 0	\$0.00	NA	0	9
	Unavailable	10	\$989,798.76	22.05% 0	\$0.00	NA	0	9
Total		45	\$4,489,716.61	100% 0	\$0.00		0	\$
31418PRL1	GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25% 0	\$0.00	NA	0	5
	Unavailable	26	\$3,458,835.40		\$0.00	NA	0	9
Total		88	\$11,250,048.01	100% 0	\$0.00		0	9
31418PRM9	GMAC MORTGAGE,	40	\$9,258,147.61	56.12% 0	\$0.00	NA	0	9

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	Unavailable	26	\$7,237,915.29	43.88% (\$0.00	NA	0	5
Total		66	\$16,496,062.90	100%	\$0.00		0	\$
31418PRT4	GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75% (\$0.00	NA	0	\$
	Unavailable	30	\$9,330,917.93	80.25% (\$0.00	NA	0	\$
Total		38	\$11,627,517.93	100%	\$0.00		0	\$
31418PRU1	GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59% (\$0.00	NA	0	\$
	Unavailable	46	\$10,948,485.20			NA	0	\$
Total		89	\$21,295,895.01	100%	\$0.00		0	\$
31418PRW7	GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46% (\$0.00	NA	0	\$
	Unavailable	73	\$19,660,135.21	78.54% (NA	0	\$
Total		96	\$25,032,683.61	100%	\$0.00		0	\$
31418PU29	BANK OF AMERICA, N.A.	36	\$6,121,079.46	100% (\$0.00	NA	0	\$
Total		36	\$6,121,079.46	100%	\$0.00		0	\$
31418PU37	BANK OF AMERICA, N.A.	12	\$1,993,088.21	100% (\$0.00	NA	0	\$
Total		12	\$1,993,088.21	100%	\$0.00		0	\$
31418PU52	BANK OF AMERICA, N.A.	149	\$39,341,879.17	39.34% (\$0.00	NA	0	\$
	Unavailable	226	\$60,671,005.76			NA		\$
Total		375	\$100,012,884.93	100%	\$0.00		0	\$
31418PU60	BANK OF AMERICA, N.A.	660	\$162,503,043.07	81.23%	\$0.00	NA	0	\$
	Unavailable	133	\$37,541,771.76		1	NA	0	\$
Total		793	\$200,044,814.83	100%	\$0.00		0	\$
31418PU78	BANK OF AMERICA, N.A.	12	\$3,123,251.90	100% (\$0.00	NA	0	\$
Total		12	\$3,123,251.90	100%	\$0.00		0	\$
31418PUZ6	BANK OF AMERICA, N.A.	15	\$2,343,026.76	100% (\$0.00	NA	0	\$
Total		15	\$2,343,026.76	100%	\$0.00		0	\$
31418PWX9	NATIONWIDE	5	\$1,081,804.76	69.5%	\$0.00	NA	0	\$

	ADVANTAGE MORTGAGE COMPANY						 	
	Unavailable	3	\$474,640.09	30.5% 0	\$0.00	NA	0	\$
Total	Onuvanuore	8			\$0.00	± 1± =	0	<u></u> \$
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31418PWY7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87% 0	\$0.00	NA	0	\$
	Unavailable	6	\$932,729.20	77.13% 0	\$0.00	NA	0	\$
Total		7	\$1,209,329.20	100% 0	\$0.00		0	\$
<u> </u>		——	<u>, </u>				4	
31418PXJ9	Unavailable	20			\$0.00	NA	0	\$
Total		20	\$3,099,272.54	100% 0	\$0.00		0	\$
31418PXK6	Unavailable	87	\$17,973,428.94	100% 0	\$0.00	NA		\$
Total	Ullavaliable	87 87	\$17,973,428.94 \$17,973,428.94		\$0.00 \$0.00		0	<u> </u>
lotai		6,	Φ11,713,740. /7	100 /0 0	φυ.υυ		 	Ψ
31418PXL4	Unavailable	56	\$10,316,860.13	100% 0	\$0.00	NA	0	\$
Total		56			\$0.00		0	*************************************
31418PYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62% 0	\$0.00	NA	0	\$
	Unavailable	178	\$49,660,551.16	98.38% 0	\$0.00	NA	0	\$
Total		182	\$50,476,314.73	100% 0	\$0.00		0	\$
 	ELACOTAD CADITAI						+	
31418PYB5	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55		\$0.00	NA		\$
	Unavailable	441	\$114,262,182.09		\$0.00	NA	0	\$
Total		551	\$143,800,477.64	100% 0	\$0.00		0	\$
31418PYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6% 0	\$0.00	NA	0	\$
	Unavailable	151	\$30,452,256.98	97.4% 0	\$0.00	NA	0	9
Total		156	\$31,265,882.64	100% 0	\$0.00		0	9
31418PYE9	Unavailable	4	\$1,003,403.45	100% 0	\$0.00	NA		
Total	Ullavaliaule	4	\$1,003,403.45 \$1,003,403.45		\$0.00 \$0.00	11/17	0	•
lotai		$\overline{}$	Ψ1,000,100	100 /0	ΨΟ•ΟΟ		_	
31418PYF6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10		\$0.00	NA	0	
	Unavailable	59	\$15,300,525.61	75.91% 0	\$0.00	NA	0	9

Total		79	\$20,156,551.71	100%	\$0.00		0 \$
1 01411		17	Ψωυ,1ου,σο1./1	100 /0	γ ψυ•υυ		4
31418PYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53%	\$0.00	NA	9
	Unavailable	15	\$2,171,159.08	96.47% (\$0.00	NA	0 \$
Total		16	\$2,250,659.08	100%	\$0.00	ı	0 \$
31418PYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76% (\$0.00	NA	0 \$
	Unavailable	14	\$1,008,460.25	82.24% (\$0.00	NA	0 \$
Total		18	\$1,226,210.25	100%	\$0.00		0 \$
31418PYK5	Unavailable	4	\$1,332,150.00	100% (\$0.00	NA	0 \$
Total	Chavanable	4	\$1,332,150.00 \$1,332,150.00	100%		1	0 \$
Total		4	\$1,332,130.00	100%	50.00	<u>'</u>	<u>u</u> ‡
31418PYL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	27.12% (\$0.00	NA	0 \$
	Unavailable	5	\$1,120,500.00	72.88% (\$0.00	NA	0 \$
Total		6	\$1,537,500.00	100%	· ·	1	0 \$
			. ,		·		
31418PYM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	7.67% (\$0.00	NA	0 \$
	Unavailable	5	\$1,757,533.62	92.33% (\$0.00	NA	0 \$
Total		6	\$1,903,533.62	100%	\$0.00		0 \$
31418PYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49% (·		
	Unavailable	31	\$8,491,216.00				
Total		33	\$9,178,616.00	100%	\$0.00		0 \$
31418PYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16% (·		
	Unavailable	31	\$7,558,537.98	78.84% (· ·		
Total		38	\$9,586,686.98	100%	\$0.00		0 \$
31418PYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75% (·		
	Unavailable	3	\$659,100.00	61.25%	1	1 1	
Total		4	\$1,076,100.00	100%	\$0.00		0 \$

						-		
31418PYR0	Unavailable	17	\$3,968,454.15	100% 0	\$0.00	NA	0	\$
Total		17	\$3,968,454.15	100% 0	\$0.00		0	\$
31418PZU2	Unavailable	12	\$2,000,916.04	100% 0	\$0.00	NA	0	\$
Total		12	\$2,000,916.04	100% 0	\$0.00		0	\$
31418PZV0	Unavailable	17	\$2,000,393.24	100% 0	\$0.00	NA	0	\$
Total		17	\$2,000,393.24	100% 0	\$0.00		0	\$
							<u> </u>	
31418Q2A0	GMAC MORTGAGE,	5	\$2,766,690.19	11.18% 0	\$0.00	NA	0	\$
	LLC	37	Φ21 000 201 5 0	99 9207 0	00.02	NI A	0	
70. 4-1	Unavailable	+	\$21,989,201.58	88.82% 0	\$0.00	NA	<u> </u>	\$
Total		42	\$24,755,891.77	100% 0	\$0.00		U	\$
214100200	Unavailabla	5	\$2.702.127.55	100% 0	00.02	NI A	0	Φ
31418Q2B8	Unavailable	5	\$2,793,137.55 \$2,793,137.55	100% 0 100% 0	\$0.00 \$0.00	NA	<u> </u>	\$
Total		3	\$2,793,137.55	100%	\$U.UU		U .	\$
31418Q2C6	GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02% 0	\$0.00	NA	0	\$
	Unavailable	87	\$20,952,174.81	52.98% 0	\$0.00	NA	0	\$
Total	Onavanaoic	182	\$39,545,415.85	100% 0	\$0.00	11/1	n	\$
Total		102	Ψολίου	100 /0 0	Ψυ•υυ			Ψ
31418Q2D4	GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07% 0	\$0.00	NA	0	\$
	Unavailable	57	\$15,311,903.89	76.93% 0	\$0.00	NA	0	\$
Total		72	\$19,904,476.40	100% 0	\$0.00		0	\$
31418Q2E2	GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93% 0	\$0.00	NA	0	\$
	Unavailable	21	\$5,437,517.58		\$0.00	NA	0	\$
Total		42	\$10,859,670.87	100% 0	\$0.00		0	\$
31418Q2F9	GMAC MORTGAGE, LLC	5	\$1,360,340.00	30.28% 0	\$0.00	NA	0	\$
	Unavailable	13	\$3,132,144.43	69.72% 0	\$0.00	NA	0	\$
Total		18	\$4,492,484.43	100% 0	\$0.00		0	\$
31418Q2G7	GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53% 0	\$0.00	NA	0	\$
	Unavailable	15	\$4,158,799.19	79.47% 0	\$0.00	NA	0	\$
Total		19	\$5,233,399.19	100% 0	\$0.00		0	\$
31418Q2J1	GMAC MORTGAGE, LLC	10	\$2,782,081.00	13.36% 0	\$0.00	NA	0	\$
	Unavailable	61	\$18,042,494.53	86.64% 0	\$0.00	NA	0	\$
Total		71	\$20,824,575.53	100% 0	\$0.00		0	\$

T T		г т	T		1	1		
	GMAC MORTGAGE,	-						
31418Q2K8	LLC	17	\$4,281,235.84	52.25%	\$0.00	NA	0	\$
	Unavailable	15	\$3,912,451.87	47.75%	\$0.00	NA	0	\$
Total		32	\$8,193,687.71	100%	\$0.00		0	\$
	GMAC MORTGAGE,							
31418Q2L6	LLC	4	\$882,305.72	28.88%				\$
	Unavailable	9	\$2,172,580.61	71.12%			0	\$
Total		13	\$3,054,886.33	100%	\$0.00		0	\$
31418Q2M4	GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42%	\$0.00	NA	0	\$
	Unavailable	15	\$3,736,317.07	48.58%	\$0.00	NA	0	\$
Total		33	\$7,690,365.26	100%	\$0.00		0	\$
31418Q2N2	GMAC MORTGAGE, LLC	37	\$10,644,073.00	14.79% (\$0.00	NA	0	\$
	Unavailable	205	\$61,306,961.80	85.21%	\$0.00	NA	0	\$
Total		242	\$71,951,034.80	100%	\$0.00		0	\$
31418Q2P7	GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41%	\$0.00	NA	0	\$
	Unavailable	79	\$22,414,791.58	47.59%	\$0.00	NA	0	\$
Total		171	\$47,104,121.74	100%	\$0.00		0	\$
	CMACMOREGACE							
31418Q2Q5	GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06%	\$0.00	NA	0	\$
	Unavailable	65	\$13,816,485.33	84.94% (NA	0	\$
Total		75	\$16,266,561.33	100%	\$0.00		0	\$
31418Q2S1	GMAC MORTGAGE, LLC	14	\$4,199,219.97	41.1%	\$0.00	NA	0	\$
	Unavailable	20	\$6,018,993.66	58.9%	\$0.00	NA	0	\$
Total		34	\$10,218,213.63	100%	\$0.00		0	\$
31418Q2T9	Unavailable	4	\$1,228,777.62	100% 0	\$0.00	NA	0	\$
Total		4	\$1,228,777.62	100%	\$0.00		0	\$
31418Q2U6	GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95%	\$0.00	NA	0	\$
	Unavailable	66	\$20,039,656.09	69.05%	i		0	\$
Total		99	\$29,021,747.07	100%	\$0.00		0	\$
31418Q2V4	GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77% (\$0.00	NA	0	\$

	Unavailable	12	\$3,448,273.29	17.23% 0	\$0.00	NA	0 \$
Total	Ullavallaule	73	\$3,448,273.29 \$20,010,940.01	100% 0		1 77 1	0 \$
Ittai		, ,	Ψ Δ U9UIU92 1010 ±	100 /0 0	ΨΟ•Ο		V
31418Q2W2	GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03% 0	\$0.00	NA	0 \$
	Unavailable	9	\$1,907,000.00	18.97% 0	\$0.00	NA	0 \$
Total		46	\$10,054,084.39	100% 0	\$0.00		0 \$
31418Q2X0	GMAC MORTGAGE, LLC	4	\$1,416,800.00	75.75% 0	·		
	Unavailable	2	\$453,587.27	24.25% 0		NA	
Total		6	\$1,870,387.27	100% 0	\$0.00		0 \$
	C) () C) (O D TTC) CT						-
31418Q2Y8	GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52% 0		NA	
	Unavailable	21	\$5,451,034.82	80.48% 0		NA	
Total		26	\$6,772,901.49	100% 0	\$0.00		0 \$
31418Q6E8	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,813,503.89	100% 0	\$0.00	NA	0 \$
Total		23	\$3,813,503.89	100% 0	\$0.00		0 \$
31418Q6F5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,034,790.74	100% 0	\$0.00	NA	0 \$
Total		14	\$2,034,790.74	100% 0	\$0.00		0 \$
31418Q6G3	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,200,250.00	100% 0	\$0.00	NA	0 \$
Total		8	\$1,200,250.00	100% 0	\$0.00		0 \$
31418Q7L1	QUICKEN LOANS INC.	106	\$25,060,263.77	100% 0	\$0.00	NA	0 \$
Total		106	\$25,060,263.77	100% 0	\$0.00		0 \$
31418Q7M9	Unavailable	72	\$14,798,088.04	100% 0		NA	
Total		72	\$14,798,088.04	100% 0	\$0.00		0 \$
31418QF24	BANK OF AMERICA, N.A.	12	\$2,861,665.70	100% 0			
Total		12	\$2,861,665.70	100% 0	\$0.00		0 \$
31418QF32	BANK OF AMERICA, N.A.	16	\$876,104.15	61.28% 0	\$0.00	NA	0 \$
	Unavailable	8	\$553,518.78	38.72% 0	\$0.00	NA	0 \$

Total		24	\$1,429,622.93	100%	\$0.00		0
ı otai		<i>∠</i> 4	φ1,429,022.93	100 70	<i>y</i>		V .
31418QF40	BANK OF AMERICA, N.A.	50	\$12,579,875.78	89.38%	\$0.00	NA	0
	Unavailable	6	\$1,495,340.25	10.62%			0
Total		56	\$14,075,216.03	100%	\$0.00		0
31418QF57	BANK OF AMERICA, N.A.	375	\$71,580,164.48	71.55% (\$0.00	NA	0
	Unavailable	157	\$28,455,595.18	28.45%	\$0.00	NA	0
Total		532	\$100,035,759.66	100%	\$0.00		0
31418QF65	BANK OF AMERICA, N.A.	657	\$173,093,206.47	69.16%	\$0.00	NA	0
	Unavailable	282	\$77,199,343.27	30.84%	\$0.00	NA	0
Total		939	\$250,292,549.74	100%	\$0.00		0
31418QF73	BANK OF AMERICA, N.A.	5	\$1,438,950.00	14.25%	\$0.00	NA	0
	Unavailable	28	\$8,655,890.00	85.75%	\$0.00	NA	0
Total		33	\$10,094,840.00	100%	\$0.00		0
31418QF81	BANK OF AMERICA, N.A.	199	\$23,571,876.57	81.38%			
	Unavailable	46	\$5,394,482.73	18.62%		NA	0
Total		245	\$28,966,359.30	100%	\$0.00		0
31418QF99	BANK OF AMERICA, N.A.	109	\$66,172,659.48	65.91%	\$0.00	NA	0
	Unavailable	58	\$34,221,637.34	34.09%		NA	0
Total		167	\$100,394,296.82	100%	\$0.00		0
31418QFJ7	BANK OF AMERICA, N.A.	6	\$1,485,093.25	100%	\$0.00	NA	0
Total		6	\$1,485,093.25	100%	\$0.00		0
31418QFK4	BANK OF AMERICA, N.A.	42	\$2,344,836.35	73.05%	\$0.00	NA	0
1	Unavailable	15	\$864,937.45	26.95%	\$0.00	NA	0
Total		57	\$3,209,773.80	100%			0
31418QFL2	BANK OF AMERICA, N.A.	157	\$34,570,025.66	69.69%	\$0.00	NA	0
	Unavailable	62	\$15,034,474.48	30.31%	\$0.00	NA	0
Total		219	\$49,604,500.14	100%	\$0.00		0

31418QFM0	BANK OF AMERICA, N.A.	544	\$144,659,469.62	72.59% 0	\$0.00	NA	0	\$
	Unavailable	189	\$54,634,566.73	27.41% 0	\$0.00	NA	0	9
Total		733	\$199,294,036.35	100% 0	\$0.00		0	\$
	5 1377 05 13 5557						₩	
31418QFN8	BANK OF AMERICA, N.A.	179	\$34,610,282.56	70.12% 0	\$0.00	NA	0	9
	Unavailable	76	\$14,751,651.60	29.88% 0	\$0.00	NA	0	9
Total		255	\$49,361,934.16	100% 0	\$0.00		0	\$
31418QFP3	BANK OF AMERICA, N.A.	30	\$2,879,258.00	93.94% 0	\$0.00	NA	0	9
	Unavailable	2	\$185,645.96	6.06% 0	\$0.00	NA	0	9
Total		32	\$3,064,903.96	100% 0	\$0.00		0	\$
31418QFQ1	BANK OF AMERICA, N.A.	64	\$4,373,962.08	80.16% 0	\$0.00	NA	0	9
	Unavailable	16	\$1,082,838.80	19.84% 0	\$0.00	NA	0	5
Total		80	\$5,456,800.88	100% 0	\$0.00		0	5
31418QFR9	BANK OF AMERICA, N.A.	78	\$7,740,453.15	76.74% 0	\$0.00	NA	0	\$
	Unavailable	24	\$2,346,007.96	23.26% 0	\$0.00	NA	0	9
Total		102	\$10,086,461.11	100% 0	\$0.00		0	\$
31418QFS7	BANK OF AMERICA, N.A.	36	\$10,406,006.40	64.37% 0	\$0.00	NA	0	9
	Unavailable	18	\$5,759,298.31	35.63% 1	\$353,383.69	NA	0	9
Total		54	\$16,165,304.71	100% 1	\$353,383.69		0	\$
31418QFT5	BANK OF AMERICA, N.A.	79	\$26,515,594.06	60.01% 0	\$0.00	NA	0	9
	Unavailable	47	\$17,667,911.98	39.99% 0	\$0.00	NA	0	5
Total		126	\$44,183,506.04	100% 0	\$0.00		0	\$
31418QFU2	BANK OF AMERICA, N.A.	113	\$7,553,039.29	70.19% 0	\$0.00	NA	0	\$
	Unavailable	49	\$3,208,274.51	29.81% 0	\$0.00	NA	0	5
Total		162	\$10,761,313.80	100% 0	\$0.00		0	\$
	DANK OF AMERICA						\vdash	
31418QFV0	BANK OF AMERICA, N.A.	132	\$12,789,606.17	74.76% 0	\$0.00	NA	0	\$
	Unavailable	44	\$4,318,653.60	11	\$0.00	NA	0	5
Total		176	\$17,108,259.77	100% 0	\$0.00		0	\$
31418QFW8	BANK OF AMERICA,	42	\$11,887,864.36	77.36% 0	\$0.00	NA	0	\$

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	Unavailable	13	\$3,478,215.41	22.64% 0	\$0.00	NA	0	\$
Total		55	\$15,366,079.77	100% 0	\$0.00		0	\$
31418QFX6	BANK OF AMERICA, N.A.	45	\$12,397,393.20	78.87% 0	\$0.00	NA	0	\$
	Unavailable	11	\$3,322,112.88	21.13% 0	\$0.00	NA	0	\$
Total		56	\$15,719,506.08	100% 0	\$0.00		0	\$
31418QFY4	BANK OF AMERICA, N.A.	12	\$1,475,089.34	92.48% 0	\$0.00	NA	0	\$
	Unavailable	1	\$119,950.00	7.52% 0	\$0.00	NA	0	\$
Total		13	\$1,595,039.34	100% 0	\$0.00		0	\$
31418QFZ1	BANK OF AMERICA, N.A.	79	\$19,773,827.70	88.9% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,469,986.50	11.1% 0	\$0.00	NA	0	\$
Total		89	\$22,243,814.20	100% 0	\$0.00		0	\$
31418QG23	BANK OF AMERICA, N.A.	163	\$16,157,278.85	81% 0	\$0.00	NA	0	\$
	Unavailable	39	\$3,791,185.56	19% 0	\$0.00	NA	0	\$
Total		202	\$19,948,464.41	100% 0	\$0.00		0	\$
31418QG31	BANK OF AMERICA, N.A.	66	\$6,453,241.39	42.61% 0	\$0.00		Ш	\$
	Unavailable	89	\$8,690,748.84	57.39% 0	\$0.00	NA	0	\$
Total		155	\$15,143,990.23	100% 0	\$0.00		0	\$
31418QG49	BANK OF AMERICA, N.A.	243	\$33,739,027.91	83.86% 0	\$0.00	NA		\$
	Unavailable	47	\$6,491,231.40	16.14% 0	\$0.00	NA	0	\$
Total		290	\$40,230,259.31	100% 0	\$0.00		0	\$
31418QG56	BANK OF AMERICA, N.A.	4	\$1,277,000.00	12.66% 0	\$0.00	NA	0	\$
	Unavailable	33	\$8,811,608.00	87.34% 0	\$0.00	NA	0	\$
Total		37	\$10,088,608.00	100% 0	\$0.00		0	\$
31418QG64	BANK OF AMERICA, N.A.	130	\$34,089,237.19	33.82% 0	\$0.00		Ш	\$
<u> </u>	Unavailable	210	\$66,713,765.70	66.18% 0	\$0.00	NA	0	\$
Total		340	\$100,803,002.89	100% 0	\$0.00		0	\$
31418QG72	BANK OF AMERICA, N.A.	138	\$28,998,541.74	95.08% 0	\$0.00	NA	0	\$

	Unavailable	8	\$1,501,609.60	4.92% 0	\$0.00	NA	.0 \$
Total	CIM I WINC -	146	. / /				0 \$
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31418QG80	BANK OF AMERICA, N.A.	11	\$3,346,835.82	13.29% 0	\$0.00	NA	.0 \$
	Unavailable	61	\$21,834,970.40				
Total		72	\$25,181,806.22	100% 0	\$0.00	<u>'</u>	0 \$
31418QG98	BANK OF AMERICA, N.A.	5	\$1,059,513.78	100% 0	\$0.00	NA	.0 \$
Total		5	\$1,059,513.78	100% 0	\$0.00	, 	0 \$
			i	í <u>_</u>			Ť <u> </u>
31418QGA5	BANK OF AMERICA, N.A.	297	\$73,875,083.10		·	NA	0 \$
	Unavailable	106	†	1 1	1	1	
Total		403	\$100,183,179.40	100% 0	\$0.00	<u>'</u>	0 \$
<u> </u>		\bot					Н—
31418QGB3	BANK OF AMERICA, N.A.	1,307			,		1 \$163,56
	Unavailable	135		1 1	<u> </u>		+ +
Total		1,442	\$400,066,731.18	100% 1	\$163,562.72		1 \$163,56
31418QGC1	BANK OF AMERICA, N.A.	523	\$94,578,617.29	62.88% 0	\$0.00	NA	0 \$
	Unavailable	301	\$55,821,585.16	37.12% 0	\$0.00	NA	.0 \$
Total		824	\$150,400,202.45	1 1	1		0 \$
21 1100 CD0	TT .11.1.1	1	\$CA 56A 36	1000%	\$0.00	NI A	
31418QGD9 Total	Unavailable	1	\$64,664.36 \$64,664.36	1	1		0 \$
1 otai		1	\$04,004.20 	100 70 0	Φυ.υυ		<u>Ψ</u>
31418QGE7	Unavailable	11	\$1,328,426.80	100% 0	\$0.00	NA	.0 \$
Total		11					0 \$
							\Box
31418QGF4	BANK OF AMERICA, N.A.	32	, ,		·		
	Unavailable	18	†		1	1	
Total		50	\$3,015,394.30	100% 0	\$0.00		0 \$
<u> </u>	TANK OF AMERICA				 		+
31418QGG2	BANK OF AMERICA, N.A.	17	, ,				
Total		17	\$2,742,228.21	100% 0	\$0.00		0 \$
<u> </u>	THE OF A MEDICA				 		+
31418QGH0	BANK OF AMERICA, N.A.	16					
	Unavailable	4			-		
Total		20	\$5,053,818.41	100% 0	\$0.00	<u></u> !	0 9

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	BANK OF AMERICA,							+	
31418QGJ6	N.A.	13	\$1,793,702.35	59.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,231,981.68	40.72%	0	\$0.00	NA	0	\$
Total		22	\$3,025,684.03	100%	0	\$0.00		0	\$
31418QGK3	BANK OF AMERICA, N.A.	18	\$4,467,214.70	74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,569,370.00	26%	0	\$0.00	NA	0	\$
Total		24	\$6,036,584.70	100%	0	\$0.00		0	\$
31418QGL1	BANK OF AMERICA, N.A.	9	\$2,009,172.69	100%	0	\$0.00	NA	0	\$
Total		9	\$2,009,172.69	100%	0	\$0.00		0	\$
	BANK OF AMERICA,	1.5	D4 646 5 06 5 4			40.00	27.1		
31418QGM9	N.A.	17	\$1,646,796.54	54.65%		\$0.00	NA		\$
	Unavailable	14	\$1,366,598.63	45.35%		\$0.00	NA	0	\$
Total		31	\$3,013,395.17	100%	0	\$0.00		0	\$
31418QGP2	BANK OF AMERICA, N.A.	38	\$9,592,700.74	19%	0	\$0.00	NA	0	\$
	Unavailable	127	\$40,884,171.66	81%	0	\$0.00	NA	0	\$
Total		165	\$50,476,872.40	100%	0	\$0.00		0	\$
31418QGQ0	BANK OF AMERICA, N.A.	29	\$8,212,548.30	27.12%	0	\$0.00	NA	0	\$
	Unavailable	74	\$22,066,540.37	72.88%	0	\$0.00	NA	0	\$
Total		103	\$30,279,088.67	100%	0	\$0.00		0	\$
31418QGR8	BANK OF AMERICA, N.A.	262	\$53,420,762.41	70.41%	0	\$0.00	NA	0	\$
	Unavailable	101	\$22,444,955.62	29.59%	0	\$0.00	NA	0	\$
Total		363	\$75,865,718.03	100%	0	\$0.00		0	\$
31418QGS6	BANK OF AMERICA, N.A.	22	\$1,539,858.07	96.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,300.00	3.77%	0	\$0.00	NA	0	\$
Total		23	\$1,600,158.07	100%	0	\$0.00		0	\$
31418QGT4	BANK OF AMERICA, N.A.	161	\$10,717,411.25	91.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$994,694.21	8.49%	0	\$0.00	NA	0	\$
Total		176	\$11,712,105.46	100%	_	\$0.00		0	\$
31418QGU1	BANK OF AMERICA,	31	\$18,469,645.69	36.77%	0	\$0.00	NA	0	\$

	N.A.			[]		!		
	Unavailable	53	\$31,761,015.99	63.23% 0	\$0.00	NA	0	\$
Total		84	\$50,230,661.68	100% 0	\$0.00		0	\$
31418QGV9	BANK OF AMERICA, N.A.	161	\$15,699,949.91	85.21% 0	\$0.00	NA	0	\$
	Unavailable	28	\$2,724,721.38		\$0.00	NA	0	\$
Total		189	\$18,424,671.29	100% 0	\$0.00		0	\$
31418QGW7	BANK OF AMERICA, N.A.	209	\$48,085,729.06	64.05% 0	\$0.00	NA	0	\$
	Unavailable	123	\$26,991,175.93	35.95% 0	\$0.00	NA	0	\$
Total		332	\$75,076,904.99	100% 0	\$0.00		0	\$
31418QGX5	BANK OF AMERICA, N.A.	94	\$25,096,782.76	44.21% 0	\$0.00	NA	0	\$
	Unavailable	123	\$31,666,337.23	55.79% 0	\$0.00	NA	0	\$
Total		217	\$56,763,119.99	100% 0	\$0.00		0	\$
31418QGY3	BANK OF AMERICA, N.A.	221	\$14,041,542.50	61.11% 0	\$0.00	NA	0	\$
	Unavailable	133	\$8,936,216.04	38.89% 0	\$0.00	NA	0	\$
Total		354	\$22,977,758.54	100% 0	\$0.00		0	\$
31418QGZ0	BANK OF AMERICA, N.A.	243	\$62,238,646.48	87.16% 0	\$0.00	NA	0	\$
	Unavailable	32	\$9,169,043.95	12.84% 0	\$0.00	NA	0	\$
Total		275	\$71,407,690.43	100% 0	\$0.00		0	\$
31418QH22	BANK OF AMERICA, N.A.	397	\$26,688,885.32	76.03% 0	\$0.00	NA		\$
	Unavailable	126	\$8,413,169.67	23.97% 0	\$0.00	NA	0	\$
Total		523	\$35,102,054.99	100% 0	\$0.00		0	\$
31418QH30	BANK OF AMERICA, N.A.	145	\$14,169,876.87	66.64% 0	\$0.00	NA	0	\$
	Unavailable	72	\$7,094,043.54	33.36% 0	\$0.00	NA	0	\$
Total		217	\$21,263,920.41	100% 0	\$0.00		0_	\$
31418QH48	BANK OF AMERICA, N.A.	21	\$2,715,605.74	74.78% 0	\$0.00		\vdash	\$
	Unavailable	7	\$916,021.36		\$0.00	NA	0	\$
Total		28	\$3,631,627.10	100% 0	\$0.00		0	\$
31418QH55	BANK OF AMERICA, N.A.	280	\$17,014,500.26	75.08% 0	\$0.00	NA	0	\$

	Unavailable	86	\$5,647,561.74	24.92% 0	\$0.00	NA	0 5
Total	Unavanadie	366	\$3,647,361.74 \$22,662,062.00				0 5
10141		300	\$42,002,002.00	100 70 0	Φ υ. υυ		U ,
31418QH63	BANK OF AMERICA, N.A.	110	\$10,731,859.42	64.03% 0	\$0.00	NA	0 5
	Unavailable	61	\$6,027,845.85	35.97% 0	\$0.00	NA	0 5
Total		171	\$16,759,705.27	100% 0	\$0.00		0 5
31418QH71	BANK OF AMERICA, N.A.	4	\$496,817.00		·		
	Unavailable	4	\$526,375.00	1 1	i i		
Total	!	8	\$1,023,192.00	100% 0	\$0.00		0 5
31418QH89	BANK OF AMERICA, N.A.	30	\$1,454,919.38		·		0 5
	Unavailable	15	\$931,045.39	1 1 1			1 1
Total	!	45	\$2,385,964.77	100% 0	\$0.00	$\overline{\square}$	0 5
31418QH97	BANK OF AMERICA, N.A.	11	\$1,041,056.94		·	NA	0 5
	Unavailable	5	\$468,500.00		i i	1	
Total	!	16	\$1,509,556.94	100% 0	\$0.00		0 5
31418QHA4	BANK OF AMERICA, N.A.	7	\$2,004,173.52	100% 0	\$0.00	NA	0 5
Total		7	\$2,004,173.52	100% 0	\$0.00		0 5
31418QHB2	BANK OF AMERICA, N.A.	14	\$3,998,501.56	26.48% 0	\$0.00	NA	0 5
	Unavailable	36	\$11,099,413.17	1 1			
Total		50	\$15,097,914.73	100% 0	\$0.00		0 5
31418QHC0	BANK OF AMERICA, N.A.	7	\$1,261,447.00	37.08% 0	\$0.00	NA	0 5
	Unavailable	9	\$2,140,943.80		i i	1	
Total	!	16	\$3,402,390.80	100% 0	\$0.00		0 5
31418QHD8	BANK OF AMERICA, N.A.	9	\$2,907,250.00	28.91% 0	\$0.00	NA	0 5
	Unavailable	24	\$7,148,654.67	1 1	1	1	
Total	!	33	\$10,055,904.67	100% 0	\$0.00		0 \$
31418QHE6	BANK OF AMERICA, N.A.	20	\$5,180,350.00	20.53% 0	\$0.00	NA	0 5
	Unavailable	64	\$20,054,547.00	79.47% 0	\$0.00	NA	0 5
Total		84	\$25,234,897.00	100% 0	\$0.00		0 9

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31418QHF3	BANK OF AMERICA,	59	\$15,955,201.75	31.67% 0	\$0.00	NA	0 5
31416Qпгэ	N.A.				·		
<u> </u>	Unavailable	121	\$34,426,958.65	68.33% 0	1	NA	
Total		180	\$50,382,160.40	100% 0	\$0.00		0 5
31418QHG1	BANK OF AMERICA, N.A.	1	\$101,765.96	9% 0	·	NA	
	Unavailable	5	\$1,028,605.28	91% 0	1	NA	_
Total		6	\$1,130,371.24	100% 0	\$0.00		0 5
31418QHH9	BANK OF AMERICA, N.A.	3	\$943,140.52	100% 0	\$0.00	NA	0 5
Total		3	\$943,140.52	100% 0	\$0.00		0 9
	DANK OF AMERICA						
31418QHJ5	BANK OF AMERICA, N.A.	6	\$1,335,878.17	45.85% 0	\$0.00	NA	0 5
	Unavailable	7	\$1,577,484.01	54.15% 0	\$0.00	NA	0 5
Total		13	\$2,913,362.18	100% 0	\$0.00		0 5
31418QHK2	BANK OF AMERICA, N.A.	25	\$6,943,319.86	36.36% 0	\$0.00	NA	0 5
	Unavailable	45	\$12,153,870.46	63.64% 0	\$0.00	NA	0 5
Total		70	\$19,097,190.32	100% 0	\$0.00		0 5
31418QHL0	BANK OF AMERICA, N.A.	29	\$6,810,831.80	31.64% 0	\$0.00	NA	0 5
	Unavailable	55	\$14,715,239.61	68.36% 1	\$274,049.93	NA	1 \$274,04
Total		84	\$21,526,071.41	100% 1	\$274,049.93		1 \$274,04
31418QHM8	BANK OF AMERICA, N.A.	1	\$219,500.00	21.53% 0	\$0.00	NA	0 5
	Unavailable	4	\$799,834.87	78.47% 0	\$0.00	NA	0 5
Total		5	\$1,019,334.87	100% 0	\$0.00		0 5
31418QHN6	BANK OF AMERICA, N.A.	9	\$2,231,350.00	22.12% 0	\$0.00	NA	0 5
	Unavailable	25	\$7,854,073.25	77.88% 0	\$0.00	NA	0 5
Total		34	\$10,085,423.25	100% 0	\$0.00		0 5
31418QHP1	BANK OF AMERICA, N.A.	8	\$2,749,435.36	27.32% 0	\$0.00	NA	0 5
	Unavailable	28	\$7,315,069.90	72.68% 0	1	NA	
Total		36	\$10,064,505.26	100% 0	\$0.00		0 5
31418QHQ9	BANK OF AMERICA,	17	\$4,228,223.33	16.76% 0	\$0.00	NA	0 5

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	Unavailable	78	\$20,999,135.57	83.24% (\$0.00	NA	0	\$
Total		95	\$25,227,358.90	100% (\$0.00		0	\$
31418QHT3	Unavailable	12	\$3,212,147.32	100% (\$0.00	NA	n	\$
Total	Ullavaliauic	12	\$3,212,147.32 \$3,212,147.32	100% (0	<u>\$</u>
10tai		12	₽J,414,171.0±	100 /0	ψυ.υυ		U_	Ψ
31418QHU0	BANK OF AMERICA, N.A.	5	\$1,245,608.84	41.73% (· ·	NA	0	\$
	Unavailable	6	\$1,739,600.46	58.27%		NA	0	\$
Total		11	\$2,985,209.30	100%	\$0.00		0	\$
31418QHV8	BANK OF AMERICA, N.A.	6	\$1,812,994.47	67.77% (\$0.00	NA	0	\$
	Unavailable	4	\$862,150.00	32.23%	\$0.00	NA	0 _	\$
Total		10	\$2,675,144.47	100%			0	\$
31418QHX4	BANK OF AMERICA, N.A.	2	\$672,691.43	100% (\$0.00	NA	0	\$
Total		2	\$672,691.43	100%	\$0.00		0	\$
31418QHY2	BANK OF AMERICA, N.A.	29	\$9,044,352.00	35.9% (·		\sqcup	\$
	Unavailable	61	\$16,152,019.96	64.1% (0	\$
Total		90	\$25,196,371.96	100%	\$0.00		0	\$
31418QHZ9	BANK OF AMERICA, N.A.	8	\$1,190,972.74	100% (\$0.00	NA	0	\$
Total		8	\$1,190,972.74	100%	\$0.00		0	\$
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31418QJA2	BANK OF AMERICA, N.A.	17	\$3,885,197.37	100%			Н-	\$
Total		17	\$3,885,197.37	100%	\$0.00		0	\$
31418QJB0	BANK OF AMERICA, N.A.	102	\$21,931,888.74	77.14% (\$0.00	NA	0	\$
	Unavailable	28	\$6,499,740.03	22.86%		NA	0	\$
Total		130	\$28,431,628.77	100%	\$0.00		0	\$
31418QJC8	BANK OF AMERICA, N.A.	11	\$1,125,791.00	80.48%	·		Ш.	\$
	Unavailable	3	\$273,000.00	19.52%			0	\$
Total		14	\$1,398,791.00	100%	\$0.00		0	\$
31418QJD6	BANK OF AMERICA, N.A.	11	\$1,079,556.83	100% (\$0.00	NA	0	\$

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Total		11	\$1,079,556.83	100%	\$0.00		0
31418QJE4	BANK OF AMERICA, N.A.	394	\$111,940,469.22	74.48% (\$0.00	NA	0
	Unavailable	129	\$38,357,012.08	25.52%		NA	0
Total		523	\$150,297,481.30	100%	\$0.00		0
31418QJF1	BANK OF AMERICA, N.A.	72	\$18,955,034.73	87.13% (\$0.00	NA	0
	Unavailable	8	\$2,799,912.40	12.87%	\$0.00	NA	0
Total		80	\$21,754,947.13	100%	\$0.00		0
31418QJG9	BANK OF AMERICA, N.A.	25	\$6,454,972.15	43.06%	\$0.00	NA	0
	Unavailable	38	\$8,535,270.05	56.94%	\$0.00	NA	0
Total		63	\$14,990,242.20	100%	\$0.00		0
31418QJH7	BANK OF AMERICA, N.A.	131	\$31,199,351.61	62.35%	\$0.00	NA	0
	Unavailable	77	\$18,835,817.27	37.65%	\$0.00	NA	0
Total		208	\$50,035,168.88	100%	\$0.00		0
31418QJJ3	BANK OF AMERICA, N.A.	48	\$3,436,174.01	42.72%	\$0.00	NA	0
	Unavailable	68	\$4,606,528.57	57.28%	\$0.00	NA	0
Total		116	\$8,042,702.58	100%	\$0.00		0
31418QJK0	BANK OF AMERICA, N.A.	588	\$112,845,803.55	60.61%	\$0.00	NA	0
	Unavailable	403	\$73,328,012.87	39.39%			
Total		991	\$186,173,816.42	100%	\$0.00		0
31418QJL8	BANK OF AMERICA, N.A.	35	\$6,735,315.10	49.53% (\$0.00	NA	0
	Unavailable	26	\$6,863,401.68	50.47%		NA	0
Total		61	\$13,598,716.78	100%	\$0.00		0
31418QJU8	Unavailable	18	\$4,960,881.34	100%	\$0.00	NA	0
Total		18	\$4,960,881.34	100%	\$0.00		0
31418QJV6	Unavailable	18	\$2,412,770.02	100% (\$0.00	NA	0
Total		18	\$2,412,770.02	100%	\$0.00		0
31418QJW4	Unavailable	8	\$1,799,326.12	100% (0 \$0.00	NA	0
Total		8	\$1,799,326.12	100%			0
			,				

31418QJX2	Unavailable	19	\$1,361,067.13	100% 0	\$0.00	NA 0	\$
Total		19	\$1,361,067.13	100% 0	\$0.00	0	\$
31418QJY0	Unavailable	30	\$6,310,759.58	100% 0	\$0.00	NA 0	\$
Total		30	\$6,310,759.58	100% 0	\$0.00	0	\$
31418QJZ7	Unavailable	16	\$1,594,566.29	100% 0	\$0.00	NA 0	\$
Total		16	\$1,594,566.29	100% 0	\$0.00	0	\$
31418QK69	Unavailable	19	\$2,988,016.68	100% 0	\$0.00	NA 0	\$
Total		19	\$2,988,016.68	100% 0	\$0.00	0	\$
31418QK77	Unavailable	7	\$1,047,711.15	100% 0	\$0.00	NA 0	\$
Total		7	\$1,047,711.15	100% 0	\$0.00	0	\$
31418QK85	Unavailable	13	\$2,069,229.91	100% 0	\$0.00	NA 0	\$
Total		13	\$2,069,229.91	100% 0	\$0.00	0	\$
31418QK93	Unavailable	13	\$2,109,098.06	100% 0	\$0.00	NA 0	\$
Total		13	\$2,109,098.06	100% 0	\$0.00	0	\$
31418QL92	BANK OF AMERICA,	63	\$16,827,624.52	69.56% 0	\$0.00	NA 0	\$
51410QL)2	N.A.						
	Unavailable	27	\$7,362,999.89	30.44% 0	\$0.00	NA 0	\$
Total		90	\$24,190,624.41	100% 0	\$0.00	0	\$
31418QLA9	Unavailable	8	\$1,231,328.61	100% 0	\$0.00	NA 0	\$
Total		8	\$1,231,328.61	100% 0	\$0.00	0	\$
31418QLB7	Unavailable	16	\$1,401,751.60	100% 0	\$0.00	NA 0	\$
Total		16	\$1,401,751.60	100% 0	\$0.00	0	\$
			4		4.5.5.5		
31418QLC5	Unavailable	9	\$1,836,200.00	100% 0	\$0.00	NA 0	\$
Total		9	\$1,836,200.00	100% 0	\$0.00	0	\$
21.410.07.70	** '	0	Φ1 252 140 CC	100000	Φ0.00	N 1 0	Φ.
31418QLP6	Unavailable	8	\$1,252,148.66	100% 0	\$0.00	NA 0	\$
Total		8	\$1,252,148.66	100% 0	\$0.00	0	\$
2141901 04	T	1.1	¢1 (52 52(50	1000/ 0	¢0.00	NIA O	Φ.
31418QLQ4	Unavailable	11	\$1,653,526.50	100% 0	\$0.00	NA 0	\$
Total		11	\$1,653,526.50	100% 0	\$0.00	0	\$
	ED ANIZI INI			-	+	-	
	FRANKLIN AMERICAN						
31418QLR2	MORTGAGE	5	\$503,864.24	27.89% 0	\$0.00	NA 0	\$
	COMPANY						
	Unavailable	16	\$1,303,019.53	72.11% 0	\$0.00	NA 0	\$

Total		21	\$1,806,883.77	100% 0	\$0.00		0	9
			, , , , , , , , , ,					<u> </u>
31418QM26	BANK OF AMERICA, N.A.	231	\$58,472,961.24	58.51% 0	\$0.00	NA	0	\$
	Unavailable	161	\$41,456,173.35	41.49% 0	\$0.00	NA	0	\$
Total		392	\$99,929,134.59	100% 0	\$0.00		0	\$
31418QM34	BANK OF AMERICA, N.A.	300	\$84,346,669.91	84.24% 0	\$0.00	NA	0	\$
	Unavailable	43	\$15,778,872.78	15.76% 0	\$0.00	NA	0	\$
Total		343	\$100,125,542.69	100% 0	\$0.00		0	\$
31418QM42	BANK OF AMERICA, N.A.	6	\$1,480,465.45	100% 0	\$0.00	NA	0	\$
Total		6	\$1,480,465.45	100% 0	\$0.00		0	\$
31418QM59	BANK OF AMERICA, N.A.	225	\$65,655,448.39	86.96% 1	\$460,182.94	NA	0	\$
	Unavailable	34	\$9,843,626.73	13.04% 0	\$0.00	NA	0	\$
Total		259	\$75,499,075.12	100% 1	\$460,182.94		0	\$
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31418QM75	BANK OF AMERICA, N.A.	271	\$62,796,842.25		·	NA		\$
	Unavailable	160	\$33,990,142.63			NA		\$
Total		431	\$96,786,984.88	100% 0	\$0.00		0	\$
31418QM83	BANK OF AMERICA, N.A.	37	\$10,099,217.32	100% 0	\$0.00	NA	0	\$
Total		37	\$10,099,217.32	100% 0	\$0.00		0	\$
31418QM91	BANK OF AMERICA, N.A.	431	\$108,383,858.12	72.36% 0	\$0.00	NA	0	\$
	Unavailable	161	\$41,402,775.25	27.64% 0	\$0.00	NA	0	\$
Total		592	\$149,786,633.37	100% 0	\$0.00		0	\$
31418QMA8	BANK OF AMERICA, N.A.	2	\$624,685.00	48.32% 0	\$0.00	NA	0	\$
	Unavailable	3	\$668,199.66	51.68% 0	\$0.00	NA	0	\$
Total		5	\$1,292,884.66	100% 0	\$0.00		0	\$
31418QMB6	BANK OF AMERICA, N.A.	17	\$2,205,566.00	73.43% 0	\$0.00	NA	0	\$
	Unavailable	6	\$798,000.00			NA	0	\$
Total		23	\$3,003,566.00	100% 0	\$0.00		0	\$
31418QMC4	BANK OF AMERICA,	385	\$100,968,824.90	67.22% 1	\$342,804.71	NA	0	\$

	N.A.	<u> </u>						
	Unavailable	198	\$49,245,809.31	32.78% 0	\$0.00	NA	0	\$
Total		583	\$150,214,634.21	100% 1	\$342,804.71		0	\$
31418QMD2	BANK OF AMERICA, N.A.	63	\$19,813,483.58	78.97% 0	\$0.00	NA	0	\$
	Unavailable	17	\$5,277,651.66	21.03% 0	\$0.00	NA	0	\$
Total		80	\$25,091,135.24	100% 0	\$0.00		0	\$
31418QME0	BANK OF AMERICA, N.A.	28	\$7,932,536.23	100% 0	\$0.00	NA	0	\$
Total		28	\$7,932,536.23	100% 0	\$0.00		0	\$
31418QMF7	BANK OF AMERICA, N.A.	11	\$2,971,987.26	100% 0	\$0.00	NA	0	\$
Total		11	\$2,971,987.26	100% 0	\$0.00		0	\$
31418QMG5	BANK OF AMERICA, N.A.	6	\$1,452,370.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,452,370.00	100% 0	\$0.00		0	\$
31418QMH3	BANK OF AMERICA, N.A.	17	\$4,459,644.78	53.22% 0	\$0.00	NA	0	\$
	Unavailable	16	\$3,919,829.25	46.78% 0	\$0.00	NA	0	\$
Total		33	\$8,379,474.03	100% 0	\$0.00		0	\$
31418QMJ9	BANK OF AMERICA, N.A.	14	\$3,509,312.34	69.75% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,522,054.96	30.25% 0	\$0.00	NA	0	\$
Total		19	\$5,031,367.30	100% 0	\$0.00		0	\$
31418QMK6	BANK OF AMERICA, N.A.	296	\$80,113,654.29	79.88% 0	\$0.00	NA	0	\$
	Unavailable	63	\$20,175,748.16	20.12% 0	\$0.00	NA	0	\$
Total		359	\$100,289,402.45	100% 0	\$0.00		0	\$
31418QML4	BANK OF AMERICA, N.A.	59	\$35,036,116.24	69.92% 0	\$0.00	NA	0	\$
	Unavailable	28	\$15,074,900.80	30.08% 0	\$0.00	NA	0	\$
Total		87	\$50,111,017.04	100% 0	\$0.00		0	\$
31418QMM2	BANK OF AMERICA, N.A.	15	\$2,028,997.00	50.26% 0	\$0.00	NA	0	\$
	Unavailable	15	\$2,008,058.04	49.74% 0	\$0.00	NA	0	\$
Total		30	\$4,037,055.04	100% 0	\$0.00		0	\$

31418QMN0	BANK OF AMERICA, N.A.	71	\$4,191,906.54	60.18%	\$0.00	NA	0	\$
	Unavailable	45	\$2,773,464.50	39.82%	\$0.00	NA	0	\$
Total		116	\$6,965,371.04	100%	\$0.00		0	\$
31418QMP5	BANK OF AMERICA, N.A.	45	\$4,435,871.49	70.81%	\$0.00	NA	0	\$
	Unavailable	19	\$1,828,541.88	29.19%			0	\$
Total		64	\$6,264,413.37	100%	\$0.00		0	\$
31418QMQ3	BANK OF AMERICA, N.A.	179	\$50,455,255.61	100% 0	\$0.00	NA	0	\$
Total		179	\$50,455,255.61	100%	\$0.00		0	\$
31418QMR1	BANK OF AMERICA, N.A.	98	\$6,554,828.95	65.33% 0	\$0.00	NA	0	\$
	Unavailable	50	\$3,478,610.06	34.67%	\$0.00	NA	0	\$
Total		148	\$10,033,439.01	100%	\$0.00		0	\$
31418QMS9	BANK OF AMERICA, N.A.	10	\$1,009,362.96	56.71% 0	\$0.00	NA	0	\$
	Unavailable	8	\$770,429.28	43.29%	\$0.00	NA	0	\$
Total		18	\$1,779,792.24	100%	\$0.00		0	\$
31418QMT7	BANK OF AMERICA, N.A.	386	\$101,654,759.80	58.09%				\$
	Unavailable	293	\$73,352,684.71	41.91%			0	\$
Total		679	\$175,007,444.51	100%	\$0.00		0	\$
31418QMU4	BANK OF AMERICA, N.A.	100	\$24,666,529.12	81.51% (\$0.00	NA	0	\$
	Unavailable	26	\$5,595,668.76	18.49%	\$0.00	NA	0	\$
Total		126	\$30,262,197.88	100%			0	\$
31418QMV2	BANK OF AMERICA, N.A.	17	\$5,134,832.16	46.53%	\$0.00	NA	0	\$
	Unavailable	21	\$5,901,649.10	53.47%	\$0.00	NA	0	\$
Total		38	\$11,036,481.26	100%	\$0.00		0	\$
31418QMW0	BANK OF AMERICA, N.A.	220	\$58,772,338.24	58.91%	· ·			\$
	Unavailable	156	\$40,994,326.24	41.09%			0	\$
Total		376	\$99,766,664.48	100%	\$0.00		0	\$
31418QMX8	BANK OF AMERICA, N.A.	88	\$22,450,975.10	74.62% 0	\$0.00	NA	0	\$

	77 7111	24	Φ7. C25. QCQ. 57	25.20%	Δ		
<u> </u>	Unavailable	24	. / /		1		1 1
Total	!	112	\$30,086,844.67	100% 0	\$0.00		0 \$
 	D AND OF AMEDICA	\longrightarrow	,			<u>'</u>	+
31418QMY6	BANK OF AMERICA, N.A.	175	. , ,				
	Unavailable	8	. , ,				++
Total		183	\$50,359,254.31	100% 0	\$0.00	<u> </u>	0 5
31418QMZ3	BANK OF AMERICA, N.A.	29	\$6,171,128.00	44.13% 0	\$0.00	NA	0 8
	Unavailable	33	\$7,812,918.72	55.87% 0	\$0.00	NA	0 9
Total		62	\$13,984,046.72	100% 0	\$0.00		0 5
31418QN25	BANK OF AMERICA, N.A.	13	\$2,825,706.32	87.1% 0	\$0.00	NA	.0 \$
	Unavailable	2	\$418,447.98	12.9% 0	\$0.00	NA	0 9
Total		15					0 5
31418QNA7	BANK OF AMERICA, N.A.	468	. , ,		. ,		1 \$260,92
	Unavailable	84		1 11			
Total		552	\$160,139,017.52	100% 2	2 \$450,952.56	<u> </u>	1 \$260,92
31418QNC3	BANK OF AMERICA, N.A.	319	\$67,651,695.88	67.45% 0	\$0.00	NA	0 8
	Unavailable	176	\$32,652,656.43	32.55% 0	\$0.00	NA	0 9
Total		495	\$100,304,352.31		\$0.00	'	0 5
31418QND1	BANK OF AMERICA, N.A.	59	\$15,092,934.53		·	NA	0 5
Total		59	\$15,092,934.53	100% 0	\$0.00		0 \$
31418QNF6	BANK OF AMERICA, N.A.	374	. , ,		·		1 \$392,59
	Unavailable	205				NA	1 1
Total		579	\$150,050,223.44	100% 1	\$392,593.11	<u> </u>	1 \$392,59
31418QNG4	BANK OF AMERICA, N.A.	57	. , ,	47.5% 0	\$0.00	NA	
	Unavailable	63					
Total	!	120	\$30,194,734.68	100% 0	\$0.00	 '	0 5
31418QNH2	BANK OF AMERICA, N.A.	628	\$167,920,694.12	84.08% 0	\$0.00	NA	.0 :
	Unavailable	109	\$31,793,565.84	15.92% 0	\$0.00	NA	.0
Total	Chu vanaore	737			+		0

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214100242	BANK OF AMERICA,	2.1	фо 250 020 27	02.23	40.00	37.		.4
31418QNJ8	N.A.	31	\$8,358,839.27	92.23%	·			\$
	Unavailable	3	\$704,340.00				0	5
Total		34	\$9,063,179.27	100%	\$200,932.90		0	\$
31418QNK5	BANK OF AMERICA, N.A.	85	\$23,754,649.61	87.73%	\$436,586.20	NA	0	\$
	Unavailable	12	\$3,322,100.00	12.27%	\$0.00	NA	0	\$
Total		97	\$27,076,749.61	100%	\$436,586.20		0	\$
31418QNL3	BANK OF AMERICA, N.A.	45	\$5,258,828.20	80.2%	\$106,335.95	NA	0	\$
	Unavailable	11	\$1,298,382.78	19.8%	\$0.00	NA	0	\$
Total		56	\$6,557,210.98	100%	\$106,335.95		0	\$
31418QNM1	BANK OF AMERICA, N.A.	202	\$53,568,180.96	52.11% (\$0.00	NA	0	\$
	Unavailable	195	\$49,236,766.16	47.89% (\$0.00	NA	0	\$
Total		397	\$102,804,947.12	100%	\$0.00		0	\$
31418QNN9	BANK OF AMERICA, N.A.	202	\$12,204,392.65	78.14%	\$76,329.24	NA	0	\$
	Unavailable	52	\$3,414,996.59	21.86%	\$0.00	NA	0	\$
Total		254	\$15,619,389.24	100%	\$76,329.24		0	\$
31418QNP4	BANK OF AMERICA, N.A.	15	\$3,930,142.56	77.71% (\$0.00	NA	0	\$
	Unavailable	7	\$1,127,259.11	22.29%	\$0.00	NA	0	\$
Total		22	\$5,057,401.67	100%	\$0.00		0	\$
31418QNQ2	BANK OF AMERICA, N.A.	12	\$2,997,275.20	41.63% 1	\$339,024.32	NA	0	\$
	Unavailable	16	\$4,202,182.47	58.37%	\$0.00	NA	0	\$
Total		28	\$7,199,457.67	100%	\$339,024.32		0	\$
31418QNR0	BANK OF AMERICA, N.A.	180	\$17,713,608.41	69.48%	\$0.00	NA	0	\$
	Unavailable	79	\$7,781,394.05	30.52%	\$0.00	NA	0	\$
Total		259	\$25,495,002.46	100%	\$0.00		0	\$
31418QNS8	BANK OF AMERICA, N.A.	288	\$18,826,718.50	53% (\$0.00	NA	0	\$
	Unavailable	246	\$16,697,302.61	47% (\$0.00	NA	0	\$
Total		534	\$35,524,021.11	100%	\$0.00		0	\$
		[

Total		26	\$4,421,950.00	100% 0	\$0.00	0	•
	Unavailable	2	\$507,500.00	11.48% 0	\$0.00	NA 0	9
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52% 0	\$0.00	NA 0	S
Total		5	\$1,025,000.00	100% 0	\$0.00	0	•
31418QQ48	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100% 0	\$0.00	NA 0	
- Cui		300	ψου,σ10,σ01./Τ	100 /0 0	ψ 0.00		
Total	Unavanable	366	\$12,123,275.67 \$50,310,561.94	100% 0	\$0.00 \$0.00	NA U	
31418QNZ2	BANK OF AMERICA, N.A. Unavailable	277 89	\$38,187,286.27 \$12,123,275.67	75.9% 0 24.1% 0	\$0.00 \$0.00	NA 0 NA 0	9
Total		42	\$25,526,086.81	100% 0	\$0.00	0	9
	Unavailable	22	\$13,136,659.21	51.46% 0	\$0.00	NA 0	9
31418QNY5	BANK OF AMERICA, N.A.	20	\$12,389,427.60	48.54% 0	\$0.00	NA 0	
Total		303	\$75,482,314.65	100% 0	\$0.00	0	9
	Unavailable	136	\$32,913,428.64	43.6% 0	\$0.00	NA 0	9
31418QNX7	BANK OF AMERICA, N.A.	167	\$42,568,886.01	56.4% 0	\$0.00	NA 0	S
Total		390	\$100,919,763.62	100% 0	\$0.00	V	(
Total	Unavailable	165	\$43,006,544.72	42.61% 0	\$0.00	NA 0	9
31418QNW9	BANK OF AMERICA, N.A.	225	\$57,913,218.90	57.39% 0	\$0.00	NA 0	S
Total			ψ>,055,110.00	100 /0	ψ0.00		
Total	Unavailable	17 99	\$1,660,525.00 \$9,635,116.86	17.23% 0 100% 0	\$0.00 \$0.00	NA 0	9
31418QNV1	BANK OF AMERICA, N.A.	82	\$7,974,591.86	82.77% 0	\$0.00	NA 0	9
Total		508	\$50,444,714.85	100% 0	\$0.00	0	
	Unavailable	269	\$26,858,143.21	53.24% 0	\$0.00	NA 0	
31418QNU3	BANK OF AMERICA, N.A.	239	\$23,586,571.64	46.76% 0	\$0.00	NA 0	(
Total		215	\$25,427,055.55	100%	\$0.00	U	
Total	Unavailable	59 215	\$6,918,792.81	27.21% 0 100% 0	\$0.00 \$0.00	NA 0	9
31418QNT6	N.A.	156	\$18,508,262.74	72.79% 0	\$0.00	NA 0	

31418QQ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18% 0	\$0.00	NA	0	\$
	Unavailable	1	\$250,000.00	23.82% 0	\$0.00	NA	0	\$
Total		5	\$1,049,400.00	100% 0	\$0.00		0	\$
31418QQN6	THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100% 0	\$0.00	NA	0	\$
Total		103	\$20,169,748.92	100% 0	\$0.00		0	\$
31418QQP1	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100% 0	\$0.00	NA	0	\$
Total		190	\$25,006,385.89	100% 0	\$0.00		0	\$
31418QR70	SUNTRUST MORTGAGE INC.	10	\$1,319,776.60	59.66% 0	\$0.00	NA	0	\$
	Unavailable	7	\$892,564.02	40.34% 0	\$0.00	NA		\$
Total		17	\$2,212,340.62	100% 0	\$0.00		0	\$
31418QR88	SUNTRUST MORTGAGE INC.	12	\$3,493,645.29	69.87% 0	\$0.00	NA		\$
	Unavailable	5	\$1,506,720.27	30.13% 0	\$0.00	NA		\$
Total		17	\$5,000,365.56	100% 0	\$0.00		0	\$
31418QR96	SUNTRUST MORTGAGE INC.	9	\$3,418,100.00	34.06% 0	\$0.00	NA		\$
	Unavailable	16	\$6,618,457.70	65.94% 0	\$0.00	NA	0	\$
Total		25	\$10,036,557.70	100% 0	\$0.00		0	\$
31418QSA2	SUNTRUST MORTGAGE INC.	20	\$5,200,929.34	51.89% 0	\$0.00	NA		\$
	Unavailable	15	\$4,822,057.55	48.11% 0	\$0.00	NA	0	\$
Total		35	\$10,022,986.89	100% 0	\$0.00		0	\$
31418QSB0	SUNTRUST MORTGAGE INC.	73	\$17,357,739.04	31.56% 0	\$0.00	NA		\$
	Unavailable	104	\$37,647,383.76	68.44% 0	\$0.00	NA	0	\$
Total		177	\$55,005,122.80	100% 0	\$0.00		0	\$
31418QSC8	SUNTRUST MORTGAGE INC.	9	\$2,164,290.24	21.67% 0	\$0.00	NA	0	\$
	Unavailable	29	\$7,822,201.90	78.33% 0	\$0.00	NA	0	\$
Total		38	\$9,986,492.14	100% 0	\$0.00		0	\$
31418QSD6		30	\$7,530,946.00	50.24% 0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.						
	Unavailable	18	\$7,459,750.00	49.76% 0	\$0.00	NA 0	\$
Total		48	\$14,990,696.00	100% 0	\$0.00	0	\$
31418QSE4	SUNTRUST MORTGAGE INC.	12	\$2,800,300.00	23.14% 0	\$0.00	NA 0	\$
	Unavailable	26	\$9,302,800.00	76.86% 0	\$0.00	NA 0	\$
Total		38	\$12,103,100.00	100% 0	\$0.00	0	\$
31418QSF1	SUNTRUST MORTGAGE INC.	14	\$4,926,075.00	41.02% 0	\$0.00	NA 0	\$
	Unavailable	17	\$7,084,200.00	58.98% 0	\$0.00	NA 0	\$
Total		31	\$12,010,275.00	100% 0	\$0.00	0	\$
31418QSG9	SUNTRUST MORTGAGE INC.	16	\$5,880,000.00	39.11% 0	\$0.00	NA 0	\$
	Unavailable	26	\$9,154,315.00	60.89% 0	\$0.00	NA 0	\$
Total		42	\$15,034,315.00	100% 0	\$0.00	0	\$
31418QSH7	SUNTRUST MORTGAGE INC.	27	\$6,105,550.00	60.73% 0	\$0.00	NA 0	\$
	Unavailable	13	\$3,947,920.00	39.27% 0	\$0.00	NA 0	\$
Total		40	\$10,053,470.00	100% 0	\$0.00	0	\$
31418QSJ3	SUNTRUST MORTGAGE INC.	18	\$5,145,781.11	40.12% 0	\$0.00	NA 0	\$
	Unavailable	23	\$7,679,231.88	59.88% 0	\$0.00	NA 0	\$
Total		41	\$12,825,012.99	100% 0	\$0.00	0	\$
31418QSK0	SUNTRUST MORTGAGE INC.	1	\$357,000.00	56.22% 0	\$0.00	NA 0	\$
	Unavailable	1	\$278,000.00	43.78% 0	\$0.00	NA 0	\$
Total		2	\$635,000.00	100% 0	\$0.00	0	\$
31418QSL8	SUNTRUST MORTGAGE INC.	15	\$4,653,250.00	57.94% 0	\$0.00	NA 0	\$
	Unavailable	7	\$3,378,250.00	42.06% 0	\$0.00	NA 0	\$
Total		22	\$8,031,500.00	100% 0	\$0.00	0	\$
31418QSM6	SUNTRUST MORTGAGE INC.	6	\$2,118,500.00	50.59% 0	\$0.00	NA 0	\$
	Unavailable	7	\$2,068,899.99	49.41% 0	\$0.00	NA 0	\$
Total		13	\$4,187,399.99	100% 0	\$0.00	0	\$
31418QSN4	SUNTRUST	8	\$2,787,500.00	48.5% 0	\$0.00	NA 0	\$

1	MORTGAGE INC.				I		
	Unavailable	7	\$2,960,350.00	51.5% 0	\$0.00	NA 0	\$
Total		15	\$5,747,850.00	100% 0	\$0.00	0	\$
31418QSQ7	SUNTRUST MORTGAGE INC.	14	\$4,133,446.84	73.56% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,485,322.77	26.44% 0		NA 0	\$
Total		20	\$5,618,769.61	100% 0	\$0.00	0	\$
31418QSR5	SUNTRUST MORTGAGE INC.	16	\$4,603,478.00	80.52% 0	\$0.00	NA 0	\$
	Unavailable	3	\$1,114,000.00	19.48% 0		NA 0	\$
Total		19	\$5,717,478.00	100% 0	\$0.00	0	\$
31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52% 0	\$0.00	NA 0	\$
	Unavailable	3	\$381,761.85	26.48% 0	\$0.00	NA 0	\$
Total		11	\$1,441,777.92	100% 0	\$0.00	0	\$
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05% 0	\$0.00	NA 0	\$
Total	Unavailable	236 245	\$65,197,310.98 \$67,247,210.01	96.95% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$
1 Otai		243	\$67,247,210.01	100%	ΦU. UU	U	Φ
31418QVG5	Unavailable	11	\$1,611,281.64	100% 0	\$0.00	NA 0	\$
Total		11	\$1,611,281.64	100% 0	\$0.00	0	\$
31418QVH3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 8	\$372,509.98 \$827,242.49	31.05% 0 68.95% 0		NA 0	\$
Total	O.M. (12	\$1,199,752.47	100% 0	\$0.00	0	\$
			+		4 3 3 3		
31418QVJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38% 0		NA 0	\$
	Unavailable	28	\$1,687,792.06	98.62% 0		NA 0	\$
Total		29	\$1,711,447.06	100% 0	\$0.00	0	\$
31418QVK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9% 0	\$0.00	NA 0	\$
	Unavailable	17	\$2,803,523.21	66.1% 0		NA 0	\$
Total		26	\$4,241,384.94	100% 0	\$0.00	0	\$

31418QVL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82% 0	\$0.00	NA 0	\$
	Unavailable	30	\$4,129,379.59	91.18% 0	\$0.00	NA 0	\$
Total		33	\$4,529,068.49		\$0.00	0	\$
31418QVM2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44% 0	\$0.00	NA 0	\$
	Unavailable	21	\$2,497,719.73		\$0.00	NA 0	\$
Total		26	\$3,100,594.17	100% 0	\$0.00	0	\$
		\longrightarrow				$\longrightarrow \!$	
31418QVN0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58% 0	\$0.00	NA 0	\$
	Unavailable	38	\$3,771,862.57	80.42% 0	\$0.00	NA 0	\$
Total		47	\$4,690,192.59	100% 0	\$0.00	0	\$
31418QVP5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59% 0	\$0.00	NA 0	\$
	Unavailable	56	\$3,615,642.54	88.41% 0	\$0.00	NA 0	\$
Total		64	\$4,089,487.67	100% 0	\$0.00	0	\$
31418QVQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08% 0	\$0.00	NA 0	\$
	Unavailable	21	\$2,102,800.69	75.92% 0	\$0.00	NA 0	\$
Total		28	\$2,769,904.88	100% 0	\$0.00	0	\$
31418QVR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73% 0	\$0.00	NA 0	\$
	Unavailable	32	\$2,187,108.67		\$0.00	NA 0	\$
Total		35	\$2,344,841.44	100% 0	\$0.00	0	\$
	FLAGSTAR CAPITAL						
31418QVS9	MARKETS CORPORATION	1	\$81,320.00	6.91% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,095,563.62	93.09% 0	\$0.00	NA 0	\$
Total		14	\$1,176,883.62	100% 0	\$0.00	0	\$
			107.50	1000	÷0.00		
31418QVT7	Unavailable	19	\$4,111,185.52		\$0.00	NA 0	\$
Total	+	19	\$4,111,185.52	100% 0	\$0.00	0	\$
31418QVU4	FLAGSTAR CAPITAL MARKETS	4	\$1,137,700.00	2.55% 0	\$0.00	NA 0	\$

	CORPORATION							
	Unavailable	167	\$43,518,089.57	97.45% 0	\$0.00	NA	0	\$
Total		171	\$44,655,789.57	100% 0	\$0.00		0	\$
31418QVV2	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96% 0	\$0.00	NA	0	\$
	Unavailable	169	\$44,779,049.61	75.04% 0	\$0.00	NA	0	\$
Total		227	\$59,671,124.52	100% 0	\$0.00		0	\$
31418QVW0	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93% 0	\$0.00	NA	0	\$
	Unavailable	86	\$23,025,680.84	56.07% 0	\$0.00	NA	0	\$
Total		142	\$41,067,466.21	100% 0	\$0.00		0	\$
31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24% 0	\$0.00	NA	0	\$
	Unavailable	28	\$15,131,221.61	75.76% 0	\$0.00	NA	0	\$
Total		36	\$19,972,229.85	100% 0	\$0.00		0	\$
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78% 0	\$0.00	NA	0	\$
	Unavailable	6	\$352,950.00	35.22% 0	\$0.00	NA	0	\$
Total		13	\$1,002,159.98	100% 0	\$0.00		0	\$
31418QY23	Unavailable	1	\$147,322.76	100% 0	\$0.00	NA	0	\$
Total		1	\$147,322.76	100% 0	\$0.00		0	\$
31418QY49	Unavailable	4	\$549,836.51	100% 0	\$0.00	NA	0	\$
Total		4	\$549,836.51	100% 0	\$0.00		0	\$
31418QY56	Unavailable	1	\$119,874.47	100% 0	\$0.00	NA	0	\$
Total		1	\$119,874.47	100% 0	\$0.00		0	\$
31418QY64	Unavailable	1	\$49,013.04	100% 0	\$0.00	NA	0	\$
Total		1	\$49,013.04	100% 0	\$0.00		0	\$
31418QYS6	U.S. BANK N.A.	1	\$127,580.98	100% 0	\$0.00	NA	0	\$
Total		1	\$127,580.98	100% 0	\$0.00		0	\$
31418QYT4	U.S. BANK N.A.	1	\$129,044.49	71.51% 0	\$0.00	NA	0	\$
	Unavailable	1	\$51,424.52	28.49% 0	\$0.00	NA	0	\$
Total		2	\$180,469.01	100% 0	\$0.00		0	\$

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31418QYU1	U.S. BANK N.A.	1	\$72,705.63	100% 0	\$0.00	NA	0 \$
Total	0.00. 2-1-1-1	1	\$72,705.63	100% 0			0 \$
10001			т - - , · 		, , , , , , , , , , , , , , , , , , , ,		
31418QYV9	Unavailable	2	\$70,503.94	100% 0	\$0.00	NA	0 \$
Total		2	\$70,503.94	100%			0 \$
31418QYW7	Unavailable	1	\$102,128.96	100%	\$0.00	NA	0 \$
Total		1	\$102,128.96	100%	\$0.00		0 \$
31418QYX5	Unavailable	3	\$271,507.81	100% 0		NA	
Total		3	\$271,507.81	100% 0	\$0.00		0 \$
31418QYY3	Unavailable	1	\$36,754.79	100% 0	\$0.00	NA	0 \$
Total		1	\$36,754.79	100% 0			0 \$
31418QYZ0	Unavailable	2	\$152,280.57	100% 0	\$0.00	NA	0 \$
Total		2	\$152,280.57	100% 0	\$0.00		0 \$
214100720	SOVEREIGN BANK, A	1.7	ф2 200 0 <i>6</i> 7 02	02.029	Φ0.00	D.T.A.	Λ Φ
31418QZ30	FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	\$0.00	NA	0 \$
	Unavailable	4	\$721,076.49	17.97% 0	\$0.00	NA	0 \$
Total		21	\$4,012,044.41	100% 0			0 \$
	SOVEREIGN BANK, A						
31418QZ48	FEDERAL SAVINGS	8	\$2,180,231.84	100%	\$0.00	NA	0 \$
Total	BANK	8	\$2,180,231.84	100% 0	\$0.00		0 \$
lotai		0	\$2,100,231.04	100%	\$0.00		U P
	GMAC MORTGAGE,						
31418QZ55	LLC	8	\$3,947,714.28	6.23%	\$0.00	NA	0 \$
	Unavailable	103	\$59,437,373.34	93.77% 0	\$0.00	NA	0 \$
Total		111	\$63,385,087.62	100% 0	\$0.00		0 \$
31418QZ63	GMAC MORTGAGE,	4	\$1,149,709.63	100%	\$0.00	NA	0 \$
Total	LLC	4	\$1,149,709.63	100% 0	\$0.00		0 \$
ı viai			φ1,1 7 2,/U2.U3	100 70 0	φυ.υυ		<u>υ</u> Φ
24.440.0551	GMAC MORTGAGE,	•	***	4000			0 .
31418QZ71	LLC	39	\$9,534,426.56	100% 0	\$0.00	NA	0 \$
Total		39	\$9,534,426.56	100% 0	\$0.00		0 \$
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	\$0.00	NA	0 \$
Total		12	\$3,352,196.99	100% 0	\$0.00		0 \$

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		1			1	ı	
31/180707	GMAC MORTGAGE,	46	\$11,736,116.62	15.66% (\$0.00	NA	0 \$
31418QZ97	LLC				,		
	Unavailable	220	\$63,196,940.24	84.34% (
Total		266	\$74,933,056.86	100%	\$0.00		0 \$
31418QZB2	PNC BANK, N.A.	16	\$3,007,024.58	100% (\$0.00	NA	0 \$
Total		16	\$3,007,024.58	100%	\$0.00		0 \$
21/120700	PNC BANK, N.A.	6	\$1,100,053.07	100% (\$0.00	NA	0 \$
31418QZC0	FINC BAINK, IN.A.	6	. , ,	100%	1		0 \$
Total		0	\$1,100,053.07	100%	<u> </u>		U T
31418QZD8	Unavailable	28	\$6,902,145.89	100%	\$0.00	NA	
Total		28	\$6,902,145.89	100%	\$0.00		0 \$
31418QZE6	Unavailable	327	\$80,801,051.18	100% (\$0.00	NA	0 \$
Total	o na vanacio	327	\$80,801,051.18	100%			0 \$
		027	φου , σο ι, σο ι ,σο	20070	7 4000		<u> </u>
31418QZF3	Unavailable	260	\$52,188,730.41	100% (\$0.00	NA	0 \$
Total		260	\$52,188,730.41	100%	\$0.00		0 \$
31418QZG1	Unavailable	74	\$11,266,344.67	100% (\$0.00	NA	0 \$
Total		74	\$11,266,344.67	100%			0 \$
31418QZH9	Unavailable	178	\$35,314,717.32	100% (\$0.00	NA	0 \$
Total	Chavanable	178	\$35,314,717.32	100%			0 \$
Total		170	Ψ33,314,717.32	100 /6 (φυ.υυ		Ψ
31418QZJ5	Unavailable	201	\$28,875,689.98	100% (\$0.00	NA	0 \$
Total		201	\$28,875,689.98	100%	\$0.00		0 \$
31418QZK2	Unavailable	43	\$4,129,046.83	100% (\$0.00	NA	0 \$
Total	Chavanaore	43	\$4,129,046.83	100%			0 \$
		_	, , , , , , , , , , , , , , , , , , , ,				
31418R4M0	BANK OF AMERICA, N.A.	5	\$1,394,816.00	76.96%	\$0.00	NA	0 \$
	Unavailable	2	\$417,500.00	23.04%	\$0.00	NA	0 \$
Total		7	\$1,812,316.00	100%	\$0.00		0 \$
	DANIZ OF AREDICA	 					
31418R4N8	BANK OF AMERICA, N.A.	3	\$724,000.00	50.38%	·		
	Unavailable	4	\$713,000.00	49.62% (
Total		7	\$1,437,000.00	100%	\$0.00		0 \$
31418R4P3	BANK OF AMERICA, N.A.	35	\$11,029,761.24	21.89%	\$0.00	NA	0 \$
	Unavailable	127	\$39,360,252.88	78.11% (\$0.00	NA	0 \$

Total		1(2)	¢50 200 014 12	1000 0	ቀ ለ		<u> </u>
Total		162	\$50,390,014.12	100% 0	\$0.00		0
31418R4Q1	BANK OF AMERICA, N.A.	19	\$5,351,625.00	21.23% 0	\$0.00	NA	0
	Unavailable	68	\$19,861,900.00	78.77% 0		NA	0
Total		87	\$25,213,525.00	100% 0	\$0.00		0
31418R4R9	BANK OF AMERICA, N.A.	6	\$1,379,823.00	100% 0	\$0.00	NA	0
Total		6	\$1,379,823.00	100% 0	\$0.00		0
31418RAA9	Unavailable	123	\$18,281,841.90	100% 0	· ·	NA	_
Total		123	\$18,281,841.90	100% 0	\$0.00		0
31418RAB7	Unavailable	219	\$54,104,537.46	100% 0	\$0.00	NA	0
Total		219	\$54,104,537.46	100% 0	\$0.00		0
31418RAC5	Unavailable	414	\$74,244,249.39	100% 1	\$86,996.71	NA	0
Total	611W + W11W61E	414	\$74,244,249.39	100% 1	\$86,996.71	7 (1.2	0
			. , ,				
31418RAD3	Unavailable	10	\$1,589,816.49	100% 0	\$0.00	NA	0
Total		10	\$1,589,816.49	100% 0	\$0.00		0
31418RAE1	Unavailable	20	\$1,891,219.57	100% 0	\$0.00	NA	0
Total	Chavanaoic	20	\$1,891,219.57	100% 0		11/1	0
			, , , , , , , , ,		,		
31418RAF8	Unavailable	36	\$2,421,059.57	100% 0	\$0.00	NA	0
Total		36	\$2,421,059.57	100% 0	\$0.00		0
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66	9.33% 0			
	Unavailable	17	\$4,998,642.88		·	NA	
Total		20	\$5,513,065.54	100% 0	\$0.00		0
31418RAH4	WEBSTER BANK, N.A.	10	\$1,792,319.48	100% 0	\$0.00	NA	0
Total		10	\$1,792,319.48	100% 0	\$0.00		0
31418RAJ0	WEBSTER BANK, N.A.	41	\$6,401,078.71	100% 0	\$0.00	NA	0
Total	The state of the s	41	\$6,401,078.71	100% 0			0
31418RAK7	WEBSTER BANK, N.A.	6	\$1,192,045.11	100% 0		NA	
Total		6	\$1,192,045.11	100% 0	\$0.00		0
l l							

31418RAL5	WEBSTER BANK, N.A.	30	\$5,525,100.00	100%	90.00	NA	0 \$
Total		30	\$5,525,100.00	100%	\$0.00		0 \$
31418RAM3	WEBSTER BANK, N.A.	34	\$6,254,610.24	100%			
Total		34	\$6,254,610.24	100%	\$0.00		0 \$
31418RAN1	Unavailable	34	\$4,297,536.81	100%	0 \$0.00	NA	0 \$
Total		34	\$4,297,536.81	100%	-		0 \$
			. , ,				
31418RAP6	Unavailable	11	\$1,838,831.18	100%	\$0.00	NA	0 \$
Total		11	\$1,838,831.18	100%	\$0.00		0 \$
31418RAQ4	Unavailable	75	\$12,039,683.88	100%	0 \$0.00	NA	0 \$
Total	Chavanable	75 75	\$12,039,683.88	100%	i i	1	0 \$
10441		70	Ψ12,000,000.00	100 /6	φυ.συ		4
31418RAR2	Unavailable	36	\$5,930,303.84	100%	0 \$0.00	NA	0 \$
Total		36	\$5,930,303.84	100%	\$0.00		0 \$
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45%	\$0.00	NA	0 \$
	Unavailable	1	\$261,303.00	17.55%	0 \$0.00	NA	0 \$
Total		7	\$1,488,603.00	100%	\$0.00		0 \$
31418RB26	U.S. BANK N.A.	2	\$276,353.44	8.89%			
	Unavailable	21	\$2,831,739.76	-			
Total		23	\$3,108,093.20	100%	\$0.00		0 \$
31418RB34	Unavailable	14	\$1,654,062.95	100%	0 \$0.00	NA	0 \$
Total	Chavanable	14	\$1,654,062.95	100%			0 \$
10441			Ψ1,001,002,00	100 /	φυ.συ		4
31418RB42	Unavailable	31	\$2,813,310.96	100%	\$0.00	NA	0 \$
Total		31	\$2,813,310.96	100%	\$0.00		0 \$
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100%	\$0.00	NA	0 \$
Total		118	\$20,088,888.04	100%	\$0.00		0 \$
31418RBD2	U.S. BANK N.A.	21	\$7,323,686.92	6.21%	0 \$0.00	NA	0 \$
p1+10KDD2	U.S. BANK N.A. Unavailable	381	\$110,542,515.00	93.79%			
Total	Onavanaoic	402	\$117,866,201.92	100%			0 \$
- 3441		.02	VII.,000,201,72	100 /0	ΨΟ•ΟΟ		4
31418RBE0	U.S. BANK N.A.	4	\$661,643.11	6.63%	\$0.00	NA	0 \$
	Unavailable	57	\$9,321,551.99	93.37%		1	
Total		61	\$9,983,195.10	100%	\$0.00		0 \$

31418RBF7	U.S. BANK N.A.	1	\$138,400.00	1.72% 0	\$0.00	NA	0 \$
	Unavailable	58	\$7,928,272.95	98.28% 0	\$0.00	NA	
Total		59	\$8,066,672.95	100% 0	\$0.00		0 \$
21419DDC5	LIC DANIENIA	1	¢115 610 52	1.060/.0	\$0.00	NI A	0 4
31418RBG5	U.S. BANK N.A.	10	\$115,618.52	1.96% 0	\$0.00	NA NA	
m 4 1	Unavailable	49	\$5,785,265.55		\$0.00	NA	
Total		50	\$5,900,884.07	100% 0	\$0.00		0 \$
31418RBH3	U.S. BANK N.A.	2	\$203,101.61	3.81% 0	\$0.00	NA	0 \$
	Unavailable	52	\$5,132,530.82	96.19% 0	\$0.00	NA	0 \$
Total		54	\$5,335,632.43	100% 0	\$0.00		0 \$
31418RBJ9	U.S. BANK N.A.	6	\$455,832.36	14.28% 0	\$0.00	NA	0 \$
51416KD39	Unavailable	42	\$2,737,120.40		\$0.00	NA NA	
Total	Chavanaoic	48	\$3,192,952.76	100% 0	\$0.00 \$0.00	INA	0 \$
10001			ψ υ,1	100 /0 0	φοιου		4
31418RBK6	Unavailable	26	\$4,162,733.68	100% 0	\$0.00	NA	0 \$
Total		26	\$4,162,733.68	100% 0	\$0.00	· ·	0 \$
			. , ,				
31418RBL4	Unavailable	44	\$8,174,166.25	100% 0	\$0.00	NA	0 \$
Total		44	\$8,174,166.25	100% 0	\$0.00		0 \$
31418RBM2	Unavailable	21	\$5,095,767.23	100% 0	\$0.00	NA	0 \$
Total		21	\$5,095,767.23	100% 0	\$0.00		0 \$
	EIDCT CITIZENC						
31418RBN0	FIRST CITIZENS BANK & TRUST	35	\$4,835,344.36	100% 0	\$0.00	NA	0 \$
51416KDN0	COMPANY OF SC	33	φ4,633,344.30	100 %	\$0.00	IVA	0 4
Total		35	\$4,835,344.36	100% 0	\$0.00		0 \$
31418RBP5	DHI MORTGAGE COMPANY, LTD.	10	\$1,231,873.46	100% 0	\$0.00	NA	0 \$
Total	COMPANT, ETD.	10	\$1,231,873.46	100% 0	\$0.00		0 \$
31418RBQ3	DHI MORTGAGE	43	\$8,414,196.64	100% 0	\$0.00	NA	0 \$
Total	COMPANY, LTD.	43	\$8,414,196.64	100% 0	\$0.00		0 \$
- Juli		73	Ψυ, ΤΙΤ, Ι/υ. υΤ	100 /0 0	ψυ•υυ		- 4
21/10DDD1	DHI MORTGAGE	9	¢1 500 452 52	10007 0	¢ ለ ለለ	NT A	0 4
31418RBR1	COMPANY, LTD.		\$1,508,453.53	-	\$0.00	NA	
Total		9	\$1,508,453.53	100% 0	\$0.00		0 \$
31418RBS9	U.S. BANK N.A.	16	\$5,075,488.17	16.52% 0	\$0.00	NA	0 \$
D1710KD09	Unavailable	93	\$25,653,315.38	83.48% 0	\$0.00	NA NA	
Total	C Ha v allaute	109	\$30,728,803.55	100% 0	\$0.00 \$0.00	11/1	0 \$
1 0001		107	Ψυση / Δυρυσυσυσ	100 /0 0	ψυ•υυ		Ψ Ψ

31418RBT7	U.S. BANK N.A.	1	\$173,600.65	5.06%	\$0.00	NA	0	\$
	Unavailable	20	\$3,255,232.82	94.94%	\$0.00	NA	0	\$
Total		21	\$3,428,833.47	100%	\$0.00		0	\$
							4	
31418RBU4	U.S. BANK N.A.	4	\$508,039.77	11.88%	1		\vdash	\$
	Unavailable	27	\$3,768,906.92	88.12%	i		0	\$
Total		31	\$4,276,946.69	100%	\$0.00		0	\$
31418RBV2	Unavailable	17	\$2,027,220.99	100%	\$0.00	NA	0	\$
Total		17	\$2,027,220.99	100%	\$0.00		0	\$
31418RBW0	U.S. BANK N.A.	4	\$391,128.87	17.15% (\$0.00	NA	0	\$
	Unavailable	19	\$1,889,989.75	82.85%			_	\$
Total		23	\$2,281,118.62	100%	1		0	\$
31418RBX8	Unavailable	28	\$1,630,357.67	100% (i		0	\$
Total		28	\$1,630,357.67	100%	\$0.00		0	\$
31418RBY6	U.S. BANK N.A.	1	\$262,426.38	0.93% (\$0.00	NA	0	\$
3111010 10	Unavailable	103	\$28,073,204.94					\$
Total	Onavanaore	104	\$28,335,631.32	100%			0	\$
			. , ,		·			
31418RBZ3	U.S. BANK N.A.	2	\$312,389.11	10.03%	\$0.00	NA	0	\$
	Unavailable	17	\$2,802,379.87	89.97% (\$0.00	NA	0	\$
Total		19	\$3,114,768.98	100%	\$0.00		0	\$
31418RC33	Unavailable	13	\$2,961,245.00	100% 0	\$0.00	NA	0	\$
Total		13	\$2,961,245.00	100%			0	\$
31418RC41	Unavailable	41	\$9,805,188.26	100% 0	\$0.00	NA	0	\$
Total	Chavanable	41	\$9,805,188.26	100% 0			0	\$
Total		71	ψ2,005,100.20	100 /6 0	ψυ.υυ			Ψ
31418RC58	Unavailable	8	\$2,048,753.92	100%	\$0.00	NA	0	\$
Total		8	\$2,048,753.92	100%			0	\$
31418RC74	METLIFE BANK, NA	2	\$661,250.00	57.75%				\$
	Unavailable	1	\$483,846.85	42.25%	i		0	\$
Total		3	\$1,145,096.85	100%	\$0.00		0	\$
31418RCG4	Unavailable	7	\$1,898,425.00	100% 0	\$0.00	NA	0	\$
Total		7	\$1,898,425.00	100%	\$0.00		0	\$
31418RCH2	Unavailable	196	\$44,983,750.53	100% 0	\$0.00	NA	0	\$
Total		196	\$44,983,750.53	100%			0	\$
			, , ,	3 2 , 2	7 3 . 0 0			т

31418RCJ8	Unavailable	298	\$56,183,489.60	100% 0	\$0.00	NA	0 \$
Total	Ullavallauic	298	\$56,183,489.60				0 \$
lutai	+		Φ30,103,702.00	100 /0 0	ΨΟ•ΟΟ		<u>0</u> +
31418RCK5	Unavailable	20	\$2,028,385.98	100% 0	\$0.00	NA	0 \$
Total	Unavanaoic	20	\$2,028,385.98		†	1111	0 \$
Total			Ψ2902090000	100 /	Ψ		"
31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79% 0	\$0.00	NA	0 \$
D11101	Unavailable	16	\$1,808,986.14			-	
Total	<u> </u>	35	\$3,464,653.03		†		0 \$
			T-)	, <u> </u>			<u>, </u>
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5% 0	\$0.00	NA	0 \$
	Unavailable	68	\$17,833,713.69		†		
Total		95	\$24,262,643.38	100% 0	\$0.00		0 \$
				· '			
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,847,039.53	66.24% 0	\$0.00	NA	
Total		15	\$2,788,429.07	100% 0			0 \$
				·			!
31418RD57	EVERBANK	13	\$1,786,844.83	73.87% 0	\$0.00	NA	0 \$
	Unavailable	3	\$632,097.97	26.13% 0	\$0.00	NA	
Total		16	\$2,418,942.80	100% 0	\$0.00		0 \$
							<u></u>
1418RD65	EVERBANK	124	\$27,889,068.92				
	Unavailable	57	\$15,548,657.16			NA	
Total		181	\$43,437,726.08	100% 0	\$0.00		0 \$
		$\overline{\Box}$					<u> </u>
31418RD73	EVERBANK	107	\$20,323,071.08		i i		H
	Unavailable	88	\$21,754,730.99				
Total		195	\$42,077,802.07	100% 0	\$0.00		0 \$
		\longrightarrow			<u> </u>		<u> </u>
31418RD81	EVERBANK	24	\$5,068,461.49		†		
	Unavailable	5	\$1,372,243.16		1		
Total		29	\$6,440,704.65	100% 0	\$0.00		0 \$
<u> </u>		\longrightarrow			<u> </u>		!
31418RD99	EVERBANK	147	\$32,176,379.23				
	Unavailable	68	\$17,825,871.56		†	NA	
Total		215	\$50,002,250.79	100% 0	\$0.00		0 \$
					<u> </u>		!
31418RDN8	COLONIAL SAVINGS FA	11	\$1,677,415.66	31.52% 0	\$0.00	NA	0 \$
	Unavailable	19	\$3,644,164.02	68.48% 0	\$0.00	NA	0 \$
Total		30	\$5,321,579.68	100% 0	\$0.00		0 \$
31418RDP3	COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19% 0	\$0.00	NA	0 \$
	Unavailable	8	\$671,863.51	16.81% 0	\$0.00	NA	0 \$

Total		30	\$3,996,213.37	100%	\$0.00		0	\$
			Ψυγεν νη	100.1	7			
31418RDQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100% (\$0.00	NA	0	\$
Total		24	\$4,997,386.50	100%	\$0.00		0	\$
31418RDR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100% (NA	0	\$
Total		24	\$6,004,399.48	100%	\$0.00		0	\$
31418RDS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100% (\$0.00	NA	0	\$
Total		11	\$1,981,712.93	100%	\$0.00		0	\$
31418RDT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100% (\$0.00	NA	0	\$
Total		5	\$1,176,725.08	100%	\$0.00		0	\$
31418RDW8	FIFTH THIRD BANK Unavailable	22 12	\$1,982,792.91 \$1,101,919.47	64.28% (35.72% (\$
Total		34	\$3,084,712.38	100%	\$0.00		0	\$
31418RDX6	FIFTH THIRD BANK Unavailable	9	\$1,246,504.73 \$1,663,145.92	42.84% (57.16% (1			\$
Total		21	\$2,909,650.65	100%	\$0.00		0	\$
31418RDY4	FIFTH THIRD BANK Unavailable	5	\$837,027.46 \$822,049.12	50.45% (49.55% (1			\$
Total		10	\$1,659,076.58	100%	1		0	\$
31418RDZ1	FIFTH THIRD BANK Unavailable	18 58	\$4,960,788.01 \$16,388,055.05	23.24% (76.76% (i			\$
Total		76	\$21,348,843.06	100%	\$0.00		0	\$
31418RE23	Unavailable	234	\$46,313,986.90	100% (\$0.00	NA	0	\$

Total		234	\$46,313,986.90	100% 0	\$0.00		0
			+		7 3 3 3		
31418RE31	Unavailable	15	\$1,466,267.26	100% 0	\$0.00	NA	0
Total		15	\$1,466,267.26	100% 0	\$0.00		0
	QUICKEN LOANS						
31418RE49	INC.	37	\$9,552,975.00	100% 0	\$0.00	NA	0
Total		37	\$9,552,975.00	100% 0	\$0.00		0
31418RE56	QUICKEN LOANS INC.	41	\$9,629,900.00	100% 0	\$0.00	NA	0
Total		41	\$9,629,900.00	100% 0	\$0.00		0
31418REB3	Unavailable	6	\$1,039,655.10	100% 0	\$0.00	NA	0
Total	Chavanaoic	6	\$1,039,655.10	100% 0	\$0.00		0
31418REC1	Unavailable	40	\$6,388,792.07	100% 0	\$0.00	NA	0
Total		40	\$6,388,792.07	100% 0	\$0.00		0
31418RED9	Unavailable	15	\$1,831,485.73	100% 0	\$0.00	NA	0
Total		15	\$1,831,485.73	100% 0	\$0.00		0
31418REG2	Unavailable	90	\$16,156,684.16	100% 0	\$0.00	NA	0
Total		90	\$16,156,684.16	100% 0	\$0.00		0
31418REH0	Unavailable	13	\$2,134,026.18	100% 0	\$0.00	NA	0
Total	Ollavallable	13	\$2,134,026.18 \$2,134,026.18	100% 0	\$0.00		0
10441		10	ψ2,13 1,020.10	100 /6 0	ψο.σο		
31418REJ6	Unavailable	74	\$15,816,891.24	100% 0	\$0.00	NA	0
Total		74	\$15,816,891.24	100% 0	\$0.00		0
31418REK3	Unavailable	290	\$63,264,797.43	100% 0	\$0.00	NA	0
Total	C TW TWITHOUT	290	\$63,264,797.43	100% 0	\$0.00		0
21.410DEL 1	*** *** 1.1	0.4	Φ1 C 427 002 47	10000	ф0.00	NT A	0
31418REL1	Unavailable	84 84	\$16,437,992.47	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		84	\$16,437,992.47	100% 0	\$0.00		U .
31418REN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78% 0	\$0.00	NA	0
	Unavailable	4	\$1,101,282.12	19.22% 0	\$0.00	NA	0
Total		27	\$5,729,201.19	100% 0	\$0.00		0
31418REP2	PNC BANK, N.A.	16	\$1,104,493.49	100% 0	\$0.00	NA	0

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Total		16	\$1,104,493.49	100% 0	\$0.00	0	\$
		10	+-y-v 19 17 01 17	200 /0 0	Ψυ•υυ		<u>Ψ</u>
31418REQ0	PNC BANK, N.A.	17	\$1,628,933.59	100% 0	\$0.00	NA 0	\$
Total		17	\$1,628,933.59	100% 0	\$0.00	0	\$
31418RER8	PNC BANK, N.A.	35	\$2,697,022.63	100% 0	i i	NA 0	
Total		35	\$2,697,022.63	100% 0	\$0.00	0	\$
21410DEC6	DNC DANIZ NI A	16	¢6 010 910 52	10007 0	¢0.00	NIA O	d d
31418RES6 Total	PNC BANK, N.A.	46 46	\$6,010,819.53 \$6,010,819.53	100% 0 100% 0		NA 0	
Total		40	φυ,υ1υ,019.55	100%	φυ.υυ	U	Ψ
31418RET4	PNC BANK, N.A.	27	\$3,373,515.98	100% 0	\$0.00	NA 0	\$
Total		27	\$3,373,515.98	100% 0		0	
			. , ,		·		
31418REU1	PNC BANK, N.A.	13	\$1,188,421.42	100% 0	\$0.00	NA 0	\$
Total		13	\$1,188,421.42	100% 0	\$0.00	0	\$
31418REV9	PNC BANK, N.A.	6	\$2,061,120.83	100% 0		NA 0	
Total		6	\$2,061,120.83	100% 0	\$0.00	0	\$
21410DEW7	DNC DANK NIA	10	¢2 (01 225 20	10007 0	¢0.00	NIA O	, d
31418REW7 Total	PNC BANK, N.A.	10 10	\$2,691,335.30 \$2,691,335.30	100% 0 100% 0		NA 0	1
Total		10	\$2,091,335.30	100%	φυ.υυ	U	Ψ
31418REX5	PNC BANK, N.A.	27	\$7,481,603.78	100% 0	\$0.00	NA 0	\$
Total		27	\$7,481,603.78	100% 0	i i		
			. , ,		·		
31418REY3	PNC BANK, N.A.	5	\$1,328,724.73	100% 0	\$0.00	NA 0	\$
Total		5	\$1,328,724.73	100% 0	\$0.00	0	\$
31418REZ0	Unavailable	134	\$30,427,900.00	100% 0			
Total		134	\$30,427,900.00	100% 0	\$0.00	0	\$
	WELLS FARGO						
31418RFB2	BANK, N.A.	11	\$2,224,833.59	88.65% 0	\$0.00	NA 0	\$
	Unavailable	4	\$284,826.49	11.35% 0	\$0.00	NA 0	\$
Total		15	\$2,509,660.08	100% 0	\$0.00	0	\$
31418RFC0	WELLS FARGO	5	\$1,199,594.00	100% 0	\$0.00	NA 0	\$
	BANK, N.A.				·		
Total		5	\$1,199,594.00	100% 0	\$0.00	0	\$
 	WELLS FARGO	+ +					
31418RFD8	BANK, N.A.	3	\$455,318.06	27.52% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,199,363.33	72.48% 0	\$0.00	NA 0	\$
Total		8	\$1,654,681.39	100% 0		0	\$

WELLS FARGO BANK, N.A.	92	\$23,454,324.80	100% 0	\$0.00	NA	0 \$
	92	\$23,454,324.80	100%	\$0.00		0 \$
WELLS FARGO BANK, N.A.	186	\$52,631,542.06	100% 0	\$0.00	NA	0 \$
	186	\$52,631,542.06	100%	\$0.00		0 \$
WELLS FARGO BANK, N.A.	53	\$23,926,191.00		·	NA	0 \$
Unavailable	1	\$292,000.00				
	54	\$24,218,191.00	100%	\$0.00		0 \$
WELLS FARGO BANK, N.A.	18	\$3,892,290.82		· ·	NA	0 \$
Unavailable	24	\$4,841,148.85		1	NA	0 \$
	42	\$8,733,439.67	100%	\$0.00		0 \$
WELLS FARGO BANK, N.A.	43	\$25,899,154.31		·		
Unavailable	4	\$2,105,500.00				
	47	\$28,004,654.31	100% 0	\$0.00		0 \$
WELLS FARGO BANK, N.A.	322	\$26,057,754.46	64.21%	\$0.00	NA	0 \$
Unavailable	172	\$14,526,719.72	35.79%	\$0.00	NA	0 \$
	494	\$40,584,474.18	100%	\$0.00		0 \$
WELLS FARGO BANK, N.A.	296	\$39,011,916.53	62.29% 0	\$0.00	NA	0 \$
Unavailable	182	\$23,613,176.99	37.71%	\$0.00	NA	0 \$
	478	\$62,625,093.52				0 \$
WELLS FARGO BANK, N.A.	1,866	\$443,165,483.92				
Unavailable	1,634	\$388,382,856.12				
	3,500	\$831,548,340.04	100%	\$0.00		0 \$
WELL GELDGO						
BANK, N.A.	706	\$57,292,982.32				
Unavailable				1		
	925	\$73,952,114.59	100% 0	\$0.00		0 \$
WELLS FARGO BANK, N.A.	462	\$59,638,940.63	82.35% 0	\$0.00	NA	0 \$
Unavailable	100	\$12,784,755.36	17.65%	\$0.00	NA	0 \$
	BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. 92 92 92 92	BANK, N.A. 92 \$23,454,324.80 WELLS FARGO BANK, N.A. 186 \$52,631,542.06 WELLS FARGO BANK, N.A. Unavailable 1 \$292,000.00 S4 \$24,218,191.00 WELLS FARGO BANK, N.A. Unavailable 24 \$4,841,148.85 42 \$8,733,439.67 WELLS FARGO BANK, N.A. Unavailable 4 \$2,105,500.00 47 \$28,004,654.31 WELLS FARGO BANK, N.A. Unavailable 172 \$14,526,719.72 494 \$40,584,474.18 WELLS FARGO BANK, N.A. Unavailable 182 \$23,613,176.99 WELLS FARGO BANK, N.A. Unavailable 182 \$23,613,176.99 WELLS FARGO BANK, N.A. Unavailable 183 \$388,382,856.12 3,500 \$831,548,340.04 WELLS FARGO BANK, N.A. Unavailable 1,634 \$388,382,856.12 3,500 \$831,548,340.04 WELLS FARGO BANK, N.A. Unavailable 1,634 \$388,382,856.12 3,500 \$831,548,340.04	BANK, N.A. 92 \$23,454,324.80 100% 6 WELLS FARGO BANK, N.A. 186 \$52,631,542.06 100% 6 WELLS FARGO BANK, N.A. 186 \$52,631,542.06 100% 6 WELLS FARGO BANK, N.A. Unavailable 1 \$292,000.00 1.21% 6 \$4 \$24,218,191.00 100% 6 WELLS FARGO BANK, N.A. Unavailable 24 \$4,841,148.85 55.43% 6 WELLS FARGO BANK, N.A. Unavailable 42 \$8,733,439.67 100% 6 WELLS FARGO BANK, N.A. Unavailable 44 \$21,05,500.00 7.52% 6 47 \$28,004,654.31 100% 6 WELLS FARGO BANK, N.A. Unavailable 172 \$14,526,719.72 35.79% 6 WELLS FARGO BANK, N.A. Unavailable 172 \$14,526,719.72 35.79% 6 WELLS FARGO BANK, N.A. Unavailable 182 \$23,613,176.99 37.71% 6 WELLS FARGO BANK, N.A. Unavailable 184 \$62,625,093.52 100% 6 WELLS FARGO BANK, N.A. Unavailable 1,634 \$388,382,856.12 46.71% 6 BANK, N.A. Unavailable 1,634 \$388,382,856.12 46.71% 6 WELLS FARGO BANK, N.A. Unavailable 1,634 \$388,382,856.12 46.71% 6 BANK, N.A. Unavailable 1,634 \$388,382,856.12 46.71% 6 WELLS FARGO BANK, N.A. Unavailable 1,634 \$388,382,856.12 46.71% 6 WELLS FARGO BANK, N.A. Unavailable 1,634 \$388,382,856.12 46.71% 6 WELLS FARGO BANK, N.A. Unavailable 1,634 \$388,382,856.12 46.71% 6 WELLS FARGO BANK, N.A. Unavailable 1,634 \$388,382,856.12 46.71% 6 WELLS FARGO BANK, N.A. Unavailable 1,634 \$388,382,856.12 46.71% 6 WELLS FARGO BANK, N.A. Unavailable 1,634 \$388,382,856.12 46.71% 6 WELLS FARGO BANK, N.A. Unavailable 1,634 \$388,382,856.12 46.71% 6 WELLS FARGO BANK, N.A. Unavailable 219 \$16,659,132.27 22.53% 6 925 \$73,952,114.59 100% 6	BANK, N.A. 92 \$23,454,324.80 100% 0 \$0.00 WELLS FARGO BANK, N.A. 186 \$52,631,542.06 100% 0 \$0.00 WELLS FARGO BANK, N.A. 53 \$23,926,191.00 98.79% 0 \$0.00 WELLS FARGO BANK, N.A. 186 \$24,218,191.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 18 \$3,892,290.82 44.57% 0 \$0.00 WELLS FARGO BANK, N.A. 18 \$3,892,290.82 44.57% 0 \$0.00 WELLS FARGO BANK, N.A. 18 \$3,892,290.82 44.57% 0 \$0.00 WELLS FARGO BANK, N.A. 19 \$25,899,154.31 92.48% 0 \$0.00 WELLS FARGO BANK, N.A. 19 \$25,899,154.31 92.48% 0 \$0.00 WELLS FARGO BANK, N.A. 10 \$25,899,154.31 92.48% 0 \$0.00 WELLS FARGO BANK, N.A. 10 \$21,05,500.00 7.52% 0 \$0.00 WELLS FARGO BANK, N.A. 10 \$22,05,500.00 7.52% 0 \$0.00 WELLS FARGO BANK, N.A. 10 \$22,05,7754.46 64.21% 0 \$0.00 WELLS FARGO BANK, N.A. 10 \$22,05,7754.46 64.21% 0 \$0.00 WELLS FARGO BANK, N.A. 296 \$39,011,916.53 62.29% 0 \$0.00 WELLS FARGO BANK, N.A. 186 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0	BANK, N.A. 92 \$23,454,324.80 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 186 \$52,631,542.06 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 53 \$23,926,191.00 98.79% 0 \$0.00 NA Unavailable 1 \$292,000.00 1.21% 0 \$0.00 NA WELLS FARGO BANK, N.A. 18 \$3,892,290.82 44.57% 0 \$0.00 NA Unavailable 24 \$4,841,148.85 55.43% 0 \$0.00 NA WELLS FARGO BANK, N.A. 43 \$25,899,154.31 92.48% 0 \$0.00 NA WELLS FARGO BANK, N.A. 43 \$25,899,154.31 92.48% 0 \$0.00 NA WELLS FARGO BANK, N.A. 47 \$28,004,654.31 100% 0 \$0.00 WELLS FARGO BANK, N.A. 32 \$26,057,754.46 64.21% 0 \$0.00 NA WELLS FARGO BANK, N.A. 32 \$26,057,754.46 64.21% 0 \$0.00 NA WELLS FARGO BANK, N.A. 32 \$25,899,154.31 92.48% 0 \$0.00 NA WELLS FARGO BANK, N.A. 32 \$26,057,754.46 64.21% 0 \$0.00 NA WELLS FARGO BANK, N.A. 32 \$26,057,754.46 64.21% 0 \$0.00 NA WELLS FARGO BANK, N.A. 32 \$26,057,754.46 64.21% 0 \$0.00 NA WELLS FARGO BANK, N.A. 35,000 S0.00 NA WELLS FARGO BANK, N.A. 36,000 S0.00 NA WELLS FARGO BANK, N.A. 478 \$62,625,093.52 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,866 \$443,165,483.92 53.29% 0 \$0.00 NA WELLS FARGO \$0.00 S57,292,982.32 77,47% 0 \$0.00 NA WELLS FARGO \$0.00 S57,292,982.32 77,47% 0 \$0.00 NA WELLS FARGO \$0.00 S57,292,982.32 77,47% 0 \$0.00 NA

Total		562	\$72,423,695.99	100%	\$0.00		0
31418RFS5	WELLS FARGO BANK, N.A.	1,068	\$257,528,735.10	66.36%	\$0.00	NA	0
	Unavailable	504	\$130,562,207.48	33.64%			
Total		1,572	\$388,090,942.58	100%	90.00		0
31418RFT3	WELLS FARGO BANK, N.A.	49	\$6,591,811.78	93.36%	· ·		
	Unavailable	4	\$468,869.54	6.64%	1		
Total		53	\$7,060,681.32	100%	90.00		0
31418RH95	CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100%	\$0.00	NA	0
Total		10	\$1,593,429.52	100%	\$0.00		0
31418RJA0	GUARANTY BANK F.S.B.	8	\$1,026,107.60	100%	\$0.00	NA	0
Total		8	\$1,026,107.60	100%	0 \$0.00		0
31418RJB8	GUARANTY BANK	16	¢1 273 084 16	100%	0 \$0.00	NA	
	F.S.B.		\$1,273,984.16				
Total		16	\$1,273,984.16	100%	90.00		0
31418RJC6	GUARANTY BANK F.S.B.	13	\$1,448,610.95	100%	\$0.00	NA	0
Total		13	\$1,448,610.95	100%	\$0.00		0
31418RJD4	COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0 \$0.00	NA	0
	Unavailable	9	\$1,001,880.78	45.88%	\$0.00		
Total		17	\$2,183,933.29	100%	\$0.00		0
31418RJE2	COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	\$0.00	NA	0
	Unavailable	6	\$352,226.43	14.82%	\$0.00	NA	0
Total		16	\$2,377,012.97	100%	90.00		0
31418RJF9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%			
	Unavailable	9	\$1,530,819.95	34.88%			
Total		29	\$4,389,183.61	100%	\$0.00		0
31418RJG7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55% (\$0.00	NA	0

	Unavailable	10	\$1,867,542.28	44.45%	\$0.00	NA	0	\$
Total		25	\$4,201,450.08	100%	\$0.00		0	\$
31418RJH5	Unavailable	61	\$13,122,253.20		1		0	\$
Total		61	\$13,122,253.20	100%	\$0.00		0	\$
					1	<u> </u>	<u> </u>	
31418RK75	PNC BANK, N.A.	137	\$34,875,081.26		1		0	\$
Total		137	\$34,875,081.26	100%	\$0.00		0	\$
31418RK83	PNC BANK, N.A.	86	\$23,542,312.89	100% (0 \$0.00	NA	0	\$
Total	110 B/110K, 10.21.	86	\$23,542,312.89	100%			0	\$
10001		00	\$20,012,012.00	10070	φοίου			Ψ
31418RK91	PNC BANK, N.A.	11	\$2,114,437.94	100% (0 \$0.00	NA	0	\$
Total		11	\$2,114,437.94	100%	\$0.00		0	\$
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06%	\$0.00	NA	0	\$
	Unavailable	5	\$1,326,800.90	47.94%	0 \$0.00	NA	0	\$
Total		15	\$2,767,589.93	100%	0 \$0.00		0	\$
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85%				\$
T. ()	Unavailable	8	\$752,065.05	30.15%	1		0	\$
Total		27	\$2,494,251.02	100%	0 \$0.00		U	\$
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37% (0 \$0.00	NA	0	\$
DI HORRE I	Unavailable	33	\$7,280,470.16		1			\$
Total	0.114.41.146.16	61	\$12,416,674.24	100%			0	\$
			1 7 -7-					·
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	0 \$0.00	NA	0	\$
	Unavailable	20	\$3,816,154.30	55.72%	\$0.00	NA	0	\$
Total		39	\$6,848,728.58	100%	\$0.00		0	\$
31418RLA7	PNC BANK, N.A.	37	\$9,752,723.41	100%			0	\$
Total		37	\$9,752,723.41	100%	\$0.00		0	\$
31418RLB5	DNIC DANIZ NI A	20	¢5 022 216 24	10007 (0 00	NT A	0	¢
Total	PNC BANK, N.A.	20 20	\$5,022,316.24 \$5,022,316.24	100% (0	\$
1 Otai		20	\$5,022,316.24	100%	0 \$0.00		V	\$
31418RS28	CITIMORTGAGE, INC.	74	\$14,794,205.85	49.67% (\$0.00	NA	0	\$
	Unavailable	61	\$14,992,848.04	50.33%				\$
Total		135	\$29,787,053.89	100%	1		0	\$
31418RS36	CITIMORTGAGE, INC.	19	\$5,494,321.00	29.04%	\$0.00	NA	0	\$
	Unavailable	47	\$13,422,441.00	70.96%	\$0.00	NA	0	\$
Total		66	\$18,916,762.00	100%	\$0.00		0	\$
				T				

31418RS44								
	CITIMORTGAGE, INC.	163	\$43,699,779.51	69.7% 0	\$0.00	NA	0	\$
	Unavailable	67	\$18,996,218.52	30.3% 0	\$0.00			\$
Total		230	\$62,695,998.03	100% 0	\$0.00		0	\$
31418RS51	CITIMORTGAGE, INC.	78	\$14,501,434.14	59% 0				\$
	Unavailable	48	\$10,075,795.00	41% 0			0	\$
Total		126	\$24,577,229.14	100% 0	\$0.00		0	\$
31418RS69	CITIMORTGAGE, INC.	6	\$1,618,127.00	18.39% 0	\$0.00	NA	0	\$
	Unavailable	32	\$7,179,793.16	81.61% 0	1		0	\$
Total		38	\$8,797,920.16	100% 0	\$0.00		0	\$
31418RSN2	Unavailable	6	\$1,417,900.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,417,900.00	100% 0	1		0	\$
31418RSP7	Unavailable	10	\$1,254,450.00	100% 0	\$0.00	NA	0	\$
Total		10	\$1,254,450.00	100% 0	\$0.00		0	\$
31418RSQ5	Unavailable	22	\$2,196,875.00	100% 0			0	\$
<u>Total</u>		22	\$2,196,875.00	100% 0	\$0.00		0	\$
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84% 0	\$0.00	NA	0	\$
	Unavailable	3	\$1,029,147.58	33.16% 0	\$0.00	NA	0	\$
Total		10	\$3,103,705.53	100% 0	\$0.00		0	\$
31418RSS1	CITIMORTGAGE, INC.	35	\$7,747,216.07	72.82% 0	\$0.00	NA	0	\$
	Unavailable	13	\$2,891,581.96	27.18% 0	\$0.00	NA	0	\$
Total		48	\$10,638,798.03	100% 0	\$0.00		0	\$
31418RST9	CITIMORTGAGE, INC.	5	\$1,486,050.93	64.06% 0	\$0.00	NA	0	\$
	Unavailable	4	\$833,820.52	35.94% 0	\$0.00			\$
Total		9	\$2,319,871.45	100% 0	\$0.00		0	\$
31418RSU6	CITIMORTGAGE, INC.	27	\$6,269,812.73	40.2% 0	1			\$
	Unavailable	31	\$9,326,590.96				0	\$
Total		58	\$15,596,403.69	100% 0	\$0.00		0	\$
31418RSV4	CITIMORTGAGE, INC.	17	\$5,099,719.89	32.39% 0	\$0.00	NA	0	\$
	Unavailable	35	\$10,644,198.41	67.61% 0			0	\$
Total		52	\$15,743,918.30	100% 0	\$0.00		0	\$
							\vdash	
31418RSW2	CITIMORTGAGE, INC.	9	\$1,598,518.00	89.38% 0	\$0.00	NA	0	\$
31418RSW2	CITIMORTGAGE, INC. Unavailable	9	\$1,598,518.00 \$190,000.00	89.38% 0 10.62% 0				\$ \$

31418RSX0	CITIMORTGAGE, INC.	29	\$6,250,188.00	59.34% 0	\$0.00	NA	0
	Unavailable	18	\$4,282,055.82	40.66% 0	\$0.00	NA	0
Total		47	\$10,532,243.82	100% 0	\$0.00		0
31418RSY8	CITIMORTGAGE, INC.	3	\$894,467.00	24.6% 0	\$0.00	NA	0
	Unavailable	14	\$2,741,200.79	75.4% 0	\$0.00	NA	0
Total		17	\$3,635,667.79	100% 0	\$0.00		0
31418RSZ5	CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82% 0	\$0.00	NA	0
	Unavailable	12	\$2,058,568.79	37.18% 0	\$0.00	NA	0
Total		31	\$5,536,611.25	100% 0	\$0.00		0
	CIETAD OT ID CI OD TI						
31418RV24	CITIGROUP GLOBAL MARKETS REALTY	8	\$4.602.247.56	100% 0	\$0.00	NA	
51416K V 24	CORPORATION	0	\$4,693,247.56	100%	\$0.00	NA	U
Total	CORTORATION	8	\$4,693,247.56	100% 0	\$0.00		0
2 0002			¥ 1,05 0,2 11 00 0	200700	Ţ 0.000		
31418RV32	Unavailable	1	\$52,489.90	100% 0	\$0.00	NA	0
Total		1	\$52,489.90	100% 0	\$0.00	·	0
			·		·		
31418RV40	U.S. BANK N.A.	1	\$50,815.39	20.92% 0	\$0.00	NA	0
	Unavailable	2	\$192,048.96	79.08% 0	\$0.00	NA	
Total		3	\$242,864.35	100% 0	\$0.00		0
			. ,				
31418RV57	U.S. BANK N.A.	1	\$135,755.33	100% 0	\$0.00	NA	0
Total		1	\$135,755.33	100% 0	\$0.00		0
			·				
31418RV65	U.S. BANK N.A.	1	\$66,048.11	100% 0	\$0.00	NA	0
Total		1	\$66,048.11	100% 0	\$0.00		0
31418RV73	U.S. BANK N.A.	1	\$92,206.58	100% 0	\$0.00	NA	0
Total		1	\$92,206.58	100% 0	\$0.00		0
31418RV81	Unavailable	1	\$87,500.00	100% 0	\$0.00	NA	0
Total		1	\$87,500.00	100% 0	\$0.00		0
2141003700	I In available	1	¢00 000 00	10007.0	ΦΩ ΩΩ	NT A	0
31418RV99	Unavailable	1	\$98,000.00	100% 0	\$0.00	NA	0
Total		1	\$98,000.00	100% 0	\$0.00		V
	CITIGROUP GLOBAL			++			
31418RVW8	MARKETS REALTY	9	\$3,028,674.39	100% 0	\$0.00	NA	0
	CORPORATION		\$5,0 2 0,071.57	100,000	Ψ0.00	1 1/2 1	
Total		9	\$3,028,674.39	100% 0	\$0.00		0
31418RVX6	CITIGROUP GLOBAL	3	\$1,004,837.12	100% 0	\$0.00	NA	0

	CORPORATION						
Total		3	\$1,004,837.12	100% 0	\$0.00		0 \$
31418RVY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08	100% 0	\$0.00	NA	0 \$
Total		13	\$4,124,716.08	100% 0	\$0.00		9
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100% 0	\$0.00	NA	0 \$
Total		16	\$2,072,291.25	100% 0	\$0.00		0 \$
31418RW31	FIFTH THIRD BANK	42	\$2,457,037.69	100% 0	\$0.00	NA	
Total		42	\$2,457,037.69	100% 0	\$0.00		9
31418RW49	MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100% 0	\$0.00	NA	0 \$
Total		10	\$1,923,501.85	100% 0	\$0.00		0 \$
31418RW56	MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100% 0	\$0.00	NA	0 \$
Total		23	\$5,387,809.19	100% 0	\$0.00	(0 \$
31418RW64	CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68% 0	\$0.00	NA	0 \$
	Unavailable	80	\$19,241,837.10	25.32% 0	\$0.00	NA	0 \$
Total	_	350	\$76,002,752.56	100% 0	\$0.00	[9 \$
31418RWP2	FIFTH THIRD BANK	432	\$44,330,927.92	100% 0	\$0.00	NA	
Total		432	\$44,330,927.92	100% 0	\$0.00	(0 \$
31418RWQ0	FIFTH THIRD BANK	10	\$1,812,540.72	100% 0	\$0.00	NA	
Total		10	\$1,812,540.72	100% 0	\$0.00	(0 \$
31418RWR8	FIFTH THIRD BANK	23	\$2,185,275.80	100% 0	\$0.00	NA	0 \$
Total		23	\$2,185,275.80	100% 0	\$0.00		0 \$
31418RWT4	FIFTH THIRD BANK	8	\$1,309,906.34	100% 0	\$0.00	NA	0 \$
Total		8	\$1,309,906.34	100% 0	\$0.00		0 \$
31418RWU1	FIFTH THIRD BANK	77	\$4,134,207.97	100% 0	\$0.00	NA	0 \$
Total		77	\$4,134,207.97	100% 0	\$0.00		0 \$
31418RWV9	FIFTH THIRD BANK	108	\$18,674,020.24	100% 0	\$0.00	NA	1
Total		108	\$18,674,020.24	100% 0	\$0.00	[1	0 \$

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31418RWW7	FIFTH THIRD BANK	35	\$3,357,963.56	100% 0	\$0.00	NA	0	\$
Total		35	\$3,357,963.56	100% 0			0	\$
			. , ,					
31418RWX5	FIFTH THIRD BANK	50	\$3,089,135.14	100%	\$0.00	NA	0	\$
Total		50	\$3,089,135.14	100%	\$0.00		0	\$
31418RWY3	FIFTH THIRD BANK	22	\$4,398,191.43	100%	†		0	\$
Total		22	\$4,398,191.43	100% 0	\$0.00		0	\$
31418RWZ0	FIFTH THIRD BANK	24	\$2,266,108.89	100% 0	\$0.00	NA	0	\$
Total		24	\$2,266,108.89	100% 0			0	<u>\$</u>
			. , ,		·			
31418RX22	CHASE HOME FINANCE, LLC	779	\$198,718,456.92	89.28%	\$0.00	NA	0	\$
	Unavailable	94	\$23,850,752.46	10.72%	\$0.00	NA	0	\$
Total		873	\$222,569,209.38	100%	\$0.00		0	\$
31418RX30	CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	\$0.00	NA	0	\$
	Unavailable	170	\$44,914,063.29	15.2%	†		0	\$
Total		1,115	\$295,486,794.40	100%	\$0.00		0	\$
	CHASE HOME						+	
31418RX48	FINANCE, LLC	4	\$1,157,042.28	58.7%	· ·			\$
	Unavailable	3	\$814,095.86	41.3%			0	\$
Total		7	\$1,971,138.14	100%	\$0.00		0	\$
31418RX63	CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19% 0	\$0.00	NA	0	\$
	Unavailable	58	\$14,523,584.43	72.81%	\$0.00	NA	0	\$
Total		80	\$19,946,374.01	100%	\$0.00		0	\$
31418RX71	CHASE HOME FINANCE, LLC	6	\$1,098,630.99	17.33% 0	\$0.00	NA	0	\$
	Unavailable	29	\$5,242,333.86	82.67%	\$0.00	NA	0	\$
Total		35	\$6,340,964.85	100%			0	\$
							Ц_	
31418RX89	CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100% 0	· ·		0	\$
Total		7	\$1,634,388.79	100% 0	\$0.00		0	\$
31418RX97	CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100% 0	\$0.00	NA	0	\$
Total		142	\$38,434,368.46	100%	\$0.00		0	\$

31418RXB2	CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33% 0	\$0.00	NA	0	5
	Unavailable	77	\$21,400,979.63	85.67% 0	\$0.00	NA	0	9
Total		91	\$24,980,102.47	100% 0	\$0.00		0	5
							Щ	
31418RXC0	CHASE HOME	16	\$4,955,172.85	92.74% 0	\$0.00	NA	0	9
	FINANCE, LLC		· ·					
T-4-1	Unavailable	17	\$387,624.04	7.26% 0	\$0.00	NA	0	9
Total		17	\$5,342,796.89	100% 0	\$0.00		U	\$
	CHASE HOME						${\dag}{\dag}$	
31418RXD8	FINANCE, LLC	12	\$2,782,906.78	92.53% 0	\$0.00	NA	0	\$
	Unavailable	1	\$224,605.47	7.47% 0	\$0.00	NA	0	\$
Total		13	\$3,007,512.25	100% 0	\$0.00		0	\$
							Щ	
31418RXE6	CHASE HOME	3	\$994,200.00	14.61% 0	\$0.00	NA	0	\$
511101012120	FINANCE, LLC		·		·			
	Unavailable	19	\$5,809,745.73	85.39% 0	\$0.00	NA	1 1	
Total		22	\$6,803,945.73	100% 0	\$0.00		0	\$
	CHASE HOME						\vdash	
1418RXF3	FINANCE, LLC	36	\$11,551,463.49	30.64% 0	\$0.00	NA	0	5
	Unavailable	78	\$26,153,454.84	69.36% 0	\$0.00	NA	0	
Total		114	\$37,704,918.33	100% 0	\$0.00		0	9
			. , ,		·			
21410DVC1	CHASE HOME	11	¢2 251 500 00	22.710/ 0	\$0.00	NT A	0	
31418RXG1	FINANCE, LLC	11	\$3,251,500.00	23.71% 0	\$0.00	NA	U	1
	Unavailable	32	\$10,460,412.38	76.29% 0	\$0.00	NA	1 1	5
Total		43	\$13,711,912.38	100% 0	\$0.00		0	\$
	CILL CE HOLE						Н-	
31418RXH9	CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09% 0	\$0.00	NA	0	9
	Unavailable	2	\$228,813.35	6.91% 0	\$0.00	NA	0	
Total	Onavanaoic	25	\$3,309,226.10		\$0.00	NA	0	•
Total		23	ψ3,507,220.10	100 /6 0	ΨΟ.ΟΟ			
	CHASE HOME				40.00			
31418RXJ5	FINANCE, LLC	30	\$5,489,326.92	90.19% 0	\$0.00	NA	0	9
	Unavailable	2	\$597,250.00	9.81% 0	\$0.00	NA	0	9
Total		32	\$6,086,576.92	100% 0	\$0.00		0	5
31418RXK2	CHASE HOME	33	\$7,732,849.53	86.03% 0	\$0.00	NA	0	Ç
71101011112	FINANCE, LLC							
m . 1	Unavailable	7	\$1,256,161.84		\$0.00	NA	0	
Total		40	\$8,989,011.37	100% 0	\$0.00		<u> </u>	\$
21410DXL0	CHACEHOVE	37	\$2.5C0.007.57	22.740(0)	\$0.00	NA	+	
31418RXL0	CHASE HOME	1 3/1	\$2,569,897.57	32.74% 0	80 001	NA	IOI	\$

	FINANCE, LLC							
	Unavailable	77	\$5,278,465.25	67.26% 0	\$0.00	NA	0	9
Total		114	\$7,848,362.82	100% 0	\$0.00		0	9
31418RXM8	CHASE HOME FINANCE, LLC	163	\$11,315,397.23	80.56% 0	\$0.00	NA	0	\$
	Unavailable	38	\$2,731,363.02	19.44% 0	\$0.00	NA	0	9
Total		201	\$14,046,760.25	100% 0	\$0.00		0	\$
31418RXN6	CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62% 0	\$0.00	NA		\$
	Unavailable	39	\$2,522,138.99	36.38% 0	\$0.00	NA	0	9
Total		105	\$6,932,463.79	100% 0	\$0.00		0	\$
31418RXP1	CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61% 0	\$0.00	NA		\$
	Unavailable	5	\$344,694.86	25.39% 0	\$0.00	NA	0	\$
Total		19	\$1,357,459.68	100% 0	\$0.00		0	\$
31418RXQ9	CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42% 0	\$0.00	NA	0	\$
	Unavailable	31	\$1,917,170.62	18.58% 0	\$0.00	NA	0	\$
Total		161	\$10,318,732.03	100% 0	\$0.00		0	\$
31418RXR7	CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59% 0	\$0.00	NA	0	\$
	Unavailable	43	\$4,335,229.36	60.41% 0	\$0.00	NA	0	\$
Total		71	\$7,176,583.28	100% 0	\$0.00		0	\$
31418RXS5	CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18% 0	\$0.00	NA	0	\$
	Unavailable	37	\$3,610,971.46	17.82% 0	\$0.00	NA	0	9
Total		205	\$20,267,643.92	100% 0	\$0.00		0	\$
31418RXT3	CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91% 0	\$0.00	NA	0	\$
	Unavailable	28	\$2,793,901.42	22.09% 0	\$0.00	NA	0	\$
Total		127	\$12,648,144.68	100% 0	\$0.00		0	\$
31418RXU0	CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86% 0	\$0.00	NA	0	\$
	Unavailable	4	\$371,482.08	16.14% 0	\$0.00	NA	0	\$
Total		24	\$2,302,085.03	100% 0	\$0.00		0	\$
31418RXV8	CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9% 0	\$0.00	NA	0	\$

	Unavailable	7	\$689,800.92	15.1% 0	\$0.00	NA	0
Total		47			1		0
31418RXW6	CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61% 0	\$0.00	NA	0
	Unavailable	118				1	
Total		215	\$60,157,205.42	100% 0	\$0.00	<u> </u>	0
	CHASE HOME	+	,	<u></u> '	 	\vdash	+
31418RXX4	FINANCE, LLC	516	\$163,434,536.76		·	NA	0
	Unavailable	426		40.59% 0		1	
Total		942	\$275,084,608.40	100% 0	\$0.00	<u> </u>	0
	~~~ . ~~	$\longrightarrow$		<b></b> '	<del>                                     </del>	$\vdash$	<del></del>
31418RXY2	CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81% 0	\$0.00	NA	0
	Unavailable	313	\$83,494,058.01	32.19% 0	\$0.00	NA	0
Total		918	\$259,379,262.36	100% 0	\$0.00	<u> </u>	0
	~~~	+		·	<del>                                     </del>	$\vdash$	+
31418RXZ9	CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75% 0	\$0.00	NA	0
1	Unavailable	70	\$17,712,031.01	59.25% 0	\$0.00	NA	0
Total		112	·		1	1	0
						<u> </u>	Д
31418RY88	CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53% 0	\$0.00	NA	0
	Unavailable	2	\$397,226.55	16.47% 0	\$0.00	NA	0
Total		15	\$2,411,251.95	100% 0	\$0.00	لـــــا	0
		\longrightarrow		 '	<u> </u>		+
31418RY96	CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57% 0	\$0.00	NA	0
	Unavailable	9	\$1,906,348.42	44.43% 0	\$0.00	NA	0
Total		17	\$4,290,582.28				0
		\longrightarrow	,	<u>, </u>			Н—
31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78% 0	\$0.00	NA	0
<u> </u>	Unavailable	22	\$4,852,828.28	82.22% 0	\$0.00	NA	0
Total		26				1	0
31418RYB1	CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41% 0	\$0.00	NA	О
	Unavailable	660	\$154,853,198.18	59.59% 0	\$0.00	NA	0
Total		1,068	\$259,843,696.07	100% 0	\$0.00		0
		\longrightarrow			 	\vdash	+
31418RYC9	CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77% 0	\$0.00	NA	0
	Unavailable	14	\$3,341,720.32	76.23% 0	\$0.00	NA	0

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Total		19	\$4,383,844.62	100%	\$0.00		0	\$
31418RYD7	CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26% 0	·	NA	0	\$
	Unavailable	29	\$7,158,483.29	23.74% 0		NA	0	\$
Total		130	\$30,156,473.91	100% 0	\$0.00		0	\$
							Ш	
31418RYE5	CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87% 0	·	NA	0	\$
	Unavailable	11	\$2,320,308.03	21.13% 0	1	NA	0	\$
Total		47	\$10,980,080.76	100% 0	\$0.00		0	\$
31418RYF2	CHASE HOME FINANCE, LLC	79	\$10,239,992.34	77.6% 0	\$0.00	NA	0	\$
	Unavailable	23	\$2,956,255.33	22.4% 0	\$0.00	NA	0	\$
Total		102	\$13,196,247.67	100% 0	1		0	\$
			, ,					
31418RYG0	CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23% 0	\$0.00	NA	0	\$
	Unavailable	2	\$237,360.70	7.77% 0	\$0.00	NA	0	\$
Total		23	\$3,055,034.11	100%	\$0.00		0	\$
31418RYH8	CHASE HOME FINANCE, LLC	11	\$655,022.00		·	NA	0	\$
	Unavailable	33	\$2,273,725.91	77.63% 0	1	NA	0	\$
Total		44	\$2,928,747.91	100% 0	\$0.00		0	\$
31418RYJ4	CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22% 0	\$0.00	NA	0	\$
	Unavailable	13	\$724,983.43	10.78%	\$0.00	NA	0	\$
Total		105	\$6,726,192.73	100% 0	\$0.00		0	\$
31418RYK1	CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9% 0	\$0.00	NA	0	\$
	Unavailable	76	\$7,498,788.89	68.1% 0	1	NA	0	\$
Total		110	\$11,011,491.34	100% 0	\$0.00		0	\$
31418RYL9	CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	12	\$1,161,791.09	14.32% 0	\$0.00	NA	0	\$
Total		84	\$8,110,519.86	100% 0	1		0	\$
31418RYM7	CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11% 0	\$0.00	NA	0	\$
	Unavailable	4	\$396,586.06	28.89% 0	\$0.00	NA	0	\$
Total		14	\$1,372,623.76	100% 0	\$0.00		0	\$

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	CHASE HOME							
31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	\$0.00	NA	0	\$
	Unavailable	2	\$569,889.42	34.8%	\$0.00	NA	0	\$
Total		6	\$1,637,714.33	100%	\$0.00		0	\$
31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	\$0.00	NA	0	\$
	Unavailable	93	\$18,873,912.81	73.77% (· ·	NA	0	\$
Total		118	\$25,585,168.18	100%	\$0.00		0	\$
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	\$0.00	NA	0	\$
	Unavailable	23	\$5,003,056.94	77.3% (\$0.00	NA	0	\$
Total		28	\$6,472,251.82	100%	\$0.00		0	\$
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13% (\$0.00	NA	0	\$
	Unavailable	336	\$80,683,708.31	58.87% (\$0.00	NA	0	\$
Total		538	\$137,043,800.06	100%	\$0.00		0	\$
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46%	\$0.00	NA	0	\$
	Unavailable	83	\$20,428,337.71	37.54%	\$0.00	NA	0	\$
Total		216	\$54,411,675.82	100%	\$0.00		0	\$
31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62%	\$0.00	NA	0	\$
	Unavailable	55	\$12,416,326.90	19.38%	\$0.00	NA	0	\$
Total		261	\$64,059,426.50	100%	\$0.00		0	\$
31418RYU9	CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7%	\$0.00	NA	0	\$
	Unavailable	11	\$1,849,998.53			NA	0	\$
Total		24	\$5,240,744.97	100%	\$0.00		0	\$
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28%	\$0.00	NA	0	\$
	Unavailable	3	\$787,200.00	48.72%	\$0.00	NA	0	\$
Total		7	\$1,615,919.53	100%	\$0.00		0	\$
31418RYW5	CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28%	\$0.00	NA	0	\$
	Unavailable	7	\$487,850.00	27.72%	\$0.00	NA	0	\$
Total		26	\$1,760,184.00	100%	\$0.00		0	\$
]								

31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85% 0	\$0.00	NA 0	\$
	Unavailable	38	\$3,744,987.71	81.15% 0	\$0.00	NA 0	\$
Total		47	\$4,614,925.45	100% 0	\$0.00	0	\$
	CHASE HOME						
31418RYY1	FINANCE, LLC	15	\$1,422,496.74	50.46% 0	\$0.00	NA 0	\$
	Unavailable	14	\$1,396,607.99	49.54% 0	\$0.00	NA 0	\$
Total		29	\$2,819,104.73	100% 0	\$0.00	0	\$
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11% 0	\$0.00	NA 0	\$
	Unavailable	3	\$288,702.75	11.89% 0	\$0.00	NA 0	\$
Total		25	\$2,427,598.77	100% 0	\$0.00	0	\$
31418RZA2	CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,672,040.00	49.27% 0	\$0.00	NA 0	\$
Total		18	\$3,393,699.15	100% 0	\$0.00	0	\$
31418RZB0	CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63% 0	\$0.00	NA 0	\$
	Unavailable	143	\$34,553,930.91	55.37% 0	\$0.00	NA 0	\$
Total		238	\$62,411,085.32	100% 0	\$0.00	0	\$
31418RZC8	CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89% 0	\$0.00	NA 0	\$
	Unavailable	26	\$7,215,453.31	23.11% 0	\$0.00	NA 0	\$
Total		130	\$31,216,577.33	100% 0	\$0.00	0	\$
31418RZD6	CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73% 0	\$0.00	NA 0	\$
	Unavailable	38	\$9,140,969.24	21.27% 0	\$0.00	NA 0	\$
Total		174	\$42,975,109.31	100% 0	\$0.00	0	\$
31418RZE4	CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46% 0	\$0.00	NA 0	\$
	Unavailable	27	\$15,268,300.00	68.54% 0	\$0.00	NA 0	\$
Total		39	\$22,276,059.99	100% 0	\$0.00	0	\$
31418RZF1	CHASE HOME FINANCE, LLC	13	\$3,550,213.26	41.28% 0	\$0.00	NA 0	\$
	Unavailable	21	\$5,049,894.92	58.72% 0	\$0.00	NA 0	\$
Total		34	\$8,600,108.18	100% 0	\$0.00	0	\$
31418RZG9	CHASE HOME	271	\$75,007,822.21	33.85% 0	\$0.00	NA 0	\$

1	FINANCE, LLC	1	1	1 11		Į	1	
	Unavailable	580	\$146,596,315.47	66.15% 0	\$0.00	NA	0	\$
Total		851	1	1 1	\$0.00		0	\$
31418RZH7	CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58% 0	\$0.00	NA	0	\$
	Unavailable	211	\$43,692,291.15	39.42% 0	\$0.00	NA	0	\$
Total		549		†	\$0.00		0	\$
31418SA41	QUICKEN LOANS INC.	90	\$20,079,698.81	100% 0	\$0.00	NA	0	\$
Total		90	\$20,079,698.81	100% 0	\$0.00		0	\$
31418SA58	PNC BANK, N.A.	67	\$15,629,143.59	100% 0	\$0.00	NA		\$
Total	INC DAME, 11.12.	67	. / /		\$0.00		0	<u></u> \$
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31418SA66	PNC BANK, N.A.	49		1 1	\$0.00	NA	0	\$
Total		49	\$6,299,376.43	100% 0	\$0.00]	0	\$
31418SA74	PNC BANK, N.A.	30	\$1,780,149.07	100% 0	\$0.00	NA	0	\$
Total	A 110 2212 ,	30		1 1	\$0.00		0	\$
31418SA82	PNC BANK, N.A.	28	\$2,572,558.43	100% 0	\$0.00	NA	0	\$
Total	, , , , , , , , , , , , , , , , , , ,	28			\$0.00		0	\$
214100400	DATE DANK NA	21	¢2.012.802.80	100%	90.00	NI A		
31418SA90 Total	PNC BANK, N.A.	21 21			\$0.00 \$0.00	NA	. (O) (O)	\$ \$
Total		+	Ψ2,012,002.00	100 /0 0	ΨΟ•ΟΟ		<u> </u>	
31418SBA6	PNC BANK, N.A.	20	\$1,194,157.35	100% 0	\$0.00	NA	0	\$
Total		20	\$1,194,157.35	100% 0	\$0.00		0	\$
31418SBB4	Unavailable	11	\$1,419,523.76	100% 0	\$0.00	NA	0	\$
Total		11			\$0.00		0	\$
		لِللَّا					4	
31418SBC2	U.S. BANK N.A.	1	\$49,975.00	 	\$0.00	NA NA		9
Total	Unavailable	6 7		t t t -	\$0.00 \$0.00	NA	0	<u> </u>
lotai		+ +++++++++++++++++++++++++++++++++++++	Φ1,10υ,υ 11.	100 /0 0	Φυ.υυ		_	4
31418SBD0	U.S. BANK N.A.	4	\$291,442.00	14.96% 0	\$0.00	NA	0	5
	Unavailable	20	\$1,656,574.91	85.04% 0	\$0.00	NA	0	5
Total		24	\$1,948,016.91	100% 0	\$0.00		0	\$
31418SBE8	Unavailable	15	\$1,962,712.99	100% 0	\$0.00	NA		9
Total	Ullavaliaule	15		i i i i	\$0.00 \$0.00		0	
		+	Ψ19- 0,-	100,0	Ψ			_
31418SBF5	Unavailable	9	\$1,475,883.62	100% 0	\$0.00	NA	0	

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Total		Δ.	¢1 475 002 (2	1000	φο οο		Λ	φ
Total		9	\$1,475,883.62	100%	\$0.00		0	\$
31418SBG3	U.S. BANK N.A.	7	\$1,792,431.89	14.93%	\$0.00	NA	0	\$
	Unavailable	39	\$10,216,310.71	85.07%	1			\$
Total		46	\$12,008,742.60	100%	1		0	\$
	MANUFACTURERS							
31418SEL9	AND TRADERS	2	\$717,385.67	100%	\$0.00	NA	0	\$
	TRUST COMPANY		4-1-20-4	100 %				
Total		2	\$717,385.67	100%	\$0.00		0	\$
31418SEN5	Unavailable	85	\$11,068,024.40	100%	0 \$0.00	NA	0	\$
Total	Chavanaoic	85	\$11,068,024.40	100%			0	<u>4</u>
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31418SEP0	Unavailable	16	\$2,315,435.73	100%	\$0.00	NA	0	\$
Total		16	\$2,315,435.73	100%			0	\$
			. , ,					
31418SJ26	EVERBANK	82	\$8,935,693.18	71.75%	0 \$0.00	NA	0	\$
	Unavailable	18	\$3,519,031.38	28.25%	\$0.00	NA	0	\$
Total		100	\$12,454,724.56	100%	\$0.00		0	\$
31418SJE0	BANK OF AMERICA,	12	\$3,837,866.85	27.42%	\$0.00	NA	0	\$
514105320	N.A.				· ·		Н-	
	Unavailable	29	\$10,158,387.62	72.58%				\$
Total		41	\$13,996,254.47	100%	\$0.00		0	\$
	5.1377.05.1375751							
31418SJF7	BANK OF AMERICA, N.A.	8	\$2,798,910.81	49.24%	\$0.00	NA	0	\$
	Unavailable	9	\$2,885,795.29	50.76%	0 \$0.00	NA	0	\$
Total	Chavanable	17	\$5,684,706.10	100%	·		0	<u> </u>
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21.410.07.0.5	BANK OF AMERICA,	1.5	Φ	020	ф	27.4		4
31418SJG5	N.A.	15	\$6,439,224.29	83%	\$0.00	NA	U	\$
	Unavailable	3	\$1,319,114.67	17%	0 \$0.00	NA	0	\$
Total		18	\$7,758,338.96	100%	\$0.00		0	\$
	D				1		$oxed{oxed}$	
31418SJH3	BANK OF AMERICA,	424	\$189,978,518.54	40.54%	\$0.00	NA	0	\$
	N.A. Unavailable	626	\$279 641 055 27	59.46%	2 \$0.00	NT A	0	
Total	Unavailable	626 1,050	\$278,641,955.27 \$468,620,473.81	100%			0	\$
1 Otal		1,050	φ 4 υο,υ <u>4</u> υ,4/3.δ1	100%	<u>Φυ.υυ</u>		U	\$
	BANK OF AMERICA,				1		H	
31418SJJ9	N.A.	205	\$91,089,174.38	44.76%	\$0.00	NA	0	\$
	Unavailable	252	\$112,398,102.97	55.24%	0 \$0.00	NA	0	\$
Total		457	\$203,487,277.35		·		0	\$

31418SJK6	BANK OF AMERICA, N.A.	26	\$10,862,525.16	46.56% 0	\$0.00	NA	0	\$
	In.A. Unavailable	28	\$12,469,514.03	53.44% 0	\$0.00	NA	n	\$
Total	Chavanaoic	54	\$23,332,039.19	100% 0	\$0.00		0	•
			. ,		·			
31418SJL4	BANK OF AMERICA, N.A.	3	\$1,318,398.02	44.34% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,654,923.01	55.66% 0	\$0.00	NA	0	\$
Total		7	\$2,973,321.03	100% 0	\$0.00		0	\$
31418SJU4	EVERBANK	142	\$24,446,269.59	61.32% 0	\$0.00	NA	0	5
	Unavailable	68	\$15,421,755.86	38.68% 0	\$0.00	NA	0	\$
Total		210	\$39,868,025.45	100% 0	\$0.00		0	\$
31418SJV2	EVERBANK	109	\$14,900,777.92	100% 0	\$0.00	NA	0	\$
Total		109	\$14,900,777.92	100% 0	\$0.00	·	0	\$
2141001/24	T.T., '1 - 1.1 -	11	¢1 205 022 24	1000/ 0	¢0.00	NI A	0	đ
31418SK24 Total	Unavailable	11 11	\$1,385,923.34 \$1,385,923.34	100% 0 100% 0	\$0.00 \$0.00	NA	<u>0</u>	\$ \$
Total		11	\$1,303,923.34	100%0	\$0.00		<u> </u>	4
31418SK32	Unavailable	40	\$4,720,142.02	100% 0	\$0.00	NA	0	\$
Total		40	\$4,720,142.02	100% 0	\$0.00		0	\$
31418SK40	Unavailable	39	\$4,936,256.89	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	39	\$4,936,256.89	100% 0	\$0.00	11/1	0	\$
			. ,		·			
31418SKW8	THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100% 0	\$0.00	NA	0	\$
Total		45	\$7,679,314.44	100% 0	\$0.00		0	\$
31418SKX6	THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100% 0	\$0.00	NA	0	\$
Total		16	\$2,785,915.52	100% 0	\$0.00		0	\$
31418SKY4	THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100% 0	\$0.00	NA	0	\$
Total		55	\$9,525,731.79	100% 0	\$0.00		0	\$
2141981/71	Unavellable	17	¢1 011 777 05	10007.0	\$0.00	NT A	0	d
31418SKZ1 Total	Unavailable	17 17	\$1,811,676.85 \$1,811,676.85	100% 0 100% 0	\$0.00 \$0.00	NA	0	<u> </u>
I Utai		1/	φ1,011,070.05	100 70 0	φυ.υυ			4
31418SL23	ONEWEST BANK, FSB	4	\$1,042,135.88	100% 0	\$0.00	NA	0	\$
Total		4	\$1,042,135.88	100% 0	\$0.00		0	\$

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31418SL31	ONEWEST BANK, FSB	9	\$2,460,917.71	100% (\$0.00	NA	0	\$
Total	, ,	9	\$2,460,917.71	100%			0	\$
214100140	ONDWINGER DANIK ECD	20	#0.000. 727 .05	10007	¢0.00	NT A		¢.
31418SL49	ONEWEST BANK, FSB	30	\$8,989,727.85	100%				\$
Total		30	\$8,989,727.85	100%	\$0.00		0	\$
31418SL56	ONEWEST BANK, FSB	6	\$1,654,274.04	100%	\$0.00	NA	0	\$
Total		6	\$1,654,274.04	100%	\$0.00		0	\$
31418SL64	ONEWEST BANK, FSB	48	\$13,810,342.47	100% (\$0.00	NA	0	\$
Total	OTTE WEST BATTE, TOB	48	\$13,810,342.47	100%			0	\$
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31418SL72	ONEWEST BANK, FSB	115	\$29,173,488.40	100%	\$0.00	NA	0	\$
Total		115	\$29,173,488.40	100%	\$0.00		0	\$
31418SL80	Unavailable	15	\$1,112,693.88	100% (0 \$0.00	NA	0	\$
Total	Chavanaoic	15	\$1,112,693.88	100%			0	\$
Total		15	ψ1,112,075.00	100 /0	Ψ0.00			Ψ
31418SLF4	FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	\$0.00	NA	0	\$
	Unavailable	17	\$4,088,023.43	63.6%	\$0.00	NA	0	\$
Total		28	\$6,428,148.93	100%	\$0.00		0	\$
31418SLG2	FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0 \$0.00	NA	0	\$
514163LG2	Unavailable	61	\$16,856,307.92	69.95%				\$
Total	Onevanaore	88	\$24,098,838.87	100%			0	\$
			. ,					
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	\$0.00	NA	0	\$
	Unavailable	61	\$15,829,771.78	68.49%				\$
Total		92	\$23,113,944.38	100%	\$0.00		0	\$
31418SLJ6	Unavailable	16	\$1,015,023.51	100% (\$0.00	NA	0	\$
Total		16	\$1,015,023.51	100%	\$0.00		0	\$
2141001 1/2	TT '1.11	0.4	Φ5. (47. 72.(.50	1000	φ0.00	NT A		Φ.
31418SLK3 Total	Unavailable	84 84	\$5,647,726.59 \$5,647,726.59	100% (0	\$ \$
lotai		04	\$3,047,720.39	100 %	<i>y y</i> 0.00			φ
31418SLL1	Unavailable	36	\$1,219,394.22	100%	\$0.00	NA	0	\$
Total		36	\$1,219,394.22	100%	\$0.00		0	\$
31418SLM9	Unavailable	12	\$1,190,523.89	100% (\$0.00	NA	0	¢
Total	Unavanable	12	\$1,190,523.89 \$1,190,523.89	100%			0	\$ \$
1 Otal		14	Ф191 <i>7</i> U9 <i>343</i> .07	100 70	φυ.υυ		V	Ψ
31418SLN7	Unavailable	39	\$4,213,204.67	100% (\$0.00	NA	0	\$
Total		39	\$4,213,204.67	100%			0	\$

31418SLP2	Unavailable	9	\$1,517,051.13	100% 0	\$0.00	NA		\$
Total		9	\$1,517,051.13	100% 0	\$0.00		0	\$
31418SLQ0	Unavailable	39	\$7,881,314.59	100% 0	\$0.00	NA	0	\$
Total		39	\$7,881,314.59	100% 0	\$0.00		0	\$
31418SLR8	Unavailable	61	\$8,190,431.23	100% 0	\$0.00	NA	0	5
Total		61	\$8,190,431.23	100% 0	\$0.00		0	\$
31418SLS6	Unavailable	33	\$2,963,362.62	100% 0	\$0.00	NA	0	9
Total		33	\$2,963,362.62	100% 0	\$0.00		0	\$
21410CL V2	ONEWECT DANK ECD	16	¢5 070 095 12	100% 0	\$0.00	NA	0	
31418SLY3 Total	ONEWEST BANK, FSB	16 16	\$5,070,985.12 \$5,070,985.12	100% 0	\$0.00 \$0.00		0	<u> </u>
Total		10	\$5,070,965.1 <i>2</i>	100%	φυ.υυ			4
31418SLZ0	ONEWEST BANK, FSB	8	\$2,164,528.61	100% 0	\$0.00	NA	0	\$
Total		8	\$2,164,528.61	100% 0	\$0.00		0	\$
31421AH22	Unavailable	2	\$408,156.77	100% 0	\$0.00	NA	. 1	\$
Total		2	\$408,156.77	100% 0	\$0.00		0	\$
31421AH30	CITIMORTGAGE, INC.	2	\$388,781.41	30.32% 0	\$0.00	NA	0	9
	Unavailable	5	\$893,628.46	69.68% 0	\$0.00	NA	0	\$
Total		7	\$1,282,409.87	100% 0	\$0.00		0	\$
21.421.411.40	HSBC MORTGAGE	2	Φ451 044 0 <i>C</i>	24 1467 0	Φ0.00	D.T.A.		-
31421AH48	CORPORATION (USA)	2	\$451,944.86		\$0.00	NA		
	Unavailable	6	\$1,420,598.51	75.86% 0	\$0.00	NA		\$
Total		8	\$1,872,543.37	100% 0	\$0.00		0	\$
31421AH55	PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$148,525.30	9.35% 0	\$0.00	NA	0	S
	Unavailable	9	\$1,310,382.94	82.48% 0	\$0.00	NA		5
Total		11	\$1,588,733.66	100% 0	\$0.00		0	\$
31421AH63	Unavailable	1	\$113,000.00	100% 0	\$0.00	NA	0	5
Total		1	\$113,000.00	100% 0	\$0.00		0	9
31421AH71	Unavailable	2	\$213,000.00	100% 0	\$0.00	NA	0	9
Total	Uliavaliable	2	\$213,000.00 \$213,000.00	100% 0	\$0.00 \$0.00		0	•
1 Otal		<u> </u>	Ψ213,000.00	100 /0 0	φ υ.υυ			4
31421AH89	CITIMORTGAGE, INC.	1	\$78,000.00	0.52% 0	\$0.00	NA	0	9
		1	\$355,200.00	2.36% 0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	11	\$1,445,830.13	9.6% 0	\$0.00	NA 0	\$
	Unavailable	67	\$11,822,690.97	78.53% 0	\$0.00	NA 0	\$
Total		88	\$15,055,741.09	100% 0	\$0.00	0	\$
31421AH97	CHASE HOME FINANCE, LLC	1	\$115,000.00	25.53% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$144,821.70	32.15% 0	\$0.00	NA 0	\$
	Unavailable	2	\$190,596.54	42.32% 0	\$0.00	NA 0	\$
Total		4	\$450,418.24	100% 0	\$0.00	0	
31421AHT3	CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	3	\$534,614.66	13.28% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68% 0	\$0.00	NA 0	\$
	Unavailable	3	\$669,042.40	16.63% 0	\$0.00	NA 0	\$
Total		22	\$4,024,558.39	100% 0	\$0.00	0	\$
31421AHU0	CITIMORTGAGE, INC.	1	\$135,800.00	5.43% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8% 0			
	Unavailable	11	\$2,118,643.92	84.77% 0		NA 0	
Total		13	\$2,499,381.98	100% 0	\$0.00	0	\$
31421AHV8	BANK OF AMERICA, N.A.	5	\$1,020,000.00	10.11% 0	\$0.00		
	CITIMORTGAGE, INC.	6	\$1,291,693.00	12.8% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	13	\$2,345,570.91	23.24% 0			
	Unavailable	30	\$5,434,474.59	53.85% 0		NA 0	
Total		54	\$10,091,738.50	100% 0	\$0.00	0	\$
	WELL CEADOO	\longrightarrow					
31421AHW6	WELLS FARGO BANK, N.A.	4	\$762,627.75	59.5% 0			
	Unavailable	3	\$519,067.11	40.5% 0			
Total		7	\$1,281,694.86	100% 0	\$0.00	0	\$

31421AHY2	BANK OF AMERICA, N.A.	2	\$315,000.00	10.06%	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$601,608.64	19.2%	\$0.00	NA	0	\$
	Unavailable	13	\$1,957,711.43	62.49% 0	\$0.00	NA	0	\$
Total		22	\$3,132,712.65	100% 0	\$0.00		0	\$
31421AHZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04% 0	\$0.00	NA	0	\$
	Unavailable	3	\$339,411.37	67.96% 0	\$0.00	NA	0	\$
Total		4	\$499,411.37	100% 0	\$0.00		0	\$
31421AJA2	PHH MORTGAGE CORPORATION	1	\$115,868.91	100% 0	\$0.00	NA	0	\$
Total		1	\$115,868.91	100% 0	\$0.00		0	\$
	TIGD G MODEG A GE							
31421AJB0	HSBC MORTGAGE CORPORATION (USA)	1	\$239,000.00		·	NA		\$
	Unavailable	1	\$132,301.63	35.63% 0		NA	0	\$
Total		2	\$371,301.63	100% 0	\$0.00		0	\$
31421AJC8	U.S. BANK N.A.	1	\$195,000.00	36.45% 0	\$0.00	NA	0	\$
5142111300	Unavailable	2	\$340,000.00			NA		\$
Total	O HW / WHITE	3	\$535,000.00	100% 0		- 111	0	\$
31381K4R7	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$9,520,000.00	100% 0	\$0.00		0	\$
31381KFK0	WALKER & DUNLOP, LLC	1	\$13,315,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$13,315,000.00	100% 0	\$0.00		0	\$
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31381MD36	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,943,868.49	100% 0	\$0.00	NA	0	\$
Total		1	\$1,943,868.49	100% 0	\$0.00		0	\$
31381MDD4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,743,054.66	100% 0	\$0.00	NA	0	\$
Total	-	1	\$2,743,054.66	100% 0	\$0.00		0	\$
							Ш	
31381MFL4	ARBOR COMMERCIAL	1	\$1,948,434.40	100% 0	\$0.00	NA	0	\$

	FUNDING LLC	1				11	
Total		1	\$1,948,434.40	100% 0	\$0.00	0	\$
31381MFT7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,746,604.42	100% 0	\$0.00	NA 0	\$
Total		1	\$5,746,604.42	100% 0	\$0.00	0	\$
31381MG41	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$
31381MG90	ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100% 0	\$0.00	NA 0	\$
Total		1	\$1,443,518.29	100% 0	\$0.00	0	\$
31381MGL3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,738,474.16	100% 0	\$0.00	NA 0	\$
Total		1	\$2,738,474.16	100% 0	\$0.00	0	\$
31381MGP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100% 0	\$0.00	NA 0	\$
Total		1	\$2,397,660.45	100% 0	\$0.00	0	\$
31381MH40	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$17,775,000.00	100% 0	\$0.00	0	\$
31381MHC2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,294,833.15	100% 0	\$0.00	NA 0	\$
Total			\$6,294,833.15	100% 0	\$0.00	0	\$
31381MHH1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,098,046.72	100% 0	\$0.00	NA 0	\$
Total		1	\$2,098,046.72	100% 0	\$0.00	0	\$
31381MHN8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100% 0	\$0.00	NA 0	\$
Total		1	\$2,798,548.20	100% 0	\$0.00	0	\$
31381MHY4		1	\$4,633,925.96	100% 0	\$0.00	NA 0	\$

	WELLS FARGO BANK N.A.						
Total		1	\$4,633,925.96	100% 0	\$0.00	0	\$
31381MJ22	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100% 0	\$0.00	NA 0	\$
Total		1	\$2,593,704.26	100% 0	\$0.00	0	\$
31381MJ48	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100% 0	\$0.00	NA 0	\$
Total		1	\$1,248,869.01	100% 0	\$0.00	0	\$
31381MJ71	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$
31381MJ97	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$900,000.00	100% 0	\$0.00	0	\$
31381MJB2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,323,000.00	100% 0	\$0.00	0	\$
31381MJC0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,314,000.00	100% 0	\$0.00	NA 0	\$
Total	+	1	\$1,314,000.00	100% 0	\$0.00	0	\$
31381MJD8	BEECH STREET CAPITAL, LLC	1	\$9,067,869.96	100% 0	\$0.00	NA 0	\$
Total		1	\$9,067,869.96	100% 0	\$0.00	0	\$
31381МЈН9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,095,414.31	100% 0	\$0.00	NA 0	\$
Total		1	\$4,095,414.31	100% 0	\$0.00	0	\$
31381MJL0	GREYSTONE SERVICING CORPORATION INC.	1	\$715,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$715,000.00	100% 0	\$0.00	0	\$
31381MJN6		1	\$1,018,000.00	100% 0	\$0.00	NA 0	\$

1	GREYSTONE		1		Ī		
	SERVICING						
	CORPORATION INC.						
Total		1	\$1,018,000.00	100% 0	\$0.00	0	\$
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31381MJT3	ALLIANT CAPITAL LLC	1	\$1,185,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,185,000.00	100% 0	\$0.00	0	\$
							'
31381MJU0	ALLIANT CAPITAL LLC	1	\$2,347,974.51	100% 0	\$0.00	NA 0	\$
Total		1	\$2,347,974.51	100% 0	\$0.00	0	\$
							'
31381MJV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$
31381МЈҮ2	WELLS FARGO BANK N.A.	1	\$2,098,372.02	100% 0	\$0.00	NA 0	\$
Total		1	\$2,098,372.02	100% 0	\$0.00	0	\$
31381MJZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$
31381MK20	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$500,000.00	100% 0	\$0.00	0	\$
31381MK38	RED MORTGAGE CAPITAL, INC.	2	\$6,948,000.00	100% 0	\$0.00	NA 0	\$
Total	CAITIAL, IIIC.	2	\$6,948,000.00	100% 0	\$0.00	0	\$
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31381MK46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$4,800,000.00	100% 0	\$0.00	0	\$
31381MK53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,073,625.00	100% 0	\$0.00	0	\$
<u> </u>							
31381MK61	ARBOR COMMERCIAL	1	\$1,930,160.67	100% 0	\$0.00	NA 0	\$

	FUNDING LLC	ĺ					1
Total		1	\$1,930,160.67	100% 0	\$0.00	0	\$
		\Box					
31381MK79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$
 		\longrightarrow					
31381MK87	M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100% 0	\$0.00	NA 0	\$
Total		1	\$2,298,118.68	100% 0	\$0.00	0	\$
							<u> </u>
31381MK95	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,910,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$6,910,000.00	100% 0	\$0.00	0	\$
31381MKC8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,600,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$28,600,000.00	100% 0	\$0.00	0	\$
		\perp					
31381MKD6	ALLIANT CAPITAL LLC	1	\$1,290,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,290,000.00	100% 0	\$0.00	0	\$
31381MKF1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$648,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$648,000.00	100% 0	\$0.00	0	\$
<u> </u>							
31381MKH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,650,000.00	100% 0	\$0.00	0	\$
31381MKJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,416,000.00	100% 0	\$0.00	0	\$
<u> </u>				-++		<u>_</u>	
31381MKN4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0	\$0.00		
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$
31381MKP9		1	\$775,000.00	100% 0	\$0.00	NA 0	\$

	ALLIANT CAPITAL LLC							
Total		1	\$775,000.00	100% 0	\$0.00		0	(
31381MKS3	Unavailable	1	\$248,676,646.00	100% 0	\$0.00	NA	0	9
Total		1	\$248,676,646.00	100% 0	\$0.00		0	(
31381MKT1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,523,875.00	100% 0	\$0.00	NA	0	9
Total		1	\$14,523,875.00	100% 0	\$0.00		0	(
31381MKV6	ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100% 0	\$0.00	NA	0	\$
Total		1	\$21,980,195.04	100% 0	\$0.00		0	\$
31381MKX2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$
31381MKY0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,685,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$4,685,000.00	100% 0	\$0.00		0	\$
31381MKZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,466,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,466,000.00	100% 0	\$0.00		0	\$
31381ML52	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,415,289.64	100% 0	\$0.00	NA		\$
Total	<u> </u>	1	\$7,415,289.64	100% 0	\$0.00		0	\$
31381ML60	WELLS FARGO BANK N.A.	1	\$5,287,851.91	100% 0	\$0.00	NA	0	\$
Total		1	\$5,287,851.91	100% 0	\$0.00		0	\$
31381ML86	ALLIANT CAPITAL LLC	1	\$2,490,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,490,000.00	100% 0	\$0.00		0	\$
31381ML94 Total	FREMONT BANK	1 1	\$1,400,000.00 \$1,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$

T				-	_		
	GREYSTONE	+			+		+
31381MLB9	SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA (0 \$
Total		1	\$3,000,000.00	100%	\$0.00		0 \$
31381MLD5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,642,000.00	100% 0		NA	0 \$
Total		1	\$1,642,000.00	100%	\$0.00	(0 \$
31381MLE3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100% 0	·	NA	0 \$
Total		1	\$2,597,700.72	100%	\$0.00	(0 \$
31381MLQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100% 0	\$0.00	NA (0 \$
Total		1	\$1,878,700.00	100%	\$0.00	(0 \$
31381MLV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% (·	NA (0 \$
Total		1	\$1,500,000.00	100%	\$0.00	(0 \$
31381MM44	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,856,409.00	100%	\$0.00	NA (0 \$
Total		1	\$6,856,409.00	100%	\$0.00		0 \$
31381MMA0	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,470,000.00	100%			
Total		1	\$2,470,000.00	100%	\$0.00	(0 \$
31381MMC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,930,000.00	100%	\$0.00	(0 \$
31381MMD4	M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100% 0			
Total		1	\$7,320,000.00	100%	\$0.00	(0 \$
31381MME2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100% (\$0.00	NA	0 \$

Total		1	\$2,700,000.00	100%	\$0.00		0 5
			. ,				
31381MMF9	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% (\$0.00	NA	0 5
Total		1	\$3,000,000.00	100%	\$0.00		0 \$
31381MMG7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% (\$0.00	NA	0 5
Total		1	\$3,100,000.00	100%	\$0.00		0 5
31381MMH5	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% (\$0.00	NA	0 5
Total		1	\$850,000.00	100%	\$0.00		0 \$
31381MMJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$11,670,000.00	100% (
Total		1	\$11,670,000.00	100%	\$0.00		0 \$
31381MMK8	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,201,000.00	100% (
Total		1	\$8,201,000.00	100%	\$0.00		0 5
31381MML6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,200,000.00	100% (\$0.00	NA	0 5
Total		1	\$13,200,000.00	100%	\$0.00		0 \$
31381MMP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100% (NA	0 5
Total		1	\$3,150,000.00	100%	90.00		0 \$
31381MMQ5	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%			0 5
Total		1	\$2,700,000.00	100%	\$0.00		0 5
31381MMR3	RED MORTGAGE CAPITAL, INC.	1	\$4,258,000.00	100% (·		
Total		1	\$4,258,000.00	100%	\$0.00		0 \$
31381MMS1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100% (\$0.00	NA	0 8

Total		1	\$1,160,000.00	100%	\$0.00	ı	0 \$
31381MMT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% (\$0.00	NA	0 \$
Total		1	\$1,200,000.00	100%	\$0.00		0 \$
31381MMU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100% (\$0.00	NA	0 \$
Total		1	\$2,200,000.00	100%	\$0.00	ļ	0 \$
31381MMV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,438,000.00	100% (\$0.00	NA	0 \$
Total		1	\$1,438,000.00	100% (\$0.00		0 \$
31381MMY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$508,000.00	100%	\$0.00	NA	0 \$
Total		1	\$508,000.00	100%	\$0.00		0 \$
31381MN92	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100% (·		
Total		1	\$7,300,000.00	100%	\$0.00	l	0 \$
31381MNA9	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100% (\$0.00	NA	0 \$
Total		1	\$22,000,000.00	100%	\$0.00	(0 \$
31381MNB7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,915,000.00	100% (\$0.00	NA	0 \$
Total		1	\$3,915,000.00	100%	\$0.00	ļ	0 \$
31381MNC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,300,000.00	100% (NA	0 \$
Total		1	\$13,300,000.00	100%	\$0.00		0 \$
31381MND3	M & T REALTY CAPITAL CORPORATION	1	\$2,114,000.00	100% (\$0.00	NA	0 \$
Total		1	\$2,114,000.00	100%	\$0.00		0 \$
31381MNE1		1	\$1,918,000.00	100% (\$0.00	NA	0 \$

	GREYSTONE			[]			
	SERVICING						
Total	CORPORATION INC.	1	\$1,918,000.00	100% 0	\$0.00		0
1000		1	Ψ1,210,000.00	100 /6 0	ψ 0.00		
31381MNG6	GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100% 0	\$0.00	NA	0
Total		1	\$742,000.00	100% 0	\$0.00		0
31381MNH4	GREYSTONE SERVICING CORPORATION INC.	4	\$7,293,000.00	100% 0	\$0.00	NA	0
Total		4	\$7,293,000.00	100% 0	\$0.00		0
31381MNJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$506,000.00	100% 0	\$0.00	NA	0
Total		1	\$506,000.00	100% 0	\$0.00		0
31381MNL5	WELLS FARGO BANK N.A.	1	\$7,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,200,000.00	100% 0	\$0.00		0
31381MNM3	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,500,000.00	100% 0	\$0.00		0
31381MNN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,057,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,057,000.00	100% 0	\$0.00		0
31381MNR2	ALLIANT CAPITAL LLC	1	\$1,688,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,688,000.00	100% 0	\$0.00		0
31381MNS0	WELLS FARGO BANK N.A.	1	\$7,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,700,000.00	100% 0	\$0.00		0
31381MNT8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,050,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,050,000.00	100% 0	\$0.00		0

31381MNZ4	M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,356,000.00	100% 0	\$0.00	0	\$
			1 -) 		1 2 2 2		
31381MP25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,380,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,380,000.00	100% 0	\$0.00	0	\$
31381MPA7	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$
31381MPC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,172,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,172,000.00	100% 0	\$0.00	0	\$
31381MPD1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,389,000.00	100% 0	\$0.00	0	\$
31381MPE9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,225,000.00	100% 0	\$0.00	0	\$
				$\longrightarrow \coprod$			<u> </u>
31381MPF6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,837,000.00	100% 0			
Total		1	\$1,837,000.00	100% 0	\$0.00	0	\$
				$\longrightarrow \coprod$			<u> </u>
31381MPH2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,640,000.00	100% 0	\$0.00	0	\$
			. , ,				
31381MPR0	CWCAPITAL	1	\$46,650,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$46,650,000.00	100% 0	\$0.00	0	
31381MPV1	M & T REALTY CAPITAL CORPORATION	1	\$6,250,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$6,250,000.00	100% 0	\$0.00	0	\$
		\longrightarrow					
31381MPZ2		1	\$1,186,000.00	100% 0	\$0.00	NA 0	\$

	GREYSTONE		İ	[]			
	SERVICING						
	CORPORATION INC.						
Total		1	\$1,186,000.00	100% 0	\$0.00	0	9
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31381MQ24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,625,000.00	100% 0	\$0.00	NA 0	S
Total		1	\$10,625,000.00	100% 0	\$0.00	0	9
	CDEVICEONE.						
31381MQ40	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100% 0	\$0.00	NA 0	S
Total		1	\$1,950,000.00	100% 0	\$0.00	0	•
31381MQ65	GREYSTONE SERVICING CORPORATION INC.	1	\$2,570,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,570,000.00	100% 0	\$0.00	0	9
31381MQ73	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100% 0	\$0.00	NA 0	S
Total		1	\$1,900,000.00	100% 0	\$0.00	0	9
31381MQ81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100% 0	\$0.00	NA 0	S
Total		1	\$2,700,000.00	100% 0	\$0.00	0	9
2122171221	770000000000000000000000000000000000000		<b>42.200.000.00</b>	10000	40.00	27.1.0	
31381MQQ1	HSBC BANK USA, NA	1	\$3,300,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,300,000.00	100% 0	\$0.00	0	
31381MQR9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100% 0	\$0.00	NA 0	5
Total		1	\$9,780,000.00	100% 0	\$0.00	0	9
31381MQS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0	3
Total		1	\$3,500,000.00	100% 0	\$0.00	0	9
31381MQU2	NCB, FSB	1	\$11,000,000.00	100% 0	\$0.00	NA 0	9
Total	1,02,102	1	\$11,000,000.00	100% 0	\$0.00	0	9
31381MQV0		1	\$3,000,000.00	100% 0	\$0.00	NA 0	9

	CENTERLINE						
	MORTGAGE CAPITAL						
Total	INC.	1	\$3,000,000.00	100%	\$0.00		0
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31381MQW8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100% (	\$0.00	NA	0
Total		1	\$5,200,000.00	100%	\$0.00		0
<u> </u>							
31381MQX6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,112,500.00	100%	\$0.00	NA	0
Total		2	\$3,112,500.00	100%	\$0.00		0
31381MRB3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	\$0.00		0
31381MRH0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,114,000.00	100%	\$0.00	NA	0
Total		1	\$2,114,000.00	100%	\$0.00		0
31381MRJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%			
Total		1	\$1,750,000.00	100%	\$0.00		0
31381MRM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100% (	\$0.00	NA	0
Total		1	\$935,000.00	100%	\$0.00		0
31381MRP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100% (			
Total		1	\$2,175,000.00	100%	\$0.00		0
31381MRU1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,111,000.00	100%	\$0.00	NA	0
Total		1	\$4,111,000.00	100%	\$0.00		0
31381MRV9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	\$0.00	NA	0

Total		1	\$5,400,000.00	100% 0	\$0.00	0	\$
31381MS63	NCB, FSB	1	\$2,250,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$
31381MTS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,735,000.00	100% 0	\$0.00	0	\$
31381MUL7	GREYSTONE SERVICING CORPORATION INC.	1	\$864,741.00	100% 0	\$0.00	NA 0	\$
Total		1	\$864,741.00	100% 0	\$0.00	0	\$
31381MUT0	GREYSTONE SERVICING CORPORATION INC.	1	\$937,463.00	100% 0	\$0.00	NA 0	\$
Total		1	\$937,463.00	100% 0	\$0.00	0	\$
31412H7F0	REGIONS BANK	16	\$1,429,322.08	100% 0	\$0.00	NA 0	\$
Total	REGIONS DANK	16	\$1,429,322.08	100% 0	\$0.00	0	\$
Total		10	Ψ1,427,322.00	100 / 0	ψ0.00	- U	Ч
31412H7G8	REGIONS BANK	77	\$10,687,841.45	100% 0	\$0.00	NA 0	\$
Total		77	\$10,687,841.45	100% 0	\$0.00	0	\$
31412JAY1	REGIONS BANK	59	\$8,212,368.01	100% 0	\$0.00	NA 0	
Total		59	\$8,212,368.01	100% 0	\$0.00	0	\$
21412IDD0	REGIONS BANK	05	\$22,052,712,04	10007 0	\$0.00	NIA O	ď
31412JBB0 Total	REGIONS DAINK	95 <b>95</b>	\$23,052,713.94 <b>\$23,052,713.94</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	ď
lotai		75	Ψ23,032,713.74	100 / 0	ψ0.00	U	4
31412JBC8	REGIONS BANK	113	\$6,924,238.07	100% 0	\$0.00	NA 0	\$
Total		113	\$6,924,238.07	100% 0	\$0.00	0	4
31412JBD6	REGIONS BANK	44	\$4,249,691.19	100% 0	\$0.00	NA 0	\$
Total		44	\$4,249,691.19	100% 0	\$0.00	0	\$
21412IDE4	DECIONG DANK	(0)	¢0.775.264.06	10000	Φ0.00	NIA O	đ
31412JBE4 Total	REGIONS BANK	68 <b>68</b>	\$8,775,364.86 \$8,775,364.86	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		00	\$0,775,304.00	100%	\$0.00	U	<u>\$</u>
31412RJQ1	BANCORPSOUTH BANK	2	\$385,011.10	3.48% 0	\$0.00	NA 0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$325,000.00	2.93% 0	\$0.00	NA 0	\$
	, , =	1	\$296,100.00	2.67% 0	\$0.00	NA 0	\$

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Eugai Filin	Ig. FEDERAL NATIONAL MORTG	AGE A	1330CIATION FA	AININIE IVIAI	E - FUIIII ABS	-13G/A	
	DHCU COMMUNITY CREDIT UNION						
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,517.60	2.13% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,903.00	2.32% 0	\$0.00	NA 0	\$
	GUARANTEED RATE, INC.	1	\$302,000.00	2.73% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	1	\$180,000.00	1.63% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	7	\$2,095,000.00	18.91% 0	\$0.00	NA 0	\$
	MT. MCKINLEY BANK	1	\$338,200.00	3.05% 0	\$0.00	NA 0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67% 0	\$0.00	NA 0	\$
	RABOBANK, N.A.	1	\$268,000.00	2.42% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	1.63% 0	\$0.00	NA 0	\$
	Unavailable	21	\$5,918,600.00	53.43% 0	\$0.00	NA 0	\$
Total		40	\$11,076,331.70	100% 0	\$0.00	0	\$
31412RJR9	ADVANCIAL FEDERAL CREDIT	1	\$168,000.00	1.55% 0	\$0.00	NA 0	\$
	UNION ALPINE BANK & TRUST CO.	1	\$170,783.26	1.58% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22% 0	\$0.00	NA 0	\$
	CMG MORTGAGE, INC	3	\$612,800.00	5.66% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$118,400.00	1.09% 0	\$0.00	NA 0	\$
	E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63% 0	\$0.00	NA 0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$242,401.26	2.24% 0	\$0.00	NA 0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32% 0	\$0.00	NA 0	\$
	GATEWAY BANK, F.S.B.	2	\$541,836.08	5% 0	\$0.00	NA 0	\$

	GUARANTEED RATE, INC.	1	\$556,200.00	5.13% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$262,500.00	2.42% 0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$143,250.00	1.32% 0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$442,000.00	4.08% 0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52% 0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$299,200.00	2.76% 0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$232,500.00	2.15% 0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77% 0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	1.56% 0	\$0.00	NA	0	\$
	Unavailable	20	\$4,829,292.66	44.57% 0	\$0.00	NA	0	\$
Total		45	\$10,833,297.14	100% 0	\$0.00		0	\$
							_	
31412RJS7	BANK OF WESTON	2	\$467,424.37				-	\$
	FIRST PLACE BANK	2	\$350,425.67	15.44% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$398,491.55	17.56% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$230,848.27	10.17% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,431.30	9.32% 0	\$0.00	NA	0	\$
	Unavailable	3	\$610,593.40	26.91% 0	\$0.00	NA	0	\$
Total		10	\$2,269,214.56	100% 0	\$0.00		0	\$
31412RJU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,498,000.00	19.28% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$193,000.00	2.48% 0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	3	\$214,636.50	2.76% 0	\$0.00	NA 0	\$
	EMBRACE HOME	3	\$210,435.97	2.71% 0	\$0.00	NA 0	\$
	LOANS, INC.	3	\$210,433.97	2.71%0	\$0.00	NAU	Þ
	PULTE MORTGAGE, L.L.C.	2	\$278,064.00	3.58% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	0.84% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22	1.01% 0	\$0.00	NA 0	\$
	Unavailable	25	\$4,145,793.09	53.35% 0	\$0.00	NA 0	\$
Total		56	\$7,770,780.78	100% 0	\$0.00	0	\$
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31412VF29	CITIMORTGAGE, INC.	7	\$2,972,060.12	17.47% 0	\$0.00	NA 0	\$
	Unavailable	29	\$14,039,724.44	82.53% 0	\$0.00	NA 0	\$
Total		36	\$17,011,784.56	100% 0	\$0.00	0	\$
31412VF37	CITIMORTGAGE, INC.	9	\$3,594,810.11	66.11% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,842,750.00	33.89% 0	\$0.00	NA 0	\$
Total		14	\$5,437,560.11	100% 0	\$0.00	0	\$
31412VF45	CITIMORTGAGE, INC.	18	\$7,578,300.00	26.09% 0	\$0.00	NA 0	\$
	Unavailable	45	\$21,466,462.35	73.91% 0	\$0.00	NA 0	\$
Total		63	\$29,044,762.35	100% 0	\$0.00	0	\$
31412VF60	CITIMORTGAGE, INC.	10	\$2,696,532.00	47.24% 0	\$0.00	NA 0	\$
	Unavailable	9	\$3,011,066.93	52.76% 0	\$0.00	NA 0	\$
Total		19	\$5,707,598.93	100% 0	\$0.00	0	\$
31412VFQ6	CITIMORTGAGE, INC.	4	\$468,726.42	34.67% 0	\$0.00	NA 0	\$
	Unavailable	5	\$883,311.13		\$0.00	NA 0	\$
Total		9	\$1,352,037.55	100% 0	\$0.00	0	\$
31412VFR4	CITIMORTGAGE, INC.	8	\$1,072,176.87	55.79% 0	\$0.00	NA 0	\$
	Unavailable	6	\$849,660.11	44.21% 0	\$0.00	NA 0	\$
Total		14	\$1,921,836.98	100% 0	\$0.00	0	\$
31412VFT0	CITIMORTGAGE, INC.	15	\$5,873,233.29	29.14% 0	\$0.00	NA 0	\$
	Unavailable	31	\$14,280,609.55	70.86% 0	\$0.00	NA 0	\$
Total		46	\$20,153,842.84	100% 0	\$0.00	0	\$
2141257517	CITIL CODE CA CE DAG		¢15 700 106 70	50.000	φο οο	NTA O	<u></u>
31412VFU7	CITIMORTGAGE, INC.	56	\$15,708,186.72	52.23% 0	\$0.00	NA 0	\$
Total	Unavailable	39	\$14,369,061.72	47.77% 0	\$0.00	NA 0	\$
Total		95	\$30,077,248.44	100% 0	\$0.00	0	\$
21412375	CITIMOPTO A CE, INC.	1	¢220 000 00	9 0207 0	\$0.00	NIAO	ф
31412VFV5	CITIMORTGAGE, INC. Unavailable	8	\$228,000.00 \$2,609,925.70	8.03% 0 91.97% 0	\$0.00 \$0.00	NA 0 NA 0	\$
	Onavanable	0	φ∠,009,9∠3./0	71.7170 U	ΦU.UU	INAU	\$

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Total		9	\$2,837,925.70	100%	\$0.00		0	\$
31412VFW3	CITIMORTGAGE, INC.	28	\$7,893,936.00	55.86% (	\$0.00	NA	0	\$
51112 (1 ((3	Unavailable	20	\$6,238,239.50					\$
Total		48	\$14,132,175.50				0	\$
			. , ,					
31412VFX1	CITIMORTGAGE, INC.	9	\$2,122,532.40	83.01%	\$0.00	NA	0	\$
	Unavailable	1	\$434,414.05	16.99% (	\$0.00	NA	0	\$
Total		10	\$2,556,946.45	100%	\$0.00		0	\$
31412VFY9	CITIMORTGAGE, INC.	22	\$8,240,935.00	31.71% (	\$0.00	NA	0	\$
	Unavailable	40	\$17,743,913.88	68.29% (	\$0.00	NA	0	\$
Total		62	\$25,984,848.88	100%	\$0.00		0	\$
31412VFZ6	CITIMORTGAGE, INC.	2	\$915,900.00					\$
	Unavailable	3	\$1,080,500.00	54.12% (	1		0	\$
Total		5	\$1,996,400.00	100%	\$0.00		0	\$
214127/156	CITIN AODTC A CE, INIC	(	¢1 175 040 00	1000/	\$ \$0.00	NT A	0	ф
31412VJF6	CITIMORTGAGE, INC.	6	\$1,175,049.89				0	\$
<u>Total</u>		6	\$1,175,049.89	100%	\$0.00		U	\$
31412VJG4	CITIMORTGAGE, INC.	77	\$16,436,296.29	66.77% (	\$0.00	NA	0	\$
	Unavailable	32	\$8,180,037.24	33.23%	\$0.00	NA	0	\$
Total		109	\$24,616,333.53	100%	\$0.00		0	\$
31412VJH2	CITIMORTGAGE, INC.	11	\$2,291,187.00	80.33% (	\$0.00	NA	0	\$
	Unavailable	3	\$561,000.00	19.67% (	\$0.00	NA	0	\$
Total		14	\$2,852,187.00	100%	\$0.00		0	\$
31412VJJ8	CITIMORTGAGE, INC.	10	\$725,216.68	55.34% (	\$0.00	NA	0	\$
	Unavailable	2	\$585,306.37					\$
Total		12	\$1,310,523.05	100%	\$0.00		0	\$
31412VJM1	CITIMORTGAGE, INC.	3	\$666,000.00	13.76% (	\$0.00	NA	0	\$
	Unavailable	17	\$4,173,791.97	86.24%	\$0.00	NA	0	\$
Total		20	\$4,839,791.97	100%	\$0.00		0	\$
31412VJN9	CITIMORTGAGE, INC.	11	\$2,057,990.00	79.75% (	\$0.00	NA	0	\$
	Unavailable	4	\$522,700.52	20.25% (	\$0.00	NA	0	\$
Total		15	\$2,580,690.52	100%	\$0.00		0	\$
31412VJP4	CITIMORTGAGE, INC.	2	\$207,300.00	7.45% (	\$0.00	NA	0	\$
	Unavailable	12	\$2,577,044.34	92.55% (				\$
Total	5 114 · 1114510	14	\$2,784,344.34		1		0	\$
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31412VJQ2	CITIMORTGAGE, INC.	95	\$19,218,923.37	63.26% 0	\$0.00	NA	0
	Unavailable	46	\$11,161,096.55	36.74% 0			
Total		141	\$30,380,019.92	100% 0	\$0.00		0 9
31412VJR0	CITIMORTGAGE, INC.	20	\$4,100,232.00	75.75% 0			
	Unavailable	6	\$1,312,400.00	24.25% 0		NA	
Total		26	\$5,412,632.00	100% 0	\$0.00		0 :
31413CRG6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,537,000.00	100% 0	\$0.00	NA	0 3
Total		5	\$1,537,000.00	100% 0	\$0.00		0
31413XY72	WALKER & DUNLOP, LLC	1	\$36,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$36,350,000.00	100% 0	\$0.00		0 9
31413XYY3	WALKER & DUNLOP, LLC	1	\$11,934,717.77	100% 0	\$0.00	NA	0
Total		1	\$11,934,717.77	100% 0	\$0.00		0 !
31415TQ52	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,100.00	100% 0	\$0.00	NA	0 5
Total		15	\$3,000,100.00	100% 0	\$0.00		0 9
31416LDE3	GUILD MORTGAGE COMPANY	10	\$1,333,974.54	100% 0	\$0.00	NA	0
Total		10	\$1,333,974.54	100% 0	\$0.00		0 9
31416LV60	HOMESTREET BANK	1	\$235,100.00				
	Unavailable	1	\$295,000.00	55.65% 0			0
Total		2	\$530,100.00	100% 0	\$0.00		0 :
31416N2Y7	Unavailable	9	\$1,435,669.75	100% 0			
Total		9	\$1,435,669.75	100% 0	\$0.00		0 3
31416N2Z4	Unavailable	25	\$3,990,848.30	100% 0	\$0.00	NA	0 :
Total		25	\$3,990,848.30	100% 0			0
31416NGS5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100% 0	\$0.00	NA	0 3
Total		12	\$2,740,709.61	100% 0	\$0.00		0 !

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	PHH MORTGAGE			, []			.
31416NGT3	CORPORATION	9	\$1,621,024.03	100% 0	\$0.00	NA	0 5
3141011013	(USAA FEDERAL		\$1,021,027.05	100700	Ψυ.υυ	17/1	.]
<u> </u>	SAVINGS BANK)	+		<del></del>			
Total		9	\$1,621,024.03	100% 0	\$0.00	—— <u> </u>	0 5
<del>                                     </del>	DILL MODTO A CE	+++	<del></del>	<del></del>	+	$-\!\!\!\!-\!\!\!\!\!-\!\!\!\!\!-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
ı	PHH MORTGAGE CORPORATION		ļ	,		J	.
31416NGU0	(USAA FEDERAL	10	\$2,568,374.00	100% 0	\$0.00	NA	0 5
	SAVINGS BANK)		ļ	,		J	,
Total	01111100 21,	10	\$2,568,374.00	100% 0	\$0.00		0 5
							, †
	PHH MORTGAGE						, †
31416NGW6	CORPORATION	42	\$9,708,349.00	100% 0	\$0.00	NA	, o
31410NGW0	(USAA FEDERAL	42	\$9,700,547.00	100%	Φυ.υυ	11/7	0
<u> </u>	SAVINGS BANK)	4					
Total		42	\$9,708,349.00	100% 0	\$0.00	———	0 5
	PHH MORTGAGE	+		<del></del>			
31416QD77	CORPORATION	5	\$1,507,171.75	94.64% 0	\$0.00	NA	0 5
	Unavailable	1	\$85,394.42		\$0.00	NA	
Total		6	\$1,592,566.17	100% 0	\$0.00		0 9
		1		<u>-</u>			
31416QD85	PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1% 0	\$0.00	NA	0 5
<del>'                                    </del>	Unavailable	20	\$2,396,208.97	55.9% 0	\$0.00	NA	0 9
Total		36	\$4,286,604.75		\$0.00		0 9
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21.11.00002	PHH MORTGAGE		\$070 000 47	76 77 70	ΦΩ ΩΩ	NIA	
31416QD93	CORPORATION	7	\$978,080.47	76.77% 0	\$0.00	NA	0 5
	Unavailable	2	\$296,000.00		\$0.00	NA	
Total		9	\$1,274,080.47	100% 0	\$0.00	/	0 9
<u> </u>							
31416QEA9	PHH MORTGAGE	6	\$1,284,677.73	84.01% 0	\$0.00	NA	0 9
	CORPORATION Unavailable	+ +	. , ,		\$0.00		
Total	Unavanable	7	\$244,496.47 <b>\$1,529,174.20</b>		\$0.00 <b>\$0.00</b>	NA	
Totai		+	\$1,529,174.20	100% 0	<b>\$0.00</b>	—— <del> </del>	0 5
	PHH MORTGAGE	+			1- 20		.+
31416QEB7	CORPORATION	12	\$1,417,467.77	80.63% 0	\$0.00	NA	0 5
	Unavailable	3	\$340,481.48	19.37% 0	\$0.00	NA	0 9
Total		15	\$1,757,949.25	100% 0	\$0.00		0 9
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31416QEC5	PHH MORTGAGE	4	\$835,000.00	56.23% 0	\$0.00	NA	0
3171002201	CORPORATION		·				
<u> </u>	Unavailable	3	\$649,841.98	†	\$0.00	NA	
Total		7	\$1,484,841.98	100% 0	\$0.00	'	0

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				$\longrightarrow \coprod$			
31416QED3	PHH MORTGAGE CORPORATION	2	\$463,757.89	63.41% 0	\$0.00	NA	0 5
	Unavailable	1	\$267,662.82	36.59% 0	\$0.00	NA	0 5
Total		3	\$731,420.71	100% 0	\$0.00		0 \$
31416WD25	CFCU COMMUNITY CREDIT UNION	2	\$228,202.15	12.29% 0	\$0.00	NA	0 5
	COASTAL STATES MORTGAGE CORPORATION	1	\$112,611.00	6.06% 0	\$0.00	NA	0 5
	CONNEX CREDIT UNION	1	\$121,358.55	6.54% 0	\$0.00	NA	0 5
	FREEDOM MORTGAGE CORP.	5	\$574,330.60	30.93% 0	\$0.00	NA	0 5
	FREMONT BANK	1	\$122,629.74	6.6% 0	\$0.00	NA	0 5
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77% 0	\$0.00	NA	0 5
	WAYNE BANK	1	\$118,426.40	6.38% 0	\$0.00	NA	0 9
	Unavailable	3	\$342,261.10	18.43% 0	\$0.00	NA	0 5
Total		16	\$1,857,023.36	100% 0	\$0.00	(	0 5
31416WD33	BANK OF WASHINGTON	1	\$124,827.09	3.23% 0	\$0.00	NA	0 5
	CENTRAL MORTGAGE COMPANY	1	\$140,202.89	3.62% 0	\$0.00	NA	0 5
	CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37% 0	\$0.00	NA	0 5
	FIRST PLACE BANK	4	\$508,562.45	13.14% 0	\$0.00	NA	0 5
	FREEDOM MORTGAGE CORP.	5	\$678,169.14	17.52% 0	\$0.00	NA	0 9
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27% 0	\$0.00	NA	0 5
	LANDMARK CREDIT UNION	1	\$136,299.83	3.52% 0	\$0.00	NA	0 5
	METLIFE BANK, NA	1	\$142,419.70	3.68% 0	\$0.00	NA	0 5
	VYSTAR CREDIT UNION	1	\$137,002.73	3.54% 0	\$0.00	NA	0 5
	Unavailable	11	\$1,474,551.59	38.11% 0	\$0.00	NA	0 9
Total		29	\$3,870,215.93	100% 0	\$0.00	(	0 \$
31416WD41	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$349,607.81	9% 0	\$0.00	NA	0 8

1	PUERTO RICO					ļ	. 1	
	BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5%	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$122,400.00	3.15%	\$0.00	NA	0	\$
	DORAL BANK	1	\$181,600.00	4.67%	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42%	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47%	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86%	\$0.00	NA	0	\$
	Unavailable	1	\$191,578.74	4.93%	\$0.00	NA	0	\$
Total		17	\$3,885,170.20	100%	\$0.00		0	\$
							$\bot$	
31416WD58	ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72%	\$0.00	NA		\$
	CITIMORTGAGE, INC.	4	\$410,717.43	11.52%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16%	\$0.00	NA		\$
	SEATTLE BANK	1	\$107,100.00	3.01%	†	NA	$\rightarrow$	\$
T	Unavailable	12	\$1,197,054.33	33.59% (	1	NA	0	\$
Total		36	\$3,563,833.76	100%	\$0.00		0	\$
31416WD66	ARVEST MORTGAGE COMPANY	8	\$499,950.00	16.69%	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$55,500.00	1.85%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22%	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44%	\$0.00	NA	0	\$
	Unavailable	24	\$1,492,510.69	49.8%	1	NA	0	\$
Total		47	\$2,996,365.48	100%	\$0.00		0	\$
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31416WD74	ANCHORBANK FSB	1	\$90,533.73	3.79% (	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$87,820.12	3.68%	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81%	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$103,920.00	4.35%	\$0.00	NA	0	\$
	EVERBANK	1	\$84,620.13	3.55%	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$97,600.00	4.09%	\$0.00	NA	0	\$
		1	\$95,900.00	4.02%	\$0.00	NA	0	\$

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<u> </u>	BANK OF CARMI			$\longrightarrow \coprod$			$\downarrow$	
	FORUM CREDIT UNION	1	\$108,000.00	4.52% 0	\$0.00	NA	)	\$
	FOX RIVER STATE BANK	1	\$87,936.00	3.68% 0	\$0.00	NA	)	\$
	JUST MORTGAGE, INC.	1	\$93,000.00	3.9% 0	\$0.00	NA	)	\$
	LAKE FOREST BANK & TRUST	1	\$102,000.00	4.27% 0	\$0.00	NA	)	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,400.00	3.95% 0	\$0.00	NA	)	\$
	MAGNA BANK	1	\$95,000.00	3.98% 0	\$0.00	NA	)	\$
	MIDLAND STATES BANK	1	\$95,000.00	3.98% 0	\$0.00	NA	)	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19% 0	\$0.00	NA	)	\$
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68% 0	\$0.00	NA	)	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,807.13	4.39% 0	\$0.00	NA	)	\$
	Unavailable	7	\$671,968.00	28.17% 0	\$0.00	NA	)	\$
Total		25	\$2,386,933.57	100% 0	\$0.00		0	\$
31416WD82	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,270.19	8.37% 0	\$0.00	NA	)	\$
	CREDIT UNION ONE	1	\$107,702.99	7.69% 0	\$0.00	NA	)	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85% 0	\$0.00	NA	)	\$
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79% 0	\$0.00	NA	)	\$
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95% 0	\$0.00	NA	)	\$
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	8.48% 0	\$0.00	NA	)	\$
	Unavailable	4	\$476,474.53	33.99% 0	\$0.00	NA (	)	\$
Total		12	\$1,401,170.67	100% 0	\$0.00		)	\$
21416WD00	COMMUNITY FIRST	1	¢125.050.00	4.070	¢0.00	D.T.A.	+	
31416WD90	CREDIT UNION OF FLORIDA	1	\$135,858.68		\$0.00	NA (		\$
	CORTRUST BANK	1	\$136,000.00	4.97% 0	\$0.00	NA	J	\$

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	E-CENTRAL CREDIT UNION	1	\$140,000.00	5.12% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$144,000.00	5.27% 0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$276,611.13	10.12% 0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,600.00		\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,500.00	4.99% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47% 0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$267,930.67	9.8% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,509.48	4.66% 0	\$0.00	NA	0	\$
	Unavailable	6	\$818,240.00	29.94% 0	\$0.00	NA	0	\$
Γotal		20	\$2,733,717.42	100% 0	\$0.00		0	\$
31416WDE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	3.3% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$109,223.43	3.13% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$240,600.00		\$0.00	NA	0	\$
	Unavailable	16	\$1,878,744.65		\$0.00	NA	0	\$
Total		30	\$3,487,868.08	100% 0	\$0.00		0	\$
							4	
31416WDF6	CITY NATIONAL BANK	7	\$973,836.06	44.17% 0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72% 0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87% 0	\$0.00			\$
		1	\$55,958.00	2.54% 0	\$0.00	NA	O	\$

	WESTERNBANK PUERTO RICO							
	Unavailable	3	\$346,165.93	15.7% 0	\$0.00	NA	0	\$
Total		21	\$2,204,734.67	100% 0	\$0.00		0	\$
31416WDG4	ARVEST MORTGAGE COMPANY	11	\$1,096,150.00	23.27% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$101,424.50	2.15% 0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$100,000.00	2.12% 0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	2.12% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$290,796.47	6.17% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$391,500.00	8.31% 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$99,610.01	2.11% 0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	1	\$98,600.00	2.09% 0	\$0.00	NA	0	\$
	Unavailable	25	\$2,433,011.00	51.66% 0	\$0.00	NA	0	9
Total		48	\$4,711,091.98	100% 0	\$0.00		0	\$
31416WDH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	20	\$1,204,580.00	32.83% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$46,263.40	1.26% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	4	\$239,608.47	6.53% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$44,700.00	1.22% 0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$69,000.00	1.88% 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$73,500.00	2% 0	\$0.00	NA	0	5
	SHEA MORTGAGE, INC.	1	\$50,000.00	1.36% 0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	10	\$583,897.52	15.91% 0	\$0.00	NA	0	\$
	Unavailable	17	\$1,240,538.21	33.81% 0	\$0.00	NA	_	9
Total		58	\$3,669,337.60	100% 0	\$0.00		0	\$

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31416WDJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,047.03	0.97% 0	\$0.00	NA 0	:
	ANCHORBANK FSB	1	\$102,800.00	1.09% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	4	\$383,397.92	4.06% 0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.9% 0	\$0.00	NA 0	:
	AURORA FINANCIAL GROUP INC.	2	\$191,100.00	2.02% 0	\$0.00	NA 0	Š
	BANCORPSOUTH BANK	7	\$712,450.00	7.55% 0	\$0.00	NA 0	(
	BANK OF HAWAII	1	\$100,000.00	1.06% 0	\$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06% 0	\$0.00	NA 0	;
	CARROLLTON BANK	2	\$206,520.00	2.19% 0	\$0.00	NA 0	•
	CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77% 0	\$0.00		
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9% 0	\$0.00	NA 0	
<u> </u>	CENTRUE BANK	1	\$98,400.00	1.04% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95% 0	\$0.00	NA 0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14% 0	\$0.00	NA 0	
	COMMUNITY BANK, N.A.	1	\$85,500.00	0.91% 0	\$0.00	NA 0	
	COVANTAGE CREDIT UNION	1	\$91,585.01	0.97% 0	\$0.00	NA 0	
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95% 0	\$0.00		
<u> </u>	DORAL BANK	1	\$92,000.00	0.97% 0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93% 0	\$0.00	NA 0	
	FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1% 0	\$0.00	NA 0	

FIRST GUARANTY BANK	1	\$104,500.00	1.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$394,875.00	4.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$87,953.00	0.93%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$200,500.00	2.12%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	2	\$192,800.00	2.04%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$106,300.00	1.13%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$94,500.00	1%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$108,500.00	1.15%	0	\$0.00			\$
MIDWESTONE BANK	. 1	\$95,200.00	1.01%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$99,000.00	1.05%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$93,643.88	0.99%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	3 1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$

I	CORPORATION	1		. []			1
	STEARNS LENDING, INC.	2	\$190,000.00	2.01% 0	\$0.00	NA 0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,500.00	1.16% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	1.01% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00		·		\$
	Unavailable	25	\$2,365,150.66	25.07% 0	\$0.00	NA 0	
Total		98	\$9,442,102.25	100% 0	\$0.00	0	\$
31416WDK5	CITY NATIONAL BANK	3	\$217,716.63	15.67% 0	\$0.00	NA 0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41	33.89% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	4	\$153,064.20	11.02% 0	\$0.00	NA 0	) \$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$438,667.29				
	PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43% 0	\$0.00	NA 0	\$
	Unavailable	1	\$47,359.67	3.41% 0	\$0.00	NA 0	) \$
Total		14	\$1,389,210.41	100% 0	\$0.00	0	\$
31416WDL3	ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17% 0	\$0.00	NA 0	) \$
	ALLIANCE BANK	1	\$53,400.00	0.41% 0	\$0.00	NA 0	) \$
	AMARILLO NATIONAL BANK	2	\$75,000.00	0.58% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$69,200.00	0.53% 0	\$0.00	NA 0	) \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,000.00	0.56% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	7	\$349,724.40	2.69% 0	\$0.00	NA 0	\$
		3	\$224,000.00	1.72% 0	\$0.00	NA 0	) \$

AURORA FINANCIAL GROUP INC.								
BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$138,000.00	1.06%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$31,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$39,375.00	0.3%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$86,468.00	0.66%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%					\$
CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$53,250.00	0.41%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST	1	\$83,000.00	0.64%	0	\$0.00	NA	0	\$

COMPANY	Ī					
FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66%	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54%	\$0.00	NA	) :
FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.46% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$57,780.63	0.44%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,500.00	1.62% 0	\$0.00	NA 0	)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51% 0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	1	\$37,000.00	0.28%	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	4	\$232,000.00	1.78% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$130,000.00	1% 0	\$0.00	NA 0	
FIRST PLACE BANK	8	\$374,329.31	2.88% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$153,500.00	1.18% 0			
FULTON BANK	1	\$72,000.00	0.55% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$57,750.00	0.44%			+
GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51% 0			
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44% 0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84% 0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.53% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47%	\$0.00	NA 0	) :
HEARTLAND BANK	2	\$155,600.00	1.2%	\$0.00	NA 0	
HERGET BANK, NATIONAL	1	\$65,600.00	0.5% 0			

ASSOCIATION								
HOME STATE BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,250.00	0.48%			NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$82,500.00	0.63%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,200.00	0.48%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$45,300.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$367,000.00	2.82%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$268,400.00	2.06%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$133,818.06	1.03%	0	\$0.00	NA	0	\$
			2.69%		\$0.00	NA	П	\$

OLD SECOND NATIONAL BANK								
PANHANDLE STATE BANK	1	\$63,750.00	0.49%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$64,050.00	0.49%	0	\$0.00	NA	0	\$
PBI BANK	2	\$120,500.00	0.93%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$83,679.12	0.64%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$77,500.00	0.6%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51%	0	\$0.00	NA	0	\$
PMC BANCORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$92,210.00	0.71%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$212,400.00	1.63%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,400.00	0.56%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$79,000.00	0.61%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,600.00	0.64%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	6	\$357,626.93	2.75%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$
	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$

	THE TRADERS NATIONAL BANK							
	THE TRUST BANK	1	\$50,000.00	0.38% 0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$38,000.00	0.29% 0	\$0.00	NA	-	\$
	TINKER FEDERAL CREDIT UNION	1	\$35,000.00	0.27% 0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,300.00	0.6% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$54,088.98	0.42% 0	\$0.00	NA	0	\$
	Unavailable	53	\$2,967,609.75	22.8% 0	\$0.00	NA	0	\$
Total		226	\$13,019,724.56	100% 0	\$0.00		0	\$
31416WDM1	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	5.37% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$224,075.98	5.12% 0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$110,000.00	2.51% 0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$123,050.75	2.81% 0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$113,000.00	2.58% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	2.66% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$233,772.39	5.34% 0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$115,500.00	2.64% 0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$111,537.00	2.55% 0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65% 0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$117,600.00	2.69% 0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66	2.61% 0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$123,000.00	2.81% 0	\$0.00	NA	0	5
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61% 0	\$0.00	NA	0	9
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30	4.64% 0	\$0.00	NA	0	\$
	PBI BANK	1	\$112,500.00	2.57% 0	\$0.00	NA	0	\$
		1	\$123,000.00	2.81% 0	\$0.00	NA	0	\$

	PEOPLES NEIGHBORHOOD BANK						
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.74% 0	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00		·		
	Unavailable	13	\$1,500,700.00	<u> </u>		t t	0 \$
Total		38	\$4,376,186.26	100% 0	\$0.00	<u></u> /	0 \$
				<u> </u>		لــــــــــــــــــــــــــــــــــــــ	<u> </u>
31416WDN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$149,000.00	12.95% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24% 0	\$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16		\$0.00	NA	0 9
	Unavailable	2	\$103,244.82	8.97% 0	\$0.00	NA	0 \$
Total		19	\$1,151,019.42	100% 0	\$0.00	/	0 \$
				Н	<u></u>		Д
31416WDP4	CREDIT UNION ONE	5	\$103,033.15	i i i i i i	1	1	
<u> </u>	FIRST PLACE BANK	5	\$413,553.77	36.52% 0	\$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55	5.8% 0	\$0.00	NA	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89	10.25% 0	\$0.00	NA	0 \$
	Unavailable	5	\$433,936.35	38.33% 0	\$0.00	NA	0 \$
Total		18	\$1,132,341.71		1	1 1	0 \$
				,			
31416WDR0	CITY NATIONAL BANK	1	\$381,638.38	33.76% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$267,931.66	23.7% 0	\$0.00	NA	0 \$
	Unavailable	2	\$480,846.70		1		
Total		4	\$1,130,416.74	100% 0	\$0.00	<u> </u>	0 5
							4
31416WDT6	CITY NATIONAL BANK	6	\$2,740,308.31		·		
Total	1	6	\$2,740,308.31	100% 0	\$0.00	1 1	0 \$

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	CITY NATIONAL		<b>42</b> (0.4 0.4 <b>2</b> 0.0	<b>5</b> 44 <b>2</b> %	40.00			
31416WDU3	BANK MERIWEST	8	\$3,694,942.98	74.12% 0	\$0.00	NA	0	\$
	MERTWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88% 0	\$0.00	NA	0	\$
Total		11	\$4,985,323.67	100% 0	\$0.00	-	0	\$
31416WDV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,675.00	1.63% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$102,214.71	1.53% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$109,179.95	1.63% 0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47% 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$106,000.00	1.59% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$276,900.00	4.14% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$199,088.22	2.98% 0	\$0.00	NA	0	\$
	Unavailable	44	\$4,202,816.37	62.89% 0	\$0.00	NA	0	\$
Total		69	\$6,683,074.25	100% 0	\$0.00		0	\$
31416WDW9	ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86% 0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$137,000.00	1.24% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$140,512.00	1.27% 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$142,000.00	1.29% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$238,700.00	2.17% 0	\$0.00	NA	0	\$
	Unavailable	68	\$8,821,556.53		·		0	\$
Total		85	\$11,024,068.53	100% 1	\$63,159.54		0	\$
31416WDX7	ARVEST MORTGAGE COMPANY	3	\$481,600.00	4.12% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$783,044.73	6.7% 0	\$0.00	NA	0	\$

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	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,300.00	12.22% 0	\$0.00	NA 0	\$
	MIDFIRST BANK	1	\$165,665.00	1.42% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	1	\$159,659.00	1.37% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$156,000.00	1.33% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	1.37% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$162,960.14	1.39% 0	\$0.00	NA 0	\$
,	Unavailable	51	\$8,197,095.26	70.08% 0	\$0.00	NA 0	\$
Total		73	\$11,695,324.13	100% 0	\$0.00	0	\$
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31416WDY5	ARVEST MORTGAGE COMPANY	5	\$352,350.00	15.52% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$79,042.50	3.48% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	7	\$437,100.00	19.26% 0	\$0.00	NA 0	\$
	Unavailable	18	\$1,163,902.65	51.29% 0	\$0.00	NA 0	\$
Total		34	\$2,269,573.50	100% 0	\$0.00	0	\$
31416WDZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,000.00	13.08% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	1	\$180,500.00	3.18% 0	\$0.00	NA 0	\$
	Unavailable	14	\$3,950,910.83	69.56% 0	\$0.00	NA 0	\$
Total		20	\$5,679,594.83	100% 0	\$0.00	0	\$
31416WE24	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$234,434.10	15.7% 0	\$0.00	NA 0	\$
	DORAL BANK	1	\$122,000.00	8.17% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93% 0	\$0.00	NA 0	\$
	SCOTIABANK OF	2	\$332,605.03	22.28% 0	\$0.00	NA 0	\$
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	PUERTO RICO						Ш	
	Unavailable	1	\$132,000.00	8.85% 0	\$0.00	NA	0	5
Total		8	\$1,492,798.85	100% 0	\$0.00		0	\$
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31416WE32	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$106,400.00	0.2% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,920.00	0.2% 0	\$0.00	NA		\$
	ALLIANCE BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$292,582.95	0.56% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.2% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$292,000.00	0.56% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$210,450.00	0.4% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,180.30	0.18% 0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$180,210.00	0.34% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$200,400.00	0.38% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$760,000.00	1.45% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$85,500.00	0.16% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$84,906.96	0.16% 0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,050.00	0.17% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$481,015.00	0.91% 0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$109,500.00	0.21% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	12	\$1,179,425.00	2.24% 0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$91,700.00	0.17% 0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.18% 0	\$0.00	NA	0	\$
		1	\$91,000.00	0.17% 0	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	2	\$217,300.00	0.41%	0 \$0.00	) NA	0 \$
BUSEY BANK	3	\$289,709.31	0.55%	0 \$0.00	) NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$94,400.00	0.18%			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$94,500.00	0.18%	\$0.00	) NA	0 \$
CENTRAL MORTGAGE COMPANY	10	\$967,860.64	1.84%	\$0.00	) NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$103,500.00	0.2%	0 \$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	4	\$407,724.15	0.78%		NA	
CITIZENS FIRST MORTGAGE, LLC	1	\$99,750.00	0.19%	0 \$0.00	) NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,063.00	0.76%	0 \$0.00	) NA	0 \$
CMG MORTGAGE, INC	2	\$184,000.00	0.35%	0 \$0.00	NA	0 \$
COASTAL STATES MORTGAGE CORPORATION	2	\$188,470.00	0.36%	\$0.00	) NA	0 \$
COBALT MORTGAGE, INC.	1	\$102,000.00	0.19%	\$0.00	) NA	0 \$
COLONIAL SAVINGS FA	2	\$183,190.19	0.35%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$101,000.00	0.19%	0 \$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,920.00	0.38%	0 \$0.00	) NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,900.00	0.36%	0 \$0.00	) NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,600.00	0.19%	0 \$0.00	) NA	0 \$
COMMUNITY STATE BANK	1	\$100,000.00	0.19%	\$0.00	) NA	0 \$
	1	\$92,000.00	0.17%	\$0.00	) NA	0 \$

COMMUNITY STATE BANK OF ROCK FALLS						
CONSUMER LOAN SERVICES, LLC	2	\$197,600.00	0.38% 0	\$0.00	NA	)
COUNTRYPLACE MORTGAGE, LTD	1	\$102,062.00	0.19% 0	\$0.00	NA	
DENVER MORTGAGE COMPANY, INC.	1	\$99,750.00	0.19% 0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.2% 0	\$0.00	NA (	) :
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$175,250.00	0.33% 0	\$0.00	NA	)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,308.61	0.19% 0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	6	\$623,702.00	1.19% 0	\$0.00	NA	)
DURANT BANK AND TRUST COMPANY	5	\$478,925.00	0.91% 0	\$0.00	NA	
EAST WEST BANK	1	\$94,000.00	0.18% 0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$92,957.00	0.18%	\$0.00	NA	
FAA CREDIT UNION	2	\$203,150.00	0.39% 0	\$0.00	NA	)
FAIRWINDS CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00	NA	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.2% 0	\$0.00	NA	) :
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	) :
FIRST AMERICAN CREDIT UNION	2	\$213,000.00	0.41%	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.17% 0	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.17% 0	\$0.00	NA	)
FIRST CENTURY BANK	2	\$199,000.00	0.38%	\$0.00	NA	
FIRST CITIZENS	5	\$477,597.23	0.91%0	\$0.00	NA	
	BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK	BANK OF ROCK FALLS  CONSUMER LOAN SERVICES, LLC  COUNTRYPLACE MORTGAGE, LTD  DENVER MORTGAGE COMPANY, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY EAST WEST BANK  EMPOWER FEDERAL CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FARMERS AND MERCHANTS STATE BANK OF BUSHNELL  FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CENTURY BANK  2  2	BANK OF ROCK   FALLS   CONSUMER LOAN   SERVICES, LLC   COUNTRYPLACE   MORTGAGE, LTD   DENVER MORTGAGE   COMPANY, INC.   DESERT SCHOOLS   FEDERAL CREDIT   UNION   DOW LOUISIANA   FEDERAL CREDIT   UNION   DRAPER AND   KRAMER MORTGAGE   CORP. D/B/A 1ST   1 \$97,308.61   ADVANTAGE   MORTGAGE   DUBUQUE BANK   AND TRUST   COMPANY   DURANT BANK AND TRUST COMPANY   EAST WEST BANK   1 \$94,000.00   EMPOWER FEDERAL   1 \$92,957.00   FAR CREDIT UNION   2 \$203,150.00   FAR MERS AND   MERCHANTS STATE   1 \$104,000.00   FARMERS AND   1 \$87,300.00   FARMERS AND   1 \$100,000.00   FARMERS AND	BANK OF ROCK   FALLS   CONSUMER LOAN   SERVICES, LLC   2 \$197,600.00   0.38%   0	BANK OF ROCK FALLS  CONSUMER LOAN SERVICES, LLC  COUNTRYPLACE MORTGAGE, LTD  DENVER MORTGAGE COMPANY, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE  DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK  EMPOWER FEDERAL CREDIT UNION  DURANT BANK AND TRUST COMPANY EAST WEST BANK  EMPOWER FEDERAL CREDIT UNION  DAVA CREDIT UNION  DAVA CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY EAST WEST BANK  EMPOWER FEDERAL CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAARMENS AND MERCHANTS STATE BANK  FIRST CALIFORNIA MORTGAGE  1 \$100,000.00 0.17% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BANK OF ROCK FALLS  CONSUMER LOAN SERVICES, LLC  COUNTRYPLACE MORTGAGE, LTD  DENVER MORTGAGE COMPANY, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. DIJA IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK  EMPOWER FEDERAL CREDIT UNION  DURANT BANK AND TRUST COMPANY EAST WEST BANK  EMPOWER FEDERAL CREDIT UNION  FAA CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  DOWLOUSIANA FEDERAL CREDIT COMPANY  DURANT BANK AND TRUST SATTABANK AND TRUST COMPANY  EAST WEST BANK  EMPOWER FEDERAL CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FARMERS AND MERCHANTS STATE BANK OF BUSHNELL  FIDELITY HOMESTEAD  SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE I \$87,200.00  O.17% SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.00  NAC  SO.

BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$197,088.51	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,527.40	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$291,400.00	0.55%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,076,847.00	2.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	21	\$2,056,605.84	3.91%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$94,800.00						\$
FORUM CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	4	\$388,572.79	0.74%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$99,393.63	0.19%	0	\$0.00	NA	0	9
FULTON BANK	1	\$105,378.99	0.2%		\$0.00	NA	т	9
GATEWAY BANK, F.S.B.	1	\$103,389.36		T				\$
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	S
GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	S
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19%	0	\$0.00	NA	0	S

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3	\$278,400.66	0.53%	0	\$0.00	NA	0	\$
	\$93,773.80	0.18%	0	\$0.00	NA	0	\$
VINGS 1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	\$294,000.00	0.56%	0	\$0.00	NA	0	\$
AGE 4	\$370,000.00	0.7%	0	\$0.00	NA	0	\$
ANK 2	\$193,100.00	0.37%	0	\$0.00	NA	0	\$
, 2	\$198,200.00	0.38%	0	\$0.00	NA	0	\$
	\$95,291.50	0.18%	0	\$0.00	NA	0	\$
ING 1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	\$108,800.00	0.21%	0	\$0.00	NA	0	\$
NK 2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$
BANK 2	\$201,100.00	0.38%	0	\$0.00	NA	0	\$
IG 2	\$194,298.42	0.37%	0	\$0.00	NA	0	\$
1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
)	\$209,029.51	0.4%	0	\$0.00	NA	0	\$
AL 1	\$107,100.00	0.2%	0	\$0.00	NA	0	\$
VINGS 2	\$181,000.00	0.34%	0	\$0.00	NA	0	\$
GE, 2	\$197,200.00	0.38%	0	\$0.00	NA	0	\$
3	\$283,894.92	0.54%	0	\$0.00	NA	0	\$
ΓE 1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
BANK 2	\$203,500.00	0.39%	0	\$0.00	NA	0	\$
	\$97,000.00	0.18%	0	\$0.00	NA	0	\$
	3 AGE 4 ANK 2 ANK 2 TO SAND 1 NK 2 BANK 2 BANK 2 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND 1 TO SAND	3	IAL DIT 1 \$93,773.80 0.18% ING 1 \$105,000.00 0.2%   AGE 4 \$370,000.00 0.37%   ANK 2 \$193,100.00 0.37%	IAL DIT 1 \$93,773.80 0.18% 0  VINGS 1 \$105,000.00 0.2% 0  AGE 4 \$370,000.00 0.56% 0  ANK 2 \$193,100.00 0.37% 0  ANK 2 \$198,200.00 0.38% 0  IL 1 \$95,291.50 0.18% 0  ING 1 \$108,000.00 0.21% 0  S AND 1 \$108,800.00 0.21% 0  NK 2 \$195,000.00 0.37% 0  O X \$194,298.42 0.37% 0  BANK 2 \$201,100.00 0.38% 0  I \$88,000.00 0.17% 0  BANK 2 \$209,029.51 0.4% 0  AL 1 \$107,100.00 0.2% 0  VINGS 2 \$181,000.00 0.34% 0  GE, 2 \$197,200.00 0.38% 0  TE 1 \$93,600.00 0.18% 0  BANK 2 \$203,500.00 0.39% 0  AGE 1 \$97,000.00 0.18% 0	IAL DIT	SAND	SAND

LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.2%	\$0.00	NA	)
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18%	0 \$0.00	NA	
LIFESTORE BANK	1	\$88,000.00	0.17%	0 \$0.00	NA (	) :
LYONS MORTGAGE SERVICES, INC.	1	\$93,500.00	0.18%	\$0.00	NA	)
MACHIAS SAVINGS BANK	3	\$281,000.00	0.53%	\$0.00	NA	) :
MAGNA BANK	3	\$300,153.82	0.57%	0 \$0.00	NA (	) :
MARQUETTE BANK	2	\$187,099.98	0.36%	0 \$0.00	NA (	) :
MARSHALL COMMUNITY CREDIT UNION	2	\$176,600.00	0.34%	\$0.00	NA (	)
MARSHFIELD SAVINGS BANK	1	\$102,000.00	0.19%	\$0.00	NA	
MAX CREDIT UNION	2	\$180,500.00	0.34%	\$0.00	NA (	)
MECHANICS SAVINGS BANK	1	\$96,000.00	0.18%	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	1	\$105,000.00	0.2%	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	2	\$205,800.00	0.39%	\$0.00	NA	
MERCANTILE BANK	1	\$86,985.00	0.17%	0 \$0.00	NA (	) :
MID-ISLAND MORTGAGE CORP.	3	\$304,500.00				
MIDWEST COMMUNITY BANK	2	\$174,300.00	0.33%	\$0.00	NA	)
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.21%	\$0.00	NA	)
MORTGAGE CENTER, LLC	1	\$94,400.00	0.18%	\$0.00	NA	) :
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,125.00	0.2%	\$0.00	NA	)
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.19%	\$0.00	NA	)
MT. MCKINLEY BANK	1	\$96,000.00	0.18%	\$0.00	NA	)
NAPUS FEDERAL CREDIT UNION	1	\$108,244.69	0.21%	\$0.00	NA	)
NATIONAL BANK OF MIDDLEBURY	2	\$187,550.00	0.36%	\$0.00	NA	)
NATIONWIDE ADVANTAGE	4	\$400,116.87	0.76%	\$0.00	NA	

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MORTGAGE COMPANY								
NCB, FSB	1	\$85,750.00	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00				NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$303,300.00	0.58%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$385,749.00	0.73%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$209,650.00	0.4%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,750.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.35%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,384.15	0.36%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$108,850.00	0.21%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$290,600.00	0.55%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.00	0.95%	0	\$0.00	NA	0	\$

PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,750.00	0.21%	\$0.00	NA	0 5
RABOBANK, N.A.	2	\$202,250.00	0.38%	\$0.00	NA	0 9
RANDOLPH SAVINGS BANK	1	\$95,000.00	0.18%	\$0.00	NA	0 5
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$188,760.00	0.36%	\$0.00	NA	0 5
REDSTONE FEDERAL CREDIT UNION	1	\$84,804.58	0.16%	\$0.00	NA	0 5
RIVERHILLS BANK	1	\$100,000.00	0.19% (	\$0.00	NA	0 9
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,400.00	0.36%	\$0.00	NA	0 5
RPM MORTGAGE, INC.	3	\$296,500.00	0.56%	\$0.00	NA	0 5
S&T BANK	3	\$289,549.06	0.55%	\$0.00	NA	0 9
SAFE CREDIT UNION	2	\$191,000.00	0.36%	\$0.00	NA	0 9
SAHARA MORTGAGE	1	\$94,020.00	0.18%	\$0.00	NA	0 9
SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	\$0.00	NA	0 5
SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55%	\$0.00	NA	0 5
SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA	0 5
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18%	\$0.00	NA	0 5
SPACE COAST CREDIT UNION	4	\$376,400.00	0.72%	\$0.00	NA	0 5
ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35%	\$0.00	NA	0 5
STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16% (	\$0.00	NA	0 5
STATE BANK OF LINCOLN	2	\$193,500.00	0.37%	\$0.00	NA	0 5
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19%	\$0.00	NA	0 8
STATE BANK OF THE LAKES	1	\$102,000.00	0.19%	\$0.00	NA	0 5
STERLING SAVINGS BANK	1	\$102,400.00	0.19% (	\$0.00	NA	0 3
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$107,725.00	0.2% (	\$0.00	NA	0 3

MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.16%	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$89,097.68	0.17% (	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$88,000.00	0.17%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	\$0.00	NA	0 \$
TEXAS BANK	1	\$106,200.00	0.2% (	0 \$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,206.27	0.17% (	\$0.00	NA	
THE FIRST NATIONAL BANK	2	\$180,500.00	0.34%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,800.00	0.2%	0 \$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	2	\$187,764.10	0.36%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,400.00	0.36% (	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	1	\$87,899.06	0.17%	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$95,000.00	0.18%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$185,600.00	0.35%			
TIERONE BANK	1	\$104,000.00	0.2%	0 \$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	4	\$386,000.00	0.73%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.19%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,000.00	0.18%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$109,130.42	0.21%	\$0.00	NA	0 9
TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0 5
UMPQUA BANK	7	\$623,745.02	1.19% (	0 \$0.00	NA	0 9
UNITED BANK OF UNION	1	\$100,000.00	0.19%			
UNION					l l	

\$96,000.00

0.18% 0

\$0.00

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UNITED MORTGAGE

UNITED NATIONS

COMPANY

	FEDERAL CREDIT UNION	1	\$92,912.57	0.18% 0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.2% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$96,000.00	0.18% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$301,800.00	0.57% 0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$88,300.00	0.17% 0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$195,438.64	0.37% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$204,500.00	0.39% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$91,030.00	0.17% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$108,500.00	0.21% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$97,680.00	0.19% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$89,200.00	0.17% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$108,516.93	0.21% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00	NA	0	\$
	Unavailable	142	\$13,835,842.98	26.29% 0	\$0.00	NA	0	\$
Total		540	\$52,581,907.89	100% 0	\$0.00		0	\$
31416WE40	CITY NATIONAL BANK	6	\$1,306,163.57	46.41% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,241.21	15.86% 0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$395,808.40	14.06% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$130,549.40	4.64% 0	\$0.00	NA	0	\$
	Unavailable	2	\$535,657.19	19.03% 0	\$0.00	NA	0	\$
Total		14	\$2,814,419.77	100% 0	\$0.00		0	\$
31416WE57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$67,800.00	0.13% 0	\$0.00	NA	0	\$
						89	)7	

	1	\$66,000.00	0.13%	\$0.00	NA	\$
CIAL	1	\$77,000.00	0.15%	0 \$0.00	NA	\$
ORTGAGE BA ALL CAN AGE	1	\$52,000.00	0.1%	\$0.00	NA(	\$
ANCE CREDIT	1	\$83,000.00	0.16%	\$0.00	NA	\$
	1	\$57,993.34	0.11%	\$0.00	NA	\$
-	2	\$112,500.00	0.22%	\$0.00	NA	\$
	2	\$72,370.46	0.14%	\$0.00	NA	\$
OF THE	2	\$157,600.00	0.3%	\$0.00	NA	\$
	2	\$161,200.00	0.31%	\$0.00	NA	\$
AL BANK,	5	\$296,895.00	0.57%	\$0.00	NA	\$
CAN SAVINGS	1	\$40,000.00	0.08%	\$0.00	NA	\$
IAL	4	\$294,610.00	0.56%	\$0.00	NA	\$
AGE	1	\$72,053.00	0.14%	\$0.00	NA	\$
RBANK FSB	6	\$460,049.24	0.88%	0 \$0.00	NA	\$
ATED BANK,	10	\$562,277.74	1.08%	\$0.00	NA	\$
	3	\$172,400.00	0.33%	\$0.00	NA	\$
AGE	1	\$66,285.88	0.13%	\$0.00	NA	\$
RPSOUTH	11	\$740,014.95	1.42%	\$0.00	NA	\$
OFT STATE	1	\$43,000.00	0.08%	0 \$0.00	NA (	\$
	CIAL AL CREDIT  IERICAN MORTGAGE DBA ALL CAN AGE RS ANCE CREDIT  A ALCONA REDIT UNION LO IAL BANK CA FIRST AL CREDIT  CAN BANK & OF THE RLANDS CAN FINANCE LARIBA CAN IAL BANK, L CAN SAVINGS  FIRST FIAL RATION HOME AGE RATION RBANK FSB ATED BANK, A FINANCIAL INC. KLAHOMA AGE RATION RPSOUTH	NG AND SSB CIAL AL CREDIT  IERICAN MORTGAGE DBA ALL CAN AGE RS ANCE CREDIT  A ALCONA REDIT UNION LO IAL BANK CA FIRST AL CREDIT  CAN BANK & DF THE RLANDS CAN FINANCE LARIBA CAN IAL BANK, J CAN SAVINGS  I CIRST CIAL CAN SAVINGS  I CIRST CIAL CAN SAVINGS  I CIRST CIAL CAN SAVINGS  I CIRST CIAL CAN SAVINGS  I CIRST CIAL CAN CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL 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Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	NG AND SSB CIAL SSB CIAL ST7,000.00 0.13% SSB CIAL SL CREDIT 1 \$77,000.00 0.15% SSB CIAL SL CREDIT 1 \$52,000.00 0.16% SAN AGE RS ANCE CREDIT 1 \$83,000.00 0.16% SALCONA REDIT UNION 1 \$57,993.34 0.11% SALCONA REDIT UNION 2 \$112,500.00 0.22% SA FIRST SL CREDIT 2 \$72,370.46 0.14% SAN BANK & CA FIRST SL CREDIT 2 \$157,600.00 0.3% SAN FINANCE AND SCAN FINANCE 2 \$161,200.00 0.31% SAN SAVINGS 1 \$40,000.00 0.57% SIRST SIAL AND SCAN SAVINGS 1 \$40,000.00 0.08% SIRST SIAL 4 \$294,610.00 0.56% SIRST SIAL 4 \$294,610.00 0.56% SIRST SIAL 4 \$294,610.00 0.56% SIRST SIAL 4 \$294,610.00 0.56% SIRST SIAL 4 \$294,610.00 0.56% SIRST SIAL 4 \$294,610.00 0.56% SIRST SIAL 4 \$294,610.00 0.56% SIRST SIAL 4 \$294,610.00 0.56% SIRST SIAL 4 \$294,610.00 0.56% SIRST SIAL 4 \$294,610.00 0.56% SIRST SIAL 4 \$294,610.00 0.56% SIRST SIAL 4 \$294,610.00 0.56% SIRST SIAL 5 \$172,053.00 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BANK								l
BANK OF SPRINGFIELD	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$
BANK OF THE WEST	16	\$1,020,161.00	1.95%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,950.00	0.12%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$38,160.00	0.07%	0	\$0.00	NA	0	\$
BANKWEST	2	\$138,800.00	0.27%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$19,978.11	0.04%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$71,247.15	0.14%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$52,250.00	0.1%		\$0.00	NA	0	\$
BUSEY BANK	4	\$285,401.66	0.55%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$130,850.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	13	\$789,465.53	1.51%	0	\$0.00	NA	0	\$
CENTREBANK	2	\$127,600.00	0.24%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00	0.3%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$214,400.00	0.41%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	2	\$150,500.00	0.29%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$151,700.00	0.29%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$
	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$

CIS FINANCIAL SERVICES, INC.						
CITIZENS FIRST BANK	1	\$37,000.00	0.07%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LL	1 '/	\$429,990.00	0.82%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BAN	1 4	\$224,450.00	0.43%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$484,740.93	0.93%	\$0.00	NA	0 \$
CITIZENS STATI BANK	E 1	\$56,000.00	0.11%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45%	\$0.00	NA	0 \$
CITY NATIONAI BANK	L 2	\$121,627.01	0.23%	\$0.00	NA	0 \$
CMG MORTGAC INC	SE, 1	\$80,000.00	0.15%	\$0.00	NA	0 \$
COASTAL STAT MORTGAGE CORPORATION	ES 3	\$219,860.00	0.42%	\$0.00	NA	0 \$
COLONIAL SAV FA	INGS 1	\$50,000.00	0.1%	\$0.00	NA	0 \$
COLORADO EAS BANK & TRUST	ST 1	\$58,800.00	0.11%	\$0.00	NA	0 \$
COLUMBIA CRE UNION	EDIT 1	\$63,500.00	0.12%	\$0.00	NA	0 \$
COMMERCIAL F OF TEXAS, N.A.	BANK 2	\$136,000.00	0.26%	\$0.00	NA	0 \$
COMMUNITY B. OF THE OZARK		\$68,000.00	0.13%	\$0.00	NA	0 \$
COMMUNITY BA	ANK, 1	\$76,000.00	0.15%	\$0.00	NA	0 \$
COMMUNITY FI CREDIT UNION FLORIDA		\$112,670.42	0.22%	\$0.00	NA	0 \$
COMMUNITY ST BANK OF ROCK FALLS		\$53,000.00	0.1%	\$0.00	NA	0 \$
COMMUNITYON BANK, N.A.	NE 1	\$43,000.00	0.08%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	\$0.00	NA	0 \$
CONSUMER LOA SERVICES, LLC	AN 4	\$281,207.38	0.54%	\$0.00	NA	0 \$
COVANTAGE CI UNION	REDIT 1	\$50,000.00	0.1%	\$0.00	NA	0 \$

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CREDIT UNION WEST	1	\$50,000.00	0.1%	0 \$0.00	NA NA	0 \$
CU COMMUNITY, LLC	1	\$66,500.00	0.13%	0 \$0.00	) NA	0 \$
CUMANET, LLC	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$63,150.00	0.12%	0 \$0.00	) NA	0 \$
DANVERSBANK	1	\$75,000.00	0.14%	0 \$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$66,500.00	0.13%	0 \$0.00	NA	0 \$
DFCU FINANCIAL	2	\$90,400.00	0.17%	0 \$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0 \$0.00	) NA	0 \$
DORAL BANK	1	\$66,400.00	0.13%	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93%	\$0.00	) NA	0 \$
DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	0 \$0.00	) NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0 \$0.00	) NA	0 \$
EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	0 \$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$69,750.00	0.13%	0 \$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$66,400.00	0.13%	0 \$0.00	) NA	0 \$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,000.00	0.11%	\$0.00	) NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$69,500.00	0.13%	0 \$0.00	) NA	0 \$
FARMERS BANK & TRUST, N.A.	3	\$231,840.00	0.44%	0 \$0.00	) NA	0 \$
FIDELITY BANK MORTGAGE	2	\$111,480.00	0.21%	0 \$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,000.00	0.1%	0 \$0.00	) NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	) NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$72,500.00	0.14%	\$0.00	) NA	0 \$
FIRST BANK RICHMOND, NA	1	\$54,400.00	0.1%	0 \$0.00	) NA	0 \$
FIRST CENTURY BANK, NA	1	\$65,200.00	0.12%	0 \$0.00	NA	0 \$

					1		
1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
4	\$279,168.65	0.53%	0	\$0.00	NA	0	\$
2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$
2	\$139,200.00	0.27%	0	\$0.00	NA	0	\$
6	\$294,790.13	0.56%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$74,100.00	0.14%	0	\$0.00	NA	0	\$
3	\$207,800.00	0.4%	0	\$0.00	NA	0	\$
1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
4	\$221,300.00	0.42%	0	\$0.00	NA	0	\$
8	\$506,535.18	0.97%	0	\$0.00	NA	0	\$
5	\$304,755.94	0.58%	0	\$0.00	NA	0	\$
1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$
25	\$1,500,054.00	2.87%	0	\$0.00	NA	0	\$
10	\$616,385.81	1.18%	0	\$0.00	NA	0	\$
3	\$197,300.00	0.38%	0	\$0.00	NA	0	\$
2	\$151,575.00	0.29%	0	\$0.00	NA	0	\$
1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$
1	\$55,875.00	0.11%	0	\$0.00	NA	0	\$
29	\$1,616,583.35	3.1%	0	\$0.00	NA	0	\$
1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	4 2 2 6 1 1 3 1 4 8 5 1 25 10 3 2 1 1	4 \$279,168.65 2 \$132,000.00 2 \$139,200.00 6 \$294,790.13 1 \$65,000.00 1 \$74,100.00 1 \$72,000.00 4 \$221,300.00 4 \$221,300.00 8 \$506,535.18 5 \$304,755.94 1 \$77,250.00 25 \$1,500,054.00 10 \$616,385.81 3 \$197,300.00 2 \$151,575.00 1 \$60,400.00 2 \$1,616,583.35	4       \$279,168.65       0.53%         2       \$132,000.00       0.25%         2       \$139,200.00       0.27%         6       \$294,790.13       0.56%         1       \$65,000.00       0.12%         1       \$74,100.00       0.14%         3       \$207,800.00       0.4%         4       \$221,300.00       0.42%         8       \$506,535.18       0.97%         5       \$304,755.94       0.58%         1       \$77,250.00       0.15%         25       \$1,500,054.00       2.87%         10       \$616,385.81       1.18%         3       \$197,300.00       0.38%         2       \$151,575.00       0.29%         1       \$55,875.00       0.11%         29       \$1,616,583.35       3.1%	4 \$279,168.65 0.53% 0 2 \$132,000.00 0.25% 0 2 \$139,200.00 0.27% 0 6 \$294,790.13 0.56% 0 1 \$65,000.00 0.12% 0 1 \$74,100.00 0.14% 0 1 \$72,000.00 0.4% 0 4 \$221,300.00 0.42% 0 8 \$506,535.18 0.97% 0 5 \$304,755.94 0.58% 0 1 \$77,250.00 0.15% 0 25 \$1,500,054.00 2.87% 0 10 \$616,385.81 1.18% 0 2 \$151,575.00 0.29% 0 1 \$60,400.00 0.12% 0 1 \$55,875.00 0.11% 0 29 \$1,616,583.35 3.1% 0	4       \$279,168.65       0.53% 0       \$0.00         2       \$132,000.00       0.25% 0       \$0.00         2       \$139,200.00       0.27% 0       \$0.00         6       \$294,790.13       0.56% 0       \$0.00         1       \$65,000.00       0.12% 0       \$0.00         1       \$74,100.00       0.14% 0       \$0.00         3       \$207,800.00       0.4% 0       \$0.00         4       \$221,300.00       0.42% 0       \$0.00         8       \$506,535.18       0.97% 0       \$0.00         5       \$304,755.94       0.58% 0       \$0.00         1       \$77,250.00       0.15% 0       \$0.00         25       \$1,500,054.00       2.87% 0       \$0.00         3       \$197,300.00       0.38% 0       \$0.00         2       \$151,575.00       0.29% 0       \$0.00         1       \$60,400.00       0.12% 0       \$0.00         29       \$1,616,583.35       3.1% 0       \$0.00	4 \$279,168.65 0.53% 0 \$0.00 NA 2 \$132,000.00 0.25% 0 \$0.00 NA 6 \$294,790.13 0.56% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 1 \$74,100.00 0.14% 0 \$0.00 NA 3 \$207,800.00 0.4% 0 \$0.00 NA 1 \$72,000.00 0.14% 0 \$0.00 NA 4 \$221,300.00 0.42% 0 \$0.00 NA 8 \$506,535.18 0.97% 0 \$0.00 NA 5 \$304,755.94 0.58% 0 \$0.00 NA 1 \$77,250.00 0.15% 0 \$0.00 NA 25 \$1,500,054.00 2.87% 0 \$0.00 NA 3 \$197,300.00 0.38% 0 \$0.00 NA 2 \$151,575.00 0.38% 0 \$0.00 NA 1 \$60,400.00 0.12% 0 \$0.00 NA 1 \$60,400.00 0.12% 0 \$0.00 NA	4 \$279,168.65 0.53% 0 \$0.00 NA 0 2 \$132,000.00 0.25% 0 \$0.00 NA 0 2 \$139,200.00 0.27% 0 \$0.00 NA 0 6 \$294,790.13 0.56% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0 1 \$74,100.00 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.44% 0 \$0.00 NA 0 1 \$72,000.00 0.44% 0 \$0.00 NA 0 4 \$221,300.00 0.42% 0 \$0.00 NA 0 8 \$506,535.18 0.97% 0 \$0.00 NA 0 5 \$304,755.94 0.58% 0 \$0.00 NA 0 1 \$77,250.00 0.15% 0 \$0.00 NA 0 2 \$1,500,054.00 2.87% 0 \$0.00 NA 0 3 \$197,300.00 0.38% 0 \$0.00 NA 0 2 \$151,575.00 0.29% 0 \$0.00 NA 0 1 \$60,400.00 0.12% 0 \$0.00 NA 0 1 \$60,400.00 0.12% 0 \$0.00 NA 0 2 \$151,575.00 0.29% 0 \$0.00 NA 0 1 \$55,875.00 0.11% 0 \$0.00 NA 0 2 \$1,616,583.35 3.1% 0 \$0.00 NA 0

FIRST STATE BANK OF ILLINOIS						
FIRSTBANK PUERTO RICO	3	\$205,312.83	0.39%	0 \$0.00	) NA	0 \$
FORUM CREDIT UNION	1	\$82,500.00	0.16%	0 \$0.00	) NA	0 \$
FRANDSEN BANK & TRUST	1	\$77,600.00	0.15%	0 \$0.00	) NA	0 \$
FREEDOM MORTGAGE CORP.	10	\$631,694.49				
FULTON BANK	1	\$60,000.00	0.11%	0 \$0.00	) NA	0 \$
GATEWAY BANK, F.S.B.	4	\$252,700.00			) NA	
GECU	3	\$185,252.67	0.35%	0 \$0.00	) NA	0 \$
GREAT MIDWEST BANK SSB	1	\$59,000.00	0.11%	0 \$0.00	) NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	4	\$307,400.00	0.59%	0 \$0.00	) NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,571.94	0.39% (	0 \$0.00	) NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$37,600.00	0.07%	0 \$0.00	) NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$192,350.00	0.37%	0 \$0.00	) NA	0 \$
GUILD MORTGAGE COMPANY	2	\$129,000.00	0.25%	0 \$0.00	) NA	0 \$
HANNIBAL NATIONAL BANK	2	\$140,700.00				
HEARTLAND BANK	5	\$301,225.00	0.58%	0 \$0.00	) NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,700.00				
HOME FINANCING CENTER INC.	1	\$81,000.00	0.16%	0 \$0.00	) NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$30,750.00	0.06%	0 \$0.00	) NA	0 \$
HOME STATE BANK	5	\$296,225.00	0.57%	0 \$0.00	) NA	0 \$
HOMETOWN BANK	1	\$68,600.00	0.13%	0 \$0.00	) NA	
HONOR STATE BANK	2	\$112,500.00	0.22%	0 \$0.00	) NA	
HSBC MORTGAGE CORPORATION (USA)	2	\$96,893.58	0.19%	0 \$0.00	) NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,480.00				
	1	\$36,000.00	0.07%	0 \$0.00	) NA	0 \$

ILLINOIS NATIONAL BANK						
INDEPENDENT BANK CORPORATION	5	\$334,095.32	0.64%	\$0.00	NA	) 5
INDEPENDENT NATIONAL BANK	1	\$76,000.00	0.15%	\$0.00	NA	) 5
INTERNATIONAL BANK OF COMMERCE	2	\$138,900.00	0.27%	\$0.00	NA	) 5
INVESTORS SAVINGS BANK	1	\$69,000.00	0.13%	\$0.00	NA	) 5
JAMES B. NUTTER AND COMPANY	2	\$138,350.00	0.26%	\$0.00	NA	) 5
JUST MORTGAGE, INC.	1	\$74,250.00	0.14%	\$0.00	NA	) 5
L&N FEDERAL CREDIT UNION	4	\$282,343.36	0.54%	\$0.00	NA	) 5
LAKE AREA BANK	2	\$90,000.00	0.17%	\$0.00	NA	$\circ$
LAKE FOREST BANK & TRUST	3	\$227,700.00	0.44%	\$0.00	NA	) 9
LAKE MORTGAGE COMPANY INC.	2	\$149,450.00	0.29%	\$0.00	NA	) 9
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,800.00	0.15%	\$0.00	NA	) 5
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	) !
LIBERTY FEDERAL SAVINGS BANK	1	\$74,100.00	0.14%	\$0.00	NA	) 5
MACHIAS SAVINGS BANK	1	\$45,600.00	0.09%	\$0.00	NA	) 5
MAGNA BANK	1	\$72,400.00	0.14%	\$0.00	NA	) 9
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.11%		NA	
MARINE BANK MORTGAGE SERVICES	5	\$335,550.00	0.64%	\$0.00	NA	
MARQUETTE BANK	1	\$59,920.00	0.11%	\$0.00	NA	) 9
MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.1%	\$0.00	NA	9
MARSHFIELD SAVINGS BANK	2	\$149,500.00	0.29%	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	1	\$62,730.00	0.12%	\$0.00	NA	) :
MERCANTILE BANK	1	\$58,000.00	0.11%	\$0.00	NA	) 9
	1	\$55,052.30	0.11%		1	

MERIWEST MORTGAGE COMPANY, LLC						
METLIFE BANK, NA	1	\$75,992.87	0.15%	0 \$0.00	) NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,250.00				
MID-ISLAND MORTGAGE CORP.	4	\$246,500.00	0.47%	0 \$0.00	) NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,197.00	0.1%	0 \$0.00	) NA	0 \$
MIDWEST COMMUNITY BANK	2	\$97,050.00		·		
MIDWESTONE BANK	1	\$32,000.00	0.06%	0 \$0.00	) NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$112,850.00	0.22%	0 \$0.00	) NA	0 \$
MORTGAGE CENTER, LLC	4	\$268,800.00	0.51%	0 \$0.00	) NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.16%	0 \$0.00	) NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$117,750.00	0.23%	0 \$0.00	) NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,200.00	0.16%	0 \$0.00	) NA	0 \$
NAPUS FEDERAL CREDIT UNION	1	\$63,704.43	0.12%	0 \$0.00	) NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,258.79	0.28%	0 \$0.00	) NA	0 \$
NCB, FSB	1	\$70,000.00	0.13%	0 \$0.00	) NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$192,900.00				
NEW ERA BANK	3	\$177,100.00	0.34%	0 \$0.00	) NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,435.15	0.35%			
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,750.00	0.11%	0 \$0.00	) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$118,000.00	0.23%	0 \$0.00	) NA	0 5
NOTRE DAME FEDERAL CREDIT	1	\$62,927.74	0.12%	0 \$0.00	) NA	0 5

UNION								
NUMARK CREDIT UNION	2	\$149,700.00	0.29%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$225,061.91	0.43%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$228,081.00	0.44%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$
PBI BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,750.00	0.51%					\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$303,386.17	0.58%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	4	\$284,300.00	0.54%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$185,550.00	0.36%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$435,755.95	0.83%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	13	\$828,890.00	1.59%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	4	\$268,350.00	0.51%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	2	\$127,550.00	0.24%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00			\$
RABOBANK, N.A.	2	\$107,750.00	0.21%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$151,090.00	0.29%					\$
	2	\$101,011.42	0.19%	0	\$0.00	NA	0	\$

REAL ESTATE MORTGAGE NETWORK INC.								
REDWOOD CREDIT UNION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$158,400.00	0.3%	0	\$0.00	NA	0	\$
S&T BANK	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,808.71	0.13%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$39,955.18	0.08%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	. 0	\$
SHELBY SAVINGS BANK, SSB	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
SIUSLAW BANK	2	\$130,250.00	0.25%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$262,734.62	0.5%	0	\$0.00	NA	.0	\$
SOUTHERN BANK & TRUST COMPANY	3	\$182,000.00	0.35%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$225,000.00	0.43%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$228,600.00	0.44%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$211,500.00	0.4%	0	\$0.00	NA	.0	\$
STATE BANK OF LINCOLN	1	\$15,336.24	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$77,750.00	0.15%	0	\$0.00	NA	0	\$
	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$

STERLING SAVINGS BANK								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,950.00	0.24%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$28,779.92	0.06%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,906.99	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	4	\$196,175.00	0.38%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$65,062.27	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$75,000.00		Ħ			Ħ	
THE TRADERS NATIONAL BANK	2	\$164,800.00	0.32%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	4	\$272,678.65	0.52%	0	\$0.00	NA	0	\$
THUNDER BANK	3	\$169,600.00	0.32%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$64,000.00					-	
TINKER FEDERAL CREDIT UNION	2	·		П				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$

2

\$135,000.00

0.26% 0

\$0.00

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\$

TRAVERSE CITY

STATE BANK

	STATEBANK	i l						
	UMPQUA BANK	2	\$165,900.00	0.32% 0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$139,000.00	0.27%	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$58,000.00	0.11% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$34,071.56	0.07% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	9	\$516,846.38	0.99% 0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,300.00	0.15% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.12% 0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$63,750.00	0.12%	\$0.00	NA	0	\$
	WAYNE BANK	2	\$129,571.64	0.25% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$98,500.00	0.19%	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$220,250.00	0.42% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.26%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$136,300.00	0.26% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,400.00	0.13% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$64,700.00	0.12% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$47,948.68	0.09% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$82,740.00	0.16% 0	\$0.00	NA	0	\$
	Unavailable	174	\$11,557,161.34			1	0	\$
Total		820	\$52,228,742.13	100% 0	\$0.00	(	0	\$
		-					+	
31416WE65	AMERICA FIRST FEDERAL CREDIT UNION	2	\$592,345.64	2.43% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$160,136.75	0.66% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$151,120.59	0.62% 0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT	1	\$368,721.22	1.51% 0	\$0.00	NA	O	\$
1	, '	1	ľ	1	. '	90	9	

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U	NION						
C	FCU COMMUNITY REDIT UNION	3	\$670,537.80	2.75%	\$0.00	NA	0 \$
F	HASE HOME INANCE, LLC	1	\$430,220.82	1.76%	\$0.00	NA	0 \$
В	ITY NATIONAL ANK	1	\$208,572.21	0.86%	\$0.00	NA	0 \$
&	OMMUNITY BANK TRUST CO.	1	\$161,733.78	0.66%	\$0.00	NA	0 \$
M	ORNERSTONE IORTGAGE OMPANY	1	\$235,433.48	0.97%	\$0.00	NA	0 \$
	MBRACE HOME OANS, INC.	1	\$565,376.77	2.32%	\$0.00	NA	0 \$
C	IDELITY O-OPERATIVE ANK	1	\$220,379.95	0.9%	\$0.00	NA	0 \$
F	IRST PLACE BANK	16	\$3,454,389.28	14.17%	\$0.00	NA	0 \$
	REEDOM IORTGAGE CORP.	3	\$646,103.83	2.65% 1	\$253,759.63	NA	1 \$253,75
F	ROW FINANCIAL EDERAL CREDIT INION	5	\$965,511.27	3.96%	\$0.00	NA	0 \$
	ARBORONE CREDIT	1	\$210,563.99	0.86%	\$0.00	NA	0 \$
	SBC MORTGAGE ORPORATION (USA)	1	\$353,452.50	1.45%	\$0.00	NA	0 \$
	USTICE FEDERAL REDIT UNION	1	\$278,139.95	1.14%	\$0.00	NA	0 \$
	ANDMARK CREDIT NION	2	\$340,472.47	1.4%	\$0.00	NA	0 \$
M	IERIWEST IORTGAGE IOMPANY, LLC	1	\$486,035.53	1.99% (	\$0.00	NA	
M	IETLIFE BANK, NA	1	\$288,024.12	1.18%	\$0.00	NA	0 \$
C	IWELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	1	\$410,728.62	1.68%	\$0.00	NA	0 \$
E	EXAS DOW MPLOYEES CREDIT INION	1	\$149,132.14	0.61%	\$0.00	NA	0 \$
Т	HE HUNTINGTON ATIONAL BANK	2	\$494,045.98	2.03%	\$0.00	NA	0 \$
W	VAYNE BANK	2	\$395,937.65	1.62%	\$0.00	NA	0 \$
	VORKERS CREDIT NION	1	\$170,861.01	0.7%	\$0.00		
	navailable	50	\$11,977,620.62	49.12%	\$0.00	NA	0 \$
		102	\$24,385,597.97	100%	\$253,759.63		1 \$253,75

Total

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			1				
31416WE73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$574,500.00	0.09% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.02% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,003,405.41	0.17% 0	\$0.00	NA 0	:
	ACACIA FEDERAL SAVINGS BANK	2	\$803,925.00	0.13% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,442,115.41	0.4% 0	\$0.00	NA 0	;
	ADIRONDACK TRUST COMPANY THE	3	\$474,700.00	0.08% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$730,750.00	0.12% 0	\$0.00	NA 0	
	ADVANTAGE BANK	2	\$330,300.00	0.05% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,525.00	0.02% 0	\$0.00	NA 0	:
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,310.00	0.05% 0	\$0.00	NA 0	:
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$270,000.00	0.04% 0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$162,200.00	0.03% 0	\$0.00	NA 0	;
	ALLIANCE BANK	2	\$278,156.00	0.05% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$185,000.00	0.03% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.04% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$564,631.88	0.09% 0	\$0.00	NA 0	:
	AMEGY MORTGAGE	3	\$782,121.00	0.13% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$611,284.39	0.1% 0	\$0.00	NA 0	;
	AMERICAHOMEKEY, INC	3	\$597,950.00	0.1% 0	\$0.00	NA 0	;
	AMERICAN BANK	1	\$114,400.00	0.02% 0	\$0.00	NA 0	(

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.02%	0 \$0.00	) NA	0 \$
AMERICAN BANK CENTER	2	\$519,000.00	0.09%	0 \$0.00	) NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,000.00	0.09%	0 \$0.00	) NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	3	\$662,798.00	0.11%	0 \$0.00	) NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	7	\$1,265,850.00	0.21%	0 \$0.00	) NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,085,250.00	0.34%	0 \$0.00	) NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	9	\$1,578,150.00	0.26%	\$0.00	) NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0 \$0.00	) NA	0 \$
ANCHORBANK FSB	7	\$1,493,408.21	0.25%	0 \$0.00	) NA	0 \$
ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02%	0 \$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12%	\$0.00	) NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02%	0 \$0.00	NA	0 \$
ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9%	0 \$0.00	) NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36%	0 \$0.00	) NA	0 \$
AUBURNBANK	1	\$339,920.00	0.06%	0 \$0.00	) NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$475,200.00	0.08%	0 \$0.00	) NA	0 \$
BANCORPSOUTH BANK	11	\$2,149,074.28	0.35%	0 \$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$115,000.00	0.02%	0 \$0.00	) NA	0 \$
BANK OF AMERICA, N.A.	4	\$1,166,200.00	0.19%	0 \$0.00	) NA	0 \$
BANK OF HAWAII	12	\$3,650,000.00	0.6%	0 \$0.00	) NA	0 \$
BANK OF QUINCY	2	\$463,050.00	0.08%	0 \$0.00	) NA	
BANK OF STANLY	2	\$252,000.00	0.04%		) NA	0 \$
BANK OF THE WEST	36	\$7,840,931.91	1.29%		1 1	
	4	\$906,600.00	0.15%	0 \$0.00	) NA	0 \$

	SANK OF VASHINGTON								
1	BANK OF WESTON	1	\$131,158.52	0.02%	0	\$0.00	NA	0	\$
В	BANK OF WHITTIER, JA	1	\$171,900.00	0.03%		\$0.00	NA		\$
N	SANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
F	SANK-FUND STAFF EDERAL CREDIT UNION	3	\$1,209,000.00	0.2%	0	\$0.00	NA	0	\$
F	SANKERS INANCIAL GROUP NC.	1	\$178,300.00	0.03%		\$0.00	NA	0	\$
В	BANKWEST	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$
В	BANNER BANK	2	\$745,449.56	0.12%	0	\$0.00	NA	0	\$
F	SARKSDALE EDERAL CREDIT UNION	1	\$120,721.81	0.02%	0	\$0.00	NA	0	\$
U	BAXTER CREDIT UNION	4	\$1,082,250.00	0.18%	0	\$0.00	NA	0	\$
C	SAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
U	BAY GULF CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
U	BELLCO CREDIT UNION	2	\$343,000.00	0.06%		\$0.00	NA	Ш	\$
	BENCHMARK BANK	3	\$723,600.00	0.12%	0	\$0.00	NA	0	\$
S	BERKSHIRE COUNTY AVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
C	BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07%		\$0.00			\$
	BETTER BANKS	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$
В	BLACKHAWK STATE BANK	3	\$448,350.00	0.07%	0	\$0.00	NA	0	S
C	OEING EMPLOYEES CREDIT UNION	26	\$5,644,100.00	0.93%	0	\$0.00	NA	0	
F	OSTON TREFIGHTERS CREDIT UNION	1	\$328,000.00	0.05%	0	\$0.00	NA	0	9
	OULDER VALLEY CREDIT UNION	1	\$226,900.00	0.04%	0	\$0.00	NA	0	
C	REMER FINANCIAL CORPORATION	2	\$415,250.00	0.07%	0	\$0.00	NA	0	9
C	BRYN MAWR TRUST COMPANY THE	6	\$1,516,100.00	0.25%		\$0.00	NA	Ш	9
В	BUSEY BANK	2	\$461,310.09	0.08%	_	\$0.00	NA		9
		2	\$526,000.00	0.09%	0	\$0.00	NA	0	

CAMBRIDGE SAVINGS BANK				Ī				
CAMBRIDGE STATE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,500.00	0.11%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$269,704.47	0.04%	0	\$0.00	NA	0	9
CARROLLTON BANK	3	\$683,013.00	0.11%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.06%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	4	\$907,061.53	0.15%	0	\$0.00	NA	0	9
CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08%	0	\$0.00	NA	0	9
CENTRAL BANK OF PROVO	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	35	\$6,483,244.96	1.07%	0	\$0.00	NA	0	S
CENTRAL PACIFIC HOME LOANS	4	\$1,228,750.00	0.2%	0	\$0.00	NA	0	9
CENTRIS FEDERAL CREDIT UNION	4	\$507,601.00	0.08%	0	\$0.00	NA	0	9
CENTRUE BANK	2	\$327,500.00	0.05%	0	\$0.00	NA	0	(
CHASE HOME FINANCE, LLC	2	\$458,650.89	0.08%	0	\$0.00	NA	0	S
CHELSEA GROTON SAVINGS BANK	4	\$561,000.00	0.09%	0	\$0.00	NA	0	9
CHEMICAL BANK	2	\$406,150.00	0.07%	0	\$0.00	NA	0	9
CHETCO FEDERAL CREDIT UNION	1	\$122,800.00	0.02%	0	\$0.00	NA	0	9
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	S
CITADEL FEDERAL CREDIT UNION	3	\$389,700.00	0.06%	0	\$0.00	NA	0	S
CITIZENS COMMUNITY BANK	4	\$623,684.39	0.1%	0	\$0.00	NA	0	S
CITIZENS FIRST MORTGAGE, LLC	5	\$802,105.98	0.13%	0	\$0.00	NA	0	S
CITIZENS FIRST NATIONAL BANK	3	\$600,120.00	0.1%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,639,396.00	0.76%	0	\$0.00	NA	0	S
	2	\$249,000.00	0.04%	0	\$0.00	NA	0	(

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CITIZENS NATIONAL BANK, BROWNWOOD								
CITIZENS UNION SAVINGS BANK	4	\$1,028,818.55	0.17%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$422,779.77	0.07%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$499,000.00	0.08%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	3	\$498,100.00	0.08%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	2	\$622,200.00	0.1%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	14	\$3,986,600.00	0.66%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$648,400.00	0.11%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$372,800.00	0.06%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$488,845.28	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	3	\$572,164.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$912,391.25	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,051,750.00	0.17% (	0	\$0.00	NA	0	S
COMMUNITY STATE BANK	3	\$476,850.47	0.08%	0	\$0.00	NA	0	S

5	\$686,900.00	0.11%	0 \$0.00	NA	0 \$
2	\$262,900.00	0.04%	0 \$0.00	NA	0 \$
2	\$249,600.00	0.04%	0 \$0.00	NA	0 \$
2	\$275,921.50	0.05%	0 \$0.00	NA	0 \$
2	\$294,500.00	0.05%	0 \$0.00	NA	0 \$
1	\$132,000.00			NA	
1	\$118,732.70	0.02%	0 \$0.00	NA	0 \$
1	\$185,000.00	0.03%	0 \$0.00	NA	0 \$
1	\$200,000.00	0.03%	0 \$0.00	NA	
3	\$444,500.00	0.07%	0 \$0.00	NA	9
1	\$150,000.00	0.02%	0 \$0.00	NA	0 \$
4	\$933,700.00	0.15%	\$0.00	NA	9 \$
1	\$306,000.00	0.05%	0 \$0.00	NA	0 \$
1	\$164,250.00	0.03%	0 \$0.00	NA	0 \$
4	\$1,072,977.00	0.18%	0 \$0.00	NA	0 \$
1	\$401,039.46	0.07%	0 \$0.00	NA	0 \$
3	\$637,600.00	0.1%	0 \$0.00	NA	0 \$
3	\$498,500.00	0.08%	0 \$0.00	NA	0 \$
2	\$263,000.00	0.04%	0 \$0.00	NA	0 \$
1	\$129,300.00	0.02%	0 \$0.00	NA	0 \$
2	\$320,852.79	0.05%	0 \$0.00	NA	0 \$
14	\$2,692,676.93	0.44%	0 \$0.00	NA	0 \$
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	2 2 2 1 1 1 3 1 4 1 3 3 3 2 1 1 2 2	2 \$262,900.00 2 \$249,600.00 2 \$275,921.50 2 \$294,500.00 1 \$132,000.00 1 \$118,732.70 1 \$185,000.00 1 \$200,000.00 1 \$200,000.00 4 \$933,700.00 1 \$150,000.00 4 \$933,700.00 1 \$164,250.00 4 \$1,072,977.00 1 \$401,039.46 3 \$637,600.00 3 \$498,500.00 2 \$263,000.00 1 \$129,300.00	2 \$262,900.00 0.04% 2 \$249,600.00 0.04% 2 \$275,921.50 0.05% 1 \$132,000.00 0.05% 1 \$118,732.70 0.02% 1 \$185,000.00 0.03% 1 \$200,000.00 0.03% 3 \$444,500.00 0.07% 1 \$150,000.00 0.02% 4 \$933,700.00 0.15% 1 \$306,000.00 0.05% 1 \$164,250.00 0.03% 4 \$1,072,977.00 0.18% 1 \$401,039.46 0.07% 3 \$637,600.00 0.1% 3 \$498,500.00 0.04% 1 \$129,300.00 0.02% 2 \$263,000.00 0.04% 1 \$129,300.00 0.02%	2 \$262,900.00 0.04% 0 \$0.00 2 \$249,600.00 0.04% 0 \$0.00 2 \$275,921.50 0.05% 0 \$0.00 1 \$132,000.00 0.02% 0 \$0.00 1 \$118,732.70 0.02% 0 \$0.00 1 \$185,000.00 0.03% 0 \$0.00 1 \$200,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$164,250.00 0.05% 0 \$0.00 1 \$164,250.00 0.03% 0 \$0.00 1 \$401,039.46 0.07% 0 \$0.00 3 \$4498,500.00 0.08% 0 \$0.00 2 \$263,000.00 0.04% 0 \$0.00 1 \$129,300.00 0.02% 0 \$0.00	2 \$262,900.00 0.04% 0 \$0.00 NA 2 \$249,600.00 0.04% 0 \$0.00 NA 2 \$275,921.50 0.05% 0 \$0.00 NA 1 \$132,000.00 0.02% 0 \$0.00 NA 1 \$118,732.70 0.02% 0 \$0.00 NA 1 \$185,000.00 0.03% 0 \$0.00 NA 1 \$200,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 1 \$1510,000.00 0.02% 0 \$0.00 NA 1 \$1340,000 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$164,250.00 0.05% 0 \$0.00 NA 1 \$164,250.00 0.03% 0 \$0.00 NA 1 \$164,250.00 0.03% 0 \$0.00 NA 1 \$164,250.00 0.03% 0 \$0.00 NA 1 \$164,250.00 0.03% 0 \$0.00 NA 1 \$164,250.00 0.08% 0 \$0.00 NA 1 \$129,300.00 0.08% 0 \$0.00 NA 2 \$263,000.00 0.04% 0 \$0.00 NA 1 \$129,300.00 0.02% 0 \$0.00 NA

DUPAGE CREDIT UNION								
DURANT BANK AND TRUST COMPANY	25	\$4,480,459.00	0.74%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.04%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$679,980.00	0.11%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	5	\$620,430.00	0.1%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	3	\$726,850.00	0.12%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$186,900.00	0.03%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$586,663.10	0.1%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	2	\$283,200.00	0.05%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	3	\$880,000.00	0.14%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	4	\$697,050.00	0.11%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,600.00	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	13	\$2,235,687.00	0.37%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$389,053.23	0.06%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,042,172.68	0.17%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$635,500.00	0.1%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$297,100.00	0.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$
	18	\$5,414,200.00	0.89%	0	\$0.00	NA	0	\$

FIRST AMERICAN INTERNATIONAL BANK								]
FIRST CENTURY BANK	2	\$378,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,632,308.19	0.27% (	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$1,196,592.31	0.2%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$602,100.00	0.1%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,691.00	0.06% (	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,736,456.52						\$
FIRST FEDERAL BANK, FSB	9	\$1,669,131.09	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$998,000.00	0.16% (	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,050.00	0.04% (	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$512,215.82	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	4	\$629,450.00	0.1%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,500.00	0.04% (	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	14	\$2,821,562.00	0.46%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	43	\$7,980,553.54	1.31%	0	\$0.00	NA	0	9

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17	\$2,850,538.00	0.47%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$304,700.00	0.05%	0	\$0.00	NA	0	\$
1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
2	\$271,548.59	0.04%	0	\$0.00	NA	0	\$
2	\$489,655.00	0.08%	0	\$0.00	NA	0	\$
1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
2	\$283,200.00	0.05%	0	\$0.00	NA	0	\$
1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
45	\$10,859,302.50	1.79%	0	\$0.00	NA	0	\$
4	\$845,600.00	0.14%	0	\$0.00	NA	0	\$
7	\$1,719,900.00	0.28%	0	\$0.00	NA	0	\$
1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$
5	\$1,332,365.14	0.22%	0	\$0.00			\$
2	\$272,350.00	0.04%	0	\$0.00	NA	0	\$
7	\$1,207,950.00	0.2%	0	\$0.00	NA	0	\$
1	\$409,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$536,500.00						\$
13	\$2,647,296.12	0.44%	0	\$0.00	NA	0	\$
13	\$4,111,688.75	0.68%	0	\$0.00	NA	0	\$
16	\$4,050,920.26	0.67%	0	\$0.00	NA	0	\$
28	\$8,638,038.31						\$
1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	1 1 2 1 2 1 2 1 45 4 7 1 5 2 7 1 2 13 13 16 28	1 \$160,000.00  1 \$270,000.00  2 \$304,700.00  1 \$124,000.00  2 \$271,548.59  2 \$489,655.00  1 \$112,000.00  2 \$283,200.00  1 \$222,000.00  45 \$10,859,302.50  4 \$845,600.00  7 \$1,719,900.00  1 \$205,000.00  5 \$1,332,365.14  2 \$272,350.00  7 \$1,207,950.00  1 \$409,000.00  2 \$536,500.00  1 \$2,647,296.12  13 \$4,111,688.75  16 \$4,050,920.26  28 \$8,638,038.31	1       \$160,000.00       0.03%         1       \$270,000.00       0.04%         2       \$304,700.00       0.05%         1       \$124,000.00       0.02%         2       \$271,548.59       0.04%         2       \$489,655.00       0.08%         1       \$112,000.00       0.02%         2       \$283,200.00       0.05%         1       \$222,000.00       0.04%         45       \$10,859,302.50       1.79%         4       \$845,600.00       0.14%         7       \$1,719,900.00       0.28%         1       \$205,000.00       0.03%         5       \$1,332,365.14       0.22%         2       \$272,350.00       0.04%         7       \$1,207,950.00       0.2%         1       \$409,000.00       0.07%         2       \$536,500.00       0.09%         13       \$2,647,296.12       0.44%         13       \$4,111,688.75       0.68%         16       \$4,050,920.26       0.67%         28       \$8,638,038.31       1.42%	1       \$160,000.00       0.03% 0         1       \$270,000.00       0.04% 0         2       \$304,700.00       0.05% 0         1       \$124,000.00       0.02% 0         2       \$271,548.59       0.04% 0         2       \$489,655.00       0.08% 0         1       \$112,000.00       0.02% 0         2       \$283,200.00       0.05% 0         1       \$222,000.00       0.04% 0         45       \$10,859,302.50       1.79% 0         4       \$845,600.00       0.14% 0         7       \$1,719,900.00       0.28% 0         1       \$205,000.00       0.03% 0         5       \$1,332,365.14       0.22% 0         2       \$272,350.00       0.04% 0         7       \$1,207,950.00       0.2% 0         1       \$409,000.00       0.07% 0         2       \$536,500.00       0.09% 0         13       \$2,647,296.12       0.44% 0         13       \$4,111,688.75       0.68% 0         16       \$4,050,920.26       0.67% 0         28       \$8,638,038.31       1.42% 0	1       \$160,000.00       0.03% 0       \$0.00         1       \$270,000.00       0.04% 0       \$0.00         2       \$304,700.00       0.05% 0       \$0.00         1       \$124,000.00       0.02% 0       \$0.00         2       \$271,548.59       0.04% 0       \$0.00         2       \$489,655.00       0.08% 0       \$0.00         1       \$112,000.00       0.02% 0       \$0.00         2       \$283,200.00       0.05% 0       \$0.00         1       \$222,000.00       0.04% 0       \$0.00         45       \$10,859,302.50       1.79% 0       \$0.00         4       \$845,600.00       0.14% 0       \$0.00         5       \$1,719,900.00       0.28% 0       \$0.00         4       \$845,600.00       0.03% 0       \$0.00         5       \$1,332,365.14       0.22% 0       \$0.00         2       \$272,350.00       0.04% 0       \$0.00         2       \$272,350.00       0.04% 0       \$0.00         2       \$536,500.00       0.09% 0       \$0.00         13       \$4,111,688.75       0.68% 0       \$0.00         13       \$4,050,920.26       0.67% 0       \$0.00 <td>1       \$160,000.00       0.03% 0       \$0.00       NA         1       \$270,000.00       0.04% 0       \$0.00       NA         2       \$304,700.00       0.05% 0       \$0.00       NA         1       \$124,000.00       0.02% 0       \$0.00       NA         2       \$271,548.59       0.04% 0       \$0.00       NA         2       \$489,655.00       0.08% 0       \$0.00       NA         1       \$112,000.00       0.02% 0       \$0.00       NA         2       \$283,200.00       0.05% 0       \$0.00       NA         1       \$222,000.00       0.04% 0       \$0.00       NA         4       \$845,600.00       0.14% 0       \$0.00       NA         4       \$845,600.00       0.14% 0       \$0.00       NA         5       \$1,719,900.00       0.28% 0       \$0.00       NA         2       \$272,350.00       0.03% 0       \$0.00       NA         2       \$272,350.00       0.04% 0       \$0.00       NA         2       \$272,350.00       0.04% 0       \$0.00       NA         2       \$272,950.00       0.2% 0       \$0.00       NA         1       &lt;</td> <td>1 \$160,000.00 0.03% 0 \$0.00 NA 0  1 \$270,000.00 0.04% 0 \$0.00 NA 0  2 \$304,700.00 0.05% 0 \$0.00 NA 0  1 \$124,000.00 0.02% 0 \$0.00 NA 0  2 \$271,548.59 0.04% 0 \$0.00 NA 0  2 \$489,655.00 0.08% 0 \$0.00 NA 0  1 \$112,000.00 0.02% 0 \$0.00 NA 0  2 \$283,200.00 0.05% 0 \$0.00 NA 0  1 \$222,000.00 0.05% 0 \$0.00 NA 0  4 \$222,000.00 0.04% 0 \$0.00 NA 0  45 \$10,859,302.50 1.79% 0 \$0.00 NA 0  4 \$845,600.00 0.14% 0 \$0.00 NA 0  7 \$1,719,900.00 0.28% 0 \$0.00 NA 0  5 \$1,332,365.14 0.22% 0 \$0.00 NA 0  2 \$272,350.00 0.04% 0 \$0.00 NA 0  7 \$1,207,950.00 0.2% 0 \$0.00 NA 0  1 \$409,000.00 0.07% 0 \$0.00 NA 0  2 \$536,500.00 0.09% 0 \$0.00 NA 0  1 \$2,647,296.12 0.44% 0 \$0.00 NA 0  13 \$2,647,296.12 0.44% 0 \$0.00 NA 0  14 \$4,050,920.26 0.67% 0 \$0.00 NA 0  28 \$8,638,038.31 1.42% 0 \$0.00 NA 0</td>	1       \$160,000.00       0.03% 0       \$0.00       NA         1       \$270,000.00       0.04% 0       \$0.00       NA         2       \$304,700.00       0.05% 0       \$0.00       NA         1       \$124,000.00       0.02% 0       \$0.00       NA         2       \$271,548.59       0.04% 0       \$0.00       NA         2       \$489,655.00       0.08% 0       \$0.00       NA         1       \$112,000.00       0.02% 0       \$0.00       NA         2       \$283,200.00       0.05% 0       \$0.00       NA         1       \$222,000.00       0.04% 0       \$0.00       NA         4       \$845,600.00       0.14% 0       \$0.00       NA         4       \$845,600.00       0.14% 0       \$0.00       NA         5       \$1,719,900.00       0.28% 0       \$0.00       NA         2       \$272,350.00       0.03% 0       \$0.00       NA         2       \$272,350.00       0.04% 0       \$0.00       NA         2       \$272,350.00       0.04% 0       \$0.00       NA         2       \$272,950.00       0.2% 0       \$0.00       NA         1       <	1 \$160,000.00 0.03% 0 \$0.00 NA 0  1 \$270,000.00 0.04% 0 \$0.00 NA 0  2 \$304,700.00 0.05% 0 \$0.00 NA 0  1 \$124,000.00 0.02% 0 \$0.00 NA 0  2 \$271,548.59 0.04% 0 \$0.00 NA 0  2 \$489,655.00 0.08% 0 \$0.00 NA 0  1 \$112,000.00 0.02% 0 \$0.00 NA 0  2 \$283,200.00 0.05% 0 \$0.00 NA 0  1 \$222,000.00 0.05% 0 \$0.00 NA 0  4 \$222,000.00 0.04% 0 \$0.00 NA 0  45 \$10,859,302.50 1.79% 0 \$0.00 NA 0  4 \$845,600.00 0.14% 0 \$0.00 NA 0  7 \$1,719,900.00 0.28% 0 \$0.00 NA 0  5 \$1,332,365.14 0.22% 0 \$0.00 NA 0  2 \$272,350.00 0.04% 0 \$0.00 NA 0  7 \$1,207,950.00 0.2% 0 \$0.00 NA 0  1 \$409,000.00 0.07% 0 \$0.00 NA 0  2 \$536,500.00 0.09% 0 \$0.00 NA 0  1 \$2,647,296.12 0.44% 0 \$0.00 NA 0  13 \$2,647,296.12 0.44% 0 \$0.00 NA 0  14 \$4,050,920.26 0.67% 0 \$0.00 NA 0  28 \$8,638,038.31 1.42% 0 \$0.00 NA 0

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GEO-CORP, INC.	3	\$801,556.83	0.13%	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.07%	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.03%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	4	\$1,151,950.00	0.19%	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$148,500.00	0.02%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	3	\$417,600.00	0.07%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	5	\$742,200.00	0.12%	\$0.00	NA	0 \$
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.02%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	7	\$1,155,700.00	0.19%	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	1	\$195,000.00	0.03%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13%	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	2	\$576,000.00	0.09%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	2	\$413,600.00	0.07%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$301,000.00	0.05%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,707,900.00	0.28%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	11	\$2,001,150.00	0.33%	\$0.00	NA	0 \$
HANCOCK BANK	1	\$360,000.00	0.06%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$295,573.48	0.05%	\$0.00	NA	0 \$
HARTFORD FUNDING LTD.	1	\$141,600.00	0.02%	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	2	\$544,000.00	0.09%	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04%	\$0.00	NA	0 \$

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HEARTLAND BANK	13	\$2,323,300.00	0.38%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00	0.05%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$407,200.00	0.07%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,263.00	0.05%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%	0	\$0.00	NA	0	\$
HONOR STATE BANK	2	\$325,000.00	0.05%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$1,084,933.68	0.18%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$582,192.03	0.1%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$321,850.00	0.05%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	15	\$3,793,354.25	0.62%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$409,400.00	0.07%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	38	\$10,394,875.00	1.71%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$

KINECTA FEDERAL CREDIT UNION	4	\$2,114,642.77	0.35%	0 \$0.00	) NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03%	0 \$0.00	) NA	0 \$
LA SALLE STATE BANK	1	\$126,825.00	0.02%	0 \$0.00	) NA	0 \$
LAKE AREA BANK	1	\$225,000.00	0.04%	0 \$0.00	) NA	0 \$
LAKE FOREST BANK & TRUST	9	\$1,920,500.00	0.32%	1 \$405,706.34	NA NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$174,000.00	0.03%	0 \$0.00	) NA	0 \$
LAKE MORTGAGE COMPANY INC.	3	\$438,428.00	0.07%	0 \$0.00	) NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,377,400.00	0.23%	0 \$0.00	) NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0 \$0.00	) NA	0 \$
LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28%	0 \$0.00	) NA	0 \$
LEGACY BANKS	1	\$117,000.00	0.02%	0 \$0.00	) NA	0 \$
LES BOIS CREDIT UNION	1	\$291,000.00	0.05%	0 \$0.00	) NA	
LIFESTORE BANK	1	\$248,000.00	0.04%	0 \$0.00	) NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,188,000.00	0.2%	0 \$0.00	) NA	0 \$
LYONS MORTGAGE SERVICES, INC.	7	\$2,729,400.00	0.45%	0 \$0.00	) NA	0 \$
MACHIAS SAVINGS BANK	2	\$333,000.00	0.05%	0 \$0.00	) NA	0 \$
MACON BANK, INC.	2	\$304,900.00	0.05%	0 \$0.00	) NA	0 \$
MAGNA BANK	5	\$1,057,257.08	0.17%	0 \$0.00	) NA	0 \$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0 \$0.00	) NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03%	0 \$0.00	) NA	0 \$
MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27%	0 \$0.00	) NA	0 \$
MARQUETTE BANK	7	\$1,540,807.91	0.25%	0 \$0.00	) NA	0 \$
MAX CREDIT UNION	1	\$153,600.00	0.03%	0 \$0.00	) NA	
MCHENRY SAVINGS BANK	1	\$266,000.00	0.04%	0 \$0.00	) NA	0 \$
	3	\$776,187.00	0.13%	0 \$0.00	) NA	0 \$

13	\$3,408,700.00	0.56%	0	\$0.00	NA	0	\$
2	\$298,200.00	0.05%	0	\$0.00	NA	0	5
1	\$121,533.75	0.02%	0	\$0.00	NA	0	\$
2	\$944,000.00	0.16%	0	\$0.00	NA	0	\$
6	\$1,185,250.00	0.19%	0	\$0.00	NA	0	\$
23	\$5,089,990.62	0.84%	0	\$0.00	NA	0	9
2	\$458,734.81						\$
7	\$2,126,875.00	0.35%	0	\$0.00	NA	0	\$
1	\$385,000.00	0.06%	0	\$0.00	NA	0	9
3	\$359,600.00	0.06%	0	\$0.00	NA	0	\$
4	\$605,900.00	0.1%	0	\$0.00	NA	0	\$
. 2	\$287,600.00	0.05%	0	\$0.00	NA	0	\$
6	\$1,353,200.00	0.22%	0	\$0.00	NA	0	\$
1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$
. 3	\$544,400.00	0.09%	0	\$0.00	NA	0	\$
4	\$833,000.00	0.14%	0	\$0.00	NA	0	\$
, 2	\$384,250.00	0.06%	0	\$0.00	NA	0	\$
4	\$1,249,446.78	0.21%	0	\$0.00	NA	0	\$
1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$
4	\$664,475.00	0.11%	0	\$0.00	NA	0	\$
2	\$287,002.00	0.05%	0	\$0.00	NA	0	\$
1	\$402,500.00	0.07%	0	\$0.00	NA	0	9
	2 1 2 6 23 2 7 1 3 4 2 6 1 3 4 2 4 1 4 2	2 \$298,200.00 1 \$121,533.75 2 \$944,000.00 6 \$1,185,250.00 23 \$5,089,990.62 2 \$458,734.81 7 \$2,126,875.00 1 \$385,000.00 3 \$359,600.00 4 \$605,900.00 6 \$1,353,200.00 1 \$113,600.00 1 \$113,600.00 4 \$833,000.00 4 \$833,000.00 7 2 \$384,250.00 4 \$1,249,446.78 1 \$119,200.00 4 \$664,475.00 2 \$287,002.00	2 \$298,200.00 0.05%  1 \$121,533.75 0.02%  2 \$944,000.00 0.16%  6 \$1,185,250.00 0.19%  23 \$5,089,990.62 0.84%  2 \$458,734.81 0.08%  7 \$2,126,875.00 0.35%  1 \$385,000.00 0.06%  3 \$359,600.00 0.06%  4 \$605,900.00 0.1%  2 \$287,600.00 0.05%  6 \$1,353,200.00 0.22%  1 \$113,600.00 0.02%  3 \$544,400.00 0.09%  4 \$833,000.00 0.14%  2 \$384,250.00 0.06%  4 \$1,249,446.78 0.21%  1 \$119,200.00 0.02%  4 \$664,475.00 0.11%  2 \$287,002.00 0.05%	2 \$298,200.00 0.05% 0  1 \$121,533.75 0.02% 0  2 \$944,000.00 0.16% 0  6 \$1,185,250.00 0.19% 0  23 \$5,089,990.62 0.84% 0  2 \$458,734.81 0.08% 0  7 \$2,126,875.00 0.35% 0  1 \$385,000.00 0.06% 0  3 \$359,600.00 0.06% 0  4 \$605,900.00 0.1% 0  5 \$287,600.00 0.05% 0  6 \$1,353,200.00 0.02% 0  1 \$113,600.00 0.02% 0  4 \$833,000.00 0.14% 0  2 \$384,250.00 0.06% 0  1 \$1,249,446.78 0.21% 0  4 \$664,475.00 0.11% 0  2 \$287,002.00 0.05% 0	2 \$298,200.00 0.05% 0 \$0.00  1 \$121,533.75 0.02% 0 \$0.00  2 \$944,000.00 0.16% 0 \$0.00  6 \$1,185,250.00 0.19% 0 \$0.00  23 \$5,089,990.62 0.84% 0 \$0.00  7 \$2,126,875.00 0.35% 0 \$0.00  1 \$385,000.00 0.06% 0 \$0.00  3 \$359,600.00 0.06% 0 \$0.00  4 \$605,900.00 0.05% 0 \$0.00  5 \$28287,600.00 0.02% 0 \$0.00  1 \$113,600.00 0.02% 0 \$0.00  4 \$833,000.00 0.04% 0 \$0.00  4 \$833,000.00 0.04% 0 \$0.00  4 \$833,000.00 0.06% 0 \$0.00  4 \$1,249,446.78 0.21% 0 \$0.00  1 \$119,200.00 0.02% 0 \$0.00  4 \$664,475.00 0.11% 0 \$0.00  2 \$287,002.00 0.05% 0 \$0.00  2 \$287,002.00 0.05% 0 \$0.00	2 \$298,200.00 0.05% 0 \$0.00 NA  1 \$121,533.75 0.02% 0 \$0.00 NA  2 \$944,000.00 0.16% 0 \$0.00 NA  6 \$1,185,250.00 0.19% 0 \$0.00 NA  23 \$5,089,990.62 0.84% 0 \$0.00 NA  2 \$458,734.81 0.08% 0 \$0.00 NA  7 \$2,126,875.00 0.35% 0 \$0.00 NA  1 \$385,000.00 0.06% 0 \$0.00 NA  3 \$359,600.00 0.06% 0 \$0.00 NA  4 \$605,900.00 0.1% 0 \$0.00 NA  6 \$1,353,200.00 0.22% 0 \$0.00 NA  1 \$113,600.00 0.02% 0 \$0.00 NA  4 \$833,000.00 0.14% 0 \$0.00 NA  4 \$833,000.00 0.14% 0 \$0.00 NA  4 \$1,249,446.78 0.21% 0 \$0.00 NA  1 \$119,200.00 0.02% 0 \$0.00 NA  4 \$664,475.00 0.11% 0 \$0.00 NA  2 \$287,002.00 0.05% 0 \$0.00 NA	2 \$298,200.00 0.05% 0 \$0.00 NA 0  1 \$121,533.75 0.02% 0 \$0.00 NA 0  2 \$944,000.00 0.16% 0 \$0.00 NA 0  6 \$1,185,250.00 0.19% 0 \$0.00 NA 0  23 \$5,089,990.62 0.84% 0 \$0.00 NA 0  2 \$458,734.81 0.08% 0 \$0.00 NA 0  7 \$2,126,875.00 0.35% 0 \$0.00 NA 0  1 \$385,000.00 0.06% 0 \$0.00 NA 0  3 \$359,600.00 0.06% 0 \$0.00 NA 0  4 \$605,900.00 0.1% 0 \$0.00 NA 0  6 \$1,353,200.00 0.22% 0 \$0.00 NA 0  1 \$113,600.00 0.02% 0 \$0.00 NA 0  4 \$833,000.00 0.14% 0 \$0.00 NA 0  4 \$833,000.00 0.14% 0 \$0.00 NA 0  4 \$1,249,446.78 0.21% 0 \$0.00 NA 0  1 \$119,200.00 0.02% 0 \$0.00 NA 0  4 \$664,475.00 0.11% 0 \$0.00 NA 0  4 \$664,475.00 0.11% 0 \$0.00 NA 0  4 \$664,475.00 0.11% 0 \$0.00 NA 0  4 \$664,475.00 0.11% 0 \$0.00 NA 0  4 \$664,475.00 0.11% 0 \$0.00 NA 0

NASSAU EDUCATORS FEDERAL CREDIT UNION						
NATIONAL BANK OF MIDDLEBURY	3	\$636,000.00	0.1%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,165.00	0.07%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,900.00	0.03%	0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,558,924.19	0.26%	\$0.00	NA	0 \$
NCB, FSB	13	\$2,746,686.48	0.45%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,600.00	0.05%	\$0.00	NA	0 \$
NEW ERA BANK	2	\$472,800.00	0.08%	0 \$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	4	\$1,039,000.00				
NORTHERN OHIO INVESTMENT COMPANY	3	\$453,711.00	0.07%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,520,700.00	0.25%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	6	\$962,322.32	0.16%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03%	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$113,600.00	0.02%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.1%	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$176,000.00	0.03%	\$0.00	NA	0 \$
OCEANFIRST BANK	3	\$716,350.00	0.12%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	7	\$1,391,214.76	0.23%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	8	\$1,334,193.00	0.22%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	7	\$1,983,703.00	0.33%	\$0.00	NA	0 \$

1	\$116,000.00	0.02%	\$0.00	NA	0 \$
3	\$446,500.00	0.07%	\$0.00	NA	0 \$
1	\$158,000.00	0.03%	\$0.00	NA	0 \$
1	\$136,000.00	0.02%	\$0.00	NA	0 \$
2	\$513,000.00	0.08%	\$0.00	NA	0 \$
1	\$338,517.00	0.06%	\$0.00	NA	0 \$
3	\$752,500.00	0.12%	\$0.00	NA	0 \$
1	\$724,917.54	0.12%	\$0.00	NA	0 \$
13	\$3,691,206.32	0.61%	\$0.00	NA	0 \$
1	\$145,600.00	0.02%	\$0.00	NA	0 \$
7	\$1,061,500.00	0.17%	\$0.00	NA	0 \$
8	\$2,041,970.09	0.34%	\$0.00	NA	0 \$
2	\$249,700.00	0.04%	\$0.00	NA	0 \$
1	\$192,000.00	0.03%	\$0.00	NA	0 \$
2	\$451,353.47	0.07%	\$0.00	NA	0 \$
1	\$125,000.00	0.02%	\$0.00	NA	0 \$
11	\$1,958,200.00	0.32%	\$0.00	NA	0 \$
11	\$2,197,200.00	0.36%	\$0.00	NA	0 \$
3	\$577,000.00				
2	\$665,000.00	0.11%	\$0.00	NA	0 \$
1	\$132,000.00	0.02%	\$0.00	NA	0 \$
3	\$390,520.00	0.06%	\$0.00	NA	0 \$
	1 1 2 1 3 1 13 1 7 8 2 1 1 11 11 3 2 1 11 11 11	3 \$446,500.00  1 \$158,000.00  1 \$136,000.00  2 \$513,000.00  1 \$338,517.00  3 \$752,500.00  1 \$724,917.54  13 \$3,691,206.32  1 \$145,600.00  7 \$1,061,500.00  8 \$2,041,970.09  2 \$249,700.00  1 \$192,000.00  1 \$1,958,200.00  11 \$1,958,200.00  11 \$2,197,200.00  2 \$665,000.00  2 \$665,000.00  1 \$132,000.00	3 \$446,500.00 0.07% 0 1 \$158,000.00 0.03% 0 1 \$136,000.00 0.02% 0 2 \$513,000.00 0.08% 0 1 \$338,517.00 0.06% 0 3 \$752,500.00 0.12% 0 1 \$724,917.54 0.12% 0 1 \$145,600.00 0.02% 0 7 \$1,061,500.00 0.17% 0 8 \$2,041,970.09 0.34% 0 2 \$249,700.00 0.04% 0 1 \$192,000.00 0.03% 0 1 \$125,000.00 0.02% 0 11 \$1,958,200.00 0.32% 0 11 \$1,958,200.00 0.32% 0 11 \$2,197,200.00 0.36% 0 2 \$665,000.00 0.11% 0 2 \$665,000.00 0.11% 0	3       \$446,500.00       0.07% 0       \$0.00         1       \$158,000.00       0.03% 0       \$0.00         1       \$136,000.00       0.02% 0       \$0.00         2       \$513,000.00       0.08% 0       \$0.00         3       \$752,500.00       0.12% 0       \$0.00         1       \$724,917.54       0.12% 0       \$0.00         1       \$145,600.00       0.02% 0       \$0.00         1       \$145,600.00       0.02% 0       \$0.00         2       \$249,700.00       0.17% 0       \$0.00         3       \$2,041,970.09       0.34% 0       \$0.00         4       \$192,000.00       0.04% 0       \$0.00         2       \$451,353.47       0.07% 0       \$0.00         1       \$125,000.00       0.02% 0       \$0.00         1       \$1,958,200.00       0.32% 0       \$0.00         3       \$577,000.00       0.09% 0       \$0.00         2       \$665,000.00       0.11% 0       \$0.00         1       \$132,000.00       0.02% 0       \$0.00	3 \$446,500.00 0.07% 0 \$0.00 NA  1 \$158,000.00 0.03% 0 \$0.00 NA  1 \$136,000.00 0.02% 0 \$0.00 NA  2 \$513,000.00 0.08% 0 \$0.00 NA  3 \$752,500.00 0.12% 0 \$0.00 NA  1 \$724,917.54 0.12% 0 \$0.00 NA  13 \$3,691,206.32 0.61% 0 \$0.00 NA  7 \$1,061,500.00 0.17% 0 \$0.00 NA  8 \$2,041,970.09 0.34% 0 \$0.00 NA  1 \$192,000.00 0.04% 0 \$0.00 NA  1 \$125,000.00 0.03% 0 \$0.00 NA  1 \$1,058,200.00 0.02% 0 \$0.00 NA  1 \$1,958,200.00 0.36% 0 \$0.00 NA  1 \$2,197,200.00 0.36% 0 \$0.00 NA  2 \$665,000.00 0.02% 0 \$0.00 NA

UNION				_					
BANK & TRUST   3   \$435,000.00   0.07%   0   \$0.00   NA 0   \$3	FEDERAL CREDIT	5	\$758,548.08	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION   3   \$804,000.00   0.13%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.0		3	\$436,000.00	0.07%	0	\$0.00	NA	0	\$
JACKSONVILLE		3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$
ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE  PRIMELENDING, A PLAINS CAPITAL 19 \$3,671,975.00 0.6% 0 \$0.00 NA 0 \$5 COMPANY  PRIMEWEST MORTGAGE 11 \$2,295,100.00 0.38% 0 \$0.00 NA 0 \$5 CORPORATION  PRIOR LAKE STATE BANK 1 \$113,000.00 0.02% 0 \$0.00 NA 0 \$5 CORPORATION  PROVIDENCE BANK 1 \$237,000.00 0.04% 0 \$0.00 NA 0 \$5 PROVIDENT CREDIT UNION QLENDING 13 \$4,779,773.82 0.79% 0 \$0.00 NA 0 \$5 QUALSTAR CREDIT UNION QLENDING 2 \$344,250.00 0.06% 0 \$0.00 NA 0 \$5 RABOBANK, N.A. 18 \$5,251,751.49 0.86% 0 \$0.00 NA 0 \$5 RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE 3 \$583,526.58 0.1% 0 \$0.00 NA 0 \$5 NETWORK INC. REDSTONE FEDERAL CREDIT UNION 1 \$33,032,100.00 0.07% 0 \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION 1 \$356,000.00 0.07% 0 \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION 1 \$356,000.00 0.07% 0 \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION 2 \$244,250.00 0.06% 0 \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION 3 \$414,250.00 0.07% 0 \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION 3 \$414,250.00 0.07% 0 \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION 3 \$414,250.00 0.07% 0 \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION 3 \$414,250.00 0.07% 0 \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION 3 \$414,250.00 0.07% 0 \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION 4 \$252,000.00 0.04% 0 \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION 4 \$252,000.00 0.04% 0 \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION 4 \$252,000.00 0.04% 0 \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION 5 \$252,000.00 0.04% 0 \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION 5 \$252,000.00 0.04% 0 \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION 5 \$252,000.00 0.04% 0 \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION 5 \$252,000.00 0.04% 0 \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION \$0.00 NA 0 \$5 ROBINS FEDERAL CREDIT UNION \$0.00 NA 0		1	\$238,726.24	0.04%	0	\$0.00	NA	0	\$
PLAINS CAPITAL   19   \$3,671,975.00   0.6%   0   \$0.00   NA   0   \$1   \$2   \$2   \$3,671,975.00   0.6%   0   \$0.00   NA   0   \$3   \$4   \$4   \$4   \$4   \$4   \$4   \$4	ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$147,500.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE   11   \$2,295,100.00   0.38% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00	PLAINS CAPITAL	19	\$3,671,975.00	0.6%	0	\$0.00	NA	0	\$
BANK	MORTGAGE	11	\$2,295,100.00	0.38%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT   13		1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$
UNION	PROVIDENCE BANK	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION         2         \$344,250.00         0.06% 0         \$0.00         NA 0         \$340.00           RABOBANK, N.A.         18         \$5,251,751.49         0.86% 0         \$0.00         NA 0         \$340.00           RANDOLPH SAVINGS BANK         3         \$618,170.00         0.1% 0         \$0.00         NA 0         \$340.00           REAL ESTATE MORTGAGE         3         \$583,526.58         0.1% 0         \$0.00         NA 0         \$340.00           NETWORK INC.         REDSTONE FEDERAL CREDIT UNION         1         \$356,000.00         0.06% 0         \$0.00         NA 0         \$340.00           REDWOOD CREDIT UNION         10         \$3,032,100.00         0.5% 0         \$0.00         NA 0         \$340.00           RIVERHILLS BANK         1         \$417,000.00         0.07% 0         \$0.00         NA 0         \$3414,250.00           ROBINS FEDERAL CREDIT UNION         3         \$414,250.00         0.07% 0         \$0.00         NA 0         \$3414,250.00         \$3414,250.00         \$3414,250.00         \$3414,250.00         \$3414,250.00         \$3414,250.00         \$3414,250.00         \$3414,250.00         \$3414,250.00         \$3414,250.00         \$34144,250.00         \$34144,250.00         \$34144,250.00         \$34144,250.00 <t< td=""><td></td><td>13</td><td>\$4,779,773.82</td><td>0.79%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$</td></t<>		13	\$4,779,773.82	0.79%	0	\$0.00	NA	0	\$
UNION	QLENDING	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS   3   \$618,170.00   0.1%   0   \$0.00   NA   0   \$80.00   NA   0	_	2	\$344,250.00	0.06%	0	\$0.00	NA	0	\$
BANK   3   \$618,170.00   0.1% 0   \$0.00   NA 0   \$1   \$252,000.00   0.04% 0   \$0.00   NA 0   \$2   \$3   \$414,250.00   0.04% 0   \$0.00   NA 0   \$3   \$3   \$3   \$414,000.00   0.04% 0   \$0.00   NA 0   \$3   \$3   \$3   \$3   \$3   \$3   \$3	RABOBANK, N.A.	18	\$5,251,751.49	0.86%	0	\$0.00	NA	0	\$
MORTGAGE   3   \$583,526.58   0.1%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0		3	\$618,170.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION   1   \$356,000.00   0.06% 0   \$0.00   NA   0   \$3   \$410,000   0.5% 0   \$0.00   NA   0   \$3   \$414,250.00   0.07% 0   \$0.00   NA   0   \$3   \$414,250.00   0.07% 0   \$0.00   NA   0   \$3   \$414,250.00   0.07% 0   \$0.00   NA   0   \$3   \$414,250.00   0.07% 0   \$0.00   NA   0   \$3   \$414,250.00   0.07% 0   \$0.00   NA   0   \$3   \$414,250.00   0.04% 0   \$0.00   NA   0   \$3   \$414,250.00   0.04% 0   \$0.00   NA   0   \$3   \$414,250.00   0.04% 0   \$0.00   NA   0   \$3   \$414,250.00   0.04% 0   \$0.00   NA   0   \$3   \$414,250.00   0.04% 0   \$3   \$414,250.00   0.04% 0   \$3   \$414,250.00   0.04% 0   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00   \$41,250.00	MORTGAGE	3	\$583,526.58	0.1%	0	\$0.00	NA	0	\$
UNION  RIVERHILLS BANK  1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$
ROBINS FEDERAL   3   \$414,250.00   0.07%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00		10	\$3,032,100.00	0.5%	0	\$0.00	NA	0	\$
CREDIT UNION         3         \$414,250.00         0.07% 0         \$0.00         NA 0         \$3           ROCKHOLD, BROWN & COMPANY, THE         1         \$252,000.00         0.04% 0         \$0.00         NA 0         \$3           ROXBORO SAVINGS BANK SSB         1         \$216,000.00         0.04% 0         \$0.00         NA 0         \$3           RPM MORTGAGE, INC.         12         \$4,706,493.00         0.77% 0         \$0.00         NA 0         \$3           RSI BANK         1         \$172,500.00         0.03% 0         \$0.00         NA 0         \$3		1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
& COMPANY, THE         1         \$252,000.00         0.04% 0         \$0.00         NA 0         \$30.00         \$30.00         NA 0         \$30.00         \$30.00         NA 0         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00 <td< td=""><td></td><td>3</td><td>\$414,250.00</td><td>0.07%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$</td></td<>		3	\$414,250.00	0.07%	0	\$0.00	NA	0	\$
BANK SSB	& COMPANY, THE	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
INC. 12 \$4,706,493.00 0.77% 0 \$0.00 NA 0 \$3 RSI BANK 1 \$172,500.00 0.03% 0 \$0.00 NA 0 \$3		1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	INC.	12			4			Н	\$
S&T BANK 9 \$1,582,400.57 0.26% 0 \$0.00 NA 0	RSI BANK		\$172,500.00		_	\$0.00	NA	0	\$
	S&T BANK	9	\$1,582,400.57	0.26%	0	\$0.00	NA	0	\$

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SAFE CREDIT UNION	3	\$632,750.00	0.1%	\$0.00	NA	0 \$
SALEM FIVE						
MORTGAGE	2	\$1,023,750.00	0.17%	0 \$0.00	NA	0 \$
COMPANY, LLC						
SAN ANTONIO		****				
FEDERAL CREDIT	1	\$334,670.24	0.06%	0 \$0.00	NA	0 \$
UNION (SAFCU)					<u> </u>	
SAN DIEGO COUNTY	1	\$239,724.71	0.04%	\$0.00	NA	0 \$
CREDIT UNION		, ,-			<u> </u>	<u>'</u>
SAN FRANCISCO	1	\$400,000.00	0.07%	\$0.00	NA	0 \$
FIRE CREDIT UNION		+,		+ + + + + + + + + + + + + + + + + + + +		,
SAVINGS BANK OF	3	\$455,750.00	0.07%	\$0.00	NA	0 \$
MAINE		+ 100,100100		+ + + + + + + + + + + + + + + + + + + +		,
SAVINGS BANK OF		<b>+=</b> 00.000.00				
MENDOCINO	3	\$780,000.00	0.13%	0 \$0.00	NA	0 \$
COUNTY					-	
SCHOOLS FINANCIAL	1	\$167,000.00	0.03%	\$0.00	NA	0 \$
CREDIT UNION	+	,,,			<u> </u>	<u> </u>
SCOTIABANK OF	1	\$453,750.00	0.07%	\$0.00	NA	0 \$
PUERTO RICO		·		· ·		
SEAMEN'S BANK	3	\$1,002,000.00	0.16%		1	
SIUSLAW BANK	2	\$297,500.00	0.05%	0 \$0.00	NA	0 \$
SIWELL, INC., DBA						
CAPITAL MORTGAGE	3	\$808,000.00	0.13%	\$0.00	NA	0 \$
SERVICES OF TEXAS						
SOUND COMMUNITY	1	\$290,500.00	0.05%	\$0.00	NA	0 \$
BANK		Ψ2> 0,0 00100	0.00 /	40.00	1,11	<u> </u>
SOUTH CAROLINA		<b>4.6</b> 000 00	0.02~			
FEDERAL CREDIT	1	\$162,000.00	0.03%	0 \$0.00	NA	0 \$
UNION						
SOUTHERN BANK &	3	\$565,545.00	0.09%	\$0.00	NA	0 \$
TRUST COMPANY		. ,		•		
SOUTHERN	2	\$232,000.00	0.04%	\$0.00	NA	0 \$
COMMERCIAL BANK		. ,		•		
SOVEREIGN BANK, A		φ1 <b>π</b> ε <b>π</b> οο οο	0.026	φο ο ο	27.4	
FEDERAL SAVINGS	1	\$176,700.00	0.03%	0 \$0.00	NA	0 \$
BANK	+					
SPACE COAST	5	\$1,083,412.24	0.18%	\$0.00	NA	0 \$
CREDIT UNION						
SPENCER SAVINGS	1	\$275,000.00	0.05%	\$0.00	NA	0 \$
BANK						
ST. JAMES MORTGAGE	6	\$1,165,500.00	0.19%	\$0.00	NA	0 \$
CORPORATION	٥	\$1,105,500.00	0.1970	\$0.00	INA	U ¢
ST. PAUL POSTAL	+			+		+
EMPLOYEES CREDIT	1	\$120,000.00	0.02%	\$0.00	NA	0 \$
UNION	1	Ψ120,000.00	0.0270	\$0.00	INA	
0111011	2	\$495,600.00	0.08%	0 \$0.00	NA	0 \$
	۷	ψ <del>1</del> 22,000.00	0.0070	\$0.00	INA	ا ا
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STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$311,000.00	0.05% 0	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	5	\$2,892,946.23	0.48% 0	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	5	\$1,197,200.00	0.2% 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	6	\$1,159,000.00	0.19% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	1	\$280,000.00	0.05% 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK	4	\$712,700.00	0.12% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$564,300.00	0.09% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,300.00	0.08% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	1	\$180,400.00	0.03% 0	\$0.00	NA 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,000.00	0.05% 0	\$0.00	NA 0	\$
TAYLOR COUNTY BANK	1	\$208,000.00	0.03% 0	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	5	\$1,148,600.00	0.19% 0	\$0.00	NA 0	\$
TEXAS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$709,197.49	0.12% 0	\$0.00	NA 0	\$
THE CALIFORNIA CREDIT UNION	1	\$515,421.80	0.08%	\$0.00	NA 0	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$127,000.00	0.02% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK	2	\$314,300.00	0.05% 0	\$0.00	NA 0	\$
THE FIRST	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$

NATIONAL BANK OF LITCHFIELD				I				
THE GOLDEN 1 CREDIT UNION	14	\$3,342,600.00	0.55%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$543,955.58	0.09%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$937,700.00	0.15%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	13	\$2,966,095.43	0.49%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$
THE TRUST BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$282,805.00	0.05%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	6	\$973,150.00	0.16%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	2	\$266,400.00	0.04%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$393,290.00	0.06%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$230,135.72	0.04%	0	\$0.00	NA	0	\$
UMPQUA BANK	21	\$4,491,257.59	0.74%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$380,000.00	0.06%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$174,790.83	0.03%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	8	\$1,868,300.00	0.31%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	3	\$660,000.00	0.11%	0	\$0.00	NA	0	\$

3	\$581,600.00	0.1% 0	\$0.00	NA	0 \$
1	\$158,000.00	0.03% 0	\$0.00	NA	0 \$
1	\$194,250.00				
6	\$1,497,137.28	0.25% 0	\$0.00	NA	0 \$
1	\$176,000.00	0.03% 0	\$0.00	NA	0 \$
2	\$372,400.00	0.06% 0	\$0.00	NA	0 \$
10	\$2,264,200.00	0.37% 0	\$0.00	NA	0 \$
2	\$710,400.00	0.12% 0	\$0.00	NA	0 \$
5	\$964,000.00	0.16%	\$0.00	NA	0 \$
8	\$1,415,040.00	0.23% 0	\$0.00	NA	0 \$
4	\$742,400.00	0.12% 0	\$0.00	NA	0 \$
3	\$557,500.00	0.09% 0	\$0.00	NA	0 \$
1	\$124,000.00	0.02% 0	\$0.00	NA	0 \$
3	\$716,750.00	0.12% 0	\$0.00	NA	0 \$
10	\$1,944,591.00	0.32%	\$0.00	NA	0 \$
1	\$144,200.00	0.02% 0	\$0.00	NA	0 \$
2	\$409,622.52	0.07% 0	\$0.00	NA	0 \$
1	\$146,000.00	0.02% 0	\$0.00	NA	0 \$
2	\$228,500.00	0.04%	\$0.00	NA	0 \$
7	\$1,887,500.00	0.31%	\$0.00	NA	0 \$
2	\$331,100.00	0.05%	\$0.00	NA	0 \$
1	\$197,600.00	0.03% 0	\$0.00	NA	0 \$
	1 1 1 1 2 10 2 5 8 4 3 10 1 2 1 2 7 2 2	1 \$158,000.00  1 \$194,250.00  6 \$1,497,137.28  1 \$176,000.00  2 \$372,400.00  10 \$2,264,200.00  2 \$710,400.00  5 \$964,000.00  4 \$742,400.00  4 \$742,400.00  1 \$124,000.00  1 \$1,944,591.00  1 \$144,200.00  2 \$409,622.52  1 \$146,000.00  2 \$228,500.00  7 \$1,887,500.00  2 \$331,100.00	1       \$158,000.00       0.03% 0         1       \$194,250.00       0.03% 0         6       \$1,497,137.28       0.25% 0         1       \$176,000.00       0.03% 0         2       \$372,400.00       0.06% 0         10       \$2,264,200.00       0.37% 0         2       \$710,400.00       0.12% 0         5       \$964,000.00       0.16% 0         8       \$1,415,040.00       0.23% 0         4       \$742,400.00       0.12% 0         3       \$557,500.00       0.09% 0         1       \$124,000.00       0.02% 0         3       \$716,750.00       0.12% 0         1       \$1,944,591.00       0.32% 0         1       \$144,200.00       0.02% 0         2       \$409,622.52       0.07% 0         1       \$146,000.00       0.02% 0         2       \$228,500.00       0.04% 0         7       \$1,887,500.00       0.31% 0         2       \$331,100.00       0.05% 0	1       \$158,000.00       0.03% 0       \$0.00         1       \$194,250.00       0.03% 0       \$0.00         6       \$1,497,137.28       0.25% 0       \$0.00         1       \$176,000.00       0.06% 0       \$0.00         2       \$372,400.00       0.06% 0       \$0.00         10       \$2,264,200.00       0.37% 0       \$0.00         2       \$710,400.00       0.12% 0       \$0.00         5       \$964,000.00       0.16% 0       \$0.00         8       \$1,415,040.00       0.23% 0       \$0.00         4       \$742,400.00       0.12% 0       \$0.00         3       \$557,500.00       0.09% 0       \$0.00         1       \$124,000.00       0.02% 0       \$0.00         1       \$144,200.00       0.02% 0       \$0.00         1       \$144,200.00       0.02% 0       \$0.00         2       \$409,622.52       0.07% 0       \$0.00         2       \$228,500.00       0.04% 0       \$0.00         7       \$1,887,500.00       0.05% 0       \$0.00         2       \$331,100.00       0.05% 0       \$0.00	1 \$158,000.00 0.03% 0 \$0.00 NA  1 \$194,250.00 0.03% 0 \$0.00 NA  6 \$1,497,137.28 0.25% 0 \$0.00 NA  1 \$176,000.00 0.03% 0 \$0.00 NA  2 \$372,400.00 0.06% 0 \$0.00 NA  10 \$2,264,200.00 0.37% 0 \$0.00 NA  2 \$710,400.00 0.12% 0 \$0.00 NA  5 \$964,000.00 0.16% 0 \$0.00 NA  8 \$1,415,040.00 0.23% 0 \$0.00 NA  4 \$742,400.00 0.12% 0 \$0.00 NA  3 \$557,500.00 0.09% 0 \$0.00 NA  1 \$124,000.00 0.02% 0 \$0.00 NA  10 \$1,944,591.00 0.32% 0 \$0.00 NA  1 \$144,200.00 0.02% 0 \$0.00 NA  1 \$144,200.00 0.02% 0 \$0.00 NA  2 \$409,622.52 0.07% 0 \$0.00 NA  1 \$146,000.00 0.02% 0 \$0.00 NA  2 \$228,500.00 0.04% 0 \$0.00 NA  7 \$1,887,500.00 0.31% 0 \$0.00 NA  7 \$1,887,500.00 0.31% 0 \$0.00 NA  2 \$331,100.00 0.05% 0 \$0.00 NA

	WESTFIELD BANK, F.S.B.	1	\$133,400.00	0.02%	\$0.00	NA	\$
	WINTER HILL BANK, FSB	1	\$147,000.00	0.02%	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	3	\$540,605.00	0.09%	\$0.00	NA	\$
	WOODLANDS NATIONAL BANK	1	\$113,600.00	0.02%	\$0.00	NA	\$
	WORKERS CREDIT UNION	3	\$576,000.00	0.09%	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$664,347.49	0.11%	\$0.00	NA	\$
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	\$
	Unavailable	865	\$212,862,435.28	35.01%	\$0.00	NA (	) \$
Total		2,659	\$607,984,018.42	100% 1	\$405,706.34	(	\$
			,		Í		
31416WE81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,000,000.00	2.36%	\$0.00	NA(	\$
	ARVEST MORTGAGE COMPANY	17	\$3,773,850.00	8.89%	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	1	\$180,361.26	0.43%	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	17	\$4,511,375.00	10.63%	\$0.00	NA	\$
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.47%	\$0.00	NA	\$
	EMBRACE HOME LOANS, INC.	6	\$1,442,170.94	3.4%	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	24	\$3,819,434.60	9% (	\$0.00	NA	\$
	MIDFIRST BANK	1	\$417,000.00	0.98%	\$0.00	NA (	\$
	PULTE MORTGAGE, L.L.C.	1	\$149,890.00	0.35%	\$0.00	NA	\$
	SEATTLE BANK	14	\$3,803,883.02	8.96%	\$0.00	NA (	\$
	SHEA MORTGAGE, INC.	1	\$210,000.00	0.49%	\$0.00	NA	\$
	Unavailable	92	\$22,922,467.23	54.04%	\$0.00	NA (	\$
Total		178	\$42,430,432.05	100%	\$0.00	(	\$
31416WE99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,600.00	0.17%	\$0.00	NA (	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$170,000.00	0.24%	\$0.00	NA	\$

ADVANTAGE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$182,440.00	0.26%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$215,150.00	0.3%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$471,923.63	0.67%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$931,118.88	1.31%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$222,650.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,940.33	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	16	\$1,917,200.00	2.7%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	6	\$811,200.00	1.14%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	4	\$373,700.00	0.53%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$227,600.00	0.32%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$990,710.00	1.4%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$327,563.41	0.46%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$372,490.00	0.53%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$464,000.00	0.65%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$44,050.00	0.06%	0	\$0.00			\$
BANK OF WAUSAU	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00			\$

1	\$113,000.00	0.16%	0 \$0.00	NA	0 \$
1	\$220,000.00	0.31%	\$0.00	NA	0 \$
1	\$100,000.00	0.14%	\$0.00	NA	0 \$
8	\$743,100.00	1.05%	0 \$0.00	NA	0 \$
3	\$199,500.00	0.28%	0 \$0.00	NA	0 \$
1	\$86,000.00	0.12%	\$0.00	NA	0 \$
1	\$171,300.00	0.24%	0 \$0.00	NA	0 \$
2	\$260,000.00	0.37%	\$0.00	NA	0 \$
3	\$287,000.00	0.4%	\$0.00	NA	0 \$
2	\$376,935.00	0.53%	0 \$0.00	NA	0 \$
1	\$37,250.00	0.05%	\$0.00	NA	0 \$
14	\$1,450,438.05	2.04%	0 \$0.00	NA	0 \$
2	\$275,500.00	0.39%	0 \$0.00	NA	0 \$
3	\$531,400.00			NA	
1	\$276,080.77	0.39%	\$0.00	NA	0 \$
1	\$160,100.00	0.23%	0 \$0.00	NA	0 \$
1	\$22,863.06	0.03%	\$0.00	NA	0 \$
1	\$39,400.00	0.06%	\$0.00	NA	0 \$
7	\$533,404.00	0.75%	\$0.00	NA	0 \$
1	\$105,000.00	0.15%	\$0.00	NA	0 \$
2	\$206,111.93	0.29%	\$0.00	NA	0 \$
1	\$75,000.00	0.11%	\$0.00	NA	0 \$
5	\$643,500.00	0.91%	\$0.00	NA	0 \$
1	\$79,450.00	0.11%	\$0.00	NA	0 \$
	1 1 8 3 1 1 2 3 2 1 14 2 3 1 1 1 7	1 \$220,000.00 1 \$100,000.00 8 \$743,100.00 3 \$199,500.00 1 \$86,000.00 1 \$171,300.00 2 \$260,000.00 2 \$376,935.00 1 \$37,250.00 1 \$1,450,438.05 2 \$275,500.00 3 \$531,400.00 1 \$22,863.06 1 \$39,400.00 7 \$533,404.00 1 \$105,000.00 2 \$206,111.93 1 \$75,000.00	1       \$220,000.00       0.31%         1       \$100,000.00       0.14%         8       \$743,100.00       1.05%         3       \$199,500.00       0.28%         1       \$86,000.00       0.12%         1       \$171,300.00       0.24%         2       \$260,000.00       0.37%         3       \$287,000.00       0.4%         2       \$376,935.00       0.53%         1       \$37,250.00       0.05%         14       \$1,450,438.05       2.04%         2       \$275,500.00       0.39%         3       \$531,400.00       0.75%         1       \$276,080.77       0.39%         1       \$276,080.77       0.39%         1       \$22,863.06       0.03%         1       \$39,400.00       0.06%         7       \$533,404.00       0.75%         1       \$105,000.00       0.15%         2       \$206,111.93       0.29%         1       \$75,000.00       0.11%         5       \$643,500.00       0.91%	1       \$220,000.00       0.31% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00         8       \$743,100.00       1.05% 0       \$0.00         3       \$199,500.00       0.28% 0       \$0.00         1       \$86,000.00       0.12% 0       \$0.00         1       \$171,300.00       0.24% 0       \$0.00         2       \$260,000.00       0.37% 0       \$0.00         3       \$287,000.00       0.4% 0       \$0.00         2       \$376,935.00       0.53% 0       \$0.00         1       \$37,250.00       0.05% 0       \$0.00         2       \$275,500.00       0.39% 0       \$0.00         3       \$531,400.00       0.75% 0       \$0.00         1       \$276,080.77       0.39% 0       \$0.00         1       \$160,100.00       0.23% 0       \$0.00         1       \$22,863.06       0.03% 0       \$0.00         1       \$39,400.00       0.06% 0       \$0.00         2       \$206,111.93       0.29% 0       \$0.00         1       \$75,000.00       0.11% 0       \$0.00         5       \$643,500.00       0.91% 0       \$0.00 <td>1       \$220,000.00       0.31% 0       \$0.00       NA         1       \$100,000.00       0.14% 0       \$0.00       NA         8       \$743,100.00       1.05% 0       \$0.00       NA         3       \$199,500.00       0.28% 0       \$0.00       NA         1       \$86,000.00       0.12% 0       \$0.00       NA         1       \$171,300.00       0.24% 0       \$0.00       NA         2       \$260,000.00       0.37% 0       \$0.00       NA         3       \$287,000.00       0.4% 0       \$0.00       NA         4       \$37,250.00       0.53% 0       \$0.00       NA         14       \$1,450,438.05       2.04% 0       \$0.00       NA         2       \$275,500.00       0.39% 0       \$0.00       NA         3       \$531,400.00       0.75% 0       \$0.00       NA         1       \$276,080.77       0.39% 0       \$0.00       NA         1       \$22,863.06       0.03% 0       \$0.00       NA         1       \$39,400.00       0.75% 0       \$0.00       NA         1       \$105,000.00       0.15% 0       \$0.00       NA         1</td>	1       \$220,000.00       0.31% 0       \$0.00       NA         1       \$100,000.00       0.14% 0       \$0.00       NA         8       \$743,100.00       1.05% 0       \$0.00       NA         3       \$199,500.00       0.28% 0       \$0.00       NA         1       \$86,000.00       0.12% 0       \$0.00       NA         1       \$171,300.00       0.24% 0       \$0.00       NA         2       \$260,000.00       0.37% 0       \$0.00       NA         3       \$287,000.00       0.4% 0       \$0.00       NA         4       \$37,250.00       0.53% 0       \$0.00       NA         14       \$1,450,438.05       2.04% 0       \$0.00       NA         2       \$275,500.00       0.39% 0       \$0.00       NA         3       \$531,400.00       0.75% 0       \$0.00       NA         1       \$276,080.77       0.39% 0       \$0.00       NA         1       \$22,863.06       0.03% 0       \$0.00       NA         1       \$39,400.00       0.75% 0       \$0.00       NA         1       \$105,000.00       0.15% 0       \$0.00       NA         1

	MUNITY BANK UST CO.	2	\$153,000.00	0.22%	0 \$0.00	NA 0	\$
	MUNITY STATE	2	\$218,830.01	0.31%	0 \$0.00	NA 0	\$
COMN BANK	MUNITY STATE K OF THWESTERN	1	\$47,700.00	0.07%	0 \$0.00	NA 0	\$
COM	MUNITYONE K, N.A.	3	\$581,600.00	0.82%	0 \$0.00	NA 0	\$
	SUMER LOAN ICES, LLC	4	\$360,400.00	0.51%	0 \$0.00	NA 0	\$
COOP	SUMERS PERATIVE DIT UNION	4	\$283,000.00	0.4%	0 \$0.00	NA 0	\$
MORT	IERSTONE IGAGE PANY	1	\$163,300.00	0.23%	0 \$0.00	NA 0	\$
CORT	RUST BANK	1	\$75,000.00	0.11%	0 \$0.00	NA 0	\$
MORT	OIT UNION IGAGE ICES, INC.	2	\$275,000.00	0.39%	0 \$0.00	NA 0	\$
	OIT UNION ONE	1	\$15,981.50	0.02%	0 \$0.00	NA 0	\$
CRED	OIT UNION WEST	1	\$115,000.00	1 1		1 1	
DEAN BANK	COOPERATIVE	1	\$121,000.00			NA 0	
	RT SCHOOLS RAL CREDIT N	2	\$121,300.00	0.17%	0 \$0.00	NA 0	\$
	LOUISIANA RAL CREDIT N	1	\$141,000.00	0.2%	0 \$0.00	NA 0	\$
DU OI AMER	NLY GF - RICAN BANK OF NORTH	1	\$58,000.00	0.08%	0 \$0.00	NA 0	\$
AND 7	JQUE BANK TRUST PANY	1	\$78,800.00	0.11%	0 \$0.00	NA 0	\$
DUPA COMN UNIO	MUNITY CREDIT	1	\$78,000.00	0.11%	0 \$0.00	NA 0	\$
DUPA UNIO	GE CREDIT N	4	\$266,150.00	0.38%	0 \$0.00	NA 0	\$
	ANT BANK AND T COMPANY	1	\$103,500.00	0.15%	0 \$0.00	NA 0	\$
E-CEN UNIO	NTRAL CREDIT N	2	\$280,000.00		0 \$0.00	NA 0	
		1	\$400,000.00	0.56%	0 \$0.00	NA 0	\$

ENTERPRISE BANK AND TRUST COMPANY								
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	3	\$297,800.00	0.42%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$707,710.00			\$0.00			\$
FIDELITY CO-OPERATIVE BANK	1	\$88,338.20	0.12%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$565,000.00	0.8%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	3	\$140,750.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$213,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$86,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$344,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$328,100.00	0.46%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$286,000.00			\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$1,328,520.34	1.87%	0	\$0.00	NA	0	5

FIRSTBANK PUERTO RICO	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$
FORUM CREDIT	4	\$565,700.00	0.8%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$212,500.00	0.3%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$1,510,103.82	2.13%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$104,451.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.29%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$152,400.00	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$672,800.00	0.95%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$
HAWTHORN BANK	2	\$121,130.02	0.17%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$713,600.00	1.01%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$366,360.00	0.52%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$
HOMETOWN BANK	6	\$461,388.00						\$
I-C FEDERAL CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$163,300.00	0.23%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$549,500.00	0.77%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	RICO FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HARVARD SAVINGS BANK HAWTHORN BANK HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME TOWN BANK I-C FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION INTERNATIONAL BANK OF COMMERCE KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	RICO FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GREATER NEVADA MORTGAGE GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES SERVICES GUARDIAN MORTGAGE SERVICES SERVICES SERVICES GUARDIAN MORTGAGE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES S	RICO FORUM CREDIT UNION FRANDSEN BANK & 1 \$212,500.00 FRANKENMUTH CREDIT UNION FREMONT BANK 10 \$1,510,103.82 FULTON BANK 1 \$104,451.00 GATEWAY MORTGAGE 2 \$207,900.00 CORPORATION GEORGETOWN SAVINGS BANK GREATER NEVADA MORTGAGE 1 \$152,400.00 SERVICES GUARDIAN MORTGAGE 5 \$672,800.00 COMPANY INC. HANNIBAL 1 \$35,000.00 HARVARD SAVINGS BANK 1 \$62,500.00 HAWTHORN BANK 2 \$121,130.02 HEARTLAND BANK 4 \$713,600.00 HOME FEDERAL 5 \$366,360.00 HOME FINANCING 1 \$185,000.00 HOME FINANCING 1 \$185,000.00 HOME TOWN BANK 1 \$73,000.00 HOMETOWN BANK 2 \$163,300.00 HOMETOWN BANK 1 \$73,000.00 HOMETOWN BANK 2 \$163,300.00 HOMETOWN BANK 3 \$549,500.00 HOMERCE \$1 \$200,000.00 LAKE FOREST BANK 2 \$135,000.00 LAKE FOREST BANK 2 \$135,000.00	RICO FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK I GATEWAY MORTGAGE COPPORATION GEORGETOWN SAVINGS BANK GREATER NEVADA MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE JEVICES GUARDIAN MORTGAGE JEVICES GUARDIAN MORTGAGE JEVICES GUARDIAN MORTGAGE JEVICES GUARDIAN MORTGAGE JEVICES GUARDIAN MORTGAGE JEVICES GUARDIAN MORTGAGE JEVICES GUARDIAN MORTGAGE JEVICES GUARDIAN MORTGAGE JEVICES GUARDIAN MORTGAGE JEVICES GUARDIAN MORTGAGE JEVICES GUARDIAN MORTGAGE JEVICES GUARDIAN MORTGAGE JEVICES GUARDIAN MORTGAGE JEVICES GUARDIAN MORTGAGE 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\$713,600.00 1.01% 0 \$0.00 HOME FEDERAL   5366,360.00 0.52% 0 \$0.00 HOME FINANCING   1 \$185,000.00 0.26% 0 \$0.00 HOME FINANCING   1 \$185,000.00 0.26% 0 \$0.00 HOME FINANCING   1 \$185,000.00 0.26% 0 \$0.00 HOME STATE BANK   1 \$73,000.00 0.26% 0 \$0.00	RICO FORUM CREDIT UNION 4 \$565,700.00 0.8% 0 \$0.00 NA FRANDSEN BANK & 1 \$212,500.00 0.3% 0 \$0.00 NA FRANDSEN BANK & 1 \$212,500.00 0.3% 0 \$0.00 NA FRANKENMUTH CREDIT UNION FREMONT BANK 10 \$1,510,103.82 2.13% 0 \$0.00 NA FULTON BANK 1 \$104,451.00 0.15% 0 \$0.00 NA GATEWAY MORTGAGE 2 \$207,900.00 0.29% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$44,000.00 0.06% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$152,400.00 0.21% 0 \$0.00 NA GREATER NEVADA MORTGAGE 5 \$672,800.00 0.95% 0 \$0.00 NA MORTGAGE 5 \$672,800.00 0.05% 0 \$0.00 NA HARVARD SAVINGS BANK 1 \$62,500.00 0.09% 0 \$0.00 NA HARVARD SAVINGS BANK 4 \$713,600.00 1.01% 0 \$0.00 NA HAWTHORN BANK 4 \$713,600.00 1.01% 0 \$0.00 NA HOME FEDERAL \$366,360.00 0.52% 0 \$0.00 NA HOME FEDERAL 2 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LEA COUNTY STATE BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	2	\$184,100.00	0.26%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$385,800.00	0.54%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$291,900.00	0.41%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	6	\$579,100.00	0.82%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$214,000.00	0.3%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$177,390.00	0.25%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,623.46	0.34%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.44%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$84,200.00	0.12%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$625,500.00	0.88%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$682,000.00	0.96%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$207,400.00	0.29%	0	\$0.00	NA	0	\$

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NATIONAL EXCHANGE BANK AND TRUST	1	\$45,100.00	0.06%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$761,400.00	1.07%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	3	\$415,000.00	0.59%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$305,000.00	0.43%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,108,151.84	1.56%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$126,100.00	0.18%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$149,200.00	0.21%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$
OAK BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	4						Ħ	
OLD SECOND NATIONAL BANK	4	\$830,000.00	1.17%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$120,100.00	0.17%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$550,750.00	0.78%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
PARK BANK	1	\$192,000.00		$\overline{}$			T	\$
PATELCO CREDIT UNION	10							
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.2%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$

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POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$144,600.00	0.2%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$168,012.52	0.24%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$445,500.00	0.63%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,700.00				NA	0	\$
RABOBANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$100,000.00						\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$
S&T BANK	3	\$710,519.50	1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$

A	TANDARD BANK ND TRUST OMPANY	3	\$.	302,500.00	0.43%	0	\$0.00	NA	0	\$
M	TANDARD MORTGAGE CORPORATION	1	\$	108,700.00	0.15%	0	\$0.00	NA	0	\$
S'	TANFORD FEDERAL REDIT UNION	3	\$1	825,000.00	1.16%	0	\$0.00	NA	.0	\$
	TATE BANK AND RUST	1	\$	105,000.00	0.15%	0	\$0.00	NA	0	\$
	TATE BANK OF INCOLN	1	,	\$63,100.00	0.09%	0	\$0.00	NA	0	\$
	TATE BANK OF THE AKES	1		\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	TERLING SAVINGS SANK	1	,	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
& S' M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	2	\$.	243,000.00	0.34%	0	\$0.00	NA	0	\$
T	ELCOM CREDIT INION	4	\$4	472,500.00	0.67%	0	\$0.00	NA	.0	\$
E	EXAS DOW MPLOYEES CREDIT INION	3	\$2	291,286.72	0.41%	0	\$0.00	NA	0	\$
В	HE FARMERS STATE ANK AND TRUST COMPANY	1	\$	123,900.00	0.17%	0	\$0.00	NA	0	\$
	HE FIRST IATIONAL BANK	2	\$2	251,500.00	0.35%	0	\$0.00	NA	0	\$
N	HE FIRST IATIONAL BANK IN MBOY	3	\$2	429,033.13	0.6%	0	\$0.00	NA	0	\$
N	HE FIRST JATIONAL BANK OF DENNISON	1		\$40,000.00	0.06%	0	\$0.00	NA	0	\$
T	HE GOLDEN 1 REDIT UNION	3	\$.	332,300.00	0.47%	0	\$0.00	NA	.0	\$
T	HE HARVARD TATE BANK	1	\$	120,400.00	0.17%	0	\$0.00	NA	. 0	\$
T	HE MONEY OURCE, INC.	1	\$2	201,000.00	0.28%	0	\$0.00	NA	0	\$
	HE NATIONAL B&T OF SYCAMORE	5	\$4	485,831.92	0.68%	0	\$0.00	NA	.0	\$
Т	HE PARK BANK	1	\$	144,000.00	0.2%	0	\$0.00	NA	0	\$
T	THE SUMMIT EDERAL CREDIT	4		262,000.00		-			1 1	\$

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	WORTHINGTON FEDERAL BANK, FSB							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.28% 0	\$0.00	NA	0	\$
	Unavailable	90	\$11,583,930.76	16.37% 0	\$0.00	NA	0	\$
Total		612	\$70,934,907.27	100% 0	\$0.00		0	\$
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31416WEA6	BANCORPSOUTH BANK	1	\$171,639.98	8.2% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$164,228.60	7.84% 0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$166,400.00	7.95% 0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$172,800.00	8.25% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	7.45% 0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$146,369.71	6.99% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,116,000.00	53.32% 0	\$0.00	NA	0	\$
Total		13	\$2,093,438.29	100% 0	\$0.00		0	\$
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31416WEB4	AEA FEDERAL CREDIT UNION	1	\$71,060.49	2.02% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,683.44	1.81% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,200.00	4.25% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$93,563.17	2.66% 0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$215,737.95	6.14% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$229,570.99	6.54% 0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$44,953.01	1.28% 0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$44,800.00	1.28% 0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$143,867.63	4.1% 0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$123,750.00	3.52% 0	\$0.00	NA	0	9
	GECU	1	\$69,789.88	1.99% 0	\$0.00	NA	0	\$
	GECU GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.94% 0	\$0.00	NA	0	\$

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	JUST MORTGAGE, INC.	3	\$240,350.00	6.84%	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,000.00	1.28% (	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$84,000.00	2.39% (	\$0.00	NA	0	\$
	MAGNA BANK	1	\$65,531.51	1.87% (	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,025.00	1.34%	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$52,873.41	1.51% (	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$71,000.00	2.02%	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$85,513.72	2.44% (	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,828.06	1.96% (	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	5	\$235,600.00	6.71%	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	1.71%	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$63,200.00	1.8%	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$28,000.00	0.8%	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$111,750.00	3.18%	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$67,357.88	1.92%	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$35,016.99	1% (	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$45,553.51	1.3%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$83,416.87	2.38%			Н	\$
	Unavailable	12	\$738,343.87	21.02%		NA	0	\$
Total		61	\$3,511,337.38	100%	\$0.00		0	\$
31416WEC2	AMARILLO NATIONAL BANK	5	\$390,467.59	6.34% (	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$66,960.12	1.09%	\$0.00	NA	0	\$

BANCO SANTANDER PUERTO RICO	1	\$73,535.37	1.19%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$127,300.00	2.07%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$115,056.79	1.87%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$301,944.29		0				\$
CHASE HOME FINANCE, LLC	1	\$49,852.52	0.81%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	12	\$316,283.09	5.14%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$117,000.00	1.9%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$76,500.00	1.24%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$131,847.45	2.14%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$202,000.00	3.28%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$106,000.00	1.72%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$29,000.00	0.47%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$131,250.00	2.13%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$132,337.11	2.15%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	3.3%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$126,578.90	2.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,153.15	0.86%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$38,000.00	0.62%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	10	\$1,139,103.12	18.5%	0	\$0.00	NA	0	\$
	1	\$151,950.00	2.47%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC								
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$274,181.48	4.45%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$311,813.15	5.06%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$214,000.00	3.48%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$49,346.25	0.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,021,739.05	16.6%	0	\$0.00	NA	0	\$
Total		67	\$6,157,199.43	100%	0	\$0.00		0	\$
								Ш	
31416WED0	ARVEST MORTGAGE COMPANY	2	\$140,431.44	8.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$231,021.19	13.27%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$48,359.13	2.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$276,992.98	15.92%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$64,493.77	3.71%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$121,392.29	6.98%	0	\$0.00	NA	0	\$
	Unavailable	6	\$857,585.51	49.27%	0	\$0.00	NA	0	\$
Total		15	\$1,740,276.31	100%	0	\$0.00		0	\$
31416WEE8	AMERIANA BANK AND TRUST, SB	1	\$135,000.00	2.15%	0	\$0.00	NA	0	9
	AMERITRUST MORTGAGE CORPORATION	1	\$308,700.00	4.92%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	2	\$444,000.00	7.07%	0	\$0.00	NA	0	9
	BOEING EMPLOYEES CREDIT UNION	1	\$341,693.08	5.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,800.00	3.18%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,117,874.08	17.8%	0	\$0.00	NA	0	9
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00			\$0.00	NA		\$
	HOMESTREET BANK	2	\$585,077.31	9.32%	0	\$0.00	NA	0	\$

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	INDEPENDENT BANK CORPORATION	2	\$280,300.00	4.46%	\$0.00	NA	0 \$
	METLIFE BANK, NA	1	\$294,151.46	4.68% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$266,962.50				
	COMPANY PARTNERS FEDERAL CREDIT UNION	1	\$293,145.58	4.67% 0	\$0.00	NA	0 \$
	RBS CITIZENS, NA	2	\$409,930.00	6.53% 0	\$0.00	NA	0 \$
	SACRAMENTO CREDIT UNION	1	\$257,600.00	4.1% 0	\$0.00	NA	0 \$
	SAFE CREDIT UNION	1	\$331,700.00	5.28% 0	\$0.00	NA	0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,500.00	1.23% 0	\$0.00	NA	0 \$
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	5.57% 0	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,954.09	2.4% 0	\$0.00	NA	0 \$
	Unavailable	2	\$310,223.11	4.97% 0	\$0.00	NA	0 \$
Total		29	\$6,279,161.21	100% 0	\$0.00		0 \$
31416WEF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$378,000.00	30.51% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	1	\$202,550.00	16.35% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$411,030.52	33.18% 0			0 \$
	Unavailable	1	\$247,193.32	19.96% 0	\$0.00	NA	0 \$
Total		5	\$1,238,773.84	100% 0	\$0.00		0 \$
31416WEG3	ARVEST MORTGAGE COMPANY	1	\$134,450.00	10.4% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	4	\$832,425.83	64.41% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$325,500.00		·	NA	0 \$
Total		6	\$1,292,375.83	100% 0	\$0.00		0 \$
					<u> </u>		
31416WEH1	MARLBOROUGH SAVINGS BANK	1	\$239,000.00		·		
<u> </u>	METLIFE BANK, NA	2	\$608,904.70				
	Unavailable	2	\$548,500.00	39.27% 0	\$0.00	NA	0 \$

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Total		5	\$1,396,404.70	100% 0	\$0.00		0 \$
				·'			
31416WEJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$698,099.00	32.95% 0	\$0.00	NA(	0 \$
	BANK OF AMERICA, N.A.	1	\$158,257.20	7.47% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$417,000.00	19.68% 0	\$0.00	NA	0 \$
	Unavailable	4	\$845,605.57			1 1	0 \$
Total		10	\$2,118,961.77	100% 0	\$0.00	<u> </u>	0 \$
		$\longrightarrow$		<del></del>	<u> </u>	1	'
31416WEK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,744,021.00	33.17% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	4	\$567,152.00	10.79% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	3	\$412,353.14	7.84% 0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$129,769.76	2.47% 0	\$0.00	NA	0 \$
	HOCKING VALLEY BANK	1	\$196,468.00	3.74% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	1	\$81,016.00	1.54% 0	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$167,700.00	3.19% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$92,500.00	1.76% 0	\$0.00	NA	
	Unavailable	8	\$1,866,111.59	1 1	1	1	
Total		27	\$5,257,091.49	100% 0	\$0.00		0 \$
24 44 (33 777) 2	A DATA NUMBER CIE DIA NIU	1	2122 222 20	2.790/ 0	ФО ОО	NT A	2 ¢
31416WEL2	ADVANTAGE BANK	1	\$100,000.00	0.78% 0	\$0.00	NA (	0 \$
	ALPINE BANK & TRUST CO.	6	\$476,741.65	3.7% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	2.33% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.84% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	1	\$140,000.00	1.09% 0	\$0.00	NA	0 \$
	ATHOL SAVINGS BANK	1	\$141,687.36	1.1% 0	\$0.00	NA	0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,533.09	0.77% 0	\$0.00	NA	0 \$

2	\$89,657.00	0.7%	0	\$0.00	NA	0	\$
4	\$469,800.00	3.65%	0	\$0.00	NA	0	\$
3	\$191,000.00	1.48%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$
4	\$242,450.00	1.88%	0	\$0.00	NA	0	\$
1	\$109,500.00						\$
1	\$120,545.63	0.94%	0	\$0.00	NA	0	\$
1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$
1	\$64,000.00	0.5%	0	\$0.00	NA	0	\$
1	\$61,750.00	0.48%	0	\$0.00	NA	0	\$
1	\$94,447.63	0.73%	0	\$0.00	NA	0	\$
1	\$72,438.20	0.56%	0	\$0.00	NA	0	\$
1	\$62,000.00	0.48%	0	\$0.00	NA	0	\$
1	\$46,380.00	0.36%	0	\$0.00	NA	0	\$
1	\$79,430.27	0.62%	0	\$0.00	NA	0	\$
1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$
1	\$69,983.37	0.54%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$
2	\$240,800.00	1.87%	0	\$0.00	NA	0	\$
1	\$124,300.00	0.97%	0	\$0.00	NA	0	\$
1	\$85,200.00	0.66%	0	\$0.00	NA	0	\$
1	\$119,716.39	0.93%	0	\$0.00	NA	0	\$
	4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$469,800.00 3 \$191,000.00 1 \$120,000.00 4 \$242,450.00 1 \$109,500.00 1 \$120,545.63 1 \$143,000.00 1 \$64,000.00 1 \$64,000.00 1 \$72,438.20 1 \$72,438.20 1 \$62,000.00 1 \$79,430.27 1 \$160,000.00 1 \$69,983.37 1 \$65,000.00 2 \$240,800.00 1 \$124,300.00 1 \$85,200.00	4       \$469,800.00       3.65%         3       \$191,000.00       1.48%         1       \$120,000.00       0.93%         4       \$242,450.00       1.88%         1       \$109,500.00       0.85%         1       \$120,545.63       0.94%         1       \$143,000.00       1.11%         1       \$64,000.00       0.5%         1       \$61,750.00       0.48%         1       \$94,447.63       0.73%         1       \$72,438.20       0.56%         1       \$62,000.00       0.48%         1       \$46,380.00       0.36%         1       \$79,430.27       0.62%         1       \$160,000.00       1.24%         1       \$69,983.37       0.54%         1       \$65,000.00       0.5%         2       \$240,800.00       1.87%         1       \$85,200.00       0.66%	4 \$469,800.00 3.65% 0 3 \$191,000.00 1.48% 0 1 \$120,000.00 0.93% 0 4 \$242,450.00 1.88% 0 1 \$109,500.00 0.85% 0 1 \$120,545.63 0.94% 0 1 \$143,000.00 1.11% 0 1 \$64,000.00 0.5% 0 1 \$94,447.63 0.73% 0 1 \$72,438.20 0.56% 0 1 \$72,438.20 0.56% 0 1 \$46,380.00 0.36% 0 1 \$79,430.27 0.62% 0 1 \$160,000.00 1.24% 0 1 \$69,983.37 0.54% 0 1 \$65,000.00 0.5% 0 2 \$240,800.00 1.87% 0 1 \$85,200.00 0.66% 0	4       \$469,800.00       3.65% 0       \$0.00         3       \$191,000.00       1.48% 0       \$0.00         1       \$120,000.00       0.93% 0       \$0.00         4       \$242,450.00       1.88% 0       \$0.00         1       \$109,500.00       0.85% 0       \$0.00         1       \$120,545.63       0.94% 0       \$0.00         1       \$143,000.00       1.11% 0       \$0.00         1       \$64,000.00       0.5% 0       \$0.00         1       \$61,750.00       0.48% 0       \$0.00         1       \$94,447.63       0.73% 0       \$0.00         1       \$72,438.20       0.56% 0       \$0.00         1       \$46,380.00       0.36% 0       \$0.00         1       \$79,430.27       0.62% 0       \$0.00         1       \$69,983.37       0.54% 0       \$0.00         1       \$65,000.00       0.5% 0       \$0.00         2       \$240,800.00       1.87% 0       \$0.00         1       \$85,200.00       0.66% 0       \$0.00	4       \$469,800.00       3.65% 0       \$0.00       NA         3       \$191,000.00       1.48% 0       \$0.00       NA         1       \$120,000.00       0.93% 0       \$0.00       NA         4       \$242,450.00       1.88% 0       \$0.00       NA         1       \$109,500.00       0.85% 0       \$0.00       NA         1       \$120,545.63       0.94% 0       \$0.00       NA         1       \$143,000.00       1.11% 0       \$0.00       NA         1       \$64,000.00       0.5% 0       \$0.00       NA         1       \$61,750.00       0.48% 0       \$0.00       NA         1       \$94,447.63       0.73% 0       \$0.00       NA         1       \$72,438.20       0.56% 0       \$0.00       NA         1       \$62,000.00       0.48% 0       \$0.00       NA         1       \$79,430.27       0.62% 0       \$0.00       NA         1       \$69,983.37       0.54% 0       \$0.00       NA         1       \$65,000.00       0.5% 0       \$0.00       NA         1       \$65,000.00       0.5% 0       \$0.00       NA         1       \$64,000.00	4       \$469,800.00       3.65% 0       \$0.00       NA 0         3       \$191,000.00       1.48% 0       \$0.00       NA 0         1       \$120,000.00       0.93% 0       \$0.00       NA 0         4       \$242,450.00       1.88% 0       \$0.00       NA 0         1       \$109,500.00       0.85% 0       \$0.00       NA 0         1       \$120,545.63       0.94% 0       \$0.00       NA 0         1       \$143,000.00       1.11% 0       \$0.00       NA 0         1       \$64,000.00       0.5% 0       \$0.00       NA 0         1       \$61,750.00       0.48% 0       \$0.00       NA 0         1       \$94,447.63       0.73% 0       \$0.00       NA 0         1       \$72,438.20       0.56% 0       \$0.00       NA 0         1       \$62,000.00       0.48% 0       \$0.00       NA 0         1       \$46,380.00       0.36% 0       \$0.00       NA 0         1       \$46,380.00       0.36% 0       \$0.00       NA 0         1       \$69,983.37       0.54% 0       \$0.00       NA 0         1       \$65,000.00       1.87% 0       \$0.00       NA 0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,830.34	0.58%	0 \$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$141,500.00	1.1%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$194,375.00	1.51%	0 \$0.00	NA	0	
FIRST PLACE BANK	2	\$108,576.52	0.84%	0 \$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.97%	0 \$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$50,400.00	0.39%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$104,335.00	0.81%	0 \$0.00	NA	0	
FULTON BANK	1	\$160,000.00	1.24%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$271,000.00	2.11%	0 \$0.00	NA	0	
HOMESTREET BANK	1	\$110,000.00	0.85%	0 \$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.35%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$297,908.14	2.31%	0 \$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.97%	0 \$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$125,150.00	0.97%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$416,014.45	3.23%	0 \$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.49%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$83,500.00	0.65%	0 \$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$135,600.00	1.05%	0 \$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.64%	0 \$0.00	NA	0	
MIDLAND STATES BANK	1	\$104,500.00	0.81%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$187,500.00	1.46%	0 \$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$131,900.00	1.02%	0 \$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$194,250.00	1.51%	0 \$0.00	NA	0	
PEOPLES BANK, NATIONAL	1	\$72,537.24	0.56%	\$0.00	NA	0	

3

\$358,992.16

2.79% 0

\$0.00

NA 0

ASSOCIATION PHH MORTGAGE

CORPORATION

	CORPORATION		. ,		,		
	PIONEER BANK	1	\$101,000.00	0.78% 0	\$0.00	NA 0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,000.00	1.02% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	5	\$394,220.26	3.06% 0	\$0.00	NA 0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.9% 0	\$0.00	NA 0	\$
	RABOBANK, N.A.	1	\$101,250.00	0.79% 0	\$0.00	NA 0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,840.00	0.95% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	1	\$218,000.00	1.69% 0	\$0.00	NA 0	\$
	SOUND COMMUNITY BANK	1	\$90,000.00	0.7% 0	\$0.00	NA 0	\$
	TELCOM CREDIT UNION	1	\$64,000.00	0.5% 0	\$0.00	NA 0	\$
	TEXAS BANK	1	\$110,000.00	0.85% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,535.93	1.41% 0	\$0.00	NA 0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	1.09% 0	\$0.00	NA 0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$48,750.00	0.38% 0	\$0.00	NA 0	\$
	TINKER FEDERAL CREDIT UNION	1	\$84,000.00	0.65% 0	\$0.00	NA 0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,625.00	0.53% 0	\$0.00	NA 0	\$
	UMPQUA BANK	2	\$184,562.76	1.43% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$247,500.00	1.92% 0	\$0.00	NA 0	\$
	WOODLANDS NATIONAL BANK	2	\$254,500.00	1.98% 0	\$0.00	NA 0	\$
	Unavailable	22	\$2,068,690.70	16.13% 0	\$0.00	NA 0	\$
Total		125	\$12,872,354.09	100% 0	\$0.00	0	\$
31416WEM0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,460.00	4.98% 0	\$0.00	NA 0	\$
		1	\$179,889.53	7.09% 0	\$0.00	NA 0	\$
						950	

	FIRST TECHNOLOGY CREDIT UNION						
	FULTON BANK	1	\$147,800.00	5.82% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	1	\$129,100.00	5.09% 0	\$0.00	NA 0	\$
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	11.43% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$135,600.00	5.34% 0	\$0.00	NA 0	\$
	UNIVERSAL BANK FSB	1	\$574,300.00	22.63% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$308,500.00	12.16% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$225,000.00	8.87% 0	\$0.00	NA 0	\$
	Unavailable	2	\$420,881.08	16.59% 0	\$0.00	NA 0	\$
Total		11	\$2,537,530.61	100% 0	\$0.00	0	\$
						$\longrightarrow$	
31416WEN8	ARVEST MORTGAGE COMPANY	1	\$127,421.61	9.86% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	3	\$513,924.25	39.78% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	2	\$355,269.02		\$0.00	NA 0	\$
	SEATTLE BANK	1	\$146,000.00		\$0.00	NA 0	\$
	Unavailable	1	\$149,408.45		\$0.00	NA 0	\$
Total		8	\$1,292,023.33	100% 0	\$0.00	0	\$
<u> </u>						-++	
31416WEP3	ALPENA ALCONA AREA CREDIT UNION	5	\$332,250.00	1.14% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	4	\$539,478.00	1.85% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$653,565.00	2.24% 0	\$0.00	NA 0	\$
	AMERIHOME MORTGAGE CORPORATION	4	\$418,476.00	1.43% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	3	\$433,300.09	1.48% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$168,676.00	0.58% 0	\$0.00	NA 0	\$
	BANK MUTUAL	6	\$589,842.89	2.02% 0	\$0.00	NA 0	\$
	BANK OF WASHINGTON	2	\$164,636.00	0.56% 0	\$0.00	NA 0	\$
	BANKERS FINANCIAL GROUP INC.	5	\$905,769.75	3.1% 0	\$0.00	NA 0	\$
	BANKIOWA	3	\$171,400.00	0.59% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE	1	\$86,700.00	0.3% 0	\$0.00	NA 0	\$

COMPANY		1	11	ĺ		
CENTRUE BANK	2	\$123,020.00	0.42% 0	\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$142,857.00	0.49% 0	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	9	\$780,861.00	2.67% 0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$83,268.12	0.29% 0	\$0.00	NA 0	\$
COUNTRYPLACE MORTGAGE, LTD	5	\$551,200.53	1.89% 0	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	2	\$137,936.20	0.47% 0	\$0.00	NA 0	\$
CUMBERLAND SECURITY BANK	1	\$67,320.00	0.23% 0	\$0.00	NA 0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$347,323.01	1.19% 0	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	1	\$39,780.00	0.14% 0	\$0.00	NA 0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,897.00	0.41% 0	\$0.00	NA 0	\$
FIRST BANK OF CLEWISTON	1	\$52,249.99	0.18% 0	\$0.00	NA 0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$225,113.00	0.77% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	2	\$174,900.00	0.6% 0	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL, LLC	7	\$786,630.00	2.69% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	2	\$356,953.00	1.22% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$46,920.00	0.16% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,165.82	0.3% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	2	\$418,242.00	1.43% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,100.00	0.37% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	8	\$1,301,002.36	4.45% 0	\$0.00	NA 0	\$
	1	\$130,050.00	0.45% 0	\$0.00	NA 0	\$

GUARANTY SAVINGS BANK								
HANCOCK BANK	2	\$356,485.00	1.22%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$174,500.00	0.6%		\$0.00			\$
HOME FEDERAL BANK	1	\$153,574.00	0.53%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$536,011.00	1.84%	0	\$0.00	NA	0	\$
HONOR STATE BANK	3	\$334,050.00	1.14%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$71,521.85	0.24%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$195,653.71	0.67%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$188,571.00	0.65%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,136.00	0.33%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$462,395.01	1.58%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$651,148.00	2.23%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$651,160.00	2.23%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	4	\$361,708.46	1.24%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$166,223.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	12	\$1,107,978.00	3.79%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$468,907.00	1.61%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$357,466.00	1.22%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$29,250.00	0.1%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE	25	\$2,598,604.43	8.9%	0	\$0.00	NA	0	\$

	COMPANY						
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.32% 0	\$0.00	NA	0 3
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.49% 0	\$0.00	NA	0 5
	ORNL FEDERAL CREDIT UNION	3	\$298,100.00	1.02% 0	\$0.00	NA	0 3
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,540.00	1.29% 0	\$0.00	NA	0 3
	PORT WASHINGTON STATE BANK	3	\$410,400.00	1.41% 0	\$0.00	NA	0 5
	PRIMEBANK	1	\$107,142.00	0.37% 0	\$0.00	NA	0 9
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,836.28				
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,182.46	0.52% 0	\$0.00	NA	0 5
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$431,815.24	1.48% 0	\$0.00	NA	0 5
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$285,624.00	0.98% 0	\$0.00	NA	0 5
	STERLING SAVINGS BANK	1	\$279,770.00	0.96% 0	\$0.00	NA	0 3
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,933.23	0.21% 0	\$0.00	NA	0 5
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,400.00	0.42% 0	\$0.00	NA	0 5
	TRAVERSE CITY STATE BANK	6	\$639,422.00	2.19% 0	\$0.00	NA	0 5
	UNITED MORTGAGE COMPANY	12	\$1,189,844.00	4.07% 0	\$0.00	NA	0 3
	WESTCONSIN CREDIT UNION	4	\$287,739.00	0.99% 0	\$0.00	NA	0 3
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,200.00	0.73% 0	\$0.00	NA	0 5
	WORTHINGTON FEDERAL BANK, FSB	2	\$347,517.00	1.19% 0	\$0.00	NA	
	Unavailable	37	\$4,040,732.03	13.82% 0	\$0.00	NA	_
Total		256	\$29,203,222.46	100% 0	\$0.00		0
31416WEQ1		20	\$2,083,391.00	23.27% 0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.							
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,441,534.00	16.1%	0 \$0.00	NA	0	\$
	HANCOCK BANK	1	\$175,757.00	1.96%	0 \$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$398,787.00	4.45%	0 \$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$132,529.00	1.48%	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$319,113.00	3.56%	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$163,000.00	1.82%	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$431,844.79	4.82%	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$144,445.00	1.61%	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.84%	0 \$0.00	NA	0	\$
	QLENDING	1	\$87,387.00	0.98%	0 \$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$302,984.81	3.38%	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$424,075.00	4.74%	0 \$0.00	NA	0	\$
	SIUSLAW BANK	1	\$195,105.00	2.18%	0 \$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$217,173.36	2.43%	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$96,900.00	1.08%	0 \$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$51,936.00	0.58%	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$349,193.00	3.9%	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$112,200.00	1.25%	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$95,383.00	1.07%	\$0.00	NA	0	\$
	Unavailable	20		18.5%		1 1	0	\$
Total		90	\$8,953,446.99	100%	\$0.00		0	\$

31416WER9	ABACUS FEDERAL SAVINGS BANK	2	\$205,000.00	0.28% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.12% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,400.00	0.29% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.14% 0	\$0.00	NA	0	(
	ADVANTAGE BANK	5	\$475,000.00	0.66% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA	0	S
	ALERUS FINANCIAL	1	\$90,000.00	0.12% 0	\$0.00	NA	0	9
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.14% 0	\$0.00	NA	0	Ś
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	13	\$1,288,985.08	1.79% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	7	\$668,050.00	0.93% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$381,211.92	0.53% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	3	\$314,435.96	0.44% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,913,685.84	2.65% 0	\$0.00	NA	0	9
	AMERICAN BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,700.00	0.12% 0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.14% 0	\$0.00	NA	0	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	0.15% 0	\$0.00	NA	0	9
	ANCHORBANK FSB	19	\$1,817,400.00	2.52% 0	\$0.00	NA	0	(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	(
	ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.14% 0	\$0.00	NA	0	(
	ASSOCIATED BANK, NA	27	\$2,632,500.00	3.65% 0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$206,115.81	0.29% 0	\$0.00	NA	0	:
		1	\$100,000.00	0.14% 0	\$0.00	NA	0	9

SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION								
В	ANCORPSOUTH ANK	8	\$775,457.59	1.07%	0	\$0.00	NA	0	\$
	ANK FIRST ATIONAL	2	\$184,000.00	0.25%	0	\$0.00	NA	0	\$
В	ANK MUTUAL	9	\$862,250.00	1.19%	0	\$0.00	NA	0	\$
	ANK OF AMERICA, I.A.	1	\$99,700.00	0.14%	0	\$0.00	NA	0	\$
В	ANK OF HAWAII	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$
В	ANK OF STANLY	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$
	ANK OF VASHINGTON	1	\$109,193.00	0.15%	0	\$0.00	NA	0	\$
FI	ARKSDALE EDERAL CREDIT NION	1	\$98,809.12	0.14%	0	\$0.00	NA	0	\$
	AXTER CREDIT NION	3	\$296,605.96	0.41%	0	\$0.00	NA	0	\$
SA	ERKSHIRE COUNTY AVINGS BANK	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$
	ETHPAGE FEDERAL REDIT UNION	2	\$192,586.26	0.27%	0	\$0.00	NA	0	\$
C	LACKHAWK OMMUNITY CREDIT NION	3	\$297,600.00	0.41%	0	\$0.00	NA	0	\$
	LACKHAWK STATE ANK	5	\$490,000.00	0.68%	0	\$0.00	NA	0	\$
	RYN MAWR TRUST OMPANY THE	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$
	USEY BANK	1	\$102,100.26			\$0.00	NA		\$
C.	ARROLLTON BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
C	ENTENNIAL ENDING, LLC	1	\$108,000.00			\$0.00	NA	0	\$
C:	ENTRAL BANK	1	\$107,638.00	0.15%	0	\$0.00	NA	0	\$
	ENTRAL BANK LLINOIS	1	\$98,204.53	0.14%	0	\$0.00	NA	0	\$
M	ENTRAL IORTGAGE OMPANY	9	\$878,091.00	1.22%	0	\$0.00	NA	0	\$
C:	ENTRUE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	FCU COMMUNITY REDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
FI	HASE HOME INANCE, LLC	1	\$98,823.08	0.14%	0	\$0.00	NA	0	\$
	ITADEL FEDERAL REDIT UNION	1	\$100,000.00		Щ	\$0.00		Н	\$
		9	\$917,083.36	1.27%	0	\$0.00	NA	0	\$

CITIZENS EQUITY FIRST CREDIT UNION						
CITIZENS FIRST MORTGAGE, LLC	1	\$94,000.00	0.13%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,958.76	0.14%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$362,000.00	0.5%	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$98,000.00	0.14%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	2	\$185,000.00	0.26%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$100,000.00	0.14%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$92,000.00	0.13%	\$0.00	NA	0 \$
COMMUNITY BANK - MISSOULA	1	\$88,000.00	0.12%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	10	\$915,808.00	1.27%	\$0.00	NA	0 \$
COMMUNITY CENTRAL BANK	1	\$105,000.00	0.15%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,900.00	0.4%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$92,286.87	0.13%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$190,500.00	0.26%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14%	\$0.00	NA	0 \$
CORTRUST BANK	3	\$293,580.00	0.41%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.12%			
DANVERSBANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15%			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,437.31	0.4%	\$0.00	NA	0 \$

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DFCU FINANCIAL	2	\$185,500.00	0.26%	\$0.00	NA (	\$
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	\$0.00	NA	\$
DIME BANK	1	\$90,000.00	0.12%	\$0.00	NA (	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$393,662.26				
DUPACO COMMUNITY CREDIT UNION	6	\$566,700.00	0.79% 0	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.27%	\$0.00	NA	\$
EAST WEST BANK	1	\$100,000.00	0.14% 0	\$0.00	NA (	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90	0.11% 0	\$0.00	NA	\$
ESB MORTGAGE COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	\$
EVERBANK	1	\$105,175.54	0.15%	\$0.00	NA (	\$
EXCHANGE STATE BANK	1	\$109,500.00	0.15%	\$0.00	NA	\$
FAA CREDIT UNION	1	\$90,500.00	0.13% 0	\$0.00	NA (	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,000.00	0.13% 0	\$0.00	NA	\$
FARMERS BANK & CAPITAL TRUST	2	\$175,000.00	0.24% 0	\$0.00	NA	\$
FARMERS BANK & TRUST, N.A.	2	\$201,500.00	0.28%	\$0.00	NA	\$
FIDELITY CO-OPERATIVE BANK	1	\$82,794.94	0.11% 0	\$0.00	NA	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$94,000.00	0.13% 0	\$0.00	NA	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.14% 0	\$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$86,000.00	0.12%	\$0.00	NA	\$
FIRST CENTURY BANK, NA	1	\$100,000.00	0.14%	\$0.00	NA	\$
FIRST CITIZENS BANK NA	4	\$413,500.00	0.57%	\$0.00	NA	\$
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%	\$0.00	NA	\$

FIRST COMMUNITY CREDIT UNION	6	\$568,420.10	0.79%	0 \$0.0	0 NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.14%	0 \$0.0	0 NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,500.00	0.27%	0 \$0.0	0 NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.14%	0 \$0.0	) NA	0	\$
FIRST GUARANTY BANK	1	\$94,400.00	0.13%	0 \$0.0	) NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0 \$0.0	) NA	0	\$
FIRST INTERSTATE BANK	3	\$306,600.00	0.42%	0 \$0.0	) NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$361,500.00	0.5%	\$0.0	) NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$190,000.00	0.26%	0 \$0.0	) NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$380,825.00	0.53%	0 \$0.0	) NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.14%	0 \$0.0	) NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.12%	0 \$0.0	) NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.13%	0 \$0.0	) NA	0	\$
FIRST PLACE BANK	6	\$556,030.04	0.77%	0 \$0.0	) NA	0	\$
FIRST UNITED BANK	1	\$105,000.00	0.15%	0 \$0.0	) NA	0	\$
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0 \$0.0	) NA	0	\$
FORUM CREDIT UNION	4	\$403,312.46	0.56%	0 \$0.0	) NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.0	) NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$92,750.00	0.13%	0 \$0.0	) NA	0	\$
FULTON BANK	1	\$90,000.00	0.12%	0 \$0.0	) NA	0	\$
GESA CREDIT UNION	2	\$185,000.00	0.26%	0 \$0.0	) NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.13%	0 \$0.0	) NA	0	\$
GREAT MIDWEST BANK SSB	2	\$201,500.00	0.28%	0 \$0.0	0 NA	0	\$
DAME SSD							

GREATER NEVADA MORTGAGE SERVICES								
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$182,733.37	0.25%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.4%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,660.00	0.54%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$190,500.00	0.26%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$108,000.00			\$0.00			\$
HOME FEDERAL BANK	3	\$292,400.00	0.41%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$191,400.00	0.27%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$289,250.00	0.4%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$206,721.00	0.29%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$195,350.00	0.27%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$666,987.94	0.92%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$188,600.00	0.26%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$278,100.00	0.39%	0	\$0.00	NA	0	\$
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MACHIAS SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$100,587.00	0.14%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$99,000.00	0.14%	0	\$0.00	NA		\$
MARINE BANK MORTGAGE SERVICES	3	\$295,207.39	0.41%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$98,750.00	0.14%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$599,500.00	0.83%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$97,725.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$109,150.00	0.15%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$190,475.00	0.26%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$307,664.86	0.43%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$207,250.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$196,100.00	0.27%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27%	\$0.00	NA	9 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$317,800.00	0.44% (	\$0.00	NA	5
NEWTOWN SAVING BANK	iS 2	\$198,000.00	0.27%	\$0.00	NA	5
NORTHWESTERN MORTGAGE COMPANY	4	\$403,056.57	0.56% (	\$0.00	NA	9 \$
NORWOOD COOPERATIVE BAN	1 1	\$97,400.00	0.13%	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$107,000.00	0.15%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	6	\$568,861.13	0.79%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$98,250.00	0.14%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.15%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$108,750.00	0.15%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDI UNION	IT 2	\$190,000.00	0.26%	\$0.00	NA	9 \$
ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14%	\$0.00	NA	9 \$
ORRSTOWN BANK	1	\$109,000.00	0.15%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	4					
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$85,000.00	0.12% (	\$0.00	NA	9 \$
PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14%	\$0.00	NA	0 \$
PENTAGON FEDERA CREDIT UNION	AL 1	\$103,295.58	0.14%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14% (	\$0.00	NA	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,250.00	0.15% (	\$0.00	NA	9 \$
	15	\$1,506,984.63	2.09%	\$0.00	NA	9
1	1			1		1

1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$
2	\$178,750.00	0.25%	0	\$0.00	NA	0	\$
1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
5	\$476,500.00	0.66%	0	\$0.00	NA	0	\$
2	\$181,050.00	0.25%	0	\$0.00	NA	0	\$
1	\$99,610.01	0.14%	0	\$0.00	NA	0	\$
1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
2	\$202,074.91	0.28%	0	\$0.00	NA	0	\$
5	, ,			·			
2	\$181,250.00	0.25%	0	\$0.00	NA	0	\$
1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$
1	\$85,000.00		0				
1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
5	\$500,000.00	0.69%	0	\$0.00	NA	0	\$
2	\$176,500.00	t t	-	\$0.00		1	\$
1	\$87,530.75						
1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
2	\$193,824.13	0.27%	0	\$0.00	NA	0	S
2	\$190,000.00	0.26%	0	\$0.00	NA	.0	\$
	2 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	2 \$178,750.00 1 \$86,000.00 5 \$476,500.00 1 \$99,610.01 1 \$96,000.00 1 \$96,000.00 2 \$202,074.91 5 \$467,500.00 1 \$105,000.00 1 \$85,500.00 1 \$85,500.00 1 \$96,000.00 2 \$176,500.00 2 \$176,500.00 2 \$193,824.13	2 \$178,750.00 0.25%  1 \$86,000.00 0.12%  5 \$476,500.00 0.66%  2 \$181,050.00 0.25%  1 \$99,610.01 0.14%  1 \$96,000.00 0.13%  1 \$96,000.00 0.13%  2 \$202,074.91 0.28%  5 \$467,500.00 0.65%  2 \$181,250.00 0.25%  1 \$105,000.00 0.15%  1 \$85,500.00 0.12%  1 \$96,000.00 0.12%  1 \$96,000.00 0.12%  1 \$96,000.00 0.12%  1 \$96,000.00 0.12%  1 \$87,530.75 0.12%  1 \$88,000.00 0.12%  2 \$193,824.13 0.27%	2 \$178,750.00 0.25% 0 1 \$86,000.00 0.12% 0 5 \$476,500.00 0.66% 0 2 \$181,050.00 0.25% 0 1 \$99,610.01 0.14% 0 1 \$96,000.00 0.13% 0 2 \$202,074.91 0.28% 0 5 \$467,500.00 0.65% 0 2 \$181,250.00 0.25% 0 1 \$105,000.00 0.15% 0 1 \$85,500.00 0.12% 0 1 \$96,000.00 0.12% 0 1 \$96,000.00 0.12% 0 1 \$85,000.00 0.12% 0 1 \$85,000.00 0.12% 0 1 \$85,000.00 0.12% 0 1 \$85,000.00 0.12% 0 1 \$85,000.00 0.12% 0 1 \$87,530.75 0.12% 0 2 \$193,824.13 0.27% 0	2       \$178,750.00       0.25% 0       \$0.00         1       \$86,000.00       0.12% 0       \$0.00         5       \$476,500.00       0.66% 0       \$0.00         2       \$181,050.00       0.25% 0       \$0.00         1       \$99,610.01       0.14% 0       \$0.00         1       \$96,000.00       0.13% 0       \$0.00         1       \$96,000.00       0.13% 0       \$0.00         2       \$202,074.91       0.28% 0       \$0.00         2       \$181,250.00       0.25% 0       \$0.00         2       \$181,250.00       0.25% 0       \$0.00         1       \$105,000.00       0.15% 0       \$0.00         1       \$85,500.00       0.12% 0       \$0.00         1       \$85,000.00       0.12% 0       \$0.00         1       \$96,000.00       0.12% 0       \$0.00         1       \$96,000.00       0.12% 0       \$0.00         1       \$85,000.00       0.12% 0       \$0.00         1       \$87,530.75       0.12% 0       \$0.00         1       \$88,000.00       0.12% 0       \$0.00         2       \$193,824.13       0.27% 0       \$0.00	2 \$178,750.00 0.25% 0 \$0.00 NA  1 \$86,000.00 0.12% 0 \$0.00 NA  5 \$476,500.00 0.66% 0 \$0.00 NA  2 \$181,050.00 0.25% 0 \$0.00 NA  1 \$99,610.01 0.14% 0 \$0.00 NA  1 \$96,000.00 0.13% 0 \$0.00 NA  2 \$202,074.91 0.28% 0 \$0.00 NA  2 \$181,250.00 0.65% 0 \$0.00 NA  2 \$181,250.00 0.15% 0 \$0.00 NA  1 \$85,500.00 0.12% 0 \$0.00 NA  1 \$85,000.00 0.12% 0 \$0.00 NA  1 \$96,000.00 0.12% 0 \$0.00 NA  1 \$85,000.00 0.12% 0 \$0.00 NA  2 \$176,500.00 0.24% 0 \$0.00 NA  1 \$88,000.00 0.12% 0 \$0.00 NA	2 \$178,750.00 0.25% 0 \$0.00 NA 0  1 \$86,000.00 0.12% 0 \$0.00 NA 0  5 \$476,500.00 0.66% 0 \$0.00 NA 0  2 \$181,050.00 0.25% 0 \$0.00 NA 0  1 \$99,610.01 0.14% 0 \$0.00 NA 0  1 \$96,000.00 0.13% 0 \$0.00 NA 0  2 \$202,074.91 0.28% 0 \$0.00 NA 0  2 \$202,074.91 0.28% 0 \$0.00 NA 0  5 \$467,500.00 0.65% 0 \$0.00 NA 0  2 \$181,250.00 0.25% 0 \$0.00 NA 0  1 \$105,000.00 0.15% 0 \$0.00 NA 0  1 \$85,500.00 0.12% 0 \$0.00 NA 0  1 \$85,000.00 0.12% 0 \$0.00 NA 0  1 \$96,000.00 0.13% 0 \$0.00 NA 0  1 \$85,000.00 0.12% 0 \$0.00 NA 0  1 \$85,000.00 0.12% 0 \$0.00 NA 0  1 \$85,000.00 0.12% 0 \$0.00 NA 0  1 \$100,000.00 0.14% 0 \$0.00 NA 0  2 \$176,500.00 0.24% 0 \$0.00 NA 0  1 \$87,530.75 0.12% 0 \$0.00 NA 0  2 \$193,824.13 0.27% 0 \$0.00 NA 0

1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$91,135.73	0.13%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$91,650.00	0.13%	0	\$0.00	NA	0	\$
1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$
2	\$183,431.41	0.25%	0	\$0.00	NA	0	\$
5	\$484,222.71	0.67%	0	\$0.00	NA	0	\$
2	\$187,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$
3	\$321,100.00	0.44%	0	\$0.00	NA	0	\$
1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
2	\$187,300.00	0.26%	0	\$0.00	NA	0	\$
1	\$99,845.80	0.14%	0	\$0.00	NA	0	\$
7	\$674,700.00	0.93%	0	\$0.00	NA	0	\$
1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
4	\$383,700.00	0.53%	0	\$0.00	NA	0	\$
1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
2	·			\$0.00			\$
1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	1 1 1 2 5 2 1 1 7 1 4 1 2 1	1 \$91,135.73 1 \$90,000.00 1 \$91,650.00 1 \$104,300.00 2 \$183,431.41 5 \$484,222.71 2 \$187,000.00 1 \$86,400.00 1 \$89,000.00 1 \$90,000.00 2 \$187,300.00 1 \$99,845.80 7 \$674,700.00 1 \$94,000.00 1 \$95,000.00 2 \$204,600.00 1 \$89,000.00	1       \$91,135.73       0.13%         1       \$90,000.00       0.12%         1       \$91,650.00       0.13%         1       \$104,300.00       0.14%         2       \$183,431.41       0.25%         5       \$484,222.71       0.67%         2       \$187,000.00       0.26%         1       \$86,400.00       0.12%         3       \$321,100.00       0.44%         1       \$90,000.00       0.12%         2       \$187,300.00       0.26%         1       \$99,845.80       0.14%         7       \$674,700.00       0.93%         1       \$94,000.00       0.13%         4       \$383,700.00       0.53%         1       \$95,000.00       0.13%         2       \$204,600.00       0.28%         1       \$89,000.00       0.12%	1 \$91,135.73 0.13% 0 1 \$90,000.00 0.12% 0 1 \$91,650.00 0.13% 0 1 \$104,300.00 0.14% 0 2 \$183,431.41 0.25% 0 2 \$187,000.00 0.26% 0 1 \$86,400.00 0.12% 0 1 \$89,000.00 0.12% 0 1 \$99,000.00 0.12% 0 2 \$187,300.00 0.26% 0 1 \$99,845.80 0.14% 0 2 \$187,300.00 0.26% 0 1 \$99,845.80 0.14% 0 1 \$99,845.80 0.14% 0 2 \$187,300.00 0.26% 0 1 \$99,000.00 0.13% 0 1 \$95,000.00 0.13% 0 2 \$204,600.00 0.28% 0 1 \$89,000.00 0.12% 0	1       \$91,135.73       0.13% 0       \$0.00         1       \$90,000.00       0.12% 0       \$0.00         1       \$91,650.00       0.13% 0       \$0.00         1       \$104,300.00       0.14% 0       \$0.00         2       \$183,431.41       0.25% 0       \$0.00         5       \$484,222.71       0.67% 0       \$0.00         2       \$187,000.00       0.26% 0       \$0.00         3       \$321,100.00       0.44% 0       \$0.00         1       \$89,000.00       0.12% 0       \$0.00         1       \$90,000.00       0.12% 0       \$0.00         2       \$187,300.00       0.26% 0       \$0.00         1       \$99,845.80       0.14% 0       \$0.00         2       \$674,700.00       0.93% 0       \$0.00         4       \$383,700.00       0.53% 0       \$0.00         4       \$383,700.00       0.53% 0       \$0.00         2       \$204,600.00       0.28% 0       \$0.00         1       \$89,000.00       0.12% 0       \$0.00	1 \$91,135.73 0.13% 0 \$0.00 NA  1 \$90,000.00 0.12% 0 \$0.00 NA  1 \$91,650.00 0.13% 0 \$0.00 NA  1 \$104,300.00 0.14% 0 \$0.00 NA  2 \$183,431.41 0.25% 0 \$0.00 NA  5 \$484,222.71 0.67% 0 \$0.00 NA  2 \$187,000.00 0.26% 0 \$0.00 NA  1 \$86,400.00 0.12% 0 \$0.00 NA  1 \$89,000.00 0.12% 0 \$0.00 NA  1 \$99,000.00 0.12% 0 \$0.00 NA  2 \$187,300.00 0.26% 0 \$0.00 NA  1 \$99,845.80 0.14% 0 \$0.00 NA  1 \$99,845.80 0.14% 0 \$0.00 NA  1 \$94,000.00 0.13% 0 \$0.00 NA  4 \$383,700.00 0.53% 0 \$0.00 NA  2 \$204,600.00 0.13% 0 \$0.00 NA  1 \$95,000.00 0.13% 0 \$0.00 NA	1 \$91,135.73 0.13% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 1 \$91,650.00 0.13% 0 \$0.00 NA 0 1 \$104,300.00 0.14% 0 \$0.00 NA 0 2 \$183,431.41 0.25% 0 \$0.00 NA 0 5 \$484,222.71 0.67% 0 \$0.00 NA 0 2 \$187,000.00 0.26% 0 \$0.00 NA 0 1 \$86,400.00 0.12% 0 \$0.00 NA 0 1 \$89,000.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 2 \$187,300.00 0.44% 0 \$0.00 NA 0 1 \$99,845.80 0.14% 0 \$0.00 NA 0 1 \$99,845.80 0.14% 0 \$0.00 NA 0 1 \$94,000.00 0.13% 0 \$0.00 NA 0 4 \$383,700.00 0.53% 0 \$0.00 NA 0 2 \$204,600.00 0.13% 0 \$0.00 NA 0 2 \$204,600.00 0.28% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 2 \$204,600.00 0.28% 0 \$0.00 NA 0

THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$
THE PARK BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	5	\$453,500.00	0.63%	0 \$0.00	NA	0 \$
TIERONE BANK	5	\$481,015.00	0.67%	0 \$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$90,700.00	0.13%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	3	\$304,766.71	0.42%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,450.00	0.15%	0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	6	\$584,256.35	0.81%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	3	\$295,000.00	0.41%	\$0.00	NA	0 \$
UMPQUA BANK	2	\$199,809.23	0.28%	0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$200,915.11	0.28%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	4	\$381,800.00	0.53%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	3	\$301,500.00	0.42%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	2	\$176,900.00	0.25%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	4	\$404,000.00	0.56%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,460.00	0.41%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,800.00	0.41%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$108,000.00	0.15%	\$0.00	NA	0 \$
WESTBURY BANK	3	\$272,000.00	0.38%	0 \$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	4	\$354,000.00	0.49%	\$0.00	NA	0 \$

	WESTERRA CREDIT UNION	3	\$290,350.00	0.4% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$467,900.00	0.65% 0	\$0.00	NA	0	\$
	Unavailable	145	\$13,980,397.80	19.34% 0	\$0.00	NA	0	\$
Total		746	\$72,169,678.54	100% 0	\$0.00		0	\$
31416WES7	ABACUS FEDERAL SAVINGS BANK	2	\$142,000.00	0.2% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.06% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$305,000.00	0.42% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	7	\$404,041.42	0.56% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$79,400.00	0.11% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$72,800.00	0.1% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$153,600.00	0.21% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$152,300.00	0.21% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	20	\$1,183,425.40	1.63% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	13	\$784,400.00	1.08% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$606,699.21	0.84% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$939,624.84	1.29% 0	\$0.00	NA	0	\$
	AMERICAN BANK	10	\$537,894.11	0.74% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$194,000.00	0.27% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$52,300.00	0.07% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$
		1	\$27,120.00	0.04% 0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK,						
TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,000.00	0.16%	\$0.00	NA	
AMERIFIRST FINANCIAL	1	\$80,000.00	0.11%	\$0.00	NA	) 5
CORPORATION ANCHORBANK FSB	9	\$624.500.00	0.86% (	\$0.00	NA	
ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$624,500.00 \$112,000.00	0.86% (			
ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	) 5
ASSOCIATED BANK, NA	37	\$2,485,022.81	3.42%	\$0.00	NA	) 5
ASSOCIATED CREDIT UNION	5	\$321,949.28	0.44%	\$0.00	NA	) 5
AUBURNBANK	2	\$94,000.00	0.13%	\$0.00	NA	) 5
AURORA FINANCIAL GROUP INC.	1	\$68,800.00	0.09%	\$0.00	NA	) 5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$108,298.01	0.15%	\$0.00	NA	) 5
BANCO SANTANDER PUERTO RICO	2	\$121,516.83	0.17%	\$0.00	NA	) 5
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$160,200.00	0.22%	\$0.00	NA	) 5
BANCORPSOUTH BANK	10	\$623,750.00	0.86%	\$0.00	NA	
BANK FIRST NATIONAL	2	\$117,500.00	0.16%	\$0.00	NA	9
BANK MUTUAL	22	\$1,412,827.90	1.95%	\$0.00	NA	) 5
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.09%	\$0.00	NA	
BANK OF AKRON	1	\$72,500.00	0.1%	\$0.00	NA	) 5
BANK OF QUINCY	1	\$50,950.00	0.07%	\$0.00	NA	) 9
BANK OF SPRINGFIELD	1	\$63,576.00	0.09%		NA	) 5
BANK OF STANLY	1	\$70,000.00	0.1%	\$0.00	NA	) 5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	
BANKNEWPORT	1	\$52,000.00	0.07%	\$0.00	NA	) 5
	4	\$229,805.14	0.32%	\$0.00	NA	) 5

BARKSDALE FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	6	\$363,072.34	0.5%	0	\$0.00	NA	0	9
BELLCO CREDIT UNION	3	\$205,500.00	0.28%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$218,725.00	0.3%	0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	S
BETTER BANKS	1	\$54,944.96	0.08%	0	\$0.00	NA	0	9
BLACKHAWK COMMUNITY CREDIT UNION	8	\$563,090.00	0.78%	0	\$0.00	NA	0	S
BLACKHAWK STATE BANK	11	\$665,300.00	0.92%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$52,793.30	0.07%	0	\$0.00	NA	0	9
BROKAW CREDIT UNION	2	\$110,786.72	0.15%	0	\$0.00	NA	0	9
BUSEY BANK	2	\$92,190.57	0.13%	0	\$0.00	NA	0	9
CAMBRIDGE STATE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	9
CARROLLTON BANK	5	\$241,800.00	0.33%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$129,000.00	0.18%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$129,346.73	0.18%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	19	\$1,220,133.27	1.68%	0	\$0.00	NA	0	S
CENTRAL PACIFIC HOME LOANS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	9
CENTRAL SAVINGS BANK	2	\$105,761.58	0.15%	0	\$0.00	NA	0	9
CENTRUE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	9
CFCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.21%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	-
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN	1	\$70,000.00	0.1%	0	\$0.00	NA	0	

KENTUCKY								
CITIZENS EQUITY FIRST CREDIT UNION	1	\$81,534.36	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$182,471.36	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$232,720.00	0.32%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$65,800.00	0.09%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$109,223.56	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	15	\$820,311.00	1.13%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$267,967.55	0.37%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$181,022.07	0.25%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$195,000.00	0.27%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$223,200.00	0.31%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$121,800.00	0.17%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$164,725.07	0.23%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$

CALIFORNIA								
CUMBERLAND SECURITY BANK	3	\$152,800.00	0.21%	)	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	)	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$517,495.47	0.71%	)	\$0.00	NA	0	\$
DFCU FINANCIAL	6	\$425,300.00	0.59%	)	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	4	\$260,500.00	0.36%	)	\$0.00	NA	0	\$
DIME BANK	1	\$65,000.00	0.09%	)	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,500.00	0.08%	)	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$479,564.57	0.66%	)	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	11	\$706,425.00	0.97%	)	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$70,000.00	0.1%	)	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$114,000.00	0.16%	)	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$50,000.00	0.07%	)	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	3	\$201,864.53	0.28%	)	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	)	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	)	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$63,000.00	0.09%	)	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$48,800.00	0.07%	)	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,500.00	0.18%	)	\$0.00	NA	0	Ş
FARMERS BANK & TRUST, N.A.	2	\$140,000.00	0.19%	)	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	1	\$50,500.00	0.07%	)	\$0.00	NA	0	S
FIDELITY CO-OPERATIVE	1	\$38,887.77	0.05%	)	\$0.00	NA	0	Š

BANK						
FIDELITY HOMESTEAD SAVINGS BANK	3	\$178,000.00	0.25%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	4	\$209,000.00	0.29%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$34,500.00	0.05%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$334,400.00	0.46%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	2	\$130,000.00	0.18%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	6	\$323,449.73	0.45%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.11%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,000.00	0.26%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$14,925.00	0.02%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$48,200.00	0.07%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	3	\$183,600.00	0.25%	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,100.00	0.11%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	3	\$223,000.00	0.31%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$263,600.00	0.36%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	23	\$1,339,054.10	1.84%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$78,900.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$156,688.02	0.22%	\$0.00	NA	0 \$
	1	\$41,000.00	0.06%	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF CARMI								
FIRST NIAGARA BANK	1	\$79,688.01	0.11%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$707,530.74	0.97%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,782.49	0.11%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$227,000.00	0.31%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$105,001.71	0.14%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$196,000.00	0.27%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	8	\$517,700.00	0.71%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$178,324.29	0.25%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	9	\$531,350.00	0.73%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$118,650.00	0.16%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	2	\$136,750.40	0.19%	0	\$0.00	NA	0	\$

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HARBORONE CREDIT UNION								
HEARTLAND BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$199,000.00	0.27%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$50,580.00	0.07%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$267,400.00	0.37%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$577,600.00	0.8%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$153,735.28	0.21%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	3	\$125,453.10	0.17%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$179,200.00	0.25%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$220,460.00	0.3%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$65,850.00	0.09%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$214,300.00	0.3%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$294,900.00	0.41%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$198,500.00	0.27%	0	\$0.00	NA	0	\$

LEGACY BANKS	1	\$44,000.00	0.06%	0 \$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	4	\$251,700.00	0.35%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$125,000.00	0.17%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	11	\$710,642.56	0.98%	\$0.00	NA	0 \$
MARQUETTE BANK	3	\$195,000.00	0.27%	0 \$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00		
MAX CREDIT UNION	3	\$173,000.00	0.24%	0 \$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	0.1%	\$0.00	NA	0 \$
MERCANTILE BANK	2	\$111,371.24	0.15%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,292.99	0.38%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.09%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$135,000.00	0.19%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	1	\$73,611.40	0.1%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,500.00	0.06%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.1%	\$0.00	NA	0 \$
MID-PENN BANK	1	\$35,000.00	0.05%	0 \$0.00	NA	0 \$
MIDLAND STATES	1	\$69,000.00	0.1%	\$0.00	NA	0 \$
BANK MIDWEST BANK OF	1	\$63,000.00				
WESTERN ILLINOIS MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0 \$0.00		
MIDWEST LOAN SERVICES INC.	1	\$54,000.00	0.07%	0 \$0.00	NA	0 \$
MIDWESTONE BANK	5	\$318,800.00	0.44%	0 \$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,500.00				
MISSION FEDERAL CREDIT UNION	2	\$137,254.47	0.19%	\$0.00	NA	0 \$
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MISSOULA FEDERAL CREDIT UNION	2	\$110,000.00	0.15%	\$0.00	NA	\$
MISSOURI CREDIT UNION	3	\$181,000.00	0.25%	\$0.00	NA	\$
MONSON SAVINGS BANK	1	\$81,000.00	0.11%	\$0.00	NA	\$
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.1%	\$0.00	NA	\$
MORRILL & JANES BANK AND TRUST COMPANY	3	\$200,400.00	0.28%	0 \$0.00	NA (	\$
MORTGAGE CENTER, LLC	1	\$71,000.00	0.1%	\$0.00	NA	\$
MORTGAGE CLEARING CORPORATION	1	\$77,350.00	0.11%	\$0.00	NA	\$
MORTGAGE MARKETS, LLC	2	\$110,000.00	0.15%	\$0.00	NA	) \$
MT. MCKINLEY BANK	1	\$71,250.00	0.1%	\$0.00	NA	\$
NAPUS FEDERAL CREDIT UNION	1	\$74,704.38	0.1%	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	5	\$374,000.00	0.52%	\$0.00	NA	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$298,896.56	0.41%	\$0.00	NA	\$
NCB, FSB	2	\$122,000.00	0.17%	0 \$0.00	NA (	) \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8					
NEW REPUBLIC SAVINGS BANK	2	\$132,000.00	0.18%	\$0.00	NA	\$
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.06%	\$0.00	NA	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$138,000.00	0.19%	\$0.00	NA(	\$
NORTHWEST PLUS CREDIT UNION	1	\$67,200.00	0.09%	\$0.00	NA (	\$
NORTHWESTERN MORTGAGE COMPANY	11	\$704,100.00	0.97%	0 \$0.00	NA	\$
NUMERICA CREDIT UNION	3	\$213,224.18	0.29%	\$0.00	NA	\$
	CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MT. MCKINLEY BANK NAPUS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NORTH SHORE BANK NORTH SHORE BANK NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT	CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MORTGAGE MARKETS, LLC  MT. MCKINLEY BANK  NAPUS FEDERAL CREDIT UNION  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NCB, FSB  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW REPUBLIC SAVINGS BANK  NEWFIELD NATIONAL BANK  NORTH SHORE BANK  NORTH SHORE BANK  NORTHWEST PLUS CREDIT UNION  1  NORTHWESTERN MORTGAGE 11  COMPANY  NORTHWESTERN MORTGAGE 11  NORTHWESTERN MORTGAGE 11  NORTHWESTERN MORTGAGE 11  NORTHWESTERN MORTGAGE 11  NORTHWESTERN MORTGAGE 11  COMPANY  NUMERICA CREDIT 3	CREDIT UNION         2         \$110,000.00           MISSOURI CREDIT         3         \$181,000.00           MONSON SAVINGS         1         \$81,000.00           BANK         1         \$70,000.00           MONTICELLO         1         \$70,000.00           BANK AND TRUST         3         \$200,400.00           COMPANY         1         \$71,000.00           MORTGAGE CENTER, LLC         1         \$71,000.00           MORTGAGE         2         \$110,000.00           NATIONAL         2         \$110,000.00           NATIONAL         374,704.38         \$74,704.38           NATIONAL         374,000.00         \$74,704.38           NATIONAL         374,000.00         \$74,704.38           NCB, FSB         2         \$122,000.00           NEIGHBORHOOD         \$40,000.00         \$10,000           NORTGAGE         8         \$498,100.00           NORTH SHOR	CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MORTGAGE  MARKETS, LLC  MT. MCKINLEY BANK  NAPUS FEDERAL CREDIT UNION  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE  COMPANY  NCB, FSB  PIEJENDAM  NEIGHBORHOOD MORTGAGE  SOLUTIONS, LLC  NEW REPUBLIC SAVINGS BANK  NEWFIELD NATIONAL BANK NORTH SHORE BANK  NORTH SHORE BANK NORTH SHORE BANK NORTH SHORE BANK NORTHWEST FENN MORTGAGE COMPANY NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT  3 \$213,224,18 0,29%	CREDIT UNION	CREDIT UNION

2 1 2 2 3 5	\$118,000.00 \$56,000.00 \$140,500.00 \$140,000.00 \$161,100.00 \$308,407.15	0.08% 0.19% 0.19%	0		NA NA	0	3
2 2 3	\$140,500.00 \$140,000.00 \$161,100.00	0.19%	0	\$0.00	NA	0	\$
3 5	\$140,000.00 \$161,100.00	0.19%	0			H	\$
3	\$161,100.00		+	\$0.00	NA	0	
5	·	0.22%	Λ	,		Ш	\$
	\$308,407.15		U	\$0.00	NA	0	\$
2	. ,	0.42%	0	\$0.00	NA	0	\$
3	\$221,450.00	0.3%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$121,222.60	0.17%	0	\$0.00	NA	0	\$
1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$
8	\$525,301.91	0.72%	0	\$0.00	NA	0	\$
1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
5	\$286,224.82	0.39%	0	\$0.00	NA	0	\$
1	\$64,000.00	0.09%	0	\$0.00	NA	o	\$
23	\$1,327,903.76	1.83%	0	\$0.00	NA	0	\$
4	\$275,160.00	0.38%	0	\$0.00	NA	0	\$
2	\$134,000.00	0.18%	0	\$0.00	NA	0	9
4	\$323,300.00	0.45%	0	\$0.00	NA	0	\$
5	\$276,947.49	0.38%	0	\$0.00	NA	0	\$
2	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
4	\$272,700.00	0.38%	0	\$0.00	NA	o	\$
2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
5	\$304,150.00	0.42%	0	\$0.00	NA	0	S
	2 1 8 1 23 4 2 4 5 2	2 \$121,222.60 1 \$51,500.00 8 \$525,301.91 1 \$62,000.00 5 \$286,224.82 1 \$64,000.00 23 \$1,327,903.76 4 \$275,160.00 2 \$134,000.00 4 \$323,300.00 5 \$276,947.49 2 \$86,000.00 4 \$272,700.00 2 \$90,000.00	2       \$121,222.60       0.17%         1       \$51,500.00       0.07%         8       \$525,301.91       0.72%         1       \$62,000.00       0.09%         5       \$286,224.82       0.39%         1       \$64,000.00       0.09%         23       \$1,327,903.76       1.83%         4       \$275,160.00       0.38%         2       \$134,000.00       0.18%         4       \$323,300.00       0.45%         5       \$276,947.49       0.38%         2       \$86,000.00       0.12%         4       \$272,700.00       0.38%         2       \$90,000.00       0.12%	2 \$121,222.60 0.17% 0 1 \$51,500.00 0.07% 0 8 \$525,301.91 0.72% 0 1 \$62,000.00 0.09% 0 1 \$64,000.00 0.09% 0 1 \$64,000.00 0.09% 0 23 \$1,327,903.76 1.83% 0 2 \$134,000.00 0.38% 0 2 \$134,000.00 0.18% 0 4 \$323,300.00 0.45% 0 5 \$276,947.49 0.38% 0 2 \$86,000.00 0.12% 0 4 \$272,700.00 0.38% 0	2       \$121,222.60       0.17% 0       \$0.00         1       \$51,500.00       0.07% 0       \$0.00         8       \$525,301.91       0.72% 0       \$0.00         1       \$62,000.00       0.09% 0       \$0.00         5       \$286,224.82       0.39% 0       \$0.00         23       \$1,327,903.76       1.83% 0       \$0.00         2       \$134,000.00       0.38% 0       \$0.00         2       \$134,000.00       0.18% 0       \$0.00         4       \$323,300.00       0.45% 0       \$0.00         5       \$276,947.49       0.38% 0       \$0.00         2       \$86,000.00       0.12% 0       \$0.00         4       \$272,700.00       0.38% 0       \$0.00         2       \$90,000.00       0.12% 0       \$0.00	2 \$121,222.60 0.17% 0 \$0.00 NA  1 \$51,500.00 0.07% 0 \$0.00 NA  8 \$525,301.91 0.72% 0 \$0.00 NA  1 \$62,000.00 0.09% 0 \$0.00 NA  5 \$286,224.82 0.39% 0 \$0.00 NA  1 \$64,000.00 0.09% 0 \$0.00 NA  23 \$1,327,903.76 1.83% 0 \$0.00 NA  24 \$275,160.00 0.38% 0 \$0.00 NA  2 \$134,000.00 0.18% 0 \$0.00 NA  4 \$323,300.00 0.45% 0 \$0.00 NA  5 \$276,947.49 0.38% 0 \$0.00 NA  2 \$86,000.00 0.12% 0 \$0.00 NA  4 \$272,700.00 0.38% 0 \$0.00 NA  2 \$90,000.00 0.12% 0 \$0.00 NA	2 \$121,222.60 0.17% 0 \$0.00 NA 0 1 \$51,500.00 0.07% 0 \$0.00 NA 0 8 \$525,301.91 0.72% 0 \$0.00 NA 0 1 \$62,000.00 0.09% 0 \$0.00 NA 0 5 \$286,224.82 0.39% 0 \$0.00 NA 0 1 \$64,000.00 0.09% 0 \$0.00 NA 0 23 \$1,327,903.76 1.83% 0 \$0.00 NA 0 24 \$275,160.00 0.38% 0 \$0.00 NA 0 2 \$134,000.00 0.18% 0 \$0.00 NA 0 4 \$323,300.00 0.45% 0 \$0.00 NA 0 5 \$276,947.49 0.38% 0 \$0.00 NA 0 2 \$86,000.00 0.12% 0 \$0.00 NA 0 4 \$272,700.00 0.38% 0 \$0.00 NA 0 2 \$86,000.00 0.12% 0 \$0.00 NA 0

UNION		ф <b>72. 7</b> 00.00	0.100	0 40.00	27.4	
RABOBANK, N.A.	1	\$72,500.00	0.1%	0 \$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$219,500.00	0.3%	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$139,000.00	0.19%	\$0.00	NA 0	9
RIDDELL NATIONAL BANK	3	\$167,200.00	0.23%	\$0.00	NA 0	
RIVERHILLS BANK	1	\$57,600.00	0.08%	0 \$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,700.00	0.08%	\$0.00	NA 0	
S&T BANK	10	\$609,504.28	0.84%	0 \$0.00	NA 0	)
SAFE CREDIT UNION	1	\$71,000.00	0.1%	0 \$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$144,150.76	0.2%	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	4	\$292,829.32	0.4%	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$72,450.00	0.1%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.09%	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$58,000.00	0.08%	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$39,500.00	0.05%	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$136,400.00	0.19% (	0 \$0.00	NA 0	
SOUND COMMUNITY BANK	3	\$187,800.00	0.26%	\$0.00	NA 0	)
SOUTHERN COMMERCIAL BANK	1	\$64,000.00	0.09%	\$0.00	NA 0	)
SPACE COAST CREDIT UNION	4	\$287,573.87	0.4%	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.09% (	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$49,886.93	0.07%	\$0.00	NA 0	
ST. JAMES MORTGAGE	2	\$146,400.00	0.2%	\$0.00	NA 0	

CORPORATION	1					. [
STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.17%	0 \$0.00	) NA	0 \$
STANDARD MORTGAGE CORPORATION	5	\$347,850.00	0.48%	0 \$0.00	) NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$43,050.00	0.06%	0 \$0.00	) NA	0 \$
STATE BANK AND TRUST	2	\$141,200.00	0.19%	0 \$0.00	) NA	0 \$
STATE BANK OF LINCOLN	4	\$203,067.00	0.28%	0 \$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$24,000.00	0.03%	0 \$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	0 \$0.00	) NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,500.00	0.19% (	0 \$0.00	) NA	0 \$
SUMMIT CREDIT UNION	5	\$310,100.00	0.43%	0 \$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$196,007.98	0.27%	0 \$0.00	) NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$192,000.00	0.26%	0 \$0.00	) NA	0 \$
SUTTON BANK	1	\$76,000.00	0.1%	0 \$0.00	NA NA	0 \$
TELCOM CREDIT UNION	2	\$125,000.00	0.17%	0 \$0.00	NA	0 \$
TEXAS BANK	1	\$24,500.00	0.03%	0 \$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.05%	0 \$0.00	) NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.12%	0 \$0.00	) NA	0 8
THE GOLDEN 1 CREDIT UNION	8	\$482,103.33	0.66%	0 \$0.00	) NA	0 5
THE PARK BANK	2	\$157,900.00	0.22%	0 \$0.00	NA	0 9
THE SUMMIT FEDERAL CREDIT	2	\$163,200.00			1 1	
	l	I			1	

UNION						
TIB-THE INDEPENDENT BANKERSBANK	1	\$80,000.00	0.11%	\$0.00	NA	\$
TIERONE BANK	4	\$285,700.00	0.39%	\$0.00	NAC	) \$
TINKER FEDERAL CREDIT UNION	2	\$158,200.00	0.22%		NA	\$
TLC COMMUNITY CREDIT UNION	1	\$51,840.00	0.07%	\$0.00	NA	\$
TOPLINE FEDERAL CREDIT UNION	1	\$62,600.00	0.09%	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	3	\$156,684.31	0.22%	\$0.00	NA	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,500.00	0.38%	\$0.00	NA (	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.11%	\$0.00	NA	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$125,500.00	0.17%	\$0.00	NA	\$
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.07%	\$0.00	NA	\$
TRAVERSE CITY STATE BANK	1	\$64,680.00	0.09%	\$0.00	NA	\$
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	\$0.00	NA	\$
UNITED BANK OF UNION	1	\$78,500.00	0.11%	\$0.00	NA	\$
UNITED COMMUNITY BANK	7	\$443,800.00	0.61%	\$0.00	NA	\$
UNITED MORTGAGE COMPANY	5	\$347,000.00	0.48%	\$0.00	NA	\$
UNITUS COMMUNITY CREDIT UNION	4	\$256,500.00	0.35%	\$0.00	NA	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$34,000.00	0.05%	\$0.00	NA	\$
VALLEY NATIONAL BANK	4	\$264,766.00	0.36%	\$0.00	NA	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$109,600.00	0.15%		NA	\$
	1	\$75,000.00	0.1%	\$0.00	NA	\$

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	VIRGINIA CREDIT UNION, INC.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,309.67	0.32% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$81,000.00	0.11% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$162,750.00	0.22% 0	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$127,000.00	0.17% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	5	\$337,075.00	0.46% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$22,000.00	0.03% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$278,000.00	0.38% 0	\$0.00	NA 0	\$
	WOODLANDS NATIONAL BANK	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$125,050.00	0.17% 0	\$0.00	NA 0	\$
I	77 '1 1 1	210	<b>* * * * * * * * * * * * * * * * * * *</b>	400000	ΦΩ ΩΩ	NT A O	φ.
	Unavailable	218	\$13,753,336.73	18.93% 0	\$0.00	NA 0	\$
Total	Unavailable	1,159	\$13,753,336.73 <b>\$72,613,061.29</b>	18.93% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
Total	Unavailable					0 0	
Total 31416WET5	ABACUS FEDERAL SAVINGS BANK				\$0.00	NA 0	\$
	ABACUS FEDERAL		\$72,613,061.29	100% 0	<b>\$0.00</b> \$0.00	0	\$
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND		\$72,613,061.29 \$105,000.00	0.12% 0	\$0.00 \$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		\$72,613,061.29 \$105,000.00 \$95,000.00	0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA 0	\$ \$ \$
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1,159	\$72,613,061.29 \$105,000.00 \$95,000.00 \$85,000.00	0.12% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$ \$ \$ \$
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	1,159 1 1 1 4	\$72,613,061.29 \$105,000.00 \$95,000.00 \$85,000.00 \$391,000.00	0.12% 0 0.11% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$ \$ \$ \$
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL	1,159 1 1 4 4	\$72,613,061.29 \$105,000.00 \$95,000.00 \$85,000.00 \$391,000.00 \$407,850.00	0.12% 0 0.11% 0 0.14% 0 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE	1,159 1 1 4 4	\$72,613,061.29 \$105,000.00 \$95,000.00 \$85,000.00 \$391,000.00 \$407,850.00 \$186,750.00	0.12% 0 0.11% 0 0.14% 0 0.44% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$ \$

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	ALTRA FEDERAL CREDIT UNION	11	\$1,039,100.00	1.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$589,084.53	0.67%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$288,800.00	0.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,162,710.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$473,316.75	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK & FRUST CO., INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$
I	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, FERRELL	3	\$306,800.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$
1	AMERITRUST MORTGAGE CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$1,237,400.00	1.41%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	6	\$623,000.00	0.71%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	49	\$4,788,630.30	5.44%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	5	\$513,100.00	0.58%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$
I	AUBURNBANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$1,124,250.00	1.28%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$97,000.00		0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$1,140,134.86		_	\$0.00		-	\$
	BANK OF HAWAII	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$99,444.00					Н	\$
	BANK OF STANLY	3	\$308,800.00			\$0.00		$\vdash$	\$
	BANK OF THE WEST	14	\$1,375,025.00			\$0.00			\$
<u> </u>	BANK OF WESTON	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$

BANK OF WHITTIER, NA	1	\$93,415.00	0.11%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$209,484.94	0.24%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$304,900.00	0.35%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$86,761.14	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$491,200.00	0.56%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$277,815.00	0.32%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$270,000.00	0.31%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$205,920.00	0.23%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	10	\$963,402.98	1.09%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$95,550.00	0.11%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$105,482.13	0.12%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,363,943.71	2.69%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	2	\$209,700.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,309,223.00	2.62%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$398,600.00	0.45%	0	\$0.00	NA	0	\$
	1	\$108,655.25	0.12%	0	\$0.00	NA	0	\$

COLONIAL SAVINGS FA								
COLUMBIA CREDIT UNION	2	\$212,300.00	0.24%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,787.66	0.1%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,400.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$101,460.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
CORTRUST BANK	6	\$549,250.00	0.62%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$104,277.44				NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$193,100.00	0.22%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$94,000.00			·			\$
CUMANET, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$189,950.00						
DANVERSBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,274,667.59	1.45%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$192,800.00	0.22%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,200.00						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,900.00	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$557,950.00	0.63%	0	\$0.00	NA	0	\$

DUPACO COMMUNITY CREDIT UNION	4	\$367,655.00	0.42%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$109,150.00	0.12%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$185,600.00	0.21%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$183,380.00	0.21%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$317,000.00	0.36%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.24%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	4	\$384,828.35	0.44%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$213,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$976,365.01	1.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$295,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.22%	0	\$0.00	NA	0	\$
	7	\$664,259.39	0.75%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$101,400.00	0.12% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$93,400.00	0.11% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	4	\$369,150.00	0.42% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$211,700.00	0.24% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	8	\$799,032.80	0.91% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$107,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$684,210.00	0.78% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$92,400.00	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$97,100.00	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$308,000.00	0.35% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,800.00	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,400.00	0.12% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	2	\$194,857.68	0.22% 0	\$0.00	NA	0 9
FIRST PLACE BANK	18	\$1,781,386.86	2.02% 0	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$98,000.00				
FLORIDA CREDIT UNION	1	\$108,800.00	0.12% 0	\$0.00	NA	0 5
FORUM CREDIT UNION	5	\$502,865.22	0.57% 0	\$0.00	NA	0 5
FREEDOM MORTGAGE CORP.	2	\$200,952.51	0.23% 0	\$0.00	NA	0 5
FULTON BANK	6	\$575,460.00	0.65% 0	\$0.00	NA	0 9

GATEWAY BANK, F.S.B.	2	\$207,879.85	0.24%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$205,750.57	0.23%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$183,920.00	0.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$299,485.58	0.34%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$382,200.00	0.43%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$95,200.00	0.11%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	4	\$406,000.00	0.46%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$318,711.77	0.36%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	7	\$711,900.00	0.81%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$186,200.00	0.21%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$386,244.04	0.44%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$196,900.00	0.22%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$487,605.00	0.55%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$91,675.00	0.1%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$202,850.00	0.23%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$109,200.00	0.12%	0	\$0.00	NA	0	\$

LAKE FOREST BANK & TRUST	2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$90,846.80	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$289,117.84	0.33%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$188,748.00	0.21%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$578,100.00	0.66%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$313,100.00	0.36%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$190,400.00	0.22%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$288,000.00	0.33%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$485,444.34	0.55%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$84,019.47	0.1%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$196,400.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$282,150.00	0.32%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$191,525.00	0.22%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC.	2	\$193,000.00	0.22%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$271,655.00	0.31%	0 \$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.23%	0 \$0.00	NA	0 \$
NCB, FSB	2	\$205,000.00	0.23%	0 \$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.12%	0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	6	\$578,385.00	0.66%	0 \$0.00	NA	0 \$
NUMERICA CREDIT UNION	8	\$762,038.32	0.87%	\$0.00	NA	0 \$
OAK BANK	1	\$108,250.00	0.12%	0 \$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,579.26	0.21%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$194,260.36	0.22%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	4	\$373,800.00	0.42%	0 \$0.00	NA	0 \$
ORRSTOWN BANK	1	\$96,000.00	0.11%	0 \$0.00	NA	0 \$
PANHANDLE STATE BANK	2	\$196,920.00	0.22%	0 \$0.00	NA	
PARK BANK	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$191,500.00	0.22%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$196,300.00	0.22%	0 \$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11%	\$0.00	NA	0 \$
	8	\$817,093.91	0.93%	\$0.00	NA	0 \$

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$103,500.00	0.12% 0	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.12% 0		NA 0	\$
PHH MORTGAGE CORPORATION	6	\$573,611.05	0.65% 0	\$0.00	NA 0	\$
PIONEER CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$205,500.00	0.23% 0	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.22% 0	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	1	\$89,350.00	0.1% 0	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$196,875.00	0.22% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$298,600.00	0.34% 0	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,240.00	0.22% 0	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$399,950.00	0.45% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$
RED CANOE CREDIT UNION	1	\$97,500.00	0.11% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$509,070.16	0.58% 0	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	3	\$293,000.00	0.33% 0	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	2	\$194,500.00	0.22% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,890.00	0.23% 0	\$0.00	NA 0	\$
S&T BANK	2	\$205,800.00	0.23% 0	\$0.00	NA 0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$292,200.00	0.33% 0	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA 0	\$
	1	\$91,200.00	0.1% 0	\$0.00	NA 0	\$

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SIR FEDERAL CREDIT UNION						
SIUSLAW BANK	1	\$91,100.00	0.1%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,218.77	0.1%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,200.00	0.1% (	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$180,500.00	0.21%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	6	\$597,400.00	0.68%	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$89,500.00	0.1%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$192,400.00	0.22%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$85,000.00	0.1%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.11% (	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$290,950.00	0.33%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$461,993.39	0.53%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	6	\$571,600.00	0.65%	\$0.00	NA	0 5
SUTTON BANK	1	\$102,600.00	0.12%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$99,877.04	0.11%	\$0.00	NA	
THE FIRST NATIONAL BANK	2	\$194,200.00	0.22%	\$0.00	NA	0 \$
THE FIRST STATE BANK	1	\$99,600.00	0.11%	\$0.00	NA	0 5
THE HUNTINGTON NATIONAL BANK	2	\$202,180.67	0.23%	\$0.00	NA	0 5

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2	\$215,400.00	0.24%	0	\$0.00	NA	0	\$
1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
6	\$590,000.00	0.67%	0	\$0.00	NA	0	\$
2	\$208,975.00	0.24%	0	\$0.00	NA	0	\$
1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$
1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$
1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$
4	\$368,200.00	0.42%	0	\$0.00	NA	0	\$
2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$
2	\$190,990.00	0.22%	0	\$0.00	NA	0	\$
1	\$100,415.00	0.11%	0	\$0.00	NA	0	\$
5	\$517,723.77	0.59%	0	\$0.00	NA	0	\$
2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$
1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$
3	\$276,260.00	0.31%	0	\$0.00	NA	0	\$
3	\$302,600.00	0.34%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$
3	\$291,000.00	0.33%	0	\$0.00	NA	0	\$
1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
	1 1 6 2 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,000.00 6 \$590,000.00 2 \$208,975.00 1 \$100,800.00 1 \$98,500.00 4 \$368,200.00 2 \$190,000.00 2 \$190,990.00 1 \$100,415.00 5 \$517,723.77 2 \$188,000.00 3 \$276,260.00 3 \$302,600.00 1 \$100,000.00 1 \$106,000.00 1 \$105,000.00 1 \$85,000.00 1 \$85,000.00	1       \$108,000.00       0.12%         6       \$590,000.00       0.67%         2       \$208,975.00       0.24%         1       \$100,800.00       0.11%         1       \$98,500.00       0.11%         1       \$103,000.00       0.12%         4       \$368,200.00       0.42%         2       \$190,000.00       0.22%         2       \$190,990.00       0.22%         1       \$100,415.00       0.11%         5       \$517,723.77       0.59%         2       \$188,000.00       0.21%         1       \$86,250.00       0.1%         3       \$276,260.00       0.31%         3       \$302,600.00       0.11%         1       \$106,000.00       0.11%         3       \$291,000.00       0.33%         1       \$105,000.00       0.12%         1       \$85,000.00       0.12%         1       \$85,000.00       0.12%	1       \$108,000.00       0.12% 0         6       \$590,000.00       0.67% 0         2       \$208,975.00       0.24% 0         1       \$100,800.00       0.11% 0         1       \$98,500.00       0.11% 0         4       \$368,200.00       0.42% 0         2       \$190,000.00       0.22% 0         2       \$190,990.00       0.22% 0         2       \$190,990.00       0.22% 0         1       \$100,415.00       0.11% 0         5       \$517,723.77       0.59% 0         2       \$188,000.00       0.21% 0         3       \$276,260.00       0.31% 0         3       \$302,600.00       0.34% 0         1       \$100,000.00       0.11% 0         3       \$291,000.00       0.33% 0         1       \$105,000.00       0.12% 0         1       \$85,000.00       0.12% 0	1         \$108,000.00         0.12% 0         \$0.00           6         \$590,000.00         0.67% 0         \$0.00           2         \$208,975.00         0.24% 0         \$0.00           1         \$100,800.00         0.11% 0         \$0.00           1         \$98,500.00         0.11% 0         \$0.00           4         \$368,200.00         0.42% 0         \$0.00           2         \$190,000.00         0.22% 0         \$0.00           2         \$182,000.00         0.21% 0         \$0.00           2         \$190,990.00         0.22% 0         \$0.00           1         \$100,415.00         0.11% 0         \$0.00           2         \$188,000.00         0.21% 0         \$0.00           3         \$276,260.00         0.31% 0         \$0.00           3         \$276,260.00         0.31% 0         \$0.00           1         \$100,000.00         0.11% 0         \$0.00           1         \$106,000.00         0.12% 0         \$0.00           1         \$105,000.00         0.12% 0         \$0.00           1         \$85,000.00         0.12% 0         \$0.00           1         \$85,000.00         0.12% 0 <t< td=""><td>1 \$108,000.00 0.12% 0 \$0.00 NA 6 \$590,000.00 0.67% 0 \$0.00 NA 2 \$208,975.00 0.24% 0 \$0.00 NA 1 \$100,800.00 0.11% 0 \$0.00 NA 1 \$98,500.00 0.11% 0 \$0.00 NA 1 \$103,000.00 0.12% 0 \$0.00 NA 4 \$368,200.00 0.42% 0 \$0.00 NA 2 \$190,000.00 0.22% 0 \$0.00 NA 2 \$190,090.00 0.22% 0 \$0.00 NA 2 \$190,990.00 0.22% 0 \$0.00 NA 1 \$100,415.00 0.11% 0 \$0.00 NA 2 \$188,000.00 0.21% 0 \$0.00 NA 2 \$188,000.00 0.21% 0 \$0.00 NA 3 \$276,260.00 0.31% 0 \$0.00 NA 1 \$100,000.00 0.31% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 3 \$291,000.00 0.12% 0 \$0.00 NA 1 \$106,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA</td><td>1 \$108,000.00 0.12% 0 \$0.00 NA 0 6 \$590,000.00 0.67% 0 \$0.00 NA 0 2 \$208,975.00 0.24% 0 \$0.00 NA 0 1 \$100,800.00 0.11% 0 \$0.00 NA 0 1 \$98,500.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.12% 0 \$0.00 NA 0 4 \$368,200.00 0.42% 0 \$0.00 NA 0 2 \$190,000.00 0.22% 0 \$0.00 NA 0 2 \$190,990.00 0.22% 0 \$0.00 NA 0 2 \$190,990.00 0.21% 0 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0 \$0.00 NA 0 1 \$105,000.00 0.12% 0 \$0.00 NA 0

	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,052.00	0.57% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$96,000.00	0.11% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$207,000.00	0.24% 0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$569,500.00	0.65% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$190,500.00	0.22% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$685,630.00	0.78%	\$0.00	NA	0	\$
	Unavailable	125	\$12,151,487.14	13.87% 0	\$0.00	NA	0	\$
Total		902	\$87,986,873.11	100% 0	\$0.00		0	\$
31416WEU2	ABACUS FEDERAL SAVINGS BANK	4	\$476,076.26	0.94% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,200.00	0.47% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$343,000.00	0.68% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$473,026.00	0.94% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$569,307.56	1.13% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$116,300.00	0.23% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$123,600.00	0.25% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$242,250.00	0.48% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,292,969.70	2.57% 0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$344,998.34	0.68% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.22%	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,500.00	0.23% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$352,300.00	0.7% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,657.55	0.49% 0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK, F.S.B.	2	\$232,500.00	0.46%	\$0.00	NA	0 \$
ANCHORBANK FSB	9	\$1,080,500.00	2.14% (	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$234,000.00	0.46% (	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	16	\$1,872,550.00	3.72%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	7	\$813,400.00	1.61%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$111,000.00	0.22%	\$0.00	NA	0 \$
BANK MUTUAL	5	\$591,500.00	1.17% (	\$0.00	1	
BANK OF AKRON	1	\$120,000.00	0.24% (	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$114,000.00	0.23% (	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	2	\$224,250.00	0.44%	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	1	\$120,000.00	0.24%	\$0.00	NA	0 \$
BANKFINANCIAL FS	B 1	\$118,750.00	0.24%	\$0.00	NA	0 \$
BANKNEWPORT	1	\$111,000.00	0.22%	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$111,519.30	0.22%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA	0 \$
BETHPAGE FEDERAI CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	Γ 4	\$484,960.00	0.96% (	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	3	\$348,350.00	0.69%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	Γ 1	\$112,500.00	0.22%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.23%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.22%	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.23% (	\$0.00	NA	0 \$

3	\$356,150.71	0.71%	0	\$0.00	NA	0	\$
1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
1					NA	0	\$
2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$
11	\$1,241,435.29	2.46%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
3	\$352,077.00	0.7%	0	\$0.00	NA	0	\$
3	\$338,600.00	0.67%	0	\$0.00	NA	0	\$
3	\$359,833.43	0.71%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
3	\$343,892.71	0.68%	0	\$0.00	NA	0	\$
2	\$226,250.00	0.45%	0	\$0.00	NA	0	\$
2	\$238,500.00	0.47%	0	\$0.00	NA	0	\$
3	\$349,000.00	0.69%	0	\$0.00	NA	0	\$
1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
1	\$112,250.00	0.22%	0	\$0.00	NA	0	\$
	1 2 11 1 2 3 3 3 3 1 1 1 1 3 3 2 2 2 3 3	1 \$118,000.00 1 \$118,590.76 2 \$237,000.00 11 \$1,241,435.29 1 \$110,000.00 2 \$240,000.00 3 \$352,077.00 3 \$338,600.00 1 \$112,000.00 1 \$112,000.00 1 \$121,000.00 1 \$121,000.00 1 \$114,000.00 1 \$144,000.00 2 \$238,500.00 2 \$238,500.00 3 \$349,000.00 1 \$118,000.00	1       \$118,000.00       0.23%         1       \$118,590.76       0.24%         2       \$237,000.00       0.47%         11       \$1,241,435.29       2.46%         1       \$110,000.00       0.22%         2       \$240,000.00       0.48%         3       \$352,077.00       0.7%         3       \$338,600.00       0.67%         1       \$110,000.00       0.22%         1       \$112,000.00       0.22%         1       \$121,000.00       0.24%         1       \$121,000.00       0.24%         1       \$114,000.00       0.23%         1       \$114,000.00       0.23%         3       \$343,892.71       0.68%         2       \$226,250.00       0.45%         2       \$238,500.00       0.47%         3       \$349,000.00       0.69%         1       \$118,000.00       0.23%	1       \$118,000.00       0.23% 0         1       \$118,590.76       0.24% 0         2       \$237,000.00       0.47% 0         11       \$1,241,435.29       2.46% 0         1       \$110,000.00       0.22% 0         2       \$240,000.00       0.48% 0         3       \$352,077.00       0.7% 0         3       \$338,600.00       0.67% 0         1       \$110,000.00       0.22% 0         1       \$112,000.00       0.22% 0         1       \$121,000.00       0.24% 0         1       \$121,000.00       0.24% 0         1       \$110,000.00       0.22% 0         1       \$114,000.00       0.23% 0         1       \$114,000.00       0.23% 0         1       \$114,000.00       0.23% 0         2       \$226,250.00       0.45% 0         2       \$238,500.00       0.45% 0         2       \$238,500.00       0.47% 0         3       \$349,000.00       0.23% 0         1       \$118,000.00       0.23% 0	1       \$118,000.00       0.23% 0       \$0.00         1       \$118,590.76       0.24% 0       \$0.00         2       \$237,000.00       0.47% 0       \$0.00         11       \$1,241,435.29       2.46% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         2       \$240,000.00       0.48% 0       \$0.00         3       \$352,077.00       0.7% 0       \$0.00         3       \$338,600.00       0.67% 0       \$0.00         3       \$359,833.43       0.71% 0       \$0.00         1       \$112,000.00       0.22% 0       \$0.00         1       \$112,000.00       0.22% 0       \$0.00         1       \$112,000.00       0.24% 0       \$0.00         1       \$114,000.00       0.24% 0       \$0.00         1       \$114,000.00       0.22% 0       \$0.00         1       \$114,000.00       0.23% 0       \$0.00         2       \$226,250.00       0.45% 0       \$0.00         2       \$228,500.00       0.47% 0       \$0.00         3       \$349,000.00       0.69% 0       \$0.00         1       \$118,000.00       0.23% 0       \$0.00	1 \$118,000.00	1 \$118,000.00 0.23% 0 \$0.00 NA 0 1 \$118,590.76 0.24% 0 \$0.00 NA 0 2 \$237,000.00 0.47% 0 \$0.00 NA 0 11 \$1,241,435.29 2.46% 0 \$0.00 NA 0 11 \$110,000.00 0.22% 0 \$0.00 NA 0 2 \$240,000.00 0.48% 0 \$0.00 NA 0 3 \$352,077.00 0.7% 0 \$0.00 NA 0 3 \$338,600.00 0.67% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.24% 0 \$0.00 NA 0 1 \$114,000.00 0.22% 0 \$0.00 NA 0 1 \$114,000.00 0.23% 0 \$0.00 NA 0 1 \$114,000.00 0.23% 0 \$0.00 NA 0 2 \$226,250.00 0.45% 0 \$0.00 NA 0 2 \$238,500.00 0.47% 0 \$0.00 NA 0 3 \$349,000.00 0.23% 0 \$0.00 NA 0 1 \$118,000.00 0.47% 0 \$0.00 NA 0 1 \$118,000.00 0.47% 0 \$0.00 NA 0 1 \$118,000.00 0.47% 0 \$0.00 NA 0

FAIRWINDS CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	3	\$362,700.00	0.72%	0 \$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$110,572.81	0.22%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.23%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$111,000.00	0.22%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$123,000.00	0.24%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	5	\$597,937.43	1.19%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.22%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$115,300.00	0.23%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$110,000.00	0.22%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$115,000.00	0.23%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	7	\$811,700.00	1.61% (	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$115,183.00	0.23%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.23%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.24%	\$0.00	NA	0 \$
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FIRST PLACE BANK	5	\$594,045.60	1.18%	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$231,300.00	0.46%	\$0.00	NA	0 \$
FULTON BANK	1	\$118,000.00	0.23% (	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$109,562.07	0.22%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	2	\$238,000.00	0.47%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	3	\$358,035.91	0.71%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.22% (	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$576,839.95	1.14% (	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.23%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$230,300.00	0.46% (	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	3	\$354,400.00	0.7%	\$0.00	NA	0 \$
HAWTHORN BANK	1	\$120,300.00	0.24%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$111,300.00	0.22%	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	2	\$244,000.00	0.48%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$121,000.00	0.24%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$122,500.00	0.24%	\$0.00	NA	0 \$
ILLINI BANK	1	\$119,210.57	0.24%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$118,550.00	0.24%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$117,000.00	0.23%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$114,000.00	0.23%	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,850.00	0.23% (	\$0.00	NA	0 \$

LAKE FOREST BANK & TRUST	3	\$353,100.00	0.7%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$596,250.00	1.18%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$230,617.92	0.46%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$224,575.29	0.45%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	2	\$229,530.00	0.46%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$236,800.00	0.47%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$119,527.16	0.24%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE	2	\$238,300.00	0.47%	0	\$0.00	NA	0	\$

COMPANY						
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.23%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$577,000.00	1.14%	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	1	\$110,064.58	0.22%	\$0.00	NA 0	\$
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA 0	\$
OAK BANK	1	\$116,900.00	0.23%	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA 0	\$
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0	\$
PANHANDLE STATE BANK	1	\$118,000.00	0.23%	· ·		
PARK BANK	1	\$122,000.00	0.24%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	2	\$243,523.88	0.48%	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$346,305.46	0.69%	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.47%	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	10	\$1,172,147.09	2.33%	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	2	\$227,858.00	0.45%	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA 0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$122,384.69	0.24%	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$356,800.00	0.71%	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$119,500.00	0.24%	\$0.00	NA 0	\$
ROCKLAND TRUST COMPANY	1	\$110,000.00	0.22%	\$0.00	NA 0	\$
S&T BANK	1	\$114,400.00	0.23%	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$470,655.60	0.93%	\$0.00		\$

SPACE COAST CREDIT UNION	2	\$235,156.40	0.47% 0	\$0.00	NA 0	\$
SPENCER SAVINGS BANK	1	\$118,067.00	0.23% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$
STATE BANK OF NEW PRAGUE	1	\$115,600.00	0.23% 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK	2	\$224,000.00	0.44% 0	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,250.00	0.22% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	5	\$568,750.00	1.13% 0	\$0.00	NA 0	\$
SUTTON BANK	1	\$110,250.00	0.22% 0	\$0.00	NA 0	\$
TEXAS BANK	1	\$123,000.00	0.24% 0		NA 0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,250.00	0.23% 0			
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	4	\$427,109.64	0.85%	\$0.00	NA 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$
TRISTAR BANK	1	\$113,300.00	0.22% 0	\$0.00	NA 0	\$
UMPQUA BANK	1	\$115,200.00	0.23% 0	\$0.00	NA 0	\$
UNITED BANK OF UNION	1	\$110,000.00	0.22% 0	\$0.00		\$
UNITED COMMUNITY BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN	1	\$111,200.00	0.22% 0	\$0.00	NA 0	\$

	MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,400.00	0.23% 0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$117,000.00	0.23% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$232,000.00	0.46% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$345,900.00	0.69% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$114,600.00	0.23% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$122,200.00	0.24% 0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$232,000.00	0.46% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$111,600.00	0.22% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.22% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,500.00	0.24% 0	\$0.00	NA	0	\$
	Unavailable	73	\$8,577,527.74	17% 0	\$0.00	NA	0	\$
Total		432	\$50,399,032.40	100% 0	\$0.00		0	\$
31416WEV0	ABACUS FEDERAL SAVINGS BANK	3	\$400,000.00	0.2% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$784,636.80	0.4% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$129,000.00	0.07% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$531,190.08	0.27% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	3	\$409,500.00	0.21% 0	\$0.00	NA	0	\$

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UNION						1	
ALERUS FINANCIAL	4	\$506,750.00	0.26%	0 \$	60.00 NA	<b>A</b> 0	\$
ALLIANCE BANK	1	\$136,000.00	0.07%	0 \$	60.00 NA	<b>A</b> 0	\$
ALLSOUTH FEDERAL CREDIT UNION	2	\$250,400.00	0.13%	0 \$	60.00 NA	<b>A</b> 0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.06%	0 \$	60.00 NA	<b>A</b> 0	\$
ALPINE BANK & TRUST CO.	15	\$1,983,741.81	1.01%	0 \$	60.00 NA	<b>A</b> 0	\$
ALTRA FEDERAL CREDIT UNION	13	\$1,617,350.00	0.82%	0 \$	50.00 NA	<b>A</b> 0	\$
AMARILLO NATIONAL BANK	3	\$385,600.00	0.2%	0 \$		<b>A</b> 0	\$
AMEGY MORTGAGE	4	\$534,828.23	0.27%	0 \$	0.00 NA	<b>A</b> 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,656,846.20	1.86%	0 \$	60.00 NA	<b>A</b> 0	\$
AMERICAN BANK	3	\$414,425.00	0.21%	0 \$	60.00 NA	<b>A</b> 0	\$
AMERICAN BANK & TRUST CO., INC.	3	\$390,000.00	0.2%	0 \$	60.00 NA	<b>A</b> 0	\$
AMERICAN BANK CENTER	3	\$399,100.00	0.2%	0 \$	60.00 NA	<b>A</b> 0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$284,000.00	0.14%	0 \$	60.00 NA	<b>A</b> 0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$273,800.00	0.14%	0 \$	60.00 NA	<b>A</b> 0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,862.29	0.06%	0 \$	60.00 NA	<b>A</b> 0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$248,635.00	0.13%	0 \$	60.00 NA	<b>A</b> 0	\$
AMERICAN SAVINGS BANK	1	\$139,000.00	0.07%	0 \$	60.00 NA	<b>A</b> 0	\$
AMERICAN SAVINGS BANK, F.S.B.	5	\$645,000.00	0.33%	0 \$	60.00 NA	<b>A</b> 0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$274,700.00	0.14%	0 \$	60.00 NA	<b>A</b> 0	\$
ANCHORBANK FSB	39	\$5,048,787.06	2.57%	0 \$	60.00 NA	<b>A</b> 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,200.00	0.06%	0 \$	50.00 NA	<b>A</b> 0	\$
ARIZONA STATE CREDIT UNION	4	\$512,750.00	0.26%	0 \$	60.00 NA	<b>A</b> 0	\$
ASSOCIATED BANK, NA	70	\$9,091,720.92	4.63%	0 \$	60.00 NA	<b>A</b> 0	\$

ASSOCIATED CREDIT UNION	1	\$114,265.68	0.06%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$904,000.00	0.46%	\$0.00	NA 	0 \$
AUBURNBANK	1	\$117,000.00	0.06%	0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	35	\$4,609,783.50	2.35%	\$0.00	NA	
BANK FIRST NATIONAL	1	\$144,000.00	0.07%	\$0.00	NA	0 \$
BANK MUTUAL	10	\$1,291,820.16	0.66%	0 \$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$113,280.00	0.06%	\$0.00	NA	
BANK OF HAWAII	2	\$271,400.00	0.14%	\$0.00	NA	0 \$
BANK OF STANLY	1	\$116,850.00	0.06%	0 \$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$123,500.00		· ·	NA	
BANK OF THE WEST	23	\$3,020,784.85	1.54%	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$276,850.00	0.14%	\$0.00	NA	
BANKIOWA	1	\$113,850.00	0.06%	0 \$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	7	\$854,348.27	0.44%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$263,337.33	0.13%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$138,150.00	0.07%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	3	\$379,000.00	0.19%	0 \$0.00	NA	
BENCHMARK BANK	1	\$130,500.00	0.07%	0 \$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$252,750.00	0.13%	0 \$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$787,225.00	0.4%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	3	\$379,000.00	0.19%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	6	\$759,848.14	0.39%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$238,000.00			NA	0 \$
BUSEY BANK	1	\$121,600.00	0.06%	0 \$0.00	NA	0 \$
CAMBRIDGE STATE BANK	1	\$130,500.00	0.07%	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	2	·				
	1	\$147,000.00	0.07%	0 \$0.00	NA	0 \$
	UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CAMBRIDGE STATE BUSEY BANK CAMBRIDGE STATE BANK CAPITAL CREDIT	UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF ABBEVILLE AND TRUST CO.  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE WEST  BANK OF WASHINGTON  BANKIOWA  BARKSDALE FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT  CREDIT UNION  BELCO CREDIT  CREDIT UNION  BELCO CREDIT  CREDIT UNION  BELCO	UNION	UNION	UNION   1   \$114,205.68   0.06% 0   \$0.00   ASTORIA FEDERAL   SAVINGS AND LOAN   7   \$904,000.00   0.46% 0   \$0.00   ASSOCIATION   35   \$4,609,783.50   2.35% 0   \$0.00   BANCORPSOUTH   35   \$4,609,783.50   2.35% 0   \$0.00   BANK FIRST   1   \$144,000.00   0.07% 0   \$0.00   BANK MUTUAL   10   \$1,291,820.16   0.66% 0   \$0.00   BANK OF ABBEVILLE   AND TRUST CO.   BANK OF HAWAII   2   \$271,400.00   0.14% 0   \$0.00   BANK OF STANLY   1   \$116,850.00   0.06% 0   \$0.00   BANK OF THE   1   \$123,500.00   0.06% 0   \$0.00   BANK OF THE   23   \$3,020,784.85   1.54% 0   \$0.00   BANK OF THE WEST   23   \$3,020,784.85   1.54% 0   \$0.00   BANK OF THE WEST   23   \$3,020,784.85   1.54% 0   \$0.00   BANKIOWA   1   \$113,850.00   0.06% 0   \$0.00   BANKIOWA   1   \$113,850.00   0.06% 0   \$0.00   BANKIOWA   1   \$138,150.00   0.06% 0   \$0.00   BAY FEDERAL CREDIT   1   \$138,150.00   0.07% 0   \$0.00   BAY FEDERAL CREDIT   2   \$263,337.33   0.13% 0   \$0.00   BAY FEDERAL CREDIT   1   \$138,150.00   0.07% 0   \$0.00   BAY FEDERAL CREDIT   1   \$130,500.00   0.19% 0   \$0.00   BENCHMARK BANK   1   \$130,500.00   0.19% 0   \$0.00   BENCHMARK BANK   1   \$130,500.00   0.19% 0   \$0.00   BLACKHAWK COMMUNITY CREDIT   4   \$225,750.00   0.13% 0   \$0.00   BLACKHAWK COMMUNITY CREDIT   5   \$238,000.00   0.19% 0   \$0.00   BRYN MAWR TRUST   2   \$238,000.00   0.12% 0   \$0.00   BRYN MAWR TRUST   2   \$238,000.00   0.12% 0   \$0.00   BRYN MAWR TRUST   2   \$238,000.00   0.06% 0   \$0.00   CAMBRIDGE STATE   BANK   1   \$130,500.00   0.07% 0   \$0.00   CAPITAL CREDIT   UNION   2   \$227,000.00   0.12% 0   \$0.00   CAPITAL CREDIT   UNION   2   \$227,000.00   0.12% 0   \$0.00   CAPITAL CREDIT   UNION   2   \$227,000.00   0.12% 0   \$0.00   CAPITAL CREDIT   UNION   2   \$227,000.00   0.12% 0   \$0.00   CAPITAL CREDIT   UNION   2   \$227,000.00   0.12% 0   \$0.00   CAPITAL CREDIT   UNION   0.000   0.00% 0   \$0.000   CAPITAL CREDIT   UNION   0.000   0.00% 0   0.00% 0   0.00% 0   0.00% 0   0.00% 0   0.00% 0   0.00% 0   0.00% 0   0.00% 0   0.00% 0   0.00% 0   0.00% 0   0.00% 0   0.00% 0   0	UNION

CARDINAL COMMUNITY CREDIT UNION				Ī				
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,800.00	0.07%	0	\$0.00	NA	. 0	\$
CARROLLTON BANK	3	\$344,250.00	0.18%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$121,119.25	0.06%	0	\$0.00	NA	.0	\$
CENTRAL BANK OF PROVO	3	\$354,600.00	0.18%	0	\$0.00	NA	.0	\$
CENTRAL MORTGAGE COMPANY	9	\$1,143,267.45	0.58%	0	\$0.00	NA	. 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	0	\$0.00	NA	.0	\$
CENTRAL PACIFIC HOME LOANS	2	\$272,800.00	0.14%	0	\$0.00	NA	.0	\$
CENTRAL STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	.0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	.0	\$
CENTRUE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	.0	\$
CHELSEA GROTON SAVINGS BANK	4	\$470,800.00	0.24%	0	\$0.00	NA	.0	\$
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	.0	\$
CITADEL FEDERAL CREDIT UNION	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$226,703.30	0.12%	0	\$0.00	NA	.0	\$
CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,553,992.03	1.3%	0	\$0.00	NA	.0	\$
CITIZENS FIRST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	4	\$501,375.00	0.26%	0	\$0.00	NA	.0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,238,427.00	2.67%	0	\$0.00	NA	. 0	\$
CITIZENS STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	.0	\$
	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$

CLINTON SAVINGS BANK								
COASTAL FEDERAL CREDIT UNION	4	\$538,600.00	0.27%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$398,000.00	0.2%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,887.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,675.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$125,452.54	0.06%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	5	\$659,650.00	0.34%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$245,200.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$379,625.00	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,660.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$898,295.00	0.46%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$110,900.00	0.06%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
				_				

DEDHAM INSTITUTION FOR SAVINGS	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$119,920.00	0.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,586,655.00	0.81%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	16	\$2,013,106.21	1.03%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$497,000.00	0.25%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$646,270.00	0.33%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$147,394.98	0.08%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$149,000.00			·			\$
EVERBANK	1	\$124,557.85	0.06%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$120,289.83	0.06%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$374,120.00	0.19%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$260,920.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	2	\$226,280.00	0.12%	0	\$0.00	NA	0	\$

FINANCIAL PARTNERS CREDIT UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,200.00	0.06%	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.06%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.07%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,400.00	0.07%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$140,000.00	0.07%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$3,663,425.56	1.87% (	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	7	\$920,016.00	0.47%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	7	\$847,100.00	0.43%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	A 4	\$525,675.00	0.27%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	6	\$804,058.87	0.41%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 12	\$1,617,573.00	0.82% (	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	3	\$352,000.00	0.18%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	15	\$2,026,500.00	1.03%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	11	\$1,408,953.90	0.72%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	3	\$380,000.00	0.19% (	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,833,467.00	0.93%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$257,425.00	0.13%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	3	\$391,300.00	0.2%	\$0.00	NA	0 \$

3	\$387,600.00	0.2%	0 \$0.00	NA	0 \$
1	\$113,000.00	0.06%	0 \$0.00	) NA	0 \$
1	\$140,000.00	0.07%	\$0.00	) NA	0 \$
1	\$142,200.00	0.07%	\$0.00	NA	0 \$
2	\$274,425.78	0.14%	0 \$0.00	NA	0 \$
3	\$406,900.00		·	NA	
31	\$4,027,014.53	2.05%	0 \$0.00	NA	0 \$
2	\$265,328.17	0.14%	0 \$0.00	NA	
1	\$145,000.00	0.07%	\$0.00	NA	0 \$
5	\$622,950.00	0.32%	0 \$0.00	NA	0 \$
4	\$517,338.67	0.26%	0 \$0.00	NA	
3	\$406,000.00	0.21%	0 \$0.00	NA	0 \$
13	\$1,696,750.00	0.86%	0 \$0.00	NA	0 \$
1	\$114,861.83	0.06%	\$0.00	NA	0 \$
1	\$140,000.00	0.07%	\$0.00	NA	0 \$
1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$
1	\$134,600.00	0.07%	0 \$0.00	NA	0 \$
1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$
3	\$410,700.00	0.21%	0 \$0.00	NA	0 \$
1	\$145,500.00	0.07%	\$0.00	NA	0 \$
2	\$244,337.82	0.12%	0 \$0.00	NA	0 \$
4	\$495,153.42	0.25%	\$0.00	NA	0 \$
1	\$148,000.00	0.08%	0 \$0.00	NA	0 \$
	1 1 2 3 31 2 1 5 4 31 1 1 1 1 2 4 4 4 4	1 \$113,000.00  1 \$140,000.00  2 \$274,425.78  3 \$406,900.00  31 \$4,027,014.53  2 \$265,328.17  1 \$145,000.00  5 \$622,950.00  4 \$517,338.67  3 \$406,000.00  1 \$114,861.83  1 \$140,000.00  1 \$135,000.00  1 \$134,600.00  1 \$134,600.00  1 \$134,600.00  2 \$244,337.82  4 \$495,153.42	1       \$113,000.00       0.06%         1       \$140,000.00       0.07%         1       \$142,200.00       0.07%         2       \$274,425.78       0.14%         3       \$406,900.00       0.21%         31       \$4,027,014.53       2.05%         2       \$265,328.17       0.14%         1       \$145,000.00       0.07%         5       \$622,950.00       0.32%         4       \$517,338.67       0.26%         3       \$406,000.00       0.21%         13       \$1,696,750.00       0.86%         1       \$149,000.00       0.07%         1       \$135,000.00       0.07%         1       \$140,000.00       0.07%         1       \$140,000.00       0.07%         1       \$145,500.00       0.07%         2       \$244,337.82       0.12%         4       \$495,153.42       0.25%	1       \$113,000.00       0.06% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         1       \$142,200.00       0.07% 0       \$0.00         2       \$274,425.78       0.14% 0       \$0.00         3       \$406,900.00       0.21% 0       \$0.00         31       \$4,027,014.53       2.05% 0       \$0.00         2       \$265,328.17       0.14% 0       \$0.00         1       \$145,000.00       0.07% 0       \$0.00         5       \$622,950.00       0.32% 0       \$0.00         4       \$517,338.67       0.26% 0       \$0.00         3       \$406,000.00       0.21% 0       \$0.00         1       \$14,696,750.00       0.86% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         1       \$135,000.00       0.07% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         3       \$410,700.00       0.21% 0       \$0.00         1       \$145,500.00       0.07% 0       \$0.00         2       \$244,337.82       0.12% 0       \$0.00         4       \$495,153.42       0.25% 0       \$0.00     <	1 \$113,000.00 0.06% 0 \$0.00 NA  1 \$140,000.00 0.07% 0 \$0.00 NA  1 \$142,200.00 0.07% 0 \$0.00 NA  2 \$274,425.78 0.14% 0 \$0.00 NA  3 \$406,900.00 0.21% 0 \$0.00 NA  2 \$265,328.17 0.14% 0 \$0.00 NA  1 \$145,000.00 0.07% 0 \$0.00 NA  5 \$622,950.00 0.32% 0 \$0.00 NA  4 \$517,338.67 0.26% 0 \$0.00 NA  1 \$144,861.83 0.06% 0 \$0.00 NA  1 \$144,861.83 0.06% 0 \$0.00 NA  1 \$134,600.00 0.07% 0 \$0.00 NA  1 \$134,600.00 0.07% 0 \$0.00 NA  1 \$140,000.00 0.07% 0 \$0.00 NA  1 \$145,500.00 0.07% 0 \$0.00 NA  1 \$145,500.00 0.07% 0 \$0.00 NA  2 \$244,337.82 0.12% 0 \$0.00 NA

GUARANTY LOAN AND REAL ESTATE COMPANY						
GUARDIAN CREDIT UNION	1	\$131,750.00	0.07%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$614,550.00	0.31%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	6	\$767,455.00	0.39%	\$0.00	NA	0 \$
HARBORONE CRED UNION	IT 4	\$499,758.60	0.25%	\$0.00	NA	0 \$
HEARTLAND BANK	. 9	\$1,167,349.83	0.6%	0 \$0.00	NA	0 \$
HEARTLAND CREDI		\$110,000.00				
HOME FEDERAL BANK	7	\$859,000.00	0.44%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	6	\$766,148.00	0.39%	\$0.00	NA	0 \$
HOME SAVINGS AN LOAN COMPANY	1	\$120,000.00		·		
HOME STATE BANK	1	\$149,500.00	0.08%	0 \$0.00	NA	0 \$
I-C FEDERAL CREDI UNION	TT 2	\$268,000.00	0.14%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.07%	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$260,300.00	0.13% (	\$0.00	NA	0 \$
ILLINI BANK	1	\$123,200.00	0.06%	0 \$0.00	NA	0 \$
ILLINOIS NATIONAI BANK	L 2	, ,		·		
INDEPENDENT BAN CORPORATION	1 1	\$134,500.00	0.07%	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	L 1	\$140,000.00	0.07%	\$0.00	NA	0 \$
INVESTORS SAVINO BANK	GS 3	\$386,900.00	0.2%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	2	\$286,305.50	0.15%	\$0.00	NA	0 \$
LAKE FOREST BANI & TRUST	2	\$241,200.00	0.12%	\$0.00	NA	0 \$
LANDMARK CREDI' UNION	3	\$396,850.00	0.2%	\$0.00	NA	0 \$
LANGLEY FEDERAI CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	0 5

2	\$282,400.00	0.14%	0	\$0.00	NA	0	\$
1	\$143,900.00	0.07%	0	\$0.00	NA	0	\$
7	\$933,048.76	0.48%	0	\$0.00	NA	0	\$
1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
5	\$637,700.00	0.33%	0	\$0.00	NA	0	\$
4	\$571,040.00	0.29%	0	\$0.00	NA	0	\$
1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$235,800.00	0.12%	0	\$0.00	NA	0	\$
1	\$122,600.00	0.06%	0	\$0.00	NA	0	\$
3	\$380,100.00	0.19%	0	\$0.00	NA	0	\$
1	\$115,400.00	0.06%	0	\$0.00	NA	0	\$
5	\$640,115.00	0.33%	0	\$0.00	NA	0	\$
3	\$373,620.00	0.19%	0	\$0.00	NA	0	\$
2	\$279,100.00	0.14%	0	\$0.00	NA	0	\$
1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$
4	\$517,500.00	0.26%	0	\$0.00	NA	0	\$
4	\$492,100.00	0.25%	0	\$0.00	NA	0	\$
4	\$514,936.35	0.26%	0	\$0.00	NA	0	\$
1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$257,160.00	0.13%	0	\$0.00	NA	0	\$
1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$148,578.19	0.08%	0	\$0.00	NA	0	\$
2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$
	1 7 1 5 4 1 2 1 3 1 1 4 4 4 1 1 2	1 \$143,900.00 7 \$933,048.76 1 \$142,000.00 5 \$637,700.00 4 \$571,040.00 1 \$126,000.00 2 \$235,800.00 3 \$380,100.00 1 \$115,400.00 5 \$640,115.00 3 \$373,620.00 2 \$279,100.00 1 \$115,000.00 4 \$492,100.00 4 \$492,100.00 4 \$492,100.00 4 \$492,100.00 4 \$149,000.00 1 \$144,936.35 1 \$140,000.00 1 \$148,578.19	1       \$143,900.00       0.07%         7       \$933,048.76       0.48%         1       \$142,000.00       0.07%         5       \$637,700.00       0.33%         4       \$571,040.00       0.29%         1       \$126,000.00       0.06%         2       \$235,800.00       0.12%         1       \$122,600.00       0.06%         3       \$380,100.00       0.19%         1       \$115,400.00       0.06%         5       \$640,115.00       0.33%         3       \$373,620.00       0.19%         2       \$279,100.00       0.14%         1       \$115,000.00       0.06%         1       \$128,700.00       0.07%         4       \$492,100.00       0.26%         4       \$492,100.00       0.25%         4       \$140,000.00       0.07%         2       \$257,160.00       0.13%         1       \$145,000.00       0.07%         1       \$145,000.00       0.07%         1       \$145,000.00       0.07%         1       \$145,000.00       0.07%         1       \$148,578.19       0.08% <td>1       \$143,900.00       0.07% 0         7       \$933,048.76       0.48% 0         1       \$142,000.00       0.07% 0         5       \$637,700.00       0.33% 0         4       \$571,040.00       0.29% 0         1       \$126,000.00       0.06% 0         2       \$235,800.00       0.12% 0         3       \$380,100.00       0.19% 0         1       \$115,400.00       0.06% 0         5       \$640,115.00       0.33% 0         3       \$373,620.00       0.19% 0         2       \$279,100.00       0.14% 0         1       \$115,000.00       0.06% 0         1       \$128,700.00       0.06% 0         4       \$517,500.00       0.26% 0         4       \$492,100.00       0.25% 0         4       \$514,936.35       0.26% 0         1       \$140,000.00       0.07% 0         2       \$257,160.00       0.13% 0         1       \$145,000.00       0.07% 0         1       \$148,578.19       0.08% 0</td> <td>1       \$143,900.00       0.07% 0       \$0.00         7       \$933,048.76       0.48% 0       \$0.00         1       \$142,000.00       0.07% 0       \$0.00         5       \$637,700.00       0.33% 0       \$0.00         4       \$571,040.00       0.29% 0       \$0.00         1       \$126,000.00       0.06% 0       \$0.00         2       \$235,800.00       0.12% 0       \$0.00         3       \$380,100.00       0.06% 0       \$0.00         3       \$380,100.00       0.06% 0       \$0.00         5       \$640,115.00       0.33% 0       \$0.00         2       \$279,100.00       0.14% 0       \$0.00         3       \$373,620.00       0.19% 0       \$0.00         2       \$279,100.00       0.14% 0       \$0.00         1       \$115,000.00       0.06% 0       \$0.00         4       \$492,100.00       0.26% 0       \$0.00         4       \$492,100.00       0.25% 0       \$0.00         4       \$492,100.00       0.07% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         2       \$257,160.00       0.13% 0       \$0.00</td> <td>1       \$143,900.00       0.07% 0       \$0.00       NA         7       \$933,048.76       0.48% 0       \$0.00       NA         1       \$142,000.00       0.07% 0       \$0.00       NA         5       \$637,700.00       0.33% 0       \$0.00       NA         4       \$571,040.00       0.29% 0       \$0.00       NA         1       \$126,000.00       0.06% 0       \$0.00       NA         2       \$235,800.00       0.12% 0       \$0.00       NA         3       \$380,100.00       0.19% 0       \$0.00       NA         1       \$115,400.00       0.06% 0       \$0.00       NA         5       \$640,115.00       0.33% 0       \$0.00       NA         2       \$279,100.00       0.19% 0       \$0.00       NA         2       \$279,100.00       0.14% 0       \$0.00       NA         1       \$115,000.00       0.06% 0       \$0.00       NA         1       \$128,700.00       0.07% 0       \$0.00       NA         4       \$514,936.35       0.26% 0       \$0.00       NA         1       \$140,000.00       0.07% 0       \$0.00       NA         1       <t< td=""><td>1 \$143,900.00 0.07% 0 \$0.00 NA 0 7 \$933,048.76 0.48% 0 \$0.00 NA 0 1 \$142,000.00 0.07% 0 \$0.00 NA 0 5 \$637,700.00 0.33% 0 \$0.00 NA 0 4 \$571,040.00 0.29% 0 \$0.00 NA 0 1 \$126,000.00 0.06% 0 \$0.00 NA 0 2 \$235,800.00 0.12% 0 \$0.00 NA 0 1 \$122,600.00 0.06% 0 \$0.00 NA 0 3 \$380,100.00 0.19% 0 \$0.00 NA 0 1 \$115,400.00 0.06% 0 \$0.00 NA 0 5 \$640,115.00 0.33% 0 \$0.00 NA 0 2 \$279,100.00 0.14% 0 \$0.00 NA 0 1 \$115,000.00 0.06% 0 \$0.00 NA 0 4 \$517,500.00 0.06% 0 \$0.00 NA 0 4 \$517,500.00 0.26% 0 \$0.00 NA 0 4 \$514,936.35 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 2 \$257,160.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0</td></t<></td>	1       \$143,900.00       0.07% 0         7       \$933,048.76       0.48% 0         1       \$142,000.00       0.07% 0         5       \$637,700.00       0.33% 0         4       \$571,040.00       0.29% 0         1       \$126,000.00       0.06% 0         2       \$235,800.00       0.12% 0         3       \$380,100.00       0.19% 0         1       \$115,400.00       0.06% 0         5       \$640,115.00       0.33% 0         3       \$373,620.00       0.19% 0         2       \$279,100.00       0.14% 0         1       \$115,000.00       0.06% 0         1       \$128,700.00       0.06% 0         4       \$517,500.00       0.26% 0         4       \$492,100.00       0.25% 0         4       \$514,936.35       0.26% 0         1       \$140,000.00       0.07% 0         2       \$257,160.00       0.13% 0         1       \$145,000.00       0.07% 0         1       \$148,578.19       0.08% 0	1       \$143,900.00       0.07% 0       \$0.00         7       \$933,048.76       0.48% 0       \$0.00         1       \$142,000.00       0.07% 0       \$0.00         5       \$637,700.00       0.33% 0       \$0.00         4       \$571,040.00       0.29% 0       \$0.00         1       \$126,000.00       0.06% 0       \$0.00         2       \$235,800.00       0.12% 0       \$0.00         3       \$380,100.00       0.06% 0       \$0.00         3       \$380,100.00       0.06% 0       \$0.00         5       \$640,115.00       0.33% 0       \$0.00         2       \$279,100.00       0.14% 0       \$0.00         3       \$373,620.00       0.19% 0       \$0.00         2       \$279,100.00       0.14% 0       \$0.00         1       \$115,000.00       0.06% 0       \$0.00         4       \$492,100.00       0.26% 0       \$0.00         4       \$492,100.00       0.25% 0       \$0.00         4       \$492,100.00       0.07% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         2       \$257,160.00       0.13% 0       \$0.00	1       \$143,900.00       0.07% 0       \$0.00       NA         7       \$933,048.76       0.48% 0       \$0.00       NA         1       \$142,000.00       0.07% 0       \$0.00       NA         5       \$637,700.00       0.33% 0       \$0.00       NA         4       \$571,040.00       0.29% 0       \$0.00       NA         1       \$126,000.00       0.06% 0       \$0.00       NA         2       \$235,800.00       0.12% 0       \$0.00       NA         3       \$380,100.00       0.19% 0       \$0.00       NA         1       \$115,400.00       0.06% 0       \$0.00       NA         5       \$640,115.00       0.33% 0       \$0.00       NA         2       \$279,100.00       0.19% 0       \$0.00       NA         2       \$279,100.00       0.14% 0       \$0.00       NA         1       \$115,000.00       0.06% 0       \$0.00       NA         1       \$128,700.00       0.07% 0       \$0.00       NA         4       \$514,936.35       0.26% 0       \$0.00       NA         1       \$140,000.00       0.07% 0       \$0.00       NA         1 <t< td=""><td>1 \$143,900.00 0.07% 0 \$0.00 NA 0 7 \$933,048.76 0.48% 0 \$0.00 NA 0 1 \$142,000.00 0.07% 0 \$0.00 NA 0 5 \$637,700.00 0.33% 0 \$0.00 NA 0 4 \$571,040.00 0.29% 0 \$0.00 NA 0 1 \$126,000.00 0.06% 0 \$0.00 NA 0 2 \$235,800.00 0.12% 0 \$0.00 NA 0 1 \$122,600.00 0.06% 0 \$0.00 NA 0 3 \$380,100.00 0.19% 0 \$0.00 NA 0 1 \$115,400.00 0.06% 0 \$0.00 NA 0 5 \$640,115.00 0.33% 0 \$0.00 NA 0 2 \$279,100.00 0.14% 0 \$0.00 NA 0 1 \$115,000.00 0.06% 0 \$0.00 NA 0 4 \$517,500.00 0.06% 0 \$0.00 NA 0 4 \$517,500.00 0.26% 0 \$0.00 NA 0 4 \$514,936.35 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 2 \$257,160.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0</td></t<>	1 \$143,900.00 0.07% 0 \$0.00 NA 0 7 \$933,048.76 0.48% 0 \$0.00 NA 0 1 \$142,000.00 0.07% 0 \$0.00 NA 0 5 \$637,700.00 0.33% 0 \$0.00 NA 0 4 \$571,040.00 0.29% 0 \$0.00 NA 0 1 \$126,000.00 0.06% 0 \$0.00 NA 0 2 \$235,800.00 0.12% 0 \$0.00 NA 0 1 \$122,600.00 0.06% 0 \$0.00 NA 0 3 \$380,100.00 0.19% 0 \$0.00 NA 0 1 \$115,400.00 0.06% 0 \$0.00 NA 0 5 \$640,115.00 0.33% 0 \$0.00 NA 0 2 \$279,100.00 0.14% 0 \$0.00 NA 0 1 \$115,000.00 0.06% 0 \$0.00 NA 0 4 \$517,500.00 0.06% 0 \$0.00 NA 0 4 \$517,500.00 0.26% 0 \$0.00 NA 0 4 \$514,936.35 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 2 \$257,160.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	2	\$256,000.00	0.13%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$142,400.00	0.07%	\$0.00	NA	0 \$
MIDWESTONE BANK	4	\$484,130.00	0.25%	0 \$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$146,000.00	0.07%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$133,400.00	0.07%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	4	\$503,000.00	0.26%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	2	\$239,000.00	0.12%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$125,000.00	0.06%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$147,200.00	0.08%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$380,800.00	0.19%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$416,966.00	0.21%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$115,000.00	0.06%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$258,000.00	0.13%	\$0.00	NA	0 \$
NAPUS FEDERAL CREDIT UNION	2	\$286,953.01	0.15%	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$246,000.00	0.13%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$517,330.93	0.26%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$683,720.00	0.35%	\$0.00	NA	0 \$
NEW ERA BANK	1	\$141,200.00	0.07%	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00				
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1	EWTOWN SAVINGS ANK	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$
IN	ORTHERN OHIO IVESTMENT OMPANY	2	\$249,900.00	0.13%	0	\$0.00	NA	0	\$
	ORTHWEST PLUS REDIT UNION	1	\$118,600.00	0.06%	0	\$0.00	NA	0	\$
M	ORTHWESTERN ORTGAGE OMPANY	8	\$1,054,700.00	0.54%	0	\$0.00	NA	0	\$
	UMERICA CREDIT NION	3	\$367,289.98	0.19%	0	\$0.00	NA	0	\$
	HIO UNIVERSITY REDIT UNION	2	\$257,250.00	0.13%	0	\$0.00	NA	0	\$
	LD FORT BANKING OMPANY	1	\$110,800.00	0.06%	0	\$0.00	NA	0	\$
O)	LD SECOND ATIONAL BANK	2	\$254,500.00	0.13%	0	\$0.00	NA	0	\$
	LIN COMMUNITY REDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$
0	NE WASHINGTON NANCIAL	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$
	RNL FEDERAL REDIT UNION	3	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
O.	RRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
P.A.FI	ACIFIC NW EDERAL CREDIT NION	1	\$139,200.00						\$
	ALMYRA STATE ANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
PA	ARK BANK	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
1	ATELCO CREDIT NION	3	\$360,500.00	0.18%	0	\$0.00	NA	0	\$
FI	ATHWAYS NANCIAL CREDIT NION, INC.	1	\$124,200.00	0.06%	0	\$0.00	NA	0	\$
SI	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	2	\$245,600.00	0.13%	0	\$0.00	NA	0	\$
	ENTAGON FEDERAL REDIT UNION	13	\$1,685,236.12	0.86%	0	\$0.00	NA	0	\$
N.	EOPLES BANK, ATIONAL SSOCIATION	2	\$277,324.01	0.14%	0	\$0.00	NA	0	\$
	HH MORTGAGE ORPORATION	10	\$1,327,317.63	0.68%	0	\$0.00	NA	0	\$
	ONEER CREDIT NION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$

EDIT 1	\$132,000.00	0.07%	\$0.00	NA	0 \$
	\$775,820.00	0.4%	0 \$0.00	NA	0 \$
AL 3	\$432,476.07	0.22%	\$0.00	NA	0 \$
ON 6	\$798,500.00	0.41%	\$0.00	NA	0 \$
Г 3	\$391,400.00	0.2%	\$0.00	NA	0 \$
1	\$148,186.74	0.08%	\$0.00	NA	0 \$
OF 4	\$523,150.00	0.27%	\$0.00	NA	0 \$
2	\$264,850.00	0.13%	0 \$0.00	NA	0 \$
Γ 2	\$283,500.00	0.14%	\$0.00	NA	0 \$
DIT 1	\$128,000.00	0.07%	\$0.00	NA	0 \$
	\$1,554,600.00	0.79%	\$0.00	NA	0 \$
2	\$254,853.24	0.13%	0 \$0.00	NA	0 \$
OIT 3	\$399,940.00	0.2%	\$0.00	NA	0 \$
2	\$244,778.21	0.12%	0 \$0.00	NA	0 \$
	\$542,660.00	0.28%	\$0.00	NA	0 \$
G 1	\$129,900.00	0.07%	\$0.00	NA	0 \$
DIT 1	\$139,000.00	0.07%	\$0.00	NA	0 \$
RAL 6	\$770,363.84	0.39%	\$0.00	NA	0 \$
IT 2	\$277,000.00	0.14%	\$0.00	NA	0 \$
NAL 3	\$373,700.00	0.19%	\$0.00	NA	0 \$
6	\$779,580.00	0.4%	\$0.00	NA	0 \$
2	\$254,700.00	0.13%	\$0.00	NA	0 \$
	AL 3 FON 6 F 3 FON 6 F 3 F 2 F 2 F 2 F 2 F 12 F 3 F 12 F 12 F 12 F 12 F 12 F 12 F 12 F 12	1	\$132,000.00   0.07%	\$132,000.00	T \$132,000.00 0.07% 0 \$0.00 NA  ST 6 \$775,820.00 0.4% 0 \$0.00 NA  ST 3 \$432,476.07 0.22% 0 \$0.00 NA  ST 3 \$391,400.00 0.2% 0 \$0.00 NA  ST 3 \$391,400.00 0.2% 0 \$0.00 NA  ST 4 \$523,150.00 0.27% 0 \$0.00 NA  ST 2 \$264,850.00 0.13% 0 \$0.00 NA  ST 2 \$283,500.00 0.14% 0 \$0.00 NA  ST 1 \$128,000.00 0.07% 0 \$0.00 NA  ST 2 \$254,853.24 0.13% 0 \$0.00 NA  ST 3 \$399,940.00 0.2% 0 \$0.00 NA  ST 3 \$399,940.00 0.2% 0 \$0.00 NA  ST 4 \$542,660.00 0.28% 0 \$0.00 NA  ST 4 \$542,660.00 0.28% 0 \$0.00 NA  ST 4 \$542,660.00 0.28% 0 \$0.00 NA  ST 4 \$542,660.00 0.28% 0 \$0.00 NA  ST 4 \$542,660.00 0.28% 0 \$0.00 NA  ST 4 \$542,660.00 0.28% 0 \$0.00 NA  ST 4 \$542,660.00 0.28% 0 \$0.00 NA  ST 4 \$542,660.00 0.28% 0 \$0.00 NA  ST 4 \$542,660.00 0.28% 0 \$0.00 NA  ST 4 \$542,660.00 0.28% 0 \$0.00 NA  ST 4 \$542,660.00 0.28% 0 \$0.00 NA  ST 4 \$542,660.00 0.28% 0 \$0.00 NA  ST 4 \$542,660.00 0.28% 0 \$0.00 NA  ST 4 \$542,660.00 0.28% 0 \$0.00 NA  ST 4 \$542,660.00 0.28% 0 \$0.00 NA  ST 4 \$542,660.00 0.28% 0 \$0.00 NA  ST 4 \$542,660.00 0.28% 0 \$0.00 NA  ST 5 \$2770,000.00 0.14% 0 \$0.00 NA  ST 5 \$2770,000.00 0.14% 0 \$0.00 NA  ST 5 \$2770,000.00 0.14% 0 \$0.00 NA  ST 5 \$2770,000.00 0.14% 0 \$0.00 NA  ST 5 \$2770,000.00 0.14% 0 \$0.00 NA

ROCKY MOUNTAIN MORTGAGE COMPANY				Ī				
ROEBLING SAVINGS AND LOAN	1	\$120,700.00	0.06%	)	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$140,000.00	0.07%	)	\$0.00	NA	0	\$
S&T BANK	1	\$125,000.00	0.06%	)	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$118,000.00	0.06%	)	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$409,971.65	0.21%	)	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	9	\$1,188,095.94	0.61%	)	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$354,000.00	0.18%	)	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.07%	)	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.07%	)	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	)	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,000.00	0.06%	)	\$0.00	NA	o	\$
SIUSLAW BANK	2	\$265,800.00	0.14%	)	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$133,000.00	0.07%	)	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	)	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$539,000.00	0.27%	)	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,100.00	0.21%	)	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	0.14%	)	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$261,000.00	0.13%	)	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,700.00	0.07%	)	\$0.00	NA	0	\$
	11	\$1,390,550.00	0.71%	)	\$0.00	NA	0	\$

STANDARD MORTGAGE CORPORATION						
STATE BANK OF SOUTHERN UTAH	2	\$226,800.00	0.12%	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	1	\$137,313.66	0.07%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$270,000.00	0.14%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$379,500.00	0.19% (	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$111,730.00	0.06%	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	3	\$413,200.00	0.21% (	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,500.00	0.07% (	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	16	\$2,069,220.00	1.05%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$697,670.23	0.36% (	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	7	\$851,955.81	0.43%	\$0.00	NA	0 \$
SUTTON BANK	1	\$125,000.00	0.06%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$229,000.00				
THE CALIFORNIA CREDIT UNION	3	\$368,248.84	0.19% (	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.06% (	\$0.00	NA	0 \$
THE FIRST STATE BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$117,000.00	0.06%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	4	\$510,563.48	0.26%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$143,331.52	0.07%	\$0.00	NA	0 \$

THE NATIONAL BANK OF OAK HARBOR	1	\$111,200.00	0.06%	\$0.00	) NA	0 \$
THE PARK BANK	2	\$258,500.00	0.13%	0 \$0.00	) NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$140,705.91	0.07%	0 \$0.00	) NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$247,900.00	0.13%	\$0.00	) NA	0 \$
THINK MUTUAL BANK	5	\$635,100.00	0.32%	0 \$0.00	) NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,738.57	0.2%	\$0.00	) NA	0 \$
TIERONE BANK	2	\$260,500.00	0.13%	0 \$0.00	) NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,200.00	0.08%	\$0.00	) NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.07%	\$0.00	) NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0 \$0.00	) NA	0 \$
TRAVERSE CITY STATE BANK	1	\$122,000.00	0.06%	0 \$0.00	) NA	0 \$
TRAVIS CREDIT UNION	1	\$116,000.00	0.06%	0 \$0.00	) NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	) NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$269,100.00	0.14%	\$0.00	) NA	0 \$
TXL MORTGAGE CORPORATION	1	\$139,600.00	0.07%	0 \$0.00	) NA	0 \$
UNITED BANK	4	\$513,720.74	0.26%	0 \$0.00	) NA	0 \$
UNITED BANK AND TRUST COMPANY	3	\$365,800.00	0.19%	0 \$0.00	) NA	0 \$
UNITED BANK OF UNION	4	\$530,090.00	0.27%	0 \$0.00	) NA	0 \$
UNITED BANK, N.A.	1	\$130,150.00	0.07%	0 \$0.00	) NA	0 \$
UNITED COMMUNITY BANK	4	\$492,980.54	0.25%	0 \$0.00	) NA	0 \$
UNITED MORTGAGE COMPANY	8	\$1,033,266.50	0.53%	0 \$0.00	) NA	0 \$
UNITED NATIONS FEDERAL CREDIT	1	\$123,200.00	0.06%	0 \$0.00	) NA	0 \$

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\$247,600.00

0.13% 0

NA 0

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UNION

UNITUS COMMUNITY

CREDIT UNION

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VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	\$0.00	NA	0	\$
VERITY CREDIT UNION	5	\$626,350.00	0.32% 0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	2	\$230,100.00	0.12% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$969,600.00	0.49% 0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	3	\$391,625.43	0.2% 0	\$0.00	NA	0	\$
WAYNE BANK	1	\$124,698.98	0.06% 0	\$0.00	NA	0	\$
WESTBURY BANK	4	\$510,700.00	0.26% 0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	5	\$621,100.00	0.32% 0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	6	\$792,761.28	0.4% 0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$762,955.81	0.39% 0	\$0.00	NA	0	\$
WORKERS CREDIT UNION	1	\$137,250.00	0.07% 0	\$0.00	NA	0	\$
WORTHINGTON FEDERAL BANK, FSB	1	\$132,500.00	0.07%	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	5	\$648,490.00	0.33% 0	\$0.00	NA	0	\$
Unavailable	244	\$31,530,296.95				-	\$
	1,518	\$196,186,486.16	100% 0	\$0.00		0	\$
ABACUS FEDERAL SAVINGS BANK	3	\$470,000.00	0.34% 0	\$0.00	NA	0	\$
ABBEVILLE BUILDING AND LOAN, SSB	3	\$465,533.00	0.34% 0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,600.00	0.12% 0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	0	\$
	1	\$154,900.00	0.11% 0	\$0.00	NA	0	\$
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	TRUST COMPANY VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	TRUST COMPANY  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK  WESTEURY BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  244  1,518  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT 1	TRUST COMPANY  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK  WAYNE BANK  WESTBURY BANK  WESTEURY BANK  WESTERA CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  BYRIGHT-PATT  S144,0000.00  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE	TRUST COMPANY  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK  WAYNE BANK  WESTBURY BANK  WESTEURY BANK  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORTHINGTON  WORTHINGTON  WORTHINGTON  WORTHINGTON  WORTHINGTON  TEDERAL  TO SHOP SHOW ON THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF T	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY

ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE BANK	3	\$472,700.00	0.34%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	9	\$1,421,565.95	1.03%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	9	\$1,489,600.00	1.07%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	5	\$807,700.00	0.58%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,590,200.27	1.87%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$324,130.17	0.23%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,076,107.20	0.78%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$330,700.00	0.24%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$324,400.00	0.23%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	15	\$2,423,633.00	1.75%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,100.00	0.13%	0	\$0.00			\$
ARIZONA STATE CREDIT UNION	6	\$945,400.00	0.68%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	55	\$8,918,329.65	6.43%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$319,800.00	0.23%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$319,400.00	0.23%	0	\$0.00	NA	0	\$

AUBURNBANK	1	\$171,500.00	0.12%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	19	\$3,016,147.00	2.17%	\$0.00	NA	0 \$
BANK MUTUAL	12	\$1,936,027.41	1.4%	0 \$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$173,200.00	0.12%	\$0.00	NA	0 \$
BANK OF HAWAII	3	\$460,000.00	0.33%	0 \$0.00	NA	0 \$
BANK OF STANLY	2	\$331,000.00	0.24%	0 \$0.00	NA	
BANK OF THE WEST	9	\$1,453,300.00	1.05%	\$0.00	NA	0 \$
BANKFINANCIAL FSB	2	\$319,000.00	0.23%	\$0.00	NA	0 \$
BANKNEWPORT	1	\$166,250.00	0.12%	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	2	\$324,400.09	0.23%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	2	\$322,150.00	0.23%	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$168,800.00	0.12%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$153,000.00	0.11%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	3	\$484,000.00	0.35%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	2	\$325,100.00	0.23%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	2	\$340,600.00	0.25%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.12%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$151,000.00	0.11%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	5	\$822,100.00	0.59%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$169,600.00	0.12%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$165,500.00	0.12%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$151,900.00	0.11%	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	1	\$155,198.92	0.11%	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	3	\$481,150.00	0.35%	\$0.00	NA	0 \$
	1	\$152,950.00	0.11%	\$0.00	NA	0 \$

1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$
22	\$3,518,278.80	2.54%	0	\$0.00	NA	0	\$
14	\$2,244,581.00	1.62%	0	\$0.00	NA	0	\$
2	\$302,800.00	0.22%	0	\$0.00	NA	0	\$
6	\$962,325.00	0.69%	0	\$0.00	NA	0	\$
1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$
4	\$659,520.00	0.48%	0	\$0.00	NA	0	\$
2	\$324,912.04	0.23%	0	\$0.00	NA	0	\$
5	\$773,775.00	0.56%	0	\$0.00	NA	0	\$
1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$
6	\$990,000.00	0.71%	0	\$0.00	NA	0	\$
1	\$162,994.67	0.12%	0	\$0.00	NA	0	\$
5	\$803,950.00	0.58%	0	\$0.00	NA	0	\$
1	\$166,900.00	0.12%	0	\$0.00	NA	0	\$
2	\$332,200.00	0.24%	0	\$0.00	NA	0	\$
2	\$305,000.00	0.22%	0	\$0.00	NA	0	\$
6	\$949,802.76	0.68%	0	\$0.00	NA	0	\$
2	\$307,800.00	0.22%	0	\$0.00	NA	0	\$
6	\$959,150.68	0.69%	0	\$0.00	NA	0	\$
1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
2	\$345,900.00	0.25%	0	\$0.00	NA	0	\$
6	\$960,333.00	0.69%	0	\$0.00	NA	0	\$
	14 2 6 1 4 2 5 1 6 1 5 1 2 2 6 1 2 1 2	22       \$3,518,278.80         14       \$2,244,581.00         2       \$302,800.00         6       \$962,325.00         1       \$163,000.00         4       \$659,520.00         2       \$324,912.04         5       \$773,775.00         1       \$157,700.00         6       \$990,000.00         1       \$162,994.67         5       \$803,950.00         1       \$166,900.00         2       \$332,200.00         2       \$305,000.00         6       \$949,802.76         2       \$307,800.00         6       \$959,150.68         1       \$155,000.00         2       \$345,900.00	22       \$3,518,278.80       2.54%         14       \$2,244,581.00       1.62%         2       \$302,800.00       0.22%         6       \$962,325.00       0.69%         1       \$163,000.00       0.12%         4       \$659,520.00       0.48%         2       \$324,912.04       0.23%         5       \$773,775.00       0.56%         1       \$157,700.00       0.11%         6       \$990,000.00       0.71%         1       \$162,994.67       0.12%         5       \$803,950.00       0.58%         1       \$166,900.00       0.12%         2       \$332,200.00       0.24%         2       \$305,000.00       0.22%         6       \$949,802.76       0.68%         2       \$307,800.00       0.22%         6       \$959,150.68       0.69%         1       \$155,000.00       0.11%         2       \$345,900.00       0.25%	22       \$3,518,278.80       2.54% 0         14       \$2,244,581.00       1.62% 0         2       \$302,800.00       0.22% 0         6       \$962,325.00       0.69% 0         1       \$163,000.00       0.12% 0         2       \$324,912.04       0.23% 0         5       \$773,775.00       0.56% 0         1       \$157,700.00       0.11% 0         6       \$990,000.00       0.71% 0         1       \$162,994.67       0.12% 0         5       \$803,950.00       0.58% 0         1       \$166,900.00       0.12% 0         2       \$332,200.00       0.24% 0         2       \$305,000.00       0.22% 0         6       \$949,802.76       0.68% 0         2       \$307,800.00       0.22% 0         6       \$959,150.68       0.69% 0         1       \$155,000.00       0.21% 0         2       \$345,900.00       0.25% 0	22       \$3,518,278.80       2.54% 0       \$0.00         14       \$2,244,581.00       1.62% 0       \$0.00         2       \$302,800.00       0.22% 0       \$0.00         6       \$962,325.00       0.69% 0       \$0.00         1       \$163,000.00       0.12% 0       \$0.00         4       \$659,520.00       0.48% 0       \$0.00         2       \$324,912.04       0.23% 0       \$0.00         5       \$773,775.00       0.56% 0       \$0.00         1       \$157,700.00       0.11% 0       \$0.00         1       \$162,994.67       0.12% 0       \$0.00         5       \$803,950.00       0.58% 0       \$0.00         2       \$332,200.00       0.24% 0       \$0.00         2       \$305,000.00       0.22% 0       \$0.00         2       \$307,800.00       0.22% 0       \$0.00         2       \$307,800.00       0.22% 0       \$0.00         1       \$155,000.00       0.11% 0       \$0.00         2       \$345,900.00       0.25% 0       \$0.00         2       \$345,900.00       0.25% 0       \$0.00	22       \$3,518,278.80       2.54% 0       \$0.00       NA         14       \$2,244,581.00       1.62% 0       \$0.00       NA         2       \$302,800.00       0.22% 0       \$0.00       NA         6       \$962,325.00       0.69% 0       \$0.00       NA         1       \$163,000.00       0.12% 0       \$0.00       NA         4       \$659,520.00       0.48% 0       \$0.00       NA         2       \$324,912.04       0.23% 0       \$0.00       NA         5       \$773,775.00       0.56% 0       \$0.00       NA         1       \$157,700.00       0.11% 0       \$0.00       NA         6       \$990,000.00       0.71% 0       \$0.00       NA         5       \$803,950.00       0.58% 0       \$0.00       NA         5       \$803,950.00       0.58% 0       \$0.00       NA         2       \$332,200.00       0.24% 0       \$0.00       NA         2       \$305,000.00       0.22% 0       \$0.00       NA         6       \$949,802.76       0.68% 0       \$0.00       NA         6       \$959,150.68       0.69% 0       \$0.00       NA         1	22       \$3,518,278.80       2.54% 0       \$0.00       NA 0         14       \$2,244,581.00       1.62% 0       \$0.00       NA 0         2       \$302,800.00       0.22% 0       \$0.00       NA 0         6       \$962,325.00       0.69% 0       \$0.00       NA 0         1       \$163,000.00       0.12% 0       \$0.00       NA 0         4       \$659,520.00       0.48% 0       \$0.00       NA 0         5       \$773,775.00       0.56% 0       \$0.00       NA 0         1       \$157,700.00       0.11% 0       \$0.00       NA 0         1       \$162,994.67       0.12% 0       \$0.00       NA 0         1       \$162,994.67       0.12% 0       \$0.00       NA 0         2       \$332,200.00       0.24% 0       \$0.00       NA 0         2       \$335,000.00       0.22% 0       \$0.00       NA 0         2       \$305,000.00       0.22% 0       \$0.00       NA 0         6       \$949,802.76       0.68% 0       \$0.00       NA 0         6       \$959,150.68       0.69% 0       \$0.00       NA 0         1       \$155,000.00       0.22% 0       \$0.00       NA 0 </td

EAGLE VALLEY BANK, N.A.	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$326,213.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$462,700.00	0.33%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,081,622.41	1.5%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$792,170.00	0.57%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$487,500.00	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$309,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$492,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$675,594.76	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$318,100.00	0.23%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
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FIRST INTERSTATE BANK	3	\$479,727.95	0.35%	0 \$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$657,163.10	0.47%	0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,400,304.00	1.01%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	3	\$494,400.00	0.36%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.12%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$309,525.00	0.22%	0 \$0.00	NA	0 \$
FIRST PLACE BANK	13	\$2,123,194.97	1.53%	0 \$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	5	\$812,600.00	0.59%	0 \$0.00	NA	0 \$
FIRST UNITED BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$
FORUM CREDIT UNION	4	\$657,003.26	0.47%	0 \$0.00	NA	0 \$
FULTON BANK	5	\$826,120.00	0.6%	0 \$0.00	NA	0 \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$153,200.00	0.11%	0 \$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$155,400.00	0.11%	0 \$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$164,611.73	0.12%	0 \$0.00	NA	0 \$
GREAT FLORIDA BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	3	\$469,000.00	0.34%	0 \$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	2	\$327,314.36	0.24%	0 \$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,731.77	0.12%	0 \$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	4	\$639,750.00	0.46%	0 \$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$166,700.00	0.12%	0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,320,300.00	0.95%	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	5	\$806,100.00	0.58%	0 \$0.00	NA	0 \$
	2	\$325,812.15	0.23%	0 \$0.00	NA	0 \$

HARBORONE CREDI UNION	Γ					
HEARTLAND BANK	3	\$495,200.00	0.36%	0 \$0.00	NA	) \$
HOME FINANCING CENTER INC.	1	\$156,800.00			NA	\$
HOME STATE BANK	2	\$307,000.00	0.22%	0 \$0.00	NA	) \$
HONESDALE NATIONAL BANK THE	1	\$174,900.00	0.13%	0 \$0.00	NA	
INVESTORS SAVINGS BANK	S 2	\$317,250.00	0.23%	\$0.00	NA	5
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,200.00	0.12%	0 \$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	4	\$645,800.00	0.47%	0 \$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	3	\$464,600.00	0.33%	0 \$0.00	NA	) \$
LANDMARK CREDIT UNION	4	\$646,246.46	0.47%	0 \$0.00	NA	) \$
LANGLEY FEDERAL CREDIT UNION	2	\$319,500.00	0.23%	0 \$0.00	NA	
LEGACY BANKS	1	\$151,525.00	0.11%	0 \$0.00	NA	) \$
LIBERTY SAVINGS BANK, FSB	2	\$301,000.00			NA	\$
LOCKHEED FEDERAL CREDIT UNION	L 6	\$953,500.00	0.69%	0 \$0.00	NA	5
LOS ALAMOS NATIONAL BANK	3	\$498,400.00	0.36%	0 \$0.00	NA	) \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$157,920.00	0.11%	0 \$0.00	NA	5
MACHIAS SAVINGS BANK	1	\$161,500.00	0.12%	0 \$0.00	NA	9
MACON BANK, INC.	1	\$150,000.00	0.11%	0 \$0.00	NA	)
MAGNA BANK	7	\$1,105,320.00	i i			
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,901.69				
MARINE BANK MORTGAGE SERVICES	6	\$951,500.00	0.69%	0 \$0.00	NA	) 5
MARQUETTE BANK	1	\$172,500.00	0.12%	0 \$0.00	NA	) 9
MEMBER HOME LOAN, L.L.C.	1	\$159,946.00				
MEMBERS PLUS CREDIT UNION	2	\$338,000.00	0.24%	0 \$0.00	NA	) 5
MERCANTILE BANK	1	\$170,000.00	0.12%	0 \$0.00	NA	) 9

MERCHANTS BANK, NATIONAL						
ASSOCIATION	4	\$637,981.10	0.46%	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,250.00	0.24% 0	\$0.00	NA	) :
MERRIMACK COUNTY SAVINGS BANK	1	\$167,500.00	0.12% 0	\$0.00	NA	) :
MERRIMACK /ALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	) :
METLIFE BANK, NA	2	\$318.074.24	0.23% 0	\$0.00	NA (	) :
MID MINNESOTA FEDERAL CREDIT JNION	1	\$154,000.00				
MID-HUDSON /ALLEY FEDERAL CREDIT UNION	1	\$158,907.92			NA (	) :
MIDWESTONE BANK	1	\$157,500.00	0.11%	\$0.00	NA (	) :
MISSOULA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA (	) :
MONSON SAVINGS BANK	1	\$173,500.00	0.13% 0	\$0.00	NA	) :
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.11% 0	\$0.00	NA	)
MORTGAGE CENTER, LLC	1	\$172,000.00	0.12%	\$0.00	NA	) :
MARKETS, LLC	3	\$473,150.00	0.34%	\$0.00	NA	) :
MOUNTAIN AMERICA CREDIT JNION	1	\$172,000.00	0.12%	\$0.00	NA (	) :
MT. MCKINLEY BANK	1	\$171,000.00	0.12%	\$0.00	NA	) :
NAPUS FEDERAL CREDIT UNION	2	\$326,733.03	0.24%	\$0.00	NA (	) :
NASSAU EDUCATORS FEDERAL CREDIT JNION	1	\$159,041.19	0.11% 0	\$0.00	NA (	) :
NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.12% 0	\$0.00	NA	) :
NATIONAL EXCHANGE BANK AND TRUST	2	\$314,550.00				
NATIONWIDE ADVANTAGE MORTGAGE	1	\$160,211.68	0.12%	\$0.00	NA	
	MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK MERRIMACK MALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MID MINNESOTA MEDERAL CREDIT JNION MID-HUDSON MID-HUDSON MID-HUDSON MID-HUDSON MID-HUDSON MID-HUDSON MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE MERICA, INC. MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MOUNTAIN MERICA CREDIT JNION MT. MCKINLEY BANK MAPUS FEDERAL CREDIT UNION MASSAU EDUCATORS MEDERAL CREDIT JNION MASSAU EDUCATORS MEDERAL CREDIT JNION MASSAU EDUCATORS MEDERAL CREDIT JNION MATIONAL BANK OF MIDDLEBURY MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATI	MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK MERRIMACK MALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MID MINNESOTA MEDERAL CREDIT JINION MID-HUDSON MID-HUDSON MID-HUDSON MIDSON MIDHUDSON MIDSON MONSON SAVINGS BANK MORTGAGE MERICA, INC. MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MOUNTAIN MERICA CREDIT JINION MT. MCKINLEY BANK MAPUS FEDERAL CREDIT UNION MASSAU EDUCATORS MEDERAL CREDIT UNION MATIONAL BANK OF MIDDLEBURY MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATIONAL MATI	### AGRTGAGE 2 \$336,250.00   MORTGAGE 2 \$336,250.00   MORTGAGE 3 \$167,500.00   MERRIMACK 50UNTY SAVINGS 1 \$167,500.00   MANK	## ACRTGAGE   2   \$336,250.00   0.24%   0.24%   0.20MPANY, LLC   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%   0.24%	## ACRTGAGE 2 \$336,250.00 0.24% 0 \$0.00	### ACREGAGE   2   \$336,250.00   0.24%   0   \$0.00   NA

COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,000.00	0.23% 0	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	1	\$154,000.00	0.11% 0	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$483,055.00	0.35% 0	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$327,200.00	0.24% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$656,300.00	0.47% 0	\$0.00	NA 0	\$
NRL FEDERAL CREDIT UNION	2	\$320,288.63	0.23% 0	\$0.00	NA 0	\$
OAK BANK	1	\$171,920.00	0.12% 0	\$0.00	NA 0	\$
OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.12%	\$0.00	NA 0	\$
OCEANFIRST BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$152,100.00	0.11% 0	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	1	\$156,909.00	0.11% 0	\$0.00	NA 0	\$
ONE WASHINGTON FINANCIAL	1	\$172,800.00	0.12% 0	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.12%	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	1	\$161,000.00	0.12%	\$0.00	NA 0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$153,000.00	0.11% 0	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$622,446.27	0.45% 0	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	11	\$1,743,963.29	1.26%	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT	3	\$476,600.00	0.34% 0	\$0.00	NA 0	\$

UNION								
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$309,600.00	0.22%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,400.00	0.23%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$472,000.00	0.34%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$658,417.43	0.47%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$497,990.00	0.36%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$311,500.00	0.22%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$154,815.00	0.11%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$150,423.19	0.11%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$

SOLA UNIO	ARITY CREDIT	1	\$158,000.00	0.11%	0 \$0.00	) NA	0 \$
	ND COMMUNITY	2	\$335,000.00	0.24%	0 \$0.00	) NA	0 \$
SOUT EDUC	TH FLORIDA CATIONAL ERAL CREDIT	3	\$475,604.68	0.34%	0 \$0.00	) NA	0 \$
	THERN BANK & ST COMPANY	1	\$163,200.00	0.12%	0 \$0.00	) NA	0 \$
	EREIGN BANK, A ERAL SAVINGS K	2	\$328,200.00	0.24%	0 \$0.00	) NA	0 \$
	NNE'S OF FALL R CREDIT ON	2	\$326,803.94	0.24%	0 \$0.00	) NA	0 \$
MOR	NDARD TGAGE PORATION	3	\$475,800.00	0.34%	0 \$0.00	) NA	0 \$
	TE BANK OF THERN UTAH	2	\$340,800.00	0.25%	0 \$0.00	) NA	0 \$
	TE CENTRAL DIT UNION	1	\$169,483.20	0.12%	0 \$0.00	) NA	0 \$
STER BAN	RLING SAVINGS K	1	\$160,000.00	0.12%	0 \$0.00	) NA	0 \$
NATI	LWATER IONAL BANK & ST COMPANY	3	\$474,700.00	0.34%	0 \$0.00	) NA	0 \$
& TR STOO MOR	CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY	2	\$322,000.00	0.23%	0 \$0.00	) NA	0 \$
MOR	NEGATE TGAGE PORATION	1	\$166,400.00	0.12%	0 \$0.00	) NA	0 \$
STUF BAN	RDY SAVINGS K	1	\$152,700.00	0.11%	0 \$0.00	) NA	0 \$
MOR	JRBAN TGAGE PANY OF NEW ICO	1	\$168,800.00	0.12%	0 \$0.00	) NA	0 \$
	MIT CREDIT	7	\$1,144,310.00	0.83%	0 \$0.00	) NA	0 \$
SUNC	COAST SCHOOLS ERAL CREDIT	1	\$162,400.00	0.12%	0 \$0.00	) NA	0 \$
SUPE	ERIOR FEDERAL DIT UNION	2	\$320,800.00	0.23%	0 \$0.00	) NA	0 \$
CKLI	JII UNION						

TEACHERS FEDERAL CREDIT UNION	2	\$306,000.00	0.22%	\$0.00	NA 0	\$
THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$158,100.00	0.11%	\$0.00	NA 0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$155,000.00	0.11%	\$0.00	NA 0	\$
THE PARK BANK	3	\$501,595.00	0.36%	\$0.00	NA 0	\$
THE PEOPLES CREDIT UNION	2	\$309,973.03	0.22%	\$0.00	NA 0	\$
THINK MUTUAL BANK	2	\$318,700.00	0.23%	\$0.00	NA 0	\$
THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.12%	\$0.00	NA 0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$165,200.00	0.12%	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.11% (	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	1	\$161,550.00	0.12%	\$0.00	NA 0	\$
TRISTAR BANK	1	\$162,400.00	0.12%	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$169,790.97	0.12%	\$0.00	NA 0	\$
TXL MORTGAGE CORPORATION	1	\$161,933.19	0.12%	\$0.00	NA 0	\$
UMPQUA BANK	1	\$162,309.22	0.12%	\$0.00	NA 0	\$
UNITED BANK	1	\$152,446.17	0.11%	\$0.00	NA 0	\$
UNITED BANK OF UNION	1	\$157,700.00	0.11%	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	3	\$478,804.64	0.35%	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	2	\$334,400.00	0.24%	\$0.00	NA 0	\$
UNITED NATIONS FEDERAL CREDIT	1	\$155,000.00	0.11%	\$0.00	NA 0	\$

	UNION							
	UNITUS COMMUNITY CREDIT UNION	3	\$504,200.00	0.36% 0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$163,000.00	0.12% 0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,300.00	0.11% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$154,000.00	0.11% 0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$169,790.98	0.12% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,500.00	0.11% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$150,200.00	0.11%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.11% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,627,300.00	1.17% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$152,800.00	0.11% 0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$159,614.72	0.12% 0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$470,600.00	0.34% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$328,800.00	0.24% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$157,000.00	0.11% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,500.00	0.23% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$625,012.24	0.45% 0	\$0.00	NA	0	\$
	Unavailable	142	\$22,945,206.70	16.56% 0	\$0.00	NA	0	\$
Total		862	\$138,686,868.87	100% 0	\$0.00		0	\$
							┸	
31416WEX6	CITY NATIONAL BANK	2	\$663,121.66	35.59% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$566,587.06	30.41% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$47,941.51	2.57% 0	\$0.00	NA	0	\$
								\$

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Total		12	\$1,863,006.15	100% 0	\$0.00	(	0	\$
	A D A CIVIC EEDED A I						+	
31416WEY4	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	С	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$206,000.00	0.36% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$150,100.00	0.26% 0	\$0.00	NA	Э	\$
	ADVANTAGE BANK	1	\$51,500.00	0.09% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.13% 0	\$0.00	NA	Э	\$
	AEA FEDERAL CREDIT UNION	8	\$585,850.00	1.01% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$46,875.00	0.08% 0	\$0.00	NA	О	\$
	ALERUS FINANCIAL	1	\$74,000.00	0.13% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$164,300.00	0.28% 0	\$0.00	NA	О	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	11	\$596,429.38	1.03% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$514,800.00	0.89% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$129,600.00	0.22% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$534,561.85	0.92% 0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$278,990.60	0.48% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.14% 0	\$0.00	NA	Э	\$
	AMERICAN BANK, N.A.	1	\$81,500.00	0.14% 0	\$0.00	NA	O	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,691.99	0.22% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.13% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,200.00	0.11% 0	\$0.00	NA	Э	\$
	ANCHORBANK FSB	19	\$1,194,300.00	2.06% 0	\$0.00	NA	O	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$153,700.00	0.27% 0	\$0.00	NA	)	\$

UNION						
ARIZONA STATE CREDIT UNION	7	\$409,150.00	0.71%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	27	\$1,865,394.62	3.22%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$121,000.00	0.21%	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,442.47	0.25% (	\$0.00	NA	0 \$
BANCORPSOUTH BANK	14	\$903,500.00	1.56%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	3	\$217,200.00	0.37%	\$0.00	NA	0 \$
BANK MUTUAL	12	\$727,406.10	1.26%	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$75,000.00	0.13%			
BANK OF AKRON	1	\$65,000.00	0.11%	\$0.00	NA	0 \$
BANK OF AMERICA, N.A.	1	\$60,800.00	0.1%			
BANK OF HAWAII	3	\$211,500.00	0.36%	\$0.00	NA	0 \$
BANK OF LANCASTER	1	\$75,500.00	0.13%			
BANK OF QUINCY	1	\$84,000.00	0.14%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	2	\$143,150.00	0.25%			
BANK OF STANLY	1	\$62,475.00	0.11%	\$0.00	NA	0 \$
BANK OF THE WEST	5	\$317,183.71	0.55%	\$0.00		
BANK OF WASHINGTON	1	\$37,000.00	0.06%	\$0.00		
BANKIOWA	1	\$54,400.00	0.09%	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$69,917.82	0.12%			
BAXTER CREDIT UNION	5	\$280,000.00	0.48%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.11%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,600.00	0.35%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$76,200.00	0.13%	\$0.00	NA	0 \$

BOEING EMPLOYEES CREDIT UNION	4	\$221,900.00	0.38%	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	3	\$179,260.00	0.31% (	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$116,400.00	0.2%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	14	\$994,820.26	1.72% (	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$71,300.00	0.12%	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$71,250.00	0.12%	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$189,156.98	0.33%	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	35	\$2,279,141.65	3.93%	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	2	\$126,000.00	0.22%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$47,500.00	0.08%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,625.00	0.13%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,329,800.00	2.29% (	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$49,441.89	0.09%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.26%	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$31,516.42	0.05%	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$184,816.35	0.32%	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,500.00	0.1%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.14%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$59,100.00	0.1%	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,000.00	0.12% (	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$117,800.00	0.2%	\$0.00	NA	0	\$
	1	\$79,000.00	0.14%	\$0.00	NA	0	\$
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CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,600.00	0.09% (	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$63,000.00	0.11%	\$0.00	NA	0 8
CORTRUST BANK	2	\$92,000.00	0.16% (	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.11% (			
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$322,600.00	0.56% (	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	3	\$189,570.00	0.33%	·		
DENALI STATE BANK	2	\$153,900.00	0.27% (	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$564,404.56	0.97% (	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$204,625.00	0.35%	\$0.00	NA	0 \$
DORAL BANK	1	\$79,000.00	0.14% (	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	10	\$706,544.16	1.22% (	\$0.00		
DUPACO COMMUNITY CREDIT UNION	3	\$193,600.00	0.33% (	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$140,000.00	0.24%	\$0.00	NA	0 5
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.12%	\$0.00	NA	0 5
EVERBANK	1	\$83,702.88	0.14% (	\$0.00	NA	0 9
EXCHANGE STATE BANK	1	\$70,800.00	0.12%			
FAA CREDIT UNION	1	\$70,000.00	0.12% (	\$0.00	NA	0 9
FIDELITY BANK MORTGAGE	1	\$66,833.00	0.12%	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$199,654.13	0.34%	\$0.00	NA	0 :
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0 3
	3	\$191,100.00	0.33%	\$0.00	NA	0 5

FINANCIAL PLUS FEDERAL CREDIT UNION								
FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$737,320.51	1.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	10	\$633,400.00	1.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$283,992.00	0.49%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	3	\$207,350.00	0.36%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$295,500.00	0.51%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	20	\$1,169,104.60	2.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	2	\$123,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$419,500.00	0.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$88,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,250.00	0.21%	0	\$0.00	NA	0	\$
	1	\$78,005.00	0.13%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF CARMI						
FIRST PEOPLES COMMUNITY FCU	1	\$81,500.00	0.14%	0 \$0.00	) NA	0 \$
FIRST PLACE BANK	20	\$1,305,255.27	2.25%	0 \$0.00	) NA	0 \$
FORUM CREDIT UNION	3	\$216,800.00	0.37%			
FRANDSEN BANK & TRUST	2	\$95,327.00	0.16%	0 \$0.00	) NA	0 \$
FREEDOM MORTGAGE CORP.	2	\$81,368.46	0.14%			
FULTON BANK	1	\$78,000.00	0.13%	0 \$0.00	) NA	0 \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0 \$0.00	) NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$143,920.00	0.25%	\$0.00	) NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$270,399.74	0.47%	0 \$0.00	) NA	0 \$
GTE FEDERAL CREDIT UNION	3	\$133,500.00	0.23%	0 \$0.00	) NA	0 \$
GUARDIAN CREDIT UNION	1	\$55,000.00	0.09%	0 \$0.00	) NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	4	\$252,700.00	0.44% (	0 \$0.00	) NA	0 \$
GUILD MORTGAGE COMPANY	2	\$146,500.00	0.25%	0 \$0.00	) NA	0 \$
HARBORONE CREDIT UNION	1	\$63,000.00	0.11%	·		
HAWTHORN BANK	1	\$56,000.00	0.1%	0 \$0.00	) NA	0 \$
HEARTLAND CREDIT UNION	1	\$78,600.00	0.14%		) NA	0 \$
HOME FEDERAL BANK	5	\$313,300.00	0.54%	0 \$0.00	) NA	0 \$
HOME FEDERAL SAVINGS BANK	3	\$217,720.00	0.38%	0 \$0.00	) NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,603.77	0.15%	0 \$0.00	) NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.00	) NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$69,900.00	0.12%	0 \$0.00	) NA	0 \$
ILLINOIS NATIONAL BANK	2	\$126,800.00	0.22%	\$0.00	) NA	0 9

INDEPENDENT BANK CORPORATION	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$73,513.59	0.13%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$152,900.00	0.26%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$64,200.00	0.11%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$80,845.71	0.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$129,400.00	0.22%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$70,300.00	0.12%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$176,570.00	0.3%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$406,270.00	0.7%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$187,000.00			\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
MERCANTILE BANK	5	\$284,874.16	0.49%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,525.59	0.36%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,300.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION								

	METLIFE BANK, NA	1	\$77,197.16	0.13%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,500.00	0.14%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$129,300.00	0.22%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
I	MORTGAGE MARKETS, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
]	MOUNTAIN AMERICA CREDIT UNION	2	\$121,500.00	0.21%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$189,600.00	0.33%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$309,240.00	0.53%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	10	\$598,351.97	1.03%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$112,700.00	0.19%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$136,900.00	0.24%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$125,413.29	0.22%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$79,906.08	0.14%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	6	\$396,785.00	0.68%	0	\$0.00	NA	0	\$
]	PANHANDLE STATE BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	9	\$626,867.50	1.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,225.00	0.56%	0	\$0.00	NA	0	\$
		1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$

PEOPLES TRUST COMPANY OF ST. ALBANS								
PHH MORTGAGE CORPORATION	7	\$446,245.64	0.77%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$241,750.00	0.42%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$201,500.00	0.35%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$269,600.00	0.47%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$127,645.00	0.22%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,200.00	0.13%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$299,700.00	0.52%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,450.00	0.12%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	5	\$282,200.00	0.49%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$151,125.00	0.26%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$211,571.00	0.37%	0	\$0.00	NA	0	\$
S&T BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,574.95	0.12%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$141,903.87	0.24%	0	\$0.00	NA	0	\$
	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$

SAVINGS BANK OF MAINE								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	2	\$124,500.00	0.21%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$206,300.00	0.36%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$129,600.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$168,600.00	0.29%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	4	\$310,600.00	0.54%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$167,000.00	0.29%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	7	\$507,620.00	0.88%	0	\$0.00	NA	0	\$
SUN AMERICAN	1	\$79,901.63	0.14%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$236,000.00	0.41%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	6	\$405,755.60	0.7%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$122,500.00	0.21%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$79,703.69	0.14%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,773.75	0.11%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$153,548.09	0.26%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	3	\$204,710.00	0.35%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%					\$
THINK MUTUAL BANK	3	\$207,000.00	0.36%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$117,917.82	0.2%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,900.00	0.12%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$142,700.00	0.25%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$55,932.71	0.1%	0	\$0.00		_	\$
UNITED BANK	1	\$75,568.12	0.13%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$
	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$

UNITED BANK OF UNION

	5	\$277,800.01	0.48%	O	\$0.00	NA	0	\$
RTGAGE	3	\$150,200.00	0.26%	0	\$0.00	NA	0	\$
MUNITY ON	1	\$79,400.00	0.14%	0	\$0.00	NA	0	\$
BANK	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$
ON	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$
NK AND PANY	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$
	2	\$107,100.00	0.18%	0	\$0.00	NA	0	\$
DERAL ON	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$
ON STATE CREDIT	1	\$80,500.00	0.14%	0	\$0.00	NA	0	\$
STATE	5	\$360,000.00	0.62%	0	\$0.00	NA	0	\$
IK :	1	\$76,814.58	0.13%	0	\$0.00	NA	0	\$
NK AND PANY	1	\$45,000.00					П	\$
EDIT	1	\$52,800.00	0.09%	0	\$0.00	NA	0	\$
BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$
N ON	6	\$386,400.00	0.67% (	0	\$0.00	NA	0	\$
CREDIT	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
NCIAL REDIT	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$
REDIT	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
TT ON, INC.	13	\$738,659.63		Ш		NA	0	\$
148		\$9,535,735.16		-		1	0	\$
892	)1	\$57,954,788.47	100%	0	\$0.00	<u> </u>	0	\$
	1	\$318,000.00		Ц			Ц	\$
	2	\$515,707.50	0.97%	0	\$0.00	NA	0	\$
•		2					2 \$515,707.50 0.97% 0 \$0.00 NA	

ADDISON AVENUE FEDERAL CREDIT UNION								
ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.49%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	2	\$448,720.84	0.84%	0	\$0.00	NA	.0	\$
AMARILLO NATIONAL BANK	1	\$207,100.00	0.39%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,512,613.68	2.85%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$212,749.93	0.4%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$202,250.00	0.38%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$484,400.00	0.91%	0	\$0.00	NA	0	\$
ASSOCIATED BANK,	4	\$805,800.00	1.52%	0	\$0.00	NA	0	\$
NA		Ψ005,000.00	1.5270	U	ψ0.00	1171	. 0	Ψ
BANCORPSOUTH BANK	5	\$1,224,205.00	2.3%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$418,100.00	0.79%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$370,500.00	0.7%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$607,300.00	1.14%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$425,493.65	0.8%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$325,350.00	0.61%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$607,477.00	1.14%	0	\$0.00	NA	.0	\$
BENCHMARK BANK	2	\$684,855.00	1.29%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$1,008,574.05	1.9%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$1,388,850.00	2.61%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$422,365.32	0.79%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.63%	0	\$0.00	NA	.0	\$
	2	\$439,276.27	0.83%	0	\$0.00	NA	0	\$

CITIZENS EQUITY FIRST CREDIT UNION								
CITIZENS FIRST NATIONAL BANK	1	\$313,000.00	0.59%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$226,100.00	0.43%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$227,525.00	0.43%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$459,800.00	0.87%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$373,350.00	0.7%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$282,150.00	0.53%	0	\$0.00	NA	т	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$978,575.00	1.84%		\$0.00			\$
DUPACO COMMUNITY CREDIT UNION	2	\$411,090.00	0.77%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$632,569.00	1.19%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$205,130.43	0.39%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$206,500.00	0.39%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$791,108.78	1.49%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$439,750.00	0.83%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$758,100.00	1.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,000.00	0.89%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$564,300.00	1.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$509,900.00	0.96%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.46%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	9	\$2,224,215.50	4.19%	0 \$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$786,700.00	1.48%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$275,595.00	0.52%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$304,000.00	0.57%	\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$234,500.00	0.44%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,007,000.00	1.9%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$583,290.00	1.1%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$203,300.00	0.38%	\$0.00	NA	0 \$
HAWAII NATIONAL BANK	1	\$291,000.00	0.55%	\$0.00	NA	0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,000.00	0.39%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$199,500.00	0.38%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$227,900.00	0.43%	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$185,250.00	0.35%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$574,200.00	1.08%	\$0.00	NA	0 \$
MAGNA BANK	2	\$687,325.00	1.29%	0 \$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$237,405.00				
MEMBER HOME LOAN, L.L.C.	2	\$479,655.00	0.9%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,700.00	0.44%	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$411,679.84	0.77%	0 \$0.00	NA	0 \$
MILFORD BANK, THE	1	\$251,750.00	0.47%	0 \$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$247,000.00	0.46%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$223,250.00	0.42%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$216,600.00	0.41%	\$0.00	NA	0 \$

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NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,700.00	0.76%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.36%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,752,326.65	3.3%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$236,550.00	0.45%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$183,350.00	0.35%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$727,268.00	1.37%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,250.00	0.49% (	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.58%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	2	\$601,259.00	1.13%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$403,750.00	0.76% (	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	2	\$356,630.00	0.67%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$623,200.00	1.17%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,750.00	0.7% (	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$228,000.00	0.43%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$727,900.00	1.37% (	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$547,200.00	1.03%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$324,000.00	0.61%	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.55%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	\$0.00	NA	0 \$

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,980.00	0.7%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$1,300,950.00	2.45%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$259,350.00	0.49%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,500.00	0.41%	O	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	2	\$533,462.00	1%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$941,225.00	1.77%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$228,400.00	0.43%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$270,423.85	0.51%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$346,750.00	0.65%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$319,724.19	0.6%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$1,005,500.00	1.89%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,750.00	0.52%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$223,250.00	0.42%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$203,300.00	0.38%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$324,900.00	0.61%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,180.00	0.54%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$247,500.00	0.47%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$
WORKERS CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$
	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	15	\$3,446,419.52	6.47% 0	\$0.00	NA	0 \$
Total		208	\$53,133,050.00		1		0 \$
31416WF23	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	3.51% 0	\$0.00	NA	0 \$
	COUNTRYPLACE MORTGAGE, LTD	1	\$202,350.00	2.78% 0	\$0.00	NA	0 \$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,722.78	2.66% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,087.72	3.47% 0	\$0.00	NA	0 \$
	GTE FEDERAL CREDIT UNION	1	\$260,650.00	3.58% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	2	\$504,003.91	6.93% 0	\$0.00	NA	0 \$
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	4.33% 0	\$0.00	NA	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$763,745.74	10.5% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	1	\$413,999.20	5.69% 0	\$0.00	NA	0 \$
	MIDLAND STATES BANK	1	\$271,000.00	3.73% 0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,216.78	3.91% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	2	\$472,500.00				
	WAYNE BANK	2	\$631,619.07				
	Unavailable	7	\$2,454,754.56			NA	
Total		24	\$7,274,649.76	100% 0	\$0.00		0 \$
31416WF31	BANK OF AMERICA, N.A.	1	\$222,174.70	10.95% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,806,304.46	89.05% 0	\$0.00	NA	0 \$
Total		7	\$2,028,479.16	100% 0	\$0.00		0 \$
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31416WF49	CITIMORTGAGE, INC.	1	\$201,879.39	17.54% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	3	\$779,300.20		·		
	Unavailable	1	\$169,459.52	14.73% 0		NA	
Total		5	\$1,150,639.11	100% 0	\$0.00		0 \$

31416WFA5	ARIZONA STATE CREDIT UNION	1	\$287,500.00	1.58% 0	\$0.00	NA	)	\$
	BANK OF HAWAII	1	\$252,500.00	1.38% 0	\$0.00	NA	)	\$
	BAXTER CREDIT UNION	3	\$775,300.00	4.25% 0	\$0.00	NA	)	\$
	CENTRAL MORTGAGE COMPANY	2	\$392,200.00	2.15% 0	\$0.00	NA	)	\$
	CENTRAL PACIFIC HOME LOANS	1	\$533,114.00	2.92% 0	\$0.00	NA	)	\$
	CROWN MORTGAGE COMPANY	1	\$154,000.00	0.84%	\$0.00	NA	)	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$433,680.27	2.38% 0	\$0.00	NA	)	\$
	FIRST PLACE BANK	1	\$155,270.15	0.85% 0	\$0.00	NA	)	\$
	FREEDOM MORTGAGE CORP.	2	\$451,375.00	2.48% 0	\$0.00	NA	)	\$
	FULTON BANK	1	\$316,600.00	1.74% 0	\$0.00	NA	)	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$241,250.00	1.32% 0	\$0.00	NA	)	\$
	HOMESTREET BANK	2	\$585,500.00	3.21% 0	\$0.00	NA	)	\$
	INDEPENDENT BANK CORPORATION	3	\$756,600.00	4.15% 0	\$0.00	NA	)	\$
	LAKE MICHIGAN CREDIT UNION	1	\$267,713.49	1.47% 0	\$0.00	NA	)	\$
	LIBERTY SAVINGS BANK, FSB	1	\$161,900.00	0.89% 0	\$0.00	NA	)	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,500.00		\$0.00	NA		\$
	METLIFE BANK, NA	5	\$1,450,062.82	7.95% 0	\$0.00	NA	)	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$457,400.00	2.51% 0	\$0.00	NA	)	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$563,700.00	3.09% 0	\$0.00	NA	)	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$215,123.45		\$0.00	NA	)	\$
	OCEANFIRST BANK	1	\$330,000.00	1.81% 0	\$0.00	NA	)	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$581,250.00	3.19% 0	\$0.00	NA	)	\$
	RANDOLPH SAVINGS BANK	1	\$196,000.00	1.08% 0	\$0.00	NA	)	\$

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	RBS CITIZENS, NA	1_	\$244,700.00	1.34% 0	\$0.00	NA 0	\$
	REGIONS BANK	4	\$874,117.98	4.79% 0	\$0.00		
	SAFE CREDIT UNION	1	\$320,000.00	1.76% 0	\$0.00	NA 0	) \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,750.00	3% 0	\$0.00	NA 0	\$
	TELCOM CREDIT UNION	1	\$332,100.00	1.82% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,973,905.21	10.83% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY	1	\$233,300.00				
	UMPQUA BANK	1	\$312,450.00	1.71% 0	\$0.00	NA 0	) \$
	UNITED MORTGAGE COMPANY	3	\$482,500.00	2.65% 0	\$0.00	NA 0	\$
	WEBSTER BANK, N.A.	1	\$184,000.00	1.01% 0			1
	Unavailable	12	\$3,025,053.99	16.6% 0	1		1
Total		76	\$18,232,416.36	100% 0	\$0.00	0	\$
				$\longrightarrow$	<u> </u>		<u> </u>
31416WFB3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.95% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,467.00	0.53% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	1	\$141,000.00	0.67% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$30,400.00	0.14% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,230,239.61	5.86% 0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.14% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	4	\$501,000.00	2.38% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$205,000.00	0.98% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$100,000.00	0.48% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$314,000.00	1.49% 0	\$0.00	NA 0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$265,000.00	1.26% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.83% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	2	\$278,500.00	1.33% 0	\$0.00	NA 0	\$

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1	\$475,024.09	2.26%	0	\$0.00	NA	0	\$
1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$
1	\$97,000.00	0.46%	0	\$0.00	NA	0	\$
1	\$30,700.00					П	\$
2	\$359,000.00	1.71%	0	\$0.00	NA	0	\$
3	\$322,500.00	1.54%	0	\$0.00	NA	0	\$
1	\$208,750.00	0.99%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$
1	\$198,251.10	0.94%	0	\$0.00	NA	0	\$
5	\$1,210,630.58	5.76%	0	\$0.00	NA	0	\$
1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$
1	\$160,756.63	0.77%	0	\$0.00	NA	0	\$
1	\$239,000.00	1.14%	0	\$0.00	NA	0	\$
6	\$1,612,179.29	7.67%	0	\$0.00	NA	0	\$
2	\$479,100.00	2.28%	0	\$0.00	NA	0	\$
2	\$245,196.00	1.17%	0	\$0.00	NA	0	\$
2	\$341,000.00	1.62%	0	\$0.00	NA	0	\$
1	\$178,220.00	0.85%	0	\$0.00	NA	0	\$
1	\$91,500.00	0.44%	0	\$0.00	NA	0	\$
1	\$201,800.00	0.96%	0	\$0.00	NA	0	\$
1	\$224,367.19	1.07%	0	\$0.00	NA	0	\$
2	\$160,000.00			·		Ц	\$
1	\$206,956.30	0.99%	0	\$0.00	NA	0	\$
	3 1 1 1 5 1 1 6 2 2 2 2 1 1 1	1       \$59,000.00         1       \$97,000.00         1       \$30,700.00         2       \$359,000.00         3       \$322,500.00         1       \$208,750.00         1       \$90,000.00         1       \$198,251.10         5       \$1,210,630.58         1       \$151,000.00         1       \$160,756.63         1       \$239,000.00         6       \$1,612,179.29         2       \$479,100.00         2       \$479,100.00         1       \$178,220.00         1       \$91,500.00         1       \$201,800.00         1       \$224,367.19         2       \$160,000.00         1       \$224,367.19	1       \$59,000.00       0.28%         1       \$97,000.00       0.46%         1       \$30,700.00       0.15%         2       \$359,000.00       1.71%         3       \$322,500.00       1.54%         1       \$208,750.00       0.99%         1       \$90,000.00       0.43%         1       \$198,251.10       0.94%         5       \$1,210,630.58       5.76%         1       \$151,000.00       0.72%         1       \$160,756.63       0.77%         1       \$239,000.00       1.14%         6       \$1,612,179.29       7.67%         2       \$479,100.00       2.28%         2       \$245,196.00       1.17%         2       \$341,000.00       1.62%         1       \$178,220.00       0.85%         1       \$201,800.00       0.96%         1       \$224,367.19       1.07%         2       \$160,000.00       0.76%         2       \$160,000.00       0.76%	1       \$59,000.00       0.28% 0         1       \$97,000.00       0.46% 0         1       \$30,700.00       0.15% 0         2       \$359,000.00       1.71% 0         3       \$322,500.00       1.54% 0         1       \$208,750.00       0.99% 0         1       \$198,251.10       0.94% 0         5       \$1,210,630.58       5.76% 0         1       \$151,000.00       0.72% 0         1       \$160,756.63       0.77% 0         1       \$239,000.00       1.14% 0         6       \$1,612,179.29       7.67% 0         2       \$479,100.00       2.28% 0         2       \$245,196.00       1.17% 0         2       \$341,000.00       1.62% 0         1       \$178,220.00       0.85% 0         1       \$201,800.00       0.96% 0         1       \$224,367.19       1.07% 0         2       \$160,000.00       0.76% 0	1       \$59,000.00       0.28% 0       \$0.00         1       \$97,000.00       0.46% 0       \$0.00         1       \$30,700.00       0.15% 0       \$0.00         2       \$359,000.00       1.71% 0       \$0.00         3       \$322,500.00       1.54% 0       \$0.00         1       \$208,750.00       0.99% 0       \$0.00         1       \$90,000.00       0.43% 0       \$0.00         1       \$198,251.10       0.94% 0       \$0.00         5       \$1,210,630.58       5.76% 0       \$0.00         1       \$151,000.00       0.72% 0       \$0.00         1       \$160,756.63       0.77% 0       \$0.00         1       \$239,000.00       1.14% 0       \$0.00         2       \$479,100.00       2.28% 0       \$0.00         2       \$245,196.00       1.17% 0       \$0.00         2       \$341,000.00       1.62% 0       \$0.00         1       \$91,500.00       0.85% 0       \$0.00         1       \$224,367.19       1.07% 0       \$0.00         2       \$160,000.00       0.76% 0       \$0.00	1       \$59,000.00       0.28% 0       \$0.00       NA         1       \$97,000.00       0.46% 0       \$0.00       NA         1       \$30,700.00       0.15% 0       \$0.00       NA         2       \$359,000.00       1.71% 0       \$0.00       NA         3       \$322,500.00       1.54% 0       \$0.00       NA         1       \$208,750.00       0.99% 0       \$0.00       NA         1       \$99,000.00       0.43% 0       \$0.00       NA         1       \$198,251.10       0.94% 0       \$0.00       NA         5       \$1,210,630.58       5.76% 0       \$0.00       NA         1       \$151,000.00       0.72% 0       \$0.00       NA         1       \$160,756.63       0.77% 0       \$0.00       NA         1       \$239,000.00       1.14% 0       \$0.00       NA         2       \$479,100.00       2.28% 0       \$0.00       NA         2       \$245,196.00       1.17% 0       \$0.00       NA         2       \$341,000.00       1.62% 0       \$0.00       NA         1       \$91,500.00       0.85% 0       \$0.00       NA         1       \$	1       \$59,000.00       0.28% 0       \$0.00       NA 0         1       \$97,000.00       0.46% 0       \$0.00       NA 0         1       \$30,700.00       0.15% 0       \$0.00       NA 0         2       \$359,000.00       1.71% 0       \$0.00       NA 0         3       \$322,500.00       1.54% 0       \$0.00       NA 0         1       \$208,750.00       0.99% 0       \$0.00       NA 0         1       \$99,000.00       0.43% 0       \$0.00       NA 0         1       \$198,251.10       0.94% 0       \$0.00       NA 0         5       \$1,210,630.58       5.76% 0       \$0.00       NA 0         1       \$151,000.00       0.72% 0       \$0.00       NA 0         1       \$160,756.63       0.77% 0       \$0.00       NA 0         1       \$239,000.00       1.14% 0       \$0.00       NA 0         2       \$479,100.00       2.28% 0       \$0.00       NA 0         2       \$245,196.00       1.17% 0       \$0.00       NA 0         2       \$341,000.00       1.62% 0       \$0.00       NA 0         1       \$178,220.00       0.85% 0       \$0.00       NA 0

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

31416WFC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$812,100.00	0.52%	\$0.00	NA	\$
1000		120	Ψ21,000,100.00	100 / 0	ψ0.00		φ
Total	Unavailable	10 <b>120</b>	\$1,829,226.96 <b>\$21,008,100.66</b>	100%		NA (	) \$ 0 <b>\$</b>
	EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.82% 0 8.68% 0			
	WHATCOM						
	WESTBURY BANK	2	\$222,200.00	1.06% 0		NA (	
	WAUKESHA STATE BANK WEBSTER BANK, N.A.	1	\$186,000.00 \$320,000.00	0.89% 0	·	NA (	
	VISIONS FEDERAL CREDIT UNION	1	\$132,450.00	0.63% 0	\$0.00	NA	5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.19% 0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$447,612.47	2.13%	\$0.00	NA	) \$
	TRAVIS CREDIT UNION	1	\$116,000.00	0.55% 0	\$0.00	NA	) \$
	TOPLINE FEDERAL CREDIT UNION	1	\$342,000.00	1.63% 0		NA (	
-	PRAGUE THE PARK BANK	1	\$150,676.50	0.72% 0	\$0.00	NA (	) \$
	CORPORATION STATE BANK OF NEW	1	\$133,500.00	0.71% 0		NA (	1
	CREDIT UNION STANDARD MORTGAGE	1	\$148,500.00	0.71% 0		NA (	1
	UNION REDSTONE FEDERAL	6	\$906,111.19	4.31% 0			
	MORTGAGE, INC. QUALSTAR CREDIT	2	\$566,573.36	2.7% 0			
	CORPORATION POPULAR	6	\$1,766,142.55 \$692,500.00	3.3% 0		NA (	
	UNION PHH MORTGAGE	9	\$630,519.84	3% 0 8.41% 0			
	ORIENTAL BANK AND TRUST PATELCO CREDIT	3	\$545,750.00	2.6% 0		NA	
	NAPUS FEDERAL CREDIT UNION	1	\$176,000.00	0.84%	\$0.00	NA	0 \$
	MONSON SAVINGS BANK	1	\$222,000.00	1.06% 0	\$0.00	NA	9
	MISSOURI CREDIT UNION	1	\$128,800.00	0.61%	\$0.00	NA	) \$

ABACUS FEDERAL SAVINGS BANK	8	\$2,846,000.00	1.82%	\$0.00	NA	0 \$
ABBEVILLE BUILDING AND LOAN, SSB	7	\$775,300.00	0.5%	\$0.00	NA	0 \$
ABERDEEN PROVI GROUND FEDERAI CREDIT UNION		\$240,000.00	0.15%	\$0.00	NA	0 \$
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,466,929.13	0.94%	\$0.00	NA	0 \$
ADVANCIAL FEDERAL CREDIT UNION	1	\$96,800.00	0.06%	\$0.00	NA	0 \$
AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	0 \$
ALERUS FINANCIA	L 1	\$170,000.00	0.11%	\$0.00	NA	0 \$
ALLEGIANCE CRE UNION	DIT 2	\$252,000.00	0.16%	\$0.00	NA	0 \$
ALLIANCE BANK	1	\$52,000.00	0.03%	\$0.00	NA	0 \$
ALLSOUTH FEDER CREDIT UNION	AL 1	\$98,800.00	0.06%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	13	\$1,713,750.00	1.1%	\$0.00	NA	0 \$
AMERIANA BANK AND TRUST, SB	1	\$56,000.00	0.04%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,392,779.29	1.53%	\$0.00	NA	0 \$
AMERICAN BANK	6	\$662,374.77	0.42%	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$204,000.00	0.13%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	2	\$313,000.00	0.2%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$268,000.00	0.17%	\$0.00	NA	0 \$
AMERICAN FEDER SAVINGS BANK	AL 1	\$165,000.00	0.11%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$217,150.00	0.14%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$388,580.00				0 \$
ANCHORBANK FSI	3 12	\$1,411,000.00	0.9%	\$0.00	NA	0 \$
ANDREWS FEDERA CREDIT UNION	AL 1	\$110,000.00	0.07%	\$0.00	NA	0 \$

ARIZONA STA CREDIT UNION		1	\$221,700.00	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED I NA	RANK	13	\$6,094,212.33	3.9%	0	\$0.00	NA	0	\$
ASSOCIATED OUNION	CREDIT	4	\$482,400.00	0.31%	0	\$0.00	NA	0	\$
AUBURNBANK	ζ	2	\$482,000.00	0.31%	0	\$0.00	NA	0	\$
AURORA FINA GROUP INC.	NCIAL	4	\$848,961.89	0.54%	0	\$0.00	NA	0	\$
BANCO SANTA PUERTO RICO	ANDER	2	\$120,534.29	0.08%	0	\$0.00	NA	0	\$
BANCORPSOU BANK	TH	5	\$919,202.06	0.59%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL		2	\$206,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF HAW		2	\$540,000.00	0.35%	_			-	\$
BANK OF STAN		1	\$81,100.00					-	\$
BANK OF THE	WEST	3	\$486,500.00	0.31%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON		1	\$97,350.00	0.06%	0	\$0.00	NA	0	\$
BANK OF WHI'	TTIER,	1	\$242,100.00	0.15%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION		1	\$85,525.00	0.05%	0	\$0.00	NA	0	\$
BANK-FUND S' FEDERAL CRE UNION		1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
BANKFINANCI	IAL FSB	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$
BANKNEWPOF	RT	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$
BANKWEST		1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CRE UNION	DIT	2	\$207,500.89	0.13%	0	\$0.00	NA	0	\$
BAXTER CRED UNION	DIT	5	\$784,400.00	0.5%	0	\$0.00	NA	0	\$
BELLCO CRED UNION	IT	3	\$434,500.00	0.28%	0	\$0.00	NA	0	\$
BERKSHIRE CO SAVINGS BAN		4	\$583,163.00	0.37%	0	\$0.00	NA	0	\$
BETHPAGE FE CREDIT UNION		9	\$5,026,902.14	3.22%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY ( UNION	CREDIT	4	\$607,800.00	0.39%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	STATE	2	\$163,600.00				NA	0	\$
	1	2	\$2,422,050.00	1.55%	0	\$0.00	NA	0	\$

BOEING EMPLOYEES CREDIT UNION								
BUSEY BANK	2	\$95,766.44	0.06%	0	\$0.00	NA	0	\$
CARROLLTON BANK	7	\$1,303,166.00	0.83%		\$0.00		$\boldsymbol{\tau}$	\$
CENTENNIAL LENDING, LLC	1	\$100,000.00			\$0.00		П	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	25	\$3,414,252.40	2.19%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$498,464.70	0.32%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	5	\$648,210.98	0.41%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	1	\$196,009.16	0.13%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$357,930.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	.0	\$
CITIZENSFIRST CREDIT UNION	2	\$229,800.00	0.15%	0	\$0.00	NA	.0	\$
CITY NATIONAL BANK	1	\$191,621.40	0.12%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$799,500.00	0.51%	0	\$0.00	NA	О	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	.0	\$
COMMUNITY BANK, N.A.	3	\$349,700.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,452.44	0.14%	0	\$0.00	NA	. 0	\$
	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE FUNDING, LLC		_						
COMMUNITY SAVINGS BANK	1	\$150,800.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	4	\$627,200.00	0.4%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$449,100.00	0.29%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$60,000.00			\$0.00			\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$682,000.00	0.44%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,500.00	0.35%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00			\$0.00			\$
DANVERSBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,554,797.49	1%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$379,650.00	0.24%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$
DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,120,000.00	0.72%	0	\$0.00	NA	0	\$

			_				
2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$
1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$
1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$
2	\$183,325.00	0.12%	0	\$0.00	NA	0	\$
3	\$430,200.00	0.28%	0	\$0.00	NA	0	\$
9	\$1,228,289.80	0.79%	0	\$0.00	NA	0	\$
1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$102,248.71	0.07%	0	\$0.00	NA	0	\$
3	\$722,500.00	0.46%	0	\$0.00	NA	0	\$
1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$135,144.13	0.09%	0	\$0.00	NA	0	\$
1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$
2	\$685,000.00	0.44%	0	\$0.00	NA	0	\$
1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$
3	\$350,600.00	0.22%	0	\$0.00	NA	0	\$
3	\$538,000.00	0.34%	0	\$0.00	NA	0	\$
2	\$195,800.00	0.13%	0	\$0.00	NA	0	\$
5	\$781,200.00	0.5%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
	1 1 2 3 9 1 1 1 1 1 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$140,500.00  1 \$50,000.00  1 \$62,500.00  2 \$183,325.00  3 \$430,200.00  9 \$1,228,289.80  1 \$92,000.00  1 \$102,248.71  3 \$722,500.00  1 \$131,000.00  1 \$135,144.13  1 \$95,500.00  2 \$685,000.00  2 \$685,000.00  3 \$350,600.00  2 \$195,800.00  5 \$781,200.00  1 \$65,000.00	1       \$140,500.00       0.09%         1       \$50,000.00       0.03%         1       \$62,500.00       0.04%         2       \$183,325.00       0.12%         3       \$430,200.00       0.28%         9       \$1,228,289.80       0.79%         1       \$92,000.00       0.06%         1       \$102,248.71       0.07%         3       \$722,500.00       0.46%         1       \$131,000.00       0.08%         1       \$272,000.00       0.17%         1       \$135,144.13       0.09%         1       \$95,500.00       0.06%         2       \$685,000.00       0.44%         1       \$39,000.00       0.02%         3       \$350,600.00       0.34%         2       \$195,800.00       0.13%         5       \$781,200.00       0.5%         1       \$65,000.00       0.04%	1       \$140,500.00       0.09% 0         1       \$50,000.00       0.03% 0         1       \$62,500.00       0.04% 0         2       \$183,325.00       0.12% 0         3       \$430,200.00       0.28% 0         9       \$1,228,289.80       0.79% 0         1       \$92,000.00       0.06% 0         1       \$102,248.71       0.07% 0         3       \$722,500.00       0.46% 0         1       \$131,000.00       0.08% 0         1       \$272,000.00       0.17% 0         1       \$135,144.13       0.09% 0         1       \$95,500.00       0.06% 0         2       \$685,000.00       0.44% 0         3       \$350,600.00       0.22% 0         3       \$538,000.00       0.34% 0         2       \$195,800.00       0.13% 0         5       \$781,200.00       0.5% 0         1       \$65,000.00       0.04% 0	1       \$140,500.00       0.09% 0       \$0.00         1       \$50,000.00       0.03% 0       \$0.00         1       \$62,500.00       0.04% 0       \$0.00         2       \$183,325.00       0.12% 0       \$0.00         3       \$430,200.00       0.28% 0       \$0.00         9       \$1,228,289.80       0.79% 0       \$0.00         1       \$92,000.00       0.06% 0       \$0.00         3       \$722,500.00       0.46% 0       \$0.00         1       \$131,000.00       0.08% 0       \$0.00         1       \$272,000.00       0.17% 0       \$0.00         1       \$272,000.00       0.17% 0       \$0.00         1       \$35,144.13       0.09% 0       \$0.00         2       \$685,000.00       0.44% 0       \$0.00         3       \$350,600.00       0.22% 0       \$0.00         3       \$538,000.00       0.34% 0       \$0.00         5       \$781,200.00       0.5% 0       \$0.00         1       \$65,000.00       0.04% 0       \$0.00	1       \$140,500.00       0.09% 0       \$0.00       NA         1       \$50,000.00       0.03% 0       \$0.00       NA         1       \$62,500.00       0.04% 0       \$0.00       NA         2       \$183,325.00       0.12% 0       \$0.00       NA         3       \$430,200.00       0.28% 0       \$0.00       NA         9       \$1,228,289.80       0.79% 0       \$0.00       NA         1       \$92,000.00       0.06% 0       \$0.00       NA         1       \$102,248.71       0.07% 0       \$0.00       NA         1       \$131,000.00       0.08% 0       \$0.00       NA         1       \$272,000.00       0.17% 0       \$0.00       NA         1       \$135,144.13       0.09% 0       \$0.00       NA         1       \$95,500.00       0.06% 0       \$0.00       NA         2       \$685,000.00       0.44% 0       \$0.00       NA         3       \$350,600.00       0.22% 0       \$0.00       NA         3       \$538,000.00       0.34% 0       \$0.00       NA         2       \$195,800.00       0.13% 0       \$0.00       NA         5	1 \$140,500.00 0.09% 0 \$0.00 NA 0  1 \$50,000.00 0.03% 0 \$0.00 NA 0  1 \$62,500.00 0.04% 0 \$0.00 NA 0  2 \$183,325.00 0.12% 0 \$0.00 NA 0  3 \$430,200.00 0.28% 0 \$0.00 NA 0  9 \$1,228,289.80 0.79% 0 \$0.00 NA 0  1 \$92,000.00 0.06% 0 \$0.00 NA 0  1 \$102,248.71 0.07% 0 \$0.00 NA 0  3 \$722,500.00 0.46% 0 \$0.00 NA 0  1 \$131,000.00 0.08% 0 \$0.00 NA 0  1 \$135,144.13 0.09% 0 \$0.00 NA 0  1 \$95,500.00 0.06% 0 \$0.00 NA 0  2 \$685,000.00 0.44% 0 \$0.00 NA 0  3 \$350,600.00 0.22% 0 \$0.00 NA 0  2 \$195,800.00 0.34% 0 \$0.00 NA 0  5 \$781,200.00 0.5% 0 \$0.00 NA 0  1 \$65,000.00 0.5% 0 \$0.00 NA 0

1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$
1	\$114,320.00	0.07%	0	\$0.00	NA	0	\$
1	\$131,180.08	0.08%	0	\$0.00	NA	0	\$
1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
3	\$656,000.00	0.42%	0	\$0.00	NA	0	\$
2	\$294,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$
1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$
1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$62,914.07	0.04%	0	\$0.00	NA	0	\$
9	\$1,491,022.38	0.95%	0	\$0.00	NA	0	\$
1				\$0.00			\$
3	\$1,016,500.00	0.65%	0	\$0.00	NA	0	\$
1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$
2	\$303,500.00	0.19%	0	\$0.00	NA	0	\$
12	\$1,775,045.00	1.14%	0	\$0.00	NA	0	\$
3	\$982,625.00	0.63%	0	\$0.00	NA	0	\$
3	\$439,400.00	0.28%	0	\$0.00	NA	0	\$
1				\$0.00	NA	0	\$
2	\$209,900.00	0.13%	0	\$0.00	NA	0	\$
3	\$388,100.00	0.25%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 12 3 3 1 1 2 3 3 1	1       \$114,320.00         1       \$131,180.08         1       \$148,000.00         1       \$50,000.00         2       \$294,000.00         1       \$51,500.00         1       \$144,000.00         1       \$144,000.00         1       \$62,914.07         9       \$1,491,022.38         1       \$141,100.00         3       \$1,016,500.00         2       \$303,500.00         2       \$303,500.00         3       \$982,625.00         3       \$439,400.00         1       \$299,250.00         3       \$388,100.00	1       \$114,320.00       0.07%         1       \$131,180.08       0.08%         1       \$148,000.00       0.09%         1       \$50,000.00       0.03%         3       \$656,000.00       0.42%         2       \$294,000.00       0.19%         1       \$258,500.00       0.17%         1       \$51,500.00       0.03%         1       \$144,000.00       0.09%         1       \$62,914.07       0.04%         9       \$1,491,022.38       0.95%         1       \$141,100.00       0.09%         3       \$1,016,500.00       0.65%         1       \$63,500.00       0.04%         2       \$303,500.00       0.19%         12       \$1,775,045.00       1.14%         3       \$982,625.00       0.63%         3       \$439,400.00       0.28%         1       \$299,250.00       0.19%         2       \$209,900.00       0.13%         3       \$388,100.00       0.25%	1       \$114,320.00       0.07% 0         1       \$131,180.08       0.08% 0         1       \$148,000.00       0.09% 0         1       \$50,000.00       0.03% 0         3       \$656,000.00       0.42% 0         2       \$294,000.00       0.19% 0         1       \$258,500.00       0.17% 0         1       \$144,000.00       0.09% 0         1       \$144,000.00       0.09% 0         1       \$264,000.00       0.17% 0         1       \$62,914.07       0.04% 0         9       \$1,491,022.38       0.95% 0         1       \$141,100.00       0.09% 0         3       \$1,016,500.00       0.65% 0         1       \$63,500.00       0.04% 0         2       \$303,500.00       0.19% 0         12       \$1,775,045.00       1.14% 0         3       \$982,625.00       0.63% 0         1       \$299,250.00       0.19% 0         2       \$209,900.00       0.13% 0         2       \$209,900.00       0.13% 0         3       \$388,100.00       0.25% 0	1       \$114,320.00       0.07% 0       \$0.00         1       \$131,180.08       0.08% 0       \$0.00         1       \$148,000.00       0.09% 0       \$0.00         1       \$50,000.00       0.03% 0       \$0.00         2       \$294,000.00       0.19% 0       \$0.00         1       \$258,500.00       0.17% 0       \$0.00         1       \$51,500.00       0.03% 0       \$0.00         1       \$144,000.00       0.09% 0       \$0.00         1       \$264,000.00       0.17% 0       \$0.00         1       \$62,914.07       0.04% 0       \$0.00         2       \$1,491,022.38       0.95% 0       \$0.00         3       \$1,016,500.00       0.65% 0       \$0.00         3       \$1,016,500.00       0.65% 0       \$0.00         2       \$303,500.00       0.19% 0       \$0.00         3       \$982,625.00       0.63% 0       \$0.00         3       \$992,500.00       0.19% 0       \$0.00         2       \$209,900.00       0.13% 0       \$0.00         2       \$209,900.00       0.25% 0       \$0.00	1 \$114,320.00 0.07% 0 \$0.00 NA  1 \$131,180.08 0.08% 0 \$0.00 NA  1 \$148,000.00 0.09% 0 \$0.00 NA  1 \$50,000.00 0.03% 0 \$0.00 NA  3 \$656,000.00 0.42% 0 \$0.00 NA  2 \$294,000.00 0.17% 0 \$0.00 NA  1 \$258,500.00 0.17% 0 \$0.00 NA  1 \$51,500.00 0.03% 0 \$0.00 NA  1 \$144,000.00 0.09% 0 \$0.00 NA  1 \$264,000.00 0.17% 0 \$0.00 NA  1 \$264,000.00 0.17% 0 \$0.00 NA  1 \$62,914.07 0.04% 0 \$0.00 NA  1 \$141,100.00 0.09% 0 \$0.00 NA  3 \$1,491,022.38 0.95% 0 \$0.00 NA  3 \$1,016,500.00 0.65% 0 \$0.00 NA  2 \$303,500.00 0.04% 0 \$0.00 NA  2 \$303,500.00 0.19% 0 \$0.00 NA  3 \$982,625.00 0.63% 0 \$0.00 NA  3 \$982,625.00 0.63% 0 \$0.00 NA  2 \$209,900.00 0.13% 0 \$0.00 NA  3 \$388,100.00 0.25% 0 \$0.00 NA	1       \$114,320.00       0.07% 0       \$0.00       NA 0         1       \$131,180.08       0.08% 0       \$0.00       NA 0         1       \$148,000.00       0.09% 0       \$0.00       NA 0         1       \$50,000.00       0.03% 0       \$0.00       NA 0         2       \$294,000.00       0.19% 0       \$0.00       NA 0         1       \$258,500.00       0.17% 0       \$0.00       NA 0         1       \$144,000.00       0.09% 0       \$0.00       NA 0         1       \$144,000.00       0.09% 0       \$0.00       NA 0         1       \$264,000.00       0.17% 0       \$0.00       NA 0         1       \$62,914.07       0.04% 0       \$0.00       NA 0         1       \$141,100.00       0.09% 0       \$0.00       NA 0         1       \$141,100.00       0.09% 0       \$0.00       NA 0         2       \$303,500.00       0.04% 0       \$0.00       NA 0         12       \$1,775,045.00       1.14% 0       \$0.00       NA 0         1       \$299,250.00       0.19% 0       \$0.00       NA 0         2       \$209,900.00       0.13% 0       \$0.00       NA 0

GREATER NEVADA MORTGAGE SERVICES								
GUARDIAN CREDIT UNION	3	\$414,600.00	0.27%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,581,856.00	1.01%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$320,000.00	0.2%		\$0.00	NA	П	
HEARTLAND BANK	2	\$458,500.00	0.29%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.07%		\$0.00	NA		Ş
HOME FEDERAL BANK	4	\$449,500.00	0.29%	0	\$0.00	NA	0	S
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	9
HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.09%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$162,700.00	0.1%	0	\$0.00	NA	0	(
HOMETOWN BANK	1	\$191,950.00	0.12%	-+	\$0.00	NA	-	(
HONOR STATE BANK	1	\$166,500.00	0.11%		\$0.00	NA		
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.05%		\$0.00	NA		S
ILLINOIS NATIONAL BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0	S
INVESTORS SAVINGS BANK	5	\$1,053,000.00	0.67%	0	\$0.00	NA	0	S
ISB COMMUNITY BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	9
ISLAND FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	9
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.09%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	5	\$1,600,800.39	1.02%	0	\$0.00	NA	0	9
LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.05%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,399,300.00	0.9%	0	\$0.00	NA	0	Ş
LANDMARK CREDIT UNION	4	\$484,689.55	0.31%	0	\$0.00	NA	0	
	1	\$260,000.00	0.17%	0	\$0.00	NA	0	9

LANGLEY FEDERAL CREDIT UNION						
LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.06% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	5	\$1,035,043.25	0.66% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,000.00	0.56% 0	\$0.00	NA 0	;
LUSO FEDERAL CREDIT UNION	1	\$207,000.00	0.13% 0	\$0.00	NA 0	:
MACON BANK, INC.	2	\$249,930.00	0.16% 0	\$0.00	NA 0	:
MAGNA BANK	1	\$156,850.00	0.1% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	7	\$770,519.56	0.49% 0	\$0.00	NA 0	;
MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.2% 0	\$0.00	NA 0	:
MAX CREDIT UNION	2	\$155,000.00	0.1% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$166,000.00	0.11% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	4	\$326,000.00	0.21% 0	\$0.00	NA 0	:
MEMBER HOME LOAN, L.L.C.	2	\$326,000.00	0.21% 0	\$0.00	NA 0	:
MEMBERS MORTGAGE COMPANY INC.	3	\$524,500.00	0.34% 0	\$0.00	NA 0	,
MERCANTILE BANK	4	\$423,800.00	0.27% 0	\$0.00	NA 0	:
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,545.46	0.13% 0	\$0.00	NA 0	;
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.15% 0	\$0.00	NA 0	,
METLIFE BANK, NA	1	\$343,317.45	0.22% 0	\$0.00	NA 0	:
MID-PENN BANK	1	\$400,000.00	0.26% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$408,000.00	0.26% 0	\$0.00	NA 0	;
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.06% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$391,300.00	0.25% 0	\$0.00	NA 0	:
MIDWEST FINANCIAL CREDIT	1	\$164,100.00	0.11% 0	\$0.00	NA 0	,

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UNION	[							
MIDWESTONE BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$505,500.00	0.32%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$237,500.00	0.15%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$615,900.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$365,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	4	\$534,400.00	0.34%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$95,212.89	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$471,900.00	0.3%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,500.00	0.23%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$782,700.00	0.5%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$359,000.00	0.23%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$1,251,166.00	0.8%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$437,000.00	0.28%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,603,635.26	1.03%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$193,912.42	0.12%	0	\$0.00	NA	0	\$
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NUVISION FEDER CREDIT UNION	AAL 5	\$1,419,900.00	0.91%	\$0.00	NA	0	\$
OAK BANK	2	\$304,500.00	0.19%	\$0.00	NA	0	\$
OHIO UNIVERSIT CREDIT UNION	Y 1	\$104,300.00	0.07%	\$0.00	NA	0	\$
OLD FORT BANKI COMPANY	ING 5	\$353,000.00	0.23%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	. 1	\$103,000.00	0.07%	\$0.00	NA	0	\$
ONE WASHINGTO FINANCIAL	ON 2	\$235,750.00	0.15%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CRI UNION	EDIT 2	\$430,534.72	0.28%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$77,050.00	0.05%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$141,000.00	0.09%	\$0.00	NA	0	\$
ORRSTOWN BAN	K 3	\$401,500.00	0.26%	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	3	\$632,250.00	0.4%	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	3	\$236,250.00	0.15%	\$0.00	) NA	0	\$
PATELCO CREDIT UNION	3	\$725,545.00	0.46%	\$0.00	NA	0	\$
PBI BANK	1	\$260,000.00	0.17%	\$0.00	NA	0	\$
PENTAGON FEDE CREDIT UNION	RAL 5	\$897,550.14	0.57%	\$0.00	NA	0	\$
PIONEER BANK	1	\$44,500.00	0.03%	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION		\$602,500.00	0.39% 0	\$0.00	NA	0	\$
PORT WASHINGT STATE BANK	ON 2	\$266,000.00	0.17%	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.17% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$257,275.10	0.16%	\$0.00	NA	0	\$
PREMIER BANK O JACKSONVILLE	OF 2	\$459,562.24	0.29%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.05%	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT	2	\$260,284.00	0.17%	\$0.00	NA NA	0	\$

UNION		Ĭ				
PROGRESSIVE SAVINGS BANK FSB	1	\$69,750.00	0.04% 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	6	\$1,294,047.28	0.83% 0	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$297,100.00	0.19% 0	\$0.00	NA 0	\$
PUTNAM BANK	1	\$60,000.00	0.04% 0	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	1	\$264,000.00	0.17% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	2	\$325,000.00	0.21% 0	\$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,390,912.87	0.89% 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$285,294.10	0.18% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$821,061.29	0.53% 0	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,135.00	0.09% 0	\$0.00	NA 0	\$
S&T BANK	3	\$632,000.00	0.4% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION	1	\$106,400.00	0.07% 0	\$0.00	NA 0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,409.00	0.08% 0	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$272,365.46	0.17% 0	\$0.00	NA 0	\$
SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	\$0.00	NA 0	\$
SIR FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	\$0.00	NA 0	\$
SIUSLAW BANK	1	\$52,000.00	0.03% 0	\$0.00	NA 0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,726.85	0.03% 0	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$189,600.00	0.12% 0	\$0.00	NA 0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.04% 0	\$0.00	NA 0	\$
	3	\$814,993.70	0.52% 0	\$0.00	NA 0	\$

ALL							
AL EDIT 1	\$106,400	0.00	0	\$0.00	NA	0	\$
NK 1	\$181,000	0.00 0.12%	0	\$0.00	NA	0	\$
5	\$991,700	0.63%	0	\$0.00	NA	0	\$
ERAL 3	\$981,000	0.63%	0	\$0.00	NA	0	\$
1	\$154,300	0.00	0	\$0.00	NA	0	\$
H 1	\$190,800	0.00 0.12%	0	\$0.00	NA	0	\$
THE 1	\$410,000	0.00 0.26%	0	\$0.00	NA	0	\$
NGS 1	\$86,500	0.00	0	\$0.00	NA	0	\$
K & 1	\$182,700	0.00 0.12%	0	\$0.00	NA	0	\$
1	\$232,000	0.00 0.15%	0	\$0.00	NA	0	\$
Γ 7	\$922,780	0.59%	0	\$0.00	NA	0	\$
ERAL 5	\$438,46	7.13 0.28%	0	\$0.00	NA	0	\$
2	\$222,700	0.00 0.14%	0	\$0.00	NA	0	\$
CRAL 1	\$52,240						\$
ГҮ 1	\$168,000	0.00 0.11%	0	\$0.00	NA	0	\$
T 1	\$100,800	0.00	0	\$0.00	NA	0	\$
1	\$181,000	0.00 0.12%	0	\$0.00	NA	0	\$
EDIT 1	·						\$
1 1	\$172,000	0.11%	0	\$0.00	NA	0	\$
K IN 2	\$210,80	7.26 0.13%	0	\$0.00	NA	0	\$
	L EDIT 1  NK 1  SERAL 3  T 1  T 1  NGS 1  K & 1  NGS 1  K & 1  Y 1  T 7  RAL 5  2  RAL 5  2  RAL 1  TY 1  T 1  EDIT 1  A 1	LEDIT 1 \$106,400  NK 1 \$181,000  5 \$991,700  ERAL 3 \$981,000  7 1 \$154,300  7 1 \$190,800  NGS 1 \$86,500  K & 1 \$182,700  Y 1 \$232,000  F 7 \$922,780  RAL 5 \$438,46°  P 2 \$222,700  RAL 1 \$52,240  Y 1 \$168,000  F 1 \$100,800  EDIT 1 \$114,724  A 1 \$172,000	EDIT 1 \$106,400.00 0.07%  IK 1 \$181,000.00 0.12%  5 \$991,700.00 0.63%  ERAL 3 \$981,000.00 0.63%  1 \$154,300.00 0.1%  THE 1 \$410,000.00 0.26%  NGS 1 \$86,500.00 0.06%  I \$182,700.00 0.12%  I \$232,000.00 0.15%  T 7 \$922,780.00 0.59%  RAL 5 \$438,467.13 0.28%  PRAL 5 \$438,467.13 0.28%  RAL 1 \$52,240.31 0.03%  TY 1 \$168,000.00 0.11%  T 1 \$100,800.00 0.12%  EDIT 1 \$114,724.24 0.07%  A 1 \$172,000.00 0.11%	AL EDIT 1 \$106,400.00 0.07% 0  NK 1 \$181,000.00 0.12% 0  \$991,700.00 0.63% 0  ERAL 3 \$981,000.00 0.63% 0  \$1 \$154,300.00 0.12% 0  TH 1 \$190,800.00 0.12% 0  RAL 1 \$182,700.00 0.12% 0  TY 1 \$1232,000.00 0.15% 0  RAL 5 \$438,467.13 0.28% 0  RAL 1 \$52,240.31 0.03% 0  TY 1 \$168,000.00 0.12% 0  T 1 \$100,800.00 0.12% 0  EDIT 1 \$114,724.24 0.07% 0  EDIT 1 \$114,724.24 0.07% 0	LEDIT 1 \$106,400.00 0.07% 0 \$0.00  NK 1 \$181,000.00 0.12% 0 \$0.00  ERAL 3 \$991,700.00 0.63% 0 \$0.00  T \$154,300.00 0.12% 0 \$0.00  RAL 1 \$182,700.00 0.26% 0 \$0.00  K & 1 \$182,700.00 0.12% 0 \$0.00  F 7 \$922,780.00 0.12% 0 \$0.00  RAL 5 \$438,467.13 0.28% 0 \$0.00  RAL 1 \$52,240.31 0.03% 0 \$0.00  T \$168,000.00 0.11% 0 \$0.00  T \$168,000.00 0.11% 0 \$0.00  T \$168,000.00 0.11% 0 \$0.00  T \$168,000.00 0.11% 0 \$0.00  T \$168,000.00 0.11% 0 \$0.00  T \$1810,000.00 0.12% 0 \$0.00  T \$1810,000.00 0.11% 0 \$0.00  T \$1811,000.00 0.12% 0 \$0.00  EDIT 1 \$114,724.24 0.07% 0 \$0.00	EDIT 1 \$106,400.00 0.07% 0 \$0.00 NA  IK 1 \$181,000.00 0.12% 0 \$0.00 NA  5 \$991,700.00 0.63% 0 \$0.00 NA  ERAL 3 \$981,000.00 0.63% 0 \$0.00 NA  1 \$154,300.00 0.12% 0 \$0.00 NA  THE 1 \$410,000.00 0.26% 0 \$0.00 NA  NGS 1 \$86,500.00 0.06% 0 \$0.00 NA  K & 1 \$182,700.00 0.12% 0 \$0.00 NA  IT 7 \$922,780.00 0.59% 0 \$0.00 NA  RAL 5 \$438,467.13 0.28% 0 \$0.00 NA  RAL 1 \$52,240.31 0.03% 0 \$0.00 NA  TY 1 \$168,000.00 0.11% 0 \$0.00 NA  TY 1 \$168,000.00 0.11% 0 \$0.00 NA  TY 1 \$168,000.00 0.12% 0 \$0.00 NA  EDIT 1 \$114,724.24 0.07% 0 \$0.00 NA  EDIT 1 \$114,724.24 0.07% 0 \$0.00 NA	EDIT 1 \$106,400.00 0.07% 0 \$0.00 NA 0  KK 1 \$181,000.00 0.12% 0 \$0.00 NA 0  5 \$991,700.00 0.63% 0 \$0.00 NA 0  ERAL 3 \$981,000.00 0.63% 0 \$0.00 NA 0  7 1 \$154,300.00 0.12% 0 \$0.00 NA 0  7 1 \$190,800.00 0.12% 0 \$0.00 NA 0  RAL 1 \$182,700.00 0.12% 0 \$0.00 NA 0  K & 1 \$182,700.00 0.12% 0 \$0.00 NA 0  K & 1 \$182,700.00 0.12% 0 \$0.00 NA 0  K & 1 \$182,700.00 0.15% 0 \$0.00 NA 0  RAL 5 \$438,467.13 0.28% 0 \$0.00 NA 0  RAL 1 \$52,240.31 0.03% 0 \$0.00 NA 0  RAL 1 \$52,240.31 0.03% 0 \$0.00 NA 0  T 1 \$168,000.00 0.12% 0 \$0.00 NA 0  EDIT 1 \$114,724.24 0.07% 0 \$0.00 NA 0  EDIT 1 \$114,724.24 0.07% 0 \$0.00 NA 0

IE HUNTINGTON ATIONAL BANK	2	\$492,767.04	0.32%	0	\$0.00	NA	0	\$
IE PARK BANK	2	\$329,000.00	0.21%	0	\$0.00	NA	0	\$
IE SUMMIT DERAL CREDIT NON	3							\$
IREE RIVERS DERAL CREDIT NON	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$
NKER FEDERAL REDIT UNION	2	\$164,400.00	0.11%	0	\$0.00	NA	0	\$
PLINE FEDERAL REDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$
OWN AND OUNTRY BANC ORTGAGE RVICES	3	\$324,500.00	0.21%	0	\$0.00	NA	0	\$
AVERSE CITY ATE BANK	2	\$161,440.00	0.1%	0	\$0.00	NA	0	\$
AVIS CREDIT NON	2	\$303,000.00	0.19%	0	\$0.00	NA	0	\$
ISTAR BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$
UMARK NANCIAL CREDIT NION	5	\$576,800.00	0.37%	0	\$0.00	NA	0	\$
MPQUA BANK	4	\$486,697.46	0.31%	0	\$0.00	NA	0	\$
NITED BANK OF NION	4	\$325,000.00	0.21%	0	\$0.00	NA	0	\$
NITED COMMUNITY NK	4	\$235,152.05	0.15%	0	\$0.00	NA	0	\$
NITED MORTGAGE OMPANY	2	\$350,800.00	0.22%	0	\$0.00	NA	0	\$
NITED SECURITY NANCIAL, INC	1	\$262,100.00	0.17%	0	\$0.00	NA	0	\$
NITUS COMMUNITY REDIT UNION	1	\$68,700.00	0.04%	0	\$0.00	NA	0	\$
NIVERSAL MERICAN ORTGAGE OMPANY, LLC	1	\$145,584.55	0.09%	0	\$0.00	NA	0	\$
NIVERSITY & ATE EMPLOYEES EDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
NIVERSITY FIRST DERAL CREDIT NION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
ALLEY BANK AND UST COMPANY	1	\$107,800.00	0.07%	0	\$0.00	NA	0	\$
	ATIONAL BANK IE PARK BANK IE SUMMIT DERAL CREDIT JION IREE RIVERS DERAL CREDIT JION INKER FEDERAL JEDIT UNION INTER FEDERAL JEDIT UNION JUNTRY BANC DRTGAGE RVICES AVERSE CITY ATE BANK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK 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JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK JUMARK	ATIONAL BANK IE PARK BANK IE PARK BANK IE SUMMIT DERAL CREDIT JION IREE RIVERS DERAL CREDIT JION NKER FEDERAL REDIT UNION DELINE FEDERAL REDIT UNION DUNTRY BANC DRTGAGE RVICES RAVERSE CITY ATE BANK RAVIS CREDIT JION LISTAR BANK LUMARK NANCIAL CREDIT JION MPQUA BANK RITED BANK RITED BANK RITED COMMUNITY ANK RITED COMMUNITY ANK RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED SECURITY NANCIAL, INC RITED 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RITED SECURITY NANCIAL RITED SECURITY NANCIAL RITED SECURITY NANCIAL RITED SECURITY NANCIAL RITED S	S492,767.04	STIONAL BANK   2   \$492,767.04   0.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32%   10.32	STIONAL BANK   2   \$492,767.04   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.32%   0.3	ATIONAL BANK   2   \$492,767.04   0.32%   0   \$0.00     EE PARK BANK   2   \$329,000.00   0.21%   0   \$0.00     EE SUMMIT   DEFAL CREDIT   3   \$289,800.00   0.19%   0   \$0.00     REE RIVERS   DERAL CREDIT   1   \$48,000.00   0.03%   0   \$0.00     NKER FEDERAL	ATIONAL BANK   2   \$492, 167.04   0.32% 0   \$0.00   NA     EE PARK BANK   2   \$329,000.00   0.21% 0   \$0.00   NA     EE SUMMIT   DERAL CREDIT   3   \$289,800.00   0.19% 0   \$0.00   NA     IGON   IREE RIVERS   DEFAAL CREDIT   1   \$48,000.00   0.03% 0   \$0.00   NA     IGON   IREE RIVERS   DEFAAL CREDIT   1   \$48,000.00   0.03% 0   \$0.00   NA     IGON   IREE RIVERS   DEFAAL CREDIT UNION   2   \$164,400.00   0.11% 0   \$0.00   NA     IREE RIVERS   DEFAAL CREDIT UNION   3   \$324,500.00   0.04% 0   \$0.00   NA     IREE RIVERS   DEFAAL CREDIT   2   \$161,440.00   0.1% 0   \$0.00   NA     IREE RIVERS   DEFAAL CREDIT   5   \$303,000.00   0.19% 0   \$0.00   NA     ISTAR BANK   1   \$119,500.00   0.08% 0   \$0.00   NA     ISTAR BANK   1   \$119,500.00   0.08% 0   \$0.00   NA     ISTAR BANK   4   \$486,697.46   0.31% 0   \$0.00   NA     ISTED BANK   4   \$486,697.46   0.31% 0   \$0.00   NA     ISTED COMMUNITY   NK   3235,152.05   0.15% 0   \$0.00   NA     ISTED SECURITY   4   \$235,152.05   0.15% 0   \$0.00   NA     ISTED SECURITY   4   \$262,100.00   0.17% 0   \$0.00   NA     ISTUS COMMUNITY   1   \$262,100.00   0.17% 0   \$0.00   NA     ISTUS COMMUNITY   1   \$262,100.00   0.17% 0   \$0.00   NA     ISTUS COMMUNITY   1   \$48,700.00   0.04% 0   \$0.00   NA     ISTUS COMMUNITY   1   \$48,700.00   0.04% 0   \$0.00   NA     ISTUS COMMUNITY   1   \$48,700.00   0.04% 0   \$0.00   NA     ISTUS COMMUNITY   1   \$188,000.00   0.12% 0   \$0.00   NA     ISTUS COMMUNITY   1   \$188,000.00   0.12% 0   \$0.00   NA     ISTUS COMMUNITY   1   \$188,000.00   0.12% 0   \$0.00   NA     ISTUS COMMUNITY   1   \$188,000.00   0.12% 0   \$0.00   NA     ISTUS COMMUNITY   1   \$188,000.00   0.04% 0   \$0.00   NA     ISTUS COMMUNITY   1   \$188,000.00   0.04% 0   \$0.00   NA     ISTUS COMMUNITY   1   \$188,000.00   0.04% 0   \$0.00   NA     ISTUS COMMUNITY   1   \$188,000.00   0.04% 0   \$0.00   NA     ISTUS COMMUNITY   1   \$188,000.00   0.04% 0   \$0.00   NA     ISTUS COMMUNITY   1   \$188,000.00   0.04% 0   \$0.00   NA     ISTUS COMMUNITY   1   \$188,000.00   0.04% 0   \$0.00   NA     ISTUS COMM	ATIONAL BANK   2   \$492,767.04   0.32%   0   \$0.00   NA     EE PARK BANK   2   \$329,000.00   0.21%   0   \$0.00   NA     DERAL CREDIT   3   \$289,800.00   0.19%   0   \$0.00   NA     DERAL CREDIT   1   \$48,000.00   0.03%   0   \$0.00   NA     DERAL CREDIT   1   \$48,000.00   0.03%   0   \$0.00   NA     DERAL CREDIT   1   \$48,000.00   0.03%   0   \$0.00   NA     DERAL CREDIT   1   \$48,000.00   0.03%   0   \$0.00   NA     DERAL CREDIT   1   \$48,000.00   0.03%   0   \$0.00   NA     DERAL CREDIT   1   \$48,000.00   0.04%   0   \$0.00   NA     DERAL CREDIT   1   \$48,000.00   0.04%   0   \$0.00   NA     DERAL CREDIT   1   \$48,000.00   0.04%   0   \$0.00   NA     DERAL CREDIT   1   \$48,000.00   0.04%   0   \$0.00   NA     DERAL CREDIT   2   \$164,400.00   0.19%   0   \$0.00   NA     DERAL CREDIT   3   \$324,500.00   0.21%   0   \$0.00   NA     DERAL CREDIT   5   \$576,800.00   0.19%   0   \$0.00   NA     DERAL CREDIT   5   \$576,800.00   0.37%   0   \$0.00   NA     DERAL CREDIT   1   \$48,000.00   0.19%   0   \$0.00   NA     DERAL CREDIT   1   \$48,000.00   0.19%   0   \$0.00   NA     DERAL CREDIT   1   \$48,000.00   0.19%   0   \$0.00   NA     DERAL CREDIT   1   \$48,000.00   0.19%   0   \$0.00   NA     DERAL CREDIT   1   \$145,584.55   0.09%   0   \$0.00   NA     DERAL CREDIT   1   \$70,000.00   0.04%   0   \$0.00   NA     DERAL CREDIT   1   \$70,000.00   0.04%   0   \$0.00   NA     DERAL CREDIT   1   \$70,000.00   0.04%   0   \$0.00   NA     DERAL CREDIT   1   \$70,000.00   0.04%   0   \$0.00   NA     DERAL CREDIT   1   \$70,000.00   0.04%   0   \$0.00   NA     DERAL CREDIT   1   \$70,000.00   0.04%   0   \$0.00   NA     DERAL CREDIT   1   \$70,000.00   0.04%   0   \$0.00   NA     DERAL CREDIT   1   \$70,000.00   0.04%   0   \$0.00   NA     DERAL CREDIT   1   \$70,000.00   0.04%   0   \$0.00   NA     DERAL CREDIT   1   \$70,000.00   0.04%   0   \$0.00   NA     DERAL CREDIT   1   \$70,000.00   0.04%   0   \$0.00   NA     DERAL CREDIT   1   \$70,000.00   0.04%   0   \$0.00   NA     DERAL CREDIT   1   \$70,000.00   0.04%   0   \$0.00   NA     DERAL CREDIT   1   \$70,000.00

\$170,000.00

0.11% 0

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VERMONT FEDERAL

CREDIT UNION VERMONT STATE

	EMPLOYEES CREDIT UNION	6	\$750,648.50	0.48% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$477,000.00	0.31% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$326,900.00	0.21% 0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	4	\$454,600.00	0.29% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,912,500.00	1.22% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$395,000.00	0.25% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.04% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$713,300.00	0.46% 0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$719,000.00	0.46% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$299,750.00	0.19% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$211,000.00	0.14% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.07% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.13% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,175,059.80	0.75% 0	\$0.00	NA	0	\$
	Unavailable	154	\$23,950,159.62		\$0.00			\$
Total		988	\$156,206,452.91	100% 0	\$0.00		0	\$
31416WFD9	MISSION FEDERAL CREDIT UNION	1	\$52,472.73	4.4% 0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$164,311.68	13.79% 0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$149,919.42	12.58% 0	\$0.00	NA	0	\$
	Unavailable	3	\$825,079.20	69.23% 0	\$0.00	NA	0	\$
Total		6	\$1,191,783.03	100% 0	\$0.00		0	\$
31416WFE7	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.45% 0	\$0.00	NA	0	\$
		1	\$225,000.00	0.38% 0	\$0.00	NA	0	\$
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ADVANCIAL FEDERAL CREDIT UNION	2	\$396,286.00	0.67% (	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$118,800.00	0.2%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$47,000.00		Ц			Ш	
ALERUS FINANCIAL	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	7	\$624,600.00		Ц	·		Ш	
AMEGY MORTGAGE	9	\$1,807,159.20	3.03%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,447,059.07	5.79% (	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	3	\$304,000.00	0.51%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	4	, ,		Щ	·		Ш	·
ANCHORBANK FSB	1	\$129,245.63	0.22%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$244,920.00	0.41%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$279,000.00	0.47%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$71,413.86	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$240,500.00	0.4%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$107,000.00		Ц			Ш	
BANK MUTUAL	3		1	-	· ·		-	
BANK OF HAWAII	8	\$1,370,000.00	2.3%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	9	. , ,		Щ			Ш	\$
BANKFINANCIAL FSB	1	\$89,510.00	0.15%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$305,508.93	0.51%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$571,692.11	0.96%	0	\$0.00	NA	0	9
BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION	2	\$334,600.00	0.56%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$268,000.00	0.45%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$242,100.00	0.41%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$385,365.74	0.65%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$253,937.10	0.43%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$351,089.00	0.59%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$85,800.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$517,000.00	0.87%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$319,580.00	0.54%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,800.00		0				\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$126,200.00	0.21%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$105,000.00						\$
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CUSO MORTGAGE, INC.	1	\$541,550.00	0.91%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
DORAL BANK	4	\$274,000.00	0.46%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$361,500.00	0.61%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$373,700.00	0.63%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$272,200.00	0.46%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
EVERBANK	2	\$391,700.00	0.66%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$119,517.34	0.2%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$132,942.00	0.22%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	14	\$3,695,500.00	6.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$245,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$265,150.00	0.45%	0	\$0.00	NA	0	\$
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FIRST PLACE BANK	5	\$753,400.89	1.27%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO	3	\$239,433.62	0.4%	n	\$0.00	NA	n	\$
RICO	J	Ψ237, <del>1</del> 33.02	0.476	V	ψ0.00	IVA	۷	Ψ
FLORIDA CREDIT	1	\$85,901.00	0.14%	0	\$0.00	NA	0	\$
UNION	(	¢1.055.500.00	1 770	^	Φ0.00		Щ	
FULTON BANK	6	\$1,055,500.00	1.77%	U	\$0.00	NA	U	\$
GMAC MORTGAGE, LLC	2	\$484,000.00	0.81%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$736,400.00	1.24%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$500,000.00	0.84%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$701,950.00	1.18%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$942,600.00	1.58%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$111,550.00	0.19%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$325,000.00	0.55%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$263,212.17	0.44%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$465,000.00	0.78%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$455,800.00	0.77%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.62%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$144,657.31	0.24%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$686,294.57	1.15%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$
2.12021	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$

MIDWEST COMMUNITY BANK						
MIDWEST FINANCIAL CREDIT UNION	1	\$232,000.00	0.39%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$102,000.00	0.17%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$152,000.00	0.26%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	2	\$278,000.00	0.47%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.29% (	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$416,000.00	0.7%	0 \$0.00	NA	0 \$
NAPUS FEDERAL CREDIT UNION	2	\$545,207.45	0.92%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.17%	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.25%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.62%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	7	\$597,600.00	1% (	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	5	\$444,000.00	0.75%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$115,500.00	0.19%	0 \$0.00	NA	0 \$
PATELCO CREDIT UNION	3	\$608,783.83	1.02%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	2	\$308,000.00	0.52%	\$0.00	NA	0 8
PIONEER BANK	1	\$55,000.00	0.09%	0 \$0.00	NA	0 5
POPULAR MORTGAGE, INC.	3	\$436,519.69	0.73%			
PORT WASHINGTON STATE BANK	6	\$797,713.00	1.34%	0 \$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	5	\$1,035,129.95	1.74%	0 \$0.00	NA	0 5
PREMIER BANK OF JACKSONVILLE	1	\$15,000.00	0.03%	\$0.00	NA	0 5
PROGRESSIVE SAVINGS BANK FSB	1	\$48,275.17	0.08%	\$0.00	NA	0 :
	1	\$300,000.00	0.5%	\$0.00	NA	0

PROVIDENT CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$460,200.00	0.77%	\$0.00	NA	\$
QUALSTAR CREDIT UNION	3	\$438,274.34	0.74%	\$0.00	NA	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.16%	\$0.00	NA (	\$
REDSTONE FEDERAL CREDIT UNION	1	\$93,242.53	0.16%	\$0.00	NA	\$
REGIONS BANK	1	\$203,179.47	0.34%	\$0.00	NA (	) \$
RIDDELL NATIONAL BANK	3	\$260,000.00	0.44%			
SAVINGS BANK OF MAINE	1	\$15,000.00	0.03%	\$0.00	NA	\$
SEASONS FEDERAL CREDIT UNION	1	\$130,500.00	0.22%	\$0.00	NA	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.35%	\$0.00	NA	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,200.00	0.3% (	\$0.00	NA(	\$
SOUND COMMUNITY BANK	1	\$205,000.00	0.34%	\$0.00	NA	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$337,500.00	0.57%	\$0.00	NA (	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,876.13	0.46%	\$0.00	NA (	\$
STATE BANK AND TRUST	1	\$65,000.00	0.11%	\$0.00	NA	\$
STATE BANK OF LINCOLN	1	\$25,000.00	0.04%	\$0.00	NA	\$
STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.11%	\$0.00	NA	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.59% (	\$0.00	NA (	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	\$0.00	NA	\$
TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.52%	\$0.00	NA	\$
	1	\$100,200.00	0.17%	\$0.00	NA	\$

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THE FARMERS STATE BANK AND TRUST

COMPANY

	THE PARK BANK	4	\$418,500.00	0.7% 0	\$0.00	NA	0 \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00				
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$625,600.00	1.05% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	22	\$1,766,465.60	2.97% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	3	\$395,700.00	0.66% 0	\$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$256,100.00	0.43% 0	\$0.00	NA	0 \$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$
	VERITY CREDIT UNION	2	\$481,000.00	0.81% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	3	\$371,900.00	0.62% 0	\$0.00	NA	0 \$
<u> </u>	WEBSTER BANK, N.A.	5	\$913,661.33	1.53% 0	\$0.00	NA	0 \$
<u> </u>	WESTBURY BANK	8	\$1,026,000.00	1.72% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$298,500.00	0.5% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	1	\$59,501.57	0.1% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	5	\$728,637.30	1.22% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$224,000.00	0.38% 0	\$0.00	NA	0 \$
	Unavailable	23	\$4,069,966.81	6.83% 0			
Total		402	\$59,551,756.13	100% 0	\$0.00	/	0 \$
31416WFF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$6,282,752.00	69.2% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	1	\$130,000.00	1.43% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$200,000.00	2.2% 0	\$0.00	NA	0 \$
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	STAR FINANCIAL GROUP, INC.	1	\$120,314.12	1.33% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,346,646.49	25.84% 0	\$0.00	NA	0	\$
Total		37	\$9,079,712.61	100% 0	\$0.00		0	\$
31416WFG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$654,700.00	0.12% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	27	\$6,944,500.00	1.33% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$776,949.99	0.15% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,227,237.85	0.62% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$426,000.00	0.08% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	5	\$768,300.00	0.15% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$583,000.00	0.11% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,800.00	0.02% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$285,900.00	0.05% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$327,000.00	0.06% 0	\$0.00	NA	0	S
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,512.50	0.02% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL	1	\$224,000.00	0.04% 0	\$0.00	NA	0	9
	ALLEGIANCE CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00	NA	0	S
	ALLIANCE BANK	1	\$177,400.00	0.03% 0	\$0.00	NA	0	9
	ALLSOUTH FEDERAL CREDIT UNION	2	\$305,800.00	0.06% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	10	\$1,695,371.33	0.32% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	14	\$2,362,800.00	0.45% 0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	7	\$1,441,580.00	0.28% 0	\$0.00	NA	0	9

AMEGY N	MORTGAGE	14	\$3,108,023.14	0.59%	0	\$0.00	NA	0	\$
AMERICA FEDERAL UNION		46	\$9,200,357.76	1.76%	0	\$0.00	NA	0	\$
AMERICA	AN BANK	1	\$178,585.62	0.03%	0	\$0.00	NA	0	\$
AMERICA TRUST CO	AN BANK & D., INC.	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$
AMERICA CENTER	AN BANK	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$
AMERICA FEDERAL UNION	AN EAGLE . CREDIT	4	\$985,700.00	0.19%	0	\$0.00	NA	0	\$
AMERICA HOUSE LA	AN FINANCE ARIBA	3	\$548,060.00	0.1%	0	\$0.00	NA	0	\$
AMERICA NATIONA TERRELL	L BANK,	6	\$1,637,700.00	0.31%	0	\$0.00	NA	0	\$
AMERICA NATIONA WICHITA	L BANK,	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICA BANK, F.S	AN SAVINGS S.B.	8	\$2,043,500.00	0.39%	0	\$0.00	NA	0	\$
AMERICA CHRISTIA UNION	AS AN CREDIT	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
AMERIFII FINANCI CORPORA	AL	4	\$740,500.00	0.14%	0	\$0.00	NA	0	\$
AMERIHO MORTGA CORPORA	GE	1	\$167,862.00	0.03%	0	\$0.00	NA	0	\$
ANCHOR	BANK FSB	36	\$6,486,900.00	1.24%	0	\$0.00	NA	0	\$
ANDREW CREDIT U	S FEDERAL INION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$
	ER-BUSCH EES CREDIT	5	\$823,700.00	0.16%	0	\$0.00	NA	0	\$
ASSOCIA' NA	TED BANK,	70	\$13,078,324.74	2.5%	0	\$0.00	NA	0	\$
ASSOCIA' UNION	TED CREDIT	2	\$464,912.45	0.09%	0	\$0.00	NA	0	\$
	FEDERAL AND LOAN TION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
AUBURN	BANK	3	\$565,500.00	0.11%	0	\$0.00	NA	0	\$
AURORA GROUP IN	FINANCIAL IC.	7	\$1,441,896.65	0.28%	0	\$0.00	NA	0	\$
		1	\$286,378.77	0.05%	0	\$0.00	NA	0	\$

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BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	41	\$7,978,276.00	1.52%	0 \$0.00	) NA	0 \$
BANK FIRST NATIONAL	1	\$131,000.00	0.03%	\$0.00	) NA	0 \$
BANK MUTUAL	28	\$4,679,236.13	0.89%	0 \$0.00	) NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.03%	\$0.00	) NA	0 \$
BANK OF AKRON	1	\$180,000.00	0.03%	0 \$0.00	) NA	0 \$
BANK OF AMERICA, N.A.	11	\$5,002,185.00	0.95%	\$0.00	) NA	0 \$
BANK OF HAWAII	10	\$2,432,250.00	0.46%	0 \$0.00	) NA	0 \$
BANK OF QUINCY	1	\$168,000.00	0.03%	0 \$0.00	) NA	0 \$
BANK OF SPRINGFIELD	1	\$181,800.00	0.03%	0 \$0.00	) NA	0 \$
BANK OF STANLY	4	\$911,000.00	0.17%	0 \$0.00	) NA	0 \$
BANK OF WASHINGTON	1	\$184,720.00	0.04%	\$0.00	) NA	0 \$
BANK OF WESTON	1	\$255,000.00	0.05%	0 \$0.00	) NA	0 \$
BANK OF WHITTIER, NA	2	\$440,000.00	0.08%	\$0.00	) NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,365,533.59	0.45%	\$0.00	) NA	0 \$
BANKFINANCIAL FSB	3	\$712,881.00	0.14%	0 \$0.00	) NA	0 \$
BANKNEWPORT	4	\$849,000.00	0.16%	0 \$0.00	) NA	0 \$
BANNER BANK	1	\$292,000.00	0.06%	0 \$0.00	) NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	3	\$503,864.42	0.1%	0 \$0.00	) NA	0 \$
BAXTER CREDIT UNION	10	\$1,966,773.88	0.38%	0 \$0.00	) NA	0 \$
BELLCO CREDIT UNION	5	\$1,102,850.00	0.21%	0 \$0.00	) NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	12	\$2,310,400.00	0.44%	\$0.00	) NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	29	\$7,170,450.00	1.37%	\$0.00	) NA	0 \$
BETTER BANKS	1	\$138,700.00	0.03%	0 \$0.00	) NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,367,680.00	0.26%	0 \$0.00	) NA	0 \$
BLACKHAWK STATE BANK	4	\$682,000.00	0.13%	\$0.00	) NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$525,229.33	0.1%	\$0.00	) NA	0 \$

BRYN MAWR TRUST COMPANY THE	6	\$1,589,500.00	0.3%	\$0.00	NA	0 \$
BUSEY BANK	4	\$826,148.78	0.16%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
CAMBRIDGE STATE BANK	1	\$145,650.00	0.03%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$199,000.00	0.04%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,620.00	0.06% (	\$0.00	NA	0 \$
CARROLLTON BANK	5	\$1,194,325.00	0.23%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$431,150.00	0.08%	\$0.00	NA	0 \$
CENTRAL BANK	2	\$305,000.00	0.06%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$149,000.00	0.03%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	3	\$392,500.00	0.07%	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.04% (	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	22	\$4,238,101.45	0.81%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.08%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$134,500.00	0.03%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	3	\$616,600.00	0.12%	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	5	\$1,363,271.76	0.26%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$294,000.00	0.06%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	7	\$1,540,100.00			NA	0 \$
CITIZENS 1ST BANK	1	\$261,250.00	0.05% (	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	39	\$7,263,790.22	1.39%	\$0.00	NA	0 \$

CITIZENS FIRST MORTGAGE, LLC	3	\$693,750.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$449,450.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,518,037.00	0.48%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	9	\$1,849,753.25	0.35%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	3	\$750,000.00	0.14%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	15	\$3,022,500.00	0.58%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	6	\$1,653,500.00	0.32%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,100.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	2	\$567,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	8	\$1,576,700.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	3	\$414,500.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,045,507.35	0.2%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$468,600.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	10	\$1,985,464.98	0.38%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$436,200.00	0.08%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$981,350.00	0.19%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$1,013,700.00	0.19%	0	\$0.00	NA	0	\$
	5	\$722,200.00	0.14%	_		NA		\$
								l.

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$319,014.47	0.06%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	5							\$
CUSO MORTGAGE, INC.	2	\$543,401.03	0.1%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	4	\$824,300.00	0.16%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	. ,				NA	0	
DENALI STATE BANK	3	\$655,000.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,393,218.00				NA	0	\$
DFCU FINANCIAL	6	\$1,157,050.00	0.22%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$523,500.00	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$176,065.00			·		Н	
DIME BANK	3	\$787,000.00	0.15%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	12	\$2,423,879.38	0.46%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$456,400.00	0.09%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	10	\$1,721,100.00	0.33%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	7	\$1,360,075.00	0.26%	0	\$0.00	NA	0	
EAST WEST BANK	3	\$675,500.00	0.13%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	1	\$412,001.94	0.08%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$381,898.14	0.07%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	3	\$891,500.00	0.17%	0	\$0.00	NA	0	\$

	PHRATA NATIONAL SANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$
E	SSEX SAVINGS SANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
N	VANS BANK, IATIONAL ASSOCIATION	3	\$615,000.00	0.12%	0	\$0.00	NA	0	\$
E	EVERBANK	3	\$673,698.77	0.13%	0	\$0.00	NA	0	\$
	& A FEDERAL CREDIT UNION	3	\$632,000.00	0.12%	0	\$0.00	NA	0	\$
F	AA CREDIT UNION	3	\$446,234.00	0.09%	0	\$0.00	NA	0	\$
C B	ALL RIVER FIVE CENTS SAVINGS SANK DBA SANKFIVE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	ARMERS & MERCHANTS BANK	2	\$353,410.80	0.07%	0	\$0.00	NA	0	\$
	ARMERS BANK & RUST, N.A.	25	\$6,918,335.00	1.32%	0	\$0.00	NA	0	\$
C	IDELITY CO-OPERATIVE SANK	2	\$272,095.81	0.05%	0	\$0.00	NA	0	\$
A	IDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
H	IDELITY IOMESTEAD AVINGS BANK	4	\$1,107,750.00	0.21%	0	\$0.00	NA	0	\$
F	IFTH THIRD BANK	1	\$381,295.24	0.07%	0	\$0.00	NA	0	\$
P	INANCIAL ARTNERS CREDIT INION	9	\$2,540,983.20	0.49%	0	\$0.00	NA	0	\$
	IRST AMERICAN CREDIT UNION	2	\$325,000.00	0.06%	0	\$0.00	NA	0	\$
n	IRST AMERICAN NTERNATIONAL SANK	16	\$3,746,500.00	0.72%	0	\$0.00	NA	0	\$
	IRST BANK IICHMOND, NA	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	IRST CENTURY SANK, NA	2	\$597,000.00	0.11%	0	\$0.00	NA	0	\$
	IRST CITIZENS SANK NA	9	\$2,010,650.00	0.38%	0	\$0.00	NA	0	\$
	IRST CLOVER LEAF SANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	TRST COMMUNITY CREDIT UNION	13	\$2,074,436.43				NA	0	\$
F	IRST COUNTY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF LOUISIANA	1	\$217,600.00	0.04%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$603,000.00	0.12% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK, FSB	3	\$439,500.00	0.08%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$213,500.00	0.04% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	2	\$299,800.00	0.06%	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	2	\$374,624.09	0.07%	\$0.00	NA 0	\$
FIRST GUARANTY BANK	1	\$162,400.00	0.03%	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	2	\$460,000.00	0.09%	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL, LLC	6	\$998,200.00	0.19%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	19	\$3,814,700.00	0.73%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	20	\$3,331,916.16	0.64% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,092,950.00	0.21%	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$164,349.00	0.03% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK	5	\$837,100.00	0.16% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	2	\$584,625.00	0.11% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	17	\$3,671,975.00	0.7%	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$392,000.00	0.07% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	2	\$427,669.00	0.08%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.04% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$135,800.00	0.03%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF SUFFIELD	1	\$280,000.00	0.05% 0	\$0.00	NA 0	\$

THE								
FIRST NATIONAL BANK OF WATERLOO	2	\$362,750.00	0.07%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	32	\$6,157,961.63	1.18%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$401,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$324,516.22	0.06%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	7	\$1,435,594.40	0.27%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$1,840,100.00	0.35%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	7	\$1,421,626.60	0.27%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$378,500.00	0.07%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	3	\$602,600.00	0.12%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$430,800.00	0.08%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,579,158.09	0.3%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	6	\$1,449,450.00	0.28%	0	\$0.00	NA	0	\$
	4	\$762,150.00	0.15%	0	\$0.00	NA	0	\$

GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,194,065.86	0.99%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$485,000.00	0.09%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$253,700.00	0.05%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	11	\$2,984,197.69	0.57%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$901,200.00	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	5	\$764,150.00	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	8	\$1,518,950.00	0.29%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$364,500.00	0.07%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$555,500.00	0.11%	_	\$0.00	NA		\$
HOMESTREET BANK	2	\$969,703.00	0.19%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$527,530.57	0.1%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$131,800.00	0.03%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	8	\$2,512,000.00	0.48%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	4	\$690,400.00	0.13%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$193,500.00	0.04%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$382,850.00	0.07%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$154,000.00	0.03%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$638,450.00	0.12%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	5	\$1,899,522.59	0.36%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	5	\$1,137,900.00	0.22%	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.03%	\$0.00	NA	0 \$
LAKELAND BANK	1	\$260,000.00	0.05%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$945,000.00				
LANDMARK CREDIT UNION	12	\$2,523,640.60	0.48%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	4	\$802,000.00	0.15%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	2	\$679,500.00				
LEADER BANK, N.A.	1	\$363,000.00	0.07%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$270,705.16	0.05%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$332,450.00	0.06%	\$0.00	NA	0 \$
LEGACY BANKS	6	\$1,099,000.00	0.21%	0 \$0.00	NA	0 \$
LES BOIS CREDIT UNION	1					
LIBERTY SAVINGS BANK, FSB	7	\$1,121,889.25	0.21%	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$282,000.00	0.05%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	4	\$981,950.00				
LOS ALAMOS NATIONAL BANK	13	\$3,101,637.23	0.59%	\$0.00	NA	0 \$
	MORTGAGE CORPORATION ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAKELAND BANK LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER ONE FINANCIAL COMPANY INC. LEADER ONE FINANCIAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER BANK LEADER BANK LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LES BOIS CREDIT UNION LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION	MORTGAGE CORPORATION ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION JAMES B. 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NUTTER AND COMPANY         2         \$382,850.00         0.07%           JONAH BANK OF WYOMING         1         \$154,000.00         0.03%           KERN SCHOOLS FEDERAL CREDIT UNION         4         \$638,450.00         0.12%           KERN SCHOOLS FEDERAL CREDIT UNION         5         \$1,899,522.59         0.36%           KERDIT UNION         5         \$1,899,522.59         0.36%           LAKE FOREST BANK & TRUST         5         \$1,137,900.00         0.22%           LAKE MICHIGAN CREDIT UNION         1         \$172,000.00         0.03%           LAKE MORTGAGE COMPANY INC.         1         \$140,000.00         0.03%           LAND /HOME FINANCIAL         4         \$945,000.00         0.18%           SERVICES, INC.         1         \$2,523,640.60         0.48%           LEADER BANK, N.A.         1         \$363,000.00         0.15%           LEADER MORTGAGE COMPANY INC.         1	MORTGAGE 4 \$690,400.00 0.13% 0 \$0.00 CORPORATION 1 \$193,500.00 0.04% 0 \$0.00 SANK ISLAND FEDERAL CREDIT UNION 1 \$336,000.00 0.06% 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$154,000.00 0.03% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$638,450.00 0.12% 0 \$0.00 KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK TRUST 5 \$1,137,900.00 0.22% 0 \$0.00 LAKE MORTGAGE COMPANY INC. LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LAKE GROST SANK 1 \$260,000.00 0.03% 0 \$0.00 LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LACE COUNTY STATE BANK LEADER BANK 1 \$2,523,640.60 0.15% 0 \$0.00 LEACE OUNTY STATE 2 \$679,500.00 0.13% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$3332,450.00 0.13% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$332,450.00 0.07% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$270,705.16 0.05% 0 \$0.00 LE	MORTGAGE 4 \$690,400.00 0.13% 0 \$0.00 NA CORPORATION   1 \$193,500.00 0.04% 0 \$0.00 NA ISLAND FEDERAL   1 \$336,000.00 0.06% 0 \$0.00 NA ISLAND FEDERAL   1 \$336,000.00 0.06% 0 \$0.00 NA ISLAND FEDERAL   1 \$336,000.00 0.06% 0 \$0.00 NA ISLAND FEDERAL   1 \$336,000.00 0.07% 0 \$0.00 NA ISLAND COMPANY   2 \$382,850.00 0.03% 0 \$0.00 NA ISLAND COMPANY   2 \$382,850.00 0.03% 0 \$0.00 NA ISLAND COMPANY   2 \$382,850.00 0.03% 0 \$0.00 NA ISLAND CREDIT UNION   5 \$1,899,522.59 0.36% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.22% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.22% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.03% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.03% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.03% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.03% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.03% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.03% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.03% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.03% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,900.00 0.05% 0 \$0.00 NA ISLAND COMPANY   2 \$1,137,

LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$735,000.00	0.14%	0 \$0.00	NA	0 \$
MAGNA BANK	3	\$467,725.00	0.09%	0 \$0.00	NA	0 \$
MAINSTREET CREDIT UNION	1	\$185,700.00				
MARBLEHEAD BANK	2	\$497,163.85	0.09%	0 \$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	8	\$1,455,777.27	0.28%	0 \$0.00		
MARQUETTE BANK	6	\$999,000.00	0.19%	0 \$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$200,660.00				
MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.05%	0 \$0.00	NA	0 \$
MAX CREDIT UNION	1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	2	\$328,500.00				
MCHENRY SAVINGS BANK	1	\$128,000.00	0.02%	0 \$0.00	NA	0 \$
MECHANICS SAVINGS BANK	2	\$294,000.00	0.06%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	6	\$1,300,520.00	0.25%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	17	\$3,453,800.00			NA	
MERCANTILE BANK	1	\$170,000.00	0.03%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$691,655.44	0.13%	0 \$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.09%	0 \$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$569,350.00	0.11%	0 \$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$262,700.00		·	NA	0 \$
METLIFE BANK, NA	2	\$627,928.13	0.12%	0 \$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	2	\$391,270.71	0.07%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0 \$0.00	NA	0 \$
	1	\$204,500.00	0.04%	0 \$0.00	NA	0 \$

	MID-ISLAND MORTGAGE CORP.								
	MIDLAND STATES BANK	2	\$351,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$173,250.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$310,600.00	0.06%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$833,500.00	0.16%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$340,000.00	0.06%	_	\$0.00	NA	Ш	\$
<u></u>	MILFORD BANK, THE	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	14	\$3,617,307.29	0.69%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	5	\$834,300.00	0.16%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$975,000.00	0.19%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$1,059,900.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$573,300.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	4	\$684,000.00	0.13%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	5	\$901,375.00	0.17%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$181,612.73	0.03%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,115,659.48	0.59% (	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$
		7	\$1,349,000.00	0.26%	_	\$0.00	NA		\$

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	2	\$307,000.00	0.06%	0 \$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.02%	0 \$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	6	\$1,605,000.00	0.31%	0 \$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$335,000.00	0.06% (	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$148,500.00	0.03%	0 \$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	3	\$523,160.00	0.1%	0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,246,000.00	0.24% (	0 \$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$184,600.00	0.04%	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,359,550.44	0.26% (	0 \$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	2	\$313,000.00	0.06%	0 \$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$181,000.00	0.03%	0 \$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$278,498.28	0.05%	0 \$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	4	\$1,167,800.00	0.22%	0 \$0.00	NA	0 \$
OAK BANK	4	\$1,106,350.00	0.21%	0 \$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$188,000.00				
OCEANFIRST BANK	6	\$1,459,566.46	0.28%	0 \$0.00	NA	0 \$
OLD FORT BANKING COMPANY	2	\$315,900.00				
OLD SECOND NATIONAL BANK	10	\$2,116,000.00	0.4%	0 \$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$286,400.00	0.05%	0 \$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	3	\$971,400.00	0.19%	\$0.00	NA	0 \$

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		1		T		
ORRSTOWN BANK	2	\$416,400.00	0.08%	0 \$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$448,000.00	0.09%	0 \$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$368,000.00	0.07%	\$0.00	NA	0 \$
PARK BANK	2	\$304,645.00	0.06%	0 \$0.00	NA	0 \$
PATELCO CREDIT UNION	17	\$4,453,620.50	0.85%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	27	\$6,648,332.55	1.27%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$983,350.91	0.19%	\$0.00	NA	0 \$
PEOPLES STATE BANK	1	\$232,000.00	0.04%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	88	\$20,063,307.74	3.83%	\$0.00	NA	0 \$
PIONEER BANK	1	\$168,320.00	0.03%	\$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$772,588.25	0.15%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	2	\$322,000.00	0.06%	0 \$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	10	\$2,038,530.00	0.39%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	7	\$1,665,811.69	0.32%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	2	\$304,400.00	0.06%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$146,684.84	0.03%	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$473,557.54	0.09%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$266,000.00	0.05%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	9	\$2,367,240.00	0.45%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$379,115.00	0.07%	\$0.00	NA	0 \$

PROGRESSIVE SAVINGS BANK FSB	2	\$265,057.08	0.05%	0	\$0.00	NA	0	9
PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	11	\$3,366,250.00	0.64%	0	\$0.00	NA	0	5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,709,200.00	0.71%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	13	\$3,373,434.21	0.64%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$367,900.00	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	10	\$1,503,962.29	0.29%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	6	\$924,200.00	0.18%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$148,750.00	0.03%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$647,620.00	0.12%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$
ROUNDBANK	3	\$545,000.00	0.1%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
S&T BANK	4	\$903,000.00	0.17%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	9
SAFE CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	20	\$4,565,074.59	0.87%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,019.80	0.09%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST	6	\$1,020,444.26	0.19%	0	\$0.00	NA	0	\$

COMPANY	Ī							
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,287,341.55	0.25%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$366,066.78	0.07%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$330,000.00	0.06%		\$0.00			\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$713,069.42	0.14%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$458,500.00	0.09%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$377,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	2	\$266,696.95	0.05%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$438,277.42	0.08%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$365,900.00	0.07%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	10	\$2,412,345.03	0.46%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	4	\$1,294,000.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$472,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$301,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$

STATE BANK OF NEW PRAGUE	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	5	\$1,056,131.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,419,000.00	0.46%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$589,464.59	0.11%	O	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$152,300.00	0.03%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	26	\$4,796,300.00	0.92%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$141,934.27	0.03%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$772,478.48	0.15%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$125,600.00						\$
TEACHERS FEDERAL CREDIT UNION	4	\$1,037,900.00	0.2%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,149.81	0.07%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.02%	O	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	12	\$3,169,800.00	0.61%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$265,612.50	0.05%	0	\$0.00	NA	0	\$
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THE MERCHANTS NATIONAL BANK	1	\$349,631.12	0.07%	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	2	\$785,000.00	0.15%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$246,682.00	0.05%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,395,700.00	0.27%	\$0.00	NA	0 \$
THE PARK BANK	5	\$1,305,700.00	0.25%	0 \$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$200,000.00	0.04%		NA	
THE SUMMIT FEDERAL CREDIT UNION	3	\$490,900.00	0.09%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	3	\$540,000.00	0.1%	\$0.00	NA	0 \$
THUNDER BANK	1	\$217,000.00	0.04%	0 \$0.00	NA	0 \$
TIERONE BANK	6	\$1,246,400.00	0.24%	0 \$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	43	\$9,196,544.22	1.76%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$566,000.00	0.11%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$645,550.00	0.12%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$356,090.00	0.07%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	3	\$829,000.00	0.16%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	9	\$1,956,724.00	0.37%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0 \$
UMPQUA BANK	9	\$1,595,321.91	0.3%	0 \$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$261,000.00	0.05%	\$0.00	NA	0 \$
UNITED BANK OF UNION	4	\$636,200.00	0.12%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$602,341.96	0.11%	\$0.00	NA	0 \$
	6	\$935,500.00	0.18%	\$0.00	NA	0 \$

UNITED MORTGAGI COMPANY	己					
UNITUS COMMUNIT CREDIT UNION	ГΥ 4	\$693,775.00	0.13%	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,872,963.13	0.36%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,400.00	0.03%	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	L 1	\$134,500.00	0.03%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	13	\$3,101,081.36	0.59%	\$0.00	NA	0 \$
VERITY CREDIT UNION	3	\$483,300.00	0.09%	\$0.00	NA	0 \$
VERMONT FEDERAI CREDIT UNION	L 2	\$324,500.00	0.06%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDI' UNION	Т 6	\$1,084,600.00	0.21%	\$0.00	NA	0 \$
VILLAGE MORTGAC COMPANY	GE 1	\$211,000.00	0.04%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDITUTION		\$3,495,477.41	0.67% (	\$0.00	NA	0 \$
WAUKESHA STATE BANK	9	\$1,619,700.00	0.31%	\$0.00	NA	0 5
WESCOM CENTRAL CREDIT UNION	· 9	\$2,555,180.02				
WESTBURY BANK	14	\$2,746,014.75	0.52%	0 \$0.00	NA	0 5
WESTCONSIN CREDIT UNION	3				NA	0 5
WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0 3
WESTFIELD BANK, F.S.B.	1	\$126,300.00	0.02%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$362,000.00	0.07%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,000.00	0.03%	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$2,508,250.00	0.48%	\$0.00	NA	0
	1	\$185,000.00	0.04%	\$0.00	NA	0

	WINTER HILL BANK, FSB						
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.03% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,850.00	0.07% 0	\$0.00	NA	0
	Unavailable	318			1 1	1	0
Total		2,475	\$523,877,629.33	100% 0	\$0.00		0
31416WFH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,814,203.00	2.18% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$6,401,870.00	7.69% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$950,560.29	1.14% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$722,500.00	0.87% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$440,279.84	0.53% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,432.61	0.44% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	6	\$975,449.71	1.17% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$202,013.29	0.24% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,151,812.47	2.58% 0	\$0.00	NA	0
	MIDFIRST BANK	3	\$978,500.00	1.18% 0	\$0.00	NA	0
<u> </u>	SEATTLE BANK	1	\$417,000.00	0.5% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$717,000.00	0.86% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$811,100.00	0.97% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	, ,				Ц
	Unavailable	257		79% 0	+		0
Total		335	\$83,243,978.42	100% 0	\$0.00	<del></del>	0
		<del></del>	<del></del>	, <del></del> '	<del>                                     </del>	<del></del>	+-
31416WFJ6	AMARILLO NATIONAL BANK	3	, ,		·		Ц
<u> </u>	AMEGY MORTGAGE	1	\$224,000.00	0.52% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$270,000.00	0.63% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$160,000.00	0.37% 0	\$0.00	NA	0

4	\$1,165,200.00	2.7%	0	\$0.00	NA	0	\$
1	\$262,000.00	0.61%	0	\$0.00	NA	0	\$
3	\$429,284.55	1%	0	\$0.00	NA	0	\$
1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$
1	\$349,215.85	0.81%	0	\$0.00	NA	0	\$
1	\$129,309.29	0.3%	0	\$0.00	NA	0	\$
2	\$514,000.00	1.19%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$
1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
2	\$359,077.68	0.83%	0	\$0.00	NA	0	\$
1	\$290,000.00	0.67%	0	\$0.00	NA	0	\$
1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$
1	\$425,200.00	0.99%	0	\$0.00	NA	0	\$
6	\$1,261,871.67	2.93%	0	\$0.00	NA	0	\$
1	\$711,561.84	1.65%	0	\$0.00	NA	0	\$
1	\$126,828.93	0.29%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$
1	\$132,720.00	0.31%	0	\$0.00	NA	0	\$
1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$
1	\$223,200.00	0.52%	0	\$0.00	NA	0	\$
1	\$141,300.00	0.33%	0	\$0.00	NA	0	\$
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$262,000.00 3 \$429,284.55 1 \$208,000.00 1 \$349,215.85 1 \$129,309.29 2 \$514,000.00 1 \$170,000.00 1 \$134,000.00 1 \$165,000.00 2 \$359,077.68 1 \$290,000.00 1 \$125,600.00 1 \$125,600.00 1 \$126,828.93 1 \$126,828.93 1 \$1417,000.00 1 \$132,720.00 1 \$223,200.00	1       \$262,000.00       0.61%         3       \$429,284.55       1%         1       \$208,000.00       0.48%         1       \$349,215.85       0.81%         1       \$129,309.29       0.3%         2       \$514,000.00       1.19%         1       \$170,000.00       0.39%         1       \$134,000.00       0.31%         1       \$195,000.00       0.45%         1       \$165,000.00       0.38%         2       \$359,077.68       0.83%         1       \$290,000.00       0.67%         1       \$125,600.00       0.29%         1       \$425,200.00       0.99%         6       \$1,261,871.67       2.93%         1       \$711,561.84       1.65%         1       \$126,828.93       0.29%         1       \$417,000.00       0.97%         1       \$132,720.00       0.31%         1       \$240,000.00       0.56%         1       \$223,200.00       0.52%	1       \$262,000.00       0.61% 0         3       \$429,284.55       1% 0         1       \$208,000.00       0.48% 0         1       \$349,215.85       0.81% 0         1       \$129,309.29       0.3% 0         2       \$514,000.00       1.19% 0         1       \$170,000.00       0.39% 0         1       \$134,000.00       0.31% 0         1       \$195,000.00       0.45% 0         1       \$165,000.00       0.38% 0         2       \$359,077.68       0.83% 0         1       \$290,000.00       0.67% 0         1       \$125,600.00       0.29% 0         1       \$425,200.00       0.99% 0         1       \$711,561.84       1.65% 0         1       \$126,828.93       0.29% 0         1       \$417,000.00       0.97% 0         1       \$132,720.00       0.31% 0         1       \$240,000.00       0.56% 0         1       \$223,200.00       0.52% 0	1       \$262,000.00       0.61% 0       \$0.00         3       \$429,284.55       1% 0       \$0.00         1       \$208,000.00       0.48% 0       \$0.00         1       \$349,215.85       0.81% 0       \$0.00         1       \$129,309.29       0.3% 0       \$0.00         2       \$514,000.00       1.19% 0       \$0.00         1       \$170,000.00       0.39% 0       \$0.00         1       \$134,000.00       0.31% 0       \$0.00         1       \$165,000.00       0.45% 0       \$0.00         1       \$165,000.00       0.38% 0       \$0.00         2       \$359,077.68       0.83% 0       \$0.00         1       \$125,600.00       0.67% 0       \$0.00         1       \$125,600.00       0.29% 0       \$0.00         1       \$425,200.00       0.99% 0       \$0.00         1       \$711,561.84       1.65% 0       \$0.00         1       \$126,828.93       0.29% 0       \$0.00         1       \$417,000.00       0.97% 0       \$0.00         1       \$240,000.00       0.56% 0       \$0.00         1       \$223,200.00       0.56% 0       \$0.00 <td>1       \$262,000.00       0.61% 0       \$0.00       NA         3       \$429,284.55       1% 0       \$0.00       NA         1       \$208,000.00       0.48% 0       \$0.00       NA         1       \$349,215.85       0.81% 0       \$0.00       NA         1       \$129,309.29       0.3% 0       \$0.00       NA         2       \$514,000.00       1.19% 0       \$0.00       NA         1       \$170,000.00       0.39% 0       \$0.00       NA         1       \$134,000.00       0.31% 0       \$0.00       NA         1       \$195,000.00       0.45% 0       \$0.00       NA         1       \$165,000.00       0.38% 0       \$0.00       NA         2       \$359,077.68       0.83% 0       \$0.00       NA         1       \$125,600.00       0.67% 0       \$0.00       NA         1       \$125,600.00       0.29% 0       \$0.00       NA         1       \$126,828.93       0.29% 0       \$0.00       NA         1       \$126,828.93       0.29% 0       \$0.00       NA         1       \$417,000.00       0.97% 0       \$0.00       NA         1       \$2</td> <td>1       \$262,000.00       0.61% 0       \$0.00       NA 0         3       \$429,284.55       1% 0       \$0.00       NA 0         1       \$208,000.00       0.48% 0       \$0.00       NA 0         1       \$349,215.85       0.81% 0       \$0.00       NA 0         1       \$129,309.29       0.3% 0       \$0.00       NA 0         2       \$514,000.00       1.19% 0       \$0.00       NA 0         1       \$170,000.00       0.39% 0       \$0.00       NA 0         1       \$195,000.00       0.45% 0       \$0.00       NA 0         1       \$195,000.00       0.45% 0       \$0.00       NA 0         1       \$165,000.00       0.38% 0       \$0.00       NA 0         2       \$359,077.68       0.83% 0       \$0.00       NA 0         1       \$125,600.00       0.67% 0       \$0.00       NA 0         1       \$125,600.00       0.29% 0       \$0.00       NA 0         1       \$425,200.00       0.99% 0       \$0.00       NA 0         1       \$711,561.84       1.65% 0       \$0.00       NA 0         1       \$126,828.93       0.29% 0       \$0.00       NA 0      <t< td=""></t<></td>	1       \$262,000.00       0.61% 0       \$0.00       NA         3       \$429,284.55       1% 0       \$0.00       NA         1       \$208,000.00       0.48% 0       \$0.00       NA         1       \$349,215.85       0.81% 0       \$0.00       NA         1       \$129,309.29       0.3% 0       \$0.00       NA         2       \$514,000.00       1.19% 0       \$0.00       NA         1       \$170,000.00       0.39% 0       \$0.00       NA         1       \$134,000.00       0.31% 0       \$0.00       NA         1       \$195,000.00       0.45% 0       \$0.00       NA         1       \$165,000.00       0.38% 0       \$0.00       NA         2       \$359,077.68       0.83% 0       \$0.00       NA         1       \$125,600.00       0.67% 0       \$0.00       NA         1       \$125,600.00       0.29% 0       \$0.00       NA         1       \$126,828.93       0.29% 0       \$0.00       NA         1       \$126,828.93       0.29% 0       \$0.00       NA         1       \$417,000.00       0.97% 0       \$0.00       NA         1       \$2	1       \$262,000.00       0.61% 0       \$0.00       NA 0         3       \$429,284.55       1% 0       \$0.00       NA 0         1       \$208,000.00       0.48% 0       \$0.00       NA 0         1       \$349,215.85       0.81% 0       \$0.00       NA 0         1       \$129,309.29       0.3% 0       \$0.00       NA 0         2       \$514,000.00       1.19% 0       \$0.00       NA 0         1       \$170,000.00       0.39% 0       \$0.00       NA 0         1       \$195,000.00       0.45% 0       \$0.00       NA 0         1       \$195,000.00       0.45% 0       \$0.00       NA 0         1       \$165,000.00       0.38% 0       \$0.00       NA 0         2       \$359,077.68       0.83% 0       \$0.00       NA 0         1       \$125,600.00       0.67% 0       \$0.00       NA 0         1       \$125,600.00       0.29% 0       \$0.00       NA 0         1       \$425,200.00       0.99% 0       \$0.00       NA 0         1       \$711,561.84       1.65% 0       \$0.00       NA 0         1       \$126,828.93       0.29% 0       \$0.00       NA 0 <t< td=""></t<>

EVERBANK	1	\$130,000.00	0.3% 0	\$0.00	NA (	) !
FARMERS BAN	VK & 1	\$208,000.00	0.48% 0	\$0.00	NA (	
TRUST, N.A.	1	\$208,000.00	0.40%	\$0.00	IVA	<u> </u>
FIDELITY BAN	TK 1	\$417,000.00	0.97% 0	\$0.00	NA (	
MORTGAGE	1	Ψ117,000.00	0.5770	ψ0.00	1 17 1	1
FIDELITY						
CO-OPERATIV	E 1	\$193,155.97	0.45% 0	\$0.00	NA (	)
BANK						
FIDELITY		<b>44 %</b> 0 000 00	0.07~	40.00		
HOMESTEAD		\$150,000.00	0.35% 0	\$0.00	NA	'  :
SAVINGS BAN						
FIRST AMERIC		¢570,000,00	1 240/ 0	\$0.00	NIA (	
INTERNATION BANK	AL 2	\$578,000.00	1.34%	\$0.00	NA	'l
FIRST CLOVER	DIEAE					1
BANK	1	\$124,330.84	0.29% 0	\$0.00	NA (	) :
FIRST FEDERA	ī					1
BANK, FSB	1	\$138,000.00	0.32% 0	\$0.00	NA (	) :
FIRST INTERST	ΓΔΤΕ					
BANK		\$180,000.00	0.42% 0	\$0.00	NA (	)
FIRST MERIT						
MORTGAGE		\$410,000.00	0.95% 0	\$0.00	NA (	) :
CORPORATION	N	, ,,,,,,,,,				
FIRST MORTG	AGE	Φ1 405 000 00	2 47767 0	ф0.00	<b>N</b> TA (	
COMPANY, L.I.	l 6l	\$1,495,000.00	3.47% 0	\$0.00	NA	'  :
FIRST MORTG	AGE 1	¢1.60.500.00	0.270	Φ0.00	NTA (	
CORPORATION	1	\$160,500.00	0.37%	\$0.00	NA (	)
FIRST NIAGAR	AA 1	\$341,000.00	0.79% 0	\$0.00	NA (	
BANK	1	\$341,000.00	0.79%	\$0.00	NA	<u>'</u>
FIRST PLACE I	BANK 1	\$186,717.00	0.43% 0	\$0.00	NA (	)
FORUM CREDI	$T \qquad \left  \begin{array}{c} 1 \\ 1 \end{array} \right $	\$210,267.43	0.49% 0	\$0.00	NA (	
UNION	1	\$210,207.43	0.49%	\$0.00	IVA	<u> </u>
FREMONT BAN	NK 1	\$226,000.00	0.52% 0	\$0.00	NA (	)
FULTON BANK	K 1	\$154,000.00	0.36% 0	\$0.00	NA (	) :
GEO-CORP, IN	C. 1	\$148,000.00	0.34% 0	\$0.00	NA (	) :
GESA CREDIT	UNION 1	\$176,000.00	0.41% 0	\$0.00	NA (	) :
GREYLOCK FE	EDERAL	¢1 001 000 00	2.520/ 0	\$0.00	NI A	
CREDIT UNION	6	\$1,091,000.00	2.53% 0	\$0.00	NA (	, ·
GUARDIAN CR	REDIT 1	\$125,000.00	0.29% 0	\$0.00	NA (	,
UNION	1	\$123,000.00	0.29%	\$0.00	INA	<u> </u>
GUILD MORTO	GAGE 3	\$480,000.00	1.11% 0	\$0.00	NA (	,
COMPANY	3	\$ <del>4</del> 60,000.00	1.11700	\$0.00	INA	<u> </u>
HARBORONE (	CREDIT 1	\$146,438.46	0.34% 0	\$0.00	NA (	,
UNION		Ψ170,730.40	0.5+700	φυ.υυ	11/1	1
HARTFORD FU	INDING 1	\$300,000.00	0.7% 0	\$0.00	NA (	
LTD.		·		·		
HARVARD	2	\$361,256.80	0.84% 0	\$0.00	NA (	) :
UNIVERSITY						
1	1 1		ı	•	. !	•

EMPLOYEES CREDIT UNION						
HEARTLAND BANK	_1	\$149,000.00	0.35%	0 \$0.0	0 NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$132,500.00	0.31%	0 \$0.0	0 NA	0 \$
INDEPENDENT BANK CORPORATION	1	\$159,000.00	0.37%	0 \$0.0	0 NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$135,500.00	0.31%	0 \$0.00	0 NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.7%	0 \$0.00	0 NA	0 \$
JUST MORTGAGE, INC.	9	\$1,953,500.00	4.53%	0 \$0.00	0 NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.66%	0 \$0.00	0 NA	0 \$
LAKE FOREST BANK & TRUST	2	\$916,500.00	2.13%	0 \$0.00	0 NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$280,300.00	0.65%	\$0.00	0 NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$486,596.00	1.13%	\$0.00	0 NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$240,000.00	0.56%	0 \$0.00	0 NA	0 \$
LIFESTORE BANK	1	\$265,000.00	0.62%	0 \$0.0	0 NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$235,417.07	0.55%	0 \$0.00	0 NA	0 \$
MACHIAS SAVINGS BANK	1	\$139,500.00	0.32%	0 \$0.00	0 NA	0 \$
MARQUETTE BANK	1	\$238,181.69	0.55%	0 \$0.00	0 NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.35%	0 \$0.00	0 NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.48%	0 \$0.00	0 NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.89%	0 \$0.00	0 NA	0 \$
MIDWEST COMMUNITY BANK	1	\$280,750.00	0.65%	0 \$0.00	0 NA	0 \$
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.37%	0 \$0.00	0 NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.38%	0 \$0.00	0 NA	0 \$
	1	\$210,400.00	0.49%	0 \$0.00	0 NA	0 \$

NORTHWESTERN MORTGAGE COMPANY								
OCEANFIRST BANK	2	\$286,476.66	0.67%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$225,000.00		0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$171,342.96	0.4%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$477,625.53	1.11%	0	\$0.00	NA	0	\$
PMC BANCORP	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$568,000.00	1.32%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$251,250.00	0.58%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$207,000.00	0.48%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$284,866.00	0.66%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$205,875.00	0.48%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.32%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$

EMPLOYEES CREDIT UNION	1	\$190,000.00	0.44% 0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$280,938.93	0.65% 0	\$0.00	NA	0	\$
THE PARK BANK	1	\$161,600.00	0.38% 0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$210,000.00	0.49% 0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.31% 0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$217,500.00	0.5% 0	\$0.00	NA	0	\$
UNIVERSAL BANK FSB	1	\$417,000.00	0.97% 0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$200,000.00	0.46% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$277,000.00	0.64% 0	\$0.00	NA	0	\$
WALLIS STATE BANK	1	\$377,000.00	0.88% 0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$422,000.00	0.98% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$415,000.00	0.96% 0	\$0.00	NA	0	\$
WOODLANDS NATIONAL BANK	1	\$221,500.00	0.51% 0	\$0.00	NA	0	\$
Unavailable	43	\$9,950,367.40	23.13% 0	\$0.00	NA	0	\$
	192	\$43,077,358.18	100% 0	\$0.00		0	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,000.00	2.71% 0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	2	\$313,550.00	4.39% 0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	2	\$240,491.46	3.36% 0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	1	\$601,267.38	8.41% 0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$619,623.97	8.67% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$301,522.50	4.22% 0	\$0.00	NA	0	\$
SEATTLE BANK	3	\$666,800.00	9.33% 0	\$0.00	NA	0	\$
WELLS FARGO	2	\$547,813.98	7.66% 0	\$0.00	NA	0	\$
BANK, N.A.							
	UNION THE HUNTINGTON NATIONAL BANK THE PARK BANK THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNIVERSAL BANK FSB VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WALLIS STATE BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WOODLANDS NATIONAL BANK Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK WELLS FARGO	UNION THE HUNTINGTON NATIONAL BANK THE PARK BANK THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNIVERSAL BANK FSB VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WALLIS STATE BANK WESTERRA CREDIT UNION WOODLANDS NATIONAL BANK Unavailable 43  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 3 WELLS FARGO 2	UNION THE HUNTINGTON NATIONAL BANK THE PARK BANK THE PARK BANK THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNIVERSAL BANK FSB VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WALLIS STATE BANK MORTGAGE CORPORATION WOODLANDS NATIONAL BANK Unavailable AMERICAN INTERNET MORTGAGE, INC. DAM ARVEST MORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY  WALLS FARGO WELLS FARGO VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCE VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY VALCEY	UNION THE HUNTINGTON NATIONAL BANK THE PARK BANK THE PARK BANK THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNIVERSAL BANK TULLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WALLIS STATE BANK WESTERRA CREDIT UNION UNION WOODLANDS NATIONAL BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE, INC. COMMANY BANK COMMANY BANK COMMANY BANK BANK BANK BANK BANK BANK BANK BANK	UNION THE HUNTINGTON NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE TRADERS NATIONAL BANK TIS \$210,000.00 0.49% 0 \$0.00 THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNIVERSAL BANK FSB VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WALLIS STATE BANK WESTERRA CREDIT UNION WOODLANDS NATIONAL BANK Unavailable 43 \$9,950,367.40 23.13% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	UNION THE HUNTINGTON NATIONAL BANK  1 \$280,938.93 0.65% 0 \$0.00 NA THE PARK BANK 1 \$161,600.00 0.38% 0 \$0.00 NA THE TRADERS NATIONAL BANK 1 \$210,000.00 0.49% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$217,500.00 0.5% 0 \$0.00 NA UNIVERSAL BANK FSB VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WALLIS STATE BANK WESTERRA CREDIT UNION  WESTSTAR MORTGAGE CORPORATION WOODLANDS NATIONAL BANK 1 \$221,500.00 0.98% 0 \$0.00 NA Unavailable 43 \$9,950,367.40 23,13% 0 \$0.00 NA Unavailable AMERICAN INTERNET MORTGAGE COMPANY ALIEY NATIONAL BANK  S221,500.00 0.51% 0 \$0.00 NA Universal BANK Unavailable 43 \$9,950,367.40 23,13% 0 \$0.00 NA CITIMORTGAGE COMPANY BANK CITIMORTGAGE COMPANY ALIEY NATIONAL BANK 1 \$221,500.00 0.51% 0 \$0.00 NA CREDIT COMPANY ALIEY NATIONAL BANK 1 \$221,500.00 0.51% 0 \$0.00 NA Unavailable 43 \$9,950,367.40 23,13% 0 \$0.00 NA COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK SEATTLE BANK 3 \$660,800.00 9,33% 0 \$0.00 NA WELLS FARGO 2 \$547,813,98 7,66% 0 \$0.00 NA WELLS FARGO	UNION THE HUNTINGTON NATIONAL BANK 1 \$280,938.93 0.65% 0 \$0.00 NA 0 THE PARK BANK 1 \$161,600.00 0.38% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$210,000.00 0.49% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$217,500.00 0.5% 0 \$0.00 NA 0 UNIVERSAL BANK FSB VALLEY NATIONAL BANK 1 \$200,000.00 0.46% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY WALLIS STATE BANK 1 \$377,000.00 0.88% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$415,000.00 0.96% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$415,000.00 0.96% 0 \$0.00 NA 0 Universal BANK 1 \$415,000.00 0.97% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$415,000.00 0.96% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$415,000.00 0.96% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$415,000.00 0.96% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$415,000.00 0.51% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$415,000.00 0.51% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 2 \$343,077,358.18 100% 0 \$0.00 NA 0 Unavailable 43 \$9,950,367.40 23.13% 0 \$0.00 NA 0 AMELICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 2 \$313,550.00 4.39% 0 \$0.00 NA 0 COMPANY BANK OF AMERICA, N.A. 2 \$240,491.46 3.36% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST 3 \$619,623.97 8.67% 0 \$0.00 NA 0 WELLS FARGO VALUEY SARGO VALUEY

Total		30	\$7,148,327.32	100%	0 \$0.00	)	0	\$
31416WFL1	CHASE HOME FINANCE, LLC	2	\$526,208.83	33.02%	0 \$0.00	) NA	0	\$
	FIRST PLACE BANK	1	\$57,024.62	3.58%	0 \$0.00	) NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,902.90					\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$194,043.93	12.18%	\$0.00	) NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$213,141.13	13.37%	\$0.00	) NA	0	\$
	Unavailable	4	\$528,428.19		· ·		0	\$
Total		10	\$1,593,749.60	100%	0 \$0.00	)	0	\$
31416WFM9	MORGAN STANLEY CREDIT CORPORATION	1	\$199,814.28	19.76%	0 \$0.00	) NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$134,003.74	13.25%	0 \$0.00	) NA	0	\$
	Unavailable	9	\$677,629.75	66.99%	0 \$0.00	) NA	0	\$
Total		13	\$1,011,447.77	100%	0 \$0.00	)	0	\$
31416WFN7	BANK OF AMERICA, N.A.	2	\$1,458,000.00	5.79%	0 \$0.00	) NA	0	\$
	BANK OF HAWAII	1	\$728,000.00	2.89%	0 \$0.00	) NA	0	\$
	BAXTER CREDIT UNION	2	\$1,247,430.00	4.95%	\$0.00	) NA	0	\$
	COBALT MORTGAGE, INC.	4	\$2,207,400.00	8.76%	\$0.00	) NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$496,000.00	1.97%	\$0.00	) NA	0	\$
	FIRST INTERSTATE BANK	1	\$692,916.43	2.75%	\$0.00	) NA	0	\$
	FREMONT BANK	1	\$612,000.00	2.43%	0 \$0.00	) NA	0	\$
	FULTON BANK	1	\$559,342.54	2.22%	0 \$0.00	) NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$3,016,502.55	11.98%	0 \$0.00	) NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,914.35	1.78%	\$0.00	) NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$1,011,000.00	4.01%	\$0.00	) NA	0	\$
	NORTHWEST FEDERAL CREDIT	2	\$1,209,000.00	4.8%	\$0.00	) NA	0	\$

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	PHH MORTGAGE CORPORATION	4	\$2,355,049.02	9.35% 0	\$0.00	NA	0	9
	RPM MORTGAGE, INC.	1	\$770,000.00	3.06% 0	\$0.00	NA	0	S
	TECHNOLOGY CREDIT UNION	1	\$509,769.46	2.02% 0	\$0.00	NA	0	9
	Unavailable	13	\$7,865,155.37	31.24% 0	\$0.00	NA	0	9
Total		42	\$25,186,479.72	100% 0	\$0.00		0	(
31416WFP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$704,000.00	15.89% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	4	\$2,266,466.69	51.17% 0	\$0.00	NA	0	9
	BOTTOMLINE MORTGAGE, INC.	1	\$729,750.00	16.48% 0	\$0.00	NA	0	
	Unavailable	1	\$729,000.00	16.46% 0	\$0.00	NA	0	
Total		7	\$4,429,216.69	100% 0	\$0.00		0	9
31416WFQ0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,000.00	1.04% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$499,452.72	0.72% 0	\$0.00	NA	0	:
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	1.04% 0	\$0.00	NA	0	:
	BOEING EMPLOYEES CREDIT UNION	13	\$6,443,444.25	9.22% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	\$2,144,364.09	3.07% 0	\$0.00	NA	0	
	EVERBANK	1	\$479,636.53	0.69% 0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$1,055,416.14	1.51% 0	\$0.00	NA	0	9
	KINECTA FEDERAL CREDIT UNION	18	\$11,241,468.25	16.09% 0	\$0.00	NA	0	9
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,735,954.50	2.49% 0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.86% 0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,251,700.00	1.79% 0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$500,000.00		\$0.00	NA	0	
		1	\$463,347.94	0.66% 0	\$0.00	NA	0	9

L	PATELCO CREDIT UNION						
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.72% 0	\$0.00	NA 0	\$
	RABOBANK, N.A.	1	\$729,750.00	1.04% 0	\$0.00	NA 0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$3,651,217.09	5.23% 0	\$0.00	NA 0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$1,323,000.00	1.89% 0	\$0.00	NA 0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$520,000.00				
	Unavailable	58	\$35,251,563.97	50.48% 0		NA 0	
Total		119	\$69,849,065.48	100% 0	\$0.00	0	\$
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31416WFR8	CHASE HOME FINANCE, LLC	1	\$717,945.95	13.46% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$605,477.22	11.35% 0	\$0.00	NA 0	\$
	Unavailable	7	\$4,010,730.95	75.19% 0	\$0.00	NA 0	\$
Total		9	\$5,334,154.12	100% 0	\$0.00	0	\$
31416WFS6	CHASE HOME FINANCE, LLC	1	\$581,331.51	16.53% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	1	\$489,111.68	13.91% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$726,415.53	20.65% 0			\$
	Unavailable	3	\$1,720,640.84	48.91% 0	\$0.00	NA 0	\$
Total		6	\$3,517,499.56	100% 0	\$0.00	0	\$
31416WFT4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,073.52	8.5% 0	\$0.00	NA 0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$414,637.65	23.96% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	3	\$514,052.81	29.7% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	4	\$577,787.94	33.39% 0	\$0.00	NA 0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	4.45% 0			
Total		10	\$1,730,551.92	100% 0	\$0.00	0	\$

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31416WFU1	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,035,869.41	3.08% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$476,900.00	1.42% 0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$89,850.00	0.27% 0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,501.51	1.06% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$352,089.47	1.05% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$2,799,000.00	8.33% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$380,800.00	1.13% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$225,900.00	0.67% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,032,045.69	3.07% 0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$793,810.34	2.36% 0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.44% 0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$452,900.88	1.35% 0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$260,000.00	0.77% 0	\$0.00	NA	0	\$
	DIME BANK	1	\$190,000.00	0.57% 0	\$0.00	NA	0	\$
	DORAL BANK	3	\$345,000.00	1.03% 0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$166,800.00	0.5% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$247,038.59	0.74% 0	\$0.00	NA	0	\$
	EVERBANK	1	\$247,453.57	0.74% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$415,000.00	1.23% 0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.55% 0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	1.44% 0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,800.00	0.83% 0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	2	\$776,000.00	2.31% 0	\$0.00	NA	0	\$
		1	\$175,200.00	0.52% 0	\$0.00	NA	0	\$

FIRST HERITAGE FINANCIAL, LLC				I				
FIRST MORTGAGE CORPORATION	1	\$297,964.00	0.89%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$2,278,844.10	6.78%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$325,000.00	0.97%	_	\$0.00		1 1	\$
FULTON BANK	7	\$1,829,992.31	5.44%	-	\$0.00		+ +	\$
HARBORONE CREDIT UNION	5	\$767,000.00	2.28%		\$0.00			\$
HOMESTREET BANK	2	\$473,200.00	1.41%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$151,410.76	0.45%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$172,050.00	0.51%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$415,383.47	1.24%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$508,680.75	1.51%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$344,035.05	1.02%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,117.29	0.39%	0	\$0.00	NA	.0	\$
ORIENTAL BANK AND TRUST	7	\$1,270,819.19	3.78%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$412,358.32	1.23%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$1,150,207.56	3.42%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$1,187,628.89	3.53%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$117,701.13	0.35%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$259,950.00	0.77%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$97,835.22	0.29%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$105,190.64	0.31%	0	\$0.00	NA	0	\$
	1	\$159,160.00	0.47%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,952,214.19	5.81% 0	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.6% 0	\$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,683.57	0.62% 0	\$0.00	NA	0 \$
	SPACE COAST CREDIT UNION	1	\$251,349.99	0.75% 0	\$0.00	NA	0 \$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.51% 0	\$0.00	NA	0 \$
	TRAVIS CREDIT UNION	1	\$192,000.00	0.57% 0	\$0.00	NA	0 \$
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.56% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	3	\$511,000.00	1.52% 0	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	2	\$270,600.00	0.81% 0	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$85,200.00	0.25% 0	\$0.00	NA	0 \$
	WAYNE BANK	3	\$363,546.84			1	
	Unavailable	16	\$4,557,142.17	13.56% 0	i i	1	
Total		143	\$33,609,224.90	100% 0	\$0.00	<b></b>	0 \$
31416WFV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$730,200.00	6.9% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	5	\$1,044,810.59	9.87% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	2	\$583,114.52	5.51% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	3	\$1,029,620.00	9.73% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	8	\$2,659,175.18	25.12% 0	\$0.00	NA	0 \$
	Unavailable	16	\$4,539,557.56			1 1	
Total		37	\$10,586,477.85	100% 0	\$0.00	<del></del>	0 \$
31416WFW7	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$954,000.00	0.23% 0	\$0.00	NA	0 \$

JERSEY, INC.				Ц			Ц	
ABACUS FEDERAL SAVINGS BANK	19	\$5,486,000.00	1.3%	0	\$0.00	NA	0	\$
ABBEVILLE BUILDING AND LOAN, SSB	2	\$375,760.00	0.09%	0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$774,000.00	0.18%	0	\$0.00	NA	0	\$
ACACIA FEDERAL SAVINGS BANK	1	\$346,238.00	0.08%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,382,089.67	0.8%	0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	2	\$383,000.00	0.09%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$665,750.00	0.16%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	2	\$384,000.00	0.09%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$218,400.00	0.05%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	2	\$496,698.26	0.12%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	4	\$976,500.00	0.23%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	6	\$1,322,400.00	0.31%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$446,210.00	0.11%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	16	\$4,526,646.70	1.07%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,737,157.32	0.89%			NA		
 AMERICAN BANK	2	\$389,655.99	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.08%	0	\$0.00	NA		\$
AMERICAN BANK CENTER	3	\$550,700.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,600.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$402,400.00	0.1%	0	\$0.00	NA	0	\$

AMERICAN FINANCE HOUSE LARIBA	1	\$302,400.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,015,005.20	0.48%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$612,750.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	14	\$3,435,500.00	0.82%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$360,250.00	0.09%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	17	\$3,874,800.00	0.92%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$602,750.00	0.14%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$453,200.00	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	39	\$8,610,606.32	2.04%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,073,379.00	0.49%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$431,200.00	0.1%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	19	\$4,566,285.00	1.08%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$406,600.00	0.1%	0	\$0.00	NA	0	\$
BANK MUTUAL	10	\$2,137,598.31	0.51%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$244,200.00	0.06%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	10	\$5,556,000.00	1.32%	0	\$0.00		Ш	\$
BANK OF HAWAII	22	\$5,296,350.00		_	\$0.00	NA		\$
BANK OF STANLY	3	\$664,400.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$373,855.59			\$0.00		Ш	\$
BANK OF THE WEST	57	\$14,193,291.10	3.37%	0	\$0.00	NA	0	\$

BANK OF WASHINGTON	1	\$200,000.00	0.05%	0 \$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0 \$0.00	NA	0 \$
BANKNEWPORT	1	\$235,000.00	0.06%	0 \$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	4	\$1,061,815.56	0.25%	0 \$0.00	NA	
BAXTER CREDIT UNION	10	\$3,991,435.69	0.95%	0 \$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.12%	0 \$0.00	NA	0 \$
BELLCO CREDIT UNION	4	\$870,350.00	0.21%	0 \$0.00	NA	0 \$
BENCHMARK BANK	1	\$261,200.00	0.06%	0 \$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	4	\$822,200.00	0.2%	0 \$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	25	\$6,134,100.00	1.46%	0 \$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0 \$0.00	NA	0 \$
BLACKHAWK STATE BANK	5	\$1,038,820.00	0.25%	0 \$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	18	\$4,963,685.65	1.18%	0 \$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	2	\$467,460.00	0.11%	0 \$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,353,500.00	0.32%	\$0.00	NA	0 \$
CARROLLTON BANK	3	\$1,015,200.00	0.24%	0 \$0.00	NA	0 \$
CENTRAL BANK OF PROVO	4	\$974,310.00	0.23%	0 \$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	8	\$1,778,793.55	0.42%	0 \$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$592,000.00	0.14%	0 \$0.00	NA	0 \$
	3	\$693,700.00	0.16%	0 \$0.00	NA	0 \$

CENTRAL PACIFIC HOME LOANS								
CENTRUE BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	2	\$403,040.29	0.1%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	3	\$569,000.00	0.13%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	4	\$1,061,500.00	0.25%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$664,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$849,925.01	0.2%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,046,484.17	0.49%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,743,423.00	0.65%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$389,833.78	0.09%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$290,707.13	0.07%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	7	\$1,548,370.21	0.37%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	13	\$3,736,910.00	0.89%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$571,100.00	0.14%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$669,342.54	0.16%	0	\$0.00	NA	0	\$
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	1		_			_	
1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$239,579.28	0.06%	0	\$0.00	NA	0	\$
1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
5	\$1,324,500.00	0.31%	0	\$0.00	NA	0	\$
1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$455,500.00	0.11%	0	\$0.00	NA	0	\$
2	\$622,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$204,000.00	0.05%	0	\$0.00			\$
5	\$1,120,031.00	0.27%	0	\$0.00	NA	0	\$
1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$366,600.00	0.09%	0	\$0.00	NA	0	\$
1	\$192,800.00	0.05%	0	\$0.00	NA	0	\$
2	\$582,449.17	0.14%	0	\$0.00	NA	0	\$
2	\$540,000.00	0.13%	0	\$0.00	NA	0	\$
4	\$1,062,000.00	0.25%	0	\$0.00	NA	0	\$
2	\$545,700.00	0.13%	0	\$0.00	NA	0	\$
7	\$1,470,344.48	0.35%	0	\$0.00	NA	0	\$
1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$
1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
9	\$2,285,210.84	0.54%	0	\$0.00	NA	0	\$
2	\$361,000.00	0.09%	0	\$0.00	NA	0	\$
	1 1 5 1 1 2 2 1 5 1 2 1 2 7 1 1 9	1 \$239,579.28  1 \$275,000.00  5 \$1,324,500.00  1 \$190,000.00  2 \$455,500.00  2 \$622,000.00  1 \$204,000.00  5 \$1,120,031.00  1 \$190,000.00  2 \$366,600.00  1 \$192,800.00  2 \$582,449.17  2 \$540,000.00  4 \$1,062,000.00  4 \$1,062,000.00  7 \$1,470,344.48  1 \$209,600.00  9 \$2,285,210.84	1       \$239,579.28       0.06%         1       \$275,000.00       0.07%         5       \$1,324,500.00       0.31%         1       \$190,000.00       0.05%         1       \$272,000.00       0.06%         2       \$455,500.00       0.11%         2       \$622,000.00       0.15%         1       \$204,000.00       0.05%         5       \$1,120,031.00       0.27%         1       \$190,000.00       0.05%         2       \$366,600.00       0.09%         1       \$192,800.00       0.05%         2       \$540,000.00       0.13%         4       \$1,062,000.00       0.25%         2       \$545,700.00       0.13%         7       \$1,470,344.48       0.35%         1       \$209,600.00       0.05%         1       \$209,600.00       0.05%         9       \$2,285,210.84       0.54%	1 \$239,579.28 0.06% 0 1 \$275,000.00 0.07% 0 5 \$1,324,500.00 0.31% 0 1 \$190,000.00 0.05% 0 1 \$272,000.00 0.06% 0 2 \$455,500.00 0.11% 0 2 \$622,000.00 0.15% 0 1 \$204,000.00 0.05% 0 5 \$1,120,031.00 0.27% 0 1 \$190,000.00 0.05% 0 2 \$366,600.00 0.09% 0 1 \$192,800.00 0.05% 0 2 \$582,449.17 0.14% 0 2 \$540,000.00 0.13% 0 4 \$1,062,000.00 0.25% 0 2 \$545,700.00 0.13% 0 7 \$1,470,344.48 0.35% 0 1 \$209,600.00 0.05% 0 1 \$220,000.00 0.05% 0 9 \$2,285,210.84 0.54% 0	1       \$239,579.28       0.06% 0       \$0.00         1       \$275,000.00       0.07% 0       \$0.00         5       \$1,324,500.00       0.31% 0       \$0.00         1       \$190,000.00       0.05% 0       \$0.00         1       \$272,000.00       0.06% 0       \$0.00         2       \$455,500.00       0.11% 0       \$0.00         2       \$622,000.00       0.15% 0       \$0.00         1       \$204,000.00       0.05% 0       \$0.00         5       \$1,120,031.00       0.27% 0       \$0.00         1       \$190,000.00       0.05% 0       \$0.00         2       \$366,600.00       0.09% 0       \$0.00         2       \$324,449.17       0.14% 0       \$0.00         2       \$540,000.00       0.13% 0       \$0.00         4       \$1,062,000.00       0.25% 0       \$0.00         2       \$545,700.00       0.13% 0       \$0.00         7       \$1,470,344.48       0.35% 0       \$0.00         1       \$209,600.00       0.05% 0       \$0.00         9       \$2,285,210.84       0.54% 0       \$0.00	1 \$239,579.28  0.06% 0 \$0.00 NA  1 \$275,000.00  0.07% 0 \$0.00 NA  5 \$1,324,500.00  0.31% 0 \$0.00 NA  1 \$190,000.00  0.05% 0 \$0.00 NA  1 \$272,000.00  0.06% 0 \$0.00 NA  2 \$455,500.00  0.11% 0 \$0.00 NA  2 \$622,000.00  0.05% 0 \$0.00 NA  1 \$204,000.00  0.05% 0 \$0.00 NA  5 \$1,120,031.00  0.27% 0 \$0.00 NA  1 \$190,000.00  0.05% 0 \$0.00 NA  2 \$366,600.00  0.09% 0 \$0.00 NA  2 \$366,600.00  0.09% 0 \$0.00 NA  2 \$582,449.17  0.14% 0 \$0.00 NA  2 \$540,000.00  0.13% 0 \$0.00 NA  2 \$540,000.00  0.13% 0 \$0.00 NA  2 \$540,000.00  0.13% 0 \$0.00 NA  2 \$545,700.00  0.13% 0 \$0.00 NA  1 \$1,062,000.00  0.25% 0 \$0.00 NA  2 \$545,700.00  0.13% 0 \$0.00 NA  2 \$545,700.00  0.13% 0 \$0.00 NA  1 \$209,600.00  0.05% 0 \$0.00 NA  1 \$209,600.00  0.05% 0 \$0.00 NA  1 \$220,000.00  0.05% 0 \$0.00 NA	1       \$239,579.28       0.06% 0       \$0.00       NA 0         1       \$275,000.00       0.07% 0       \$0.00       NA 0         5       \$1,324,500.00       0.31% 0       \$0.00       NA 0         1       \$190,000.00       0.05% 0       \$0.00       NA 0         1       \$272,000.00       0.06% 0       \$0.00       NA 0         2       \$455,500.00       0.11% 0       \$0.00       NA 0         2       \$622,000.00       0.15% 0       \$0.00       NA 0         1       \$204,000.00       0.05% 0       \$0.00       NA 0         2       \$3662,000.00       0.27% 0       \$0.00       NA 0         1       \$190,000.00       0.05% 0       \$0.00       NA 0         2       \$366,600.00       0.09% 0       \$0.00       NA 0         2       \$582,449.17       0.14% 0       \$0.00       NA 0         2       \$540,000.00       0.25% 0       \$0.00       NA 0         2       \$545,700.00       0.13% 0       \$0.00       NA 0         2       \$545,700.00       0.13% 0       \$0.00       NA 0         1       \$209,600.00       0.05% 0       \$0.00       NA 0

DUPAGE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$1,132,246.00	0.27%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$189,300.00	0.04%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
EVERBANK	1	\$204,240.72	0.05%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	5	\$1,182,550.00	0.28%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$231,375.56	0.05%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$378,596.11	0.09%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$229,390.07	0.05%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	7	\$1,772,200.00	0.42%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$196,725.77	0.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,756,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,717,871.28	0.64%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$1,136,024.25	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$384,300.00	0.09%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$437,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$428,780.00	0.1%	0	\$0.00	NA	0	\$
	2	\$445,133.99	0.11%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST								·
FIRST FEDERAL BANK, FSB	7	\$1,707,719.19	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,287,277.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$1,109,501.08	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	14	\$2,956,800.00	0.7%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,437,682.78	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,174,224.49	0.52%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	6	\$1,665,506.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$436,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$1,176,050.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	54	\$16,021,179.02	3.8%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$421,750.00						**************************************
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.1%	0	\$0.00	NA	0	\$

10	\$2,642,597.80	0.63%	0	\$0.00	NA	0	\$
1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
4	\$962,194.14	0.23%	0	\$0.00	NA	0	\$
2	\$416,625.58	0.1%	0	\$0.00	NA	0	\$
4	\$1,493,300.00	0.35%	0	\$0.00	NA	0	\$
9	\$1,974,771.20	0.47%	0	\$0.00	NA	0	\$
7	\$2,093,443.47	0.5%	0	\$0.00	NA	0	\$
1	\$289,600.00	0.07%	0	\$0.00	NA	0	\$
3	\$632,500.00	0.15%	0	\$0.00	NA	0	\$
1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
3	\$667,600.00	0.16%	0	\$0.00	NA	0	\$
4	\$1,013,600.00	0.24%	0	\$0.00	NA	0	\$
2	\$467,507.28	0.11%	0	\$0.00	NA	0	\$
2	\$577,500.00	0.14%	0	\$0.00	NA	0	\$
4	\$744,036.93	0.18%	0	\$0.00	NA	0	\$
1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$
8	\$1,813,900.00	0.43%	0	\$0.00	NA	0	\$
8	\$2,125,220.00	0.5%	0	\$0.00	NA	0	\$
1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
5	\$1,295,469.58	0.31%	0	\$0.00	NA	0	\$
1	\$224,000.00			\$0.00	NA	0	\$
6	\$1,298,853.54	0.31%	0	\$0.00	NA	0	\$
	1 4 2 4 9 7 1 3 4 2 2 4 1 1 8 8 8 1 5 1	1 \$190,000.00 4 \$962,194.14 2 \$416,625.58 4 \$1,493,300.00 9 \$1,974,771.20 7 \$2,093,443.47 1 \$289,600.00 3 \$632,500.00 1 \$225,000.00 4 \$1,013,600.00 2 \$467,507.28 2 \$577,500.00 4 \$744,036.93 1 \$230,000.00 1 \$236,000.00 8 \$1,813,900.00 8 \$2,125,220.00 1 \$256,000.00 5 \$1,295,469.58 1 \$224,000.00	1       \$190,000.00       0.05%         4       \$962,194.14       0.23%         2       \$416,625.58       0.1%         4       \$1,493,300.00       0.35%         9       \$1,974,771.20       0.47%         7       \$2,093,443.47       0.5%         1       \$289,600.00       0.07%         3       \$632,500.00       0.15%         1       \$225,000.00       0.05%         3       \$667,600.00       0.16%         4       \$1,013,600.00       0.24%         2       \$467,507.28       0.11%         2       \$577,500.00       0.14%         4       \$744,036.93       0.18%         1       \$236,000.00       0.05%         1       \$236,000.00       0.06%         8       \$1,813,900.00       0.43%         8       \$2,125,220.00       0.5%         1       \$256,000.00       0.06%         5       \$1,295,469.58       0.31%         1       \$224,000.00       0.05%	1       \$190,000.00       0.05% 0         4       \$962,194.14       0.23% 0         2       \$416,625.58       0.1% 0         4       \$1,493,300.00       0.35% 0         9       \$1,974,771.20       0.47% 0         7       \$2,093,443.47       0.5% 0         1       \$289,600.00       0.07% 0         3       \$632,500.00       0.15% 0         4       \$1,013,600.00       0.24% 0         2       \$467,507.28       0.11% 0         2       \$577,500.00       0.14% 0         4       \$744,036.93       0.18% 0         1       \$230,000.00       0.05% 0         1       \$236,000.00       0.06% 0         8       \$1,813,900.00       0.43% 0         8       \$2,125,220.00       0.5% 0         1       \$256,000.00       0.06% 0         5       \$1,295,469.58       0.31% 0         1       \$224,000.00       0.05% 0	1       \$190,000.00       0.05% 0       \$0.00         4       \$962,194.14       0.23% 0       \$0.00         2       \$416,625.58       0.1% 0       \$0.00         4       \$1,493,300.00       0.35% 0       \$0.00         9       \$1,974,771.20       0.47% 0       \$0.00         1       \$289,600.00       0.07% 0       \$0.00         3       \$632,500.00       0.15% 0       \$0.00         1       \$225,000.00       0.05% 0       \$0.00         3       \$667,600.00       0.16% 0       \$0.00         4       \$1,013,600.00       0.24% 0       \$0.00         2       \$467,507.28       0.11% 0       \$0.00         2       \$577,500.00       0.14% 0       \$0.00         4       \$744,036.93       0.18% 0       \$0.00         1       \$230,000.00       0.05% 0       \$0.00         8       \$1,813,900.00       0.43% 0       \$0.00         8       \$2,125,220.00       0.5% 0       \$0.00         1       \$256,000.00       0.06% 0       \$0.00         5       \$1,295,469.58       0.31% 0       \$0.00         1       \$224,000.00       0.05% 0       \$0.00	1 \$190,000.00 0.05% 0 \$0.00 NA 4 \$962,194.14 0.23% 0 \$0.00 NA 2 \$416,625.58 0.1% 0 \$0.00 NA 4 \$1,493,300.00 0.35% 0 \$0.00 NA 9 \$1,974,771.20 0.47% 0 \$0.00 NA 7 \$2,093,443.47 0.5% 0 \$0.00 NA 1 \$289,600.00 0.07% 0 \$0.00 NA 3 \$632,500.00 0.15% 0 \$0.00 NA 1 \$225,000.00 0.15% 0 \$0.00 NA 3 \$667,600.00 0.16% 0 \$0.00 NA 4 \$1,013,600.00 0.24% 0 \$0.00 NA 2 \$467,507.28 0.11% 0 \$0.00 NA 2 \$577,500.00 0.14% 0 \$0.00 NA 4 \$744,036.93 0.18% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$236,000.00 0.05% 0 \$0.00 NA 8 \$1,813,900.00 0.43% 0 \$0.00 NA 8 \$2,125,220.00 0.5% 0 \$0.00 NA 1 \$256,000.00 0.43% 0 \$0.00 NA 1 \$256,000.00 0.66% 0 \$0.00 NA 1 \$256,000.00 0.06% 0 \$0.00 NA 1 \$256,000.00 0.06% 0 \$0.00 NA	1 \$190,000.00 0.05% 0 \$0.00 NA 0 4 \$962,194.14 0.23% 0 \$0.00 NA 0 2 \$416,625.58 0.1% 0 \$0.00 NA 0 4 \$1,493,300.00 0.35% 0 \$0.00 NA 0 9 \$1,974,771.20 0.47% 0 \$0.00 NA 0 1 \$289,600.00 0.07% 0 \$0.00 NA 0 1 \$225,000.00 0.15% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 2 \$467,507.28 0.11% 0 \$0.00 NA 0 2 \$467,507.28 0.11% 0 \$0.00 NA 0 4 \$744,036.93 0.18% 0 \$0.00 NA 0 1 \$230,000.00 0.05% 0 \$0.00 NA 0 4 \$744,036.93 0.18% 0 \$0.00 NA 0 1 \$236,000.00 0.05% 0 \$0.00 NA 0 1 \$236,000.00 0.05% 0 \$0.00 NA 0 1 \$236,000.00 0.05% 0 \$0.00 NA 0 1 \$236,000.00 0.05% 0 \$0.00 NA 0 1 \$236,000.00 0.06% 0 \$0.00 NA 0 1 \$236,000.00 0.06% 0 \$0.00 NA 0 1 \$256,000.00 0.43% 0 \$0.00 NA 0 1 \$256,000.00 0.66% 0 \$0.00 NA 0 1 \$256,000.00 0.06% 0 \$0.00 NA 0 1 \$256,000.00 0.06% 0 \$0.00 NA 0 1 \$256,000.00 0.06% 0 \$0.00 NA 0 1 \$256,000.00 0.06% 0 \$0.00 NA 0 1 \$256,000.00 0.06% 0 \$0.00 NA 0

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	IILLTOP NATIONAL SANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
	IOME FEDERAL SANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$
	IOME FEDERAL AVINGS BANK	2	\$555,300.00	0.13%	0	\$0.00	NA	0	\$
	IOME FINANCING ENTER INC.	3	\$655,000.00	0.16%	0	\$0.00	NA	0	\$
Н	IOME STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
F	IUDSON HERITAGE EDERAL CREDIT INION	1	\$671,211.04	0.16%	0	\$0.00	NA	0	\$
	C FEDERAL CREDIT	2	\$504,000.00	0.12%	0	\$0.00	NA	0	\$
M	BERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.16%	0	\$0.00	NA	0	\$
E F	BM SOUTHEAST MPLOYEES EDERAL CREDIT INION	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$
	LLINOIS NATIONAL SANK	4	\$880,000.00	0.21%	0	\$0.00	NA	0	\$
В	NTERNATIONAL SANK OF COMMERCE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$
	NVESTORS SAVINGS SANK	9	\$2,426,750.00	0.58%	0	\$0.00	NA	0	\$
	UST MORTGAGE, NC.	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$
F	EERN SCHOOLS EDERAL CREDIT INION	2	\$488,000.00	0.12%	0	\$0.00	NA	0	\$
	INECTA FEDERAL REDIT UNION	10	\$6,719,600.00	1.59%	0	\$0.00	NA	0	\$
	IRTLAND FEDERAL REDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
	&N FEDERAL REDIT UNION	2	\$391,558.48	0.09%	0	\$0.00	NA	0	\$
	AKE FOREST BANK TRUST	5	\$1,421,000.00	0.34%	0	\$0.00	NA	0	\$
	AKE MORTGAGE COMPANY INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
F	AND /HOME INANCIAL ERVICES, INC.	4	\$1,249,000.00	0.3%	0	\$0.00	NA	0	\$
	ANDMARK CREDIT	3	\$532,250.00	0.13%	0	\$0.00	NA	0	\$

00,000.00       0.059         58,151.00       0.119         50,000.00       0.069         30,000.00       0.049         66,833.65       0.929         79,563.00       0.669         37,000.00       0.159         63,875.00       0.189         64,750.00       0.329         27,950.00       0.179         44,750.00       0.159	% (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
50,000.00       0.069         30,000.00       0.049         56,833.65       0.929         79,563.00       0.669         37,000.00       0.159         53,875.00       0.189         54,750.00       0.329         29,000.00       0.179         44,750.00       0.159         44,750.00       0.159	% (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
30,000.00 0.049 366,833.65 0.929 379,563.00 0.669 37,000.00 0.159 07,000.00 0.19 34,000.00 0.099 54,750.00 0.329 29,000.00 0.179 27,950.00 0.159	% (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C) % (C)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0
66,833.65       0.929         79,563.00       0.669         37,000.00       0.159         63,875.00       0.189         64,750.00       0.329         29,000.00       0.179         44,750.00       0.159	% (C % (C % (C % (C % (C % (C % (C % (C) %	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0
79,563.00 0.669 37,000.00 0.159 07,000.00 0.19 63,875.00 0.189 34,000.00 0.099 64,750.00 0.329 29,000.00 0.179 27,950.00 0.159	% (C % (C % (C % (C % (C % (C % (C) % (C)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
37,000.00 0.159 07,000.00 0.19 63,875.00 0.189 64,750.00 0.329 29,000.00 0.179 27,950.00 0.159	% (C % (C % (C % (C % (C % (C) % (C)	\$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 \$
07,000.00 0.19 63,875.00 0.189 84,000.00 0.099 64,750.00 0.329 29,000.00 0.179 27,950.00 0.179 44,750.00 0.159	% (C % (C % (C % (C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
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34,000.00 0.099 54,750.00 0.329 29,000.00 0.179 27,950.00 0.179 14,750.00 0.159	% (C	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
54,750.00 0.329 29,000.00 0.179 27,950.00 0.179 44,750.00 0.159	% ( % (	\$0.00	NA NA	0
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14,750.00 0.159		\$0.00	NA	
	% (			Λ Φ
		\$0.00	NA	0 \$
20,000.00 0.089	%(	\$0.00	) NA	0 \$
65,600.00 0.119	% (	\$0.00	NA	0 \$
50,400.00 0.29	% (	\$0.00	NA	0 \$
88,000.00 0.049	% (	\$0.00	NA	0 \$
54,900.00 0.29	% (	\$0.00	) NA	0 \$
38,852.79 0.259	% (	\$0.00	NA	0 \$
76,000.00 0.049	% (	\$0.00	NA	0 \$
46,150.00 0.469	%(	\$0.00	NA	0 \$
		<u> </u>		0 \$
46,150.00 0.469	% (	\$0.00		
	754,900.00 0.2 738,852.79 0.25 76,000.00 0.04	76,000.00 0.2% (0.25% (0.25% (0.000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0.04% (0.0000.00 0	754,900.00 0.2% 0 \$0.00 738,852.79 0.25% 0 \$0.00 76,000.00 0.04% 0 \$0.00 946,150.00 0.46% 0 \$0.00	0.2% 0 \$0.00 NA 0.38,852.79 0.25% 0 \$0.00 NA 0.000.00 0.04% 0 \$0.00 NA

MERRIMACK COUNTY SAVINGS BANK						
METLIFE BANK, NA	3	\$853,480.28	0.2%	0 \$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,773.53	0.04%	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,300.00	0.04%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.1%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$175,000.00	0.04%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.04%	\$0.00	NA	0 \$
MILFORD BANK, THE	3	\$718,000.00	0.17%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$213,000.00	0.05%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	2	\$426,000.00	0.1%	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$261,647.39	0.06%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$441,600.00	0.1%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$234,450.00	0.06%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$668,600.00	0.16%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$447,900.00	0.11%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$362,800.00	0.09%	\$0.00	NA	0 \$
NAPUS FEDERAL CREDIT UNION	2	\$473,249.91	0.11%	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	\$0.00	NA	0 \$
	2	\$459,000.00	0.11%	\$0.00	NA	0 \$

NATIONAL EXCHANGE BANK							
AND TRUST NATIONWIDE						H	
ADVANTAGE MORTGAGE COMPANY	4	\$874,758.14	0.21%	0 \$0.0	00 NA	0	9
NCB, FSB	5	\$1,161,684.57	0.28%	0 \$0.0	00 NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$215,696.47	0.05%				- 5
NEWTOWN SAVINGS BANK	10	\$2,159,000.00	0.51%	0 \$0.0	00 NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	2	\$487,000.00	0.12%	\$0.0	00 NA	0	(
NORTHWEST FEDERAL CREDIT UNION	9	\$3,200,245.81	0.76%	0 \$0.0	00 NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,962,527.83	0.47%	\$0.0	00 NA	0	Ç
NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.09%	0 \$0.0	00 NA	0	9
NRL FEDERAL CREDIT UNION	2	\$656,045.86	0.16%	0 \$0.0	00 NA	0	9
NUMERICA CREDIT UNION	2	\$422,134.85	0.1%	0 \$0.0	00 NA	0	9
NUVISION FEDERAL CREDIT UNION	3	\$707,000.00	0.17%	0 \$0.0	00 NA	0	9
OAK BANK	2	\$417,700.00	0.1%	0 \$0.0	00 NA	0	(
OCEANFIRST BANK	3	\$686,350.00	0.16%	0 \$0.0	00 NA	0	(
OHIO UNIVERSITY CREDIT UNION	1	\$250,524.80	0.06%	0 \$0.0	00 NA	0	9
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0 \$0.0	00 NA	.0	9
OLD SECOND NATIONAL BANK	10	\$2,088,174.00	0.5%	0 \$0.0	00 NA	.0	9
ONE UNITED BANK	1	\$293,000.00	0.07%	0 \$0.0	00 NA	0	9
OPPORTUNITIES CREDIT UNION	1	\$195,500.00	0.05%	0 \$0.0	00 NA	0	9
OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.06%	0 \$0.0	00 NA	0	(
ORNL FEDERAL CREDIT UNION	2	\$466,600.00	0.11%	0 \$0.0	00 NA	0	
ORRSTOWN BANK	3	\$590,000.00	0.14%	0 \$0.0	00 NA	0	(
PACIFIC NW FEDERAL CREDIT	4	\$854,800.00	0.2%	\$0.0	00 NA	0	

UNION						
PANHANDLE STATE BANK	1	\$214,000.00	0.05%	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$834,288.88	0.2%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	3	\$702,400.00	0.17%	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	22	\$5,378,937.67	1.28%	\$0.00	NA 0	\$
PEOPLES BANK	1	\$199,765.19	0.05%	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$379,479.28	0.09% (	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	34	\$9,787,185.43	2.32%	\$0.00	NA 0	\$
PLATINUM HOME MORTGAGE	1	\$225,050.00	0.05%	\$0.00	NA 0	\$
PMC BANCORP	4	\$1,243,000.00	0.29% (	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,400.00	0.16% (	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	3	\$723,250.00	0.17%	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	3	\$776,920.00	0.18%	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,113,750.00	0.26%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	3	\$856,000.00	0.2%	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.08%	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	2	\$493,325.00	0.12%	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,170,820.00	0.51%	\$0.00	NA 0	\$
RABOBANK, N.A.	3	\$956,000.00	0.23%	\$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$374,350.00	0.09% (	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,349.81	0.06%		NA 0	\$
	2	\$439,400.00	0.1%	\$0.00	NA 0	\$

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	14	\$3,505,800.00	0.83%	0	\$0.00	NA	. 0	\$
RPM MORTGAGE, INC.	8	\$3,874,802.14	0.92%	0	\$0.00	NA	.0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$235,570.00	0.06%	0	\$0.00	NA	. 0	\$
SAFE CREDIT UNION	2	\$389,000.00	0.09%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$318,650.00	0.08%	0	\$0.00	NA	.0	\$
SAN DIEGO COUNTY CREDIT UNION	11	\$2,881,715.09	0.68%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,250,500.00	0.3%	0	\$0.00	NA	.0	\$
SAVINGS BANK OF DANBURY	3	\$780,000.00	0.19%	0	\$0.00	NA	.0	\$
SAVINGS BANK OF MAINE	2	\$394,500.00	0.09%	0	\$0.00	NA	.0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.1%	0	\$0.00	NA	.0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$507,000.00	0.12%	0	\$0.00	NA	.0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	.0	\$
SEASONS FEDERAL CREDIT UNION	2	\$476,000.00	0.11%	0	\$0.00	NA	.0	\$
SIR FEDERAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	.0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$273,957.89	0.06%	0	\$0.00	NA	.0	\$
SOLARITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	.0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	.0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$625,300.00	0.15%	0	\$0.00	NA	. 0	\$
SPACE COAST CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$181,100.00	0.04%	0	\$0.00	NA	0	\$
	3	\$777,211.00	0.18%	0	\$0.00	NA	0	\$

VER CREDIT								
. MARYS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$
IPLOYEES CREDIT	1	\$190,500.00	0.05%	0	\$0.00	NA	0	\$
ORTGAGE	12	\$2,595,850.00	0.62%	0	\$0.00	NA	0	\$
	3	\$1,319,000.00	0.31%	0	\$0.00	NA	0	\$
	3	\$606,800.00	0.14%	0	\$0.00	NA	0	\$
	3	\$609,337.00	0.14%	0	\$0.00	NA	0	\$
	1	\$186,892.75	0.04%	0	\$0.00	NA	0	\$
	2	\$494,000.00	0.12%	0	\$0.00	NA	0	\$
ATIONAL BANK &	2	\$494,200.00	0.12%	0	\$0.00	NA	0	\$
	1	\$193,200.00	0.05%	0	\$0.00	NA	0	\$
ONEGATE DRTGAGE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	2	\$521,600.00	0.12%	0	\$0.00	NA	0	\$
	8	\$1,813,300.00	0.43%	0	\$0.00	NA	0	\$
DERAL CREDIT	1	\$240,300.00	0.06%	0	\$0.00	NA	0	\$
	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$
ACHERS FEDERAL	4	\$1,057,600.00	0.25%	0	\$0.00	NA	0	\$
CHNOLOGY	1	\$357,141.49	0.08%	0	\$0.00	NA	0	\$
LCOM CREDIT	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	1	\$192,350.00	0.05%	0	\$0.00	NA	0	\$
IE CALIFORNIA	1	\$300,000.00			\$0.00			\$
IE HUNTINGTON	1	\$209,511.95	0.05%	0	\$0.00	NA	0	\$
	C. ANNE'S OF FALL VER CREDIT NION C. MARYS BANK C. PAUL POSTAL MPLOYEES CREDIT NION CANDARD ORTGAGE ORPORATION CATE BANK AND CUST CATE BANK OF OUTHERN UTAH CATE CENTRAL CEDIT UNION CERLING SAVINGS ONK CILLWATER ATIONAL BANK & CUST COMPANY COCKMAN BANK OF ONTANA CONEGATE ORTGAGE ORPORATION CIFFOLK COUNTY ATIONAL BANK CIMMIT CREDIT NION COCKMAN BANK COMPANY COCKMAN BANK CONTANA CONEGATE ORTGAGE ORPORATION COCKMAN BANK CONTANA CONEGATE ORTGAGE ORPORATION COCKMAN BANK CONTANA CONEGATE ORTGAGE ORPORATION COCKMAN BANK CONTANA CONEGATE ORTGAGE ORPORATION COCKMAN BANK CONTANA CONEGATE ORTGAGE ORPORATION COCKMAN BANK CONTANA CONEGATE ORTGAGE ORPORATION COCKMAN BANK CONTANA CONEGATE ORTGAGE ORPORATION COCKMAN BANK CONTANA CONEGATE ORTGAGE ORPORATION COCKMAN BANK CONTANA CONEGATE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE OR	VER CREDIT NION  MARYS BANK  PAUL POSTAL MPLOYEES CREDIT NION  ANDARD DRTGAGE DRPORATION  ANFORD FEDERAL EDIT UNION  ATE BANK AND OUTHERN UTAH ATE CENTRAL EEDIT UNION  ERLING SAVINGS ANK  ILLWATER ATIONAL BANK & OUST COMPANY  OCKMAN BANK OF DNTANA  ONEGATE DRYORATION  FFOLK COUNTY ATIONAL BANK  IMMIT CREDIT NION  PERIOR FEDERAL EDIT UNION  ACHERS FEDERAL EDIT UNION  CHOOLOGY EDIT UNION  CHOLOGY EDIT UNI	VER CREDIT   VION	VER CREDIT SION  . MARYS BANK . PAUL POSTAL MPLOYES CREDIT JION . MANDARD DORTGAGE DEPORATION . AND FEDERAL LEDIT UNION . ATE BANK AND LUST ATE BANK OF DUTHERN UTAH . ATE CENTRAL LEDIT UNION . ERLING SAVINGS NK . ILLWATER ATIONAL BANK . LUST COMPANY . OCKMAN BANK OF DORTGAGE DORTGAGE  DEPORATION  I \$190,500.00  0.05% . 12  \$2,595,850.00  0.62% . 2  \$4,000.00  0.14% . 3  \$606,800.00  0.14% . 4  \$609,337.00  0.14% . 5  \$4,000.00  0.12% . 6  \$1  \$186,892.75  0.04% . 6  \$1  \$1,319,000.00  0.14% . 6  \$2,595,850.00  0.31% . 6  \$4,000.00  0.14% . 6  \$4,000.00  0.12% . 6  \$1  \$1,000.00  0.12% . 6  \$1  \$1,000.00  0.05% . 6  \$1  \$1,813,300.00  0.05% . 7  \$1  \$1  \$1,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$3,000.00  0.05% . 7  \$4,000.00  0.05% . 7  \$4,000.00  0.05% . 7  \$5,000.00  0.05% . 7  \$1  \$1,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$3,000.00  0.05% . 7  \$4,000.00  0.05% . 7  \$4,000.00  0.05% . 7  \$1  \$1,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.05% . 7  \$2,000.00  0.	VER CREDIT SION  . MARYS BANK	VER CREDIT  ISON  MARYS BANK  PAUL POSTAL  IPLOYEES CREDIT  ISON  ANDARD  DATEGAGE  REPORATION  ANFORD FEDERAL  REDIT UNION  ATE BANK AND  SUST  ATE BANK OF  OUTHERN UTAH  ATE CENTRAL  REDIT UNION  ERLING SAVINGS  INK  ILLWATER  AUST COMPANY  OCKMAN BANK OF  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DATANA  ONEGATE  DA	VER CREDIT  ILON	VER CREDIT NION  MARYS BANK  I \$288,000.00 0.07% 0 \$0.00 NA 0  PAUL POSTAL IPLOYEES CREDIT \$1 \$190,500.00 0.05% 0 \$0.00 NA 0  NAO NAD ORTGAGE 12 \$2,595,850.00 0.62% 0 \$0.00 NA 0  REDIT UNION  ANFORD FEDERAL 3 \$1,319,000.00 0.31% 0 \$0.00 NA 0  ATE BANK AND 3 \$606,800.00 0.14% 0 \$0.00 NA 0  ATE BANK OF 014% 0 \$0.00 NA 0  ATE BANK OF 014% 0 \$0.00 NA 0  ATE BANK OF 014% 0 \$0.00 NA 0  ATE BANK OF 014% 0 \$0.00 NA 0  ATE BANK OF 014% 0 \$0.00 NA 0  ATE BANK OF 014% 0 \$0.00 NA 0  ATE BANK OF 014% 0 \$0.00 NA 0  ATE BANK OF 014% 0 \$0.00 NA 0  ATE CENTRAL 025

			_				
1	\$216,600.00	0.05%	0	\$0.00	NA	0	\$
4	\$866,175.00	0.21%	0	\$0.00	NA	0	\$
1	\$204,833.16			\$0.00	NA	0	\$
2	\$459,200.00	0.11%	0	\$0.00	NA	0	\$
3	\$656,300.00	0.16%	0	\$0.00	NA	0	\$
1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$220,300.00	0.05%	0	\$0.00	NA	0	\$
1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$
3	\$644,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$251,100.00	0.06%	0	\$0.00	NA	0	\$
1	\$193,590.00	0.05%	0	\$0.00	NA	0	\$
3	\$712,500.00	0.17%	0	\$0.00	NA	0	\$
1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$
3	\$787,352.83	0.19%	0	\$0.00	NA	0	\$
8	\$1,817,249.98	0.43%	0	\$0.00	NA	0	\$
1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
4	\$930,100.00	0.22%	0	\$0.00	NA	0	\$
3	\$653,800.00	0.16%	0	\$0.00	NA	0	\$
1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$
	1 1 1 3 8 1 1 4 3 3 1 1	4 \$866,175.00 1 \$204,833.16 2 \$459,200.00 3 \$656,300.00 1 \$191,000.00 1 \$220,300.00 1 \$268,000.00 1 \$380,000.00 1 \$380,000.00 1 \$180,000.00 1 \$193,590.00 1 \$193,590.00 1 \$208,500.00 1 \$208,500.00 4 \$930,100.00 4 \$930,100.00 1 \$324,000.00	4       \$866,175.00       0.21%         1       \$204,833.16       0.05%         2       \$459,200.00       0.11%         3       \$656,300.00       0.16%         1       \$191,000.00       0.05%         1       \$220,300.00       0.05%         1       \$268,000.00       0.06%         1       \$380,000.00       0.09%         3       \$644,000.00       0.15%         1       \$180,000.00       0.04%         1       \$251,100.00       0.06%         1       \$193,590.00       0.05%         3       \$712,500.00       0.17%         1       \$208,500.00       0.05%         3       \$787,352.83       0.19%         8       \$1,817,249.98       0.43%         1       \$330,000.00       0.08%         4       \$930,100.00       0.22%         3       \$653,800.00       0.16%         1       \$324,000.00       0.08%	4       \$866,175.00       0.21% 0         1       \$204,833.16       0.05% 0         2       \$459,200.00       0.11% 0         3       \$656,300.00       0.16% 0         1       \$191,000.00       0.05% 0         1       \$220,300.00       0.05% 0         1       \$268,000.00       0.06% 0         1       \$380,000.00       0.09% 0         3       \$644,000.00       0.15% 0         1       \$180,000.00       0.04% 0         1       \$193,590.00       0.06% 0         3       \$712,500.00       0.17% 0         3       \$787,352.83       0.19% 0         8       \$1,817,249.98       0.43% 0         1       \$330,000.00       0.08% 0         4       \$930,100.00       0.22% 0         3       \$653,800.00       0.16% 0         1       \$324,000.00       0.08% 0	4       \$866,175.00       0.21% 0       \$0.00         1       \$204,833.16       0.05% 0       \$0.00         2       \$459,200.00       0.11% 0       \$0.00         3       \$656,300.00       0.16% 0       \$0.00         1       \$191,000.00       0.05% 0       \$0.00         1       \$220,300.00       0.05% 0       \$0.00         1       \$268,000.00       0.06% 0       \$0.00         1       \$380,000.00       0.09% 0       \$0.00         3       \$644,000.00       0.15% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         1       \$251,100.00       0.06% 0       \$0.00         1       \$193,590.00       0.05% 0       \$0.00         3       \$712,500.00       0.17% 0       \$0.00         3       \$787,352.83       0.19% 0       \$0.00         4       \$930,100.00       0.08% 0       \$0.00         4       \$930,100.00       0.22% 0       \$0.00         3       \$653,800.00       0.16% 0       \$0.00         1       \$324,000.00       0.08% 0       \$0.00	4 \$866,175.00 0.21% 0 \$0.00 NA 1 \$204,833.16 0.05% 0 \$0.00 NA 2 \$459,200.00 0.11% 0 \$0.00 NA 3 \$656,300.00 0.16% 0 \$0.00 NA 1 \$191,000.00 0.05% 0 \$0.00 NA 1 \$220,300.00 0.05% 0 \$0.00 NA 1 \$2268,000.00 0.06% 0 \$0.00 NA 1 \$380,000.00 0.09% 0 \$0.00 NA 3 \$644,000.00 0.15% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$193,590.00 0.05% 0 \$0.00 NA 3 \$712,500.00 0.17% 0 \$0.00 NA 3 \$712,500.00 0.17% 0 \$0.00 NA 1 \$208,500.00 0.05% 0 \$0.00 NA 3 \$712,500.00 0.05% 0 \$0.00 NA 1 \$208,500.00 0.05% 0 \$0.00 NA 1 \$208,500.00 0.05% 0 \$0.00 NA 3 \$712,500.00 0.05% 0 \$0.00 NA 1 \$208,500.00 0.05% 0 \$0.00 NA 1 \$208,500.00 0.05% 0 \$0.00 NA 1 \$330,000.00 0.08% 0 \$0.00 NA 1 \$330,000.00 0.08% 0 \$0.00 NA 1 \$330,000.00 0.08% 0 \$0.00 NA 1 \$330,000.00 0.08% 0 \$0.00 NA 1 \$3324,000.00 0.16% 0 \$0.00 NA	4 \$866,175.00 0.21% 0 \$0.00 NA 0 1 \$204,833.16 0.05% 0 \$0.00 NA 0 2 \$459,200.00 0.11% 0 \$0.00 NA 0 3 \$656,300.00 0.16% 0 \$0.00 NA 0 1 \$191,000.00 0.05% 0 \$0.00 NA 0 1 \$220,300.00 0.05% 0 \$0.00 NA 0 1 \$2268,000.00 0.06% 0 \$0.00 NA 0 1 \$380,000.00 0.09% 0 \$0.00 NA 0 3 \$644,000.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$193,590.00 0.06% 0 \$0.00 NA 0 1 \$251,100.00 0.06% 0 \$0.00 NA 0 1 \$251,2500.00 0.17% 0 \$0.00 NA 0 1 \$208,500.00 0.17% 0 \$0.00 NA 0 1 \$208,500.00 0.05% 0 \$0.00 NA 0 1 \$330,000.00 0.05% 0 \$0.00 NA 0 1 \$208,500.00 0.05% 0 \$0.00 NA 0 1 \$208,500.00 0.05% 0 \$0.00 NA 0 1 \$330,000.00 0.05% 0 \$0.00 NA 0 1 \$330,000.00 0.08% 0 \$0.00 NA 0 1 \$330,000.00 0.08% 0 \$0.00 NA 0 1 \$330,000.00 0.22% 0 \$0.00 NA 0 1 \$324,000.00 0.22% 0 \$0.00 NA 0

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	UNIVERSAL BANK FSB	1	\$271,500.00	0.06%	\$0.00	NA 0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	0.05%	\$0.00	NA 0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$673,500.00	0.16% (	\$0.00	NA 0	\$
	UNIVERSITY CREDIT UNION	1	\$216,800.00	0.05%	\$0.00	NA 0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,400.00	0.1% (	\$0.00	NA 0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$181,541.00	0.04% (	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$320,000.00	0.08%	\$0.00	NA 0	\$
	VERITY CREDIT UNION	5	\$1,101,500.00	0.26%	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$399,900.00	0.09%	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	2	\$577,000.00	0.14%	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$716,000.00	0.17%	\$0.00	NA 0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,854,900.00	0.91% (	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$217,000.00	0.05%	\$0.00	NA 0	\$
	WAYNE BANK	2	\$519,383.45	0.12% (	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$368,000.00		1	1	
	WESTCONSIN CREDIT UNION	1	\$236,800.00				
	WESTERRA CREDIT UNION	2	\$392,274.06	0.09%	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,500.00	0.14% (	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$320,000.00	0.08%	\$0.00	NA 0	\$
	WOODLANDS NATIONAL BANK	1	\$284,000.00	0.07%	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	2	\$442,000.00	0.1%	\$0.00	NA 0	\$
-	-				-		*

	WRIGHT-PATT CREDIT UNION, INC.	3	\$627,800.00		\$0.00	NA	0	\$
	Unavailable	241	\$62,434,662.42	14.69% 0	\$0.00	NA	0	\$
Total		1,660	\$421,524,478.44	100% 0	\$0.00		0	\$
31416WFX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$774,100.00	0.15% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	30	\$12,855,000.00	2.47% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$919,051.07	0.18% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$552,000.00	0.11% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$4,103,850.00	0.79% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$839,000.00	0.16% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$387,000.00	0.07%	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	0	9
	ALABAMA ONE CREDIT UNION	1	\$411,500.00	0.08% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$433,700.00	0.08% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$382,150.00	0.07% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$734,987.59	0.14% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$810,800.00	0.16% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$549,900.00	0.11% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	10	\$3,151,004.98	0.6% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,740,939.54	0.33% 0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$241,693.33	0.05% 0	\$0.00	NA	0	\$

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	)
AMERICAN FEDERAL SAVINGS BANK	2	\$460,920.00	0.09%	\$0.00	NA	)
AMERICAN FIRST CREDIT UNION	1	\$289,946.67	0.06%	\$0.00	NA	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,005,510.46	0.19%	\$0.00	NA	)
AMERICAN NATIONAL BANK, TERRELL	1	\$259,350.00	0.05%	\$0.00	NA	)
AMERICAN SAVINGS BANK, F.S.B.	20	\$7,131,950.00	1.37%	\$0.00	NA	)
AMERIFIRST FINANCIAL CORPORATION	1	\$227,920.00	0.04%	\$0.00	NA	) :
ANCHORBANK FSB	15	\$3,502,527.49	0.67%	\$0.00	NA (	)
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	)
ASSOCIATED BANK, NA	31	\$8,321,265.29	1.6%	\$0.00	NA	)
ASSOCIATED CREDIT UNION	2	\$595,500.00	0.11%	\$0.00	NA	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,052,800.00	0.2%	\$0.00	NA	)
AUBURNBANK	1	\$336,000.00	0.06%	\$0.00	NA (	) :
AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.04%	\$0.00	NA	)
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$313,200.00	0.06%	\$0.00	NA	)
BANCORPSOUTH BANK	23	\$6,662,597.00	1.28%	\$0.00	NA	)
BANK FIRST NATIONAL	2	\$554,000.00	0.11%	\$0.00	NA	)
BANK MUTUAL	5	\$1,384,200.00	0.27%	\$0.00	NA (	) !
BANK OF AMERICA, N.A.	12	\$4,780,253.57	0.92%	\$0.00	NA	)
BANK OF HAWAII	23	\$8,857,300.00	1.7%	\$0.00	NA (	
BANK OF STANLY	5	\$1,417,000.00	0.27%		NA	) :
BANK OF THE WEST	54	\$17,462,519.44	3.35%	\$0.00	NA (	) :
BANK OF WASHINGTON	1	\$238,000.00	0.05%	\$0.00	NA	)
BANK TEXAS, NATIONAL	1	\$254,400.00	0.05%	\$0.00	NA	)

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ASSO	CIATION						
	K-FUND STAFF RAL CREDIT N	2	\$801,000.00	0.15%	\$0.00	NA	0
	KFINANCIAL FSB	1	\$180,000.00	0.03%	\$0.00	NA	0 3
	KNEWPORT	6	\$1,860,050.00				
BAXT UNIO	TER CREDIT N	8	\$2,767,600.00	0.53%	\$0.00	NA	0
	FEDERAL DIT UNION	2	\$602,500.00	0.12%	\$0.00	NA	0
BELLO UNIO	CO CREDIT N	2	\$428,750.00			NA	
	CHMARK BANK	4	\$1,177,330.00	0.23% (	\$0.00	NA	0 5
	SHIRE COUNTY NGS BANK	5	\$1,811,750.00	0.35%	\$0.00	NA	0 3
	IPAGE FEDERAL DIT UNION	25	\$8,458,788.61	1.62%	\$0.00	NA	0 3
	CKHAWK MUNITY CREDIT N	1	\$280,000.00	0.05%	\$270,130.18	NA	1 \$270,13
	NG EMPLOYEES DIT UNION	14	\$4,438,148.06	0.85%	\$0.00	NA	0
	N MAWR TRUST PANY THE	3	\$1,099,000.00	0.21%	\$0.00	NA	0
	BRIDGE NGS BANK	2	\$713,400.00	0.14%	\$0.00	NA	0
	DINAL MUNITY CREDIT N	2	\$452,500.00	0.09% (	\$0.00	NA	0
FINAN COME	DINAL NCIAL PANY, LIMITED NERSHIP	5	\$1,742,000.00	0.33% (	\$0.00	NA	0
	ROLLTON BANK	1	\$181,900.00	0.03%	\$0.00	NA	0 3
1	RAL BANK OF	1	\$417,000.00				
CENT MORT COME	ГGAGE	7	\$1,940,723.18	0.37% (	\$0.00	NA	0 :
	TRAL ONE RAL CREDIT N	2	\$561,000.00	0.11% (	\$0.00	NA	0
	TRAL PACIFIC E LOANS	8	\$3,371,142.02	0.65%	\$0.00	NA	0 3
	TRIS FEDERAL DIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	0 3
	COMMUNITY DIT UNION	2	\$513,900.00	0.1%	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	2	\$592,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,138.03	0.07%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,734,880.09	0.33%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	3	\$887,885.39	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$372,500.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,219,064.00	0.81%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$379,553.86	0.07%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$222,200.00	0.04%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	3	\$849,290.43	0.16%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,456,313.99	0.28%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	21	\$6,653,600.00	1.28%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$464,600.00	0.09%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,951.98	0.04%	0	\$0.00	NA	O	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$678,974.39	0.13%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$201,402.36	0.04%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$720,460.65	0.14%	0	\$0.00	NA	0	\$
	1	\$226,550.00	0.04%	0	\$0.00	NA	0	\$

CONSUMERS COOPERATIVE CREDIT UNION						
CORNERSTONE MORTGAGE COMPANY	2	\$834,000.00	0.16%	0 \$0.00	NA	0 \$
CORTRUST BANK	3	\$771,000.00	0.15%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$653,000.00				
CUMANET, LLC	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$
CUSO MORTGAGE, INC.	4	\$1,001,200.00				0 \$
DANVERSBANK	1	\$304,467.80	0.06%	0 \$0.00	NA	0 \$
DEAN COOPERATIVE BANK	3	\$797,000.00	0.15%	0 \$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	2	\$610,000.00	0.12%	0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,346,985.27	0.26%		NA	
DFCU FINANCIAL	3	\$619,975.00	0.12%	0 \$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	18	\$5,712,319.00	1.1% (	0 \$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$303,000.00	0.06%	0 \$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$402,700.00	0.08%	0 \$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	5	\$1,433,200.00	0.28%	0 \$0.00	NA	0 \$
EAGLE VALLEY BANK, N.A.	2	\$650,400.00	0.12%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.04%	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	0 \$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$372,000.00	0.07%	\$0.00	NA	9

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S BANK, NAL CIATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
BANK	1	\$299,294.08	0.06%	0	\$0.00	NA	0	\$
ERS BANK & ', N.A.	10	\$3,220,975.00	0.62%	0	\$0.00	NA	0	\$
TY BANK GAGE	1	\$264,040.78	0.05%	0	\$0.00	NA	0	\$
TY STEAD GS BANK	2	\$602,400.00	0.12%	0	\$0.00	NA	0	\$
CIAL IERS CREDIT	9	\$3,159,904.97	0.61%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL	4	\$1,567,000.00	0.3%	0	\$0.00	NA	0	\$
BANK IOND, NA	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
CENTURY NA	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS & TRUST ANY OF SC	10	\$3,243,127.64	0.62%	0	\$0.00	NA	0	\$
CITIZENS NA	13	\$3,788,295.24	0.73%	0	\$0.00	NA	0	\$
CONTINENTAL GAGE ANY, LTD.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
FEDERAL OF LOUISIANA	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$
FEDERAL FSB	2	\$555,750.00	0.11%	0	\$0.00	NA	0	\$
FEDERAL GS AND LOAN CIATION OF WOOD	6	\$1,690,300.00	0.32%	0	\$0.00	NA	0	\$
FEDERAL GS BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$
HAWAIIAN	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$
INTERSTATE	17	\$5,190,462.27	1%	0	\$0.00	NA	0	\$
MERIT GAGE DRATION	3	\$670,139.50	0.13%	0	\$0.00	NA	0	\$
MORTGAGE ANY, L.L.C.	10	\$2,887,792.37	0.55%	0	\$0.00	NA	0	\$
	NAL CIATION  SANK  ERS BANK &  N.A.  TY BANK  GAGE  TY  STEAD  GS BANK  CIAL  IERS CREDIT  AMERICAN  NATIONAL  BANK  IOND, NA  CENTURY  NA  CITIZENS  & TRUST  ANY OF SC  CITIZENS  NA  CONTINENTAL  GAGE  ANY, LTD.  FEDERAL  OF LOUISIANA  FEDERAL  OF LOUISIANA  FEDERAL  GS AND LOAN  CIATION OF  WOOD  FEDERAL  GS BANK  HAWAIIAN  INTERSTATE  MERIT  GAGE  MERIT  GAGE  ORATION  MORTGAGE	NAL CIATION  SANK  ERS BANK &  IO, N.A.  TY BANK GAGE  TY STEAD GS BANK  CIAL IERS CREDIT IN AMERICAN NATIONAL  BANK IOND, NA CENTURY NA CITIZENS & TRUST ANY OF SC CITIZENS NA CONTINENTAL GAGE ANY, LTD. FEDERAL OF LOUISIANA FEDERAL GS AND LOAN CIATION OF VOOD FEDERAL GS AND LOAN CIATION OF VOOD FEDERAL GS AND LOAN CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIATION OF CIA	NAL	NAL 1 \$215,000.00 0.04% EATION 3ANK 1 \$299,294.08 0.06% ERS BANK & 10 \$3,220,975.00 0.62% TY BANK 3AGE 1 \$264,040.78 0.05% GS BANK CIAL 3ERS CREDIT 9 \$3,159,904.97 0.61% AMERICAN NATIONAL 4 \$1,567,000.00 0.3% BANK 1 \$360,000.00 0.07% CENTURY NA 1 \$380,000.00 0.07% CENTURY NA 1 \$330,000.00 0.07% CITIZENS & TRUST 10 \$3,243,127.64 0.62% ANY OF SC CITIZENS NA 13 \$3,788,295.24 0.73% CONTINENTAL 3AGE 1 \$212,000.00 0.04% ANY, LTD. FEDERAL 0F LOUISIANA 1 \$310,500.00 0.06% FEDERAL 2 \$555,750.00 0.11% FEDERAL GS AND LOAN 1 \$1,690,300.00 0.32% FEDERAL GS BANK 1 \$460,000.00 0.09% INTERSTATE 17 \$5,190,462.27 1% MERIT 3AGE 3 \$670,139.50 0.13% MORTGAGE 10 \$2,887,792.37 0.55% MACTITICAL 10 \$2,887,792.37 0.55% MERIT 3AGE 3 \$670,139.50 0.13% MORTGAGE 10 \$2,887,792.37 0.55%	NAL 1 \$215,000.00 0.04% 0 PLATION 3ANK 1 \$299,294.08 0.06% 0 PERS BANK & 10 \$3,220,975.00 0.62% 0 PANK GAGE 1 \$264,040.78 0.05% 0 PANK GAGE 1 \$264,040.78 0.05% 0 PANK GAGE 1 \$264,040.78 0.05% 0 PANK GAGE 1 \$264,040.00 0.12% 0 PANK GAGE 1 \$3,159,904.97 0.61% 0 PANK GAGE 1 \$3,159,904.97 0.61% 0 PANK GAGE 1 \$3,159,904.97 0.61% 0 PANK GAGE 1 \$360,000.00 0.07% 0 PANK GAGE 1 \$380,000.00 0.07% 0 PANK GAGE 1 \$3,243,127.64 0.62% 0 PANY OF SC CITIZENS NA 13 \$3,788,295.24 0.73% 0 PANY OF SC CITIZENS NA 13 \$3,788,295.24 0.73% 0 PANY LTD. FEDERAL OF LOUISIANA 1 \$310,500.00 0.06% 0 PANY LTD. FEDERAL 2 \$555,750.00 0.11% 0 PEDERAL GS AND LOAN GATTON OF VOOD FEDERAL 2 \$601,000.00 0.02% 0 PEDERAL GS BANK 1 \$460,000.00 0.09% 0 PANY LTD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STAND	NAL   1   \$215,000.00   0.04%   0   \$0.00   NATION   1   \$299,294.08   0.06%   0   \$0.00   NANK   1   \$299,294.08   0.06%   0   \$0.00   NANK   10   \$3,220,975.00   0.62%   0   \$0.00   NANK   1   \$264,040.78   0.05%   0   \$0.00   NANK   1   \$264,040.78   0.05%   0   \$0.00   NANK   2   \$602,400.00   0.12%   0   \$0.00   NATIONAL   4   \$1,567,000.00   0.3%   0   \$0.00   NATIONAL   4   \$1,567,000.00   0.3%   0   \$0.00   NATIONAL   4   \$360,000.00   0.07%   0   \$0.00   NANTIONAL   1   \$380,000.00   0.07%   0   \$0.00   NANY OF SC   10   \$3,243,127.64   0.62%   0   \$0.00   NANY OF SC   13   \$3,788,295.24   0.73%   0   \$0.00   NAY OF SC   1   \$212,000.00   0.04%   0   \$0.00   NAY, LTD.   FEDERAL   1   \$310,500.00   0.06%   0   \$0.00   NAY, LTD.   FEDERAL   2   \$555,750.00   0.11%   0   \$0.00   NATION OF VOOD   NOOD   NOOD   NOOD   NATION OF VOOD   NOOD   NOOD   NOOD   NOOD   NATION OF VOOD   NOOD   NOOD   NOOD   NOOD   NATION OF VOOD   NOOD   NOOD   NOOD   NOOD   NATION   NATION   1   \$460,000.00   0.09%   0   \$0.00   NATION   NATION   1   \$460,000.00   0.09%   0   \$0.00   NATION   NATION   1   \$5,190,462.27   1%   0   \$0.00   NATION   NATION   10   \$1,690,305.00   0.000   NATION   NATION   10   \$1,690,305.00   0.000   NATION   NATION   10   \$1,690,300.00   0.000   0.000   0.000   NATION   NATION   10   \$1,690,300.00   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.	NAL I \$215,000.00 0.04% 0 \$0.00 NA IATION I \$299,294.08 0.06% 0 \$0.00 NA SANK I \$299,294.08 0.06% 0 \$0.00 NA SES BANK & 10 \$3,220,975.00 0.62% 0 \$0.00 NA TY BANK GAGE TY STEAD 2 \$602,400.00 0.12% 0 \$0.00 NA GENERICAN NATIONAL 4 \$1,567,000.00 0.3% 0 \$0.00 NA AMERICAN NATIONAL 4 \$1,567,000.00 0.07% 0 \$0.00 NA CENTURY NA NA 1 \$380,000.00 0.07% 0 \$0.00 NA CITIZENS & TRUST ANA 1 \$330,000.00 0.07% 0 \$0.00 NA CITIZENS & TRUST 10 \$3,243,127.64 0.62% 0 \$0.00 NA CONTINENTAL GAGE 1 \$212,000.00 0.04% 0 \$0.00 NA CONTINENTAL GAGE 1 \$212,000.00 0.04% 0 \$0.00 NA CONTINENTAL GAGE 1 \$310,500.00 0.06% 0 \$0.00 NA CEDERAL OF LOUISIANA 1 \$310,500.00 0.06% 0 \$0.00 NA CEDERAL GS AND LOAN GATION OF VOOD FEEDERAL GS AND LOAN GAGE 1 \$40,000.00 0.12% 0 \$0.00 NA INTERSTATE 17 \$5,190,462.27 1% 0 \$0.00 NA MERIT GAGE 3 \$670,139.50 0.13% 0 \$0.00 NA MARATION MORTGAGE 10 \$2,887,792.37 0.55% 0 \$0.00 NA MORTGAGE 10 \$2,887,792.37 0.55% 0 \$0.00 NA MORTGAGE	NAL 1 \$215,000.00 0.04% 0 \$0.00 NA 0 SANK 1 \$299,294.08 0.06% 0 \$0.00 NA 0 SRS BANK & 1 \$299,294.08 0.06% 0 \$0.00 NA 0 SRS BANK & 10 \$3,220,975.00 0.62% 0 \$0.00 NA 0 TY BANK GAGE 1 \$264,040.78 0.05% 0 \$0.00 NA 0 TY BANK GAGE TY STEAD 2 \$602,400.00 0.12% 0 \$0.00 NA 0 SRS BANK CIAL SERS CREDIT 9 \$3,159,904.97 0.61% 0 \$0.00 NA 0 SRS BANK CIAL SERS CREDIT 9 \$3,159,904.97 0.61% 0 \$0.00 NA 0 SRS BANK CIAL SERS CREDIT 9 \$3,159,004.97 0.61% 0 \$0.00 NA 0 SRS BANK CIAL SERS CREDIT 9 \$3,159,004.97 0.61% 0 \$0.00 NA 0 SRS BANK 1 \$360,000.00 0.07% 0 \$0.00 NA 0 CENTURY NA 1 \$380,000.00 0.07% 0 \$0.00 NA 0 CENTURY NA 1 \$380,000.00 0.07% 0 \$0.00 NA 0 CENTURY NA 1 \$3,243,127.64 0.62% 0 \$0.00 NA 0 CENTURY SET SET SET SET SET SET SET SET SET SET

FIRST MORTGAGE CORPORATION	1	\$175,459.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	56	\$19,221,866.40	3.69%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	13	\$4,531,906.05	0.87%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$529,000.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$2,931,896.77	0.56%	0	\$0.00	NA	0	\$
FULTON BANK	10	\$2,970,520.00	0.57%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	7	\$2,220,989.85	0.43%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$554,100.00	0.11%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	5	\$1,499,050.00	0.29%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY IN	NC.	\$1,385,100.0	0.27%	0	\$0.00	NA	0	\$
GUILD MORT COMPANY	ΓGAGE 8	\$2,260,717.0	00 0.43%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL E	BANK 1	\$417,000.0	0.08%	0	\$0.00	NA	0	\$
HARBORONI UNION	E CREDIT 3	\$960,000.0	0.18%	0	\$0.00	NA	0	\$
HEARTLAND	BANK 6	\$1,899,400.0	0.36%	0	\$0.00	NA	0	\$
HOME FEDEI BANK	RAL 6	\$1,554,345.0	0.3%	0	\$0.00	NA	0	\$
HOME FEDEI SAVINGS BA	$\Delta$	\$1,065,400.0	0.2%	0	\$0.00	NA	0	\$
HOME FINAN CENTER INC		\$417,000.0	0.08%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL E THE		\$256,000.0	0.05%	0	\$0.00	NA	0	\$
HSBC MORTO CORPORATION		\$397,974.9	0.08%	0	\$0.00	NA	0	\$
HUDSON HE FEDERAL CR UNION		\$237,000.0	0.05%	O	\$0.00	NA	O	\$
HUDSON VA FEDERAL CR UNION		\$214,000.0	0.04%	O	\$0.00	NA	O	\$
I-C FEDERAL UNION	CREDIT 1	\$373,000.0	0.07%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$634,360.0	0.12%	0	\$0.00	NA	0	\$
ILLINOIS NA BANK	TIONAL 1	\$252,000.0	0.05%	0	\$0.00	NA	0	\$
INVESTORS S BANK	SAVINGS 15	\$4,516,500.0	0.87%	0	\$0.00	NA	0	\$
IOWA BANK MORTGAGE CORPORATIO	1	\$352,000.0	0.07%	0	\$0.00	NA	0	\$
JAMES B. NU AND COMPA	1 4	\$749,500.0	0.14%	0	\$0.00	NA	0	\$
JONAH BANI WYOMING	K OF	\$400,000.0	0.08%	0	\$0.00	NA	0	\$
JUST MORTO INC.	GAGE, 1	\$250,000.0	0.05%	0	\$0.00	NA	0	\$
KINECTA FE CREDIT UNIO	5	\$1,775,000.0	0.34%	0	\$0.00	NA	0	\$
LAKE AREA	BANK 1	\$200,000.0	0.04%	0	\$0.00	NA	0	\$

8	\$2,706,600.00	0.52%	0	\$0.00	NA	0	\$
1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
4	\$1,369,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$228,400.00	0.04%	0	\$0.00	NA	0	\$
1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$
15	\$4,955,750.00	0.95%	0	\$0.00	NA	0	\$
16	\$5,553,330.00	1.07%	0	\$0.00	NA	0	\$
3	\$692,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$
8	\$2,489,296.00	0.48%	0	\$0.00	NA	0	\$
1	\$392,538.60	0.08%	0	\$0.00	NA	0	\$
6	\$1,922,860.00	0.37%	0	\$0.00	NA	0	\$
2	\$529,920.00	0.1%	0	\$0.00	NA	0	\$
1	\$285,600.00	0.05%	0	\$0.00	NA	0	\$
2	\$504,390.00	0.1%	0	\$0.00	NA	0	\$
1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$
6	\$1,965,700.00	0.38%	0	\$0.00	NA	0	\$
2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$
6	\$1,902,221.97	0.37%	0	\$0.00	NA	0	\$
6	\$2,177,649.64	0.42%	0	\$0.00	NA	0	\$
1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	1 4 1 1 1 2 15 16 3 1 1 8 1 6 2 1 6 6 6	1 \$270,000.00  1 \$228,400.00  1 \$270,000.00  1 \$270,000.00  1 \$215,000.00  2 \$588,000.00  15 \$4,955,750.00  16 \$5,553,330.00  3 \$692,000.00  1 \$179,000.00  1 \$179,000.00  1 \$179,000.00  2 \$52,489,296.00  1 \$392,538.60  6 \$1,922,860.00  2 \$529,920.00  1 \$285,600.00  2 \$504,390.00  1 \$390,000.00  6 \$1,965,700.00  2 \$610,000.00  6 \$1,902,221.97  6 \$2,177,649.64	1       \$270,000.00       0.05%         4       \$1,369,000.00       0.26%         1       \$228,400.00       0.04%         1       \$270,000.00       0.05%         1       \$215,000.00       0.04%         2       \$588,000.00       0.11%         15       \$4,955,750.00       0.95%         16       \$5,553,330.00       1.07%         3       \$692,000.00       0.13%         1       \$179,000.00       0.03%         8       \$2,489,296.00       0.48%         1       \$392,538.60       0.08%         6       \$1,922,860.00       0.37%         2       \$529,920.00       0.1%         1       \$285,600.00       0.05%         2       \$504,390.00       0.1%         1       \$390,000.00       0.07%         6       \$1,965,700.00       0.38%         2       \$610,000.00       0.12%         6       \$1,902,221.97       0.37%         6       \$2,177,649.64       0.42%	1 \$270,000.00 0.05% 0  4 \$1,369,000.00 0.26% 0  1 \$228,400.00 0.04% 0  1 \$270,000.00 0.05% 0  1 \$215,000.00 0.04% 0  2 \$588,000.00 0.11% 0  15 \$4,955,750.00 0.95% 0  16 \$5,553,330.00 1.07% 0  3 \$692,000.00 0.13% 0  1 \$179,000.00 0.03% 0  8 \$2,489,296.00 0.48% 0  1 \$392,538.60 0.08% 0  6 \$1,922,860.00 0.37% 0  2 \$529,920.00 0.1% 0  1 \$285,600.00 0.05% 0  2 \$504,390.00 0.1% 0  1 \$390,000.00 0.07% 0  6 \$1,965,700.00 0.38% 0  6 \$1,965,700.00 0.38% 0  2 \$610,000.00 0.12% 0  6 \$1,902,221.97 0.37% 0  6 \$2,177,649.64 0.42% 0	1       \$270,000.00       0.05% 0       \$0.00         4       \$1,369,000.00       0.26% 0       \$0.00         1       \$228,400.00       0.04% 0       \$0.00         1       \$270,000.00       0.04% 0       \$0.00         2       \$588,000.00       0.11% 0       \$0.00         2       \$588,000.00       0.11% 0       \$0.00         3       \$4,955,750.00       0.95% 0       \$0.00         3       \$692,000.00       0.13% 0       \$0.00         1       \$179,000.00       0.07% 0       \$0.00         1       \$179,000.00       0.03% 0       \$0.00         8       \$2,489,296.00       0.48% 0       \$0.00         1       \$392,538.60       0.08% 0       \$0.00         2       \$529,920.00       0.1% 0       \$0.00         2       \$529,920.00       0.1% 0       \$0.00         2       \$504,390.00       0.07% 0       \$0.00         2       \$504,390.00       0.07% 0       \$0.00         4       \$1,965,700.00       0.38% 0       \$0.00         2       \$610,000.00       0.12% 0       \$0.00         3       \$610,000.00       0.12% 0       \$0.00     <	1 \$270,000.00 0.05% 0 \$0.00 NA  4 \$1,369,000.00 0.26% 0 \$0.00 NA  1 \$228,400.00 0.04% 0 \$0.00 NA  1 \$270,000.00 0.05% 0 \$0.00 NA  1 \$215,000.00 0.04% 0 \$0.00 NA  2 \$588,000.00 0.11% 0 \$0.00 NA  15 \$4,955,750.00 0.95% 0 \$0.00 NA  3 \$692,000.00 0.13% 0 \$0.00 NA  3 \$692,000.00 0.13% 0 \$0.00 NA  1 \$179,000.00 0.03% 0 \$0.00 NA  1 \$179,000.00 0.03% 0 \$0.00 NA  1 \$392,538.60 0.08% 0 \$0.00 NA  6 \$1,922,860.00 0.37% 0 \$0.00 NA  2 \$529,920.00 0.1% 0 \$0.00 NA  2 \$529,920.00 0.1% 0 \$0.00 NA  1 \$390,000.00 0.05% 0 \$0.00 NA  2 \$524,390.00 0.1% 0 \$0.00 NA  2 \$5504,390.00 0.1% 0 \$0.00 NA  6 \$1,965,700.00 0.38% 0 \$0.00 NA  6 \$1,965,700.00 0.38% 0 \$0.00 NA  6 \$1,965,700.00 0.38% 0 \$0.00 NA  6 \$1,902,221.97 0.37% 0 \$0.00 NA  6 \$2,177,649.64 0.42% 0 \$0.00 NA	1 \$270,000.00 0.05% 0 \$0.00 NA 0 4 \$1,369,000.00 0.26% 0 \$0.00 NA 0 1 \$228,400.00 0.04% 0 \$0.00 NA 0 1 \$270,000.00 0.05% 0 \$0.00 NA 0 2 \$588,000.00 0.11% 0 \$0.00 NA 0 15 \$4,955,750.00 0.95% 0 \$0.00 NA 0 16 \$5,553,330.00 1.07% 0 \$0.00 NA 0 1 \$375,000.00 0.13% 0 \$0.00 NA 0 1 \$375,000.00 0.07% 0 \$0.00 NA 0 1 \$1,922,860.00 0.48% 0 \$0.00 NA 0 1 \$392,538.60 0.08% 0 \$0.00 NA 0 1 \$392,538.60 0.08% 0 \$0.00 NA 0 2 \$529,920.00 0.1% 0 \$0.00 NA 0 1 \$285,600.00 0.05% 0 \$0.00 NA 0 1 \$390,000.00 0.03% 0 \$0.00 NA 0 2 \$529,920.00 0.1% 0 \$0.00 NA 0 1 \$390,000.00 0.05% 0 \$0.00 NA 0 2 \$529,920.00 0.1% 0 \$0.00 NA 0 2 \$504,390.00 0.05% 0 \$0.00 NA 0 2 \$504,390.00 0.05% 0 \$0.00 NA 0 2 \$504,390.00 0.1% 0 \$0.00 NA 0 2 \$504,390.00 0.1% 0 \$0.00 NA 0 6 \$1,965,700.00 0.38% 0 \$0.00 NA 0 6 \$1,965,700.00 0.38% 0 \$0.00 NA 0 6 \$1,965,700.00 0.38% 0 \$0.00 NA 0 6 \$1,965,700.00 0.38% 0 \$0.00 NA 0 6 \$1,902,221.97 0.37% 0 \$0.00 NA 0 6 \$2,177,649.64 0.42% 0 \$0.00 NA 0

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			_				
4	\$975,470.98	0.19%	0	\$0.00	NA	0	\$
1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$230,606.97	0.04%	0	\$0.00	NA	0	\$
3	\$762,200.00	0.15%	0	\$0.00	NA	0	\$
1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$
1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$534,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
2	\$791,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$629,520.00	0.12%	0	\$0.00	NA	0	\$
2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
6	\$2,029,400.00	0.39%	0	\$0.00	NA	0	\$
2	\$500,153.27	0.1%	0	\$0.00	NA	0	\$
13	\$4,125,000.00	0.79%	0	\$0.00	NA	0	\$
1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
9	\$3,152,089.55	0.6%	0	\$0.00	NA	0	\$
7	\$2,108,036.00	0.4%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	1 3 1 1 2 1 2 1 2 1 2 1 3 1 7	1 \$300,000.00  1 \$230,606.97  3 \$762,200.00  1 \$254,600.00  2 \$534,000.00  2 \$534,000.00  2 \$791,000.00  2 \$629,520.00  2 \$627,000.00  1 \$400,000.00  2 \$627,000.00  1 \$400,000.00  2 \$500,153.27  13 \$4,125,000.00  1 \$252,000.00  9 \$3,152,089.55  7 \$2,108,036.00	1       \$300,000.00       0.06%         1       \$230,606.97       0.04%         3       \$762,200.00       0.15%         1       \$254,600.00       0.05%         1       \$300,000.00       0.06%         2       \$534,000.00       0.1%         1       \$417,000.00       0.08%         2       \$791,000.00       0.15%         1       \$244,000.00       0.05%         2       \$629,520.00       0.12%         2       \$627,000.00       0.12%         1       \$400,000.00       0.08%         6       \$2,029,400.00       0.39%         2       \$500,153.27       0.1%         13       \$4,125,000.00       0.79%         1       \$252,000.00       0.05%         9       \$3,152,089.55       0.6%         7       \$2,108,036.00       0.4%	1       \$300,000.00       0.06% 0         1       \$230,606.97       0.04% 0         3       \$762,200.00       0.15% 0         1       \$254,600.00       0.05% 0         1       \$300,000.00       0.06% 0         2       \$534,000.00       0.1% 0         1       \$417,000.00       0.08% 0         2       \$791,000.00       0.15% 0         1       \$244,000.00       0.05% 0         2       \$629,520.00       0.12% 0         2       \$627,000.00       0.12% 0         1       \$400,000.00       0.08% 0         2       \$500,153.27       0.1% 0         3       \$4,125,000.00       0.79% 0         3       \$4,125,000.00       0.05% 0         3       \$3,152,089.55       0.6% 0         3       \$2,108,036.00       0.4% 0	1       \$300,000.00       0.06% 0       \$0.00         1       \$230,606.97       0.04% 0       \$0.00         3       \$762,200.00       0.15% 0       \$0.00         1       \$254,600.00       0.05% 0       \$0.00         2       \$534,000.00       0.1% 0       \$0.00         2       \$791,000.00       0.15% 0       \$0.00         2       \$791,000.00       0.15% 0       \$0.00         2       \$629,520.00       0.12% 0       \$0.00         2       \$627,000.00       0.12% 0       \$0.00         1       \$4400,000.00       0.08% 0       \$0.00         2       \$627,000.00       0.12% 0       \$0.00         3       \$400,000.00       0.08% 0       \$0.00         4       \$2,029,400.00       0.39% 0       \$0.00         2       \$500,153.27       0.1% 0       \$0.00         3       \$4,125,000.00       0.79% 0       \$0.00         3       \$4,125,000.00       0.05% 0       \$0.00         9       \$3,152,089.55       0.6% 0       \$0.00         7       \$2,108,036.00       0.4% 0       \$0.00	1       \$300,000.00       0.06% 0       \$0.00       NA         1       \$230,606.97       0.04% 0       \$0.00       NA         3       \$762,200.00       0.15% 0       \$0.00       NA         1       \$254,600.00       0.05% 0       \$0.00       NA         1       \$300,000.00       0.06% 0       \$0.00       NA         2       \$534,000.00       0.1% 0       \$0.00       NA         1       \$417,000.00       0.08% 0       \$0.00       NA         2       \$791,000.00       0.15% 0       \$0.00       NA         1       \$244,000.00       0.05% 0       \$0.00       NA         2       \$629,520.00       0.12% 0       \$0.00       NA         2       \$627,000.00       0.12% 0       \$0.00       NA         1       \$400,000.00       0.08% 0       \$0.00       NA         2       \$500,153.27       0.1% 0       \$0.00       NA         1       \$252,000.00       0.79% 0       \$0.00       NA         1       \$252,000.00       0.05% 0       \$0.00       NA         1       \$252,000.00       0.05% 0       \$0.00       NA         9	1       \$300,000.00       0.06% 0       \$0.00       NA 0         1       \$230,606.97       0.04% 0       \$0.00       NA 0         3       \$762,200.00       0.15% 0       \$0.00       NA 0         1       \$254,600.00       0.05% 0       \$0.00       NA 0         1       \$300,000.00       0.06% 0       \$0.00       NA 0         2       \$534,000.00       0.1% 0       \$0.00       NA 0         1       \$417,000.00       0.08% 0       \$0.00       NA 0         2       \$791,000.00       0.15% 0       \$0.00       NA 0         1       \$244,000.00       0.05% 0       \$0.00       NA 0         2       \$629,520.00       0.12% 0       \$0.00       NA 0         2       \$627,000.00       0.12% 0       \$0.00       NA 0         1       \$400,000.00       0.08% 0       \$0.00       NA 0         2       \$500,153.27       0.1% 0       \$0.00       NA 0         13       \$4,125,000.00       0.79% 0       \$0.00       NA 0         1       \$252,000.00       0.05% 0       \$0.00       NA 0         9       \$3,152,089.55       0.6% 0       \$0.00       NA 0

NRL FEDERAL CREDIT UNION	2	\$718,746.49	0.14%	0 \$0.00	) NA	0 \$
NUMERICA CREDIT UNION	2	\$574,678.91	0.11%	0 \$0.00	) NA	0 \$
NUVISION FEDERAL CREDIT UNION	3	\$938,300.00	0.18%	0 \$0.00	) NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$408,500.00	0.08%	0 \$0.00	) NA	0 \$
OCEANFIRST BANK	3	\$1,085,800.00	0.21%	0 \$0.00	) NA	0 \$
OLD FORT BANKING COMPANY	1	\$301,600.00	0.06%	0 \$0.00	) NA	0 \$
OLD SECOND NATIONAL BANK	8	\$2,539,356.00	0.49%	0 \$0.00	) NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$352,750.00	0.07%	0 \$0.00	) NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0 \$0.00	) NA	0 \$
PANHANDLE STATE BANK	2	\$504,000.00		·	) NA	
PARK BANK	1	\$180,000.00	0.03%	0 \$0.00	) NA	0 \$
PARKSIDE LENDING LLC	2	\$807,000.00	0.15%	0 \$0.00	) NA	0 \$
PARTNERS FEDERAL CREDIT UNION	9	\$3,047,808.72	0.58%	0 \$0.00	) NA	0 \$
PATELCO CREDIT UNION	6	\$1,942,000.00	0.37%	0 \$0.00	) NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,250.00	0.04%	0 \$0.00	) NA	0 \$
PENTAGON FEDERAL CREDIT UNION	24	\$7,000,728.90	1.34%	0 \$0.00	) NA	0 \$
PEOPLES BANK	4	\$1,231,642.19	0.24%	0 \$0.00	) NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.05%	0 \$0.00	) NA	0 \$
PHH MORTGAGE CORPORATION	13	\$4,582,415.49	0.88%	0 \$0.00	) NA	0 \$
PMC BANCORP	5	\$1,682,500.00	0.32%	0 \$0.00	) NA	0 \$
POINT LOMA CREDIT UNION	1	\$312,200.00	0.06%	0 \$0.00	) NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	) NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$976,813.41	0.19%	0 \$0.00	) NA	0 \$
PORT WASHINGTON STATE BANK	1	\$206,500.00	0.04%	0 \$0.00	) NA	0 \$

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$873,000.00	0.17%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$261,850.00	0.05%	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$236,000.00	0.05%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$305,000.00	0.06%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$740,000.00	0.14%	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$292,000.00	0.06%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$402,000.00	0.08%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$410,000.00	0.08%	\$0.00	NA	0 \$
RABOBANK, N.A.	10	\$3,432,723.68	0.66%	0 \$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$508,200.00	0.1%	\$0.00	NA	
REDWOOD CREDIT UNION	17	\$5,174,350.00	0.99%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$427,600.00	0.08%	\$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	1	\$244,300.00	0.05%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	6	\$1,891,000.00	0.36%	\$0.00	NA	0 \$
S&T BANK	3	\$606,000.00	0.12%	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.05%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	14	\$5,023,166.51	0.96%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.16%	\$0.00	NA	0 \$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0 \$
	2	\$508,000.00	0.1%	\$0.00	NA	0 \$

SAVINGS BANK OF DANBURY						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$798,000.00	0.15% 0	\$0.00	NA 0	\$
SIUSLAW BANK	1	\$396,000.00	0.08% 0	\$0.00	NA 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,051,206.41	0.2% 0	\$0.00	NA 0	\$
SOLARITY CREDIT UNION	2	\$455,000.00	0.09% 0	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	2	\$477,500.00	0.09% 0	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.04% 0	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$391,800.00	0.08% 0	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	1	\$219,100.00	0.04% 0	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,436,334.96	0.28% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.05% 0	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$179,900.00	0.03% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	10	\$2,549,300.00	0.49% 0	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	3	\$1,336,080.00	0.26% 0	\$0.00	NA 0	\$
STATE BANK AND TRUST	4	\$1,006,500.00	0.19% 0	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$239,500.00	0.05% 0	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	3	\$1,109,600.00	0.21% 0	\$0.00	NA 0	\$
STATE CENTRAL CREDIT UNION	1	\$279,064.58	0.05% 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK	2	\$622,500.00	0.12% 0		NA 0	\$
	2	\$597,200.00	0.11% 0	\$0.00	NA 0	\$

STILLWATER NATIONAL BANK & TRUST COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,248.00	0.05%	0	\$0.00	NA	.0	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$800,000.00	0.15%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	9	\$2,531,016.00	0.49%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$363,600.00	0.07%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	4	\$1,115,800.00	0.21%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	5	\$1,359,319.25	0.26%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$581,463.69	0.11%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	3	\$916,000.00	0.18%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
THE PARK BANK	4	\$1,266,800.00	0.24%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$767,000.00	0.15%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$852,900.00	0.16%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$359,150.00	0.07%	0	\$0.00	NA	0	9
TOWNE MORTGAGE COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$548,800.00	0.11%	0	\$0.00	NA	0	\$
	2	\$498,735.84	0.1%	0	\$0.00	NA	0	\$

TRUMARK FINANCIAL CREDIT UNION								
UMPQUA BANK	3	\$933,574.61	0.18%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$450,046.09	0.09%	_	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	5	\$1,602,500.00	0.31%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	6	\$1,653,550.00	0.32%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,400.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,085,200.00	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	2	\$691,342.00	0.13%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	2	\$640,152.89	0.12%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,510.00	0.54%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
WAYNE BANK	1	\$226,935.28	0.04%	0	\$0.00	NA	0	\$
WESTBURY BANK	4	\$1,058,400.00	0.2%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$968,451.00	0.19%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$
WESTFIELD BANK, F.S.B.	4	\$1,069,500.00	0.21%	0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$933,000.00	0.18%	0	\$0.00	NA	0	\$
	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$

	WINTER HILL BANK, FSB						
	WRIGHT-PATT CREDIT UNION, INC.	2	\$698,000.00	0.13% 0	\$0.00	NA 0	\$
	Unavailable	298	\$114,036,487.60	21.79% 0	\$0.00	NA 0	\$
Total		1,611	\$521,012,772.07	100% 1	\$270,130.18	1	\$270,13
31416WFY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,007,530.00	2.24% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	16	\$4,134,050.00	3.07% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	8	\$2,728,768.87	2.03% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	6	\$1,524,685.00	1.13% 0	\$0.00	NA 0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$207,200.00	0.15% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$541,692.40	0.4% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$226,000.00	0.17% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$408,300.27	0.3% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	22	\$6,201,843.00	4.61% 0	\$0.00	NA 0	\$
	MIDFIRST BANK	1	\$288,000.00	0.21% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	8	\$1,855,101.46	1.38% 0	\$0.00	NA 0	\$
	SEATTLE BANK	3	\$687,264.00	0.51% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.13% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	5	\$1,199,807.60	0.89% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	11	\$3,809,020.73	2.83% 0	\$0.00	NA 0	\$
	Unavailable	346	\$107,464,490.00	79.95% 0	\$0.00	NA 0	\$
Total		442	\$134,463,753.33	100% 0	\$0.00	0	\$
31416WFZ0	BANK OF AMERICA, N.A.	1	\$198,697.18	7.32% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$257,735.62	9.5% 0	\$0.00	NA 0	\$
	erranding, inter	3	\$1,155,359.16	42.57% 0		NA 0	\$

	WELLS FARGO BANK, N.A.						
	Unavailable	4	\$1,102,535.56	40.61% 0	\$0.00	NA 0	\$
Total	OHA, MHAOT	9	\$2,714,327.52	100% 0	\$0.00	0	<u>\$</u>
31417J3Z1	POPULAR MORTGAGE, INC.	15	\$1,219,705.47	100% 0	\$0.00	NA 0	\$
Total		15	\$1,219,705.47	100% 0	\$0.00	0	\$
31417J5F3	POPULAR MORTGAGE, INC.	13	\$1,738,200.00	100% 0	\$0.00	NA 0	\$
Total		13	\$1,738,200.00	100% 0	\$0.00	0	\$
31417Ј5Н9	POPULAR MORTGAGE, INC.	17	\$2,629,362.46	100% 0	\$0.00	NA 0	\$
Total		17	\$2,629,362.46	100% 0	\$0.00	0	\$
31417J5U0	POPULAR MORTGAGE, INC.	12	\$1,432,187.00	100% 0	\$0.00	NA 0	\$
Total		12	\$1,432,187.00	100% 0	\$0.00	0	\$
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31417J5V8	POPULAR MORTGAGE, INC.	11	\$2,060,861.06	88.05% 0	\$0.00	NA 0	\$
	Unavailable	3	\$279,736.70	11.95% 0	\$0.00	NA 0	\$
Total		14	\$2,340,597.76	100% 0	\$0.00	0	\$
		-					
31417J5W6	POPULAR MORTGAGE, INC.	6	\$1,107,050.00	92.16% 0	\$0.00	NA 0	\$
	Unavailable	1	\$94,216.35	7.84% 0	\$0.00	NA 0	\$
Total		7	\$1,201,266.35	100% 0	\$0.00	0	\$
31417J5Y2	POPULAR MORTGAGE, INC.	12	\$1,621,855.62	91.92% 0	\$0.00	NA 0	\$
	Unavailable	1	\$142,580.11	8.08% 0	\$0.00	NA 0	\$
Total		13	\$1,764,435.73	100% 0	\$0.00	0	\$
31417KD38	GOLF SAVINGS BANK	18	\$3,459,086.86	100% 0	\$0.00	NA 0	\$
Total		18	\$3,459,086.86	100% 0	\$0.00	0	\$
31417KD46	GOLF SAVINGS BANK	44	\$8,562,704.10	100% 0	\$0.00	NA 0	\$
Total		44	\$8,562,704.10	100% 0	\$0.00	0	\$
31417KD53	GOLF SAVINGS BANK	16	\$2,716,634.62	100% 0	\$0.00	NA 0	\$
Total		16	\$2,716,634.62	100% 0	\$0.00	0	\$

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245,280.00 100% 0 \$0.00	JA 0 S
245,280.00 100% 0 \$0.00	0 5
014,927.00 100% 0 \$0.00	JA 0
014,927.00 100% 0 \$0.00	0 5
430,778.00 96.95% 0 \$0.00	JA 0
107,840.00 3.05% 0 \$0.00	IA 0 S
538,618.00 100% 0 \$0.00	0 5
613,240.23 100% 0 \$0.00	JA 0
613,240.23 100% 0 \$0.00	0 5
378,734.30 100% 0 \$0.00	JA 0
378,734.30 100% 0 \$0.00	0 5
801,350.00 100% 0 \$0.00	JA 0
801,350.00 100% 0 \$0.00	0 5
818,475.54 100% 0 \$0.00	JA 0
818,475.54 100% 0 \$0.00	0 5
489,725.00 100% 0 \$0.00	JA 0 S
489,725.00 100% 0 \$0.00	0 5
791,088.20 60.86% 0 \$0.00	JA 0
438,129.99 39.14% 0 \$0.00	JA 0 S
229,218.19 100%  0  \$0.00	0 5
577,450.69 81.06% 0 \$0.00	JA 0
069,860.70 18.94% 0 \$0.00	IAO S
647,311.39 100% 0 \$0.00	0 5
438,129.99       39.14% 0       \$0.00         229,218.19       100% 0       \$0.00         577,450.69       81.06% 0       \$0.00	

31417SM98	PHH MORTGAGE CORPORATION	6	\$1,423,824.29	53.65% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,230,194.80	46.35% 0	\$0.00	NA	0	\$
Total		10	\$2,654,019.09	100% 0	\$0.00		0	\$
31417SN22	PHH MORTGAGE CORPORATION	39	\$11,220,832.97	100% 0	\$0.00	NA	0	\$
Total		39	\$11,220,832.97	100% 0	\$0.00		0	\$
31417SN30	PHH MORTGAGE CORPORATION	46	\$9,600,264.40	63.59% 0	\$0.00	NA	0	\$
	Unavailable	28	\$5,498,030.05	36.41% 0	\$0.00	NA	0	\$
Total		74	\$15,098,294.45	100% 0	\$0.00		0	\$
31417SN48	PHH MORTGAGE CORPORATION	30	\$8,535,552.33	43.01% 0	\$0.00	NA	0	\$
	Unavailable	41	\$11,310,180.28	56.99% 0	\$0.00	NA	0	\$
Total		71	\$19,845,732.61	100% 0	\$0.00		0	\$
31417SN55	PHH MORTGAGE CORPORATION	22	\$4,036,788.00	69.63% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,760,487.27	30.37% 0	\$0.00	NA	0	\$
Total		30	\$5,797,275.27	100% 0	\$0.00		0	\$
31417SN63	PHH MORTGAGE CORPORATION	77	\$16,395,290.30	73.73% 0	\$0.00	NA	0	\$
	Unavailable	33	\$5,840,249.63	26.27% 0	\$0.00	NA	0	\$
Total		110	\$22,235,539.93	100% 0	\$0.00		0	\$
31417SN71	PHH MORTGAGE CORPORATION	55	\$15,088,085.45	49.46% 0	\$0.00			\$
_	Unavailable	52	\$15,415,468.74	50.54% 0	\$0.00	NA	0	\$
Total		107	\$30,503,554.19	100% 0	\$0.00		0	\$
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31417SN89	PHH MORTGAGE CORPORATION	16	\$4,588,546.14	69.76% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,988,800.00	30.24% 0	\$0.00	NA	0	\$
Total		24	\$6,577,346.14	100% 0	\$0.00		0	\$
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31417SN97	PHH MORTGAGE CORPORATION	93	\$22,043,745.15	84.37% 0	\$0.00	NA	0	\$
	Unavailable	14	\$4,083,883.21	15.63% 0		NA	0	\$
Total		107	\$26,127,628.36	100% 0	\$0.00		0	\$
							Щ	
31417SNA4	PHH MORTGAGE CORPORATION	72	\$14,406,702.71	62.68%	\$0.00	NA	0	\$

		10	<b>\$0.770.407.04</b>	25 22 %	40.00	374	0 4
	Unavailable	49	\$8,578,425.81	37.32% 0	\$0.00	NA	
Total		121	\$22,985,128.52	100% 0	\$0.00		0 \$
		$\perp$					
31417SNB2	PHH MORTGAGE CORPORATION	44	\$11,996,814.64	49.77% 0	\$0.00	NA	0 \$
	Unavailable	48	\$12,105,835.67	50.23% 0	\$0.00	NA	_
Total		92	\$24,102,650.31	100% 0	\$0.00		0 \$
		]					
31417SNC0	PHH MORTGAGE CORPORATION	6	\$813,829.32	25.97% 0	\$0.00	NA	
	Unavailable	10	\$2,320,201.36	74.03% 0	\$0.00	NA	0 \$
Total		16	\$3,134,030.68	100% 0	\$0.00		0 \$
31417SND8	PHH MORTGAGE CORPORATION	3	\$784,299.67	68.72% 0	\$0.00	NA	0 \$
	Unavailable	1	\$356,984.37	31.28% 0	\$0.00	NA	_
Total		4	\$1,141,284.04	100% 0	\$0.00		0 \$
31417SNE6	PHH MORTGAGE CORPORATION	22	\$4,807,569.95	61.37% 0	\$0.00	NA	0 \$
	Unavailable	8	\$3,026,146.30	38.63% 0	\$0.00	NA	0 \$
Total		30	\$7,833,716.25	100% 0	\$0.00		0 \$
31417SNF3	PHH MORTGAGE CORPORATION	20	\$5,171,364.46	63.27% 0	\$0.00	NA	0 \$
	Unavailable	15	\$3,002,161.88	36.73% 0	\$0.00	NA	0 \$
Total		35	\$8,173,526.34	100% 0	\$0.00		0 \$
31417SNG1	PHH MORTGAGE CORPORATION	25	\$7,960,006.34	44.19% 0	\$0.00	NA	0 \$
	Unavailable	41	\$10,054,041.57	55.81% 0	\$0.00	NA	
Total		66	\$18,014,047.91	100% 0	\$0.00		0 \$
31417SNH9	PHH MORTGAGE CORPORATION	15	\$4,048,501.00	46.59% 0	\$0.00	NA	0 \$
	Unavailable	17	\$4,641,434.49	53.41% 0	\$0.00	NA	
Total		32	\$8,689,935.49	100% 0	\$0.00		0 \$
31417SNJ5	PHH MORTGAGE CORPORATION	31	\$1,612,742.29	66.65% 0	\$0.00	NA	0 \$
	Unavailable	14	\$807,032.03	33.35% 0	\$0.00	NA	
Total		45	\$2,419,774.32	100% 0	\$0.00		0 \$
31417SNK2	PHH MORTGAGE CORPORATION	7	\$663,460.84	62.97% 0	\$0.00	NA	0 \$
	Unavailable	4	\$390,194.66	37.03% 0	\$0.00	NA	0 \$

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Total		11	\$1,053,655.50	100% 0	\$0.00	<del></del>	0	•
1 Utal		<del>                                     </del>	φ1,υ33,03 <b>3.3</b> 0	100%	<u></u> Φυ.υυ			
31417SNL0	PHH MORTGAGE CORPORATION	39	\$5,438,335.02	39.52% 0	\$0.00	NA		9
	Unavailable	60	\$8,324,319.50		\$0.00	NA	0	(
Total		99	\$13,762,654.52	100% 0	\$0.00		0	9
31417SNM8	PHH MORTGAGE CORPORATION	32	\$2,256,848.07	58.82% 0	\$0.00	NA	0	\$
	Unavailable	22	\$1,579,790.35	41.18% 0	\$0.00	NA	0	\$
Total		54	\$3,836,638.42	100% 0	\$0.00		0	\$
31417SNN6	PHH MORTGAGE CORPORATION	35	\$3,452,683.35	43.1% 0	\$0.00	NA	0	\$
	Unavailable	45	\$4,558,941.20	56.9% 0	\$0.00	NA	0	\$
Total		80	\$8,011,624.55		\$0.00		0	\$
31417SNP1	PHH MORTGAGE CORPORATION	27	\$3,200,561.18	50.1% 0	\$0.00	NA	0	\$
	Unavailable	27	\$3,187,950.35	49.9% 0	\$0.00	NA	0	\$
Total		54	\$6,388,511.53		\$0.00		0	\$
31417SNQ9	PHH MORTGAGE CORPORATION	35	\$4,776,276.65	57.27% 0	\$0.00	NA	0	\$
	Unavailable	26	\$3,563,355.99	42.73% 0	\$0.00	NA	0	\$
Total		61	\$8,339,632.64	100% 0	\$0.00		0	\$
31417SNR7	PHH MORTGAGE CORPORATION	79	\$5,043,397.61	56% 0	\$0.00	NA		\$
	Unavailable	63	\$3,962,794.02	44% 0	\$0.00	NA		\$
Total		142	\$9,006,191.63	100% 0	\$0.00	<del> </del>	0	\$
31417SNS5	PHH MORTGAGE CORPORATION	53	\$5,280,712.55	53.28% 0	\$0.00	NA	0	\$
	Unavailable	48	\$4,630,823.27	46.72% 0	\$0.00	NA	0	\$
Total		101	\$9,911,535.82	100% 0	\$0.00		0	\$
31417SNU0	PHH MORTGAGE CORPORATION	50	\$10,681,568.01	76.92% 0	\$0.00	NA	0	\$
	Unavailable	20	\$3,204,729.22	23.08% 0	\$0.00	NA	0	\$
Total		70	\$13,886,297.23	100% 0	\$0.00		0	\$
31417SNV8	PHH MORTGAGE CORPORATION	53	\$13,492,164.52	49.61% 0	\$0.00	NA	9	\$
	Unavailable	56	\$13,704,147.19		\$0.00	NA		\$
Total		109	\$27,196,311.71	100% 0	\$0.00		0	\$

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	PHH MORTGAGE						_
31417SNW6	CORPORATION	43	\$10,811,932.02	51.81% 0	\$0.00	NA	0
	Unavailable	40	\$10,054,649.24	48.19% 0	\$0.00	NA	0
Total		83	\$20,866,581.26	100% 0	\$0.00		0
31417SNX4	PHH MORTGAGE CORPORATION	37	\$10,652,479.87	100% 0	\$0.00	NA	0
Total		37	\$10,652,479.87	100% 0	\$0.00		0
31417SNZ9	PHH MORTGAGE CORPORATION	3	\$846,181.19	83.75% 0	\$0.00	NA	0
	Unavailable	1	\$164,161.48	16.25% 0	\$0.00	NA	0
Total		4	\$1,010,342.67	100% 0	\$0.00		0
31417SPA2	PHH MORTGAGE CORPORATION	103	\$26,309,742.15	97.12% 0	\$0.00	NA	0
	Unavailable	2	\$780,000.00	2.88% 0	\$0.00	NA	0
Total		105	\$27,089,742.15	100% 0	\$0.00		0
31417SPB0	PHH MORTGAGE CORPORATION	14	\$3,772,908.55	100% 0	\$0.00	NA	0
Total		14	\$3,772,908.55	100% 0	\$0.00		0
31417SPE4	PHH MORTGAGE CORPORATION	12	\$3,264,262.78	73.44% 0	\$0.00	NA	0
	Unavailable	8	\$1,180,304.48	26.56% 0	\$0.00	NA	0
Total		20	\$4,444,567.26	100% 0	\$0.00		0
31417SPF1	PHH MORTGAGE CORPORATION	148	\$29,809,651.94	73.39% 0			
	Unavailable	68	\$10,805,877.58	26.61% 0			0
Total		216	\$40,615,529.52	100% 0	\$0.00		<u>U</u>
31417SPG9	PHH MORTGAGE CORPORATION	132	\$35,153,358.18	52.24% 0	\$0.00	NA	0
	Unavailable	119	\$32,138,722.02	47.76% 0	\$0.00	NA	0
Total		251	\$67,292,080.20	100% 0	\$0.00		0
31417SPH7	PHH MORTGAGE CORPORATION	18	\$4,990,771.00	62.14% 0	·		
	Unavailable	13	\$3,040,530.00	37.86% 0			0
Total		31	\$8,031,301.00	100% 0	\$0.00		0
31417SPK0	PHH MORTGAGE CORPORATION	96	\$19,485,237.97	78.02% 0	\$0.00	NA	0

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	Unavailable	31	\$5,490,269.09	21.98%	\$0.00	NA	0	\$
Total		127	\$24,975,507.06	100%	\$0.00		0	\$
31417SPL8	PHH MORTGAGE CORPORATION	75	\$18,941,138.23	64.37% (	\$0.00	NA	0	\$
	Unavailable	38	\$10,486,190.29	35.63%	\$0.00	NA	0	\$
Total		113	\$29,427,328.52	100%	\$0.00		0	\$
31417SPM6	PHH MORTGAGE CORPORATION	31	\$5,583,298.83	73.53%	\$0.00	NA	0	\$
	Unavailable	9	\$2,009,842.78	26.47%	\$0.00	NA	0	\$
Total		40	\$7,593,141.61	100%	\$0.00		0	\$
31417SV72	PULTE MORTGAGE, L.L.C.	12	\$2,999,850.00	100%	\$0.00	NA	0	\$
Total		12	\$2,999,850.00	100%	\$0.00		0	\$
31417SV80	PULTE MORTGAGE, L.L.C.	49	\$9,999,582.88	100%	\$0.00	NA	0	\$
Total		49	\$9,999,582.88	100%	\$0.00		0	\$
31417SV98	PULTE MORTGAGE, L.L.C.	9	\$1,875,287.33	100%	\$0.00	NA	0	\$
Total		9	\$1,875,287.33	100%	\$0.00		0	\$
31417SWA4	PULTE MORTGAGE, L.L.C.	26	\$6,063,236.00	100%	\$0.00	NA	0	\$
Total		26	\$6,063,236.00	100%	\$0.00		0	\$
31417SWB2	PULTE MORTGAGE, L.L.C.	59	\$12,000,526.00	100%	\$0.00	NA	0	\$
Total		59	\$12,000,526.00	100%	\$0.00		0	\$
31417SWC0	PULTE MORTGAGE, L.L.C.	23	\$4,999,705.00	100%	\$0.00	NA	0	\$
Total		23	\$4,999,705.00	100%	\$0.00		0	\$
31417SWD8	PULTE MORTGAGE, L.L.C.	43	\$9,999,981.00	100%	\$0.00	NA	0	\$
Total		43	\$9,999,981.00	100%	\$0.00		0	\$
31417SWE6	PULTE MORTGAGE, L.L.C.	24	\$5,000,000.00	100% (	\$0.00	NA	0	\$
Total		24	\$5,000,000.00	100%	\$0.00		0	\$
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31417SWF3	PULTE MORTGAGE, L.L.C.	30	\$6,674,231.00	100% (	\$0.00	NA	0	\$

Total		30	\$6,674,231.00	100% 0	\$0.00	0	•
31417SWG1	PULTE MORTGAGE, L.L.C.	30	\$4,999,902.00	100% 0	\$0.00	NA 0	9
Total		30	\$4,999,902.00	100% 0	\$0.00	0	\$
	CAPITAL ONE,						
31417TN20	NATIONAL ASSOCIATION	25	\$4,647,749.82	100% 0	\$0.00	NA 0	S
Total		25	\$4,647,749.82	100% 0	\$0.00	0	\$
	CAPITAL ONE,				4.5		
31417TN38	NATIONAL ASSOCIATION	9	\$1,045,461.73	100% 0	\$0.00	NA 0	\$
Total		9	\$1,045,461.73	100% 0	\$0.00	0	\$
	CARITAL ONE						
31417TN46	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,594,407.00	100% 0	\$0.00	NA 0	S
Total	Abboention	28	\$5,594,407.00	100% 0	\$0.00	0	9
31417UJ22	Unavailable	37	\$7,287,220.99	100% 0	\$0.00	NA 0	(
Total		37	\$7,287,220.99	100% 0	\$0.00	0	\$
31417UJ30	Unavailable	31	\$5,748,197.16	100% 0	\$0.00	NA 0	9
Total		31	\$5,748,197.16	100% 0	\$0.00	0	•
31417UJ48	Unavailable	7	\$1,005,079.83	100% 0	\$0.00	NA 0	9
Total	Chavanaoic	7	\$1,005,079.83	100% 0	\$0.00	0	
		-	\$1,000,013tec	100 /0 0	Ψ σ τ σ σ		
31417UJV8	Unavailable	21	\$4,804,797.19	100% 0	\$0.00	NA 0	(
Total		21	\$4,804,797.19	100% 0	\$0.00	0	9
31417UJW6	Unavailable	26	\$5,995,053.66	100% 0	\$0.00	NA 0	9
Total	Chavanaore	26	\$5,995,053.66	100% 0	\$0.00	0	•
31417UJX4	Unavailable	5	\$1,007,623.20	100% 0	\$0.00	NA 0	
Total		5	\$1,007,623.20	100% 0	\$0.00	0	•
31417UJY2	Unavailable	11	\$1,109,777.10	100% 0	\$0.00	NA 0	9
Total		11	\$1,109,777.10	100% 0	\$0.00	0	(
31417UJZ9	Unavailable	6	\$1,120,853.06	100% 0	\$0.00	NA 0	
Total	Ona , unuoto	6	\$1,120,853.06	100% 0	\$0.00	0	•
2141711005		10	¢2 (42 00( 50	10007	\$0.00	NT A C	
31417USS5		12	\$3,643,996.59	100% 0	\$0.00	NA 0	\$

	HSBC MORTGAGE						
Total	CORPORATION (USA)	12	\$3,643,996.59	100% 0	\$0.00	0	\$
31417UST3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,255,079.73	100% 0	\$0.00	NA 0	\$
Total		5	\$1,255,079.73	100% 0	\$0.00	0	\$
31417UYN9	CITIMORTGAGE, INC.	17	\$1,151,547.42	75.49% 0	\$0.00	NA 0	\$
	Unavailable	5	\$373,791.03	24.51% 0	\$0.00	NA 0	\$
Total		22	\$1,525,338.45	100% 0	\$0.00	0	\$
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31417UYP4	CITIMORTGAGE, INC.	15	\$1,398,749.15	87.04% 0	\$0.00	NA 0	\$
	Unavailable	2	\$208,340.98		\$0.00	NA 0	\$
Total		17	\$1,607,090.13	100% 0	\$0.00	0	\$
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31417UYQ2	CITIMORTGAGE, INC.	44	\$24,504,999.18		\$0.00	NA 0	\$
	Unavailable	44	\$25,567,642.64		\$0.00	NA 0	\$
Total		88	\$50,072,641.82	100% 0	\$0.00	0	\$
	CONTRACT DIG		*** *** *** ***		20.00	7740	
31417UYR0	CITIMORTGAGE, INC.	33	\$18,920,346.83		\$0.00	NA 0	\$
	Unavailable	55	\$31,188,187.70	62.24% 0	\$0.00	NA 0	\$
Total		88	\$50,108,534.53	100% 0	\$0.00	0	\$
3111777700	CYTTI CODTICA CE INC		\$12,127,002,60	7 : 50 07 0	#0.00	7740	
31417UYS8	CITIMORTGAGE, INC.	52	\$12,427,283.68		\$0.00	NA 0	\$
<u> </u>	Unavailable	32	\$10,364,897.88		\$0.00	NA 0	\$
Total	+	84	\$22,792,181.56	100% 0	\$0.00	0	\$
31417UYT6	CITIMORTGAGE, INC.	87	\$25,014,657.44	100% 0	\$0.00	NA 0	•
Total	CITIMUKTUAUE, INC.	87	\$25,014,657.44 \$25,014,657.44		\$0.00 <b>\$0.00</b>	NA 0	<u>\$</u>
1 Otai	+	0/	\$43,014,037.77	100 70 0	Φυ.υυ		Ψ
31417UYU3	CITIMORTGAGE, INC.	13	\$3,372,077.54	86.38% 0	\$0.00	NA 0	\$
514170105	Unavailable	2	\$5,372,077.34		\$0.00	NA 0	\$
Total	Unavanaore	15	\$3,903,981.88		\$0.00	0	\$
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31417UYV1	CITIMORTGAGE, INC.	3	\$596,046.14	12.51% 0	\$0.00	NA 0	\$
DITI/O1 , 1	Unavailable	18	\$4,166,781.89		\$0.00	NA 0	<u> </u>
Total	Onu , mino	21	\$4,762,828.03		\$0.00	0	<u> </u>
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31417UYW9	CITIMORTGAGE, INC.	66	\$11,998,357.66	60.1% 0	\$0.00	NA 0	\$
<i></i>	Unavailable	41	\$7,967,112.82	39.9% 0	\$0.00	NA 0	<u> </u>
Total		107	\$19,965,470.48		\$0.00	0	4
31417UYX7	CITIMORTGAGE, INC.	52	\$11,859,094.89	63.66% 0	\$0.00	NA 0	9
	Unavailable	25	\$6,769,536.73	36.34% 0	\$0.00	NA 0	9
Total		77	\$18,628,631.62	100% 0	\$0.00	0	9

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31417VG56	RBC BANK (USA)	15	\$3,501,428.14	100% (	\$0.00	NA	0	\$
Total		15	\$3,501,428.14	100%	\$0.00		0	\$
31417W3D1	Unavailable	52	\$11,003,352.29	100% (	\$0.00	NA	0	\$
Total		52	\$11,003,352.29	100%	\$0.00		0	\$
31417W3F6	Unavailable	48	\$9,320,386.63	100% (	\$0.00	NA	0	\$
Total		48	\$9,320,386.63	100%	\$0.00		0	\$
31417W3G4	Unavailable	26	\$4,502,534.65	100% (	\$0.00	NA	0	\$
Total		26	\$4,502,534.65	100%	\$0.00		0	\$
31417W3H2	Unavailable	7	\$1,122,935.73	100% (	\$0.00	NA	0	\$
Total		7	\$1,122,935.73	100%			0	\$
31417W6G1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$38,026,174.54	100% (	\$0.00	NA	0	\$
Total	,	186	\$38,026,174.54	100%	\$0.00		0	\$
31417W6J5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,253,239.10	100% (	\$0.00	NA	0	\$
Total		10	\$2,253,239.10	100%	\$0.00		0	\$
31417W7B1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$11,091,116.96	100% (	\$0.00	NA	0	\$
Total	,	41	\$11,091,116.96	100%	\$0.00		0	\$
31417W7C9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$27,220,428.20	100% (	\$0.00	NA	0	\$
Total		124	\$27,220,428.20	100%	\$0.00		0	\$
31417W7D7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$5,871,703.41	100% (	\$0.00	NA	0	\$
Total		95	\$5,871,703.41	100%	\$0.00		0	\$
31417W7E5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,454,247.85	100% (	,			\$
Total		65	\$6,454,247.85	100%	\$0.00		0	\$
31417W7F2		261	\$46,719,730.03	100% (	\$0.00	NA	0	\$

	GMAC MORTGAGE,						
	LLC (USAA FEDERAL						
TD ( )	SAVINGS BANK)	2(1	Φ46 <b>5</b> 10 <b>5</b> 20 02	1000/ 0	\$0.00		Δ.
Total		261	\$46,719,730.03	100% 0	\$0.00		0
	GMAC MORTGAGE,						
31417W7G0	LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100% 0	\$0.00	NA	0
Total		36	\$1,987,213.92	100% 0	\$0.00		0
31417W7H8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00	100% 0	\$0.00	NA	0
Total		58	\$13,855,307.00	100% 0	\$0.00		0
31417W7J4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58	100% 0	\$0.00	NA	0
Total		20	\$2,559,771.58	100% 0	\$0.00		0
31417W7K1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100% 0	\$0.00	NA	0
Total		31	\$5,683,118.85	100% 0	\$0.00		0
31417W7L9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02	100% 0	\$0.00	NA	0
Total		49	\$10,024,163.02	100% 0	\$0.00		0
31417W7M7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100% 0	\$0.00	NA	0
Total		55	\$3,617,052.05	100% 0	\$0.00		0
31417WAG6	SA MORTGAGE SERVICES, LLC	6	\$1,664,400.00	93.52% 0	\$0.00	NA	0
	Unavailable	1	\$115,400.00	6.48% 0	\$0.00	NA	
Total		7	\$1,779,800.00	100% 0	\$0.00		0
	a L Morra L Co						
31417WAH4	SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57% 0	\$0.00	NA	
<u></u>	Unavailable	2	\$520,750.00	3.43% 0	\$0.00	NA	
Total		59	\$15,204,194.00	100% 0	\$0.00		0
31417WAJ0	SA MORTGAGE SERVICES, LLC	22	\$5,199,788.00	90.55% 0	\$0.00	NA	0

	Unavailable	3	\$542,350.00	9.45%	\$0.00	NA	0	\$
Total		25	\$5,742,138.00	100%			0	\$
							$\prod_{-}$	
31417WAK7	SA MORTGAGE SERVICES, LLC	4	\$1,194,800.00	89.85%	\$0.00	NA	0	\$
1	Unavailable	1	\$135,000.00	10.15%	\$0.00	NA	0 _	\$
Total		5	\$1,329,800.00	100%			0 _	\$
							$\prod_{-}$	
31417WAL5	SA MORTGAGE SERVICES, LLC	13	\$3,205,351.00	97.88%	\$0.00	NA	0	\$
	Unavailable	1	\$69,300.00	2.12%	\$0.00	NA	0	\$
Total		14	\$3,274,651.00	100%	\$0.00		0	\$
							$\prod_{}$	
31417WAM3	SA MORTGAGE SERVICES, LLC	5	\$1,287,625.00	76.07%	\$0.00	NA	0	\$
	Unavailable	1	\$405,000.00	23.93%	\$0.00	NA	0	\$
Total		6	\$1,692,625.00	100%	\$0.00		0	\$
31417WB42	Unavailable	4	\$1,253,749.58	100%		NA	0	\$
Total		4	\$1,253,749.58	100%	\$0.00		0	\$
31417WB67	Unavailable	23	\$8,824,100.00	100%	\$0.00	NA	0	\$
Total		23	\$8,824,100.00	100%	\$0.00		0	\$
31417WG70	GUILD MORTGAGE COMPANY	126	\$22,761,674.72	86.43%				\$
	Unavailable	25	\$3,574,748.71	13.57%		NA	0	\$
Total		151	\$26,336,423.43	100%	\$0.00		0	\$
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31417WG88	GUILD MORTGAGE COMPANY	59	\$13,921,305.87					\$
	Unavailable	7	\$1,593,503.17	10.27%			0	\$
Total		66	\$15,514,809.04	100%	\$0.00	<u> </u>	0	\$
31417WV24	EMBRACE HOME LOANS, INC.	21	\$2,856,059.13	100% (	\$0.00	NA	0	\$
Total	·	21	\$2,856,059.13	100%	\$0.00		0	\$
31417WV32	EMBRACE HOME LOANS, INC.	8	\$1,286,232.77	100%	\$0.00	NA	0	\$
Total		8	\$1,286,232.77	100%	\$0.00		0	\$
31417WZ20	HSBC MORTGAGE CORPORATION (USA)	38	\$22,618,478.42	100%	\$0.00	NA	0	\$
Total		38	\$22,618,478.42	100%	\$0.00		0	\$
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31417WZ38	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,284.31	100%	\$0.00	NA	0 \$
Total		22	\$7,000,284.31	100%	\$0.00		0 \$
31417WZ46	HSBC MORTGAGE CORPORATION (USA)	84	\$14,501,094.09	100% (	\$0.00	NA	0 \$
Total		84	\$14,501,094.09	100%	\$0.00		0 \$
31417WZ53	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,532.06	100% (	\$0.00	NA	0 \$
Total		22	\$7,000,532.06	100%	\$0.00		0 \$
31417WZ61	HSBC MORTGAGE CORPORATION (USA)	19	\$6,000,139.39	100% (	\$0.00	NA	0 \$
Total		19	\$6,000,139.39	100%	\$0.00		0 \$
31417WZ79	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,188.48	100% (	\$0.00	NA	0 \$
Total		16	\$2,000,188.48	100%	\$0.00		0 \$
31417WZX2	HSBC MORTGAGE CORPORATION (USA)	42	\$13,501,219.40	100% (	\$0.00	NA	0 \$
Total	, , ,	42	\$13,501,219.40	100%	\$0.00		0 \$
31417WZY0	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,624.54	100% (	\$0.00	NA	0 \$
Total	<u> </u>	50	\$15,000,624.54	100%	\$0.00		0 \$
31417WZZ7	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,916.22	100% (	\$0.00	NA	0 \$
Total		50	\$15,000,916.22	100%	\$0.00		0 \$
31417XAA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,814,761.21	100% (	\$0.00	NA	0 \$
Total		69	\$6,814,761.21	100%	\$0.00		0 \$
31417XAB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$19,128,692.35	100% (	\$0.00	NA	0 \$
Total		146	\$19,128,692.35	100%	\$0.00		0 \$
31417XAC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$66,160,569.73	100% (	\$0.00	NA	0 \$
Total		262	\$66,160,569.73	100%	\$0.00		0 \$
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31417YN37	1ST SOURCE BANK	11	\$1,497,472.19	0.73% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,581,293.79	0.78%	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$255,000.00	0.13% 0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,600.00	0.13% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$448,294.76	0.22% 0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$543,743.40	0.27% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	48	\$15,279,140.56	7.5% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$881,064.82	0.43% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	30	\$8,224,737.96	4.04% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$334,000.00	0.16% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	125	\$30,451,634.82	14.95% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	11	\$1,653,740.00	0.81% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$17,334,712.72	8.51% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	161	\$39,954,173.93	19.61% 0	\$0.00	NA	0	5
	MORTGAGEAMERICA INC.	6	\$729,520.00	0.36% 0	\$0.00	NA	0	S
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,803,139.78	1.87% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$682,950.00	0.34% 0	\$0.00	NA	О	\$
	PIONEER BANK	16	\$3,000,720.25	1.47% 0	\$0.00	NA	0	5
	PNC BANK, N.A.	5	\$1,349,161.12	0.66% 0	\$0.00	NA	0	5
	PULTE MORTGAGE, L.L.C.	15	\$3,452,947.00	1.69% 0	\$0.00	NA	0	S
	STATE FARM BANK, FSB	89	\$17,472,480.93	8.58% 0	\$0.00	NA	0	S
		4	\$618,531.89	0.3% 0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK						
	TRUSTMARK NATIONAL BANK	37	\$7,269,949.95				
	Unavailable	199	\$46,665,442.58	22.89% 0	\$0.00	NA 0	\$
Total		879	\$203,753,452.45	100% 0	\$0.00	0	\$
31417YN45	1ST SOURCE BANK	5	\$720,399.85	0.48% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	7	\$925,606.98	0.62% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$283,696.38	0.19% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$290,000.00	0.19% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	11	\$2,522,515.18	1.69% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	10	\$1,626,488.00	1.09% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	19	\$5,078,343.79	3.41% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$833,691.00	0.56% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	54	\$12,517,815.26	8.4% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	19	\$2,661,374.75	1.79% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$16,962,932.99	11.38% 0	\$0.00		
	METLIFE BANK, NA	198	\$46,256,878.46	31.03% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	3	\$222,020.00	0.15% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	4	\$596,421.89	0.4% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$396,162.17	0.27% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	4	\$468,730.77	0.31% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	24	\$4,952,456.00	3.32% 0			
	RBC BANK (USA)	16	\$2,199,899.23	1.48% 0	\$0.00	NA 0	\$
	REUNION MORTGAGE, INC.	1	\$417,000.00	0.28% 0			
		78	\$10,246,229.81	6.87% 0	\$0.00	NA 0	\$

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	STATE FARM BANK, FSB						
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.06% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$4,166,095.10	2.79% 0	\$0.00	NA	0
	Unavailable	165	\$34,628,451.50	23.24%	\$0.00	NA	0
Total		757	\$149,063,209.11	100% 0	\$0.00		0
31417YN52	BANK OF AMERICA, N.A.	175	\$34,792,636.29	22.24% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$583,669.00	0.37%	\$0.00	NA	0
	CITIMORTGAGE, INC.	208	\$43,322,283.84	27.7%	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$180,890.48	0.12%	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$405,000.00	0.26%	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$278,981.48	0.18%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,441,400.17	1.56% 0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$2,009,582.02	1.28%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$4,003,154.10	2.56% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,957,291.00				
	Unavailable	263	\$66,332,646.17			NA	0
Total		706	\$156,407,534.55	100% 0	\$0.00		0
31417YN60	1ST SOURCE BANK	12	\$982,837.68	0.99% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,028,915.75	1.03%	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$396,344.26	0.4% 0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$703,478.81	0.71% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,055,300.00				
	GATEWAY MORTGAGE GROUP LLC	3	\$477,600.00	0.48% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,565,400.00	1.57% 0	\$0.00	NA	0

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\$1,399,000.00

1.41%0

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HANSCOM FEDERAL

CREDIT UNION

	HOMESTREET BANK INDEPENDENT BANK CORPORATION	26 22			\$0.00	NA 0	\$
	CORPORATION	22	<b>*** *** *** ***</b>	1	l	I	
			\$2,361,950.00	2.37% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$20,997,897.73	21.1% 0	\$0.00		
	METLIFE BANK, NA	62	\$11,182,466.35	11.24% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,876,665.01	4.9% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	5	\$1,043,500.00	1.05% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$829,898.98	0.83% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	72	\$11,867,167.66	11.93% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	38	\$6,285,646.00	6.32% 0	\$0.00	NA 0	\$
	RBC BANK (USA)	8	\$1,138,612.57	1.14% 0	\$0.00	NA 0	\$
	REUNION MORTGAGE, INC.	1	\$405,000.00	0.41% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	59	\$10,632,011.80	10.68% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	15	\$3,026,533.34		·		
	Unavailable	63	\$12,739,320.06			NA 0	\$
Total		572	\$99,512,727.42	100% 0	\$0.00	0	\$
31417YN78	BANK OF AMERICA, N.A.	859	\$101,450,004.68	15.53% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	370	\$61,159,146.02	9.36% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	844	\$122,445,005.33	18.74% 0	\$0.00	NA 0	\$
	COLONIAL SAVINGS FA	7	\$742,112.37	0.11% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	229	\$16,375,008.83	2.51% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$138,100.00	0.02% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,000.00	0.05% 0	\$0.00	NA 0	\$

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	GMAC MORTGAGE, LLC	10	\$2,455,250.00	0.38%	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$659,899.00	0.1%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$520,100.00	0.08%	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$305,713.00	0.05%	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$660,950.00	0.1%	\$0.00	NA	0
	METLIFE BANK, NA	50	\$7,198,928.67	1.1%	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.02%	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$796,550.56	0.12%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$7,690,122.19	1.18%	\$0.00	NA	0
	PNC BANK, N.A.	111	\$15,129,032.20	2.32%	\$0.00	NA	0
	QUICKEN LOANS INC.	77	\$13,400,688.39	2.05%	\$0.00	NA	0
	REGIONS BANK	14	\$1,520,262.02	0.23%	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,082,750.00	0.17%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	133	\$18,609,534.30	2.85%	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	141	\$19,959,957.68	3.05%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,158,062.20	0.33%	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$299,177.32	0.05%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	62	\$10,755,572.77	1.65%	\$0.00	NA	0
	Unavailable	1,546	\$247,420,613.48	37.85%	\$0.00	NA	0
Total		4,557	\$653,442,541.01	100%	\$0.00		0
31417YN94	BANK OF AMERICA, N.A.	16	\$8,976,584.45	3.26%	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$10,709,611.07	3.88%	\$0.00	NA	0

MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,549,775.63	0.56% 0	\$0.00	NA	0	\$
METLIFE BANK, NA	36	\$20,525,270.00	7.45% 0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	4						\$
PHH MORTGAGE CORPORATION	24	\$14,643,342.16	5.31% 0	\$0.00	NA	0	\$
REUNION MORTGAGE, INC.	1	\$697,000.00	0.25% 0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	84	\$53,443,218.52	19.39% 0	\$0.00	NA	0	\$
Unavailable	261	\$162,260,095.28	58.86% 0	\$0.00	NA	0	\$
	448	\$275,668,116.98	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	899	\$192,091,335.56	18.95% 0	\$0.00	NA	0	\$
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$630,889.11	0.06% 0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	155	\$31,089,904.73	3.07% 0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	589	\$110,721,431.52	10.92% 0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	·	0.04% 0	\$0.00	NA	0	\$
FIFTH THIRD BANK	130	\$15,627,312.43	1.54% 0	\$0.00	NA	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$354,873.49	0.04% 0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	28	\$5,406,910.56	0.53% 0	\$0.00	NA	0	\$
GOLF SAVINGS BANK	6	\$1,234,000.00	0.12% 0	\$0.00	NA	0	\$
CREDIT UNION	1	\$230,000.00	0.02% 0	\$0.00	NA	0	\$
CORPORATION (USA)	16	\$3,049,803.69	0.3% 0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$4,029,402.30	0.4% 0	\$0.00	NA	0	\$
METLIFE BANK, NA	16	\$3,356,594.87	0.33% 0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$1,173,468.64	0.12% 0	\$0.00	NA	0	\$
COMPANY							
	AND TRADERS TRUST COMPANY METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION PHH MORTGAGE CORPORATION REUNION MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC GOLF SAVINGS BANK HANSCOM FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION	AND TRADERS TRUST COMPANY  METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION  PHH MORTGAGE CORPORATION  REUNION MORTGAGE, INC.  WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  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WELLS FARGO BANK, N.A.  Unavailable  BANK OF AMERICA, N.A.  CAPITAL ONE, NATIONAL ASSOCIATION  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  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Unavailable BANK OF AMERICA, NA. ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK MORTGAGE, INC. COLONIAL SAVINGS FA FIRST BANK BANK BANK BANK BANK BANK BANK BANK

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	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	7	\$732,052.95	0.07% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	19	\$3,363,439.00	0.33% 0	\$0.00	NA 0	\$
	RBC BANK (USA)	2	\$318,506.36	0.03% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	102	\$18,278,434.96	1.8% 0	\$0.00	NA 0	\$
	REGIONS BANK	28	\$3,909,208.26	0.39% 0	\$0.00	NA 0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$776,322.65	0.08% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	15	\$2,015,301.13	0.2% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	146	\$25,387,071.94	2.5% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	49	\$6,235,510.19	0.62% 0	\$0.00	NA 0	\$
	WEBSTER BANK, N.A.	10	\$2,012,279.95	0.2% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	713	\$172,235,381.93	16.99% 0	\$0.00	NA 0	\$
_	Unavailable	1,855	\$385,088,020.89	37.98% 0	\$0.00	NA 0	\$
Total		4,953	\$1,013,704,292.30	100% 0	\$0.00	0	\$
				100111	***	77.10	
31417YP35	FIFTH THIRD BANK	2	\$557,758.25	18.01% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$79,300.00	2.56% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	4	\$194,402.60	6.28% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	7	\$661,785.56	21.37% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	11	\$999,478.90	32.27% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	4	\$300,154.84	9.69% 0	\$0.00	NA 0	\$
	Unavailable	5	\$303,928.83	9.82% 0		NA 0	\$
Total		34	\$3,096,808.98	100% 0	\$0.00	0	\$
31417YPA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$475,000.00	0.27% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	50	\$28,409,498.27	16.12% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,360,583.81	3.04% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	5	\$2,686,000.00	1.52% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	4	\$2,226,900.00	1.26% 0	\$0.00	NA 0	\$

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$665,000.00	0.38% 0	\$0.00	NA 0	\$
	MORGAN STANLEY CREDIT CORPORATION	7	\$4,157,269.85	2.36% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	10	\$6,047,581.81	3.43% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	4	\$2,589,900.00	1.47% 0	\$0.00	NA 0	\$
	REUNION MORTGAGE, INC.	4	\$2,450,500.00	1.39% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,439,572.05		·		
	Unavailable	202	\$116,758,903.07				
Total		306	\$176,266,708.86	100% 0	\$0.00	0	\$
31417YPB7	BANK OF AMERICA, N.A.	81	\$22,121,584.33	37.73% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$661,000.00	1.13% 0	\$0.00	NA 0	\$
<u> </u>	CITIMORTGAGE, INC.	28	\$7,024,710.01	11.98% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	8	\$1,577,074.97	2.69% 0	1		
	METLIFE BANK, NA	17	\$3,704,083.58		1		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,889,441.77			NA 0	
	PHH MORTGAGE CORPORATION	1	\$388,899.00	0.66% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	8	\$2,144,556.14	3.66% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	2	\$324,700.00				
	SUNTRUST MORTGAGE INC.	4	\$870,140.00				
	U.S. BANK N.A.	1	\$128,250.00	0.22% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	10	\$2,235,435.43			NA 0	\$
	Unavailable	60	\$14,558,021.43				
Total		234	\$58,627,896.66	100% 0	\$0.00	0	\$
31417YPC5	ALLIED HOME MORTGAGE CORPORATION	1	\$77,500.00	0.03% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	190	\$39,318,448.08	16.32% 0	\$0.00	NA 0	\$

1	\$255,993.54	0.11%	\$0.00	NA	0 \$
51	\$7,397,477.68	3.07%	\$0.00	NA	0 \$
C. 12	\$2,201,958.07	0.91%	0 \$0.00	NA	0 \$
20	\$2,478,922.65	1.03%	0 \$0.00	NA	0 \$
2					
1	\$316,000.00	0.13%	\$0.00	NA	0 \$
5	\$719,014.08	0.3%	\$0.00	NA	0 \$
3	\$669,900.00	0.28%	\$0.00	NA	0 \$
5	\$425,666.32	0.18%	\$0.00	NA	0 \$
8	\$1,716,774.26	0.71%	\$0.00	NA	0 \$
1	\$290,000.00	0.12%	0 \$0.00	NA	0 \$
6	\$871,668.50	0.36%	0 \$0.00	NA	0 \$
17	\$2,061,705.42	0.86%	\$0.00	NA	0 \$
35	\$6,111,488.28	2.54%	0 \$0.00	NA	0 \$
2			\$0.00		
6	\$1,075,366.26	0.45%	\$0.00	NA	0 \$
18	\$2,393,329.63	0.99%	\$0.00	NA	
2	\$458,904.54	0.19%	\$0.00	NA	
9	\$597,799.88	0.25%	\$0.00	NA	0 \$
13	\$1,780,477.84	0.74%	\$0.00	NA	0 \$
33	\$4,323,321.05	1.79%	\$0.00	NA	0 \$
1	\$73,694.22	0.03%	0 \$0.00	NA	0 \$
	51 2: 12 20 2 1 5 8 1 1 6 17 35 2 6 18 2 9 13	51 \$7,397,477.68  2. 12 \$2,201,958.07  20 \$2,478,922.65  2 \$302,183.88  1 \$316,000.00  5 \$719,014.08  3 \$669,900.00  5 \$425,666.32  8 \$1,716,774.26  1 \$290,000.00  6 \$871,668.50  17 \$2,061,705.42  35 \$6,111,488.28  2 \$522,500.00  6 \$1,075,366.26  18 \$2,393,329.63  2 \$458,904.54  9 \$597,799.88  13 \$1,780,477.84  33 \$4,323,321.05	51       \$7,397,477.68       3.07%         2.       \$2,201,958.07       0.91%         20       \$2,478,922.65       1.03%         2       \$302,183.88       0.13%         3       \$669,900.00       0.28%         5       \$425,666.32       0.18%         8       \$1,716,774.26       0.71%         1       \$290,000.00       0.12%         6       \$871,668.50       0.36%         17       \$2,061,705.42       0.86%         35       \$6,111,488.28       2.54%         2       \$522,500.00       0.22%         6       \$1,075,366.26       0.45%         18       \$2,393,329.63       0.99%         2       \$458,904.54       0.19%         9       \$597,799.88       0.25%         13       \$1,780,477.84       0.74%         33       \$4,323,321.05       1.79%	51       \$7,397,477.68       3.07% 0       \$0.00         2.       \$2,201,958.07       0.91% 0       \$0.00         20       \$2,478,922.65       1.03% 0       \$0.00         2       \$302,183.88       0.13% 0       \$0.00         5       \$719,014.08       0.3% 0       \$0.00         5       \$719,014.08       0.3% 0       \$0.00         5       \$425,666.32       0.18% 0       \$0.00         6       \$1,716,774.26       0.71% 0       \$0.00         1       \$290,000.00       0.12% 0       \$0.00         1       \$290,000.00       0.12% 0       \$0.00         1       \$2,061,705.42       0.86% 0       \$0.00         2       \$522,500.00       0.22% 0       \$0.00         2       \$522,500.00       0.22% 0       \$0.00         2       \$458,904.54       0.19% 0       \$0.00         9       \$597,799.88       0.25% 0       \$0.00         13       \$1,780,477.84       0.74% 0       \$0.00         33       \$4,323,321.05       1.79% 0       \$0.00	51 \$7,397,477.68 3.07% 0 \$0.00 NA  2. 12 \$2,201,958.07 0.91% 0 \$0.00 NA  20 \$2,478,922.65 1.03% 0 \$0.00 NA  2 \$302,183.88 0.13% 0 \$0.00 NA  1 \$316,000.00 0.13% 0 \$0.00 NA  5 \$719,014.08 0.3% 0 \$0.00 NA  3 \$669,900.00 0.28% 0 \$0.00 NA  5 \$425,666.32 0.18% 0 \$0.00 NA  8 \$1,716,774.26 0.71% 0 \$0.00 NA  1 \$290,000.00 0.12% 0 \$0.00 NA  6 \$871,668.50 0.36% 0 \$0.00 NA  17 \$2,061,705.42 0.86% 0 \$0.00 NA  2 \$522,500.00 0.22% 0 \$0.00 NA  2 \$522,500.00 0.22% 0 \$0.00 NA  6 \$1,075,366.26 0.45% 0 \$0.00 NA  2 \$458,904.54 0.19% 0 \$0.00 NA  9 \$597,799.88 0.25% 0 \$0.00 NA  13 \$1,780,477.84 0.74% 0 \$0.00 NA  13 \$1,780,477.84 0.74% 0 \$0.00 NA

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	1	\$54,600.00	0.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	714	\$134,631,669.85	55.87%	0	\$0.00	NA	0	\$
	Unavailable	176	\$29,860,812.79	12.37%	0	\$0.00	NA	0	\$
Total		1,333	\$240,987,176.82	100%	0	\$0.00		0	\$
31417YPD3	BANK OF AMERICA, N.A.	14	\$1,271,770.67	2.86%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	175	\$15,747,946.00	35.46%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	57	\$3,244,388.84	7.3%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,428.00	0.49%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	26	\$2,682,755.82	6.04%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$505,146.83	1.14%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$978,697.57	2.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$1,306,323.46	2.94%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	39	\$4,567,643.12	10.28%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	24	\$2,065,600.00	4.65%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$464,561.62	1.05%	0	\$0.00	NA	0	\$
	Unavailable	113	\$11,197,907.09	25.21%	0	\$0.00	NA	0	\$
Total		483	\$44,413,969.02	100%	0	\$0.00		0	\$
31417YPE1	ALLIED HOME MORTGAGE CORPORATION	2	\$180,880.37	0.48%	0	\$0.00	NA	0	\$
		7	\$1,149,211.75	3.08%	0	\$0.00	NA	0	\$

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BANK OF AMERICA,

	CROWN MORTGAGE COMPANY	5	\$536,702.53	1.44% 0	\$0.00	NA	.0 \$
	EMBRACE HOME LOANS, INC.	5	\$433,000.00	1.16% 0	\$0.00	NA	.0 \$
	FIFTH THIRD BANK	12	\$1,329,784.67	3.57% 0	\$0.00	NA	.0 \$
	GOLF SAVINGS BANK	7	\$652,274.88				
	GUARANTY BANK F.S.B.	5	\$458,147.11	1.23% 0	\$0.00	NA	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$784,000.00	2.1% 0	\$0.00	NA	
<u> </u>	HOMESTREET BANK	5	\$1,185,899.66	3.18% 0	\$0.00	NA	.0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$6,195,970.29		·		
<u></u>	METLIFE BANK, NA	15	\$2,334,749.00	6.26% 0	\$0.00	NA	.0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,915,379.34	7.82% 0	\$0.00	NA	.0 \$
	PNC BANK, N.A.	4	\$673,835.23	1.81% 0	\$0.00	NA	.0 \$
	PULTE MORTGAGE, L.L.C.	10	\$1,512,124.00				
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.34% 0	\$0.00	NA	.0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,951.12	1.5% 0	\$0.00	NA	.0 \$
	STATE FARM BANK, FSB	68	\$6,302,217.68	16.9% 0	\$0.00	NA	.0 \$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,527.89				
<u> </u>	U.S. BANK N.A.	4	\$610,586.95	<del>                                     </del>		1	
	Unavailable	75	\$9,185,029.06	1	†	1 1	1 1
Total		297	\$37,298,271.53	100% 0	\$0.00	<del></del>	0 \$
<u> </u>	TOWN OF AMERICA		<del></del>	<del></del>	<del> </del>		+
31417YPG6	BANK OF AMERICA, N.A.	54	\$13,546,970.51	26.83% 0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	10	\$1,713,438.93				
<u> </u>	CITIMORTGAGE, INC.	12	\$2,513,023.02			1	1 1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	21	\$5,102,775.31	10.11% 0	\$0.00	NA	\$
	•	•		-		116	31

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	MORTGAGE COMPANY						
	PNC BANK, N.A.	7	\$1,442,914.77	2.86%	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	1	\$131,200.00	0.26% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	99	\$26,041,937.85	51.57% 0	\$0.00	NA	0 \$
Total		204	\$50,492,260.39	100%	\$0.00		0 \$
31417YPH4	BANK OF AMERICA, N.A.	8	\$1,649,243.74	14.11% 0	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$468,000.00	4% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	1	\$103,731.73	0.89% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	2	\$363,994.27	3.11%	\$0.00	NA	0 \$
	FIRST HAWAIIAN BANK	3	\$1,344,400.00	11.5% 0	\$0.00	NA	0 \$
	GOLF SAVINGS BANK	1	\$199,800.00	1.71% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	4	\$932,880.55	7.98% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,100.00	6.46% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	8	\$1,792,696.83	15.34% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	3	\$552,093.00	4.72% 0	\$0.00		0 \$
	Unavailable	17					
Total		52	\$11,687,813.75	100% 0	\$0.00		0 \$
31417YPJ0	BANK OF AMERICA, N.A.	524	\$79,954,201.44	43.69% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	2	\$341,000.00	0.19% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	116	\$19,011,463.48	10.39%	\$0.00	NA	0 \$
	METLIFE BANK, NA	20	\$3,185,889.00	1.74%	\$0.00	NA	0 5
	SUNTRUST MORTGAGE INC.	9	\$1,208,192.86	0.66% 0	\$0.00	NA	0 5
	THE BRANCH BANKING AND TRUST COMPANY	3	\$290,700.00	0.16% 0			
	Unavailable	395	\$79,007,907.26				
Total		1,069	\$182,999,354.04	100% 0	\$0.00		0 5

	BANK OF AMERICA,							H	
31417YPR2	N.A.	5	\$1,570,550.00	20.95%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$836,859.54	11.16%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$409,465.38	5.46%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$264,000.00	3.52%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$1,165,415.06	15.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$183,370.00	2.45%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$132,900.00	1.77%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	3	\$607,775.00	8.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,327,723.16	31.04%	0	\$0.00	NA	0	\$
Total		29	\$7,498,058.14	100%	0	\$0.00		0	\$
								Ш	
31417YPS0	ALLIED HOME MORTGAGE CORPORATION	6	\$705,349.22	4.8%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$173,377.27	1.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$639,172.41	4.35%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.83%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	5	\$363,931.10	2.48%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,000.00	0.98%	0	\$0.00	NA	0	9
	MORTGAGEAMERICA INC.	3	\$451,522.44	3.08%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,735,367.06	25.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,151,092.43	7.84%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$346,712.60	2.36%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$452,250.00	3.08%	0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	2	\$265,553.00	1.81%	0	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	1	\$108,900.00	0.74%	0	\$0.00	NA	0	\$

	II C DANKNIA	1	\$114,000,00	0.7907 0	00.00	NIA	0 6
<del>                                     </del>	U.S. BANK N.A. Unavailable	57	\$114,000.00 \$5,908,291.24			1	
Total	Unavanable	118	\$3,908,291.24 \$14,681,518.77	100% 0			0 \$ 0 \$
Total	+	110	\$1 <b>4</b> ,001,510.77	100 /0 0	φυ•υυ		Ψ
31417YPT8	BANK OF AMERICA, N.A.	20	\$4,464,667.00	34.14% 0	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA	2	\$254,800.00	1.95% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	11	\$1,717,336.95	13.13% 0	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.99% 0	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.5% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	2	\$285,400.00	2.18% 0	\$0.00	NA	0 \$
	Unavailable	36	\$6,159,643.72	47.11% 0	\$0.00	NA	0 \$
Total		73	\$13,075,847.67	100% 0	\$0.00		0 \$
				<b></b>			
31417YPU5	BANK OF AMERICA, N.A.	8	\$2,109,231.75	32.5% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	1	\$405,000.00	6.24% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	2	\$567,000.00	8.74% 0	\$0.00	NA	0 \$
	Unavailable	11	\$3,409,259.95				0 \$
Total		22	\$6,490,491.70	100% 0	\$0.00		0 \$
31417YPV3	ONEWEST BANK, FSB	1	\$472,587.80	4.34% 0	\$0.00	NA	0 \$
5141/11/0	PHH MORTGAGE CORPORATION	2	\$1,008,766.00				
	Unavailable	17	\$9,396,574.25	86.39% 0	\$0.00	NA	0 \$
Total		20	\$10,877,928.05			1	0 \$
31417YPW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$124,400.00	4.32% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	4	\$512,800.00	17.79% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	9	\$1,643,933.00		·		
	Unavailable	6	\$601,625.34	20.86% 0		1	
Total		21	\$2,882,758.34	100% 0	\$0.00		0 \$
31417YPX9	BANK OF AMERICA, N.A.	5	\$765,290.00	21.86% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	2	\$461,437.47	13.18% 0	\$0.00	NA	0 \$

	Unavailable	7	\$2,274,323.47	64.96% 0	\$0.00	NA	0	\$
Total	O IM ( MIMC	14	\$3,501,050.94	100% 0	\$ <b>0.00</b>		0	\$
								_
31417YPZ4	BANK OF AMERICA, N.A.	1	\$58,666.77	4.8% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,163,222.63	95.2% 0	\$0.00	NA	0	\$
Total		5	\$1,221,889.40	100% 0	\$0.00		0	\$
31418N2N9	PROSPECT MORTGAGE, LLC	15	\$1,126,804.38	100% 0	\$0.00	NA	0	\$
Total		15	\$1,126,804.38	100% 0	\$0.00		0	\$
31418N2P4	PROSPECT MORTGAGE, LLC	17	\$1,014,387.52	100% 0	\$0.00	NA	0	\$
Total		17	\$1,014,387.52	100% 0	\$0.00		0	\$
31418N6X3	PROSPECT MORTGAGE, LLC	11	\$3,110,663.97	100% 0	\$0.00	NA	0	\$
Total		11	\$3,110,663.97	100% 0	\$0.00		0	\$
31418N7A2	PROSPECT MORTGAGE, LLC	10	\$3,665,229.00	100% 0	\$0.00	NA	0	\$
Total		10	\$3,665,229.00	100% 0	\$0.00		0	\$
31418N7B0	PROSPECT MORTGAGE, LLC	23	\$7,005,626.18	100% 0	\$0.00	NA	0	\$
Total		23	\$7,005,626.18	100% 0	\$0.00		0	\$
31418N7C8	PROSPECT MORTGAGE, LLC	6	\$2,235,050.00	100% 0	\$0.00	NA		\$
Total		6	\$2,235,050.00	100% 0	\$0.00		0	\$
31418N7D6	PROSPECT MORTGAGE, LLC	13	\$4,929,720.00	100% 0	\$0.00	NA	0	\$
Total		13	\$4,929,720.00	100% 0	\$0.00		0	\$
31418NHX1	RBS CITIZENS, NA	13	\$2,461,030.46	100% 0	\$0.00	NA	0	\$
Total		13	\$2,461,030.46	100% 0	\$0.00		0	\$
31418NHY9	RBS CITIZENS, NA	22	\$1,541,748.56	100% 0	\$0.00	NA	0	\$
Total		22	\$1,541,748.56	100% 0	\$0.00		0	\$
31418NJA9	RBS CITIZENS, NA	23	\$4,068,122.16	100% 0	\$0.00	NA		\$
Total		23	\$4,068,122.16	100% 0	\$0.00		0	\$
31418NJC5	RBS CITIZENS, NA	458	\$79,332,552.59	100% 0	\$0.00	NA	0	\$

Total		458	\$79,332,552.59	100% 0	\$0.00	0	
			. , ,				
31418NJD3	RBS CITIZENS, NA	38	\$4,657,390.76	100% 0	\$0.00	NA 0	
Total		38	\$4,657,390.76	100% 0	\$0.00	0	
31418NQ29	Unavailable	7	\$1,230,833.67	100% 0	\$0.00	NA 0	
Total	Onavanaoic	7	\$1,230,833.67	100% 0	\$0.00	0	
10001		1	Ψ-1,,	100,00	Ψ σ τ σ σ	1	
31418NQ37	Unavailable	7	\$1,178,540.24	100% 0	\$0.00	NA 0	
Total		7	\$1,178,540.24	100% 0	\$0.00	0	
		+					
31418NQ45	Unavailable	8	\$1,068,609.59	100% 0	\$0.00	NA 0	
Total		8	\$1,068,609.59	100% 0	\$0.00	0	
31418NQ52	Unavailable	37	\$7,269,280.20	100% 0	\$0.00	NA 0	
Total	Onuvanuoie	37	\$7,269,280.20	100% 0	\$0.00	0	
10001		1	Ψ·,— ν· ,— · · · ·	100,00	Ψ σ τ σ σ	1	
31418NQ60	Unavailable	5	\$1,037,050.00	100% 0	\$0.00	NA 0	
Total		5	\$1,037,050.00	100% 0	\$0.00	0	
2141033070	** "11	+ +	\$1.541.500.00	10000	<b>\$0.00</b>	274.0	
31418NQ78	Unavailable	8	\$1,541,500.00	100% 0	\$0.00	NA 0	
Total		8	\$1,541,500.00	100% 0	\$0.00	0	
31418NQ86	Unavailable	9	\$1,560,059.00	100% 0	\$0.00	NA 0	
Total		9	\$1,560,059.00	100% 0	\$0.00	0	
		$\Box$					
31418NQ94	Unavailable	10	\$2,414,750.00	100% 0	\$0.00	NA 0	
Total		10	\$2,414,750.00	100% 0	\$0.00	0	
31418NQZ6	Unavailable	5	\$1,064,795.69	100% 0	\$0.00	NA 0	
Total	Ullavallaule	5	\$1,064,795.69	100% 0	\$0.00	0	
10001		<del>                                     </del>	Ψ=, σ=, σ=, σ=, σ=, σ=, σ=, σ=, σ=, σ=, σ	100,0	Ψ σ τ σ σ	1	
31418NRA0	Unavailable	8	\$1,824,249.00	100% 0	\$0.00	NA 0	
Total		8	\$1,824,249.00	100% 0	\$0.00	0	
		+					
31418NY20	WELLS FARGO	106	\$33,641,054.91	66.88% 0	\$0.00	NA 0	
	BANK, N.A. Unavailable	58	\$16,656,044.59	33.12% 0	\$0.00	NA 0	
Total	Unavanadie	164	\$10,030,044.39 \$50,297,099.50	100% 0	\$0.00 \$ <b>0.00</b>	NA O	
Otal		103	Ψου, Δου, ου	100 /0 0	ΨΟ•ΟΟ	0	
21410NIX/20	WELLS FARGO	1 00	Φ20 7.C 205 15	50.070/ 0	ΦΩ ΩΩ	NTA O	
31418NY38	BANK, N.A.	90	\$29,766,205.15	59.27% 0	\$0.00	NA 0	
	Unavailable	64	\$20,459,150.30		\$0.00	NA 0	
Total		154	\$50,225,355.45	100% 0	\$0.00	0	1
21410378746		147	\$40,224,100,4 <i>C</i>	60.55M 0	Φ0.00	NIA O	
31418NY46	I	147	\$48,324,189.46	68.55% 0	\$0.00	NA 0	

	WELLS FARGO BANK, N.A.						
	Unavailable	66	\$22,169,544.22	31.45% 0	\$0.00	NA 0	\$
Total		213	\$70,493,733.68	100% 0	\$0.00	0	\$
31418NYZ7	WELLS FARGO BANK, N.A.	227	\$67,350,813.01	67.1% 0	\$0.00	NA 0	\$
	Unavailable	106	\$33,016,802.92	32.9% 0	\$0.00	NA 0	\$
Total		333	\$100,367,615.93	100% 0	\$0.00	0	\$
31418P6P5	THE HUNTINGTON NATIONAL BANK	22	\$1,356,897.20	100% 0	\$0.00	NA 0	\$
Total		22	\$1,356,897.20	100% 0	\$0.00	0	\$
31418P6Q3	THE HUNTINGTON NATIONAL BANK	7	\$1,560,386.29	100% 0	\$0.00	NA 0	\$
Total		7	\$1,560,386.29	100% 0	\$0.00	0	\$
31418P6R1	THE HUNTINGTON NATIONAL BANK	76	\$14,677,483.75	98.96% 0	\$0.00	NA 0	\$
	Unavailable	1	\$154,444.09	1.04% 0	\$0.00	NA 0	\$
Total		77	\$14,831,927.84	100% 0	\$0.00	0	\$
31418P6S9	THE HUNTINGTON NATIONAL BANK	96	\$17,667,848.45	100% 0	\$0.00	NA 0	\$
Total		96	\$17,667,848.45	100% 0	\$0.00	0	\$
31418P6T7	THE HUNTINGTON NATIONAL BANK	24	\$2,321,335.93	100% 0	\$0.00	NA 0	\$
Total		24	\$2,321,335.93	100% 0	\$0.00	0	\$
31418P6U4	THE HUNTINGTON NATIONAL BANK	88	\$17,437,591.17	100% 0	\$0.00	NA 0	\$
Total		88	\$17,437,591.17	100% 0	\$0.00	0	\$
31418P6V2	THE HUNTINGTON NATIONAL BANK	65	\$6,389,487.03	98.56% 0	\$0.00	NA 0	\$
	Unavailable	1	\$93,543.37	1.44% 0	\$0.00	NA 0	\$
Total		66	\$6,483,030.40	100% 0	\$0.00	0	\$
31418P6W0	THE HUNTINGTON NATIONAL BANK	72	\$4,303,890.74	96.64% 0	\$0.00	NA 0	\$
	Unavailable	2	\$149,820.67	3.36% 0	\$0.00	NA 0	\$
Total		74	\$4,453,711.41	100% 0	\$0.00	0	\$
31418P6X8	THE HUNTINGTON NATIONAL BANK	60	\$8,022,700.95	100% 0	\$0.00	NA 0	\$

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	60	\$8,022,700.95	100% 0	\$0.00		0 \$
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THE HUNTINGTON NATIONAL BANK	30	\$3,565,319.47	100% 0	\$0.00	NA	0 \$
	30	\$3,565,319.47	100% 0	\$0.00	1	0 \$
THE HUNTINGTON NATIONAL BANK	60	\$8,218,079.12		·		
Unavailable	1	\$211,814.41			1	_
	61	\$8,429,893.53	100% 0	\$0.00		0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,993,521.31	100% 0	\$0.00	NA	0 \$
	55	\$11,993,521.31	100% 0	\$0.00	1	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,965,029.22	100% 0	\$0.00	NA	0 \$
,	26	\$5,965,029.22	100% 0	\$0.00		0 \$
RBS CITIZENS, NA	55	\$13,638,050.00			NA	
	33	\$13,038,030.00	100% 0	\$0.00		0 \$
Unavailable	80	\$25,019,724.94	100% 0	\$0.00	NA	0 \$
	80	\$25,019,724.94	100% 0	\$0.00		0 \$
Unavailable	35	\$9,551,737.18			NA	
	35	\$9,551,737.18	100% 0	\$0.00	1	0 \$
Unavailable	34	\$10,018,028.20	100% 0	\$0.00	NA	0 \$
	34	\$10,018,028.20				0 \$
Unavailable	14	\$4,426,750.00	100% 0	\$0.00	NA	0 \$
	14	\$4,426,750.00				0 \$
Unavailable	257	\$61 392 277 15	100% 0	\$0.00	NA	0 \$
Onuvanaoic	257	\$61,392,277.15			11/1	0 \$
		Φ10 447 C40 00	10000	40.00	3.7.4	0 *
Unavailable					NA	0 \$
	00	Ψ10,770,072.70	100 /0 0	φυ.υυ	<u> </u>	4
Unavailable	455	\$124,646,997.66	100% 0	\$0.00	NA	0 \$
	455	\$124,646,997.66	100% 0	\$0.00		0 \$
Unavailable	297	\$79 222 749 65	100%0	\$0.00	NΔ	0 \$
	THE HUNTINGTON NATIONAL BANK Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  RBS CITIZENS, NA  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	THE HUNTINGTON NATIONAL BANK  30  THE HUNTINGTON NATIONAL BANK Unavailable  1  SALEM FIVE MORTGAGE COMPANY, LLC  55  SALEM FIVE MORTGAGE COMPANY, LLC  26  RBS CITIZENS, NA  55  Unavailable  30  Unavailable  31  Unavailable  32  Unavailable  34  Unavailable  34  Unavailable  34  Unavailable  34  Unavailable  34  Unavailable  34  Unavailable  34  Unavailable  35  Unavailable  36  Unavailable  455  Unavailable  455	THE HUNTINGTON NATIONAL BANK  30 \$3,565,319.47  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$211,814.41  61 \$8,429,893.53  SALEM FIVE MORTGAGE COMPANY, LLC 55 \$11,993,521.31  SALEM FIVE MORTGAGE COMPANY, LLC 26 \$5,965,029.22  COMPANY, LLC 26 \$5,965,029.22  RBS CITIZENS, NA 55 \$13,638,050.00  Unavailable 80 \$25,019,724.94  Unavailable 35 \$9,551,737.18  Unavailable 34 \$10,018,028.20  Unavailable 14 \$4,426,750.00  Unavailable 257 \$61,392,277.15  Unavailable 60 \$13,445,642.90  Unavailable 60 \$13,445,642.90  Unavailable 455 \$124,646,997.66	THE HUNTINGTON NATIONAL BANK 30 \$3,565,319.47 100% 0  THE HUNTINGTON NATIONAL BANK 60 \$8,218,079.12 97,49% 0  Unavailable 1 \$211,814.41 2.51% 0  SALEM FIVE MORTGAGE COMPANY, LLC 55 \$11,993,521.31 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC 55 \$11,993,521.31 100% 0  SALEM FIVE MORTGAGE 26 \$5,965,029.22 100% 0  RBS CITIZENS, NA 55 \$13,638,050.00 100% 0  Unavailable 80 \$25,019,724.94 100% 0  Unavailable 35 \$9,551,737.18 100% 0  Unavailable 36 \$10,018,028.20 100% 0  Unavailable 14 \$4,426,750.00 100% 0  Unavailable 257 \$61,392,277.15 100% 0  Unavailable 257 \$61,392,277.15 100% 0  Unavailable 257 \$61,392,277.15 100% 0  Unavailable 257 \$61,392,277.15 100% 0  Unavailable 455 \$124,646,997.66 100% 0  Unavailable 455 \$124,646,997.66 100% 0	THE HUNTINGTON NATIONAL BANK 30 \$3,565,319.47 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 60 \$8.218,079.12 97.49% 0 \$0.00  Unavailable 1 \$211,814.41 2.51% 0 \$0.00  SALEM FIVE MORTGAGE 55 \$11,993,521.31 100% 0 \$0.00  SALEM FIVE MORTGAGE 55 \$11,993,521.31 100% 0 \$0.00  SALEM FIVE MORTGAGE 26 \$5,965,029.22 100% 0 \$0.00  SALEM FIVE MORTGAGE 26 \$5,965,029.22 100% 0 \$0.00  RBS CITIZENS, NA 55 \$13,638,050.00 100% 0 \$0.00  Unavailable 80 \$25,019,724.94 100% 0 \$0.00  Unavailable 35 \$9,551,737.18 100% 0 \$0.00  Unavailable 34 \$10,018,028.20 100% 0 \$0.00  Unavailable 34 \$10,018,028.20 100% 0 \$0.00  Unavailable 257 \$61,392,277.15 100% 0 \$0.00  Unavailable 257 \$61,392,277.15 100% 0 \$0.00  Unavailable 257 \$61,392,277.15 100% 0 \$0.00  Unavailable 257 \$61,392,277.15 100% 0 \$0.00  Unavailable 35 \$124,646,997.66 100% 0 \$0.00  Unavailable 455 \$124,646,997.66 100% 0 \$0.00  Unavailable 455 \$124,646,997.66 100% 0 \$0.00	THE HUNTINGTON NATIONAL BANK 30 \$3,565,319.47 100% 0 \$0.00 NA \$3,565,319.47 100% 0 \$0.00 NA \$3,565,319.47 100% 0 \$0.00 NA \$3,565,319.47 100% 0 \$0.00 NA \$3,565,319.47 100% 0 \$0.00 NA \$3,565,319.47 100% 0 \$0.00 NA \$3,565,319.47 100% 0 \$0.00 NA \$3,565,319.47 100% 0 \$0.00 NA \$4,218,079.12 97,49% 0 \$0.00 NA \$4,218,079.12 97,49% 0 \$0.00 NA \$4,218,079.12 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA \$4,218,079.13 100% 0 \$0.00 NA

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Total		297	\$79,222,749.65	100% 0	\$0.00	0	\$
31418PLR4	Unavailable	16	\$3,012,350.86	100% 0	\$0.00	NA 0	\$
Total		16	\$3,012,350.86	100% 0	\$0.00	0	\$
24.44.077.02		40	<b>***</b> *********************************	1000	<b>.</b>	77.4	
31418PLS2	Unavailable	48 <b>48</b>	\$2,983,485.11	100% 0		NA 0	
Total		48	\$2,983,485.11	100% 0	\$0.00	U	\$
31418PLT0	Unavailable	43	\$4,233,872.40	100% 0	\$0.00	NA 0	\$
Total		43	\$4,233,872.40	100% 0	\$0.00	0	\$
31418PLU7	Unavailable	43	\$10,168,969.07	100% 0	\$0.00	NA 0	\$
Total	Chavanaoie	43	\$10,168,969.07	100% 0	\$0.00	0	\$
31418PLV5	Unavailable	10	\$1,968,650.93	100% 0		NA 0	
Total		10	\$1,968,650.93	100% 0	\$0.00	0	\$
31418PLW3	Unavailable	15	\$3,569,218.89	100% 0	\$0.00	NA 0	\$
Total		15	\$3,569,218.89	100% 0	·	0	
31418PLX1	Unavailable	30	\$7,495,149.52	100% 0	\$0.00	NA 0	\$
Total		30	\$7,495,149.52	100% 0	\$0.00	0	\$
31418PLY9	Unavailable	9	\$1,527,375.34	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	9	\$1,527,375.34	100% 0		0	
31418PLZ6	Unavailable	15	\$4,055,532.23	100% 0		NA 0	\$
Total		15	\$4,055,532.23	100% 0	\$0.00	0	\$
31418PQ32	GMAC MORTGAGE, LLC	59	\$9,632,486.71	46.65% 0	\$0.00	NA 0	\$
	Unavailable	67	\$11,014,696.15	53.35% 0	\$0.00	NA 0	\$
Total		126	\$20,647,182.86	100% 0	\$0.00	0	\$
31418PR23	GMAC MORTGAGE, LLC	14	\$4,204,071.09	50.07% 0	\$0.00	NA 0	\$
	Unavailable	11	\$4,192,969.28	49.93% 0	\$0.00	NA 0	\$
Total		25	\$8,397,040.37	100% 0	\$0.00	0	\$
31418PRN7	GMAC MORTGAGE, LLC	17	\$1,010,846.88	39.34% 0	\$0.00	NA 0	\$
	Unavailable	24	\$1,558,905.60	60.66% 0		NA 0	\$
Total		41	\$2,569,752.48	100% 0	\$0.00	0	\$
31418PRP2	GMAC MORTGAGE, LLC	6	\$569,508.48	34.31% 0	\$0.00	NA 0	\$

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	Unavailable	11	\$1,090,178.21	65.69%	· ·	NA	
Total		17	\$1,659,686.69	100%	\$0.00		0 \$
31418PRQ0	GMAC MORTGAGE,	10	\$1,225,863.33	61.82%	\$0.00	NA	0 \$
3111011120	LLC		. , ,		·		
	Unavailable	6	\$757,105.33	38.18%		NA	
Total		16	\$1,982,968.66	100%	\$0.00		0 \$
	CMAC MODTGAGE						
31418PRR8	GMAC MORTGAGE, LLC	3	\$577,617.25	29.62%	\$0.00	NA	0 \$
	Unavailable	7	\$1,372,338.31	70.38%	\$0.00	NA	0 \$
Total		10	\$1,949,955.56	100%	1	(	0 \$
31418PRS6	Unavailable	13	\$3,618,546.23	100%	\$0.00	NA	0 \$
Total		13	\$3,618,546.23	100%	\$0.00	(	0 \$
31418PRV9	GMAC MORTGAGE,	1	\$327,493.33	3% 0	\$0.00	NA	0 \$
511101111	LLC	10	·		·		
m 1	Unavailable	40	\$10,585,393.64	97% (	· ·	NA	
Total		41	\$10,912,886.97	100%	\$0.00		0 \$
	CMAC MODTCACE					$\longrightarrow$	
31418PRY3	GMAC MORTGAGE, LLC	8	\$2,005,910.00	6.32%	\$0.00	NA	0 \$
	Unavailable	105	\$29,718,416.38	93.68%	\$0.00	NA	0 \$
Total		113	\$31,724,326.38	100%	\$0.00	(	0 \$
31418PRZ0	GMAC MORTGAGE,	7	\$1,707,072.74	34.53%	\$0.00	NA	0 \$
514101 <b>KZ</b> 0	LLC				·		
L	Unavailable	12	\$3,236,424.33	65.47% 0	· ·	NA	
Total		19	\$4,943,497.07	100% 0	\$0.00		0 \$
31418PXM2	Linavailahla	97	\$19,338,438.01	100%	\$0.00	NA	0 \$
Total	Unavailable	97	\$19,338,438.01	100% 0		NA	0 \$
1 Otal		91	φ1 <i>9</i> ,330, <b>4</b> 30.01	100 /6 0	φυ.υυ	<u> </u>	υ φ
31418PXN0	Unavailable	37	\$7,078,540.71	100% 0	\$0.00	NA	0 \$
Total	e na vanaere	37	\$7,078,540.71	100% 0		1,111	0 \$
			, , , , , , , , , , , , , , , , , , , ,				
31418PXP5	Unavailable	41	\$6,838,487.96	100%	\$0.00	NA	0 \$
Total		41	\$6,838,487.96	100%	\$0.00	(	0 \$
31418PY25	Unavailable	24	\$5,578,117.00	100%	\$0.00	NA	
Total		24	\$5,578,117.00	100%	\$0.00		0 \$
2141003/22	FLAGSTAR CAPITAL		Φ440 14 <u>7</u> 10	21.72%	#A AA	3.7.4	
31418PY33	MARKETS CORPORATION	9	\$449,147.10	21.72%	\$0.00	NA	0 \$

	Unavailable	28	\$1,618,832.90	78.28% 0	\$0.00	NA	0	\$
Total		37	\$2,067,980.00	100% 0			0	\$
			. , ,					
31418PY41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,591.00	10.45% 0	\$0.00	NA	0	\$
	Unavailable	37	\$3,354,348.66	89.55% 0	\$0.00	NA	0	\$
Total		41	\$3,745,939.66	100% 0	\$0.00		0	\$
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31418PY58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$676,950.00	21.43% 0	\$0.00	NA	0	\$
	Unavailable	19	\$2,481,794.81	78.57% 0	\$0.00	NA	0	\$
Total		24	\$3,158,744.81	100% 0	\$0.00		0	\$
<u> </u>		$\longrightarrow$					igdash	
31418PY66	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$190,911.88	13.2% 0	\$0.00	NA	0	\$
	Unavailable	19	\$1,254,990.74	86.8% 0	\$0.00	NA	0	\$
Total		22	\$1,445,902.62	100% 0	\$0.00		0	\$
							Щ	
31418PY74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,250.00	0.42% 0	\$0.00	NA	0	\$
	Unavailable	67	\$21,892,582.86	99.58% 0	\$0.00	NA	0	\$
Total		68	\$21,984,832.86	100% 0	\$0.00		0	\$
<u> </u>					ļ		Щ.	
31418PY82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	2.2% 0	\$0.00	NA	0	\$
	Unavailable	21	\$5,411,914.08	97.8% 0	\$0.00	NA	0	\$
Total		22	\$5,533,414.08	100% 0	\$0.00		0	\$
		1.0	÷ :	:00000	20.00	27.4	<u> </u>	Φ.
31418PY90	Unavailable	16	\$4,474,800.00	100% 0		NA	0	\$
Total	+	16	\$4,474,800.00	100% 0	\$0.00		U	\$
31418PYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,200.00	25.66% 0	\$0.00	NA	0	\$
	Unavailable	14	\$872,660.05	74.34% 0	\$0.00	NA	0	\$
Total		19	\$1,173,860.05	100% 0	\$0.00		0	\$
21.410037112	77 111	10	\$2.250.012.72	10000	¢0.00	NT A		Ф.
31418PYU3	Unavailable	10	\$2,259,812.72	100% 0		NA		\$
Total	+	10	\$2,259,812.72	100% 0	\$0.00		0	\$
31418PYV1	FLAGSTAR CAPITAL MARKETS	5	\$1,739,850.00	5.19% 0	\$0.00	NA	0	\$

CORPORATION		l					
Unavailable	109	\$31,796,971.68	94.81% 0	\$0.00	NA	0	9
	114	\$33,536,821.68	100% 0	\$0.00		0	(
FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,420,155.00	23.67% 0	\$0.00	NA	0	5
Unavailable	82	\$20,699,940.93	76.33% 0	\$0.00	NA	0	9
	106	\$27,120,095.93	100% 0	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$516,800.00	4.59% 0	\$0.00	NA	0	\$
Unavailable	19	\$10,750,154.43	95.41% 0	\$0.00	NA	0	9
	20	\$11,266,954.43	100%	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,104,316.87	31.01% 0	\$0.00	NA	0	\$
Unavailable	4	\$2,456,910.02	68.99% 0	\$0.00	NA	0	9
	6	\$3,561,226.89	100% 0	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,520.00	4.8% 0	\$0.00	NA	0	\$
Unavailable	12	\$3,263,400.00	95.2% 0	\$0.00	NA	0	\$
	13	\$3,427,920.00		1		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,784,878.55	24.22% 0	\$0.00	NA	0	\$
Unavailable	35	\$11,844,310.19	75.78% 0	\$0.00	NA	0	\$
	47	\$15,629,188.74	100% 0	\$0.00		0	\$
Unavailable	15	\$2,996,055.23	100% 0	\$0.00	NA	0	\$
	15	\$2,996,055.23	100%	\$0.00		0	\$
GMAC MORTGAGE, LLC	1	\$330,000.00	12.76% 0	\$0.00	NA	0	\$
Unavailable	17	\$2,255,368.50	87.24% 0	\$0.00	NA	0	\$
	18	\$2,585,368.50	100%	\$0.00		0	\$
GMAC MORTGAGE, LLC	105	\$29,195,318.83	37.44% 0	\$0.00	NA	0	\$
	1.50	<b>*</b> * * * * * * * * * * * * * * * * * *	60 5601 0	Φ0.00	N.T.A	Δ	9
Unavailable	158	\$48,789,093.78	62.56% 0	\$0.00	NA	U	۲
	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE,	Unavailable   109	Unavailable   109	Unavailable   109	Unavailable   109	Unavailable   109   \$31,796,971.68   94.81%   0   \$0.00   NA	Unavailable

					1		
31418Q3A9	GMAC MORTGAGE, LLC	6	\$1,822,052.23	47.15% 0	\$0.00	NA 0	\$
	Unavailable	9	\$2,042,284.49	52.85% 0	\$0.00	NA 0	\$
Total		15	\$3,864,336.72	100% 0	\$0.00	0	\$
31418Q3B7	GMAC MORTGAGE, LLC	7	\$1,740,939.07	83.64% 0	\$0.00	NA 0	\$
	Unavailable	2	\$340,652.33		\$0.00	NA 0	\$
Total		9	\$2,081,591.40	100% 0	\$0.00	0	\$
31418Q3D3	GMAC MORTGAGE, LLC	6	\$2,039,535.00	8.15% 0	\$0.00	NA 0	\$
	Unavailable	67	\$22,997,404.56	91.85% 0	\$0.00	NA 0	\$
Total		73	\$25,036,939.56	100% 0	\$0.00	0	\$
31418Q3E1	GMAC MORTGAGE, LLC	3	\$938,729.01	4.81% 0	\$0.00	NA 0	\$
	Unavailable	60	\$18,571,798.67	95.19% 0	\$0.00	NA 0	\$
Total		63	\$19,510,527.68	100% 0	\$0.00	0	\$
	CMACMORTCACE						
31418Q3F8	GMAC MORTGAGE, LLC	8	\$2,202,785.59	8.81% 0	\$0.00	NA 0	\$
	Unavailable	83	\$22,813,183.21	91.19% 0	\$0.00	NA 0	\$
Total		91	\$25,015,968.80	100% 0	\$0.00	0	\$
		1					
31418Q3G6	GMAC MORTGAGE, LLC	10	\$2,710,228.32	5.42% 0	\$0.00	NA 0	\$
	Unavailable	171	\$47,326,399.44	94.58% 0	\$0.00	NA 0	\$
Total		181	\$50,036,627.76	100% 0	\$0.00	0	\$
31418Q3H4	GMAC MORTGAGE, LLC	9	\$2,247,200.00	8.16% 0	\$0.00	NA 0	\$
	Unavailable	81	\$25,287,767.04	91.84% 0	\$0.00	NA 0	\$
Total		90	\$27,534,967.04	100% 0	\$0.00	0	\$
31418Q3J0	GMAC MORTGAGE, LLC	4	\$1,073,142.43	13.89% 0	\$0.00	NA 0	\$
	Unavailable	21	\$6,654,836.65	86.11% 0	\$0.00	NA 0	\$
Total		25	\$7,727,979.08	100% 0	\$0.00	0	\$
31418Q3K7	GMAC MORTGAGE, LLC	1	\$79,700.00	3.7% 0	\$0.00	NA 0	\$
	Unavailable	30	\$2,072,989.97	96.3% 0	\$0.00	NA 0	
Total		31	\$2,152,689.97	100% 0	\$0.00	0	\$
31418Q3L5	GMAC MORTGAGE,	7	\$697,732.57	10.47% 0	\$0.00	NA 0	\$
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	LLC							
	Unavailable	60	\$5,964,299.88	89.53% 0	\$0.00	NA	0	\$
Total		67	\$6,662,032.45	100% 0	\$0.00		0	\$
31418Q3M3	GMAC MORTGAGE, LLC	13	\$1,659,216.66	7.06% 0	\$0.00	NA	0	\$
	Unavailable	165	\$21,835,288.81	92.94% 0	\$0.00	NA	0	\$
Total		178	\$23,494,505.47	100% 0	\$0.00	_	0	\$
31418Q3N1	GMAC MORTGAGE, LLC	38	\$9,881,799.53	9.52% 0	\$0.00	NA	0	\$
	Unavailable	323	\$93,955,307.55	90.48% 0	\$0.00	NA	0	\$
Total		361	\$103,837,107.08	100% 0	\$0.00		0	\$
31418Q3P6	GMAC MORTGAGE, LLC	20	\$1,367,475.80	19.93% 0	\$0.00	NA	0	\$
	Unavailable	82	\$5,492,404.07	80.07% 0	\$0.00	NA	0	\$
Total		102	\$6,859,879.87	100% 0	\$0.00		0	\$
31418Q3Q4	GMAC MORTGAGE, LLC	47	\$4,700,403.75	33.77% 0	\$0.00	NA	0	\$
	Unavailable	93	\$9,217,588.12	66.23% 0	\$0.00	NA	0	\$
Total		140	\$13,917,991.87	100% 0	\$0.00		0	\$
31418Q3R2	GMAC MORTGAGE, LLC	99	\$12,801,993.17	44.05% 0	\$0.00	NA	0	\$
	Unavailable	125	\$16,259,822.63	55.95% 0	\$0.00	NA	0	\$
Total		224	\$29,061,815.80	100% 0	\$0.00		0	\$
31418Q3S0	GMAC MORTGAGE, LLC	17	\$4,684,570.63	21.12% 0	\$0.00	NA		\$
_	Unavailable	68	\$17,500,075.56	78.88% 0	\$0.00	NA	0	\$
Total		85	\$22,184,646.19	100% 0	\$0.00		0	\$
31418Q3T8	GMAC MORTGAGE, LLC	39	\$10,930,612.28	74.44% 0	\$0.00	NA	0	\$
	Unavailable	13	\$3,754,082.11	25.56% 0	\$0.00	NA	0	\$
Total		52	\$14,684,694.39	100% 0	\$0.00		0	\$
31418Q3U5	GMAC MORTGAGE, LLC	4	\$242,408.07	19.88% 0	\$0.00	NA	0	\$
	Unavailable	17	\$977,146.78	80.12% 0	\$0.00	NA	0	\$
Total		21	\$1,219,554.85	100% 0	\$0.00		0	\$
31418Q3V3	GMAC MORTGAGE, LLC	4	\$396,981.63	31.06% 0	\$0.00	NA	0	\$

Unavailable	9	\$881,291.34	68.94% 0	\$0.00	NA	0 \$
1	12	¢1 278 272 07	100% 0	\$0.00	1,11	
	13	\$1,278,272.97	100%	<b>\$U.UU</b>		0 \$
GMAC MORTGAGE, LLC	1	\$131,600.00	6.34% 0	\$0.00	NA	0 \$
Unavailable	15	\$1,942,694.98	93.66% 0	\$0.00	NA	0 \$
	16	\$2,074,294.98	100% 0	\$0.00		0 \$
GMAC MORTGAGE,	5	\$834,753.94	51.39% 0	\$0.00	NA	0 \$
	5		18 61% 0			
Uliavaliable					INA.	0 \$
	10	Ψ190479071071	100 /0 0	Ψυ•υυ		<u> </u>
GMAC MORTGAGE, LLC	2	\$754,691.16	60.84% 0	\$0.00	NA	0 \$
Unavailable	2	\$485,771.63	39.16% 0	\$0.00	NA	0 \$
	4	\$1,240,462.79	100% 0	\$0.00		0 \$
GMAC MORTGAGE,	4	\$1,101,919.78	72.57% 0	\$0.00	NA	0 \$
	1	\$416 <b>5</b> 84 87	27 /3% 0	\$0.00	NΔ	
Unavanable	5	·			INA	0 \$
		φ1,310,30 <b>7</b> ,03	100 /0 0	ψυ•υυ		Ψ
Unavailable	30	\$17,208,621.00	100% 0	\$0.00	NA	0 \$
	30	\$17,208,621.00	100% 0	\$0.00		0 \$
LLC	7	\$3,830,007.35	7.66% 0	\$0.00		
Unavailable			11		NA	
	88	\$50,004,890.15	100% 0	\$0.00		0 \$
GMAC MORTGAGE,	7	\$1,824,291.87	100% 0	\$0.00	NA	0 \$
LLC	7	\$1,824,291.87	100% 0	\$0.00		0 \$
		. , ,				<u> </u>
GMAC MORTGAGE, LLC	39	\$10,001,226.36	100% 0	\$0.00	NA	0 \$
	39	\$10,001,226.36	100% 0	\$0.00		0 \$
	$\longrightarrow$		$\longrightarrow$			<del> </del>
GMAC MORTGAGE, LLC	8	\$2,551,241.55	100% 0		NA	
	8	\$2,551,241.55	100% 0	\$0.00	l	0 \$
GMAC MORTGAGE, LLC	4	\$276,864.55	7.64% 0	\$0.00	NA	0 \$
			I I			
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC	LLC	LLC Unavailable Unavailable Unavailable Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  S276 864 55  GMAC MORTGAGE, LLC  S276 864 55  GMAC MORTGAGE, LLC  S276 864 55	LLC	LLC	LLC

Total		54	\$3,625,321.40	100% 0	\$0.00		0
			**************************************		1		
31418Q4H3	GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02% 0	\$0.00	NA	0
	Unavailable	59	\$5,743,211.79	84.98% 0		NA	
Total		69	\$6,758,387.21	100% 0	\$0.00		0
31418Q4J9	GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83% 0	\$0.00	NA	0
	Unavailable	208	\$48,567,346.43	88.17% 0	\$0.00	NA	0
Total		236	\$55,082,852.27	100% 0	\$0.00		0
31418Q4K6	GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88% 0	\$0.00	NA	0
	Unavailable	38	\$2,373,112.15	47.12% 0	\$0.00	NA	0
Total		79	\$5,036,458.38	100% 0	\$0.00		0
31418Q4L4	GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19% 0	\$0.00	NA	0
	Unavailable	30	\$2,899,801.43	50.81% 0	\$0.00	NA	0
Total		59	\$5,707,434.54	100% 0	\$0.00		0
31418Q4M2	GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82% 0	·	NA	0
<u></u>	Unavailable	36	\$4,661,762.99	46.18% 0		NA	0
Total		78	\$10,095,414.56	100% 0	\$0.00		0
31418Q4N0	GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08% 0	\$0.00	NA	0
	Unavailable	38	\$10,027,755.02	63.92% 0		NA	
Total		65	\$15,689,107.84	100% 0	\$0.00		0
31418Q4P5	Unavailable	24	\$1,279,770.40	100% 0	\$0.00	NA	0
Total		24	\$1,279,770.40	100% 0			0
31418Q4Q3	GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33% 0	\$0.00	NA	0
	Unavailable	229	\$69,183,257.74	91.67% 0	\$0.00	NA	0
Total		251	\$75,470,432.32	100% 0	\$0.00		0
31418Q4S9	GMAC MORTGAGE, LLC	11	\$3,491,050.00	8.71% 0	\$0.00	NA	0
	Unavailable	135	\$36,594,847.70	91.29% 0		NA	0
Total		146	\$40,085,897.70	100% 0	\$0.00		0
31418Q4T7		21	\$5,042,013.45	10.61% 0	\$0.00	NA	0

	GMAC MORTGAGE, LLC						
	Unavailable	155	\$42,490,060.83	89.39% 0	\$0.00	NA 0	\$
Total		176	\$47,532,074.28	100% 0	\$0.00	0	\$
	GMAC MORTGAGE,	+	-	<del></del>		-++	
31418Q4U4	LLC	80	\$21,165,173.75	45.23% 0	\$0.00	NA 0	\$
	Unavailable	88	\$25,634,126.55	54.77% 0	\$0.00	NA 0	\$
Total		168	\$46,799,300.30	100% 0	\$0.00	0	\$
31418Q4V2	GMAC MORTGAGE, LLC	12	\$2,748,388.00	13.4% 0	\$0.00	NA 0	\$
	Unavailable	81	\$17,766,800.26	86.6% 0	\$0.00	NA 0	\$
Total		93	\$20,515,188.26	100% 0	\$0.00	0	\$
31418Q4W0	GMAC MORTGAGE, LLC	4	\$1,333,900.00	11.96% 0	\$0.00	NA 0	\$
	Unavailable	43	\$9,821,549.92	88.04% 0	\$0.00	NA 0	\$
Total		47	\$11,155,449.92	100% 0	\$0.00	0	\$
		$\sqcup \!\!\! \perp$				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31418Q4X8	GMAC MORTGAGE, LLC	60	\$16,314,092.63	43.62% 0	\$0.00	NA 0	\$
	Unavailable	74	\$21,085,332.58	56.38% 0	\$0.00	NA 0	\$
Total		134	\$37,399,425.21	100% 0	\$0.00	0	\$
31418Q4Y6	GMAC MORTGAGE, LLC	21	\$5,572,346.59	18.56% 0	\$0.00	NA 0	\$
	Unavailable	83	\$24,444,420.78	81.44% 0	\$0.00	NA 0	\$
Total		104	\$30,016,767.37	100% 0	\$0.00	0	\$
31418Q4Z3	GMAC MORTGAGE, LLC	4	\$1,318,501.00	20.59% 0	\$0.00	NA 0	\$
	Unavailable	20	\$5,086,150.00		\$0.00	NA 0	\$
Total		24	\$6,404,651.00	100% 0	\$0.00	0	\$
		$\longmapsto$				$\longrightarrow$	
31418Q5A7	GMAC MORTGAGE, LLC	24	\$7,286,479.51	10.52% 0	\$0.00	NA 0	\$
	Unavailable	218	\$61,962,032.90	89.48% 0	\$0.00	NA 0	\$
Total		242	\$69,248,512.41	100% 0	\$0.00	0	\$
31418Q5B5	GMAC MORTGAGE, LLC	70	\$17,422,445.18	19.41% 0	\$0.00	NA 0	9
	Unavailable	330	\$72,343,940.39	80.59% 0	\$0.00	NA 0	\$
Total		400	\$89,766,385.57	100% 0	\$0.00	0	\$
31418Q5C3	GMAC MORTGAGE,	17	\$3,764,004.01	60.48% 0	\$0.00	NA 0	9

	LLC				1		
	Unavailable	11	\$2,459,630.50	39.52%	0 \$0.00	NA	0 5
Total		28	\$6,223,634.51	100%			0 5
31418Q5D1	GMAC MORTGAGE, LLC	54	\$14,825,410.02	16.02%	\$0.00	NA	0 5
	Unavailable	270	\$77,714,661.59	83.98%	\$0.00	NA	
Total		324	\$92,540,071.61	100%	\$0.00		0 5
31418Q5E9	GMAC MORTGAGE, LLC	128	\$35,298,759.36	59.95% (	·		
	Unavailable	79	\$23,586,122.26	40.05%			
Total		207	\$58,884,881.62	100%	\$0.00		0 5
31418Q5F6	GMAC MORTGAGE, LLC	3	\$694,140.00	20.37%	\$0.00	NA	0 5
	Unavailable	7	\$2,712,732.90	79.63%	\$0.00	NA	0 9
Total		10	\$3,406,872.90	100%	\$0.00		0 5
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31418Q5G4	GMAC MORTGAGE, LLC	2	\$958,000.00	15.65%	\$0.00	NA	0 5
	Unavailable	8	\$5,163,178.20	84.35%			
Total		10	\$6,121,178.20	100%	90.00		0 \$
31418Q5H2	GMAC MORTGAGE, LLC	17	\$4,622,354.00	29.28%	\$0.00	NA	0 5
	Unavailable	37	\$11,163,099.46	70.72%	\$0.00	NA	0 9
Total		54	\$15,785,453.46	100%	\$0.00		0 \$
31418Q5J8	GMAC MORTGAGE, LLC	20	\$4,691,224.76	82.74%	\$0.00	NA	0 5
	Unavailable	3	\$978,500.00	17.26%	\$0.00	NA	0 5
Total		23	\$5,669,724.76	100%	\$0.00		0 5
31418Q6H1	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,754,074.39	100% (	\$0.00	NA	0 5
Total		21	\$1,754,074.39	100%	\$0.00		0 9
31418Q6J7	FIRST BANK DBA FIRST BANK MORTGAGE	33	\$6,187,257.65	100% (	·		
Total		33	\$6,187,257.65	100%	\$0.00		0 5
31418Q6K4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,440,412.71	100% (	\$0.00	NA	0 5

Total		15	\$3,440,412.71	100% 0	\$0.00	0	9
31418Q6L2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,871,892.60	100% 0	\$0.00	NA 0	9
Total	MORIGAGE	27	\$3,871,892.60	100% 0	\$0.00	0	•
10001		-	ψυ,071,092.00	100 /0 0	ψο.σσ		
31418Q6M0	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,156,469.41	100% 0	\$0.00	NA 0	S
Total		15	\$1,156,469.41	100% 0	\$0.00	0	
214190120	Thereitable	1.4	\$2.710.960.41	1000/ 0	\$0.00	NIA O	
31418QJ20 Total	Unavailable	14 14	\$2,719,860.41 \$2,719,860.41	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	9
1 Otai		14	\$2,719,800.41	100% 0	\$0.00	U	
31418QJ38	Unavailable	5	\$1,115,402.31	100% 0	\$0.00	NA 0	9
Total		5	\$1,115,402.31	100% 0	\$0.00	0	9
31418QJ46	Unavailable	9	\$1,040,914.66	100% 0	\$0.00	NA 0	9
Total		9	\$1,040,914.66	100% 0	\$0.00	0	9
31418QJ53	Unavailable	16	\$1,944,486.99	100% 0	\$0.00	NA 0	9
Total		16	\$1,944,486.99	100% 0	\$0.00	0	9
31418QJ61	Unavailable	10	\$2,327,513.48	100% 0	\$0.00	NA 0	9
Total	Chavanaoic	10	\$2,327,513.48	100% 0	\$0.00	0	
1 0001			Ψ=,0=1,0=0.10	100 70 0	Ψ 0.00		
31418QJ79	Unavailable	20	\$2,508,380.53	100% 0	\$0.00	NA 0	(
Total		20	\$2,508,380.53	100% 0	\$0.00	0	9
31418QLD3	Unavailable	25	\$3,069,575.77	100% 0	\$0.00	NA 0	(
Total		25	\$3,069,575.77	100% 0	\$0.00	0	
2141001 E1	II 11-1.1.	1.0	¢1 070 227 01	1000/ 0	\$0.00	NIA O	
31418QLE1 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,070,227.81 <b>\$1,070,227.81</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	9
1 Otal		10	\$1,070,227.61	100 % 0	\$0.00	U	Ĺ
31418QLF8	Unavailable	17	\$2,798,250.00	100% 0	\$0.00	NA 0	9
Total		17	\$2,798,250.00	100% 0	\$0.00	0	
31418QLG6	Unavailable	14	\$2,330,839.50	100% 0	\$0.00	NA 0	9
Total		14	\$2,330,839.50	100% 0	\$0.00	0	9
31418QLH4	Unavailable	14	\$1,365,085.27	100% 0	\$0.00	NA 0	9
Total		14	\$1,365,085.27	100% 0	\$0.00	0	9
31418QLJ0	Unavailable	10	\$2,131,400.00	100% 0	\$0.00	NA 0	
71410Aria	O Ha v alla UIC	10	$\phi \angle, 1 \exists 1, 400.00$	100700	φυ.υυ	TAM	

Total		10	\$2,131,400.00	100% 0	\$0.00		0
31418QLK7	Unavailable	15	\$2,277,650.00	100% 0		NA	0
Total		15	\$2,277,650.00	100% 0	\$0.00		0
31418QLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$598,085.09	19.82% 0	\$0.00	NA	0
	Unavailable	15	\$2,419,091.55	80.18% 0	\$0.00	NA	0
Total		21	\$3,017,176.64	100% 0	\$0.00		0
31418QLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$549,900.00		·	NA	0
	Unavailable	6	\$1,447,800.00	72.47% 0		NA	0
Total		10	\$1,997,700.00	100% 0	\$0.00		0
31418QN33	BANK OF AMERICA, N.A.	85	\$25,229,448.42	100% 0	\$0.00	NA	0
Total		85	\$25,229,448.42	100% 0	\$0.00		0
31418QN41	BANK OF AMERICA, N.A.	287	\$69,018,363.02	68.9% 0	·	NA	
	Unavailable	124	\$31,153,759.56	31.1% 0		NA	
Total		411	\$100,172,122.58	100% 0	\$0.00		0
31418QN58	BANK OF AMERICA, N.A.	108	\$20,371,419.41	77.94% 0	\$0.00	NA	0
	Unavailable	27	\$5,767,161.39			NA	0
Total		135	\$26,138,580.80	100% 0	\$0.00		0
31418QN66	BANK OF AMERICA, N.A.	539	\$147,361,549.58	73.52% 0	\$0.00	NA	0
	Unavailable	178	\$53,083,935.07	26.48% 0	\$0.00	NA	0
Total		717	\$200,445,484.65	100% 0	\$0.00		0
31418QN74	BANK OF AMERICA, N.A.	19	\$2,236,594.90	100% 0	\$0.00	NA	0
Total		19	\$2,236,594.90	100% 0	\$0.00		0
31418QN82	BANK OF AMERICA, N.A.	11	\$1,138,184.42	100% 0	\$0.00	NA	0
Total		11	\$1,138,184.42	100% 0	\$0.00		0
31418QN90		56	\$8,025,791.64	100% 0	\$0.00	NA	0

	BANK OF AMERICA, N.A.						
Total		56	\$8,025,791.64	100% 0	\$0.00		0 5
31418QP23	BANK OF AMERICA, N.A.	321	\$54,153,621.35	71.91% 0	\$0.00	NA	0 5
	Unavailable	129	\$21,153,798.16	28.09% 0	\$0.00	NA	0 9
Total		450	\$75,307,419.51	100% 0	\$0.00		0 5
31418QP31	BANK OF AMERICA, N.A.	423	\$29,395,188.99	58.21% 0	\$0.00	NA	0 5
	Unavailable	297	\$21,099,564.91	41.79% 0	\$0.00	NA	0 9
Total		720	\$50,494,753.90	100% 0	\$0.00		0 5
31418QP49	BANK OF AMERICA, N.A.	425	\$28,637,149.87	72.11% 0	\$0.00	NA	0 5
	Unavailable	166	\$11,073,448.23	27.89% 0	\$0.00	NA	0 9
Total		591	\$39,710,598.10	100% 0	\$0.00		0 5
31418QP56	BANK OF AMERICA, N.A.	41	\$3,995,078.39	42.72% 0	\$0.00	NA	0 5
	Unavailable	54	\$5,357,006.55	57.28% 0	\$0.00	NA	0 9
Total		95	\$9,352,084.94	100% 0	\$0.00		0 5
31418QP64	BANK OF AMERICA, N.A.	258	\$33,363,442.44	84.23% 0	\$0.00	NA	0 5
	Unavailable	48	\$6,248,330.46	15.77% 0	\$0.00	NA	0 9
Total		306	\$39,611,772.90	100% 0	\$0.00		0 9
31418QP72	BANK OF AMERICA, N.A.	174	\$10,463,770.58	77.76% 2	\$122,016.69	NA	1 \$59,72
	Unavailable	45	\$2,992,634.04	22.24% 0	\$0.00	NA	0 9
Total		219	\$13,456,404.62	100% 2	\$122,016.69		1 \$59,72
31418QP80	BANK OF AMERICA, N.A.	207	\$20,297,140.89	78.72% 0	\$0.00	NA	0 5
	Unavailable	55	\$5,487,386.96	21.28% 0	\$0.00	NA	0 9
Total		262	\$25,784,527.85	100% 0	\$0.00		0 5
31418QPA5	BANK OF AMERICA, N.A.	33	\$4,717,232.69	100% 0	\$0.00	NA	0 5
Total		33	\$4,717,232.69	100% 0	\$0.00		0 5
31418QPB3	BANK OF AMERICA, N.A.	93	\$19,929,601.48	39.57% 0	\$0.00	NA	0 5
	Unavailable	152	\$30,437,637.46	60.43% 0	\$0.00	NA	0 9

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Total		245	\$50,367,238.94	100% 0	\$0.00		0 \$
31418QPC1	BANK OF AMERICA, N.A.	252	\$59,775,917.83	79.26% 0	\$0.00	NA	0 \$
	Unavailable	59	\$15,639,647.15	20.74% 0		NA	
Total		311	\$75,415,564.98	100% 0	\$0.00		0 \$
31418QPD9	BANK OF AMERICA, N.A.	500	\$131,657,763.87	52.59% 0	\$0.00	NA	0 5
	Unavailable	446	\$118,668,258.09	47.41% 1		NA	1 \$173,22
Total		946	\$250,326,021.96	100% 1	\$173,221.69		1 \$173,22
31418QPE7	BANK OF AMERICA, N.A.	387	\$104,737,498.60	41.82% 0	\$0.00		
	Unavailable	549	\$145,707,416.72	58.18% 1	\$103,753.31	NA	1 \$103,75
Total		936	\$250,444,915.32	100% 1	\$103,753.31		1 \$103,75
31418QPF4	BANK OF AMERICA, N.A.	255	\$68,708,589.39	68.47% 0	\$0.00	NA	0 \$
	Unavailable	113	\$31,634,303.72	31.53% 0	\$0.00	NA	
Total		368	\$100,342,893.11	100% 0			0 \$
31418QPG2	BANK OF AMERICA, N.A.	302	\$73,638,883.81	36.76% 0	\$0.00	NA	0 \$
	Unavailable	559	\$126,685,019.60	63.24% 0	\$0.00	NA	0 \$
Total		861	\$200,323,903.41	100% 0			0 \$
31418QPH0	BANK OF AMERICA, N.A.	252	\$16,468,120.15	65.24% 0	\$0.00	NA	0 \$
	Unavailable	131	\$8,772,418.15	34.76% 0		NA	
Total		383	\$25,240,538.30	100% 0	\$0.00		0 \$
31418QPJ6	BANK OF AMERICA, N.A.	267	\$26,371,330.94	54.53% 0	\$0.00	NA	0 \$
	Unavailable	223	\$21,989,718.56			NA	
Total		490	\$48,361,049.50				0 \$
31418QPK3	BANK OF AMERICA, N.A.	450	\$93,237,783.34			NA	
	Unavailable	537	\$106,972,908.30			NA	
Total		987	\$200,210,691.64	100% 0	\$0.00		0 \$
31418QPL1	BANK OF AMERICA, N.A.	156	\$61,819,621.60	30.9% 0	\$0.00	NA	
	Unavailable	379	\$138,243,938.27	69.1% 1	\$382,989.65	NA	
Total		535	\$200,063,559.87	100% 1	\$382,989.65		0 \$

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	BANK OF AMERICA,							
31418QPM9	N.A.	268	\$31,542,147.00	69.61%	\$0.00	NA	0	\$
	Unavailable	117	\$13,767,359.04	30.39% (	\$0.00	NA	0	\$
Total		385	\$45,309,506.04	100%	\$0.00		0	\$
	BANK OF AMERICA,							
31418QPN7	N.A.	385	\$52,919,248.78	69.05%	\$0.00	NA	0	\$
	Unavailable	171	\$23,714,943.58	30.95%	\$0.00	NA	0	\$
Total		556	\$76,634,192.36	100%	\$0.00		0	\$
31418QPP2	BANK OF AMERICA, N.A.	100	\$6,587,276.95	54.4% (	\$0.00	NA	0	\$
	Unavailable	82	\$5,522,119.51	45.6% (	\$0.00	NA	0	\$
Total		182	\$12,109,396.46	100%			0	\$
31418QPQ0	BANK OF AMERICA, N.A.	500	\$49,207,862.29	61.16%	\$96,147.33	NA	0	\$
	Unavailable	318	\$31,255,067.35	38.84% (	\$0.00	NA	0	\$
Total		818	\$80,462,929.64	100%	\$96,147.33		0	\$
	DANK OF AMERICA							
31418QPR8	BANK OF AMERICA, N.A.	245	\$61,299,589.95	65.53%	\$0.00	NA	0	\$
	Unavailable	128	\$32,238,182.03	34.47% (	\$0.00	NA	0	\$
Total		373	\$93,537,771.98	100%	\$0.00		0	\$
31418QPS6	BANK OF AMERICA, N.A.	41	\$4,440,958.62	79.41%	\$87,910.28	NA	1 \$8	7,91
	Unavailable	12	\$1,151,449.31	20.59%	\$0.00	NA	0	\$
Total		53	\$5,592,407.93	100%	\$87,910.28		1 \$8	7,91
31418QPT4	BANK OF AMERICA, N.A.	256	\$14,633,648.31	80.81%	\$0.00	NA	0	\$
	Unavailable	58	\$3,475,350.48	19.19% (	\$0.00	NA	0	\$
Total		314	\$18,108,998.79	100%	\$0.00		0	\$
31418QPU1	BANK OF AMERICA, N.A.	207	\$50,488,449.84	91.26%	\$151,872.60	NA	0	\$
	Unavailable	21	\$4,834,312.51	8.74% (	\$0.00	NA	0	\$
Total		228	\$55,322,762.35	100%	\$151,872.60		0	\$
31418QPV9	BANK OF AMERICA, N.A.	121	\$16,627,295.14	91.48% (	\$0.00	NA	0	\$
	Unavailable	11	\$1,547,736.45	8.52%	\$0.00	NA	0	\$
Total		132	\$18,175,031.59	100%	\$0.00		0	\$
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	DANK OF AMEDICA	Ι					
31418QPW7	BANK OF AMERICA, N.A.	100	\$28,589,982.55	97.37% 0	\$0.00	NA 0	\$
	Unavailable	3	\$772,434.03	2.63% 0	\$0.00	NA 0	\$
Total		103	\$29,362,416.58	100% 0	\$0.00	0	\$
31418QPX5	BANK OF AMERICA, N.A.	51	\$8,341,466.41	96.18% 0	\$0.00	NA 0	\$
	Unavailable	2	\$331,744.62	3.82% 0	\$0.00	NA 0	\$
Total		53	\$8,673,211.03	100% 0	\$0.00	0	\$
31418QPY3	BANK OF AMERICA, N.A.	31	\$3,614,178.65	83.72% 0	\$0.00	NA 0	\$
	Unavailable	6	\$702,611.92	16.28% 0	\$0.00	NA 0	\$
Total		37	\$4,316,790.57	100% 0	\$0.00	0	\$
31418QPZ0	BANK OF AMERICA, N.A.	367	\$102,519,546.97	51.13% 0	\$0.00	NA 0	\$
	Unavailable	361	\$97,976,629.98	48.87% 0	\$0.00	NA 0	\$
Total		728	\$200,496,176.95	100% 0	\$0.00	0	\$
31418QQA4	BANK OF AMERICA, N.A.	17	\$2,173,662.77	88.53% 0	\$0.00	NA 0	\$
	Unavailable	2	\$281,510.56	11.47% 0	\$0.00	NA 0	
Total		19	\$2,455,173.33	100% 0	\$0.00	0	\$
31418QQB2	BANK OF AMERICA, N.A.	165	\$38,020,095.44	74.98% 0	\$0.00	NA 0	\$
	Unavailable	46	\$12,685,420.55	25.02% 0	\$0.00	NA 0	
Total		211	\$50,705,515.99	100% 0	\$0.00	0	\$
31418QS20	SUNTRUST MORTGAGE INC.	61	\$6,001,287.54	58.03% 0	\$0.00	NA 0	\$
	Unavailable	45	\$4,340,122.59	41.97% 0	\$0.00	NA 0	1
Total		106	\$10,341,410.13	100% 0	\$0.00	0	\$
31418QS38	SUNTRUST MORTGAGE INC.	32	\$3,828,300.21	62.04% 0	\$0.00	NA 0	\$
	Unavailable	20	\$2,342,142.71	37.96% 0	\$0.00	NA 0	
Total		52	\$6,170,442.92	100% 0	\$0.00	0	\$
31418QS46	SUNTRUST MORTGAGE INC.	164	\$44,116,840.73	63.64% 0	\$0.00	NA 0	\$
	Unavailable	93	\$25,209,988.93	36.36% 0	\$0.00	NA 0	
Total		257	\$69,326,829.66	100% 0	\$0.00	0	\$
31418QS53	SUNTRUST	144	\$36,266,417.58	55.53% 0	\$0.00	NA 0	\$

	MORTGAGE INC.		ļ	ı II		ļ		
	Unavailable	105	\$29,041,629.98	44.47% 0	\$0.00	NA	0	\$
Total		249	\$65,308,047.56	i i i i i i i i i i i i i i i i i i i	\$0.00		0	\$
31418QS61	SUNTRUST MORTGAGE INC.	13	\$3,091,690.42	55.47% 0	\$0.00	NA	0	\$
	Unavailable	9	\$2,481,777.01	44.53% 0	\$0.00	NA	0	\$
Total		22	\$5,573,467.43	100% 0	\$0.00		0	\$
31418QS79	SUNTRUST MORTGAGE INC.	21	\$4,878,639.05		\$0.00	NA	₩.	\$
	Unavailable	10	\$2,338,053.17		\$0.00	NA	0	\$
Total		31	\$7,216,692.22	100% 0	\$0.00		0	\$
31418QS87	SUNTRUST MORTGAGE INC.	158	\$37,364,982.74		\$0.00	NA	0	\$
	Unavailable	77	\$20,920,843.43	<del> </del>	\$0.00	NA	0	\$
Total		235	\$58,285,826.17	100% 0	\$0.00		0	\$
31418QS95	SUNTRUST MORTGAGE INC.	159	\$38,803,797.50	60.58% 0	\$0.00	NA	0	\$
	Unavailable	95	\$25,252,493.01	39.42% 0	\$0.00	NA	0	\$
Total		254	\$64,056,290.51	100% 0	\$0.00		0	\$
31418QSS3	SUNTRUST MORTGAGE INC.	202	\$38,953,381.41	74.39% 0	\$0.00	NA	0	\$
	Unavailable	77	\$13,411,194.87	25.61% 0	\$0.00	NA	0	\$
Total		279	\$52,364,576.28	100% 0	\$0.00		0	\$
31418QST1	SUNTRUST MORTGAGE INC.	135	\$35,178,963.52		\$0.00	NA		\$
	Unavailable	118	\$33,377,065.12		\$0.00	NA	0	\$
Total		253	\$68,556,028.64	100% 0	\$0.00		0	\$
31418QSU8	SUNTRUST MORTGAGE INC.	185	\$49,089,679.68	71.48% 0	\$0.00	NA	0	\$
	Unavailable	70	\$19,588,790.48	28.52% 0	\$0.00	NA	0	\$
Total		255	\$68,678,470.16	100% 0	\$0.00		0	\$
31418QSV6	SUNTRUST MORTGAGE INC.	72	\$4,899,368.46		\$0.00	NA	₽₽	\$
	Unavailable	14	\$1,004,766.76		\$0.00	NA	0	9
Total		86	\$5,904,135.22	100% 0	\$0.00		0	•
31418QSW4	SUNTRUST MORTGAGE INC.	11	\$581,192.93	49.97% 0	\$0.00	NA	0	\$

		10	\$501.010.52	50.00m	ΦΩ ΩΩ	NTA.	<u> </u>	Φ.
<u> </u>	Unavailable	12	\$581,919.53		i i		0	\$
Total		23	\$1,163,112.46	100% 0	\$0.00	,—————————————————————————————————————	0	\$
<del>                                     </del>	CY IN TOTAL LOCAL	+-+	<del></del>		<del></del>			4
31418QSX2	SUNTRUST MORTGAGE INC.	11	\$1,117,663.17	91.09% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	+ +	\$109,388.36	8.91% 0	\$0.00	NA	0	
Total	Unavanaoie	12	\$109,388.36 <b>\$1,227,051.53</b>				0	\$
1 otai		12	\$1,441,031.33	100 70 0	<b>⊅∪.</b> ∪∪	<del>,                                    </del>	0	\$
	SUNTRUST	+	+	,		<del>,                                    </del>	+	7
31418QSY0	MORTGAGE INC.	6	\$834,063.69	66.86% 0	\$0.00	NA	0	\$
	Unavailable	3	\$413,506.39	33.14% 0	\$0.00	NA	0	\$
Total		9	\$1,247,570.08		i i		0	\$
		<b>†</b>					Ť <u> </u>	Ì
214100077	SUNTRUST	57	Φ2 C90 946 <b>25</b>	(4.710), ()	90.00	NI A		Φ
31418QSZ7	MORTGAGE INC.	57	\$3,689,846.25	64.71% 0	\$0.00	NA	U	\$
	Unavailable	30	\$2,011,880.61	35.29% 0			0	\$
Total		87	\$5,701,726.86	100% 0	\$0.00		0	\$
		$\perp$						
31418QT29	SUNTRUST	23	\$5,969,468.00	29.82% 0	\$0.00	NA	in	\$
51410Q127	MORTGAGE INC.		. , ,		·			
Fotal	Unavailable	38	\$14,051,506.25	70.18% 0	i i	1	0	\$
Total		61	\$20,020,974.25	100% 0	\$0.00	,	0	\$
<del></del>	OT INTERDITION	+	<del></del>	<del>,</del>	<del></del>	<del></del>	+-	$\dashv$
31418QTA1	SUNTRUST MORTGAGE INC.	143	\$28,738,736.94	56.62% 0	\$0.00	NA	0	\$
<del></del>	Unavailable	92	\$22,017,818.33	43.38% 0	\$0.00	NA	10	\$
Total	Ullavallaule	235	\$22,017,818.33 \$50,756,555.27	100% 0	i i	1	0	\$
lotai		400	\$5U,15U,555.21	100 /0 0	φυ.υυ	<del>,                                    </del>	<u>                                     </u>	ф
<del>                                     </del>	SUNTRUST	+++		,		,	+	7
31418QTB9	MORTGAGE INC.	10	\$5,319,341.89	41.79% 0	\$0.00	NA	0	\$
	Unavailable	13	\$7,410,263.95	58.21% 0	\$0.00	NA	0	\$
Total	<del></del>	23	\$12,729,605.84				0	\$
		<b>†</b>					<u> </u>	Ì
31410OTO7	SUNTRUST	6	Φ1 426 720 70	27.79%, 0	90.00	NT A		Φ
31418QTC7	MORTGAGE INC.	6	\$1,426,720.79	87.78% 0	\$0.00	NA	0	\$
	Unavailable	1	\$198,669.22	12.22% 0	\$0.00	NA	0	\$
Total		7	\$1,625,390.01	100% 0	\$0.00		0	\$
		$\prod$						
31418QTD5	SUNTRUST	91	\$17,241,050.81	63.09% 0	\$0.00	NA	in	\$
51410Q1D3	MORTGAGE INC.				·			
	Unavailable	52	\$10,085,396.74				0	\$
Total		143	\$27,326,447.55	100% 0	\$0.00	<b>,</b>	0	\$
<u> </u>		+		,———	<b>——</b>	<b></b>	<del> </del>	_
31418QTE3	SUNTRUST MORTCA CE INC	65	\$4,026,603.36	69.12% 0	\$0.00	NA	10	\$
<u> </u>	MORTGAGE INC.							
<u> </u>	Unavailable	27	\$1,799,245.01	30.88% 0	\$0.00	NA	0	\$

Total		92	\$5,825,848.37	100% 0	\$0.00	ſ <u></u> '	0	\$
31418QTF0	SUNTRUST MORTGAGE INC.	25	\$1,570,744.82		·		0	\$
	Unavailable	15	\$932,556.05				0	\$
Total		40	\$2,503,300.87	100% 0	\$0.00	<b></b>	0	\$
<u> </u>		$\perp$		<b></b>	<u> </u>		+	
31418QTG8	SUNTRUST MORTGAGE INC.	15	\$1,440,800.00		·			\$
	Unavailable	10	\$969,302.39	1	1	1	0	\$
Total		25	\$2,410,102.39	100% 0	\$0.00	<b></b>	0	\$
<u> </u>	~~~~ YMD Y YOM	++		<del></del>	<del>                                     </del>	<del></del>	+	
31418QTH6	SUNTRUST MORTGAGE INC.	5	\$891,850.00		·		<u> </u>	\$
	Unavailable	19	\$3,338,585.88	1		1	0	\$
Total		24	\$4,230,435.88	100% 0	\$0.00	<b></b>	0	\$
<del> </del>		+		<del></del>	<del>                                     </del>	<del></del>	+	
31418QTJ2	SUNTRUST MORTGAGE INC.	268	\$55,637,614.96		·		<u> </u>	\$
	Unavailable	198	\$42,214,709.23	1 1	†	1 1	0	\$
Total		466	\$97,852,324.19	100% 0	\$0.00	<del></del>	0	\$
31418QTK9	SUNTRUST MORTGAGE INC.	63	\$14,950,863.20	61.62% 0	\$0.00	) NA	0	\$
	Unavailable	42	\$9,312,664.21	38.38% 0	\$0.00	NA	0	\$
Total		105	\$24,263,527.41	100% 0	\$0.00		0	\$
31418QTM5	SUNTRUST MORTGAGE INC.	9	\$2,727,581.22	34.02% 0	\$0.00	NA	0	\$
<del>'                                    </del>	Unavailable	14	\$5,290,335.68	65.98% 0	\$0.00	NA	0	\$
Total		23	\$8,017,916.90	1 1			0	\$
		$\Box$						
31418QTN3	SUNTRUST MORTGAGE INC.	12	\$3,063,398.81	61.04% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,955,096.96	1 1	1	1	0	9
Total		18	\$5,018,495.77	100% 0	\$0.00	<del></del>	0	5
<del>                                     </del>		++		<del></del>	<u> </u>		+	
31418QTP8	SUNTRUST MORTGAGE INC.	18	\$7,397,700.00		·		<u> </u>	9
	Unavailable	18	\$8,640,410.00	1 1	1	1	0	
Total		36	\$16,038,110.00	100% 0	\$0.00	<b></b> '	0	9
<del>                                     </del>		+		<del></del>	<del>                                     </del>	<del></del>	+	
31418QTQ6	SUNTRUST MORTGAGE INC.	6	\$1,680,166.00		·		<u> </u>	:
	Unavailable	10	\$3,322,004.77					1
Total		16	\$5,002,170.77	100% 0	\$0.00	<u>1</u>	0	,

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<u> </u>	CHAITDHCT	+					$\mathbb{H}$	
31418QTR4	SUNTRUST MORTGAGE INC.	10	\$2,895,446.25	57.81%	·			\$
	Unavailable	5	\$2,112,708.38	42.19% (	0 \$0.00	NA	0	\$
Total		15	\$5,008,154.63	100%	0 \$0.00		0	\$
<del>                                     </del>	SUNTRUST	+ +			1		+	
31418QTS2	MORTGAGE INC.	16	\$4,011,313.02	40.12%	· ·			\$
	Unavailable	18	\$5,985,733.11	59.88% (			0	\$
Total		34	\$9,997,046.13	100%	90.00		0	\$
31418QTT0	SUNTRUST MORTGAGE INC.	15	\$2,838,370.00	28.35% (	0 \$0.00	NA	0	\$
	Unavailable	23	\$7,174,296.39	71.65% (	0 \$0.00	NA	0	\$
Total		38	\$10,012,666.39	100%	0 \$0.00		0	\$
31418QTU7	SUNTRUST MORTGAGE INC.	8	\$3,036,449.84	30.29% (	0 \$0.00	NA	0	\$
	Unavailable	25	\$6,989,145.38	69.71% (	0 \$0.00	NA	0	\$
Total		33	\$10,025,595.22	100%	\$0.00		0	\$
		+			1		#	
31418QTV5	SUNTRUST MORTGAGE INC.	22	\$7,269,950.00	36.28%	\$0.00	NA	0	\$
	Unavailable	32	\$12,769,200.00	63.72% (	0 \$0.00	NA	0	\$
Total		54	\$20,039,150.00	100%	0 \$0.00		0	\$
	OX D 2000 2 - 2 - 2	+			+		$\vdash$	
31418QTW3	SUNTRUST MORTGAGE INC.	8	\$3,216,600.00	32.15%	·	NA	0	\$
	Unavailable	16	\$6,788,718.04	67.85% (		NA	0	\$
Total		24	\$10,005,318.04	100%	90.00		0	\$
31418QTX1	SUNTRUST MORTGAGE INC.	13	\$3,358,094.20	33.57% (	0 \$0.00	NA	0	\$
	Unavailable	16	\$6,645,719.10	66.43% (	0 \$0.00	NA	0	\$
Total		29	\$10,003,813.30	100%	\$0.00		0	\$
31418QTY9	SUNTRUST MORTGAGE INC.	79	\$21,338,035.74	35.71% (	0 \$0.00	NA	0	\$
	Unavailable	115	\$38,414,679.49	64.29% (			0	\$
<u>Fotal</u>		194	\$59,752,715.23	100%	90.00		0	\$
31418QTZ6	SUNTRUST MORTGAGE INC.	21	\$4,893,570.75	32.57% (	0 \$0.00	NA	0	\$
	Unavailable	27	\$10,130,782.68	67.43% (	0 \$0.00	NA	0	\$
Total		48	\$15,024,353.43	100%			0	\$
$\overline{T}$					1		Ιſ	

Total	Unavailable	134 <b>142</b>	\$35,733,222.33 <b>\$37,845,940.33</b>	94.42% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31418QWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,112,718.00	5.58% 0	\$0.00	NA		
1 0tai		09	<b>Ф</b> 0,094,/45.15	100% 0	\$0.00		U	_
Total	Unavailable	<b>69</b>	\$5,840,814.53 <b>\$6,694,745.15</b>	100% 0		NA	0 0	
31418QV91	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 60	\$853,930.62	12.76% 0 87.24% 0	\$0.00 \$0.00	NA		
	EL ACSTAD CADITAL							
Total		79	\$5,162,905.97	100% 0	\$0.00		0	
	Unavailable	70	\$4,562,332.59	88.37% 0	\$0.00	NA	0	
31418QV83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$600,573.38	11.63% 0	\$0.00	NA	0	
Total		22	\$3,573,921.51	100% 0	\$0.00		U	
Total	Unavailable	15	\$2,440,297.21	68.28% 0	\$0.00	NA	0 <b>0</b>	
31418QV75	MARKETS CORPORATION	7	\$1,133,624.30	31.72% 0	\$0.00	NA		
	FLAGSTAR CAPITAL							
Total		27	\$3,642,270.41	100% 0	\$0.00	1111	0	
31418QV67	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10	\$1,386,861.68 \$2,255,408.73	38.08% 0 61.92% 0	\$0.00	NA NA		
1 Utai		20	\$2,337,419.64	100%	\$0.00		U	
Total	Unavailable	16 <b>20</b>	\$1,871,984.98	80.09% 0 <b>100% 0</b>	\$0.00	NA	0	_
31418QV59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$465,434.66	19.91% 0	\$0.00	NA		
Total		40	\$3,887,525.28	100% 0	\$0.00		0	
m ( )	Unavailable	31	\$3,017,696.37	77.63% 0	\$0.00	NA		
31418QV42	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$869,828.91	22.37% 0	\$0.00	NA		
Total		04	φ3,103,011.00	100 % 0	φυ.υυ		U	
Total	Unavailable	73 <b>84</b>	\$4,484,092.11 \$5,183,811.88	86.5% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31418QV34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$699,719.77	13.5% 0	\$0.00	NA		

	ı	Ī					
31418QWB5	FLAGSTAR CAPITAL MARKETS	26	\$6,670,381.94	22.28% 0	\$0.00	NA	0 \$
	CORPORATION	84	\$22.270.621.87	77 72% 0	\$0.00	NΙΛ	<u> </u>
Total	Unavailable	110	\$23,270,621.87 <b>\$29,941,003.81</b>	77.72% 0 100% 0		NA	
1 Otai		110	\$49,941,003.01	100% 0	<b>\$U.UU</b>		0 \$
31418QWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,203,300.71	51.2% 0	\$0.00	NA	0 \$
	Unavailable	12	\$3,053,326.96	48.8% 0	\$0.00	NA	0 \$
Total		24	\$6,256,627.67	100% 0	\$0.00		0 \$
31418QWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$620,804.30	17.56% 0	\$0.00	NA	0 \$
	Unavailable	13	\$2,913,616.66	82.44% 0		NA	
Total		16	\$3,534,420.96	100% 0	\$0.00		0 \$
31418QWE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$514,808.82	2.57% 0	\$0.00	NA	0 \$
	Unavailable	32	\$19,486,274.38	97.43% 0	\$0.00	NA	0 \$
Total		33	\$20,001,083.20	100% 0	\$0.00		0 \$
31418QWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$30,323,413.63	20.33% 0	\$0.00	NA	0 \$
	Unavailable	462	\$118,828,450.28	79.67% 0	\$0.00	NA	0 \$
Total		572	\$149,151,863.91	100% 0	\$0.00		0 \$
31418QWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,590,501.22	3.17% 0	\$0.00	NA	0 \$
	Unavailable	299	\$79,109,824.45	96.83% 1	\$573,145.99	NA	1 \$573,14
Total		309	\$81,700,325.67	100% 1	\$573,145.99		1 \$573,14
31418QWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,771,332.34	23.54% 0	\$0.00	NA	0 \$
	Unavailable	124	\$25,248,317.94	76.46% 0	\$0.00	NA	0 \$
Total		156	\$33,019,650.28	100% 0	\$0.00		0 \$
31418QWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$11,853,649.38	44.31% 0	\$0.00	NA	0 \$
	Unavailable	51	\$14,896,801.34	55.69% 0	\$0.00	NA	0 \$

	88	\$26,750,450.72	100% 0	\$0.00		0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,325,733.29	3.34% 0	\$0.00	NA	0 \$
Unavailable	184	\$38,371,768.70	96.66% 0	\$0.00	NA	_
	192	\$39,697,501.99	100% 0	\$0.00		0 \$
Unavailable	9	\$1 975 900 00	100% 0	\$0.00	NA	0 \$
o navanao n	9	\$1,975,900.00			1,112	0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,264,525.55	14.99% 0	\$0.00	NA	0 \$
Unavailable	82	\$18,509,678.17	85.01% 0	\$0.00	NA	0 \$
	96	\$21,774,203.72	100 % 0	\$0.00		0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,487.58	4.25% 0	\$0.00	NA	0 \$
Unavailable	129	\$25,032,189.92	95.75% 0	\$0.00	NA	0 \$
	133	\$26,142,677.50				0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$672,000.00	17.67% 0	\$0.00	NA	0 \$
Unavailable	16	\$3,130,074.83	82.33% 0	\$0.00	NA	0 \$
	19	\$3,802,074.83	100% 0	\$0.00		0 \$
SUNTRUST MORTGAGE INC.	3	\$682,000.00	43.08% 0	\$0.00	NA	0 \$
Unavailable	3	\$901,229.87	56.92% 0	\$0.00	NA	0 \$
	6	\$1,583,229.87	100% 0	\$0.00		0 \$
OLD IND LICE						
SUNTRUST MORTGAGE INC.	15	\$4,867,686.00	53.51% 0	\$0.00	NA	0 \$
Unavailable	12	\$4,228,750.00	46.49% 0	\$0.00	NA	0 \$
	27	\$9,096,436.00	100% 0	\$0.00		0 \$
GV D VET	$\longrightarrow$		+			
SUNTRUST MORTGAGE INC.	10	\$4,053,550.00	65.53% 0	\$0.00	NA	0 \$
Unavailable	5	\$2,132,000.00				
	15	\$6,185,550.00	100% 0	\$0.00		0 \$
SUNTRUST MORTGAGE INC	17	\$4,015,863.09	40.12% 0	\$0.00	NA	0 \$
Unavailable	21	\$5,992,674.17	59.88% 0	\$0.00	NA	0 \$
	MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS ORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS ORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  129  133  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  129  133  FLAGSTAR CAPITAL MARKETS 3 CORPORATION Unavailable  16  19  SUNTRUST MORTGAGE INC. Unavailable  12  27  SUNTRUST MORTGAGE INC. Unavailable  12  27  SUNTRUST MORTGAGE INC. Unavailable  5  SUNTRUST MORTGAGE INC. Unavailable  5  SUNTRUST MORTGAGE INC. 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Unavailable   12   \$4,228,750.00   Unavailable   12   \$4,228,750.00   SUNTRUST   MORTGAGE INC.   Unavailable   5   \$2,132,000.00   SUNTRUST   MORTGAGE INC.   17   \$4,015,863.09   SUNTRUST   MORTGAGE INC.   17   \$4,015,863.09   SUNTRUST   MORTGAGE INC.   17   \$4,015,863.09   SUNTRUST   MORTGAGE INC.   17   \$4,015,863.09   SUNTRUST   MORTGAGE INC.   17   \$4,015,863.09   SUNTRUST   MORTGAGE INC.   17   \$4,015,863.09   SUNTRUST   MORTGAGE INC.   17   \$4,015,863.09   SUNTRUST   MORTGAGE INC.   17   \$4,015,863.09   SUNTRUST   MORTGAGE INC.   17   \$4,015,863.09   SUNTRUST   MORTGAGE INC.   17   \$4,015,863.09   SUNTRUST   MORTGAGE INC.   17   \$4,015,863.09   SUNTRUST   MORTGAGE INC.   17   \$4,015,863.09   SUNTRUST   MORTGAGE INC.   17   \$4,015,863.09   SUNTRUST   17   \$4,015,863.09   SUNTRUST   18   \$4,015,863.09   SUNTRUST   17   \$4,015,863.09   SUNTRUST   18   \$4,015,863.09   SUNTRUST   18   \$4,015,863.09   SUNTRUST   18   \$4,015,863.09   SUNTRUST   18   \$4,015,863.09   SUNTRUST   18   \$4,015,863.09   SUNTRUST   18   \$4,015,863.09   SUNTRUST   18   \$4,015,	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  184 \$38,371,768.70 96.66% 0  192 \$39,697,501.99 100% 0  Unavailable  9 \$1,975,900.00 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  82 \$18,509,678.17 85.01% 0  96 \$21,774,203.72 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  129 \$25,032,189.92 95.75% 0  133 \$26,142,677.50 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  129 \$25,032,189.92 95.75% 0  133 \$26,142,677.50 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  129 \$3,802,074.83 100% 0  SUNTRUST MORTGAGE INC. Unavailable  12 \$4,228,750.00 46.49% 0  SUNTRUST MORTGAGE INC. Unavailable  15 \$4,867,686.00 53.51% 0  SUNTRUST MORTGAGE INC. Unavailable  5 \$2,132,000.00 34.47% 0  SUNTRUST MORTGAGE INC. Unavailable  5 \$2,132,000.00 34.47% 0  SUNTRUST MORTGAGE INC. Unavailable  5 \$2,132,000.00 34.47% 0  SUNTRUST MORTGAGE INC. Unavailable  5 \$2,132,000.00 34.47% 0  SUNTRUST MORTGAGE INC. Unavailable  5 \$2,132,000.00 34.47% 0  SUNTRUST MORTGAGE INC. Unavailable  5 \$2,132,000.00 34.47% 0  SUNTRUST MORTGAGE INC. Unavailable  5 \$2,132,000.00 34.47% 0  SUNTRUST MORTGAGE INC. Unavailable  5 \$4,015,863.09 40.12% 0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 184 \$38,371,768.70 96.66% 0 \$0.00  Unavailable 9 \$1,975,900.00 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 14 \$3,264,525.55 14.99% 0 \$0.00  Unavailable 82 \$18,509,678.17 85.01% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 4 \$1,110,487.58 4.25% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 4 \$1,110,487.58 4.25% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$25,032,189.92 95.75% 0 \$0.00  Unavailable 129 \$25,032,189.92 95.75% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$672,000.00 17.67% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 15 \$4,867,686.00 53.51% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 15 \$4,867,686.00 53.51% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 15 \$4,867,686.00 53.51% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 15 \$4,867,686.00 53.51% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 15 \$4,867,686.00 53.51% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 15 \$4,867,686.00 53.51% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 15 \$4,867,686.00 53.51% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 15 \$4,867,686.00 53.51% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 15 \$4,867,686.00 53.51% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 15 \$4,867,686.00 53.51% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 15 \$	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  184 S38.371.768.70 96.66% 0 S0.00 NA  192 S39.697.501.99 100% 0 S0.00 NA  Unavailable 9 S1.975.900.00 100% 0 S0.00 NA  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 82 S18.509.678.17 85.01% 0 S0.00 NA  S0.00 NA  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 129 S21.774.203.72 100% 0 S0.00 NA  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 129 S25.032.189.92 95.75% 0 S0.00 NA  S0.00  FLAGSTAR CAPITAL MARKETS A S662.000.00 FLAGSTAR CAPITAL MARKETS S0.00  FLAGSTAR CAPITAL MARKETS A S672.000.00 S0.00 NA  SUNTRUST MORTGAGE INC. S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.867.686.00 S0.00 NA  SUNTRUST MORTGAGE INC. S1.15 S4.015.863.09 S0.00 NA

Total		38	\$10,008,537.26	100% 0	\$0.00		0	\$
31418R4T5	BANK OF AMERICA, N.A.	43	\$13,384,889.77	6.68% 0	\$0.00	NA	0	\$
	Unavailable	714	\$187,033,001.43	93.32% 0	\$0.00	NA	0	\$
Total		757	\$200,417,891.20	100% 0	\$0.00		0	\$
31418R4U2	BANK OF AMERICA, N.A.	26	\$15,309,351.18	30.35% 0	·	NA		\$
	Unavailable	59	\$35,141,455.62	69.65% 0		NA	0	\$
Total		85	\$50,450,806.80	100% 0	\$0.00		0	\$
31418R4V0	BANK OF AMERICA, N.A.	55	\$14,268,055.56	28.29% 0	\$0.00	NA	0	\$
	Unavailable	132	\$36,168,583.73	71.71% 0	\$0.00	NA	0	\$
Total		187	\$50,436,639.29	100% 0			0	\$
31418R4W8	BANK OF AMERICA, N.A.	2	\$539,884.46	41.95% 0	\$0.00	NA	0	\$
	Unavailable	3	\$747,064.58	58.05% 0	\$0.00	NA	0	\$
Total		5	\$1,286,949.04	100% 0	\$0.00		0	\$
		<b></b>						
31418R4X6	BANK OF AMERICA, N.A.	3	\$712,418.59	25.96% 0	·	NA		\$
	Unavailable	7	\$2,032,309.18	74.04% 0		NA	0	\$
Total		10	\$2,744,727.77	100% 0	\$0.00		0	\$
ļ		<b></b>						
31418R4Y4	BANK OF AMERICA, N.A.	5	\$1,446,819.70	32.26% 0	,	NA	_	\$
	Unavailable	10	\$3,038,232.29	67.74% 0		NA		\$
Total		15	\$4,485,051.99	100% 0	\$0.00		0	\$
31418R4Z1	BANK OF AMERICA, N.A.	17	\$2,236,313.91	58.19% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,607,135.93	41.81% 0	\$0.00	NA	0	\$
Total	Onuvanuore	30	\$3,843,449.84	100% 0			0	\$
			T-7 /		·			
31418R5A5	Unavailable	1	\$63,356.69	100% 0	\$0.00	NA	0	\$
Total		1	\$63,356.69	100% 0	\$0.00		0	\$
							Щ	
31418R5B3	BANK OF AMERICA, N.A.	34	\$4,358,882.36	26.78% 0	\$0.00	NA	0	\$
	Unavailable	83	\$11,919,376.96	73.22% 0	1	NA	0	\$
Total		117	\$16,278,259.32	100% 0	\$0.00		0	\$
31418R5C1		26	\$3,345,791.25	33.88% 0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.							
	Unavailable	48	\$6,529,084.86	66.12% 0	\$0.00	NA	0	\$
Total		74	\$9,874,876.11	100% 0	\$0.00		0	\$
	DANK OF AMEDICA							_
31418R5D9	BANK OF AMERICA, N.A.	10	\$2,440,523.75	24.19% 0	\$0.00	NA	0	\$
	Unavailable	25	\$7,650,312.05	75.81% 0	\$0.00	NA	0	\$
Total		35	\$10,090,835.80	100% 0	\$0.00		0	\$
31418R5E7	BANK OF AMERICA, N.A.	3	\$640,100.00	4.23% 0	\$0.00	NA	0	\$
	Unavailable	50	\$14,494,248.79	95.77% 0	\$0.00	NA	0	\$
Total		53	\$15,134,348.79	100% 0	\$0.00		0	\$
31418R5G2	BANK OF AMERICA, N.A.	12	\$3,140,350.00	20.78% 0	\$0.00	NA	0	\$
	Unavailable	41	\$11,970,950.00	79.22% 0	\$0.00	NA	0	\$
Total		53	\$15,111,300.00	100% 0	\$0.00		0	\$
31418R5H0	BANK OF AMERICA, N.A.	15	\$3,417,287.98	22.59% 0	\$0.00	NA	0	\$
	Unavailable	44	\$11,710,258.31	77.41% 0	\$0.00	NA	0	\$
Total		59	\$15,127,546.29	100% 0	\$0.00		0	\$
31418R5J6	BANK OF AMERICA, N.A.	2	\$297,500.00	27.21% 0	\$0.00	NA	0	\$
	Unavailable	6	\$795,900.00	72.79% 0	\$0.00	NA	0	\$
Total		8	\$1,093,400.00	100% 0	\$0.00		0	\$
31418R5K3	BANK OF AMERICA, N.A.	8	\$1,510,213.76	54.69% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,251,300.63	45.31% 0	\$0.00	NA	0	\$
Total		13	\$2,761,514.39	100% 0	\$0.00		0	\$
31418R5L1	BANK OF AMERICA, N.A.	13	\$2,894,000.00	28.66% 0	\$0.00	NA	0	\$
	Unavailable	28	\$7,203,528.00	71.34% 0	\$0.00	NA	0	\$
Total		41	\$10,097,528.00	100% 0	\$0.00		0	\$
31418R5M9	BANK OF AMERICA, N.A.	14	\$3,722,038.46	24.64% 0	\$0.00	NA	0	\$
	Unavailable	37	\$11,383,503.32	75.36% 0	\$0.00	NA	0	\$
Total		51	\$15,105,541.78	100% 0	\$0.00		0	\$
31418R5N7	BANK OF AMERICA,	6	\$707,100.00	22.62% 0	\$0.00	NA	0	\$

<u> </u>	N.A.		I			<u></u>	Ц	
	Unavailable	16	\$2,418,797.96	77.38% 0	\$0.00	NA	0	\$
Total		22	\$3,125,897.96		\$0.00		0	\$
31418R5P2	BANK OF AMERICA, N.A.	5	\$1,052,466.56	56.5% 0	\$0.00	NA	0	\$
	Unavailable	4	\$810,200.00	43.5% 0	\$0.00	NA	0	\$
Total		9	\$1,862,666.56	100% 0	\$0.00		0	\$
31418R5Q0	BANK OF AMERICA, N.A.	11	\$1,599,878.79	32.24% 0	\$0.00	NA	0	\$
	Unavailable	18	\$3,361,966.77	67.76% 0	\$0.00	NA	0	\$
Total		29	\$4,961,845.56	100% 0	\$0.00		0	\$
31418R5R8	BANK OF AMERICA, N.A.	8	\$2,122,278.49	14.03% 0	\$0.00	NA	0	\$
	Unavailable	49	\$12,999,894.00	85.97% 0	\$0.00	NA	0	\$
Total		57	\$15,122,172.49	100% 0	\$0.00		0	\$
31418R5S6	BANK OF AMERICA, N.A.	7	\$1,198,800.00	34.32% 0	\$0.00	NA	0	\$
	Unavailable	14	\$2,293,998.86	65.68% 0	\$0.00	NA	0	\$
Total		21	\$3,492,798.86	100% 0	\$0.00		0	\$
31418R5T4	BANK OF AMERICA, N.A.	1	\$103,000.00	9.02% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,038,310.39	90.98% 0	\$0.00	NA	0	\$
Total		7	\$1,141,310.39	100% 0	\$0.00		0	\$
31418R5U1	BANK OF AMERICA, N.A.	8	\$991,734.00	34.79% 0	\$0.00			\$
	Unavailable	14	\$1,858,606.10	65.21% 0	\$0.00	NA	0	\$
Total		22	\$2,850,340.10	100% 0	\$0.00		0	\$
31418R5V9	BANK OF AMERICA, N.A.	14	\$3,402,582.29	22.5% 0	\$0.00	NA	0	\$
	Unavailable	42	\$11,721,028.27	77.5% 0	\$0.00	NA	0	\$
Total		56	\$15,123,610.56	100% 0	\$0.00		0	\$
31418R5W7	BANK OF AMERICA, N.A.	6	\$633,000.00	49.94% 0	·			\$
	Unavailable	6	\$634,550.00	50.06% 0				\$
Total		12	\$1,267,550.00	100% 0	\$0.00		0	\$
31418R5X5	BANK OF AMERICA, N.A.	190	\$48,798,546.82	96.67% 0	\$0.00	NA	0	\$

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	Unavailable	7	\$1,679,151.61	3.33% (	·	NA	0	\$
Total		197	\$50,477,698.43	100%	\$0.00		0	\$
	BANK OF AMERICA,						H	
31418R5Y3	N.A.	9	\$1,630,816.88	100%	\$0.00	NA	0	\$
Total		9	\$1,630,816.88	100%	\$0.00		0	\$
31418R5Z0	BANK OF AMERICA, N.A.	12	\$1,496,393.20	97.43% (	\$0.00	NA	0	\$
	Unavailable	1	\$39,471.03	2.57% (	\$0.00	NA	0	\$
Total		13	\$1,535,864.23	100%	\$0.00		0	\$
	DANK OF AMEDICA							
31418R6A4	BANK OF AMERICA, N.A.	92	\$22,771,380.67	18.12%	·	NA	₩.	\$
	Unavailable	358	\$102,931,977.48		1	NA	0	\$
Total		450	\$125,703,358.15	100%	\$0.00		0	\$
31418R6B2	BANK OF AMERICA,	8	\$2,433,400.00	24.14% (	\$0.00	NA	0	\$
	N.A. Unavailable	27	\$7,646,525.00	75.86% (	\$0.00	NA	0	\$
Total	Ollavaliable	35	\$10,079,925.00		·	INA	<u>0</u>	 \$
Total		33	\$10,079,923.00	100 /0	90.00			φ
31418R6C0	BANK OF AMERICA, N.A.	20	\$4,792,464.00	23.78%	\$0.00	NA	0	\$
	Unavailable	54	\$15,363,300.00	76.22% (	\$0.00	NA	0	\$
Total		74	\$20,155,764.00	100%	\$0.00		0	\$
31418R6F3	BANK OF AMERICA, N.A.	14	\$5,299,801.42	10.52% (	\$0.00	NA	.0	\$
	Unavailable	138	\$45,061,609.37	89.48%	\$0.00	NA	0	\$
Total		152	\$50,361,410.79	100%	\$0.00		0	\$
31418R6G1	BANK OF AMERICA, N.A.	32	\$11,328,796.88	22.51%	\$0.00	NA	.0	\$
	Unavailable	137	\$39,003,512.69	77.49% (	\$0.00	NA	0	\$
Total		169	\$50,332,309.57	100%	· ·		0	\$
			. , ,					
31418R6H9	BANK OF AMERICA, N.A.	16	\$4,779,638.05	9.49%	\$0.00	NA	.0	\$
	Unavailable	160	\$45,574,345.47	90.51% (	\$0.00	NA	0	\$
Total		176	\$50,353,983.52	100%	\$0.00		0	\$
31418R6J5	BANK OF AMERICA, N.A.	11	\$3,445,706.69	34.24%	\$0.00	NA	0	\$
	Unavailable	22	\$6,618,200.00			NA	0	\$
Total		33	\$10,063,906.69	100%	\$0.00		0	\$

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	BANK OF AMERICA,							
31418R6K2	N.A.	34	\$8,269,004.15	32.77% 0	\$0.00	NA	0	\$
	Unavailable	56	\$16,963,708.39	67.23% 0	\$0.00	NA	0	\$
Total		90	\$25,232,712.54	100% 0	\$0.00		0	\$
31418R6L0	BANK OF AMERICA, N.A.	7	\$1,597,160.00	15.85% 0	\$0.00	NA	0	\$
	Unavailable	29	\$8,480,470.88	84.15% 0	\$0.00	NA	0	\$
Total		36	\$10,077,630.88	100% 0	\$0.00		0	\$
31418R6M8	BANK OF AMERICA, N.A.	33	\$8,958,334.80	17.79% 0	\$0.00	NA	0	\$
	Unavailable	137	\$41,406,473.08	82.21% 0	\$0.00	NA	0	\$
Total		170	\$50,364,807.88	100% 0	\$0.00		0	\$
31418R6N6	BANK OF AMERICA, N.A.	48	\$6,626,662.22	82.59% 0	\$0.00	NA	0	\$
	Unavailable	10	\$1,396,800.00	17.41% 0	\$0.00	NA	0	\$
Total		58	\$8,023,462.22	100% 0	\$0.00		0	\$
31418R6P1	Unavailable	2	\$735,396.60	100% 0	\$0.00	NA	0	\$
Total		2	\$735,396.60	100% 0	\$0.00		0	\$
31418R6Q9	BANK OF AMERICA, N.A.	41	\$11,404,255.15	34.72% 0	\$0.00	NA	0	\$
	Unavailable	79	\$21,441,855.70	65.28% 0	\$0.00	NA	0	\$
Total		120	\$32,846,110.85	100% 0	\$0.00		0	\$
31418R6R7	BANK OF AMERICA, N.A.	17	\$4,634,804.00	15.31% 0	\$0.00			\$
	Unavailable	93	\$25,630,445.95	84.69% 0	\$0.00	NA	0	\$
Total		110	\$30,265,249.95	100% 0	\$0.00		0	\$
31418R6S5	BANK OF AMERICA, N.A.	20	\$6,752,161.00	33.43% 0	\$0.00	NA	0	\$
	Unavailable	43	\$13,446,002.73	66.57% 0	\$0.00	NA	0	\$
Total		63	\$20,198,163.73	100% 0	\$0.00		0	\$
31418R6T3	BANK OF AMERICA, N.A.	20	\$6,167,104.38	40.66% 0	·	NA	0	\$
	Unavailable	36	\$8,999,393.23	59.34% 0			0	\$
Total		56	\$15,166,497.61	100% 0	\$0.00		0	\$
31418R6U0	BANK OF AMERICA, N.A.	17	\$4,629,178.68	25.86% 0	\$0.00	NA	0	\$

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	Unavailable	52	\$13,273,770.14	74.14% 0	\$0.00	NA	0	\$
Total		69	\$17,902,948.82	100% 0	\$0.00		0	\$
			, ,					
31418R6V8	BANK OF AMERICA,	126	\$37,948,633.09	25.06% 0	\$0.00	NA	0	\$
	N.A. Unavailable	372	\$113,482,986.16	74.94% 0	\$0.00	NI A	0	¢
m 4 1	Unavailable						0	\$
Total		498	\$151,431,619.25	100% 0	\$0.00		U	\$
31418R6W6	BANK OF AMERICA, N.A.	11	\$3,000,400.00	59.5% 0	\$0.00	NA	0	\$
	Unavailable	9	\$2,041,905.00	40.5%	\$0.00	NA	0	\$
Total		20	\$5,042,305.00	100%	\$0.00		0	\$
31418R6X4	BANK OF AMERICA, N.A.	14	\$3,950,555.00	29.39% 0	\$0.00	NA	0	\$
	Unavailable	30	\$9,493,514.94	70.61%	\$0.00	NA	0	\$
Total		44	\$13,444,069.94	100%	\$0.00		0	\$
31418R6Y2	BANK OF AMERICA, N.A.	1	\$200,000.00	9.85% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,831,000.00	90.15%	\$0.00	NA	0	\$
Total		8	\$2,031,000.00	100% 0	\$0.00		0	\$
31418R6Z9	BANK OF AMERICA, N.A.	2	\$202,075.00	4.18%	\$0.00	NA	0	\$
	Unavailable	16	\$4,635,700.00	95.82%	\$0.00	NA	0	\$
Total		18	\$4,837,775.00	100%	\$0.00		0	\$
31418R7A3	BANK OF AMERICA, N.A.	3	\$1,044,000.00	65.64%	\$0.00	NA	0	\$
	Unavailable	2	\$546,500.00	34.36%	\$0.00	NA	0	\$
Total		5	\$1,590,500.00	100% 0	\$0.00		0	\$
31418R7C9	BANK OF AMERICA, N.A.	1	\$391,532.82	49.15% 0	\$0.00	NA	0	\$
	Unavailable	1	\$405,000.00	50.85%	\$0.00	NA	0	\$
Total		2	\$796,532.82	100% 0	\$0.00		0	\$
31418R7D7	BANK OF AMERICA, N.A.	10	\$2,669,850.00	10.57% 0	\$0.00	NA	0	\$
	Unavailable	74	\$22,577,907.45	89.43% 0	\$0.00	NA	0	\$
Total		84	\$25,247,757.45	100% 0	\$0.00		0	\$
31418R7E5	BANK OF AMERICA, N.A.	14	\$4,476,631.00	17.74% 0	\$0.00	NA	0	\$
	Unavailable	73	\$20,752,406.06	82.26% 0	\$0.00	NA	0	\$

Total		87	\$25,229,037.06	100% 0	\$0.00		0	\$
31418R7F2	BANK OF AMERICA, N.A.	34	\$9,530,321.00	18.9% 0	\$0.00	NA	0	\$
	Unavailable	134	\$40,893,949.47	81.1% 0	\$0.00	NA	0	\$
Total		168	\$50,424,270.47	100% 0	\$0.00		0	\$
31418R7G0	BANK OF AMERICA, N.A.	97	\$24,134,409.47	31.9% 0	\$0.00	NA	0	\$
	Unavailable	177	\$51,527,556.71	68.1% 0	\$0.00	NA	0	\$
Total		274	\$75,661,966.18	100% 0	\$0.00		0	\$
31418R7H8	BANK OF AMERICA, N.A.	15	\$3,084,725.67	29.14% 0	\$0.00	NA	0	\$
	Unavailable	27	\$7,500,374.93	70.86% 0	\$0.00	NA	0	\$
Total		42	\$10,585,100.60	100% 0	\$0.00		0	\$
31418R7J4	BANK OF AMERICA, N.A.	20	\$6,662,585.00	26.42% 0	\$0.00	NA	0	\$
	Unavailable	66	\$18,554,926.36	73.58% 0	\$0.00	NA	0	\$
Total		86	\$25,217,511.36	100% 0	\$0.00		0	\$
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31418R7K1	BANK OF AMERICA, N.A.	12	\$3,335,193.00	33.13% 0	\$0.00	NA		\$
	Unavailable	24	\$6,730,744.00	66.87% 0	\$0.00	NA	0	\$
Total		36	\$10,065,937.00	100% 0	\$0.00		0	\$
31418R7L9	BANK OF AMERICA, N.A.	6	\$1,138,504.67	83.04% 0	\$0.00	NA	0	\$
	Unavailable	1	\$232,500.00	16.96% 0	\$0.00	NA	0	\$
Total		7	\$1,371,004.67	100% 0	\$0.00		0	\$
31418RA92	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$562,403.28	100% 0	\$0.00	NA	0	\$
Total		4	\$562,403.28	100% 0	\$0.00		0	\$
31418RB67	THIRD FEDERAL SAVINGS AND LOAN	134	\$25,001,257.45	100% 0	\$0.00	NA	0	\$
Total		134	\$25,001,257.45	100% 0	\$0.00		0	\$
31418RBA8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$650,616.79	100% 0	\$0.00	NA	0	\$
Total		3	\$650,616.79	100% 0	\$0.00		0	\$

Total	Chavanaole	8	\$2,189,551.95	100% 0	\$0.00		0	
\$1416KDB4	Unavailable	1	\$417,000.00	19.04% 0	\$0.00	NA		
31418RDB4	METLIFE BANK, NA	7	\$1,772,551.95	80.96% 0	\$0.00	NA	0	—
Total		19	\$10,231,350.00	100% 0	\$0.00		0	
	Unavailable	7	\$3,643,000.00	35.61% 0	\$0.00	NA	0	
31418RDA6	METLIFE BANK, NA	12	\$6,588,350.00		\$0.00	NA	_	
ı otai		/1	Ф13,332,010.41	100 /0 0	φυ.υυ			
Total	NDS CITIZENS, INA	71 71	\$13,552,810.41 \$13,552,810.41	100% 0	\$0.00 <b>\$0.00</b>	INA	0	
31418RCR0	RBS CITIZENS, NA	71	\$13,552,810.41	100% 0	\$0.00	NA	0	
Total		62	\$12,065,070.00	100% 0	\$0.00		0	
31418RCQ2	RBS CITIZENS, NA	62	\$12,065,070.00	100% 0	\$0.00	NA	0	
		303	Ψυν, 1νυ, υνν. 14	100 /0 0	Ψυ•υυ			
31418RCP4 <b>Total</b>	RBS CITIZENS, NA	305 <b>305</b>	\$69,798,099.74 <b>\$69,798,099.74</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
21/19DCD/	DDC CITIZENG NA	205	\$60.709.000.74	1000/ 0	90.00	NT A	0	
Total	,	18	\$2,062,389.68	100% 0	\$0.00		0	
31418RCN9	RBS CITIZENS, NA	18	\$2,062,389.68	100% 0	\$0.00	NA	0	
<u>Total</u>		40	\$2,742,736.12	100% 0	\$0.00		0	
31418RCM1	RBS CITIZENS, NA	40	\$2,742,736.12	100% 0	\$0.00	NA		
Total	,	64	\$6,400,176.18	100% 0	\$0.00		0	
31418RCL3	RBS CITIZENS, NA	64	\$6,400,176.18	100% 0	\$0.00	NA	0	_
1 Utai		1/	ф1, <del>4</del> 00,1 <i>32.</i> 93	100 70 0	φυ.υυ		<u> </u>	
Total	Unavailable	5 17	\$390,830.00 <b>\$1,468,132.95</b>	26.62% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0	
31418RC90	METLIFE BANK, NA	12	\$1,077,302.95	73.38% 0	\$0.00	NA		
						_		
Total		19	\$10,311,252.77	100% 0	\$0.00		0	
	Unavailable	9	\$4,933,420.78	47.85% 0	\$0.00	NA		
31418RC82	METLIFE BANK, NA	10	\$5,377,831.99	52.15% 0	\$0.00	NA	0	_
Total		4	\$950,316.21	100% 0	\$0.00		0	
	ARGENTARIA PUERTO RICO		·		·			
31418RBC4	BANCO BILBAO VIZCAYA	4	\$950,316.21	100% 0	\$0.00	NA	0	
Total		4	\$1,291,993.63	100% 0	\$0.00		0	
31418RBB6	VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,291,993.63	100% 0	\$0.00	NA		
	BANCO BILBAO							

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		_		71.50.11	40.00		
31418RDC2	METLIFE BANK, NA	7	\$2,262,299.00	51.29% 0			
m	Unavailable	5	\$2,148,250.00	48.71% 0			
Total		12	\$4,410,549.00	100%	\$0.00		0
31418RDD0	METLIFE BANK, NA	4	\$1,520,000.00	56.02% 0	\$0.00	NA	0
STITOREDO	Unavailable	3	\$1,193,150.00	43.98%			
Total	Chavanaoie	7	\$2,713,150.00	100%			0
10001			<i>42,12,12,000</i>	20070	4000		
31418RDE8	METLIFE BANK, NA	15	\$4,770,829.00	20.43%	\$0.00	NA	0
	Unavailable	37	\$18,578,025.00	79.57%	\$0.00	NA	0
Total		52	\$23,348,854.00	100%	\$0.00		0
31418RF22	WELLS FARGO	118	\$73,169,996.77	73.11%	\$0.00	NA	0
51416KI*22	BANK, N.A.				· ·		
	Unavailable	41	\$26,913,501.01	26.89%			
Total		159	\$100,083,497.78	100% 0	\$0.00		0
	WELL CEADOO						
31418RF30	WELLS FARGO BANK, N.A.	34	\$22,810,587.19	45.54%	\$0.00	NA	0
	Unavailable	41	\$27,276,508.81	54.46%	\$0.00	NA	0
Total	Chavanaoic	75	\$50,087,096.00	100%			0
Total		75	ψ20,007,070.00	100 /6 0	Ψ0.00		
31418RF97	WELLS FARGO BANK, N.A.	35	\$22,949,157.17	45.65%	\$0.00	NA	0
	Unavailable	45	\$27,318,911.82	54.35%	\$0.00	NA	0
Total		80	\$50,268,068.99	100%	\$0.00		0
31418RFW6	WELLS FARGO BANK, N.A.	81	\$28,673,358.00	71.55%	·		
	Unavailable	37	\$11,401,577.00	28.45%	\$0.00	NA	0
Total		118	\$40,074,935.00	100%	\$0.00		0
31418RFX4	WELLS FARGO BANK, N.A.	231	\$78,946,775.28	92.14%	\$0.00	NA	0
	Unavailable	18	\$6,737,587.27	7.86%	\$0.00	NA	0
Total		249	\$85,684,362.55	100%	\$0.00		0
31418RFY2	WELLS FARGO BANK, N.A.	135	\$43,027,419.82	71.22%	\$0.00	NA	0
	Unavailable	50	\$17,388,852.71	28.78%	\$0.00	NA	0
Total		185	\$60,416,272.53	100%	\$0.00		0
31418RFZ9	WELLS FARGO BANK, N.A.	40	\$29,032,434.13	58.01%	\$0.00	NA	0
	Unavailable	29	\$21,016,843.29	41.99%	\$0.00	NA	0

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Total		69	\$50,049,277.42	100%	\$0.00		0
lotai		09	\$30,049,217.42	100%	J \$0.00		U
31418RG21	WELLS FARGO BANK, N.A.	92	\$15,113,378.87	87.88% (	\$0.00	NA	0
	Unavailable	13	\$2,084,447.07	12.12% (	1	NA	-1
Total		105	\$17,197,825.94	100%	\$0.00		0
31418RG39	WELLS FARGO BANK, N.A.	33	\$7,062,299.56	92.36%	\$0.00	NA	0
	Unavailable	2	\$583,806.16	7.64% (	\$0.00	NA	0
Total		35	\$7,646,105.72	100%	\$0.00		0
31418RG47	WELLS FARGO BANK, N.A.	229	\$59,807,530.42	69.44% (	\$0.00	NA	0
	Unavailable	93	\$26,316,257.27	30.56%	\$0.00	NA	0
Total		322	\$86,123,787.69	100%	\$0.00		0
31418RG54	WELLS FARGO BANK, N.A.	19	\$6,454,901.76	58.04% (	\$0.00	NA	0
	Unavailable	13	\$4,666,000.00	41.96% (	\$0.00	NA	0
Total		32	\$11,120,901.76	100%	\$0.00		0
31418RG62	WELLS FARGO BANK, N.A.	114	\$34,736,690.84	100%	\$0.00	NA	0
Total		114	\$34,736,690.84	100%	\$0.00		0
31418RG70	WELLS FARGO BANK, N.A.	37	\$11,213,457.30	50.89%	\$0.00	NA	0
	Unavailable	43	\$10,821,120.74	49.11% (	1	NA	
Total		80	\$22,034,578.04	100%	\$0.00		0
31418RG88	WELLS FARGO BANK, N.A.	33	\$2,178,213.94	36.35%	\$0.00	NA	0
	Unavailable	56	\$3,814,742.85	63.65%	\$0.00	NA	0
Total		89	\$5,992,956.79	100%	\$0.00		0
31418RG96	WELLS FARGO BANK, N.A.	115	\$67,523,702.00	70.82%	\$0.00	NA	0
	Unavailable	47	\$27,824,900.00	29.18% (	1		
Total		162	\$95,348,602.00	100%	\$0.00		0
31418RGA3	WELLS FARGO BANK, N.A.	36	\$23,849,915.80	47.29% (	\$0.00	NA	0
	Unavailable	41	\$26,580,826.76	52.71% (	\$0.00	NA	0
Total		77	\$50,430,742.56	100%	\$0.00		0
		1 T					

31418RGB1	WELLS FARGO	272	\$67,227,151.07	43.62% 0	\$0.00	NA 0	
01.101.0= -	BANK, N.A.		\$86,902,299.46		·	NA 0	
Total	Unavailable	341 <b>613</b>	\$86,902,299.46 \$154,129,450.53			INAIU	9
10141		013	\$154,129,430.33	100 70 0	Φυ.υυ	U	,
31418RGC9	WELLS FARGO BANK, N.A.	177	\$39,145,359.86		\$0.00	NA 0	
	Unavailable	205	\$38,907,226.65	49.85% 1	\$218,650.62	NA 0	
Total		382	\$78,052,586.51	100% 1	\$218,650.62	0	
31418RGD7	WELLS FARGO BANK, N.A.	455	\$75,755,404.91	38.19% 0	·	NA 0	
	Unavailable	723	\$122,604,542.34			NA 0	
Total		1,178	\$198,359,947.25	100% 0	\$0.00	0	
31418RGE5	WELLS FARGO BANK, N.A.	518	, , ,		·	NA 0	
	Unavailable	518	\$80,767,297.14	49.81% 0	\$0.00	NA 0	
Total		1,036	\$162,142,574.32	100% 0	\$0.00	0	9
<u> </u>							
31418RGF2	WELLS FARGO BANK, N.A.	24	, ,		·	NA 0	
	Unavailable	25	\$4,582,196.27	49.55% 0		NA 0	9
Total		49	\$9,246,785.62	100% 0	\$0.00	0	
31418RGG0	WELLS FARGO BANK, N.A.	23	\$4,360,420.21	54.39% 0	·	NA 0	
	Unavailable	17	\$3,655,873.72	45.61% 0	\$0.00	NA 0	
Total		40	\$8,016,293.93	100% 0	\$0.00	0	
31418RGH8	WELLS FARGO BANK, N.A.	7	\$1,222,725.53			NA 0	
	Unavailable	20				NA 0	
Total		27	\$4,960,862.72	100% 0	\$0.00	0	
31418RGJ4	WELLS FARGO BANK, N.A.	12	\$1,698,220.59	29.41% 0	\$0.00	NA 0	Ç
	Unavailable	23	\$4,075,186.12	70.59% 0	\$0.00	NA 0	
Total		35	\$5,773,406.71	100% 0	\$0.00	0	;
31418RGK1	WELLS FARGO BANK, N.A.	4	\$1,133,848.33			NA 0	
	Unavailable	7	\$1,657,089.11	59.37% 0		NA 0	
Total		11	\$2,790,937.44	100% 0	\$0.00	0	!
31418RGL9	WELLS FARGO	1	\$144,829.76	10.12% 0	\$0.00	NA 0	

	BANK, N.A.							
	Unavailable	11	\$1,285,925.97	89.88% 0	\$0.00	NA	0	\$
Total		12	\$1,430,755.73	100% 0	\$0.00		0	\$
31418RGM7	WELLS FARGO BANK, N.A.	3	\$423,123.04	37.57% 0	\$0.00	NA	0	\$
	Unavailable	6	\$703,154.44	62.43% 0	\$0.00	NA	0	\$
Total		9	\$1,126,277.48	100% 0	\$0.00		0	\$
31418RGN5	WELLS FARGO BANK, N.A.	1	\$179,778.67	11.47% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,387,133.52	88.53% 0	\$0.00	NA	0	\$
Total		6	\$1,566,912.19	100% 0	\$0.00		0	\$
31418RGP0	WELLS FARGO BANK, N.A.	2	\$313,252.23	22.87% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,056,697.38	77.13% 0	\$0.00	NA	0	\$
Total		7	\$1,369,949.61	100% 0	\$0.00		0	\$
31418RGQ8	WELLS FARGO BANK, N.A.	66	\$6,474,885.96	50.99% 0	\$0.00	NA	0	\$
	Unavailable	63	\$6,222,631.23	49.01% 0	\$0.00	NA	0	\$
Total		129	\$12,697,517.19	100% 0	\$0.00		0	\$
31418RGR6	WELLS FARGO BANK, N.A.	74	\$9,921,871.36	78.64% 1	\$130,258.98	NA	0	\$
	Unavailable	20	\$2,695,304.89	21.36% 0	\$0.00	NA	0	\$
Total		94	\$12,617,176.25	100% 1	\$130,258.98		0	\$
31418RGS4	WELLS FARGO BANK, N.A.	5,708	\$1,732,159,235.97	46.26% 0	\$0.00	NA		\$
	Unavailable	6,975	\$2,012,422,944.90	53.74% 0	\$0.00	NA	0	\$
Total		12,683	\$3,744,582,180.87	100% 0	\$0.00		0	\$
31418RGT2	WELLS FARGO BANK, N.A.	175	\$11,609,280.19	62.71% 0	\$0.00	NA	0	\$
	Unavailable	102	\$6,903,150.36	37.29% 0	\$0.00	NA	0	\$
Total		277	\$18,512,430.55	100% 0	\$0.00		0	\$
31418RGU9	WELLS FARGO BANK, N.A.	269	\$26,426,501.32	72.03% 0	·			\$
	Unavailable	104	\$10,260,095.54	27.97% 0		NA	0	\$
Total		373	\$36,686,596.86	100% 0	\$0.00		0	\$
31418RGV7	WELLS FARGO BANK, N.A.	618	\$81,214,142.84	81.45% 0	\$0.00	NA	0	\$

	Unavailable	143	\$18,501,978.04	18.55% 0	\$0.00	NA	
Total	Ullavamadic	761					0
10131		/01	\$77,/10,120.00	100 70 0	φυ.υυ		<del> </del>
31418RGW5	WELLS FARGO BANK, N.A.	4,317	\$1,196,105,591.15	81.01% 0	\$0.00	NA	0
	Unavailable	856	\$280,391,338.44	18.99% 0		NA	0
Total		5,173	\$1,476,496,929.59	100% 0	\$0.00	$ar{ar{\Box}}$	0
31418RGX3	WELLS FARGO BANK, N.A.	94	. , ,	76.84% 0	·		
	Unavailable	28			1	1	
Total		122	\$7,387,674.77	100% 0	\$0.00	<del></del>	0
31418RGY1	WELLS FARGO BANK, N.A.	85			·		
	Unavailable	88		50.73% 0		1	
Total		173	\$17,041,086.53	100% 0	\$0.00	<b></b>	0
31418RGZ8	WELLS FARGO BANK, N.A.	84		89.44% 0	·		<b></b>
	Unavailable	10		10.56% 0	1	1 1	
Total		94	\$12,440,319.42	100% 0	\$0.00	$\vdash$	0
31418RH79	WELLS FARGO BANK, N.A.	3	· /	6.51% 0	\$0.00	NA	0
	Unavailable	51		93.49% 0	1	1 1	
Total		54	\$11,729,305.57	100% 0	\$0.00	igwdap	0
31418RH87	WELLS FARGO BANK, N.A.	2	. ,		·		
	Unavailable	41	. , ,				
Total		43	\$9,711,856.50	100% 0	\$0.00		0
31418RHA2	WELLS FARGO BANK, N.A.	279			· ·		Ц
	Unavailable	75	<del>                                     </del>		1	1 1	
Total		354	\$194,612,075.65	100% 0	\$0.00	$\longleftarrow$	0
31418RHB0	WELLS FARGO BANK, N.A.	23	\$4,667,664.45	36.05% 0	\$0.00		Ц
	Unavailable	34		63.95% 0		1 1	
Total		57	\$12,946,888.06	100% 0	\$0.00	<b></b>	0
31418RHC8	WELLS FARGO BANK, N.A.	66	\$4,058,938.89	44.97% 0	\$0.00	NA	0
<u> </u>	Unavailable	77	\$4,967,658.60	55.03% 0	\$0.00	NA	0

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Total		143	\$9,026,597.49	100%	\$0.00		0	\$
31418RHD6	WELLS FARGO BANK, N.A.	226	\$21,189,928.64	50.77%	\$0.00	NA	0	\$
	Unavailable	214	\$20,547,035.59			NA	0	\$
Total		440	\$41,736,964.23	100%	\$0.00		0	\$
31418RHE4	WELLS FARGO BANK, N.A.	1,925	\$477,513,430.46		·	NA	H	\$
	Unavailable	2,024	\$508,239,432.77	51.56%	1	NA	0	\$
Total		3,949	\$985,752,863.23	100%	\$0.00		0	\$
31418RHF1	WELLS FARGO BANK, N.A.	435	\$24,712,366.76	68.46%	\$0.00	NA	0	\$
	Unavailable	202	\$11,384,574.19	31.54%	\$0.00	NA	0	\$
Total		637	\$36,096,940.95	100%	1		0	\$
31418RHG9	WELLS FARGO BANK, N.A.	836	\$78,195,173.18	77.11%	\$0.00	NA	0	\$
	Unavailable	248	\$23,211,427.35	22.89%	\$0.00	NA	0	\$
Total		1,084	\$101,406,600.53	100%	\$0.00		0	\$
31418RHH7	WELLS FARGO BANK, N.A.	770	\$99,120,668.44	75.96% 0	\$0.00	NA	0	\$
	Unavailable	242	\$31,377,625.25	24.04%	\$0.00	NA	0	\$
Total		1,012	\$130,498,293.69	100%	\$0.00		0	\$
31418RHJ3	WELLS FARGO BANK, N.A.	1,256	\$299,200,495.96	71.8%	\$0.00	NA	0	\$
	Unavailable	476	\$117,505,146.56	28.2%	\$0.00	NA	0	\$
Total		1,732	\$416,705,642.52	100%	\$0.00		0	\$
31418RHK0	WELLS FARGO BANK, N.A.	55	\$3,648,563.32	62.42% 0	\$0.00	NA	0	\$
	Unavailable	32	\$2,196,432.06	37.58%	\$0.00	NA	0	\$
Total		87	\$5,844,995.38		\$0.00		0	\$
31418RHL8	WELLS FARGO BANK, N.A.	21	\$2,690,389.11	72.11%	\$0.00	NA	0	\$
	Unavailable	8	\$1,040,510.79		·	NA	0	\$
Total		29	\$3,730,899.90	100%	\$0.00		0	\$
31418RHM6	WELLS FARGO BANK, N.A.	32	\$6,256,423.45	82.57% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,321,064.96	17.43% 0	\$0.00	NA	0	\$
Total	C II a t a II a C I C	38	\$7,577,488.41	100%		11/1	0	<u> </u>

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1		,	ı	ı	T		
	WELLS FARGO						
31418RHT1	BANK, N.A.	597	\$178,592,391.07	35.51% (	\$0.00	NA	0
	Unavailable	1,000	\$324,286,364.14	64.49% (	\$0.00	NA	0
Total		1,597	\$502,878,755.21	100%	\$0.00		0
31418RJJ1	Unavailable	49	\$11,607,111.55	100% (	\$0.00	NA	0
Total		49	\$11,607,111.55	100%	\$0.00		0
31418RJK8	Unavailable	36	\$8,069,791.89	100% (	\$0.00	NA	0
Total	Onavandore	36	\$8,069,791.89	100%			0
31418RL25	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100% (	\$0.00	NA	0
Total		10	\$2,000,200.00	100% (	\$0.00		0
31418RL33	HSBC MORTGAGE	14	\$2,000,183.78	100% (	\$0.00	NA	0
Total	CORPORATION (USA)	14	\$2,000,183.78	100% (	\$0.00		0
			, , , , , , , , , , , , ,		,		
31418RL41	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	\$0.00	NA	0
Total		13	\$2,299,868.91	100% (	\$0.00		0
31418RL58	HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01	100% (	\$0.00	NA	0
Total		7	\$1,300,554.01	100%	\$0.00		0
31418RLC3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100% (	\$0.00	NA	0
Total		17	\$2,219,903.24	100%	\$0.00		0
31418RLD1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,652,970.46	100% (	\$0.00	NA	0
Total		27	\$2,652,970.46	100%	\$0.00		0
31418RLE9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00	100% (	\$0.00	NA	0
Total		11	\$1,109,850.00	100%	\$0.00		0
31418RLF6	HSBC MORTGAGE CORPORATION (USA)	18	\$1,109,173.68	100% (	\$0.00	NA	0
Total		18	\$1,109,173.68	100%	\$0.00		0
31418RLG4	HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100% (	\$0.00	NA	0

Total		17	\$1,063,969.71	100% 0	\$0.00	0	
31418RLH2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100% 0	\$0.00	NA 0	
Total		15	\$2,455,501.74	100% 0	\$0.00	0	)
31418RLJ8	HSBC MORTGAGE	9	\$1,502,350.00	100% 0	\$0.00	NA 0	) (
	CORPORATION (USA)				·		
Total		9	\$1,502,350.00	100% 0	\$0.00	0	
31418RLK5	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100% 0	\$0.00	NA 0	
Total		28	\$7,000,431.93	100% 0	\$0.00	0	
31418RLL3	HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33	100% 0	\$0.00	NA 0	) 5
Total		8	\$4,534,700.33	100% 0	\$0.00	0	9
	HSBC MORTGAGE						
31418RLM1	CORPORATION (USA)	26	\$6,500,074.92	100% 0	\$0.00	NA 0	) .
Total		26	\$6,500,074.92	100% 0	\$0.00	0	9
31418RLN9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100% 0	\$0.00	NA 0	) :
Total		18	\$5,000,394.94	100% 0	\$0.00	0	9
31418RLP4	HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100% 0	\$0.00	NA 0	
Total		54	\$10,000,537.00	100% 0	\$0.00	0	) (
31418RLQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100% 0	\$0.00	NA 0	
Total		17	\$4,684,287.72	100% 0	\$0.00	0	9
31418RLR0	HSBC MORTGAGE CORPORATION (USA)	8	\$4,812,142.20	100% 0	\$0.00	NA 0	) 5
Total		8	\$4,812,142.20	100% 0	\$0.00	0	9
31418RLS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100% 0	\$0.00	NA 0	) :
Total		8	\$2,021,390.09	100% 0	\$0.00	0	9
31418RLT6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,000,300.00	100% 0	\$0.00	NA 0	
Total	COM ORATION (USA)	17	\$4,000,300.00	100% 0	\$0.00	0	9
2141057772			Φο 107 010 0	10000	40.00		
31418RLU3	1	4	\$2,487,818.03	100% 0	\$0.00	NA 0	

	HSBC MORTGAGE CORPORATION (USA)							
Total		4	\$2,487,818.03	100% 0	\$0.00		0	
31418RLV1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,922,358.00	100% 0	\$0.00	NA	0	9
Total		28	\$6,922,358.00	100% 0	\$0.00		0	(
31418RLW9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,358,358.37	100% 0	\$0.00	NA	0	(
Total		6	\$1,358,358.37	100% 0	\$0.00		0	9
31418RLX7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,473,040.77	100% 0	\$0.00	NA	0	(
Total		14	\$2,473,040.77	100% 0	\$0.00		0	(
31418RLY5	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100% 0	\$0.00	NA	0	9
Total		30	\$5,000,170.92	100% 0	\$0.00		0	\$
31418RLZ2	HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100% 0	\$0.00	NA	0	(
Total		7	\$4,234,649.33	100% 0	\$0.00		0	\$
31418RP21	BANK OF AMERICA, N.A.	173	\$16,964,329.39	54.35% 0	\$0.00	NA	0	S
T-4-1	Unavailable	144	\$14,246,254.38		\$0.00	NA	0	9
Total		317	\$31,210,583.77	100% 0	\$0.00		U	<u> </u>
31418RP39	BANK OF AMERICA, N.A.	1,685			\$0.00	NA		\$
Total	Unavailable	1,765 <b>3,450</b>	\$499,759,842.00 <b>\$1,000,008,244.98</b>	49.98% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$
31418RP47	BANK OF AMERICA, N.A.	60	\$17,621,669.00	92.61% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,406,600.00	7.39% 0	\$0.00	NA	0	\$
Total		64	\$19,028,269.00	100% 0	\$0.00		0	\$
31418RP54	BANK OF AMERICA, N.A.	167	\$50,430,328.90		\$0.00	NA	0	9
Total		167	\$50,430,328.90	100% 0	\$0.00		0	\$
31418RP62	BANK OF AMERICA, N.A.	9	\$5,634,137.00	22.27% 0	\$0.00	NA	0	\$
	Unavailable	32	\$19,666,146.13		\$0.00	NA		\$
Total		41	\$25,300,283.13	100% 0	\$0.00		0	\$

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BANK OF AMERICA,	606	¢162 201 200 05	64.0604.0	ቀለ ለለ	n t A	0	ď
N.A.		\$162,381,390.95		·			\$
Unavailable	304	\$87,974,497.95	35.14% 0	\$0.00	NA	0	\$
	910	\$250,355,888.90	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	8	\$2,898,511.30	91.78% 0	\$0.00	NA	0	\$
Unavailable	1	\$259,728.54	8.22% 0	\$0.00	NA	0	\$
	9	\$3,158,239.84	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	39	\$10,872,536.74	97.36% 0	\$0.00	NA	0	\$
Unavailable	2	\$294,691.90	2.64% 0	\$0.00	NA	0	\$
	41	\$11,167,228.64	100% 0	\$0.00		0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,954,000.00	100% 0	\$0.00	NA	0	\$
	13	\$2,954,000.00	100% 0	\$0.00		0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$7,276,675.00	85.1% 0	\$0.00	NA	0	\$
	8	\$1,273,750.00	14.9% 0	\$0.00	NA	0	\$
	45	\$8,550,425.00		·			\$
BANK OF AMERICA, N.A.	77	\$4,042,354.13	73.1% 1	\$55,187.71			\$
Unavailable	25	\$1,487,511.99	26.9% 0	\$0.00	NA	0	\$
	102	\$5,529,866.12	100% 1	\$55,187.71		0	\$
BANK OF AMERICA, N.A.	13	\$1,236,516.72			NA	0	\$
Unavailable	5	\$490,527.13			NA	0	\$
	18	\$1,727,043.85	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	23	\$5,408,009.42	76.95% 0	\$0.00	NA	0	\$
Unavailable	7	\$1,619,702.20				0	\$
	30	\$7,027,711.62	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	17	\$1,196,100.56	100% 0	\$0.00	NA	0	\$
	17	\$1,196,100.56	100% 0	\$0.00		0	\$
	N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	N.A.   000   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	N.A. Unavailable Unavailable Unavailable Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  EIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, ASSOCIATION OF CHARLESTON, SC  Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  SS,529,866.12  BANK OF AMERICA, N.A. Unavailable  SS,529,866.12  BANK OF AMERICA, N.A. Unavailable  SS,5408,009.42 N.A. Unavailable  TS,1,619,702.20  ST,027,711.62	N.A.   000   \$162,381,390.95   64.86%   0   0   \$250,355,888.90   100%   0   0   \$250,355,888.90   100%   0   0   0   0   0   0   0   0   0	N.A.	N.A.   006   \$162,381,390.95   64.8%   0   \$0.00   NA	N.A. 600 \$162,81,390,95 64.86% 0 \$0.00 NA 0 Unavailable 304 \$87,974,497.95 35.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0

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31418RPP0	BANK OF AMERICA, N.A.	26	\$5,892,668.00		·		Ш	\$
	Unavailable	10	\$1,817,475.90			1	0	9
Total		36	\$7,710,143.90	100% 0	\$0.00	 	0	\$
31418RPQ8	BANK OF AMERICA, N.A.	81	\$4,992,006.94	90.69% 0	\$0.00	NA	0	\$
	Unavailable	8	\$512,191.94	9.31% 0	\$0.00	NA	0	\$
Total		89	\$5,504,198.88	100% 0	\$0.00		0	\$
31418RPR6	BANK OF AMERICA, N.A.	43	\$4,173,632.05	91.87% 0	\$0.00	NA	0	\$
	Unavailable	4	\$369,263.56	8.13% 0	\$0.00	NA	0	\$
Total		47	\$4,542,895.61	100% 0		1	0	\$
31418RPS4	BANK OF AMERICA, N.A.	148	\$10,220,277.01	92.22% 0	\$0.00	NA	0	\$
	Unavailable	13	\$862,507.83	7.78% 0	\$0.00	NA	0	\$
Total		161	\$11,082,784.84	100% 0	\$0.00		0	\$
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31418RPT2	BANK OF AMERICA, N.A.	171	\$16,843,406.43	83.37% 0	·		0	\$
	Unavailable	34	\$3,359,137.37	16.63% 0		1	0	\$
Total		205	\$20,202,543.80	100% 0	\$0.00		0	\$
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31418RPU9	BANK OF AMERICA, N.A.	56	\$11,740,798.48	81.13% 0	·			\$
	Unavailable	11	\$2,730,882.22	18.87% 0		1	0	\$
Total	+	67	\$14,471,680.70	100% 0	\$0.00		0	\$
31418RPV7	BANK OF AMERICA, N.A.	555	\$152,958,933.52	76.28% 3	\$803,833.38	NA	1 \$	\$227,08
	Unavailable	162	\$47,573,416.86				$\boldsymbol{+}$	\$
Total		717	\$200,532,350.38	100% 3	\$803,833.38	_ <del></del>	1 5	\$227,08
31418RPW5	BANK OF AMERICA, N.A.	101	\$60,157,912.77	60.34% 0	\$0.00	NA	0	\$
	Unavailable	64	\$39,546,480.76	39.66% 0	\$0.00	NA	0	\$
Total		165	\$99,704,393.53			1	0	\$
31418RPX3	BANK OF AMERICA, N.A.	124	\$14,581,759.40	38.06% 0	\$0.00	NA	0	\$
	Unavailable	201	\$23,728,652.80	61.94% 0	\$0.00	NA	0	\$
Total		325	\$38,310,412.20	100% 0		1	0	\$
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BANK OF AMERICA, N.A.	174	\$24,022,331.07	44.94% 0	\$0.00	NA 0	\$
Unavailable	212	\$29,435,618.65	55.06% 0	\$0.00	NA 0	\$
	386	\$53,457,949.72	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	78	\$5,432,384.00	56.85% 0	\$0.00	NA 0	\$
Unavailable	58	\$4,122,649.40	43.15% 0	\$0.00	NA 0	\$
	136	\$9,555,033.40	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	6	\$782,739.87	75.24% 0	\$0.00	NA 0	\$
Unavailable	2	\$257,533.97	24.76% 0	\$0.00	NA 0	\$
	8	\$1,040,273.84	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	39	\$2,518,957.54	63.54% 0	\$0.00	NA 0	\$
Unavailable	21	\$1,445,550.00	36.46% 0	\$0.00	NA 0	\$
	60	\$3,964,507.54	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	47	\$5,985,397.06	90.85% 0	\$0.00	NA 0	\$
Unavailable	5	\$602,750.00	9.15% 0	\$0.00	NA 0	\$
	52	\$6,588,147.06	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	63	\$3,744,775.93	73.98% 0	\$0.00	NA 0	\$
Unavailable	22	\$1,317,183.48	26.02% 0	\$0.00	NA 0	\$
	85	\$5,061,959.41	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	177	\$46,640,021.80	62.77% 0	\$0.00	NA 0	\$
Unavailable	96	\$27,668,279.99	37.23% 0	\$0.00	NA 0	\$
	273	\$74,308,301.79	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	53	\$31,749,182.77	62.45% 0	\$0.00	NA 0	\$
Unavailable	31	\$19,086,663.04	37.55% 0	\$0.00	NA 0	\$
	84	\$50,835,845.81	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	48	\$4,685,459.00	92.32% 0	\$0.00	NA 0	\$
Unavailable	4	\$389,800.00	7.68% 0	\$0.00	NA 0	\$
	52	\$5,075,259.00	100% 0	\$0.00	0	\$
BANK OF AMERICA,	6	\$1,628,000.00	100% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	N.A.   174   Unavailable   212   386     386	N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, S3 \$31,749,182.77 Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, S3 \$31,749,182.77 Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, S3 \$31,749,182.77 Unavailable  BANK OF AMERICA, S3 \$31,749,182.77 Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, S3 \$31,749,182.77 Unavailable  BANK OF AMERICA, S3 \$31,749,182.77 Unavailable  BANK OF AMERICA, S3 \$31,749,182.77 Unavailable  BANK OF AMERICA, S3 \$31,749,182.77 Unavailable  BANK OF AMERICA, S3 \$31,749,182.77 Unavailable  BANK OF AMERICA, S3 \$31,749,182.77 Unavailable  BANK OF AMERICA, S3 \$31,749,182.77 Unavailable  BANK OF AMERICA, S3 \$31,749,182.77 Unavailable	N.A.	N.A.	N.A.

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Total		6	\$1,628,000.00	100% 0	\$0.00		0	\$
31418RQA2	BANK OF AMERICA, N.A.	37	\$3,679,339.00	90.27% 0	\$0.00	NA	0	\$
	Unavailable	4	\$396,640.49	9.73% 0	\$0.00	NA	0	\$
Total		41	\$4,075,979.49	100% 0	\$0.00		0	\$
31418RQB0	BANK OF AMERICA, N.A.	33	\$9,060,990.83	100% 0	\$0.00	NA	0	\$
Total		33	\$9,060,990.83	100% 0	\$0.00		0	\$
31418RQC8	BANK OF AMERICA, N.A.	78	\$21,137,141.03	91.49% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,966,858.97	8.51% 0	\$0.00	NA	0	\$
Total		87	\$23,104,000.00	100% 0	\$0.00		0	\$
31418RQD6	BANK OF AMERICA, N.A.	6	\$942,270.22	85.29% 0	\$0.00	NA	0	\$
	Unavailable	1	\$162,500.00	14.71% 0	\$0.00	NA	0	\$
Total		7	\$1,104,770.22	100% 0	\$0.00		0	\$
31418RQE4	BANK OF AMERICA, N.A.	10	\$3,134,879.58	100% 0	\$0.00	NA	0	\$
Total		10	\$3,134,879.58	100% 0	\$0.00		0	\$
31418RQF1	BANK OF AMERICA, N.A.	87	\$5,267,993.95	87.3% 0	\$0.00	NA	0	\$
	Unavailable	13	\$766,182.17	12.7% 0	\$0.00	NA	0	\$
Total		100	\$6,034,176.12	100% 0	\$0.00		0	\$
31418RQG9	BANK OF AMERICA, N.A.	78	\$18,326,023.70	90.76% 0	\$0.00	NA	0	\$
	Unavailable	10	\$1,864,912.01	9.24% 0	\$0.00	NA	0	\$
Total		88	\$20,190,935.71	100% 0	\$0.00		0	\$
31418RQH7	BANK OF AMERICA, N.A.	30	\$10,077,433.95	100% 0	\$0.00	NA	0	\$
Total		30	\$10,077,433.95	100% 0	\$0.00		0	\$
31418RQJ3	BANK OF AMERICA, N.A.	15	\$4,345,885.00	72.08% 0	\$0.00	NA		\$
	Unavailable	8	\$1,683,370.00	27.92% 0	\$0.00	NA	0	\$
Total		23	\$6,029,255.00	100% 0	\$0.00		U	\$
31418RQK0	BANK OF AMERICA,	160	\$47,616,597.67	67.99% 0	\$0.00	NA	0	\$

	N.A.			. []			
	Unavailable	83	\$22,419,771.88	32.01% 0	\$0.00	NA (	0
Total		243	\$70,036,369.55	100% 0	\$0.00	<u> </u>	0
31418RQL8	BANK OF AMERICA, N.A.	167	\$19,666,750.55	78.39% 0	\$0.00	NA	0
	Unavailable	46			\$0.00	NA (	0
Total		213	\$25,089,071.34	100% 0	\$0.00		0
31418RQM6	BANK OF AMERICA, N.A.	230	. , ,		\$0.00	NA	0
	Unavailable	105	\$14,500,279.58		\$0.00	NA (	0
Total		335	\$46,192,217.99	100% 0	\$0.00		0
31418RQN4	BANK OF AMERICA, N.A.	256	. , ,		\$0.00	NA	
	Unavailable	92	\$25,075,972.94		\$0.00	NA (	0
Total		348	\$90,312,520.10	100% 0	\$0.00		0
31418RQP9	BANK OF AMERICA, N.A.	244	\$15,734,264.98	71.08% 0	\$0.00	NA	0
	Unavailable	95	\$6,401,681.10	28.92% 0	\$0.00	NA (	0
Total		339	\$22,135,946.08		\$0.00	<u> </u>	0
31418RQQ7	BANK OF AMERICA, N.A.	430	. , ,		\$0.00	NA	0
	Unavailable	96	. , ,		\$0.00	NA (	0
Total		526	\$141,429,483.20	100% 0	\$0.00		0
31418RQR5	BANK OF AMERICA, N.A.	99	. , ,		\$0.00	NA	
	Unavailable	3	. /	1 1	\$0.00	NA (	
Total		102	\$25,885,588.89	100% 0	\$0.00		0
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31418RQS3	BANK OF AMERICA, N.A.	211	\$20,919,711.28		\$0.00	NA	
	Unavailable	116			\$0.00	NA (	
Total		327	\$32,207,186.76	100% 0	\$0.00		0
31418RQT1	BANK OF AMERICA, N.A.	59	\$15,143,093.68	100% 0	\$0.00	NA	0
Total		59	\$15,143,093.68	100% 0	\$0.00		0
31418RQU8	BANK OF AMERICA, N.A.	812	\$220,808,009.15	88.15% 0	\$0.00	NA	0
	Unavailable	100	\$29,678,095.74	11.85% 0	\$0.00	NA (	0

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Total		912	\$250,486,104.89	100%	\$0.00		0	\$
31418RQV6	BANK OF AMERICA, N.A.	261	\$73,554,554.88	77.1%	\$0.00	NA	0	\$
	Unavailable	76	\$21,850,745.53	22.9%	\$0.00	NA	0	9
Total		337	\$95,405,300.41	100%	\$0.00		0	9
							$oxed{oxed}$	
31418RQW4	BANK OF AMERICA, N.A.	79	\$5,399,440.22	67.79%	\$0.00	NA	0	\$
	Unavailable	37	\$2,565,725.00	32.21%	\$0.00	NA	0	9
Total		116	\$7,965,165.22	100%	\$0.00		0	\$
31418RQX2	BANK OF AMERICA, N.A.	827	\$168,935,925.92	67.47%	·	NA		\$
	Unavailable	394	\$81,440,893.86	32.53%		NA	0	\$
Total		1,221	\$250,376,819.78	100%	\$0.00		0	\$
31418RQY0	BANK OF AMERICA,	7	\$1,734,620.00	74.4%	\$0.00	NA		ď
51416KQ10	N.A.	/	\$1,734,020.00					Ф
	Unavailable	3	\$596,711.90			NA	0	\$
Total		10	\$2,331,331.90	100%	\$0.00		0	\$
	DANIK OF AMERICA							
31418RQZ7	BANK OF AMERICA, N.A.	219	\$63,503,031.10	73.52%		NA		\$
	Unavailable	89	\$22,873,425.30			NA	0	\$
Total		308	\$86,376,456.40	100%	\$0.00		0	\$
<del>                                     </del>	DANIZ OF AMEDICA							
31418RR29	BANK OF AMERICA, N.A.	121	\$33,365,953.81	66.24%	·	NA		\$
	Unavailable	58	\$17,007,576.80	33.76%		NA		\$
Total		179	\$50,373,530.61	100%	\$0.00		0	\$
	DANK OF ALTERIA							
31418RR37	BANK OF AMERICA, N.A.	240	\$57,837,028.05	57.53%	\$0.00	NA	0	\$
	Unavailable	204	\$42,698,308.27	42.47%	\$0.00	NA	0	\$
Total		444	\$100,535,336.32	100%	\$0.00		0	\$
	DANIZ OF AMERICA							
31418RR45	BANK OF AMERICA, N.A.	73	\$17,708,533.14	88.08%	·	NA		\$
	Unavailable	10	\$2,396,721.40			NA	0	\$
Total		83	\$20,105,254.54	100%	\$0.00		0	\$
	DANIZ OF AMEDICA							
31418RR52	BANK OF AMERICA, N.A.	101	\$39,112,106.17	13.03%	·	NA		\$
	Unavailable	952	\$261,046,502.66			NA	0	\$
Total		1,053	\$300,158,608.83	100%	\$0.00		0	\$

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	<del></del>					<del>                                     </del>
BANK OF AMERICA, N.A.	146	\$14,291,196.33	56.71% 0	\$0.00	NA	0 5
Unavailable	111	\$10,908,862.02	43.29% 0	\$0.00	NA	0 5
	257	\$25,200,058.35	100% 0	\$0.00		0 9
DANIZ OF AMEDICA			<del></del>			<del>                                     </del>
N.A.	333	\$69,465,050.53		\$0.00		
Unavailable	159	\$30,991,373.95	30.85% 0	\$0.00	NA	
	492	\$100,456,424.48	100% 0	\$0.00		0 9
	<del></del>		<del>.                                    </del>			+
BANK OF AMERICA, N.A.	8	\$2,109,226.00	49.06% 0	\$0.00	NA	0 5
Unavailable	9	\$2,190,092.00	50.94% 0	\$0.00	NA	0 9
	17	\$4,299,318.00	100% 0	\$0.00		0 9
	<b>, — —</b>		<del></del>			$oldsymbol{\perp}$
BANK OF AMERICA, N.A.	507	\$144,563,651.74	72.3% 0	\$0.00	NA	0
Unavailable	203	\$55,374,396.34	27.7% 0	\$0.00	NA	0 9
	710	\$199,938,048.08	100% 0	\$0.00		0 9
			<u> </u>			
BANK OF AMERICA, N.A.	45	\$8,977,344.85	70.94% 0	\$0.00	NA	0 5
Unavailable	19	\$3,677,040.00	29.06% 0	\$0.00	NA	0 9
	64	\$12,654,384.85	100% 0	\$0.00		0 9
TANK OF AMEDICA	1		<del></del>			<del>                                     </del>
N.A.	174	\$42,736,999.27	42.57% 0	\$0.00		
Unavailable	237	\$57,646,493.01	57.43% 0	\$0.00	NA	
	411	\$100,383,492.28	100% 0	\$0.00		0 9
TANK OF AMEDICA	1		<del></del>			<del>                                     </del>
N.A.	260	\$67,070,609.65		\$0.00		
Unavailable	113	\$33,155,890.42	33.08% 0	\$0.00	NA	
	373	\$100,226,500.07	100% 0	\$0.00		0 5
BANK OF AMERICA,	15	¢4 160 047 74	63 77% 0	\$0.00	NA	0 5
N.A.		. , ,				
Unavailable				1	NA	
+	20	\$6,523,591.14	100% v	\$0.00		0 9
BANK OF AMERICA,	5	\$1,038.345,65	100% 0	\$0.00	NA	0 5
N.A.						
	5	\$1,038,345.65	100% 0	\$0.00		0 5
BANK OF AMERICA,	28	\$5,731,128.21	65.56% 0	\$0.00	NA	0 5
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	N.A.   Unavailable   111   257	N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	N.A.	N.A.	N.A. 146 \$14,291,190.33 \$5.71% 0 \$0.00 NA Unavailable 111 \$10,908.862.02 43.29% 0 \$0.00 NA \$0.00

	N.A.	1	J	, ['	1	,	11	
	Unavailable	13	\$3,010,185.00	34.44% 0	\$0.00	NA	0	\$
Total		41	\$8,741,313.21	100% 0	\$0.00	<u> </u>	0	\$
31418RRK9	BANK OF AMERICA, N.A.	146	\$34,874,993.00	86.57% 0	\$0.00	NA	0	\$
	Unavailable	22	\$5,409,696.57		†		0	\$
Total		168	\$40,284,689.57	100% 0	\$0.00		0	\$
31418RRL7	BANK OF AMERICA, N.A.	114	\$35,338,722.17	100% 0	\$0.00	NA	0	\$
Total		114	\$35,338,722.17	100% 0	\$0.00		0	\$
31418RRM5	BANK OF AMERICA, N.A.	75	\$20,000,291.49	100% 0	\$0.00	NA	0	\$
Total		75	\$20,000,291.49	100% 0	\$0.00		0	\$
31418RRN3	BANK OF AMERICA, N.A.	22	\$5,797,083.00	100% 0	\$0.00	NA	0	\$
Total		22	\$5,797,083.00	100% 0	\$0.00	<u>'</u>	0	\$
31418RRP8	BANK OF AMERICA, N.A.	20	\$5,775,736.00	100% 0	\$0.00	NA	0	\$
Total		20	\$5,775,736.00	100% 0	\$0.00		0	\$
31418RRQ6	BANK OF AMERICA, N.A.	17	\$4,355,379.79	100% 0	\$0.00	NA	0	\$
Total		17	\$4,355,379.79	100% 0	\$0.00	<u> </u>	0	\$
31418RRR4	BANK OF AMERICA, N.A.	50	\$13,253,019.16	100% 0	\$0.00	NA	0	\$
Total		50	\$13,253,019.16	100% 0	\$0.00		0	\$
31418RRS2	BANK OF AMERICA, N.A.	9	\$1,827,496.21	78.86% 0	\$0.00	NA	0	\$
	Unavailable	2	\$490,000.00	1 1	1	1	0	\$
Total		11	\$2,317,496.21	100% 0	\$0.00		0	\$
31418RRT0	BANK OF AMERICA, N.A.	31	\$8,077,993.60	79.83% 1	\$391,164.78	NA	0	\$
	Unavailable	8	\$2,040,572.13		1	1		9
Total		39	\$10,118,565.73	100% 1	\$391,164.78	<u>_</u>	0	•
31418RRU7	BANK OF AMERICA, N.A.	107	\$23,750,001.09	93.09% 1	\$402,805.14	NA	0	9
	Unavailable	10	\$1,762,904.93	6.91% 0	\$0.00	NA	0	9

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Total	T	117	\$25,512,906.02	100% 1	\$402,805.14		0
- Cotai		11/	φ25,512,700.02	100 /0 1	ψ <del>τυ</del> 2,0υ3.14		0
31418RRV5	BANK OF AMERICA, N.A.	13	\$3,651,428.69	72.52% 0	\$0.00	NA	0
	Unavailable	5	\$1,383,843.17	27.48% 0		NA	0
Total		18	\$5,035,271.86	100% 0	\$0.00		0
31418RRW3	BANK OF AMERICA, N.A.	380	\$104,963,956.41	69.94% 0	\$0.00	NA	0
	Unavailable	155	\$45,114,200.19	30.06% 0	\$0.00	NA	0
Total		535	\$150,078,156.60	100% 0	\$0.00		0
31418RRX1	BANK OF AMERICA, N.A.	50	\$20,777,188.85	10.41% 0	\$0.00	NA	0
	Unavailable	627	\$178,812,467.92	89.59% 0	\$0.00	NA	0
Total		677	\$199,589,656.77	100% 0	\$0.00		0
31418RRY9	BANK OF AMERICA, N.A.	62	\$7,274,486.12	35.92% 0	\$0.00	NA	0
	Unavailable	110	\$12,976,031.35	64.08% 0	\$0.00	NA	0
Total		172	\$20,250,517.47	100% 0	\$0.00		0
31418RRZ6	BANK OF AMERICA, N.A.	134	\$9,024,398.06	44.73% 0	\$0.00	NA	0
	Unavailable	164	\$11,149,554.14	55.27% 0	\$0.00	NA	0
Total		298	\$20,173,952.20	100% 0	\$0.00		0
31418RS77	CITIMORTGAGE, INC.	84	\$5,440,584.71	77.43% 0	\$0.00	NA	0
	Unavailable	23	\$1,586,317.88	22.57% 0	\$0.00	NA	0
Total		107	\$7,026,902.59	100% 0	\$0.00		0
31418RS85	CITIMORTGAGE, INC.	62	\$6,127,017.54	65.51% 0	\$0.00	NA	0
	Unavailable	32	\$3,225,396.14	34.49% 0	\$0.00	NA	0
Total		94	\$9,352,413.68	100% 0	\$0.00		0
31418RS93	CITIMORTGAGE, INC.	50	\$5,916,535.64	65.55% 0	\$0.00	NA	0
	Unavailable	26	\$3,109,446.44	34.45% 0		NA	
Total		76	\$9,025,982.08	100% 0	\$0.00		0
31418RTA9	CITIMORTGAGE, INC.	3	\$618,536.67	45.86% 0	\$0.00	NA	0
	Unavailable	3	\$730,259.87	54.14% 0		NA	
Total		6	\$1,348,796.54	100% 0	\$0.00		0
31418RTB7	CITIMORTGAGE, INC.	5	\$1,289,225.49	67.9% 0	\$0.00	NA	0
	Unavailable	2	\$609,595.49	32.1% 0	\$0.00	NA	0
Total		7	\$1,898,820.98	100% 0	\$0.00		0

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31418RTC5	CITIMORTGAGE, INC.	61	\$14,818,470.45	70.75% (	\$0.00	NA	0	\$
51416K1C3	Unavailable	22	\$6,126,013.40	29.25%				\$
Total	Uliavaliable	83	\$20,944,483.85	100%			0	\$
Total		0.5	\$20,7 <b>44,4</b> 03.03	100 /6 (	συ.υυ			φ
31418RTD3	CITIMORTGAGE, INC.	21	\$1,344,354.24	86.29% (	\$0.00	NA	0	\$
	Unavailable	3	\$213,570.50	13.71% (	\$0.00	NA	0	\$
Total		24	\$1,557,924.74	100%	\$0.00		0	\$
31418RTE1	CITIMORTGAGE, INC.	29	\$2,902,121.51	78.68% (	\$0.00	NA	0	\$
	Unavailable	8	\$786,572.59	21.32% (				\$
Total		37	\$3,688,694.10	100%	\$0.00		0	\$
31418RTF8	CITIMORTGAGE, INC.	17	\$4,386,097.09	43.3% (	\$0.00	NA	0	\$
D1416K1176	Unavailable	17	\$5,744,542.64	56.7% (				\$
Total	Chavanable	34	\$10,130,639.73	100%			0	\$
lotai		34	\$10,130,039.73	100 %	<del>)</del> <del>\$0.00</del>			φ
31418RTG6	CITIMORTGAGE, INC.	55	\$12,202,398.42	24.06% (	\$0.00	NA	0	\$
	Unavailable	170	\$38,509,267.08	75.94% (	\$0.00	NA	0	\$
Total		225	\$50,711,665.50	100%	\$0.00		0	\$
31418RTH4	CITIMORTGAGE, INC.	20	\$5,924,581.66	92.93% (	\$0.00	NA	0	\$
D1410K1114	Unavailable	20	\$450,436.44	7.07%				\$
Total	Chavanable	22	\$6,375,018.10	100%			0	\$
Total			ψ0,575,010.10	100 /6 (	φο.σο			Ψ
31418RTK7	CITIMORTGAGE, INC.	39	\$5,668,798.91	22.44% (	\$0.00			\$
	Unavailable	98	\$19,592,655.20	77.56% (			0	\$
Total		137	\$25,261,454.11	100%	\$0.00		0	\$
31418RTL5	CITIMORTGAGE, INC.	15	\$4,168,024.86	69.16% (	\$0.00	NA	0	\$
	Unavailable	5	\$1,858,300.00					\$
Total		20	\$6,026,324.86	100%			0	\$
31418RTM3	CITIMORTGAGE, INC.	15	\$3,451,631.60	85.45% (				\$
	Unavailable	3	\$587,500.00				0	\$
Total		18	\$4,039,131.60	100%	\$0.00		0	\$
31418RTN1	CITIMORTGAGE, INC.	62	\$14,348,501.47	43.71% (	\$0.00	NA	0	\$
	Unavailable	59	\$18,475,379.37	56.29% (	\$0.00	NA	0	\$
Total		121	\$32,823,880.84	100%	\$0.00		0	\$
31418RTP6	CITIMORTGAGE, INC.	56	\$16,258,807.38	46.95% (	\$0.00	NA	0	\$
P1710K110	Unavailable	69	\$18,370,881.76	53.05%				\$
Total	O na vanaoic	125	\$34,629,689.14	100%			0	\$
2 34412		120	Ψο 1,022,002.17	100 /0	ψυ.υυ			φ

31418RTQ4	CITIMORTGAGE, INC.	39	\$11,166,553.00	68.37% 0	\$0.00	NA	0
	Unavailable	20	\$5,164,805.98	31.63% 0	\$0.00	NA	0
Total		59	\$16,331,358.98	100% 0	\$0.00		0
21/10DW/D2	Unavailable	1	\$56,734.82	100% 0	\$0.00	NT A	0
31418RWB3	Unavailable	1	. ,				0
Total		1	\$56,734.82	100% 0	\$0.00		U
31418RWC1	Unavailable	1	\$118,039.45	100% 0	\$0.00	NA	0
Total		1	\$118,039.45	100% 0	\$0.00		0
31418RWG2	Unavailable	3	\$247,123.89	100% 0	\$0.00	NA	0
Total	Unavanable	3	\$247,123.89 \$247,123.89	100% 0			0
1 Otai		3	\$247,123.89	100%	φυ.υυ		U
31418RWH0	Unavailable	1	\$71,817.52	100% 0	\$0.00	NA	0
Total		1	\$71,817.52	100% 0	\$0.00		0
2141000016	TT '1.11	1	Ф01 222 20	1000 0	Φ0.00	N/A	0
31418RWJ6	Unavailable	1	\$81,332.29	100% 0			0
Total		1	\$81,332.29	100% 0	\$0.00		0
31418RWK3	Unavailable	3	\$341,319.01	100% 0	\$0.00	NA	0
Total		3	\$341,319.01	100% 0	\$0.00		0
31418RWN7	Unavailable	1	\$78,695.51	100% 0	\$0.00	NA	0
Total	Ollavallable	1	\$78,695.51	100% 0			0
			, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
31418RXA4	CHASE HOME FINANCE, LLC	54	\$17,702,877.85	35.39% 0	\$0.00	NA	0
	Unavailable	111	\$32,313,376.69	64.61% 0	\$0.00	NA	0
Total		165	\$50,016,254.54	100% 0	\$0.00		0
31418RY39	Unavailable	65	\$9,570,859.61	100% 0	\$0.00	NA	0
Total	Chavanaore	65	\$9,570,859.61	100% 0			0
31418RY47	Unavailable	26	\$3,306,801.63	100% 0	\$0.00	NA	0
Total		26	\$3,306,801.63	100% 0	\$0.00		0
31418RY54	Unavailable	32	\$7,238,596.77	100% 0	\$0.00	NA	0
Total	C III. MIMOIO	32	\$7,238,596.77	100% 0			0
31418RY62	Unavailable	288	\$52,826,081.22	100% 0	\$0.00	NA	0
Total		288	\$52,826,081.22	100% 0	\$0.00		0
31418RY70	Unavailable	137	\$22,976,731.05	100% 0	\$0.00	NA	0
Total	Unavanaule	137	\$22,976,731.05 \$22,976,731.05	100% 0			0
1 otal		13/	φ <u>44,710,131.03</u>	100%	φυ.υυ		V

31418RZ20	Unavailable	8	\$1,488,490.61	100% 0	\$0.00	NA	0
Total		8	\$1,488,490.61	100% 0	\$0.00		0
31418RZ61	CHASE HOME	2	\$532,093.00	13.69% 0	\$0.00	NA	n
51416RZ01	FINANCE, LLC		·		·		
	Unavailable	10	\$3,354,353.91	86.31% 0	\$0.00	NA	0
Total		12	\$3,886,446.91	100% 0	\$0.00		0
	CHA CE HOME						
31418RZ79	CHASE HOME FINANCE, LLC	1	\$375,000.00	10.26% 0	\$0.00	NA	0
	Unavailable	12	\$3,280,390.36	89.74% 0	\$0.00	NA	0
Total	Chavanaoic	13	\$3,655,390.36	100% 0	\$0.00	11/1	0
10141		13	ψ5,055,570.50	100 / 0	ψ0.00		
214100707	CHASE HOME	20	фо 25 ( 250 00	41.20%	Φ0.00	27.4	0
31418RZ87	FINANCE, LLC	29	\$9,376,378.00	41.38% 0	\$0.00	NA	0
	Unavailable	40	\$13,284,532.86	58.62% 0	\$0.00	NA	0
Total		69	\$22,660,910.86	100% 0	\$0.00		0
31418RZ95	SUNTRUST	62	\$15,548,013.05	38.84% 0	\$0.00	NA	0
511101 <b>2</b> 50	MORTGAGE INC.						
TD 4.1	Unavailable	81	\$24,480,255.48	61.16% 0	\$0.00	NA	0
Total		143	\$40,028,268.53	100% 0	\$0.00		U
	CHASE HOME						
31418RZJ3	FINANCE, LLC	43	\$13,125,694.98	26.24% 0	\$0.00	NA	0
	Unavailable	131	\$36,893,041.67	73.76% 0	\$0.00	NA	0
Total		174	\$50,018,736.65	100% 0	\$0.00		0
31418RZL8	CHASE HOME	23	\$7,504,699.47	29.93% 0	\$0.00	NA	0
51416KZL6	FINANCE, LLC		. , ,				
	Unavailable	62	\$17,571,441.83		\$0.00	NA	_
Total		85	\$25,076,141.30	100% 0	\$0.00		0
	CHACE HOME						
31418RZN4	CHASE HOME FINANCE, LLC	15	\$4,603,954.94	23% 0	\$0.00	NA	0
	Unavailable	49	\$15,409,727.74	77% 0	\$0.00	NA	0
Total	Cha vanaoic	64	\$20,013,682.68	100% 0	\$0.00 \$0.00	11/1	0
2 0 0 0 0 0			Ψ <b>2</b> 0,012,002.00	100 /0 0	ΨΟ•ΟΟ		•
214100707	CHASE HOME	4.4	ΦΑ 150 056 00	1000	<b>\$0.00</b>	371	
31418RZQ7	FINANCE, LLC	14	\$4,153,956.28	100% 0	\$0.00	NA	U
Total		14	\$4,153,956.28	100% 0	\$0.00		0
	OTT A OFF TYPE TO	+		+			
31418RZR5	CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100% 0	\$0.00	NA	0
Total	FINAINCE, LLC	87	\$23,654,549.70	100% 0	\$0.00		0
1 Utai		07	\$45,054,547.70	100 70 0	φυ.υυ		V

CHASE HOME FINANCE, LLC	14	\$3,595,603.38	28.78% 0	\$0.00	NA	0 \$
Unavailable	31	\$8,898,535.06	71.22% 0	\$0.00	NA	0 \$
	45	\$12,494,138.44	100% 0			0 \$
				<u> </u>		
CHASE HOME FINANCE, LLC	219	\$67,343,302.42	34.24% 0	\$0.00	NA	0 \$
Unavailable	476	\$129,325,363.68	65.76% 0		NA	0 \$
	695	\$196,668,666.10	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	750	\$201,464,300.82				
Unavailable	848	\$217,607,088.90	51.93% 1	\$357,931.86		1 \$357,93
	1,598	\$419,071,389.72	100% 1	\$357,931.86		1 \$357,93
	<del>                                     </del>		$\longrightarrow$	<del> </del>		
CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19% 0	\$0.00	NA	0 \$
Unavailable	80	\$16,949,347.91	43.81% 0	\$0.00	NA	0 \$
	162	\$38,692,189.54	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	518	\$121,527,401.96	68.59% 0	\$0.00	NA	0 \$
Unavailable	204	\$55,648,259.46	31.41% 0	\$0.00	NA	0 \$
	722	\$177,175,661.42	100% 0	\$0.00		0 \$
	<u> </u>					
CHASE HOME FINANCE, LLC	126	\$33,992,176.60	80.54% 0	\$0.00	NA	0 \$
Unavailable	30	\$8,213,428.51	19.46% 0	\$0.00	NA	0 \$
	156	\$42,205,605.11	100% 0	\$0.00	(	0 \$
CHASE HOME FINANCE, LLC	384	\$84,913,860.60	66.98% 0	\$0.00	NA	0 \$
Unavailable	153	\$41,861,416.13	33.02% 0	\$0.00	NA	0 \$
	537	\$126,775,276.73	100% 0	\$0.00	(	0 \$
FIFTH THIRD BANK	2	\$409,113.69	21.99% 0	\$0.00	NA	0 \$
Unavailable	5	\$1,451,429.62	78.01% 0	\$0.00	NA	0 \$
	7	\$1,860,543.31	100% 0	\$0.00		0 \$
FIFTH THIRD BANK	13	\$928,735.05	45.09% 0	\$0.00	NA	0 \$
Unavailable	12	\$1,131,051.06	54.91% 0	\$0.00	NA	0 \$
	25	\$2,059,786.11	100% 0	\$0.00		0 \$
FIFTH THIRD BANK	16	\$2,044,480.22	43.3% 0	\$0.00	NA	0 \$
	10	$\psi \angle, \psi + + + + + + + + + + + + + + + + + + $	+3.370 U	φυ.υυ	11/1	J D
Unavailable	20	\$2,676,762.03	56.7% 0	\$0.00	NA	0 \$
· · · · · · · · · · · · · · · · · · ·	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC FINANCE, LLC FINANCE, LLC Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Sayayay,176.60 Unavailable Sayayay,176.60 Unavailable Sayayay,176.60 Unavailable Sayayay,176.60 Unavailable Sayayay,176.60 Unavailable Sayayay,176.60 Unavailable Sayayay,176.60 Unavailable Sayayay,176.60 Unavailable Sayayay,176.60 Unavailable Sayayay,176.60	FINANCE, LLC Unavailable  GHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State	FINANCE, LLC Unavailable  11 \$3,595,603.38	FINANCE, LLC  Unavailable  31

	<del></del>		<u> </u>		T T	1	<u> </u>
31418S2V0	FIFTH THIRD BANK	9	\$2,651,935.95	30.34% 0	\$0.00	NA	0 \$
	Unavailable	23	\$6,089,645.39	69.66% 0		NA	
Total		32	\$8,741,581.34	100% 0	1	(	0 \$
		2.4		2 5 24 0	<b>†</b> 0.00	-7.4	
31418S2W8	FIFTH THIRD BANK	34	\$3,580,617.19	55.86% 0	1	NA	
	Unavailable	24	\$2,828,833.59	44.14% 0		NA	
Total		58	\$6,409,450.78	100% 0	\$0.00	(	0 \$
31418S2X6	FIFTH THIRD BANK	14	\$3,589,834.56	35.42% 0	\$0.00	NA	0 \$
	Unavailable	25	\$6,544,536.09	64.58% 0	1	NA	
Total		39	\$10,134,370.65	100% 0	1	(	0 \$
	THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P	7	\$2.50 QQQ 41	20.040	\$0.00	27.4	^ h
31418S2Y4	FIFTH THIRD BANK	7	\$869,989.41	28.94% 0	1	NA	
	Unavailable	10	\$2,135,759.08	71.06% 0		NA	
Total		17	\$3,005,748.49	100% 0	\$0.00	(	0 \$
31418S2Z1	Unavailable	40	\$5,141,718.73	100% 0	\$0.00	NA	0 \$
Total		40	\$5,141,718.73	100% 0		(	0 \$
211100015	, , ,	22	*2 226 516 61	10000	\$0.00	3.T.A.	^ _
31418S3A5	Unavailable	33	\$3,326,516.61	100% 0		NA	
Total		33	\$3,326,516.61	100% 0	\$0.00	(	0 \$
31418S3B3	QUICKEN LOANS INC.	7	\$1,545,375.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,545,375.00	100% 0	\$0.00	(	0 \$
	OLUCIZEN I OANG	+					
31418S3C1	QUICKEN LOANS INC.	31	\$6,489,650.00	100% 0	\$0.00	NA	0 \$
Total		31	\$6,489,650.00	100% 0	\$0.00		0 \$
31418S3D9	QUICKEN LOANS INC.	11	\$1,446,025.00	100% 0	\$0.00	NA	0 \$
Total		11	\$1,446,025.00	100% 0	\$0.00	(	0 \$
31418S3E7	EVERBANK	4	\$405,233.93	39.47% 0	\$0.00	NA	0 \$
5141653E7	Unavailable	5	\$621,340.71	60.53% 0	1	NA	
Total	Onavanaoic	9	\$1,026,574.64	100% 0	1	NA	0 \$
			. , ,		·		·
31418S3F4	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,851,726.02	45.9% 0	\$0.00	NA	0 \$
	Unavailable	11	\$2,182,261.26	54.1% 0	\$0.00	NA	0 \$
Total		20	\$4,033,987.28	100% 0	\$0.00	(	0 \$
31418S3G2		14	\$2,428,381.63	64.4% 1	\$68,140.40	NA	1 \$68,14

	THE BRANCH BANKING AND TRUST COMPANY						
	Unavailable	8	\$1,342,642.02	35.6% 0	\$0.00	NA (	) \$
Total	Chavanaoic	22	\$3,771,023.65	100% 1	\$68,140.40	1171	\$68,14
1 0001			\$0,7.1.1,020.00	100 70 1	φσσ,21στ1σ		Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ
31418S3H0	PNC BANK, N.A.	100	\$12,993,489.35	100% 0	\$0.00	NA (	) \$
Total		100	\$12,993,489.35	100% 0	\$0.00	(	) \$
31418S3J6	PNC BANK, N.A.	64	\$4,115,705.85	100% 0	\$0.00	NA (	) \$
Total		64	\$4,115,705.85	100% 0	\$0.00	(	) \$
31418S3K3	PNC BANK, N.A.	61	\$5,813,299.27	100% 0	\$0.00	NA (	
Total		61	\$5,813,299.27	100% 0	\$0.00	(	\$
			A =				
31418S3L1	PNC BANK, N.A.	24	\$5,977,681.49	100% 0	\$0.00	NA (	
Total		24	\$5,977,681.49	100% 0	\$0.00	(	9
2141002140	DNG DANIZ NA	24	¢1 202 202 02	1000/ 0	\$0.00	NIA (	) (
31418S3M9	PNC BANK, N.A.	24 <b>24</b>	\$1,292,393.93	100% 0	\$0.00	NA (	
Total		24	\$1,292,393.93	100% 0	\$0.00		\$
31418S3N7	PNC BANK, N.A.	19	\$1,607,783.24	100% 0	\$0.00	NA (	) \$
Total	1100 11111, 11.21.	19	\$1,607,783.24	100% 0	\$0.00	11/1	) \$
10001			ψ1,007,70 <b>01</b> 2 I	20070	φοισσ		7
31418S3P2	PNC BANK, N.A.	16	\$2,069,309.81	100% 0	\$0.00	NA (	) \$
Total	, i	16	\$2,069,309.81	100% 0	\$0.00	(	1
31418S3Q0	PNC BANK, N.A.	16	\$2,076,497.55	100% 0	\$0.00	NA (	) \$
Total		16	\$2,076,497.55	100% 0	\$0.00	(	9
31418S3R8	PNC BANK, N.A.	15	\$1,489,416.92	100% 0	\$0.00	NA (	
Total		15	\$1,489,416.92	100% 0	\$0.00	(	\$
24.44.002.00		10	<b>***</b>	10000	40.00	27.4	
31418S3S6	PNC BANK, N.A.	13	\$2,882,485.55	100% 0	\$0.00	NA (	
Total		13	\$2,882,485.55	100% 0	\$0.00		\$
31418S3T4	PNC BANK, N.A.	8	\$1,709,535.42	100% 0	\$0.00	NA (	) \$
Total	FINC DAINK, IN.A.	8	\$1,709,535.42 \$1,709,535.42	100% 0	\$0.00 <b>\$0.00</b>	INA	) \$
1 Otal		O	φ1,107,000.42	100 /0 0	φυ.υυ		4
31418S3V9	ONEWEST BANK, FSB	10	\$2,794,741.81	100% 0	\$0.00	NA (	) \$
Total	51.2.1.251 Bill (II, 10B)	10	\$2,794,741.81	100% 0	\$0.00	(	) \$
			, , , -, -,		+		1
31418S3W7	ONEWEST BANK, FSB	2	\$1,146,108.22	100% 0	\$0.00	NA (	) \$
Total		2	\$1,146,108.22	100% 0	\$0.00		9
31418S3X5	ONEWEST BANK, FSB	8	\$1,876,770.31	100% 0	\$0.00	NA (	9

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Total		8	\$1,876,770.31	100% 0	\$0.00	0	\$
2 0 6 411		0	Ψ1,070,770,31	100 /0 0	φυ.υυ		Ţ
31418S3Y3	ONEWEST BANK, FSB	10	\$2,888,255.47	100% 0	\$0.00	NA 0	\$
Total		10	\$2,888,255.47	100% 0	\$0.00	0	\$
		$\Box$					
31418S3Z0	ONEWEST BANK, FSB	5	\$1,326,583.72	100% 0	\$0.00	NA 0	
Total		5	\$1,326,583.72	100% 0	\$0.00	0	\$
31418S4A4	ONEWEST BANK, FSB	7	\$2,002,705.70	100% 0	\$0.00	NA 0	\$
Total		7	\$2,002,705.70	100% 0	\$0.00	0	\$
31418S4B2	ONEWEST BANK, FSB	6	\$1,133,340.47	100% 0	\$0.00	NA 0	\$
Total	,	6	\$1,133,340.47	100% 0	\$0.00	0	\$
31418S4K2	ONEWEST BANK, FSB	57	\$14,759,061.31	100% 0	\$0.00	NA 0	\$
Total	OLIDITEST DAME, FOD	57	\$14,759,061.31 \$14,759,061.31	100% 0	\$0.00 <b>\$0.00</b>	0	
		- 37	+± 1,1 0 7,001.01	200 /0 0	Ψυ•υυ		4
31418S4L0	ONEWEST BANK, FSB	4	\$2,235,894.05	100% 0	\$0.00	NA 0	\$
Total		4	\$2,235,894.05	100% 0	\$0.00	0	
31418S5X3	USAA DIRECT DELIVERY	7	\$1,046,400.00	100% 0	\$0.00	NA 0	\$
Total		7	\$1,046,400.00	100% 0	\$0.00	0	\$
31418SB24	Unavailable	25	\$4,700,313.00	100% 0	\$0.00	NA 0	\$
Total		25	\$4,700,313.00	100% 0	\$0.00	0	
31418SB32	Unavailable	23	\$4,941,195.00	100% 0	\$0.00	NA 0	\$
Total	O Ha y alla Ole	23	\$4,941,195.00	100% 0	\$0.00 <b>\$0.00</b>	0	
	1		+ -9× -19270100		Ψ3•00		4
31418SB40	Unavailable	8	\$1,117,763.00	100% 0	\$0.00	NA 0	\$
Total		8	\$1,117,763.00	100% 0	\$0.00	0	
31418SBH1	Unavailable	6	\$1,844,361.42	100% 0	\$0.00	NA 0	1
Total		6	\$1,844,361.42	100% 0	\$0.00	0	\$
31418SBJ7	Unavailable	33	\$6,754,096.10	100% 0	\$0.00	NA 0	\$
Total		33	\$6,754,096.10	100% 0	\$0.00	0	
		$\prod$		$\prod$			
31418SBK4	Unavailable	35	\$7,289,582.08	100% 0	\$0.00	NA 0	
Total		35	\$7,289,582.08	100% 0	\$0.00	0	\$
31418SBL2	Unavailable	35	\$6,244,251.22	100% 0	\$0.00	NA 0	\$
Total		35	\$6,244,251.22	100% 0	\$0.00	0	\$
							!

31418SBM0	Unavailable	37	\$5,750,032.47	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	37	\$5,750,032.47 \$5,750,032.47	100% 0	\$0.00	0	<u> </u>
10001			Ψυ, του, σε Ξτ.	100 /0	Ψ0.00	<u> </u>	т
31418SBN8	Unavailable	26	\$4,562,286.60	100% 0	\$0.00	NA 0	\$
Total		26	\$4,562,286.60	100% 0	\$0.00	0	\$
31418SBP3	Unavailable	22	\$3,544,290.83	100% 0	\$0.00	NA 0	\$
Total	$\overline{}$	22	\$3,544,290.83	100% 0	\$0.00	0	\$
014100DO1	77 '1 1 1	7	\$1,271,200,64	10000	ΦΩ ΩΩ	374.0	Φ.
31418SBQ1	Unavailable	7	\$1,371,280.64	100% 0	\$0.00	NA 0	\$
Total		7	\$1,371,280.64	100% 0	\$0.00	0	\$
31418SBR9	Unavailable	32	\$5,537,490.91	100% 0	\$0.00	NA 0	\$
Total	Onuvanaore	32	\$5,537,490.91	100% 0	\$0.00	0	<u> </u>
			7-7 7		1		
31418SBS7	Unavailable	9	\$1,157,032.00	100% 0	\$0.00	NA 0	\$
Total		9	\$1,157,032.00	100% 0	\$0.00	0	\$
31418SBT5	Unavailable	42	\$7,282,772.81	100% 0	\$0.00	NA 0	\$
Total		42	\$7,282,772.81	100% 0	\$0.00	0	\$
21410CDII2	77 .11.1.1	27	Φ4.5C1.00C.42	10007 0	¢0.00	NIA O	¢
31418SBU2	Unavailable	27 <b>27</b>	\$4,561,006.43 \$4,561,006.43	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$ \$
Total	+	21	\$4,561,006.43	100% 0	<b>\$0.00</b>	<u> </u>	φ
31418SBV0	Unavailable	10	\$1,482,065.00	100% 0	\$0.00	NA 0	\$
Total		10	\$1,482,065.00	100% 0	\$0.00	0	\$
			· , , ,				
31418SBW8	Unavailable	30	\$4,689,550.00	100% 0	\$0.00	NA 0	\$
Total		30	\$4,689,550.00	100% 0	\$0.00	0	\$
<u> </u>							
31418SBX6	Unavailable	24	\$4,951,130.00	100% 0	\$0.00	NA 0	\$
Total		24	\$4,951,130.00	100% 0	\$0.00	0	\$
31418SBY4	Unavailable	32	\$5,900,463.00	100% 0	\$0.00	NA 0	•
Total	Uliavaliable	32	\$5,900,463.00 \$5,900,463.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$ \$
10tai	+	34	Ψ3,200,πυ3.00	100 /0 0	Ψ <b>υ.</b> υυ		Ψ
31418SBZ1	Unavailable	7	\$1,096,763.00	100% 0	\$0.00	NA 0	\$
Total		7	\$1,096,763.00	100% 0	\$0.00	0	\$
	GMAC MORTGAGE,						
31418SE21	LLC (USAA FEDERAL	4	\$1,181,040.00	100% 0	\$0.00	NA 0	\$
T. 4.1	SAVINGS BANK)	4	φ1 101 0 40 00	1000 0	Φ0.00		Φ.
Total	<del></del>	4	\$1,181,040.00	100% 0	\$0.00	0	\$
31418SEM7	FIRST CITIZENS	66	\$9,252,145.01	100% 0	\$0.00	NA 0	\$
51416SEW1/	FIRST CITIZENS	00	\$9,232,143.01	100%	\$0.00	NAU	Ф

	COMPANY OF SC						
Total		66	\$9,252,145.01	100% 0	\$0.00		0 \$
		$\longrightarrow$					<del> </del>
31418SEQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100% 0	\$0.00	NA	0 \$
Total		41	\$2,378,622.00	100% 0	\$0.00		0 \$
<del>                                     </del>		$\longrightarrow$			<del></del>	<del></del>	<del> </del>
31418SER6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100% 0	\$0.00	NA	0 \$
Total		18	\$1,819,836.28	100% 0	\$0.00		0 \$
31418SES4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100% 0	\$0.00	NA	0 \$
Total		32	\$4,018,632.70	100% 0	\$0.00		0 \$
							<u> </u>
31418SET2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100% 0	\$0.00	NA	0 \$
Total		22	\$3,581,851.66	100% 0	\$0.00		0 \$
<u> </u>							
31418SEU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100% 0	\$0.00	NA	0 \$
Total		19	\$4,817,298.24	100% 0	\$0.00		0 \$
<u> </u>	COLL COLORED A CE	$\longrightarrow$					<del> </del>
31418SEV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$22,986,442.48	100% 0	\$0.00	NA	0 \$
Total		97	\$22,986,442.48	100% 0	\$0.00		0 \$
31418SEW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100% 0	\$0.00	NA	0 \$
Total		119	\$23,380,934.65	100% 0	\$0.00		0 \$
							<u> </u>
31418SEX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100% 0	\$0.00	NA	0 \$
Total		30	\$6,706,707.63	100% 0	\$0.00		0 \$
31418SEY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$34,505,053.95	100% 0	\$0.00	NA	0 5
Total		133	\$34,505,053.95	100% 0	\$0.00		0 \$

	<del></del>	$\overline{}$	<del></del>		<del></del>		$\overline{}$	-
	GMAC MORTGAGE,	$\overline{}$	<del></del>				十	
31418SEZ8	LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100% 0	\$0.00	NA	0	\$
Total		149	\$41,495,790.46	100% 0	\$0.00		0	\$
31418SH51	Unavailable	25	\$2,479,418.87	100% 0	\$0.00	NA	0	\$
Total		25	\$2,479,418.87	100% 0	\$0.00		0_	\$
31418SH69	Unavailable	90	\$8,837,326.75	100% 0	\$0.00	NA	0	\$
Total		90	\$8,837,326.75	100% 0	\$0.00		0	\$
31418SH77	Unavailable	121	\$15,705,675.99	100% 0	\$0.00	NA	0	\$
Total		121	\$15,705,675.99	100% 0	\$0.00		0	\$
31418SH85	Unavailable	7	\$1,938,132.91	100% 0	\$0.00	NA	0	\$
Total		7	\$1,938,132.91	100% 0	\$0.00		0	\$
31418SH93	Unavailable	413	\$98,966,197.81	100% 0	\$0.00	NA	0	\$
Total		413	\$98,966,197.81	100% 0	\$0.00		0	\$
31418SJ34	PNC BANK, N.A.	13	\$2,945,436.73	100% 0	\$0.00	NA		\$
Total		13	\$2,945,436.73	100% 0	\$0.00		0	\$
31418SJ42	PNC BANK, N.A.	14	\$2,641,278.14	100% 0	\$0.00	NA		\$
Total		14	\$2,641,278.14	100% 0	\$0.00		0	\$
31418SJA8	Unavailable	430	\$100,204,256.83	100% 0	\$0.00	NA		\$
Total		430	\$100,204,256.83	100% 0	\$0.00		0	\$
31418SJB6	Unavailable	343	\$70,422,199.70	100% 0	\$0.00	NA		\$
Total		343	\$70,422,199.70	100% 0	\$0.00		0	\$
31418SJC4	Unavailable	385	\$59,892,354.42	100% 0	\$0.00	NA	0	\$
Total		385	\$59,892,354.42	100% 0	\$0.00		0	\$
31418SJD2	Unavailable	18	\$1,207,255.97	100% 0	\$0.00	NA	0	\$
<u>Total</u>		18	\$1,207,255.97	100% 0	\$0.00		0	\$
31418SJW0	PNC BANK, N.A.	25	\$3,030,964.50	100% 0	\$0.00	NA	0	\$
Total		25	\$3,030,964.50	100% 0	\$0.00		0	\$
31418SJX8	PNC BANK, N.A.	25	\$2,423,077.08	100% 0	\$0.00	NA	0	\$
Total		25	\$2,423,077.08	100% 0	\$0.00		0	\$
31418SJY6	PNC BANK, N.A.	63	\$10,191,588.49	100% 0	\$0.00	NA	0	\$

Total		63	\$10,191,588.49	100% 0	\$0.00		0	\$
214100172	DAIC DANIZ NI A		ΦΩ 406 100 06	1000/ (	0 00	NI A	<del> </del>	
31418SJZ3 Total	PNC BANK, N.A.	66 <b>66</b>	\$8,486,108.06 \$8,486,108.06			1 1	0	\$ <b>\$</b>
10141	+		\$0,400,100.00	100 /0 0	ψυ•υυ		1	Ψ
31418SK57	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,493,912.32	100% 0	0.00	NA	0	\$
Total		23	\$6,493,912.32	100% 0	\$0.00		0	\$
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31418SK65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,998,286.92	100% 0	0.00	NA	0	\$
Total		24	\$5,998,286.92	100% 0	\$0.00		0	\$
<u> </u>					<u> </u>	igspace	+	
31418SK73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,995,010.59	100% 0	0.00	NA	0	\$
Total		29	\$6,995,010.59	100% 0	\$0.00		0	\$
								_
31418SK81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,501,283.90	100% 0	\$0.00	NA	0	\$
Total		22	\$7,501,283.90	100% 0	\$0.00		0	\$
								_
31418SK99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,998,673.72	100% 0	0.00	NA	0	\$
Total		24	\$4,998,673.72	100% 0	\$0.00		0	\$
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31418SKV0	QUICKEN LOANS INC.	73	\$15,264,718.44	100% 0	\$0.00	NA	0	\$
Total		73	\$15,264,718.44	100% 0	\$0.00		0	\$
31418SL98	NATIONSTAR MORTGAGE,	9	\$2,346,287.83	49.91% 0	0 \$0.00	NA	0	\$
	LLC/DBACHAMPION MORTGAGE							

	COMPANY							
	Unavailable	9	\$2,354,814.12	50.09% 0	\$0.00	NA	0	\$
Total		18	\$4,701,101.95	100% 0	\$0.00		0	\$
31418SLA5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,509,566.12	100% 0	\$0.00	NA	0	\$
Total		25	\$6,509,566.12	100% 0	\$0.00		0	\$
31418SLB3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,377,908.14	100% 0	\$0.00	NA	0	\$
Total		5	\$1,377,908.14	100% 0	\$0.00		0	\$
								_
31418SLC1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100% 0	\$0.00	NA	0	\$
Total		22	\$5,024,404.19	100% 0	\$0.00		0	\$
31418SLT4	Unavailable	8	\$1,007,219.24	100% 0	\$0.00	NA	0	\$
Total		8	\$1,007,219.24	100% 0	\$0.00		0	\$
31418SLW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08% 0	\$0.00	NA	0	\$
	Unavailable	3	\$831,500.00	63.92% 0	\$0.00	NA	0	\$
Total		6	\$1,300,882.76	100% 0	\$0.00		0	\$
31418SLX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5% 0	\$0.00	NA	0	\$
	Unavailable	1	\$401,000.00	16.5% 0	\$0.00	NA	0	\$
Total		9	\$2,430,950.00	100% 0	\$0.00		0	\$
31418SMA4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$764,632.32	56.76% 0	\$0.00	NA	0	\$
	Unavailable	7	\$582,567.94	43.24% 0	\$0.00	NA	0	9
Total		16	\$1,347,200.26	100% 0	\$0.00		0	(

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	NATIONSTAR	+					$\vdash$	
31418SMB2	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	44	\$10,161,678.00	64.65% (	\$0.00	NA	0	\$
	Unavailable	22	\$5,557,460.07	35.35%	\$0.00	NA	0	\$
Total		66	\$15,719,138.07	100%	\$0.00		0	\$
31418SMC0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90	49.97% (				\$
	Unavailable	6	\$519,579.24	50.03% (			0	\$
Total		13	\$1,038,436.14	100%	\$0.00		0	\$
31418SMD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25% (	\$0.00	NA	0	\$
	Unavailable	3	\$423,331.81	8.75% (	\$0.00	NA	0	\$
Total		23	\$4,839,307.69	100%			0	\$
31418SME6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	42	\$8,261,741.75	84.14% (	\$0.00	NA	0	\$
	Unavailable	6	\$1,557,340.76	15.86% (	\$0.00	NA	0	\$
Total		48	\$9,819,082.51	100%			0	\$
31418SMF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,129,336.15	100% (				\$
Total		17	\$3,129,336.15	100%	\$0.00		0	\$
31418SMG1	USAA DIRECT DELIVERY	8	\$1,691,110.00	100% (	\$0.00	NA	0	\$
Total		8	\$1,691,110.00	100%	\$0.00		0	\$
31418SMH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,308,642.92	56.21% (			Ш	\$
	Unavailable	4	\$1,019,300.00	43.79%	\$0.00	NA	0	\$

Total		12	\$2,327,942.92	100% 0	\$0.00	0	\$
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31418SMJ5	QUICKEN LOANS INC.	68	\$14,277,054.12	100% 0	\$0.00	NA 0	\$
Total		68	\$14,277,054.12	100% 0	\$0.00	0	\$
31418SMK2	Unavailable	42	\$4,058,972.31	100% 0	\$0.00	NA 0	\$
Total		42	\$4,058,972.31	100% 0	\$0.00	0	\$
31418SML0	Unavailable	22	\$2,913,454.31	100% 0	\$0.00	NA 0	\$
Total		22	\$2,913,454.31	100% 0	\$0.00	0	
31418SMM8	Unavailable	141	\$40,137,524.81	100% 0	\$0.00	NA 0	\$
Total		141	\$40,137,524.81	100% 0	\$0.00	0	
31418SMN6	Unavailable	240	\$54,029,566.56	100% 0	\$0.00	NA 0	\$
Total		240	\$54,029,566.56	100% 0	\$0.00	0	
31418SMP1	Unavailable	71	\$13,495,832.19	100% 0	\$0.00	NA 0	\$
Total		71	\$13,495,832.19	100% 0	\$0.00	0	
31418SMQ9	Unavailable	81	\$9,702,760.71	100% 0	\$0.00	NA 0	\$
Total		81	\$9,702,760.71	100% 0	\$0.00	0	
31418SMR7	Unavailable	22	\$1,574,970.77	100% 0	\$0.00	NA 0	\$
Total		22	\$1,574,970.77	100% 0	\$0.00	0	
31418SQ28	DHI MORTGAGE COMPANY, LTD.	33	\$4,384,413.16	100% 0	\$0.00	NA 0	\$
Total		33	\$4,384,413.16	100% 0	\$0.00	0	\$
31418SQ36	WEBSTER BANK, N.A.	6	\$1,106,201.06	100% 0	\$0.00	NA 0	\$
Total		6	\$1,106,201.06	100% 0	\$0.00	0	
31418SQ44	WEBSTER BANK, N.A.	32	\$6,150,056.05	100% 0	\$0.00	NA 0	\$
Total		32	\$6,150,056.05	100% 0	\$0.00	0	
31418SQ51	WEBSTER BANK, N.A.	10	\$2,163,802.47	100% 0	\$0.00	NA 0	\$
Total		10	\$2,163,802.47	100% 0	\$0.00	0	\$
31418SQ69	WEBSTER BANK, N.A.	39	\$7,845,185.11	100% 0	\$0.00	NA 0	\$
Total		39	\$7,845,185.11	100% 0	\$0.00	0	\$
31418SQY8	DHI MORTGAGE COMPANY, LTD.	6	\$1,106,632.87	100% 0	\$0.00	NA 0	\$
Total		6	\$1,106,632.87	100% 0	\$0.00	0	\$

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214100075	DHI MORTGAGE	08	Φ17 602 600 00	1000%	00.02	NIA		
31418SQZ5	COMPANY, LTD.	98	\$17,693,600.99		\$0.00	NA		\$
Total		98	\$17,693,600.99	100% 0	\$0.00		0	\$
31418SS26	Unavailable	13	\$1,312,249.34	100% 0	\$0.00	NA		\$
314185526 <b>Total</b>	Unavanaore	13	\$1,312,249.34 \$1,312,249.34		\$0.00 <b>\$0.00</b>		0	\$ \$
10141		10	\$1,31 <i>4</i> ,477.57	100%	Φυ.υυ	<del></del>	<del> </del>	Ψ
31418SS34	Unavailable	10	\$1,029,660.69	100% 0	\$0.00	NA	0	\$
Total		10	\$1,029,660.69	100% 0	\$0.00		0	\$
		1					Щ.	
31418SS42	Unavailable	10	\$1,290,275.00		\$0.00	NA	0	\$
Total		10	\$1,290,275.00	100% 0	\$0.00		0	\$
31418SS59	Unavailable	12	\$1,547,746.62	100% 0	\$0.00	NA		\$
Total	Ullavaliauic	12	\$1,547,746.62 \$1,547,746.62	100% 0	\$0.00 <b>\$0.00</b>	11/1	0	\$
1 Otal		+	Φ19υT1911000=	100 /0 0	Ψυ•υυ			
31418SS67	Unavailable	66	\$18,636,973.62	100% 0	\$0.00	NA	0	\$
Total		66	\$18,636,973.62	100% 0	\$0.00		0	\$
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31418SS75	Unavailable	40	\$8,640,326.91	100% 0	\$0.00	NA	0	\$
Total		40	\$8,640,326.91	100% 0	\$0.00		0	\$
		+					4	
31418SS83	Unavailable	33	\$3,842,947.24		\$0.00	NA	0	\$
Total		33	\$3,842,947.24	100% 0	\$0.00		0	\$
31418SS91	Unavailable	14	\$1,601,990.22	100% 0	\$0.00	NA		\$
Total	Uliavanauic	14	\$1,601,990.22 \$1,601,990.22	100% 0	\$0.00 <b>\$0.00</b>		0	\$
Total		+++	Φ1,001,770. <b></b>	100 /0 0	Ψυ•υυ	<del></del>		
31418SSY6	Unavailable	78	\$16,146,844.72	100% 0	\$0.00	NA	0 _	\$
Total		78	\$16,146,844.72		\$0.00		0	•
		$\perp$					II.	
31418SSZ3	Unavailable	63	\$10,383,644.01	100% 0	\$0.00	NA	0	9
Total		63	\$10,383,644.01	100% 0	\$0.00		0	9
31418ST25	EVERBANK	28	\$4,507,642.35	63.9% 0	\$0.00	NA		5
314183123	Unavailable	12	\$4,507,642.35		\$0.00	NA NA	t t	5
Total	Ullavallaul	40	\$2,340,282.77 \$7,053,925.12		\$0.00 <b>\$0.00</b>	11/1	0	- 5
Total		+	Ψ1,000,000,000	100 /0	ΨΟΨΟ	<del></del>	1	
31418ST33	U.S. BANK N.A.	22	\$6,659,125.64	20.75% 0	\$0.00	NA	0	9
	Unavailable	89	\$25,436,030.07	79.25% 0	\$0.00	NA		(
Total		111	\$32,095,155.71	100% 0	\$0.00		0	(
								_
31418ST41	U.S. BANK N.A.	6	\$1,001,146.90		\$0.00	NA		Ç
	Unavailable	41	\$6,633,774.02	86.89% 0	\$0.00	NA	0	(

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Total		47	\$7,634,920.92	100% 0	\$0.00		0
			. , ,				
31418ST58	U.S. BANK N.A.	3	\$403,551.70	6.09% 0		NA	
	Unavailable	45	\$6,227,377.62	93.91% 0		NA	
Total		48	\$6,630,929.32	100% 0	\$0.00		0
31418ST66	U.S. BANK N.A.	6	\$721,957.89	20.43% 0	\$0.00	NA	0
514105100	Unavailable	24	\$2,811,028.34	79.57% 0		NA	
Total	Chavanaore	30	\$3,532,986.23	100% 0		1111	0
31418ST74	U.S. BANK N.A.	3	\$307,990.75	8.55% 0		NA	
	Unavailable	33	\$3,294,456.76	91.45% 0		NA	
Total		36	\$3,602,447.51	100% 0	\$0.00		0
31418ST82	U.S. BANK N.A.	3	\$200,298.32	9.61% 0	\$0.00	NA	0
	Unavailable	28	\$1,883,021.23	90.39% 0	·	NA	
Total		31	\$2,083,319.55	100% 0	· ·	. =	0
31418ST90	CROWN MORTGAGE COMPANY	9	\$1,575,551.84	100% 0	\$0.00	NA	0
Total		9	\$1,575,551.84	100% 0	\$0.00		0
31418STA7	Unavailable	12	\$2,271,148.44	100% 0		NA	
Total		12	\$2,271,148.44	100% 0	\$0.00		0
31418STB5	Unavailable	83	\$13,424,638.97	100% 0	\$0.00	NA	0
Total		83	\$13,424,638.97	100% 0			0
31418STC3	Unavailable	27	\$4,257,465.01	100% 0	·	NA	
Total		27	\$4,257,465.01	100% 0	\$0.00		0
31418STE9	U.S. BANK N.A.	32	\$10,132,747.24	12.36% 0	\$0.00	NA	0
	Unavailable	249	\$71,869,727.01	87.64% 0		NA	
Total	Charantone	281	\$82,002,474.25	100% 0		1 12 1	0
31418STF6	U.S. BANK N.A.	3	\$488,592.86	4.16% 0		NA	
m 1	Unavailable	70	\$11,254,282.77	95.84% 0		NA	
Total		73	\$11,742,875.63	100% 0	\$0.00		0
31418STG4	U.S. BANK N.A.	6	\$823,340.87	6.98% 0	\$0.00	NA	0
-	Unavailable	80	\$10,975,513.31	93.02% 0		NA	
Total		86	\$11,798,854.18	100% 0			0
31418STH2	U.S. BANK N.A.	3	\$352,169.68	5.57% 0		NA	
	Unavailable	51	\$5,972,725.80	94.43% 0	\$0.00	NA	0

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Total		54	\$6,324,895.48	100% 0	\$0.00		0
31418STJ8	U.S. BANK N.A.	5	\$488,675.79	6.79% 0	\$0.00	NA	
	Unavailable	68	\$6,704,017.72	93.21% 0	\$0.00	NA	0
Total		73	\$7,192,693.51	100% 0	\$0.00		0
31418STK5	U.S. BANK N.A.	12	\$814,221.13	23.73% 0	\$0.00	NA	0
	Unavailable	39	\$2,617,039.27	76.27% 0	\$0.00	NA	
Total		51	\$3,431,260.40	100% 0	\$0.00		0
31418STL3	Unavailable	26	\$3,898,557.41	100% 0	\$0.00	NA	0
Total	Chavanaoic	26	\$3,898,557.41	100% 0	\$0.00		0
31418STM1	Unavailable	15	\$1,871,548.96	100% 0	\$0.00	NA	0
Total		15	\$1,871,548.96	100% 0	\$0.00		0
31418STN9	Unavailable	43	\$11,573,657.21	100% 0	\$0.00	NA	0
Total	Onavanaoic	43	\$11,573,657.21	100% 0	\$0.00	INA	0
lotai		73	\$11,575,057.21	100 /6 0	Ψ0.00		
31418STP4	Unavailable	13	\$1,454,034.11	100% 0	\$0.00	NA	0
Total		13	\$1,454,034.11	100% 0	\$0.00		0
31418STQ2	Unavailable	27	\$7,259,193.92	100% 0	\$0.00	NA	0
Total		27	\$7,259,193.92	100% 0	\$0.00		0
31418STR0	Unavailable	14	\$3,776,640.91	100% 0	\$0.00	NA	0
Total		14	\$3,776,640.91	100% 0	\$0.00		0
31418STS8	Unavailable	13	\$1,603,544.18	100% 0	\$0.00	NA	
Total		13	\$1,603,544.18	100% 0	\$0.00		0
31418STT6	EVERBANK	130	\$26,340,289.20	50.47% 0	\$0.00	NA	0
	Unavailable	105	\$25,853,161.80	49.53% 0	\$0.00	NA	0
Total		235	\$52,193,451.00	100% 0	\$0.00		0
31418STU3	EVERBANK	74	\$13,355,261.67	44.8% 0	\$0.00	NA	0
	Unavailable	71	\$16,452,970.51	55.2% 0	\$0.00	NA	
Total		145	\$29,808,232.18	100% 0	\$0.00		0
2141007774	EVEDDANY		ф1 <b>771</b> 401 60	10.20%	<b>#</b> 0.00	3.77	0
31418STV1	EVERBANK	3	\$1,771,481.39	18.29% 0	\$0.00	NA NA	
Total	Unavailable	15 18	\$7,915,601.89 \$0,687,083,28	81.71% 0	\$0.00	NA	0
1 Otal		18	\$9,687,083.28	100% 0	\$0.00		V
31418STW9	EVERBANK	18	\$2,117,190.43	51.03% 0	\$0.00	NA	0
	Unavailable	12	\$2,032,022.36	48.97% 0	\$0.00	NA	

Total		30	\$4,149,212.79	100% 0	\$0.00		0
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31418STX7	EVERBANK	9	\$577,053.44	55.08% 0	\$0.00	NA	0
	Unavailable	6	\$470,588.94	44.92% 0	\$0.00	NA	0
Total		15	\$1,047,642.38	100% 0	\$0.00		0
31418STY5	EVERBANK	32	\$4,454,315.09	44.01% 0	\$0.00	NA	0
	Unavailable	29	\$5,666,191.44	55.99% 0	\$0.00	NA	
Total		61	\$10,120,506.53	100% 0	\$0.00		0
31418STZ2	EVERBANK	18	\$1,960,961.41	32.1% 0	\$0.00	NA	0
	Unavailable	19	\$4,148,158.05	67.9% 0	\$0.00	NA	
Total		37	\$6,109,119.46	100% 0	\$0.00		0
31418SUA5	COLONIAL SAVINGS	39	\$9,193,966.88	80.64% 0	\$0.00	NA	0
	FA Unavailable	11	\$2,207,109.94	19.36% 0	\$0.00	NA	
Total	Onavanable	50	\$11,401,076.82	100% 0	\$0.00 \$0.00	INA	0
Total		30	\$11,401,070.82	100 % 0	φυ.υυ		U
31418SUB3	COLONIAL SAVINGS FA	52	\$8,116,962.16	63.24% 0	\$0.00	NA	0
	Unavailable	27	\$4,718,107.82	36.76% 0	\$0.00	NA	0
Total		79	\$12,835,069.98	100% 0	\$0.00		0
31418SUC1	Unavailable	84	\$14,618,196.54	100% 0	\$0.00	NA	0
Total		84	\$14,618,196.54	100% 0	\$0.00		0
31418SUD9	Unavailable	90	\$12,036,861.22	100% 0	\$0.00	NA	0
Total		90	\$12,036,861.22	100% 0	\$0.00		0
31418SUE7	Unavailable	31	\$2,340,500.00	100% 0	\$0.00	NA	0
Total		31	\$2,340,500.00	100% 0	\$0.00		0
31418SX20	CITIMORTGAGE, INC.	26	\$6,576,484.94	41.23% 0	\$0.00	NA	0
P111001120	Unavailable	33	\$9,372,477.49	58.77% 0	\$0.00	NA	
Total		59	\$15,948,962.43	100% 0	\$0.00		0
31418SX38	CITIMORTGAGE, INC.	12	\$3,515,620.69	64.18% 0	\$0.00	NA	0
5111057130	Unavailable	7	\$1,961,931.76	35.82% 0	\$0.00	NA	
Total		19	\$5,477,552.45	100% 0	\$0.00	·	0
	OVER 107 = 2 : 2 = 2 = 2		<b></b>	64 64 74 8	40.00		
31418SX46	CITIMORTGAGE, INC.	37	\$6,972,739.52	61.61% 0	\$0.00	NA NA	
Total	Unavailable	20 <b>57</b>	\$4,344,750.00 <b>\$11,317,489.52</b>	38.39% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
			Ψ11,011, 107,02 <u>1</u>	200 /0 0	ΨΟ•ΟΟ		
31418SX53	CITIMORTGAGE, INC.	64	\$16,506,999.00	100% 0	\$0.00	NA	0

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Total		64	\$16,506,999.00	100%	0 \$0.00		0
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31418SXJ3	Unavailable	17	\$1,010,175.00	100%	0 \$0.00	NA	0
Total		17	\$1,010,175.00	100%	0 \$0.00		0
31418SXK0	Unavailable	121	\$30,882,800.00	100%	0 \$0.00	NA	0
Total		121	\$30,882,800.00	100%	0 \$0.00		0
31418SXL8	Unavailable	16	\$1,550,575.00	100%			
Total		16	\$1,550,575.00	100%	90.00		0
31418SXM6	Unavailable	52	\$6,636,325.00	100%	0 \$0.00	NA	0
Total	Onavanaoic	52	\$6,636,325.00	100%			0
Total		32	ψ0,030,323.00	100 /6	φυ.συ		
31418SXN4	Unavailable	6	\$1,712,225.00	100%	0 \$0.00	NA	0
Total		6	\$1,712,225.00	100%			0
			. ,				
31418SXP9	CITIMORTGAGE, INC.	7	\$1,810,873.60	52.43%	0 \$0.00	NA	0
	Unavailable	6	\$1,642,750.77	47.57%	0 \$0.00	NA	0
Total		13	\$3,453,624.37	100%	90.00		0
31418SXQ7	CITIMORTGAGE, INC.	12	\$2,832,428.00	93.22%			
	Unavailable	1	\$206,000.00	6.78%			0
Total		13	\$3,038,428.00	100%	90.00		0
31418SXR5	CITIMORTGAGE, INC.	27	\$16,632,932.65	41.58%	0 \$0.00	NA	0
514105ZKS	Unavailable	36	\$23,372,553.02	58.42%			
Total	Onavanaore	63	\$40,005,485.67	100%			0
10001			φ 10,000,100107	100 /6	\$                                                                                                                                                                                                                                                                                                                                                     \qua		
31418SXS3	CITIMORTGAGE, INC.	15	\$9,109,445.00	36.29%	0 \$0.00	NA	0
	Unavailable	25	\$15,989,790.56	63.71%	0 \$0.00	NA	0
Total		40	\$25,099,235.56	100%	\$0.00		0
31418SXT1	CITIMORTGAGE, INC.	16	\$3,738,352.00	58.31%		1	
	Unavailable	9	\$2,672,733.31	41.69%	0 \$0.00	NA	0
Total		25	\$6,411,085.31	100%	0 \$0.00		0
21410077170	CITTI (OPTICA CE, PAC		ф226.466.00	10.00	0 0000	3.7.4	0
31418SXU8	CITIMORTGAGE, INC.	2	\$336,466.00	10.9%			_
Total	Unavailable	13	\$2,751,257.00	89.1%			U A
Total		15	\$3,087,723.00	100%	\$0.00		U
31418SXV6	CITIMORTGAGE, INC.	61	\$11,969,480.57	65.94%	0 \$0.00	NA	0
2111002110	Unavailable	26	\$6,181,545.53	34.06%			
Total	C Ha variable	87	\$18,151,026.10	100%			0
		3,	¥ = 0,1 = 1,0 = 0.10	100 /0	φσισσ		-

31418SXW4	CITIMORTGAGE, INC.	23	\$6,502,028.00	76.67% (	\$0.00			\$
	Unavailable	5	\$1,978,182.28	23.33%	\$0.00	NA	0	\$
Total		28	\$8,480,210.28	100%	\$0.00		0	\$
21110077772	CYEN LOD TICL CT. TYC	4	<b>***</b>	22.00%	40.00			Φ.
31418SXX2	CITIMORTGAGE, INC.	4	\$890,346.00	33.08%			-	\$
<u> </u>	Unavailable	9	\$1,801,373.45				0	\$
Total		13	\$2,691,719.45	100%	\$0.00		0	\$
31418SXY0	CITIMORTGAGE, INC.	3	\$737,012.00	36.3%	\$0.00	NA	0	\$
	Unavailable	4	\$1,293,300.03	63.7% (	\$0.00	NA	0	\$
Total		7	\$2,030,312.03	100%	\$0.00		0	\$
31418SXZ7	CITIMORTGAGE, INC.	1	\$316,000.00	24.12% (	\$0.00	NA	0	\$
<u> </u>	Unavailable	4	\$993,968.00	75.88% (	1	1		\$
Total	O TAN Y MATERIAL TO	5	\$1,309,968.00	100%			0	\$
31418T3Z8	FIFTH THIRD BANK	17	\$1,863,580.00	47.66% (	1			\$
	Unavailable	17	\$2,046,410.15	52.34% (	· · · · · · · · · · · · · · · · · · ·		0	\$
Total		34	\$3,909,990.15	100%	\$0.00		0	\$
21.41.057.4.4.2		1.0	Φ4 101 277 00	20.050	φο οο	D.T.A.		ф
31418T4A2	FIFTH THIRD BANK	16	\$4,181,375.00		1			\$
Total	Unavailable	39 <b>55</b>	\$9,371,259.31	69.15% (			0	\$
Total		33	\$13,552,634.31	100%	\$0.00		V	\$
31418T4B0	FIFTH THIRD BANK	23	\$2,239,287.24	64.14% (	\$0.00	NA	0	\$
	Unavailable	10	\$1,252,000.00	35.86% (	\$0.00	NA	0	\$
Total		33	\$3,491,287.24	100%	\$0.00		0	\$
31418T4C8	FIFTH THIRD BANK	33	\$8,144,548.13	38.9% (	\$0.00	NA	0	¢
p141814C8	Unavailable	48	\$12,793,529.97	61.1%	-			\$ \$
Total	Unavanable	81	\$12,793,329.97 \$20,938,078.10	100%			0	\$
Total		01	Ψ20,730,070.10	100 /	φυ.υυ			Ψ
31418T4D6	FIFTH THIRD BANK	5	\$719,150.00	32.93% (	\$0.00	NA	0	\$
	Unavailable	8	\$1,464,491.00	67.07% (	\$0.00	NA	0	\$
Total		13	\$2,183,641.00	100%	\$0.00		0	\$
31418TB89	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,770,995.76	100% (	\$0.00	NA	0	\$
Total		10	\$3,770,995.76	100%	\$0.00		0	\$
31418TB97	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$3,556,409.03	100% (	\$0.00	NA	0	\$
Total	CONFORATION	5	\$3,556,409.03	100%	\$0.00		0	\$
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31418TCA3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,963,588.93	100%	\$0.00	NA	0 \$
Total		5	\$1,963,588.93	100%	\$0.00		0 \$
31418TCB1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,135,419.18	100% 0	\$0.00	NA	0 \$
Total		8	\$5,135,419.18	100%	\$0.00		0 \$
31418TCC9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,916,645.84	100%	\$0.00	NA	0 \$
Total		5	\$1,916,645.84	100%	\$0.00		0 \$
31418TCD7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,848,454.50	100%	\$0.00	NA	0 \$
Total		5	\$2,848,454.50	100%	\$0.00		0 \$
31418TCE5	THE BRANCH BANKING AND TRUST COMPANY	2	\$248,313.63	23.22%	\$0.00	NA	0 \$
	Unavailable	5	\$820,934.82	76.78%	\$0.00	NA	0 \$
Total		7	\$1,069,248.45	100%	\$0.00		0 \$
31418TCF2	GUARANTY BANK F.S.B.	16	\$1,579,312.20	100% 0	\$0.00	NA	0 \$
Total		16	\$1,579,312.20	100% 0	\$0.00		0 \$
31418TF28	Unavailable	10	\$1,192,437.36	100% 0	\$0.00	NA	0 \$
Total	Chavanable	10	\$1,192,437.36	100% 0			0 \$
1 otal		10	Ψ1,172,107.50	100 /6 0	Ψυ•υυ		Ψ
31418TF36	Unavailable	51	\$13,099,600.00	100%	\$0.00	NA	0 \$
Total		51	\$13,099,600.00	100% 0	1	1	0 \$
			. , ,		·		
31418TF44	Unavailable	8	\$1,275,350.00	100%	\$0.00	NA	0 \$
Total		8	\$1,275,350.00	100%	\$0.00		0 \$
31418TF51	Unavailable	45	\$11,449,450.00	100%	\$0.00	NA	0 \$
Total		45	\$11,449,450.00	100%	\$0.00		0 \$
	100000000000000000000000000000000000000						-
31418TF69	MORGAN STANLEY CREDIT CORPORATION	11	\$3,097,785.02	100%	\$0.00	NA	0 \$
Total		11	\$3,097,785.02	100%	\$0.00		0 \$

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31418TF77	MORGAN STANLEY CREDIT CORPORATION	34	\$8,105,181.10	100% 0	\$0.00	NA	0 \$
Total		34	\$8,105,181.10	100% 0	\$0.00		0 \$
31418TF85	MORGAN STANLEY CREDIT CORPORATION	7	\$1,162,118.88	100% 0	\$0.00	NA	9 \$
Total		7	\$1,162,118.88	100% 0	\$0.00		0 \$
<del>                                     </del>					+	1	
31418TF93	MORGAN STANLEY CREDIT CORPORATION	29	\$7,658,644.78	100% 0	\$0.00	NA	9 \$
Total		29	\$7,658,644.78	100% 0	\$0.00		0 \$
						_	
31418TFK8	QUICKEN LOANS INC.	32	\$7,821,800.00	100% 0	\$0.00	NA	9 \$
Total		32	\$7,821,800.00	100% 0	\$0.00		0 \$
31418TFL6	QUICKEN LOANS INC.	10	\$1,956,125.00	100% 0	\$0.00	NA	0 \$
Total		10	\$1,956,125.00	100% 0	\$0.00		0 \$
						_	
31418TFM4	QUICKEN LOANS INC.	87	\$20,972,175.00	100% 0	\$0.00	NA	0 \$
Total		87	\$20,972,175.00	100% 0	\$0.00	(	0 \$
							<u> </u>
31418TFN2	QUICKEN LOANS INC.	62	\$15,744,850.00	100% 0	\$0.00	NA	0 \$
Total		62	\$15,744,850.00	100% 0	\$0.00		0 \$
							<u> </u>
31418TFP7	PNC BANK, N.A.	61	\$14,283,489.02	100% 0	\$0.00	NA	
Total		61	\$14,283,489.02	100% 0	\$0.00		0 \$
2141077705	DAG DANIZ ALA	421	\$100.700.470.15	1000/0	ΦΩ ΩΩ	D.T.A.	
31418TFQ5	PNC BANK, N.A.	421	\$102,798,479.15	100% 0	\$0.00	NA	_
Total		421	\$102,798,479.15	100% 0	\$0.00	'	9 \$
31418TFR3	PNC BANK, N.A.	47	\$9,368,684.57	100% 0	\$0.00	NA	) \$
Total	INC DAIM, IV.A.	47	\$9,368,684.57	100% 0	\$0.00 \$0.00		0 \$
1 Otal			Ψλίουθο	100 /0	ΨΟ•ΟΟ	,	<del>υ                                    </del>
31418TFS1	STATE FARM BANK, FSB	15	\$1,323,757.84	100% 0	\$0.00	NA	0 \$
Total		15	\$1,323,757.84	100% 0	\$0.00		0 \$
							ļ
31418TFT9	STATE FARM BANK, FSB	9	\$1,034,320.87	100% 0	\$0.00	NA	
Total		9	\$1,034,320.87	100% 0	\$0.00		0 \$

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	CON CONTAIN GAMINICO	<del></del>		<del></del>			#	
31418TFU6	COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46% 0	\$0.00	NA	0	\$
	Unavailable	17	\$2,303,786.10	50.54% 0	\$0.00	NA	.0	\$
Total		32	\$4,558,583.00		\$0.00		0	\$
31418TFV4	COLONIAL SAVINGS FA	7	\$809,660.52	72.72% 0	\$0.00	NA	0	\$
	Unavailable	3	\$303,792.59		\$0.00	NA	0	\$
Total		10	\$1,113,453.11	100% 0	\$0.00	!	0	\$
21.11.07777.5	DIC DANK NA	12	\$1,006,00 <b>5</b> ,10	10000	Φ0.00	NI A	<del> </del>	
31418TFZ5	PNC BANK, N.A.	13	\$1,096,885.12	<del>                                     </del>	\$0.00	NA	11	9
Total		13	\$1,096,885.12	100% 0	\$0.00		0	\$
31418TG27	FIFTH THIRD BANK	36	\$4,647,064.46	100% 0	\$0.00	NA	0	5
Total		36	\$4,647,064.46	i i i i	\$0.00	1112	0	•
			Ψ • • • • • • • • • • • • • • • • • • •		T **		Ϊ_	
31418TG35	FIFTH THIRD BANK	84	\$5,125,339.87	100% 0	\$0.00	NA	.0	9
Total		84	\$5,125,339.87	100% 0	\$0.00		0	9
31418TG43	CHASE HOME FINANCE, LLC	13	\$4,138,582.00		\$0.00	NA	0	\$
	Unavailable	34	\$10,287,980.79		\$0.00	NA	0	5
Total		47	\$14,426,562.79	100% 0	\$0.00		0	\$
24.44077.07.0	CHASE HOME	22	\$10.655.210.75	22.227.0	<b>#0.00</b>	NT A		
31418TG68	FINANCE, LLC	82	\$10,655,318.75		\$0.00	NA	Н-	5
	Unavailable	8	\$1,076,957.41	9.18% 0	\$0.00	NA	0	9
Total		90	\$11,732,276.16	100% 0	\$0.00		0	9
31418TG76	CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85% 0	\$0.00	NA	0	
<u> </u>	Unavailable	18	\$2,328,168.45	15.15% 0	\$0.00	NA	0	:
Total	T	118	\$15,365,606.49		\$0.00		0	
								_
31418TG84	CHASE HOME FINANCE, LLC	30	\$3,881,890.63	88.21% 0	\$0.00	NA	0	
	Unavailable	4	\$519,018.93		\$0.00	NA	0	
Total		34	\$4,400,909.56	100% 0	\$0.00	!	0	
<u> </u>	CILL OF HOME	<del></del>		<del></del>			+	
31418TG92	CHASE HOME FINANCE, LLC	18	\$1,152,005.00		\$0.00	NA	Н-	
	Unavailable	69	\$4,811,398.81		\$0.00	NA	0	
Total		87	\$5,963,403.81	100% 0	\$0.00	!	0	
31418TGA9		51	\$11,933,347.98	100% 0	\$0.00	NA	0	

	MORGAN STANLEY			. []		ļ		
	CREDIT CORPORATION			.		1	1	
Total	COM OMITION	51	\$11,933,347.98	100% 0	\$0.00	<del></del>	0	\$
			<u> </u>				Й_	
31418TGB7	Unavailable	8	\$1,620,918.58	100% 0	\$0.00	NA	. 0	\$
Total		8	\$1,620,918.58	100% 0	\$0.00		0	\$
31418TGC5	Unavailable	16	\$1,744,842.77	100% 0	\$0.00	NA		\$
Total	Unavanable	16	\$1,744,842.77 <b>\$1,744,842.77</b>	100% 0	\$0.00 <b>\$0.00</b>	INA.	0	<u> </u>
lotai		10	\$1,/44,044.77	100 %   U	<b>⊅</b> υ.υυ	<del></del>		Ψ
31418TGD3	Unavailable	12	\$1,788,995.07	100% 0	\$0.00	NA	.0	\$
Total		12	\$1,788,995.07		\$0.00		0	\$
-1.110mgF1	** '1.11	24	\$2.050.004.42	1000/0	<u> </u>			
31418TGE1	Unavailable	24 <b>24</b>	\$2,950,994.42 \$2,950,994.42		\$0.00 \$0.00	NA	0	\$ <b>\$</b>
Total	+		\$2,950,994.42	100% 0	\$0.00	—— <u> </u> '		<u> </u>
31418TGF8	Unavailable	12	\$2,296,730.00	100% 0	\$0.00	NA	.0	\$
Total		12	\$2,296,730.00		\$0.00		0	\$
							Д.	
31418TGG6	Unavailable	46	\$9,313,741.57	100% 0	\$0.00	NA	0	\$
Total		46	\$9,313,741.57	100% 0	\$0.00		0	\$
31418TGH4	Unavailable	46	\$9,814,038.00	100% 0	\$0.00	NA		\$
Total	Chuvanaoic	46	\$9,814,038.00		\$0.00	1,12	0	<u></u> \$
							Й_	
31418TGJ0	Unavailable	17	\$2,435,344.87	100% 0	\$0.00	NA	0	\$
Total		17	\$2,435,344.87	100% 0	\$0.00		0	\$
<u> </u>				,———			4	
1	NATIONSTAR MORTGAGE,	ĺ		. ]		J	1	
31418TGK7	MORTGAGE, LLC/DBACHAMPION	13	\$947,704.34	65.65% 0	\$0.00	NA	lo	\$
	MORTGAGE		Ψ~ ,		Ψ =	- 1	Ĭ	
	COMPANY						4	
	Unavailable	6	\$495,852.00		\$0.00	NA	0	\$
Total	-	19	\$1,443,556.34	100% 0	\$0.00		0	\$
<del>                                     </del>	NATIONSTAR	$\overline{}$		<u> </u>		$\longrightarrow$	+	
1	MORTGAGE,	ĺ		. ]		J	1	
31418TGL5	LLC/DBACHAMPION	51	\$11,309,560.02	64.19% 0	\$0.00	NA	.0	\$
1	MORTGAGE	ĺ		. ]		J	1	
	COMPANY	26	÷ : 200 042 25	77 24 27 2	20.00		<del></del>	
	Unavailable	26	\$6,308,843.35		\$0.00	NA		
Total	+	77	\$17,618,403.37	100% 0	\$0.00	<del></del>	0	9
31418TGM3	FIFTH THIRD BANK	136	\$21,810,564.40	100% 0	\$0.00	NA		:

Total		136	\$21,810,564.40	100% 0	\$0.00		0
31418TGN1	FIFTH THIRD BANK	12	\$2,129,015.64			NA	0
Total		12	\$2,129,015.64	100% 0	\$0.00		0
31418TGP6	FIFTH THIRD BANK	21	\$1,984,830.14	100% 0	\$0.00	NA	0
Total		21	\$1,984,830.14	100% 0	\$0.00		0
31418TGQ4	FIFTH THIRD BANK	13	\$1,636,035.10	100% 0	\$0.00	NA	0
Total		13	\$1,636,035.10	100% 0	· ·		0
31418TGR2	FIFTH THIRD BANK	55	\$3,271,826.99	100% 0	\$0.00	NA	0
Total	I II III IIIIND DAUN	55	\$3,271,826.99	100% 0			0
31418TGS0	FIFTH THIRD BANK	95	\$9,098,979.75	100% 0	\$0.00	NA	0
Total	TH'TH THIRD BANK	95	\$9,098,979.75	100% 0		IVA	0
31418TGT8	FIFTH THIRD BANK	208	\$11,960,320.27	100% 0	\$0.00	NA	0
Total	TITTI TIIKD BANK	208	\$11,960,320.27 \$11,960,320.27	100% 0			0
21410770115	EIEEL ELIDD DANK	1.4	ф2 072 557 <b>(</b> 1	10000	Φ0.00	NTA	0
31418TGU5 <b>Total</b>	FIFTH THIRD BANK	14 <b>14</b>	\$3,073,557.61 <b>\$3,073,557.61</b>	100% 0 100% 0		NA	0
1 Otal		14	\$3,073,337.01	100 % 0	φυ.υυ		
31418TGV3	FIFTH THIRD BANK	13	\$1,236,930.90	100% 0	\$0.00	NA	0
Total		13	\$1,236,930.90	100% 0	\$0.00		0
31418TGW1	FIFTH THIRD BANK	17	\$2,217,940.32	100% 0	\$0.00	NA	0
Total		17	\$2,217,940.32	100% 0	\$0.00		0
31418TGX9	FIFTH THIRD BANK	19	\$1,211,589.71	100% 0	\$0.00	NA	0
Total		19	\$1,211,589.71	100% 0	\$0.00		0
31418TGY7	FIFTH THIRD BANK	36	\$7,032,673.66	100% 0	\$0.00	NA	0
Total		36	\$7,032,673.66	100% 0			0
31418TGZ4	FIFTH THIRD BANK	50	\$4,935,435.24	100% 0	\$0.00	NA	0
Total	I II III IIIKD BAIVK	50	\$4,935,435.24	100% 0		IVA	0
31418TH26	CHASE HOME FINANCE, LLC	6	\$1,190,864.62	22.71% 0	\$0.00	NA	0
	Unavailable	19	\$4,052,303.45	77.29% 0	\$0.00	NA	0
Total		25	\$5,243,168.07	100% 0	\$0.00		0
31418TH34	CHASE HOME	108	\$29,037,420.82	100% 0	\$0.00	NA	0
Total	FINANCE, LLC	108	\$29,037,420.82	100% 0	·		

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	CHASE HOME						
31418THA8	FINANCE, LLC	23	\$1,500,889.37	79.21%	\$0.00	NA	0
	Unavailable	6	\$393,877.94	20.79%	\$0.00	NA	0
Total		29	\$1,894,767.31	100%	\$0.00		0
	CHASE HOME						
31418THB6	FINANCE, LLC	143	\$9,023,136.59	89.25%	\$0.00	NA	0
	Unavailable	17	\$1,086,682.28	10.75%			
Total		160	\$10,109,818.87	100%	\$0.00		0
31418THC4	CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08%	\$0.00	NA	0
	Unavailable	7	\$433,817.61	10.92%	\$0.00	NA	0
Total		61	\$3,971,797.68	100%	\$0.00		0
31418THD2	CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47% 0	\$0.00	NA	0
	Unavailable	3	\$166,729.50	11.53%	\$0.00	NA	0
Total		27	\$1,445,679.84	100%	\$0.00		0
31418THE0	CHASE HOME FINANCE, LLC	35	\$3,556,233.78	36.74%	\$0.00	NA	0
	Unavailable	62	\$6,123,840.00	63.26%	\$0.00	NA	0
Total		97	\$9,680,073.78	100% 0	\$0.00		0
31418THF7	CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19% 0	\$0.00	NA	0
	Unavailable	5	\$512,632.66	10.81%	\$0.00	NA	0
Total		47	\$4,742,707.32	100%	\$0.00		0
31418THG5	CHASE HOME FINANCE, LLC	95	\$9,143,615.12	85.92% 0	\$0.00	NA	0
	Unavailable	15	\$1,498,948.27	14.08%	\$0.00	NA	0
Total		110	\$10,642,563.39	100% 0	\$0.00		0
31418ТНН3	CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78%	\$0.00	NA	0
	Unavailable	2	\$191,655.80	7.22%			0
Total		27	\$2,653,262.80	100%	\$0.00		0
31418ТНЈ9	CHASE HOME FINANCE, LLC	4	\$1,133,497.16	17.84% 0	\$0.00	NA	0
	Unavailable	22	\$5,221,211.31	82.16%			0
Total		26	\$6,354,708.47	100%	\$0.00		Λĺ

CHASE HOME FINANCE, LLC	14	\$4,295,453.49	18.53% 0	\$0.00	NA	0 \$
Unavailable	79	\$18,889,360.47	81.47% 0	\$0.00	NA	0 \$
	93	\$23,184,813.96	100% 0	\$0.00		0 \$
	640	\$152,935,052.08	49.39% 0	\$0.00	NA	0 \$
Unavailable	681	\$156,743,220.26	50.61% 0	\$0.00	NA	0 \$
	1,321	\$309,678,272.34	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	3	\$526,812.04	4.93% 0	\$0.00	NA	0 \$
Unavailable	42	\$10,168,762.94	95.07% 0	\$0.00	NA	0 \$
	45	\$10,695,574.98	100% 0	\$0.00		0 \$
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CHASE HOME FINANCE, LLC	128	\$28,818,856.35	74.73% 0	\$0.00	NA	0 \$
Unavailable	38	\$9,745,300.08	25.27% 0	\$0.00	NA	0 \$
	166	\$38,564,156.43	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55% 0	\$0.00	NA	0 \$
Unavailable	29	\$7,589,639.44	21.45% 0	\$0.00	NA	0 \$
	159	\$35,379,973.28	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	51	\$11,684,028.42	80.19% 0	\$0.00	NA	0 \$
Unavailable	11	\$2,886,623.35	19.81% 0	\$0.00	NA	0 \$
	62	\$14,570,651.77	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	15	\$1,260,489.15	85.08% 0	\$0.00	NA	0 \$
Unavailable	3	\$221,120.07	14.92% 0	\$0.00	NA	0 \$
	18	\$1,481,609.22	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	86	\$47,734,703.85	53.19% 0	\$0.00	NA	0 \$
Unavailable	73	\$42,004,762.11	46.81% 0	\$0.00	NA	0 \$
	159	\$89,739,465.96	100% 0	\$0.00		0 \$
CHACE HOME						
FINANCE, LLC	8	\$2,007,141.20		\$0.00	NA	
Unavailable	7	\$1,478,050.00		\$0.00	NA	
	15	\$3,485,191.20	100% 0	\$0.00		0 \$
CHASE HOME	2	\$390,770.59		\$0.00	NA	0 \$
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC  Unavailable  79  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  38  CHASE HOME FINANCE, LLC  Unavailable  29  CHASE HOME FINANCE, LLC  Unavailable  159  CHASE HOME FINANCE, LLC  Unavailable  11  62  CHASE HOME FINANCE, LLC  Unavailable  11  62  CHASE HOME FINANCE, LLC  Unavailable  11  62  CHASE HOME FINANCE, LLC  Unavailable  13  CHASE HOME FINANCE, LLC  Unavailable  33  CHASE HOME FINANCE, LLC  Unavailable  73  159  CHASE HOME FINANCE, LLC  Unavailable  73  159  CHASE HOME 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\$1,478,050.00  S1,478,050.00  T5 \$3,485,191.20	FINANCE, LLC Unavailable T9 \$18,889,360.47 81.47% 0 93 \$23,184,813.96 100% 0  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  S27,790,333.84  78.55% 0  CHASE HOME FINANCE, LLC  Unavailable  S27,790,333.84  78.55% 0  CHASE HOME FINANCE, LLC  Unavailable  S28,86,623.35  S19,81% 0  CHASE HOME FINANCE, LLC  Unavailable  S11,684,028.42  S0.19% 0  CHASE HOME FINANCE, LLC  Unavailable  S22,1120.07  S22,120.07  S35,379,973.28  CHASE HOME FINANCE, LLC  Unavailable  S38,564,156.43  S221,120.07  S35,379,973.28  CHASE HOME FINANCE, LLC  Unavailable  S221,120.07  S35,379,973.28  CHASE HOME FINANCE, LLC  Unavailable  S38,564,156.43  S221,120.07  S35,379,973.28  CHASE HOME FINANCE, LLC  Unavailable  S38,564,156.40  S47,734,703.85  S3,19% 0  CHASE HOME FINANCE, LLC  Unavailable  S38,739,465.96  CHASE HOME FINANCE, LLC  Unavailable  S2207,141.20  S7.59% 0  CHASE HOME FINANCE, LLC  S38,485,191.20  S7.59% 0  CHASE HOME FINANCE, LLC  S33,485,191.20  S7.59% 0  S1,478,050.00  S242.41% 0  S33,485,191.20  S342.004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  FINANCE, LLC  Unavailable  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  S342,004,762.11  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	FINANCE, LLC		I	[]				
	Unavailable	5	\$745,700.00	65.62% 0	\$0.00	NA	0	\$
Total		7	\$1,136,470.59	100% 0	\$0.00		0	\$
31418THV2	CHASE HOME	14	\$3,788,935.00	21.04% 0	\$0.00	NA	0	\$
	FINANCE, LLC Unavailable	46		78.96% 0	\$0.00		_	
Total	Unavanable	60	\$14,223,525.00 <b>\$18,012,460.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	<u> </u>
Total		00	φ10,012,400.00	100 /6 0	φ <b>υ.υυ</b>		U	<u> </u>
31418THW0	CHASE HOME FINANCE, LLC	17	\$5,303,072.90	21.1% 0	\$0.00	NA	0	\$
	Unavailable	67	\$19,824,133.79	78.9% 0	\$0.00	NA	0	\$
Total		84	\$25,127,206.69	100% 0	\$0.00		0	\$
31418THX8	CHASE HOME FINANCE, LLC	44	\$14,146,436.09	28.29% 0	\$0.00	NA	0	\$
	Unavailable	113	\$35,864,953.54	71.71% 0	\$0.00	NA	0	\$
Total		157	\$50,011,389.63	100% 0	\$0.00		0	\$
31418THY6	CHASE HOME FINANCE, LLC	55	\$15,839,778.61	31.62% 0	\$0.00	NA	0	\$
	Unavailable	121	\$34,250,417.79	68.38% 0	\$0.00	NA	0	\$
Total		176	\$50,090,196.40	100% 0	\$0.00		0	\$
31418TK71	Unavailable	131	\$35,248,903.25	100% 0	\$0.00	NA	0	\$
Total	Chavanaore	131	\$35,248,903.25	100% 0	\$0.00	1,111	0	\$
2141077200	TT	250	¢(0.220.975.00	1000/ 0	\$0.00	NT A	0	
31418TK89 <b>Total</b>	Unavailable	250 250	\$69,239,875.00 <b>\$69,239,875.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	<u>\$</u>
Total		250	ψου,220,072.00	100 / 0	ψ <b>0.00</b>			4
31418TK97	U.S. BANK N.A.	5	\$1,268,035.00	10.47% 0	\$0.00	NA	0	\$
	Unavailable	38	\$10,837,495.07	89.53% 0	\$0.00	NA	0	\$
Total		43	\$12,105,530.07	100% 0	\$0.00		0	\$
31418TL21	Unavailable	27	\$4,404,950.00	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	27	\$4,404,950.00	100% 0	\$0.00 \$0.00		0	<u></u> \$
31418TL39	Unavailable	21	\$1,472,875.00	100% 0	\$0.00	NA	0	\$
<u>Total</u>		21	\$1,472,875.00	100% 0	\$0.00		0	\$
31418TL47	Unavailable	44	\$12,153,850.00	100% 0	\$0.00	NA	0	\$
Total		44	\$12,153,850.00	100% 0	\$0.00		0	\$
31418TL54	Unavailable	5	\$1,665,950.00	100% 0	\$0.00	NA	0	\$
Total		5	\$1,665,950.00	100% 0	\$0.00	1 1/1 1	0	<u>\$</u>
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31418TL62	Unavailable	13	\$1,306,367.94	100% 0	\$0.00	NA	0	\$
Total		13	\$1,306,367.94	100% 0	\$0.00		0	\$
31418TL70	Unavailable	13	\$1,665,461.55	100% 0	\$0.00	NA	0	\$
Total		13	\$1,665,461.55	100% 0	\$0.00		0	\$
31418TL88	Unavailable	8	\$1,259,871.96	100% 0	\$0.00	NA	0	\$
Total		8	\$1,259,871.96	100% 0	\$0.00		0	\$
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31418TL96	Unavailable	16	\$1,060,847.52	100% 0	\$0.00	NA	0	\$
Total		16	\$1,060,847.52	100% 0	\$0.00		0	\$
							Щ	
31418TLA3	Unavailable	72	\$15,315,575.00	100% 0	\$0.00	NA	0	\$
Total		72	\$15,315,575.00	100% 0	\$0.00		0	\$
							Щ	
31418TLB1	Unavailable	55	\$9,087,325.00	100% 0	\$0.00	NA	0	\$
Total		55	\$9,087,325.00	100% 0	\$0.00		0	\$
31418TLC9	Unavailable	12	\$1,072,350.00	100% 0	\$0.00	NA	0	\$
Total		12	\$1,072,350.00	100% 0	\$0.00		0	\$
31418TLD7	FIFTH THIRD BANK	32	\$2,027,179.41	73.37% 0	\$0.00	NA	0	\$
	Unavailable	12	\$735,669.00	26.63% 0	\$0.00	NA	0	\$
Total		44	\$2,762,848.41	100% 0	\$0.00		0	\$
31418TLE5	FIFTH THIRD BANK	46	\$4,474,947.79	83.1% 0	\$0.00	NA	0	\$
	Unavailable	9	\$909,800.00	16.9% 0	\$0.00	NA	0	\$
Total		55	\$5,384,747.79	100% 0	\$0.00		0	\$
31418TLF2	FIFTH THIRD BANK	17	\$1,975,381.55		\$0.00	NA	_	\$
	Unavailable	5	\$590,500.00	23.01% 0	\$0.00	NA	0	\$
Total		22	\$2,565,881.55	100% 0	\$0.00		0	\$
31418TLG0	FIFTH THIRD BANK	28	\$3,761,910.06	61.2% 0	\$0.00	NA		\$
	Unavailable	17	\$2,384,911.49	38.8% 0	\$0.00	NA	0	\$
Total		45	\$6,146,821.55	100% 0	\$0.00		0	\$
31418TLH8	FIFTH THIRD BANK	89	\$21,998,747.23	67.27% 0	\$0.00	NA	_	\$
	Unavailable	42	\$10,705,480.00	32.73% 0	\$0.00	NA	0	\$
Total		131	\$32,704,227.23	100% 0	\$0.00		0	\$
31418TLJ4	PNC BANK, N.A.	13	\$1,463,862.76	100% 0	\$0.00	NA	0	\$
Total		13	\$1,463,862.76	100% 0	\$0.00		0	\$
							$\sqcup$	
31418TLK1	Unavailable	16	\$3,550,365.72	100% 0	\$0.00	NA	0	\$

Total		16	\$3,550,365.72	100% 0	\$0.00		0	\$
			,					
31418TLL9	U.S. BANK N.A.	5	\$588,975.90	31.79% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,263,918.95	68.21% 0	\$0.00	NA		\$
Total		17	\$1,852,894.85	100% 0	\$0.00		0	\$
	THE BRANCH							
31418TLM7	BANKING AND TRUST COMPANY	13	\$2,018,716.70	100% 0	\$0.00	NA	0	\$
Total		13	\$2,018,716.70	100% 0	\$0.00		0	\$
31418TLN5	PNC BANK, N.A.	93	\$23,238,993.64	100% 0	\$0.00	NA	0	\$
Total	THE BANK, IV.A.	93	\$23,238,993.64	100% 0	\$0.00	IVA	0	\$
lotai		73	\$23,230,773 <b>.</b> 04	100 /6 0	φυ.υυ			φ
31418TLP0	PNC BANK, N.A.	58	\$7,593,300.43	100% 0	\$0.00	NA	0	\$
Total		58	\$7,593,300.43	100% 0	\$0.00		0	\$
31418TLQ8	PNC BANK, N.A.	43	\$2,710,653.58	100% 0	\$0.00	NA	0	\$
Total	THE BINK, IV.II.	43	\$2,710,653.58	100% 0	\$0.00		0	\$
lotai		73	φ2,710,033.30	100 /6 0	φυ.υυ		U .	ψ
31418TLR6	PNC BANK, N.A.	31	\$3,042,846.89	100% 0	\$0.00	NA	0	\$
Total		31	\$3,042,846.89	100% 0	\$0.00		0	\$
31418TLS4	PNC BANK, N.A.	15	\$1,004,719.41	100% 0	\$0.00	NA	0	\$
Total	FINC DAINK, IN.A.	15	\$1,004,719.41 \$1,004,719.41	100% 0	\$0.00	INA	0	\$
			1 , 2 2 , 2 2		,			
31418TLT2	FIRST PLACE BANK	7	\$1,329,326.45	49.27% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,368,534.45	50.73% 0	\$0.00	NA	0	\$
Total		13	\$2,697,860.90	100% 0	\$0.00		0	\$
31418TLU9	Unavailable	26	\$2,557,400.00	100% 0	\$0.00	NA	0	\$
Total	Спичиние	26	\$2,557,400.00	100% 0	\$0.00	11/1	0	\$
31418TLV7	Unavailable	25	\$3,168,700.00	100% 0	\$0.00	NA	0	\$
Total		25	\$3,168,700.00	100% 0	\$0.00		0	\$
31418TLW5	Unavailable	13	\$1,006,150.00	100% 0	\$0.00	NA	0	\$
Total	C III - MIMOIV	13	\$1,006,150.00	100% 0	\$0.00	7 17 7	0	\$
2 0 0 0 0		10	φ 1,000 0,12 000 0	10070	Ψ 0 0 0			
31418TLX3	Unavailable	139	\$37,180,450.00	100% 0	\$0.00	NA	0	\$
Total		139	\$37,180,450.00	100% 0	\$0.00		0	\$
21.410777.774	***		Φ <b>.</b> 0.40.05 7.5 5	10000	40.00		0	
31418TLY1	Unavailable	50	\$5,048,825.00	100% 0	\$0.00	NA	0	\$
Total		50	\$5,048,825.00	100% 0	\$0.00		U	\$
31418TLZ8	Unavailable	83	\$10,809,275.00	100% 0	\$0.00	NA	0	\$

Total		83	\$10,809,275.00	100% 0	\$0.00		0	\$
31418TMA2	Unavailable	8	\$2,405,260.14	100% 0	\$0.00	NA	0	\$
Total		8	\$2,405,260.14	100% 0	\$0.00		0	\$
31418TMB0	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,524.53	29.78% 0	\$0.00	NA		\$
	Unavailable	2	\$777,000.00	70.22% 0	\$0.00	NA		\$
Total		3	\$1,106,524.53	100% 0	\$0.00		0	\$
31418TMC8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$27,153,415.00	100% 0	\$0.00	NA	0	\$
Total		101	\$27,153,415.00	100% 0	\$0.00		0	\$
31418TMD6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,125,749.00	100% 0	\$0.00	NA	0	\$
Total		31	\$6,125,749.00	100% 0	\$0.00		0	\$
31418TME4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00	100% 0	\$0.00	NA	0	\$
Total		12	\$3,090,254.00	100% 0	\$0.00		0	\$
31418TQ75	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	10	\$2,738,109.59 \$2,673,751.87	50.59% 0	\$0.00	NA NA		\$
Total	O Ha v a Ha O I C	19	\$5,411,861.46	100% 0	\$0.00	11/1	0	\$
31418TQF7 <b>Total</b>	Unavailable	1 1	\$53,700.00 \$53,700.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
			Ţ- <b>2</b> 9. 00.00		70.00			
31418TQG5 Total	Unavailable	1 1	\$47,845.05 <b>\$47,845.05</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
31418TQH3 <b>Total</b>	Unavailable	1 1	\$32,765.76 <b>\$32,765.76</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
31418TQJ9	Unavailable	1	\$105,506.00	100% 0	\$0.00	NA	0	\$

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Total		1	\$105,506.00	100% 0	\$0.00		0 9
1 Ulai		1	φ105,500.00	100% 0	φυ.υυ		0 5
31418TQK6	Unavailable	1	\$88,000.00	100% 0	\$0.00	NA	0 9
Total		1	\$88,000.00	100% 0	\$0.00		0 9
31418TRC3	PNC BANK, N.A.	9	\$2,741,115.34	100% 0	\$0.00	NA	
Total		9	\$2,741,115.34	100% 0	\$0.00		0 5
31418TRD1	PNC BANK, N.A.	7	\$1,346,941.98	100% 0	\$0.00	NA	0 9
Total		7	\$1,346,941.98	100% 0	\$0.00		0 9
31418TRE9	PNC BANK, N.A.	27	\$7,090,213.75	100% 0	\$0.00	NA	0 5
Total	THE BANK, IV.A.	27	\$7,090,213.75	100% 0	\$0.00	1171	0 9
10441			ψ,,0,0,0,210,1.0	100 /0 0	φοιου		
31418TRF6	PNC BANK, N.A.	9	\$2,398,102.11	100% 0	\$0.00	NA	0 9
Total		9	\$2,398,102.11	100% 0	\$0.00		0 9
31418UA38	FIFTH THIRD BANK	8	\$1,268,800.00	55.02% 0	\$0.00	NA	0 9
	Unavailable	5	\$1,037,300.00	44.98% 0	\$0.00	NA	
Total		13	\$2,306,100.00	100% 0	\$0.00		0 9
31418UA46	FIFTH THIRD BANK	19	\$2,897,862.96	50.39% 0	\$0.00	NA	0 9
	Unavailable	17	\$2,852,448.05	49.61% 0	\$0.00	NA	
Total		36	\$5,750,311.01	100% 0	\$0.00		0 9
31418UEQ3	FIFTH THIRD BANK	6	\$1,208,987.45	100% 0	\$0.00	NA	0 5
Total	I II IIII Briik	6	\$1,208,987.45	100% 0	\$0.00		0 9
10441			ψ1,200,3071TC	100 /6 0	φοιου		
31418UER1	FIFTH THIRD BANK	5	\$1,317,334.35	100% 0	\$0.00	NA	0 9
Total		5	\$1,317,334.35	100% 0	\$0.00		0 9
31418UES9	FIFTH THIRD BANK	19	\$5,673,084.60	73.65% 0	\$0.00	NA	0 9
51110025	Unavailable	7	\$2,029,443.32	26.35% 0	\$0.00	NA	
Total		26	\$7,702,527.92	100% 0	\$0.00		0 9
							1
31418UET7	FIFTH THIRD BANK	16	\$4,151,841.38		\$0.00	NA	
	Unavailable	6	\$1,396,808.67	25.17% 0	\$0.00	NA	
Total		22	\$5,548,650.05	100% 0	\$0.00		0 5
31418UEU4	FIFTH THIRD BANK	19	\$4,236,848.80	95.91% 0	\$0.00	NA	0 9
	Unavailable	1	\$180,844.35	4.09% 0	\$0.00	NA	
Total		20	\$4,417,693.15	100% 0	\$0.00		0 9
21.410775772			ф2 0 <b>7</b> 2 10 <b>7</b> - 1	01.5	40.00	***	0
31418UEV2	FIFTH THIRD BANK	17	\$3,973,405.51	91.7% 0	\$0.00	NA NA	
	Unavailable	2	\$359,639.81	8.3% 0	\$0.00	NA	0 5

Total		19	\$4,333,045.32	100% 0	\$0.00		0
10111		17	Ψ=900090=010104	100 /0 0	Ψ <b>υ.ου</b>		
31421AJ20	Unavailable	3	\$356,891.41	100% 0	\$0.00	NA	0
Total		3	\$356,891.41	100% 0	\$0.00		0
	WELLS FARGO						
31421AJD6	BANK, N.A.	2	\$245,378.49	23.98%	\$0.00	NA	0
	Unavailable	6	\$777,835.31	76.02% 0	\$0.00	NA	0
Total		8	\$1,023,213.80	100% 0	\$0.00		0
214214 IE4	GMAC MORTGAGE,	1	¢279.000.00	17 220/ 0	¢0.00	NI A	0
31421AJE4	LLC	1	\$278,000.00	17.33% 0	\$0.00	NA	U
	WELLS FARGO BANK, N.A.	3	\$502,878.45	31.35% 0	\$0.00	NA	0
	Unavailable	4	\$823,263.94	51.32% 0	\$0.00	NA	0
Total		8	\$1,604,142.39	100% 0	\$0.00		0
	WELLS FARGO		4227.000.7		40		
31421AJF1	BANK, N.A.	2	\$325,000.00	31.4% 0	·		
	Unavailable	4	\$709,920.92	68.6% 0		NA	
Total		6	\$1,034,920.92	100% 0	\$0.00		0
31421AJG9	BANK OF AMERICA, N.A.	3	\$418,500.00	10% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$132,850.97	3.18% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,769.94	3.27% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$1,823,342.21	43.58% 0	\$0.00	NA	0
	Unavailable	11	\$1,672,720.23				
Total		28	\$4,184,183.35	100% 0	\$0.00		0
31421АЈН7	WELLS FARGO BANK, N.A.	8	\$1,043,419.29	53.38% 0	\$0.00	NA	0
	Unavailable	6	\$911,271.98	46.62% 0	\$0.00	NA	0
Total		14	\$1,954,691.27	100% 0	\$0.00		0
31421AJJ3	Unavailable	5	\$514,983.14	100% 0	\$0.00	NA	0
Total		5	\$514,983.14	100% 0			0
31421AJK0	HSBC MORTGAGE CORPORATION (USA)	1	\$334,288.46	22.71% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$194,765.69	13.23% 0	\$0.00	NA	0
	Unavailable	6	\$942,972.89	64.06% 0	\$0.00	NA	0
Total		8	\$1,472,027.04	100% 0	\$0.00		0

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GMAC MORTGAGE						
LLC	3	\$589,388.15	34% 0	\$0.00	NA	0 3
HSBC MORTGAGE CORPORATION (USA)	5	\$598,700.00	34.54% 0	\$0.00	NA	0 :
Unavailable	3	\$545,338.11	31.46% 0	\$0.00	NA	0
	11	\$1,733,426.26	100% 0	\$0.00		0 !
Unavailable		•			-	
	7	\$814,709.97	100% 0	\$0.00		0 !
GMAC MORTGAGE, LLC	1	\$188,900.00	44.67% 0	\$0.00	NA	0 3
Unavailable	2	\$234,000.00	55.33% 0	\$0.00	NA	0 3
	3	\$422,900.00	100% 0	\$0.00		0 9
N.A.	1	\$165,117.72	39.06% 0	\$0.00	NA	0 :
GMAC MORTGAGE, LLC	1	\$150,431.24	35.58% 0	\$0.00	NA	0 :
Unavailable	1	\$107,200.00	25.36% 0	\$0.00	NA	0 :
	3	\$422,748.96	100% 0	\$0.00		0 !
GMAC MORTGAGE, LLC	1	\$145,137.18	21.42% 0	\$0.00	NA	0 3
Unavailable	2	\$532,344.49	78.58% 0	\$0.00	NA	0 9
	3	\$677,481.67	100% 0	\$0.00		0 :
BANK OF AMERICA, N.A.	4	\$571,250.00	28.51% 0	\$0.00	NA	0 :
GMAC MORTGAGE, LLC	1	\$102,130.76	5.1% 0	\$0.00	NA	0 :
Unavailable	7	\$1,330,308.77	66.39% 0	\$0.00	NA	0
	12	\$2,003,689.53	100% 0	\$0.00		0 !
WELLS FARGO BANK, N.A.	3	\$434,485.13	20.12% 0	\$0.00	NA	0 3
Unavailable	14	\$1,725,095.52	79.88% 0	\$0.00	NA	0 9
	17	\$2,159,580.65	100 % 0	\$0.00		0 :
GMAC MORTGAGE, LLC	1	\$127,856.57	9.12% 0	\$0.00	NA	0 :
WELLS FARGO BANK, N.A.	1	\$100,000.00	7.13% 0	\$0.00	NA	0
Unavailable	10	\$1,174,083.33	83.75% 0	\$0.00	NA	0
	12	\$1,401,939.90	100%	\$0.00		0 9
	HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  BANK OF AMERICA, N.A. GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  BANK OF AMERICA, N.A. GMAC MORTGAGE, LLC Unavailable  BANK OF AMERICA, N.A. GMAC MORTGAGE, LLC Unavailable  BANK OF AMERICA, N.A. GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC  HSBC MORTGAGE CORPORATION (USA)  Unavailable  3 \$545,338.11 31.46% 0  11 \$1,733,426.26 100% 0  Unavailable  7 \$814,709.97 100% 0  GMAC MORTGAGE, LLC  Unavailable  2 \$234,000.00 55.33% 0  BANK OF AMERICA, N.A.  GMAC MORTGAGE, LLC  Unavailable  1 \$165,117.72 39.06% 0  GMAC MORTGAGE, LLC  Unavailable  1 \$150,431.24 35.58% 0  GMAC MORTGAGE, LLC  Unavailable  1 \$107,200.00 25.36% 0  GMAC MORTGAGE, LLC  Unavailable  1 \$107,200.00 25.36% 0  GMAC MORTGAGE, LLC  Unavailable  1 \$107,200.00 25.36% 0  GMAC MORTGAGE, LLC  Unavailable  1 \$145,137.18 21.42% 0  GMAC MORTGAGE, LLC  Unavailable  2 \$532,344.49 78.58% 0  3 \$677,481.67 100% 0  BANK OF AMERICA, N.A.  GMAC MORTGAGE, LLC  Unavailable  2 \$1,330,308.77 66.39% 0  Unavailable  7 \$1,330,308.77 66.39% 0  WELLS FARGO BANK, N.A.  Unavailable  14 \$1,725,095.52 79.88% 0  GMAC MORTGAGE, LLC  WELLS FARGO BANK, N.A.  Unavailable  1 \$127,856.57 9.12% 0  GMAC MORTGAGE, LLC  WELLS FARGO BANK, N.A.  Unavailable  1 \$100,000.00 7.13% 0  BANK, N.A.  Unavailable  10 \$1,174,083.33 83.75% 0	LLC	LLC

31421AJV6	Unavailable	5	\$483,300.36	100% 0	\$0.00	NA	0
Total	o na canacio	5	\$483,300.36	100% 0		1,112	0
			·				
31421AJX2	BANK OF AMERICA, N.A.	3	\$447,400.00	58.96% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$98,378.88	12.96% 0	\$0.00	NA	0
	Unavailable	1	\$213,054.99	28.08% 0	1	NA	
Total		5	\$758,833.87	100% 0	\$0.00		0
31421AJY0	BANK OF AMERICA, N.A.	1	\$160,000.00	40% 0	\$0.00	NA	0 :
	Unavailable	1	\$240,000.00	60% 0	1	NA	
Total		2	\$400,000.00	100% 0	\$0.00		0 :
31421AJZ7	Unavailable	3	\$373,731.96	100% 0	\$0.00	NA	0
Total		3	\$373,731.96	100% 0	†		0
			ŕ				
31381KYP8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,955,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,955,000.00	100% 0	\$0.00		0
31381MFD2	WALKER & DUNLOP, LLC	1	\$45,551,296.71	100% 0	\$0.00	NA	0
Total		1	\$45,551,296.71	100% 0	\$0.00		0
31381MH81	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,000,000.00	100% 0	\$0.00		0 :
31381MKK0	WALKER & DUNLOP, LLC	1	\$2,996,798.86	100% 0	\$0.00	NA	0
Total		1	\$2,996,798.86	100% 0	\$0.00		0 :
31381MLC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,820,000.00	100% 0	\$0.00		0
31381MM36	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0 :
Total		1	\$1,000,000.00	100% 0	\$0.00		0 :
31381MM51	AMERISPHERE MULTIFAMILY	1	\$2,867,191.73	100% 0	\$0.00	NA	0 :

	FINANCE, L.L.C.		1	11	ĺ	Ī	1
Total	A 11 11 11 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2	1	\$2,867,191.73	100% 0	\$0.00		0
31381MM69	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,300,000.00	100% 0	\$0.00		0
	12202						
31381MM85	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100% 0	\$0.00	NA	0
Total		1	\$3,296,421.81	100% 0	\$0.00		0
31381MM93	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,500,000.00	100% 0	\$0.00		0
	WALKED & DIMLOD						
31381MMB8	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00	ı	0
	PNC MULTIFAMILY						
31381MMM4	MORTGAGE LLC	1	\$1,279,690.23	100% 0	\$0.00	NA	0
Total		1	\$1,279,690.23	100% 0	\$0.00		0
31381MMW2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,745,914.31	100% 0	\$0.00	NA	0
Total	TOTAL PROPERTY OF LINE	1	\$2,745,914.31	100% 0	\$0.00		0
31381MMX0	PNC MULTIFAMILY MORTGAGE LLC	1	\$34,195,000.00	100% 0	\$0.00	NA	0
Total		1	\$34,195,000.00	100% 0	\$0.00		0
212212 0776	ALLIANT CAPITAL		<b>*** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** ***</b>	10000	<b>.</b>	27.1	
31381MN76	LLC	1	\$7,376,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,376,000.00	100% 0	\$0.00		0
31381MNW1	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,300,000.00	100% 0	\$0.00		0
	DEECH CADECA						
31381MNY7	BEECH STREET CAPITAL, LLC	1	\$4,195,271.62	100% 0	\$0.00	NA	0
Total		1	\$4,195,271.62	100% 0	\$0.00		0
21201MD22		1	¢2 475 000 00	10007.0	ΦΩ ΩΩ	B.T.A	0
31381MP33		1	\$2,475,000.00	100% 0	\$0.00	NA	U

1	M & T REALTY		1			11	
	CAPITAL						
	CORPORATION						
Total		1	\$2,475,000.00	100% 0	\$0.00	0	\$
31381MP41	FREMONT BANK	1	\$844,122.77	100% 0	\$0.00	NA 0	\$
Total	LKEIMOINI DUIM	1	\$844,122.77 \$844,122.77	100% 0	\$0.00 <b>\$0.00</b>	NA 0	<u> </u>
10141			P044,122.11	100 70 0	φυ.υυ		Ψ
31381MP58	ALLIANT CAPITAL LLC	1	\$1,043,856.19	100% 0	\$0.00	NA 0	\$
Total		1	\$1,043,856.19	100% 0	\$0.00	0	\$
31381MP66	GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$520,000.00	100% 0	\$0.00	0	\$
		$\longrightarrow$				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31381MP74	ARBOR COMMERCIAL FUNDING LLC	1	\$17,863,580.26	100% 0	\$0.00	NA 0	\$
Total		1	\$17,863,580.26	100% 0	\$0.00	0	\$
		$\longrightarrow$	$\longrightarrow$	$\longrightarrow +$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31381MP82	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,463.39	100% 0	\$0.00	NA 0	\$
Total		1	\$1,498,463.39	100% 0	\$0.00	0	\$
		$\longrightarrow$		$\longrightarrow \bot$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31381MPJ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,247,738.61	100% 0	\$0.00	NA 0	\$
Total		1	\$2,247,738.61	100% 0	\$0.00	0	\$
31381MPK5	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$6,400,000.00	100% 0	\$0.00	0	\$
		$\longrightarrow$	$\longrightarrow$	<del></del>		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31381MPS8	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,296,096.81	100% 0	\$0.00	NA 0	\$
Total	<del></del>	1	\$3,296,096.81	100% 0	\$0.00	0	\$
31381MPU3	M & T REALTY CAPITAL CORPORATION	1	\$4,494,780.30	100% 0	\$0.00	NA 0	\$
Total		1	\$4,494,780.30	100% 0	\$0.00	0	\$
		$\longrightarrow$				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31381MQ57		1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$

	WALKER & DUNLOP, LLC							
Total		1	\$10,000,000.00	100%	\$0.00		0	5
31381MQ99	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,693,582.92	100% (	\$0.00	NA	0	
Total		1	\$5,693,582.92	100%	\$0.00		0	5
31381MQA6	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,491,631.38	100% (	\$0.00	NA	0	9
Total		1	\$3,491,631.38	100%	\$0.00		0	\$
31381MQJ7	ALLIANT CAPITAL LLC	1	\$1,743,222.59	100% (	\$0.00	NA	0	\$
Total		1	\$1,743,222.59	100%	\$0.00		0	\$
31381MQK4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,462,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$2,462,000.00	100%	\$0.00		0	\$
31381MQL2	PNC MULTIFAMILY MORTGAGE LLC	1	\$15,681,102.63	100% (	\$0.00	NA	0	\$
Total		1	\$15,681,102.63	100%	\$0.00		0	\$
31381MQP3	PNC MULTIFAMILY MORTGAGE LLC	1	\$20,725,953.79	100% (	\$0.00	NA	0	\$
Total		1	\$20,725,953.79	100%	\$0.00		0	\$
31381MQT5	ALLIANT CAPITAL LLC	1	\$1,080,000.00	100% (				\$
Total		1	\$1,080,000.00	100%	\$0.00		0	\$
31381MQZ1	BEECH STREET CAPITAL, LLC	1	\$4,284,452.56	100% (	\$0.00	NA	0	\$
Total		1	\$4,284,452.56	100%	\$0.00		0	\$
31381MR31	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$1,200,000.00	100% (	\$0.00		0	\$
31381MR49	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,450,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$5,450,000.00	100%	\$0.00		0	\$

31381MR56	M & T REALTY CAPITAL CORPORATION	1	\$24,050,000.00	100%	\$0.00	NA	0 \$
Total		1	\$24,050,000.00	100% (	\$0.00		0 \$
		1	4				
31381MR64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$1,300,000.00	100%	\$0.00	(	0 \$
31381MR72	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$3,100,000.00	100%	\$0.00	(	0 \$
31381MR80	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$5,000,000.00	100%	\$0.00	(	0 \$
31381MR98	WELLS FARGO BANK N.A.	1	\$4,028,000.00	100% (	·		
Total		1	\$4,028,000.00	100%	\$0.00	(	0 \$
31381MRA5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,367,880.43	100% (	·	NA	0 \$
Total		1	\$3,367,880.43	100%	\$0.00	(	0 \$
31381MRC1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,394,440.54	100% (			
Total		1	\$5,394,440.54	100%	\$0.00	(	0 \$
31381MRD9	ARBOR COMMERCIAL FUNDING LLC	1	\$15,096,661.66	100% (	\$0.00	NA	0 \$
Total		1	\$15,096,661.66	100%	\$0.00	(	0 \$
31381MRE7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,184,159.40	100% (			
Total		1	\$3,184,159.40	100%	\$0.00	(	0 \$
31381MRF4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,309,627.77	100%	\$0.00	NA	0 \$

Total		1	\$3,309,627.77	100%	\$0.00		0 \$
31381MRG2	WELLS FARGO BANK N.A.	1	\$10,988,859.58	100%	\$0.00	NA	0 \$
Total		1	\$10,988,859.58	100%	\$0.00		0 \$
31381MRK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,170.32	100% (	\$0.00	NA	0 \$
Total		1	\$2,697,170.32	100%	\$0.00		0 \$
31381MRL1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.35	100% (	\$0.00	NA	0 \$
Total		1	\$1,248,724.35	100%	\$0.00		0 \$
31381MRN7	RED MORTGAGE CAPITAL, INC.	1	\$12,400,000.00	100%	\$0.00	NA	0 \$
Total		1	\$12,400,000.00	100%	\$0.00		0 \$
31381MRQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$995,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$995,000.00	100%	\$0.00		0 \$
31381MRR8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$15,000,000.00	100%	\$0.00		0 \$
31381MRT4	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,030,000.00	100%	\$0.00		0 \$
31381MRW7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,093,815.31	100% (	\$0.00	NA	0 \$
Total		1	\$3,093,815.31	100%	\$0.00		0 \$
31381MRX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,120,000.00	100%	\$0.00	NA	0 \$
Total		1	\$2,120,000.00	100%	\$0.00		0 \$
31381MRY3	WALKER & DUNLOP, LLC	1	\$5,567,126.03	100%	\$0.00	NA	0 \$
Total		1	\$5,567,126.03	100%	\$0.00		0 \$
l l					1	1	

31381MSQ9	NCB, FSB	1	\$1,570,000.00	100% 0	\$0.00	NA	0 9
Total		1	\$2,667,000.00	100% 0	\$0.00	(	0 5
31381MSM8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,667,000.00	100% 0	\$0.00	NA	
			ψ 1,02 1,000 to 0	200 /0 0	ΨΟ•ΟΟ		
Total	LLC	1	\$4,091,800.00	100% 0	\$0.00	(	0 9
31381MSL0	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$4,091,800.00	100% 0	\$0.00	NA	0 8
Total		1	\$10,000,000.00	100% 0	\$0.00		0 9
31381MSK2	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	
Total		1	\$4,155,802.94	100% 0	\$0.00		0 5
31381MSD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,155,802.94	100% 0	\$0.00	NA	
Total		1	\$4,500,000.00	100% 0	\$0.00		0 5
31381MS97	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$1,138,000.00	100% 0	\$0.00		0 5
31381MS89	ALLIANT CAPITAL LLC	1	\$1,138,000.00	100% 0	\$0.00	NA	
Total		1	\$2,909,000.00	100% 0	\$0.00	(	0 5
31381MS71	ALLIANT CAPITAL LLC	1	\$2,909,000.00	100% 0	\$0.00	NA	
Total		1	\$4,200,000.00	100% 0	\$0.00		0 5
31381MS55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,200,000.00	100% 0	\$0.00	NA	
Total		1	\$1,000,000.00	100% 0	\$0.00	(	0 9
31381MS48	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	
Total		1	\$1,006,000.00	100% 0	\$0.00	(	0 :
31381MRZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,006,000.00	100% 0	\$0.00	NA	

Total	<del></del>	1	¢1 570 000 00	1000	Δ0.00		ما
Total		1	\$1,570,000.00	100%	\$0.00		0 :
31381MSV8	FREMONT BANK	1	\$500,000.00	100%	\$0.00	NA	0
Total		1	\$500,000.00	100%	\$0.00		0
31381MT21	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% (	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	\$0.00		0
31381MT54	FREMONT BANK	1	\$1,670,000.00	100% (	\$0.00	NA	0
Total		1	\$1,670,000.00	100%	\$0.00		0
31381MT62	WELLS FARGO BANK N.A.	1	\$4,169,000.00	100% (	\$0.00	NA	0
Total		1	\$4,169,000.00	100%	\$0.00		0
31381MT70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,985,000.00	100% (	\$0.00	NA	0
Total		1	\$6,985,000.00	100%	\$0.00		0
31381MTB1	WELLS FARGO BANK N.A.	1	\$42,600,000.00	100%	\$0.00	NA	0
Total		1	\$42,600,000.00	100%	\$0.00		0
31381MTD7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,376,000.00	100% (	\$0.00	NA	0
Total		1	\$1,376,000.00	100%	\$0.00		0
31381MTF2	WELLS FARGO BANK N.A.	1	\$20,300,000.00	100%	\$0.00	NA	0
Total		1	\$20,300,000.00	100%	\$0.00		0
31381MTG0	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% (	\$0.00	NA	0
Total		1	\$3,600,000.00	100%	\$0.00		0
31381MTJ4	WELLS FARGO BANK N.A.	1	\$15,408,000.00	100% (	\$0.00	NA	0
Total		1	\$15,408,000.00	100%	\$0.00		0
31381MTL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,250,000.00	100% (	0 \$0.00	NA	0
Total	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	1	\$10,250,000.00	100%	\$0.00		0
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31381MTM7	ALLIANT CAPITAL LLC	1	\$3,037,500.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,037,500.00	100% 0	\$0.00	0	\$
31381MTN5	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$
31381MTP0	BEECH STREET CAPITAL, LLC	1	\$3,465,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,465,000.00	100% 0	\$0.00	0	\$
31381MTQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,650,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,650,000.00	100% 0	\$0.00	0	\$
31381MTR6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,350,000.00	100% 0	\$0.00	0	\$
31381MTT2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,515,000.00	100% 0	\$0.00	0	\$
31381MTU9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,925,000.00	100% 0	\$0.00	0	\$
31381MTW5	RED MORTGAGE CAPITAL, INC.	1	\$1,350,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,350,000.00	100% 0	\$0.00	0	\$
31381MTX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,804,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,804,000.00	100% 0	\$0.00	0	\$
31381MTY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$
31381MTZ8		1	\$5,438,000.00	100% 0	\$0.00	NA 0	\$

	WALKER & DUNLOP, LLC						
Total		1	\$5,438,000.00	100% 0	\$0.00		0 \$
31381MU37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,280,000.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$1,280,000.00	100% 0	\$0.00	0	0 \$
31381MU45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$810,000.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$810,000.00	100% 0	\$0.00		0 \$
31381MU78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$4,650,000.00	100% 0	\$0.00	0	0 \$
31381MU86	NCB, FSB	1	\$7,500,000.00	100% 0	\$0.00	NA 0	0 \$
Total	NCD, Fob	1	\$7,500,000.00 \$7,500,000.00	100% 0	\$0.00 <b>\$0.00</b>	14770	0 \$
			<del>*</del>				<u> </u>
31381MU94	NCB, FSB	1	\$1,385,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,385,000.00	100% 0	\$0.00		0 \$
31381MUB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,581,410.59	100% 0	\$0.00	NA 0	0 \$
Total		1	\$3,581,410.59	100% 0	\$0.00	0	0 5
31381MUC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,247,742.92	100% 0	\$0.00	NA 0	0 \$
Total		1	\$2,247,742.92	100% 0	\$0.00		0 5
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31381MUE3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	0 5
Total		1	\$4,000,000.00	100% 0	\$0.00		0 5
		$\rightarrow$	$\longrightarrow$	<del></del>			<del> </del>
31381MUF0	WALKER & DUNLOP, LLC	1	\$3,960,000.00	100% 0	\$0.00	NA 0	0 5
Total		1	\$3,960,000.00	100% 0	\$0.00		0 9
31381MUG8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100% 0	\$0.00	NA 0	0 3
Total		1	\$10,100,000.00	100% 0	\$0.00		0

31381MUJ2	WALKER & DUNLOP,	1	\$2,600,000.00	100% 0	\$0.00	NA	0 \$
	LLC						
Total		1	\$2,600,000.00	100% 0	\$0.00		0 \$
31381MUK9	NCB, FSB	1	\$3,300,000.00	100% 0	\$0.00	NA	0 \$
Total	1100,100	1	\$3,300,000.00	100% 0	\$0.00	A 14 -	0 \$
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31381MUN3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,020,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,020,000.00	100% 0	\$0.00		0 \$
31381MUP8	M & T REALTY CAPITAL CORPORATION	1	\$12,334,400.00	100% 0	\$0.00	NA	0 \$
Total		1	\$12,334,400.00	100% 0	\$0.00		0 \$
31381MUQ6	ALLIANT CAPITAL LLC	1	\$2,871,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,871,000.00	100% 0	\$0.00		0 \$
				+			
31381MUR4	ALLIANT CAPITAL LLC	1	\$2,678,500.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,678,500.00	100% 0	\$0.00		0 \$
31381MUU7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$
31381MUW3	WALKER & DUNLOP, LLC	1	\$5,350,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,350,000.00	100% 0	\$0.00		0 \$
31381MUX1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,933,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$12,933,000.00	100% 0	\$0.00		0 \$
31381MUZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,355,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,355,000.00	100% 0	\$0.00		0 \$
31381MV28	CWCAPITAL	1	\$3,540,000.00	100% 0	\$0.00	NA	
Total		1	\$3,540,000.00	100% 0	\$0.00		0 \$

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31381MVC6	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA	0 9
Total		1	\$1,500,000.00	100% 0	\$0.00		0 9
31381MVD4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,612,000.00	100% 0	\$0.00	NA (	0 5
Total		1	\$4,612,000.00	100% 0	\$0.00		0 9
31381MVG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100% 0	\$0.00	NA	
Total	+	1	\$1,095,000.00	100% 0	\$0.00		0 5
31381MVP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,830,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$4,830,000.00	100% 0	\$0.00		0 9
31381MW76	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$3,100,000.00	100% 0	\$0.00		0 9
31381MWJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,411,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$7,411,000.00	100% 0	\$0.00		0 9
31381MWN1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,000,000.00	100% 0	\$0.00	NA (	0 5
Total		1	\$14,000,000.00	100% 0	\$0.00		0 9
31381MWQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$12,040,000.00	100% 0	\$0.00	NA	
Total		1	\$12,040,000.00	100% 0	\$0.00		0 9
31381MWR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$5,000,000.00	100% 0	\$0.00		0 9
31381MWW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$6,500,000.00	100% 0	\$0.00		0 9

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31381MWY7	RED MORTGAGE CAPITAL, INC.	1	\$2,612,300.00	100% 0	\$0.00	NA	\$
Total		1	\$2,612,300.00	100% 0	\$0.00	(	\$
31381MX67	NCB, FSB	1	\$1,400,000.00	100% 0	\$0.00	NA (	1
Total		1	\$1,400,000.00	100% 0	\$0.00	(	\$
31381MX83	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA	\$
Total		1	\$5,000,000.00	100% 0	\$0.00	(	\$
31381MXD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,600,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$4,600,000.00	100% 0	\$0.00	(	\$
31381MXJ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$1,550,000.00	100% 0	\$0.00	(	\$
31381MXK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,045,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$9,045,000.00	100% 0	\$0.00	(	\$
31381MXL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$6,500,000.00	100% 0	\$0.00	(	\$
31381MYZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,193,775.85	100% 0	\$0.00	NA	) \$
Total		1	\$1,193,775.85	100% 0	\$0.00	(	\$
31381MZS7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,840,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$1,840,000.00	100% 0	\$0.00	(	\$
31412JA62	REGIONS BANK	63	\$8,313,864.47	100% 0	\$0.00	NA (	1
Total		63	\$8,313,864.47	100% 0	\$0.00	(	\$
31412JBF1	REGIONS BANK	55	\$5,394,838.32 \$5,394,838.32	100% 0	\$0.00	NA (	
Total		55	\$5,394,838.32	100% 0	\$0.00	(	) \$

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31412JBG9	REGIONS BANK	79	\$4,959,545.10	100% 0	\$0.00	NA	0 \$
Total	ILLOIDI II DI II II	79	\$4,959,545.10	100%		- t	0 \$
Total		,,	ψτ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	Ψυ•υυ		<u> </u>
31412JBH7	REGIONS BANK	100	\$23,705,138.64	100%	\$0.00	NA	0 \$
Total		100	\$23,705,138.64	100% 0			0 \$
2 00332			4				<u> </u>
31412JBJ3	REGIONS BANK	41	\$7,656,952.85	100%	\$0.00	NA	0 \$
Total		41	\$7,656,952.85	100%			0 \$
							<u></u>
31412RJ24	ARVEST MORTGAGE COMPANY	7	\$824,400.00	41.91%	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$116,145.27	5.91%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$225,000.00	11.44%	\$0.00	NA	0 \$
	HOCKING VALLEY BANK	1	\$114,398.76	5.82%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	2	\$233,300.00	11.86%	·		
	Unavailable	4	\$453,637.75	23.06%	1		
Total		17	\$1,966,881.78	100%	\$0.00		0 \$
31412RJ32	ARVEST MORTGAGE COMPANY	13	\$712,900.00	36.9%	\$0.00	NA	0 \$
'	CITIMORTGAGE, INC.	1	\$50,188.25	2.6%	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$82,676.31	4.28%			
	FIRST NATIONAL BANK OF OMAHA	3	\$129,800.00	6.72%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	6	\$359,165.35				
	Unavailable	9	\$597,130.00	30.91%			
Total		33	\$1,931,859.91	100%	\$0.00		0 \$
31412RJ40	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	2.42%	\$0.00	NA	0 \$
	ANCHORBANK FSB	2	\$227,150.00	4.73%	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	2	\$231,250.00	4.82% 0			
	CENTRAL MORTGAGE COMPANY	1	\$114,000.00	2.37%	\$0.00	NA	0 \$
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	2.5%	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	1	\$116,250.00	2.42%	\$0.00	NA	0 \$

· · · · · · · · · · · · · · · · · · ·	41	\$4,802,106.75	100% 0	\$0.00	1,112	
Unavailable	8	\$942,900.00	19.66% 0	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$114,000.00	2.37% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	2.58% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,500.00	2.34% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$113,500.00	2.36% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$117,389.85	2.44% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$121,040.67	2.52% 0	\$0.00	NA	0 \$
OLDE CYPRESS COMMUNITY BANK	1	\$113,500.00	2.36% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$117,300.00	2.44% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$120,000.00	2.5% 0	\$0.00		
JUST MORTGAGE, INC.	1	\$118,800.00	2.47% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	2.29% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$112,400.00	2.34% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$365,437.00	7.61% 0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	2.29% 0	\$0.00	NA	0 \$
GREATER SPRINGFIELD CREDIT UNION	1	\$114,400.00	2.38% 0	\$0.00	NA	0 \$
FULTON BANK	1	\$117,600.00	2.45% 0	\$0.00	NA	0 \$
FREMONT BANK	1	\$117,000.00	2.44% 0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$113,000.00	2.35% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$122,000.00	2.54% 0	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$236,689.23	4.93% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	2.52% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	2.56% 0	\$0.00	NA	0 \$

Total

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31412RJ57	ARVEST MORTGAGE	4	\$470,573.24	30.9% 0	\$0.00	NA	0
	COMPANY COMMONWEALTH BANK & TRUST COMPANY	1	\$121,789.25	8% 0	·		
	CONSUMERS CREDIT UNION	1	\$118,401.92	7.78% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$696,346.34	45.73% 0	\$0.00	NA	0
	Unavailable	1	\$115,556.88	7.59% 0	\$0.00	NA	0
Total		13	\$1,522,667.63	100% 0	\$0.00		0
31412RJV0	HOMESTREET BANK	1	\$87,006.55	3.23% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,793.82	1.51% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$115,937.05	4.3% 0	\$0.00	NA	0
	Unavailable	39	\$2,454,111.38	90.96% 0	\$0.00	NA	0
Total		45	\$2,697,848.80	100% 0	\$0.00		0
31412RJW8	ASSOCIATED BANK, NA	1	\$95,258.39	2.78% 0	\$0.00	NA	0
	AUBURNBANK	1	\$117,806.88	3.44% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$175,298.61	5.11% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$300,976.76	8.78% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,275.00	3.83% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$377,727.00	11.01% 0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,821.28	5.59% 0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$694,703.00	20.26% 0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$179,238.77	5.23% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$461,858.74	13.47% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$111,500.00	3.25% 0	\$0.00	NA	0
	Unavailable	4	\$591,931.70	17.25% 0		NA	0
Total		22	\$3,429,396.13	100% 0	\$0.00		0
31412RJX6	ABACUS FEDERAL SAVINGS BANK	1	\$398,000.00	6.98% 0	\$0.00	NA	0

ALASKA USA

	FEDERAL CREDIT UNION	1	\$206,250.00	3.62% 0	\$0.00	NA	5
	ASSOCIATED BANK, NA	4	\$1,552,000.00	27.21% 0	\$0.00	NA (	) 5
	BANK OF THE WEST	5	\$1,090,700.00	19.12% 0	\$0.00	NA (	) 5
	BAXTER CREDIT UNION	2	\$686,498.95	12.03% 0	\$0.00	NA	) 5
	COASTAL FEDERAL CREDIT UNION	1	\$224,625.00	3.94% 0	\$0.00	NA	) 5
	FIDELITY BANK MORTGAGE	1	\$200,000.00	3.51% 0	\$0.00	NA	) 5
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	3.79% 0	\$0.00	NA (	) 5
	FIRST PLACE BANK	1	\$214,719.57	3.76% 0	\$0.00	NAC	) 5
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	3.07% 0	\$0.00	NAC	) 5
	MT. MCKINLEY BANK	1	\$258,750.00	4.54% 0	\$0.00	NAC	) 5
	PEOPLES BANK	1	\$242,000.00	4.24% 0	\$0.00	NAC	) 5
	Unavailable	1	\$240,000.00	4.19% 0	\$0.00	NAC	) 5
Total		21	\$5,704,543.52	100% 0	\$0.00	0	) 5
							<del>                                     </del>
31412RJY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$674,000.00	8.84% 0	\$0.00	NA	) 5
	BANCO SANTANDER PUERTO RICO	1	\$416,510.43	5.46% 0	\$0.00	NA	) 5
	BAXTER CREDIT UNION	1	\$141,000.00	1.85% 0	\$0.00	NA	) 5
	EMI EQUITY MORTGAGE, INC.	1	\$184,000.00	2.41% 0	\$0.00	NA	) 5
	ORIENTAL BANK AND TRUST	1	\$416,510.43	5.46% 0	\$0.00	NA	) 5
	SCOTIABANK OF PUERTO RICO	4	\$701,279.87	9.2% 0	\$0.00	NAC	) 5
	WESTERNBANK PUERTO RICO	17	\$4,021,233.84	52.74% 0	\$0.00	NAC	) 5
	Unavailable	5	\$1,069,896.51	14.04% 0	\$0.00	NAC	) 5
Total		32	\$7,624,431.08	100% 0	\$0.00	0	) 5
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31412RJZ1	ARVEST MORTGAGE COMPANY	3	\$486,000.00	4.81% 0	\$0.00	NAC	) 5
	BOTTOMLINE MORTGAGE, INC.	1	\$168,300.00	1.67% 0	\$0.00	NA	) 5

	CITIMORTGAGE, INC.	1	\$161,564.87	1.6% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,240.00	14.16% 0	\$0.00	NA	0 \$
	Unavailable	49	\$7,851,840.12	77.76% 0	\$0.00	NA	0 \$
Total		63	\$10,096,944.99	100% 0	\$0.00		0 \$
31412VF78	CITIMORTGAGE, INC.	10	\$5,797,349.00	28.69% 0	\$0.00	NA	0 \$
	Unavailable	31	\$14,407,205.86	71.31% 0	\$0.00	NA	
Total		41	\$20,204,554.86	100% 0	\$0.00		0 \$
31412VF86	CITIMORTGAGE, INC.	27	\$4,420,940.72	58.26% 0	\$0.00	NA	0 \$
D1412 V1'00	Unavailable	22	\$3,167,148.63	41.74% 0	\$0.00	NA NA	
Total	Chavanasie	49	\$7,588,089.35	100% 0	\$0.00	1171	0 \$
Total		72	ψ1,200,000.22	100 /6 0	ψ0.00		Ψ
31412VF94	CITIMORTGAGE, INC.	12	\$1,384,434.74	62.83% 0	\$0.00	NA	0 \$
	Unavailable	5	\$819,171.48	37.17% 0	\$0.00	NA	
Total		17	\$2,203,606.22	100% 0	\$0.00		0 \$
31412VGA0	CITIMORTGAGE, INC.	55	\$15,482,644.91	51.28% 0	\$0.00	NA	0 \$
	Unavailable	42	\$14,712,024.72	48.72% 0	\$0.00	NA	0 \$
Total		97	\$30,194,669.63	100% 0	\$0.00		0 \$
31412VGB8	CITIMORTGAGE, INC.	7	\$1,366,211.09	41.45% 0	\$0.00	NA	
	Unavailable	8	\$1,929,827.32	58.55% 0	\$0.00	NA	
Total		15	\$3,296,038.41	100% 0	\$0.00		0 \$
31412VGC6	CITIMORTGAGE, INC.	20	\$5,460,144.00	36.99% 0	\$0.00	NA	0 \$
21112 / 000	Unavailable	23	\$9,299,000.00	63.01% 0	\$0.00	NA	
Total		43	\$14,759,144.00	100% 0	\$0.00		0 \$
31412VGD4	CITIMORTGAGE, INC.	19	\$8,995,701.00		\$0.00		
	Unavailable	25	\$13,153,598.83	59.39% 0	\$0.00	NA	
Total		44	\$22,149,299.83	100% 0	\$0.00		0 \$
31412VGE2	CITIMORTGAGE, INC.	26	\$7,963,062.14	49.75% 0	\$0.00	NA	0 \$
	Unavailable	23	\$8,043,778.20	50.25% 0	\$0.00	NA	
Total		49	\$16,006,840.34	100% 0	\$0.00		0 \$
31412VGF9	CITIMORTGAGE, INC.	8	\$3,324,737.24	21.24% 0	\$0.00	NA	0 \$
	Unavailable	27	\$12,326,800.00	78.76% 0	\$0.00	NA	0 \$
Total		35	\$15,651,537.24	100% 0	\$0.00		0 \$
31412VGG7	CITIMORTGAGE, INC.	12	\$3,292,583.63	54.64% 0	\$0.00	NA	0 \$
P1417 AQQ /	Unavailable	7	\$2,733,512.00	45.36% 0	\$0.00	NA NA	
Total	Onavanauic	19	\$6,026,095.63	100% 0	\$0.00 \$0.00		0 \$
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31412VGH5	CITIMORTGAGE, INC.	16	\$6,015,700.00	24.89% 0	\$0.00	NA	n	\$
D1412 V O113	Unavailable	39	\$18,156,220.90			NA NA		\$
Total	Onavanaoie	55	\$24,171,920.90	1			0	\$
Total			Ψ=1911197=007	100 /0 0	ΨΟισσ			Ψ
31412VGJ1	CITIMORTGAGE, INC.	1	\$267,618.60	26.58%	\$0.00	NA	0	\$
<b>01</b> 1 -	Unavailable	6	\$739,384.99		1 1	NA		\$
Total		7	\$1,007,003.59		1 1		0	\$
31412VJ25	CITIMORTGAGE, INC.	33	\$4,151,738.59	72.48%	\$0.00	NA	0	\$
	Unavailable	12	\$1,576,443.21		1	NA		\$
Total		45	\$5,728,181.80		\$0.00		0	\$
31412VJ33	CITIMORTGAGE, INC.	11	\$1,622,371.28	16.67%	\$0.00	NA	0	\$
	Unavailable	37	\$8,107,461.72	83.33%	\$0.00	NA	0	\$
Total		48	\$9,729,833.00	100%	\$0.00		0	\$
31412VJ41	CITIMORTGAGE, INC.	167	\$37,562,927.84	56.5%	\$0.00	NA	0	\$
	Unavailable	107	\$28,923,346.17	43.5%	\$0.00	NA	0	\$
Total		274	\$66,486,274.01	100%	\$0.00		0	\$
31412VJ58	CITIMORTGAGE, INC.	24	\$5,221,770.19	81.08%	\$0.00	NA	0	\$
	Unavailable	5	\$1,218,414.65	18.92%	\$0.00	NA	0	\$
Total		29	\$6,440,184.84	100%	\$0.00		0	\$
31412VJ66	CITIMORTGAGE, INC.	2	\$1,157,000.00	100%	\$0.00	NA	0	\$
Total		2	\$1,157,000.00	100%	\$0.00		0	\$
31412VJ74	CITIMORTGAGE, INC.	73	\$12,524,036.34	49.39%	\$0.00	NA	0	\$
	Unavailable	67	\$12,833,059.99	50.61%	\$0.00	NA	0	\$
Total		140	\$25,357,096.33	100%	\$0.00		0	\$
					Ι			_
31412VJ82	CITIMORTGAGE, INC.	2	\$452,200.00	30.97%	\$0.00	NA	0	\$
	Unavailable	7	\$1,008,157.17	69.03%		NA	0	\$
Total		9	\$1,460,357.17	100%	\$0.00		0	\$
21 11277720	CYTTO CODE CA CE DAG		#0.005.000.05	77.269	Φ0.00	NT A		
31412VJ90	CITIMORTGAGE, INC.	53	\$9,995,029.95		1 1	NA NA		\$
	Unavailable	13	\$3,268,511.04	24.64% 0		NA	t t	\$
Total	+	66	\$13,263,540.99	100% 0	\$0.00		0	\$
31412VJS8	CITIMORTGAGE, INC.	12	\$1,804,856.54	64.04% 0	\$0.00	NA	0	\$
011121000	Unavailable	6	\$1,013,505.13	1		NA	-	\$
Total		18	\$2,818,361.67	i i	1		0	\$
			Ψ2,010,0010.	20070	, 4000			4
31412VJT6	CITIMORTGAGE, INC.	4	\$1,114,911.48	100% 0	\$0.00	NA	0	\$

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	4	\$1,114,911.48	100% 0	\$0.00	, ,	0
CITIMORTGAGE, INC.	222	\$14,082,938.45	93.26% 0	\$0.00	NA	0 9
Unavailable	15	\$1,018,214.36		1	1	
	237	\$15,101,152.81	100% 0	\$0.00		0 \$
					!	Д
CITIMORTGAGE, INC.	207	\$20,296,286.21		1	1	
Unavailable	40	\$3,998,699.39		1		1 1
	247	\$24,294,985.60	100% 0	\$0.00		0 5
CITIMORTGAGE, INC.	73	\$8.648,544.83	86.82% 0	\$0.00	NA	.0 9
Unavailable	11	\$1,312,799.63				
	84	\$9,961,344.46			1	0
	107	\$14,781,976.77		1		1 1
Unavailable	21	\$2,891,492.81	16.36% 0	· · · · · ·	t t	1 1
	128	\$17,673,469.58	100% 0	\$0.00		0 \$
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· · · · · · · · · · · · · · · · · · ·				1	t t	1 1
Unavailable				1	1	
<del></del>	95	\$5,826,194.72	100% 0	\$0.00	,	0 5
CYPTY AODTTO A CIE. INIC	20	\$2,026,479.54	72.4007.0	\$0.00	NI A	<del> </del>
				1	1	1 1
Unavailable				1		1 1
+	41	\$5,982,252.00	100% 0	\$0.00		0 \$
CITIMORTGAGE, INC.	68	\$14.612.546.27	66.55% 0	\$0.00	NA	.0 9
Unavailable	32			1		
Onuvunuois	100	\$21,958,553.95				0 \$
CITIMORTGAGE, INC.	38	\$7,564,946.88	70.67% 0	\$0.00	NA	0 5
Unavailable	14	\$3,140,232.79	29.33% 0	\$0.00	NA	0 \$
$\overline{}$	52	\$10,705,179.67	100% 0	\$0.00		0 5
CITIMORTGAGE INC.	5	\$815 554.00	22 31% 0	\$0.00	NA	0 9
						<del>                                     </del>
Unuvunuois	18	\$3,655,859.12	100% 0	1		0
			·		 	
CITIMORTGAGE, INC.	13	\$2,365,478.00		1		
Unavailable	8	\$1,806,680.12		1		
	21	\$4,172,158.12	100% 0	\$0.00		0 \$
STORY CORTON OF INC	16	†^ 111 CO OO	1 20 M 0	Φ0.00		<del>-</del>
<u> </u>				1		
Unavailable	23	\$4,927,813.00	35.02% 0	\$0.00	NA	.0
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   15   237	Unavailable	Unavailable 15 \$1,018,214.36 6.74% 0 237 \$15,101,152.81 100% 0  CITIMORTGAGE, INC. 207 \$20,296,286.21 83.54% 0 Unavailable 40 \$3,998,699.39 16.46% 0 247 \$24,294,985.60 100% 0  CITIMORTGAGE, INC. 73 \$8,648,544.83 86.82% 0 Unavailable 11 \$1,312,799.63 13.18% 0  84 \$9,961,344.46 100% 0  CITIMORTGAGE, INC. 107 \$14,781,976.77 83.64% 0 Unavailable 21 \$2,891,492.81 16.36% 0  128 \$17,673,469.58 100% 0  CITIMORTGAGE, INC. 76 \$4,635,294.81 79.56% 0 Unavailable 19 \$1,190,899.91 20.44% 0  95 \$5,826,194.72 100% 0  CITIMORTGAGE, INC. 30 \$2,926,478.54 73.49% 0 Unavailable 11 \$1,055,774.06 26.51% 0  41 \$3,982,252.60 100% 0  CITIMORTGAGE, INC. 68 \$14,612,546.27 66.55% 0 Unavailable 32 \$7,346,007.68 33.45% 0  CITIMORTGAGE, INC. 38 \$7,564,946.88 70.67% 0 Unavailable 14 \$3,140,232.79 29.33% 0  CITIMORTGAGE, INC. 5 \$815,554.00 22.31% 0 Unavailable 13 \$2,840,305.12 77.69% 0  CITIMORTGAGE, INC. 5 \$815,554.00 22.31% 0 Unavailable 13 \$2,840,305.12 77.69% 0  CITIMORTGAGE, INC. 13 \$2,365,478.00 56.7% 0 Unavailable 8 \$1,806,680.12 43.3% 0  CITIMORTGAGE, INC. 13 \$2,365,478.00 56.7% 0 Unavailable 8 \$1,806,680.12 43.3% 0  CITIMORTGAGE, INC. 13 \$2,365,478.00 56.7% 0 Unavailable 8 \$1,806,680.12 43.3% 0  CITIMORTGAGE, INC. 13 \$2,365,478.00 56.7% 0 Unavailable 8 \$1,806,680.12 43.3% 0  CITIMORTGAGE, INC. 13 \$2,365,478.00 56.7% 0 Unavailable 8 \$1,806,680.12 43.3% 0  CITIMORTGAGE, INC. 13 \$2,365,478.00 56.7% 0 Unavailable 8 \$1,806,680.12 43.3% 0  CITIMORTGAGE, INC. 46 \$9,144,660.00 64.98% 0	Unavailable 15 \$1,018,214.36 6.74% 0 \$0.00  237 \$15,101,152.81 100% 0 \$0.00  CITIMORTGAGE, INC. 207 \$20,296,286.21 83.54% 0 \$0.00  Unavailable 40 \$3,998,699.39 16.46% 0 \$0.00  CITIMORTGAGE, INC. 73 \$8,648,544.83 86.82% 0 \$0.00  Unavailable 11 \$1,312,799.63 13.18% 0 \$0.00  CITIMORTGAGE, INC. 107 \$14,781,976.77 83.64% 0 \$0.00  Unavailable 21 \$2,891,492.81 16.36% 0 \$0.00  Unavailable 21 \$2,891,492.81 16.36% 0 \$0.00  CITIMORTGAGE, INC. 76 \$4,635.294.81 79.56% 0 \$0.00  Unavailable 19 \$1,190,899.91 20.44% 0 \$0.00  CITIMORTGAGE, INC. 30 \$2,926,478.54 73.49% 0 \$0.00  Unavailable 11 \$1,055,774.06 26.51% 0 \$0.00  CITIMORTGAGE, INC. 68 \$14,612,546.27 66.55% 0 \$0.00  Unavailable 32 \$7,346,007.68 33.45% 0 \$0.00  CITIMORTGAGE, INC. 68 \$14,612,546.27 66.55% 0 \$0.00  Unavailable 32 \$7,346,007.68 33.45% 0 \$0.00  CITIMORTGAGE, INC. 38 \$7,564,946.88 70.67% 0 \$0.00  Unavailable 14 \$3,140,232.79 29.33% 0 \$0.00  CITIMORTGAGE, INC. 38 \$7,564,946.88 70.67% 0 \$0.00  Unavailable 14 \$3,140,232.79 29.33% 0 \$0.00  CITIMORTGAGE, INC. 38 \$7,564,946.88 70.67% 0 \$0.00  Unavailable 14 \$3,140,232.79 29.33% 0 \$0.00  CITIMORTGAGE, INC. 38 \$7,564,946.88 70.67% 0 \$0.00  Unavailable 13 \$2,865,478.00 56.7% 0 \$0.00  Unavailable 13 \$2,860,12 43.3% 0 \$0.00  CITIMORTGAGE, INC. 5 \$815,554.00 22.31% 0 \$0.00  Unavailable 13 \$2,866,80.12 43.3% 0 \$0.00  CITIMORTGAGE, INC. 13 \$2,365,478.00 56.7% 0 \$0.00  Unavailable 8 \$1,806,680.12 43.3% 0 \$0.00  CITIMORTGAGE, INC. 13 \$2,365,478.00 56.7% 0 \$0.00  Unavailable 8 \$1,806,680.12 43.3% 0 \$0.00  CITIMORTGAGE, INC. 46 \$9,144,660.00 64.98% 0 \$0.00	Unavailable

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	ACTODIA EEDEDAI						
31413CRH4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,014,200.00	100%	\$0.00	NA	0 \$
Total		13	\$3,014,200.00	100%	\$0.00		0 \$
31413CRJ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,024,400.00	100%	\$0.00	NA	0 \$
Total		8	\$1,024,400.00	100%	\$0.00		0 \$
31415TQ60	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,994,404.53	100%	\$0.00	NA	0 \$
Total		27	\$5,994,404.53	100%	\$0.00		0 \$
31415TQ78	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,075,000.00	100%	\$0.00	NA	0 \$
Total		7	\$1,075,000.00	100%	\$0.00		0 \$
31416NG30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$3,460,530.10	100% (	\$0.00	NA	0 \$
Total		13	\$3,460,530.10	100%	\$0.00		0 \$
31416QEF8	PHH MORTGAGE CORPORATION	9	\$2,109,944.06	84.87%	\$0.00	NA	0 \$
	Unavailable	2	\$376,086.89	15.13%	†	1	
Total		11	\$2,486,030.95	100%	\$0.00		0 \$
31416QEG6	PHH MORTGAGE CORPORATION	2	\$319,703.92	23.52% (	\$0.00	NA	0 \$
	Unavailable	5	\$1,039,851.19	76.48%	\$0.00	NA	0 \$
Total		7	\$1,359,555.11	100%	\$0.00		0 \$
31416QEH4	PHH MORTGAGE CORPORATION	5	\$734,008.75	62.51%			
	Unavailable	4	\$440,168.02	37.49% (		1	
Total		9	\$1,174,176.77	100%	\$0.00		0 \$
31416QEJ0	Unavailable	24	\$3,983,368.16	100% 0	\$0.00	NA	0 \$
Total		24	\$3,983,368.16	100%		1	0 \$
31416QEK7	PHH MORTGAGE CORPORATION	3	\$589,714.75	74.7%	\$0.00	NA	0 \$

	Unavailable	1	\$199,742.55	25.3% 0	\$0.00	NA 0	\$
Total	Chavanaore	4	\$789,457.30	100% 0	\$0.00	0	<b>\$</b>
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31416QEM3	PHH MORTGAGE CORPORATION	16	\$1,902,630.05	55.41% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,531,262.67	44.59% 0	\$0.00	NA 0	\$
Total		29	\$3,433,892.72	100% 0	\$0.00	0	\$
31416WF56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,083.73	3.43% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$82,893.16	6.92% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	1	\$70,000.00	5.85% 0	\$0.00	NA 0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$54,929.20	4.59% 0	\$0.00	NA 0	\$
	DFCU FINANCIAL	1	\$80,591.58	6.73% 0	\$0.00	NA 0	\$
	DORAL BANK	1	\$71,405.85	5.96% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	1	\$55,000.00	4.59% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,679.57	6.57% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	1	\$44,940.74	3.75% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	1	\$82,888.19	6.92% 0	\$0.00	NA 0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$43,200.00	3.61% 0	\$0.00	NA 0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$56,000.00	4.68% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	1	\$63,668.56	5.32% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	2	\$134,317.74	11.22% 0	\$0.00	NA 0	\$
	Unavailable	4	\$237,840.99	19.86% 0	\$0.00	NA 0	\$
Total		19	\$1,197,439.31	100% 0	\$0.00	0	\$
31416WF64	ARVEST MORTGAGE COMPANY	5	\$701,900.00	7.99% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$142,000.00	1.62% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$126,490.46	1.44% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$2,731,913.70	31.11% 0	\$0.00	NA 0	\$
		2	\$278,900.00	3.18% 0	\$0.00	NA 0	\$

	STAR FINANCIAL GROUP, INC.							
	Unavailable	35	\$4,801,157.51	54.66% 0	\$0.00	NA	0	\$
Total		64	\$8,782,361.67	100% 0	\$0.00		0	\$
31416WF72	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	5.69% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$81,000.00	5.76% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$136,500.00	9.7% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$583,700.00	41.5% 0	\$0.00	NA	0	\$
	Unavailable	8	\$525,336.13	37.35% 0	\$0.00	NA	0	\$
Total		22	\$1,406,536.13	100% 0	\$0.00		0	\$
31416WF80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	10.26% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$208,232.00	8.98% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,873,436.00	80.76% 0	\$0.00	NA	0	\$
Total		8	\$2,319,668.00	100% 0	\$0.00		0	\$
31416WF98	FIRST PLACE BANK	1	\$102,024.41	3.41% 0		NA	0	\$
	HOMESTREET BANK	14	\$2,348,183.73	78.37% 0				\$
	Unavailable	3	\$545,968.58	18.22% 0			0	\$
Total		18	\$2,996,176.72	100% 0	\$0.00		0	\$
31416WG22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,127.55	7.16% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$1,229,644.45	48.06% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$162,576.56	6.35% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$429,363.27	16.78% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$101,057.11	3.95% 0	·			\$
	Unavailable	5	\$452,531.76	17.7% 0			0	\$
Total		31	\$2,558,300.70	100% 0	\$0.00		0	\$

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31416WG30	CHASE HOME FINANCE, LLC	4	\$168,522.14	13.5%	\$0.00	NA	0
	CREDIT UNION ONE	7	\$194,254.85	15.57% (	\$0.00	NA	0 :
	EVERBANK	1	\$26,720.09	2.14% (	\$0.00	NA	0
	FIRST PLACE BANK	1	\$13,718.86	1.1% (	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$39,045.44	3.13%	\$0.00	NA	0
	HOMESTREET BANK	17	\$394,654.69	31.63%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$33,631.45	2.7%	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$147,508.00	11.82%	\$0.00	NA	0 :
	SABINE STATE BANK AND TRUST COMPANY	2	\$47,423.77	3.8%	\$0.00	NA	0
	Unavailable	5	\$182,427.96	14.61% (	\$0.00	NA	0
Total		42	\$1,247,907.25	100%	\$0.00		0
31416WG48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,175.00	2.13% (	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$209,099.00	4.4%	\$0.00	NA	0 :
	CASTLE MORTGAGE CORPORATION	1	\$95,000.00	2%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$886,100.00	18.67%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$190,200.00	4.01%	\$0.00	NA	0
	Unavailable	33	\$3,265,433.71	68.79% (		NA	
Total		48	\$4,747,007.71	100%	\$0.00		0
31416WG55	ARVEST MORTGAGE COMPANY	4	\$397,000.00	13.55% (	\$0.00	NA	0 :
	BOTTOMLINE MORTGAGE, INC.	1	\$99,225.00	3.39% (	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$300,842.29	10.26%	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$92,150.00	3.14%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,658,098.03	56.57%	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	3.65%	\$0.00	NA	0
	Unavailable	3	\$276,500.00	9.44% (	\$0.00	NA	0
Total		30	\$2,930,815.32	100%	\$0.00		0

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31416WG63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,200.00	1.71% 0	\$0.00	NA	0	;
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.92% 0	\$0.00	NA	0	,
	AMERICAHOMEKEY, INC	1	\$108,000.00	2.12% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$283,500.00	5.57% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$99,200.00	1.95% 0	\$0.00	NA	0	
	BANK OF STANLY	1	\$106,958.00	2.1% 0	\$0.00	NA	0	
	BETTER BANKS	1	\$96,400.00	1.89% 0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	1.81% 0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$90,400.00	1.78% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	2.04% 0	\$0.00	NA	0	i
	CMG MORTGAGE, INC	1	\$96,800.00	1.9% 0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$95,900.00	1.88% 0	\$0.00	NA	0	1
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$292,900.00	5.75% 0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$281,332.00	5.53% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,400.00	1.7% 0	\$0.00	NA	0	,
	FIRST NATIONAL BANK OF CARMI	1	\$92,981.00	1.83% 0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$195,659.60	3.84% 0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	1.87% 0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	1.79% 0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,910.28	1.73% 0	\$0.00	NA	0	ļ

	POPULAR MORTGAGE, INC.	1	\$101,743.58	2% 0	\$0.00	NA	)	\$
	PRIMEBANK	1	\$102,820.00	2.02% 0	\$0.00	NA	)	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$175,250.00					\$
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$99,750.00	1.96% 0	\$0.00	NA	)	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,200.00	2.14% 0	\$0.00	NA	)	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	1.91% 0	\$0.00	NA	)	\$
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	1.77% 0	\$0.00	NA	)	\$
	WALLIS STATE BANK	1	\$92,800.00	1.82% 0	\$0.00	NA	)	\$
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$105,894.47	2.08% 0	\$0.00	NA(	)	\$
	Unavailable	16	\$1,535,130.60	30.15% 0	\$0.00	NA	)	\$
Total		53	\$5,091,629.53	100% 0	\$0.00		)	\$
31416WG71	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,660.91	5.98% 0	\$0.00	NA	)	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$59,920.00	4.68% 0	\$0.00			\$
	SEATTLE BANK	2	\$146,162.07	11.41% 0	\$0.00	NA	)	\$
	Unavailable	13	\$998,807.40				)	\$
Total		17	\$1,281,550.38	100% 0	\$0.00	(	)	\$
31416WG89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,000.00	0.62% 0	\$0.00	NA	)	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,432.13	0.58% 0	\$0.00	NA	)	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$957,500.00	2.06% 0	\$0.00	NA	)	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$418,740.00	0.9% 0	\$0.00	NA	)	\$

ALABAMA ONE CREDIT UNION	1	\$232,750.00	0.5%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$177,050.00	0.38%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	3	\$659,300.00						\$
ALTRA FEDERAL CREDIT UNION	1	\$206,600.00	0.44%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$384,025.00	0.83%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$432,250.00	0.93%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,679.56	0.91%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.59%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$555,075.00	1.19%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.46%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	4	\$918,400.00	1.98%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$393,331.90	0.85%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$299,830.87	0.64%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$429,875.00	0.92%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$425,100.00	0.91%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$606,000.00	1.3%	0	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$578,100.00	1.24%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$227,726.05	0.49%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$180,400.00	0.39%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.78%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	9	\$2,267,300.00	4.88%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$441,650.00	0.95%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$400,132.35	0.86%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$217,550.00	0.47%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	3	\$756,832.23	1.63%	0	\$0.00	NA	0	\$

2	\$649,800.00	1.4%	\$0.00	NA 0	\$
1	\$380,000.00	0.82%	\$0.00	NA 0	\$
1	\$237,500.00	0.51%	\$0.00	NA 0	\$
1	\$218,500.00	0.47%	\$0.00	NA 0	\$
1	\$218,500.00	0.47%	\$0.00	NA 0	\$
2	\$504,131.89	1.08%	\$0.00	NA 0	\$
1	\$240,250.00	0.52%	\$0.00	NA 0	\$
2	\$367,075.00	0.79% 0	\$0.00	NA 0	\$
1	\$209,950.00	0.45%	\$0.00	NA 0	\$
1	\$188,348.42	0.41%	\$0.00	NA 0	\$
1	\$212,319.65	0.46% 0	\$0.00	NA 0	\$
1	\$284,234.59	0.61% 0	\$0.00	NA 0	\$
1	\$330,901.93	0.71% 0	\$0.00	NA 0	\$
1	\$380,149.14	0.82%	\$0.00	NA 0	\$
3	\$637,542.24	1.37% 0	\$0.00	NA 0	\$
1	\$182,400.00	0.39% 0	\$0.00	NA 0	\$
1	\$204,250.00	0.44%	\$0.00	NA 0	\$
3	\$864,500.00	1.86% 0	\$0.00	NA 0	\$
3	\$730,455.00	1.57% 0	\$0.00	NA 0	\$
3	\$667,755.00	1.44%	\$0.00	NA 0	\$
4	\$1,078,407.90	2.32%	\$0.00	NA 0	\$
1	\$285,000.00	0.61% 0	\$0.00	NA 0	\$
1	\$230,850.00	0.5%	\$0.00	NA 0	\$
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 3 3 3 4 1 1	1 \$380,000.00 1 \$237,500.00 1 \$218,500.00 2 \$504,131.89 1 \$240,250.00 2 \$367,075.00 1 \$209,950.00 1 \$188,348.42 1 \$212,319.65 1 \$284,234.59 1 \$330,901.93 1 \$380,149.14 3 \$637,542.24 1 \$182,400.00 1 \$204,250.00 3 \$864,500.00 3 \$730,455.00 4 \$1,078,407.90 1 \$285,000.00	1       \$380,000.00       0.82% 0         1       \$237,500.00       0.51% 0         1       \$218,500.00       0.47% 0         2       \$504,131.89       1.08% 0         1       \$240,250.00       0.52% 0         2       \$367,075.00       0.79% 0         1       \$209,950.00       0.45% 0         1       \$212,319.65       0.46% 0         1       \$284,234.59       0.61% 0         1       \$330,901.93       0.71% 0         1       \$380,149.14       0.82% 0         3       \$637,542.24       1.37% 0         1       \$182,400.00       0.39% 0         1       \$204,250.00       0.44% 0         3       \$864,500.00       1.86% 0         3       \$730,455.00       1.57% 0         3       \$667,755.00       1.44% 0         4       \$1,078,407.90       2.32% 0         1       \$285,000.00       0.61% 0	1       \$380,000.00       0.82% 0       \$0.00         1       \$237,500.00       0.51% 0       \$0.00         1       \$218,500.00       0.47% 0       \$0.00         1       \$218,500.00       0.47% 0       \$0.00         2       \$504,131.89       1.08% 0       \$0.00         1       \$240,250.00       0.52% 0       \$0.00         2       \$367,075.00       0.79% 0       \$0.00         1       \$209,950.00       0.45% 0       \$0.00         1       \$212,319.65       0.46% 0       \$0.00         1       \$234,234.59       0.61% 0       \$0.00         1       \$330,901.93       0.71% 0       \$0.00         1       \$330,149.14       0.82% 0       \$0.00         1       \$380,149.14       0.82% 0       \$0.00         1       \$182,400.00       0.39% 0       \$0.00         1       \$204,250.00       0.44% 0       \$0.00         3       \$864,500.00       1.86% 0       \$0.00         3       \$667,755.00       1.44% 0       \$0.00         4       \$1,078,407.90       2.32% 0       \$0.00         4       \$1,078,407.90       2.32% 0       \$0.00 <td>1 \$237,500.00 0.82% 0 \$0.00 NA 0 1 \$2218,500.00 0.47% 0 \$0.00 NA 0 1 \$218,500.00 0.47% 0 \$0.00 NA 0 2 \$504,131.89 1.08% 0 \$0.00 NA 0 1 \$240,250.00 0.52% 0 \$0.00 NA 0 2 \$367,075.00 0.79% 0 \$0.00 NA 0 1 \$229,950.00 0.45% 0 \$0.00 NA 0 1 \$212,319.65 0.46% 0 \$0.00 NA 0 1 \$284,234.59 0.61% 0 \$0.00 NA 0 1 \$330,901.93 0.71% 0 \$0.00 NA 0 1 \$380,149.14 0.82% 0 \$0.00 NA 0 1 \$182,400.00 0.39% 0 \$0.00 NA 0 1 \$204,250.00 0.44% 0 \$0.00 NA 0 1 \$3864,500.00 1.86% 0 \$0.00 NA 0 3 \$864,500.00 1.86% 0 \$0.00 NA 0 3 \$730,455.00 1.57% 0 \$0.00 NA 0 4 \$1,078,407.90 2.32% 0 \$0.00 NA 0 1 \$285,000.00 0.61% 0 \$0.00 NA 0</td>	1 \$237,500.00 0.82% 0 \$0.00 NA 0 1 \$2218,500.00 0.47% 0 \$0.00 NA 0 1 \$218,500.00 0.47% 0 \$0.00 NA 0 2 \$504,131.89 1.08% 0 \$0.00 NA 0 1 \$240,250.00 0.52% 0 \$0.00 NA 0 2 \$367,075.00 0.79% 0 \$0.00 NA 0 1 \$229,950.00 0.45% 0 \$0.00 NA 0 1 \$212,319.65 0.46% 0 \$0.00 NA 0 1 \$284,234.59 0.61% 0 \$0.00 NA 0 1 \$330,901.93 0.71% 0 \$0.00 NA 0 1 \$380,149.14 0.82% 0 \$0.00 NA 0 1 \$182,400.00 0.39% 0 \$0.00 NA 0 1 \$204,250.00 0.44% 0 \$0.00 NA 0 1 \$3864,500.00 1.86% 0 \$0.00 NA 0 3 \$864,500.00 1.86% 0 \$0.00 NA 0 3 \$730,455.00 1.57% 0 \$0.00 NA 0 4 \$1,078,407.90 2.32% 0 \$0.00 NA 0 1 \$285,000.00 0.61% 0 \$0.00 NA 0

FORUM CREDIT UNION								
FREMONT BANK	1	\$274,500.00	0.59%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$306,850.00	0.66%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$700,800.00	1.51%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$379,553.87	0.82%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$289,750.00	0.62%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$336,300.00	0.72%		\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$613,000.00	1.32%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$394,250.00	0.85%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$1,274,113.05	2.74%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$255,000.00	0.55%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$415,625.00	0.89%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$269,000.00	0.58%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,991.00	0.85%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$189,525.00	0.41%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,098.15	0.41%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$196,600.00	0.42%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$260,300.00	0.56%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,325.00	0.46%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$229,900.00	0.49%	0	\$0.00	NA	0	\$
	1	\$223,250.00	0.48%	0	\$0.00	NA	0	\$

ORNL FEDERAL CREDIT UNION								
PHH MORTGAGE CORPORATION	8	\$2,399,250.00	5.16%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$529,726.00	1.14% (	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$220,100.00	0.47%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$641,155.00	1.38%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,246.99	0.46%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.61%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$332,500.00	0.72%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$832,350.00	1.79% (	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$283,049.57	0.61%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$189,693.30	0.41%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$389,500.00	0.84%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$403,750.00	0.87%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$593,750.00	1.28%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.42%		\$0.00			\$
UMPQUA BANK	2	\$581,777.70	1.25%	0	\$0.00	NA	0	9
UNITUS COMMUNITY CREDIT UNION	1	\$308,750.00	0.66%		\$0.00			\$
VILLAGE MORTGAGE COMPANY	1	\$217,000.00	0.47% (	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	3	\$700,150.00	1.51% (	0	\$0.00	NA	0	S
	2	\$545,105.00	1.17%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTFIELD BANK, F.S.B.	1	\$266,000.00	0.57% 0	\$0.00	NA	0	5
	WESTMARK CREDIT UNION	1	\$278,007.75	0.6% 0	\$0.00	NA	0	5
	Unavailable	19	\$4,588,336.47	$9.86\% \ 0$	\$0.00	NA	0	9
Total		183	\$46,485,529.70	100% 0	\$0.00		0	\$
31416WG97	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$401,048.88	0.84% 0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.34% 0	\$0.00	NA	0	S
	ANCHORBANK FSB	1	\$152,600.00	0.32% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	2	\$534,597.11	1.13% 0	\$0.00	NA	0	9
	BANK OF AMERICA, N.A.	4	\$1,841,524.82	3.88% 0	\$0.00	NA	0	9
	BANK OF HAWAII	3	\$1,066,000.00	2.25% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$155,000.00	0.33% 0	\$0.00	NA	0	9
	BANK OF THE WEST	7	\$1,430,050.00	3.01% 0	\$0.00	NA	0	(
	BANKERS FINANCIAL GROUP INC.	1	\$308,000.00	0.65% 0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	1	\$233,500.00	0.49% 0	\$0.00	NA	0	9
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.34% 0	\$0.00	NA	0	9
	CENTRAL PACIFIC HOME LOANS	5	\$980,800.00	2.07% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,600.00	0.36% 0	\$0.00	NA	0	S
	COBALT MORTGAGE, INC.	1	\$249,719.86	0.53% 0	\$0.00	NA	0	9
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,163,750.00	2.45% 0	\$0.00	NA	0	9
	EASTLAND FINANCIAL CORPORATION	1	\$309,400.00	0.65% 0	\$0.00	NA	0	9
	FINANCIAL PARTNERS CREDIT UNION	2	\$797,000.00	1.68% 0	\$0.00	NA	0	
		1	\$533,850.00	1.12% 0	\$0.00	NA	0	5

1	\$188,000.00	0.4%	\$0.00	NA	0 \$
2	\$345,750.00	0.73%	\$0.00	NA	0 \$
1	\$231,000.00	0.49%	\$0.00	NA	0 \$
1	\$405,000.00		·		
5	\$866,908.85	1.83% (	\$0.00	NA	0 \$
1	\$257,550.00	0.54%	\$0.00	NA	
3	\$743,285.52	1.57% (	\$0.00		
2	\$557,000.00	1.17% (	\$0.00	NA	0 \$
4	\$1,055,189.72	2.22%	\$0.00	NA	0 \$
1	\$416,554.20	0.88%	\$0.00	NA	0 \$
1	\$262,000.00	0.55%	\$0.00	NA	0 \$
2	\$431,800.00	0.91% (	\$0.00	NA	0 \$
6	\$1,446,250.00	3.05%	\$0.00	NA	0 \$
1	\$415,336.69				
1	\$200,500.00	0.42% (	\$0.00	NA	0 \$
1	\$159,500.00	0.34%	\$0.00	NA	0 \$
2	\$567,500.00	1.2%	\$0.00	NA	0 \$
3	\$836,100.00	1.76% (	\$0.00	NA	0 \$
1	\$168,000.00		1		
1	\$269,000.00	0.57% (	\$0.00	NA	0 \$
1	\$291,000.00	0.61%	\$0.00	NA	0 \$
1	\$294,664.32	0.62%	\$0.00	NA	0 \$
1	\$153,300.00	0.32%	\$0.00	NA	0 \$
	2 1 1 1 5 1 3 2 4 1 1 1 1 2 6 1 1 1 1 1 1 1 1 1 1	2 \$345,750.00  1 \$231,000.00  1 \$405,000.00  5 \$866,908.85  1 \$257,550.00  3 \$743,285.52  2 \$557,000.00  4 \$1,055,189.72  1 \$416,554.20  1 \$262,000.00  2 \$431,800.00  6 \$1,446,250.00  1 \$415,336.69  1 \$200,500.00  1 \$159,500.00  2 \$567,500.00  2 \$567,500.00  1 \$294,664.32	2 \$345,750.00 0.73% 0 1 \$231,000.00 0.49% 0 1 \$405,000.00 0.85% 0 5 \$866,908.85 1.83% 0 1 \$257,550.00 0.54% 0 3 \$743,285.52 1.57% 0 2 \$557,000.00 1.17% 0 4 \$1,055,189.72 2.22% 0 1 \$416,554.20 0.88% 0 1 \$262,000.00 0.55% 0 2 \$431,800.00 0.91% 0 6 \$1,446,250.00 3.05% 0 1 \$415,336.69 0.88% 0 1 \$200,500.00 0.42% 0 1 \$159,500.00 0.34% 0 2 \$567,500.00 1.2% 0 3 \$836,100.00 1.76% 0 1 \$168,000.00 0.35% 0 1 \$269,000.00 0.57% 0 1 \$291,000.00 0.61% 0 1 \$294,664.32 0.62% 0	2 \$345,750.00 0.73% 0 \$0.00  1 \$231,000.00 0.49% 0 \$0.00  1 \$405,000.00 0.85% 0 \$0.00  5 \$866,908.85 1.83% 0 \$0.00  1 \$257,550.00 0.54% 0 \$0.00  2 \$557,000.00 1.17% 0 \$0.00  4 \$1,055,189.72 2.22% 0 \$0.00  1 \$262,000.00 0.55% 0 \$0.00  2 \$431,800.00 0.91% 0 \$0.00  4 \$1,446,250.00 3.05% 0 \$0.00  1 \$200,500.00 0.42% 0 \$0.00  1 \$200,500.00 0.42% 0 \$0.00  2 \$567,500.00 1.2% 0 \$0.00  2 \$567,500.00 1.2% 0 \$0.00  1 \$159,500.00 0.34% 0 \$0.00  2 \$567,500.00 1.76% 0 \$0.00  3 \$836,100.00 1.76% 0 \$0.00  1 \$269,000.00 0.57% 0 \$0.00  1 \$269,000.00 0.57% 0 \$0.00  1 \$291,000.00 0.61% 0 \$0.00  1 \$291,000.00 0.61% 0 \$0.00  1 \$294,664.32 0.62% 0 \$0.00	2 \$345,750.00 0.73% 0 \$0.00 NA  1 \$231,000.00 0.49% 0 \$0.00 NA  1 \$405,000.00 0.85% 0 \$0.00 NA  5 \$866,908.85 1.83% 0 \$0.00 NA  1 \$257,550.00 0.54% 0 \$0.00 NA  2 \$557,000.00 1.17% 0 \$0.00 NA  4 \$1,055,189.72 2.22% 0 \$0.00 NA  1 \$262,000.00 0.55% 0 \$0.00 NA  2 \$431,800.00 0.55% 0 \$0.00 NA  2 \$431,800.00 0.91% 0 \$0.00 NA  1 \$416,554.20 0.88% 0 \$0.00 NA  2 \$431,800.00 0.91% 0 \$0.00 NA  2 \$431,800.00 0.91% 0 \$0.00 NA  1 \$159,500.00 0.42% 0 \$0.00 NA  1 \$159,500.00 0.34% 0 \$0.00 NA  2 \$567,500.00 1.2% 0 \$0.00 NA  3 \$836,100.00 1.76% 0 \$0.00 NA  1 \$168,000.00 0.35% 0 \$0.00 NA  1 \$269,000.00 0.57% 0 \$0.00 NA  1 \$269,000.00 0.57% 0 \$0.00 NA  1 \$291,000.00 0.61% 0 \$0.00 NA

MISSION FEDERAL CREDIT UNION	1	\$221,250.00	0.47%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$359,000.00	0.76%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$
NORTHEAST BANK, FSB	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.4%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.33%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$675,642.99	1.42%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$525,150.00	1.11%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$523,100.00	1.1%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$605,000.00	1.27%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$222,750.00				NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,974.99	0.53%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	8	\$2,701,250.00	5.69%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,057.08	0.37%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$569,050.00	1.2%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$636,000.00	1.34%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$
	1	\$151,925.79	0.32%	0	\$0.00	NA	0	\$
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	UMPQUA BANK	1	\$159,804.80	0.34% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00				
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$223,748.99	0.47% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.33% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.33% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	1	\$317,500.00	0.67% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	2	\$377,000.00		·	NA 0	\$
	Unavailable	62	\$15,516,026.79	32.66% 0	\$0.00	NA 0	\$
Total		189	\$47,465,911.40	100% 0	\$0.00	0	\$
		$\longrightarrow$		!	<u> </u>		<u> </u>
31416WGA4	ANCHORBANK FSB	1	\$264,512.44	1.81% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	4	\$531,490.55	3.63% 0	\$0.00	NA 0	\$
	BANK OF THE CASCADES	1	\$114,000.00	0.78% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	30	\$5,233,472.46				
	CITIMORTGAGE, INC.	2	\$285,710.67	1.95% 0	\$0.00	NA 0	\$
	COASTAL STATES MORTGAGE CORPORATION	2	\$505,870.00			NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,789.31	0.82% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,800.00	1.73% 0	\$0.00	NA 0	\$
	FREEDOM MORTGAGE CORP.	7	\$1,032,226.24	7.06% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	1	\$129,944.20	0.89% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	1	\$168,669.59	1.15% 0	\$0.00	NA 0	\$

NORTHERN OHIO							
INVESTMENT COMPANY	2	\$205,868.35	1.41% 0	\$0.00	NA	0	\$
OAK BANK	2	\$275,550.15	1.88% 0	\$0.00	NA	0	\$
PNC BANK, N.A.	16	\$2,623,398.26	17.93% 0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$144,400.00	0.99% 0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	4	\$427,300.00	2.92% 0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	4	\$544,762.58	3.72% 0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	5	\$724,042.80	4.95% 0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$198,900.00	1.36% 0	\$0.00	NA	0	\$
Unavailable	5	\$847,137.93	5.79% 0	\$0.00	NA	0	\$
	92	\$14,630,845.53	100%	\$0.00		0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,000.00	8.44% 0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$619,288.84	14.21% 0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$249,719.86	5.73% 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$590,000.00	13.54% 0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$200,000.00	4.59% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	7	\$1,874,288.28	43.01% 0	\$0.00	NA	0	\$
Unavailable	2	\$456,968.10		1	NA	0	\$
	17	\$4,358,265.08	100% 0	\$0.00		0	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	2.45% 0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	5	\$632,600.00	12.75% 0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	8	\$1,031,177.09	20.78%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	14	\$1,751,639.39	35.31% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,800.00	2.27% 0	\$0.00	NA	0	\$
	COMPANY OAK BANK PNC BANK, N.A. PRIOR LAKE STATE BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS THE HUNTINGTON NATIONAL BANK TRAVERSE CITY STATE BANK Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO,	COMPANY OAK BANK PNC BANK, N.A. PRIOR LAKE STATE BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS THE HUNTINGTON NATIONAL BANK TRAVERSE CITY STATE BANK Unavailable S BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable 2 17  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 8 FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, 1	COMPANY OAK BANK OAK BANK 2 \$275,550.15 PNC BANK, N.A. 16 \$2,623,398.26 PRIOR LAKE STATE BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS THE HUNTINGTON NATIONAL BANK TRAVERSE CITY STATE BANK Unavailable S \$847,137.93  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable S \$456,968.10 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. BANK OF MAHA MORTGAGE, INC. S \$632,600.00 FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, 1 \$112,800.00  112,800.00  14 \$1,751,639.39  MORTGAGE SOLUTIONS OF CO, 1 \$112,800.00	COMPANY OAK BANK OAK BANK PNC BANK, N.A. 16 \$2,623,398.26 17.93% 0 PRIOR LAKE STATE BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS THE HUNTINGTON NATIONAL BANK TRAVERSE CITY STATE BANK Unavailable SBANCO SILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF CROSS HAINS S124,042.80 4.95% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.44% 0 8.4	COMPANY	COMPANY	COMPANY

	WELLS FARGO	2	\$244,899.64	4.94% (	\$0.00	NA	0 \$
	BANK, N.A.		·		Ì		
T. ( )	Unavailable	8	\$1,066,745.89	21.5% (			
Total		39	\$4,961,362.01	100%	\$0.00		0 \$
31416WGD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$70,800.00	2.64% (	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	7	\$412,400.00	15.37%	\$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,200.00	2.24%	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	2	\$67,410.52	2.51%	\$0.00	NA	0 \$
	CRESCENT MORTGAGE COMPANY	2	\$108,500.00	4.04%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	18	\$1,127,576.12	42.02%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$50,000.00	1.86%	\$0.00	NA	0 \$
	Unavailable	14	\$786,221.80	29.32% (			
Total		47	\$2,683,108.44	100%	\$0.00		0 \$
31416WGE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,465,400.00	30.71% (	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	3	\$615,000.00	12.89%	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	3	\$841,900.00	17.64% (	\$0.00	NA	0 \$
	Unavailable	8	\$1,849,900.00	38.76% (			
Total		19	\$4,772,200.00	100%	\$0.00		0 \$
31416WGF3	AUBURNBANK	1	\$149,250.00	4.5% (	\$0.00	NA	0 \$
p1110 # O1 3	DENVER MORTGAGE COMPANY, INC.	1	\$139,300.00	4.2%			
	DURANT BANK AND TRUST COMPANY	1	\$144,000.00	4.34%	\$0.00	NA	0 \$
	FIRST MORTGAGE CORPORATION	1	\$145,789.00	4.4% (	\$0.00	NA	0 \$
	GREAT FLORIDA BANK	1	\$142,500.00	4.3%			
	HOMESTREET BANK	1	\$126,786.87	3.82% (			
		3	\$424,000.00	12.79%	\$0.00	NA	0 \$

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	JUST MORTGAGE, INC.							
	LANDMARK CREDIT UNION	1	\$138,791.54	4.19% 0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$147,888.58	4.46% 0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$133,367.10	4.02% 0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00		\$0.00			\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,719.55	3.64% 0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	4.18% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	3.86% 0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$136,000.00	4.1% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$269,400.00	8.12% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$148,000.00	4.46% 0	\$0.00	NA	0	\$
	Unavailable	4	\$548,400.00	16.55% 0	\$0.00	NA	0	\$
Total		24	\$3,315,942.64	100% 0	\$0.00		0	\$
31416WGG1	BANCORPSOUTH BANK	1	\$150,950.00	4.1% 0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,950.00	4.75% 0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,368.00	4.11% 0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$170,390.42	4.62% 0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	4.07% 0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,914.00	4.5% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$290,796.55	7.89% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$465,900.00	12.64% 0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$159,655.95	4.33% 0	\$0.00	NA	0	\$

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,335.56	4.27% 0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	4.45% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$172,000.00	4.67% 0	\$0.00	NA	0	9
	SOMERSET TRUST COMPANY	1	\$174,034.96	4.72% 0	\$0.00	NA	0	9
	SOUND COMMUNITY BANK	1	\$170,754.24	4.63% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$160,800.00	4.36% 0	\$0.00	NA	0	S
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,500.00	4.6% 0	\$0.00	NA	0	5
	Unavailable	4	\$636,837.10	17.29% 0	\$0.00	NA	0	5
Total		23	\$3,685,186.78	100% 0	\$0.00		0	\$
31416WGH9	ADVANCIAL FEDERAL CREDIT UNION	1	\$45,600.00	0.78% 0	\$0.00	NA	0	S
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,200.00	1.01% 0	\$0.00	NA	0	3
	AMARILLO NATIONAL BANK	1	\$80,900.00	1.38% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,500.00	1.42% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,800.00	1.11% 0	\$0.00	NA	0	S
	ANCHORBANK FSB	3	\$223,350.00	3.81% 0	\$0.00	NA	0	9
	ANDREWS FEDERAL CREDIT UNION	2	\$92,433.27	1.58% 0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	1.36% 0	\$0.00	NA	0	S
	CENTRAL BANK	1	\$51,623.38	0.88% 0	\$0.00	NA	0	9
	CENTRAL MORTGAGE COMPANY	1	\$48,000.00	0.82% 0	\$0.00	NA	0	S
	CENTREBANK	1	\$63,965.00	1.09% 0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$55,941.53		\$0.00	NA		Š

INTERBANK MORTGAGE COMPANY						
CMG MORTGAGE, INC	1	\$75,000.00	1.28%	0 \$0.00	) NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$52,500.00	0.9%	0 \$0.00	) NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$64,000.00	1.09%	0 \$0.00	) NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	1.43%	0 \$0.00	) NA	0 \$
DIME BANK	1	\$42,855.00	0.73%	0 \$0.00	) NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$68,800.00				
FAIRWINDS CREDIT UNION	1	\$54,400.00	0.93%	0 \$0.00	) NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	1.31% (	0 \$0.00	) NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,250.00	1.06% (	0 \$0.00	) NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,321.95	1.34% (	0 \$0.00	) NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$67,120.00	1.14%	0 \$0.00	) NA	0 \$
FIRST INTERSTATE BANK	1	\$72,750.00	1.24%	0 \$0.00	) NA	0 \$
FIRST KEYSTONE NATIONAL BANK	3	\$165,737.88	2.83%	0 \$0.00	) NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$105,400.00	1.8%	0 \$0.00	) NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	1.19% (	0 \$0.00	) NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$65,600.00	1.12%	0 \$0.00	) NA	0 5
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,100.00	1.25% (	0 \$0.00	) NA	0 5
FORUM CREDIT UNION	1	\$62,868.14	1.07%	0 \$0.00	) NA	0 9

GESA CREDIT UNION	2	\$139,136.81	2.37%	\$0.00	NA	0 9
GTE FEDERAL CREDIT UNION	1	\$44,650.00	0.76%	\$0.00	NA	0 3
HEARTLAND CREDIT UNION	1	\$49,600.00	0.85%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$89,539.80	1.53%	\$0.00	NA	0 5
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	0.94% (	\$0.00	NA	0 5
INDEPENDENT BANK CORPORATION	1	\$49,875.00	0.85%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$82,350.00	1.4% 0	\$0.00	NA	0 5
JUST MORTGAGE, INC.	2	\$146,500.00	2.5%	\$0.00	NA	0 5
LANDMARK CREDIT UNION	1	\$73,679.46	1.26%	\$0.00	NA	0
LIFESTORE BANK	1	\$68,000.00	1.16%	\$0.00	NA	0 9
MACON BANK, INC.	1	\$71,200.00	1.21%	\$0.00	NA	0 5
MIDLAND STATES BANK	1	\$62,868.00	1.07%	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$151,086.14	2.58%	\$0.00	NA	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,000.00	0.97% 0	\$0.00	NA	0 5
OLD FORT BANKING COMPANY	1	\$48,000.00	0.82%	\$0.00	NA	0 5
OMNIAMERICAN BANK	1	\$64,000.00	1.09%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$81,000.00	1.38%	\$0.00	NA	0 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,800.00	1.29% 0	\$0.00	NA	0 3
PRIMEWEST MORTGAGE CORPORATION	1	\$55,680.00	0.95%	\$0.00	NA	0 3
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$26,250.00	0.45%	\$0.00	NA	0 3
REAL ESTATE MORTGAGE NETWORK INC.	1	\$54,485.72	0.93%	\$0.00	NA	0 5
	1	\$27,970.77	0.48%	\$0.00	NA	0

	ROCKHOLD, BROWN & COMPANY, THE						
	SAHARA MORTGAGE	1	\$47,600.00	0.81% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,220.49	0.99% 0	\$0.00	NA 0	\$
	SPACE COAST CREDIT UNION	3	\$175,228.11	2.99% 0	\$0.00	NA 0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	1.15% 0	\$0.00	NA 0	\$
	THE FIRST NATIONAL BANK	2	\$80,280.00	1.37% 0	\$0.00	NA 0	\$
<u> </u>	THE TRUST BANK	1	\$78,000.00	1.33% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$52,500.00	0.9% 0	\$0.00	NA 0	\$
	TIERONE BANK	1	\$40,108.03	0.68% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$128,000.00	2.18% 0	\$0.00	NA 0	\$
	Unavailable	20	\$1,270,692.71	21.69% 0	\$0.00	NA 0	\$
Total		96	\$5,862,417.19	100% 0	\$0.00	0	\$
31416WGJ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	2.57% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	2.71% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$634,500.00	7.26% 0	\$0.00	NA 0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,500.00	2.52% 0	\$0.00	NA 0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,996.24	1.86% 0	\$0.00	NA 0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$261,904.37	3% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$197,250.00	2.26% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE CORPORATION	1	\$222,838.00	2.55% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK AND TRUST	1	\$241,500.00	2.76% 0	\$0.00	NA 0	\$

COMPANY

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION GATEWAY BANK, F.S.B.	1	\$422,000.00	4.83% (	0 \$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	\	<u> </u>	4	,	1	
	2	\$636,350.54	7.28%	0 \$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$231,522.01	2.65%	0 \$0.00	NA	0 \$
JUST MORTGAGE, INC.	2	\$485,750.00	5.56% (	0 \$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	3.34% (	0 \$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$427,000.00	4.89% (	0 \$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$261,963.43		·		
PEOPLES BANK	1	\$220,000.00	2.52%	0 \$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$284,403.47	3.25%	0 \$0.00	NA	
RABOBANK, N.A.	1	\$599,373.56	6.86%	0 \$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	2.06%	0 \$0.00	NA	
Unavailable	9	\$2,295,914.76	26.27%	0 \$0.00	NA	0 \$
	32	†	t t		1	0 \$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$785,000.00	19.23% (	0 \$0.00	NA	0 \$
ARVEST MORTGAGE COMPANY	11	\$977,400.00	23.94% (	0 \$0.00	NA	0 \$
BOTTOMLINE MORTGAGE, INC.	2	\$395,000.00	9.68%	0 \$0.00	NA	0 \$
CONSUMERS CREDIT UNION	1	\$178,825.23	4.38%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	2	\$200,450.00	4.91% (	0 \$0.00	NA	0 \$
PULTE MORTGAGE, L.L.C.	2	. ,				
SEATTLE BANK	1	\$105,000.00	2.57% (	0 \$0.00	NA	0 \$
STAR FINANCIAL GROUP, INC.	4	\$297,000.00				
Unavailable	5	. , ,	t t		1	
	32	\$4,082,629.54	100%	0 \$0.00	<u> </u>	0 \$
	KERN SCHOOLS FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. PATELCO CREDIT UNION PEOPLES BANK PROVIDENT CREDIT UNION RABOBANK, N.A. SAVINGS BANK OF MENDOCINO COUNTY Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SEATTLE BANK STAR FINANCIAL GROUP, INC.	INC. KERN SCHOOLS FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. PATELCO CREDIT UNION PEOPLES BANK PROVIDENT CREDIT UNION RABOBANK, N.A. 1 SAVINGS BANK OF MENDOCINO COUNTY Unavailable 9 32  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SEATTLE BANK 1 STAR FINANCIAL GROUP, INC. Unavailable 5	INC.   KERN SCHOOLS   FEDERAL CREDIT   UNION   LYONS MORTGAGE   SERVICES, INC.   PATELCO CREDIT   UNION   1 \$261,963.43   PEOPLES BANK   1 \$220,000.00   PROVIDENT CREDIT   UNION   RABOBANK, N.A.   1 \$599,373.56   SAVINGS BANK OF MENDOCINO   1 \$180,000.00   COUNTY   Unavailable   9 \$2,295,914.76   32 \$8,739,766.38   AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   BOTTOMLINE   MORTGAGE, INC.   CONSUMERS CREDIT   UNION   FIRST NATIONAL   BANK OF OMAHA   PULTE MORTGAGE, L.L.C.   SEATTLE BANK   1 \$105,000.00   STAR FINANCIAL   GROUP, INC.   Unavailable   5 \$1,038,954.31	INC.   KERN SCHOOLS   FEDERAL CREDIT   1   \$292,000.00   3.34%   CONSUMERS CREDIT   1   \$292,000.00   3.34%   CONSUMERS CREDIT   1   \$292,000.00   4.89%   CONSUMERS CREDIT   1   \$261,963.43   3%   CONSUMERS CREDIT   1   \$261,963.43   3%   CONSUMERS CREDIT   1   \$261,963.43   3%   CONSUMERS CREDIT   1   \$220,000.00   2.52%   CONSUMERS CREDIT   1   \$220,000.00   2.52%   CONSUMERS CREDIT   1   \$284,403.47   3.25%   CONSUMERS CREDIT   1   \$180,000.00   2.06%   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY   COUNTY	INC.	INC.   KERN SCHOOLS   FEDERAL CREDIT   1   \$292,000.00   3.34%   0   \$0.00   NA

COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.17% 0	\$0.00	NA 0	\$
FIRSTBANK PUERTO	1	\$50,000.00	2.09% 0	\$0.00	NA 0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$148,870.61	6.22% 0	\$0.00	NA 0	\$
INDEPENDENT BANK CORPORATION	2	\$73,000.00	3.05% 0	\$0.00	NA 0	\$
MAGNA BANK	1	\$116,400.00	4.86% 0	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	1	\$52,240.00	2.18% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$41,000.00	1.71% 0	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	2	\$104,125.37	4.35% 0	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	1	\$48,500.00	2.03% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	1	\$34,339.85	1.43% 0	\$0.00	NA 0	\$
PEOPLES BANK	2	\$287,200.00	12% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	4.51% 0	\$0.00	NA 0	\$
	1	\$54,600.00	2.28% 0	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	1	\$197,435.77	8.25% 0	\$0.00	NA 0	\$
ST. MARYS BANK	1	\$60,000.00	2.51% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	4.8% 0	\$0.00	NA 0	\$
THE TRUST BANK	1	\$50,000.00	2.09% 0	\$0.00	NA 0	\$
WESTERRA CREDIT UNION	1	\$186,000.00	7.77% 0	\$0.00	NA 0	\$
Unavailable	8	\$639,466.02	26.7% 0	\$0.00	NA 0	\$
	29	\$2,393,977.62	100% 0	\$0.00	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$314,802.36	7.26% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	2	\$566,491.73	13.07% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$254,780.00	5.88% 0	\$0.00	NA 0	\$
	1	\$161,750.00	3.73% 0	\$0.00	NA 0	\$
	BANK, N.A.  FIRSTBANK PUERTO RICO  FIRSTLIGHT FEDERAL CREDIT UNION  INDEPENDENT BANK CORPORATION  MAGNA BANK  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MORTGAGE CENTER, LLC  OLD SECOND NATIONAL BANK  PATELCO CREDIT UNION  PEOPLES BANK PRIMEWEST MORTGAGE CORPORATION  REGIONS BANK SOMERSET TRUST COMPANY ST. MARYS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE TRUST BANK WESTERRA CREDIT UNION  Unavailable  AFFINITY PLUS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BAXTER CREDIT	BANK, N.A.  FIRSTBANK PUERTO RICO  FIRSTLIGHT FEDERAL CREDIT UNION  INDEPENDENT BANK CORPORATION  MAGNA BANK  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MORTGAGE CENTER, LLC  OLD SECOND NATIONAL BANK  PATELCO CREDIT UNION  PEOPLES BANK  PRIMEWEST MORTGAGE CORPORATION  REGIONS BANK  SOMERSET TRUST COMPANY  ST. MARYS BANK  STOCK YARDS BANK  THE TRUST CO. DBA STOCK YARDS BANK  THE TRUST CO. DBA STOCK YARDS BANK  THE TRUST CO. DBA STOCK YARDS BANK  THE TRUST CO. DBA STOCK YARDS BANK  THE TRUST CO. DBA STOCK YARDS BANK  THE TRUST CO. DBA STOCK YARDS BANK  THE TRUST CO. DBA STOCK YARDS BANK  THE TRUST CO. DBA STOCK YARDS BANK  THE TRUST CO. DBA STOCK YARDS BANK  THE TRUST CO. DBA STOCK YARDS BANK  THE TRUST CO. DBA STOCK YARDS BANK  THE TRUST CO. DBA STOCK YARDS BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST BANK  THE TRUST B	BANK, N.A.   1   \$28,000.00	BANK, N.A.   1   \$28,000.00   1.17%   0	BANK, N.A.   1   \$28,000.00   1.17%   0   \$0.00	BANK, N.A.

Lugar i iling. i	FEDERAL NATIONAL WORTG	AGE A	3300IATION I A	VIAIAIT IAIV	L - I OIIII ADO	130/7	
	CITIZENS FIRST MORTGAGE, LLC						
	FIRST HAWAIIAN BANK	1	\$478,000.00	11.03%	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$149,819.76	3.46% (	\$0.00	NA 0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$131,250.00	3.03%	\$0.00	NA 0	\$
	HEARTLAND CREDIT UNION	1	\$180,791.35	4.17%	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	2	\$164,690.00		·		
	METLIFE BANK, NA	2	\$581,541.80	13.42% (	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	1	\$114,100.00		·		
	RBS CITIZENS, NA	1	\$127,000.00		1	NA 0	
	REGIONS BANK	2	\$352,908.03	8.14% (	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$367,685.17	8.48%	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY	1	\$166,200.00	3.83%	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00		·	NA 0	
Total		23	\$4,333,810.20	100%	\$0.00	0	\$
		$\perp$					
31416WGN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	17.68% (	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	2	\$655,647.59	50.4% (	\$0.00	NA 0	
	PNC BANK, N.A.	2	\$415,281.72	31.92%	\$0.00		
Total		5	\$1,300,929.31	100%	\$0.00	0	\$
				$\longrightarrow$	<del>                                     </del>		ļ
31416WGP1	ARVEST MORTGAGE COMPANY	3	\$459,300.00	24.05%	·	NA 0	
	CITIMORTGAGE, INC.	4	\$1,088,593.61	56.99% (	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$239,500.00		·		
_	PNC BANK, N.A.	1	\$122,727.62	6.42% (		NA 0	
Total		9	\$1,910,121.23	100%	\$0.00	0	\$
2141637600	CITIL MODITICA CE, INC.		ф720 222 12	26.210/.(	\$0.00	NIA O	. 6
31416WGQ9	CITIMORTGAGE, INC. CITIZENS FIRST	1	\$739,322.13 \$297,000.00	36.21% ( 14.55% (		NA 0	
	NATIONAL BANK	1	·	16.6% (		NA 0	
	EAST WEST BANK MAGNA BANK	1	\$339,000.00 \$366,304.00	17.94%		NA 0	
	WAGNA DANK	1	\$100,000.00			NA 0	
		1	\$100,000.00	4.970	\$0.00	NAU	Ψ

	NORTHERN OHIO INVESTMENT COMPANY							
	Unavailable	1	\$200,000.00	9.8% 0	\$0.00	NA	0	\$
Total		9	\$2,041,626.13		1		0	\$
31416WGR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,044,000.00	67.66% 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$417,000.00	27.03% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$82,000.00	5.31% 0	\$0.00	NA	0	\$
Total		6	\$1,543,000.00	100% 0	\$0.00	,	0	\$
							1	
31416WGS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,973,950.00	38.46% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$759,900.00	14.81% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$460,000.00	8.96% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$299,616.14	5.84% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,000.00	5.16% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	4	\$317,017.70	6.18% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$771,500.00		·	NA	0	\$
	Unavailable	1	\$285,000.00			NA	0	\$
Total		33	\$5,131,983.84	100% 0	\$0.00		0	\$
31416WGT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.98% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.99% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.63% 0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$133,395.87	0.8% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,695.00	0.73% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.81% 0	\$0.00	NA	0	\$

ASSOCIATED BANK, NA	3	\$250,717.08	1.5% 0	\$0.00	NA	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$610,527.03	3.66% 0	\$0.00	NA	) 5
AURORA FINANCIAL GROUP INC.	2	\$164,000.00	0.98%	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	1	\$165,213.62	0.99% 0	\$0.00	NA	)
BANCORPSOUTH BANK	2	\$182,000.00	1.09% 0	\$0.00	NA	
BANK OF QUINCY	2	\$180,000.00	1.08% 0	\$0.00	NA	) 5
BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	1.02% 0	\$0.00	NA	
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	1.8% 0	\$0.00	NA	
BROKAW CREDIT UNION	1	\$83,777.57	0.5% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$85,500.00	0.51% 0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	1	\$82,400.00	0.49% 0	\$0.00	NA	)
CENTRUE BANK	3	\$349,050.00	2.1% 0	\$0.00	NA (	)
CHASE HOME FINANCE, LLC	1	\$236,916.92	1.42% 0			
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	1.8% 0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,350.00	0.67% 0	\$0.00	NA	) 5
COMMUNITYONE BANK, N.A.	1	\$144,000.00	0.86% 0	\$0.00	NA	) 5
COUNTRYPLACE MORTGAGE, LTD	1	\$71,500.00	0.43% 0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.89% 0	\$0.00	NA	) 5
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.44% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.11% 0	\$0.00	NA	) 5
EASTWOOD BANK	1	\$135,500.00	0.81% 0	\$0.00	NA C	)
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.82% 0	\$0.00		
FAA CREDIT UNION	1	\$192,000.00	1.15% 0	\$0.00	NA	
FIDELITY HOMESTEAD	1	\$134,500.00	0.81% 0	\$0.00	NA	) .

SAVINGS BANK	. [			I		!		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$65,522.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$161,600.00	0.97%		·		Н	\$
FIRST PLACE BANK	1	\$218,957.81	1.31%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	1.53%		\$0.00			\$
FIRSTBANK PUERTO RICO	1	\$49,885.23	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$260,857.91	1.57%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$172,700.00	1.04%		\$0.00			\$
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.86%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$269,500.00	1.62%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$53,730.00	0.32%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$323,900.00	1.94%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$860,848.56	5.17%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$443,000.00	2.66%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$65,700.00	0.39%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$132,000.00	0.79%	0	\$0.00	NA	0	(
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	1.44%					
L L L			<del></del>	_	<del>,</del>			

MACK Y FEDERAL Γ UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$
EST BANK OF ERN ILLINOIS	1	\$62,500.00	0.38%	0	\$0.00	NA	0	\$
ESTONE BANK	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$
ON FEDERAL ΓUNION	1	\$240,000.00	1.44%	0	\$0.00	NA	0	\$
GAGE CA, INC.	1	\$124,800.00	0.75%	0	\$0.00	NA	0	\$
BORHOOD GAGE TONS, LLC	3	\$324,000.00	1.94%	0	\$0.00	NA	0	\$
ORT BANKING ANY	2	\$169,331.94	1.02%	0	\$0.00	NA	0	\$
MERICAN	1	\$100,379.37	0.6%	0	\$0.00	NA	0	\$
ANDLE STATE	1	\$122,200.00	0.73%	0	\$0.00	NA	0	\$
CO CREDIT	1	\$50,559.68	0.3%	0	\$0.00	NA	0	\$
ES BANK, NAL HATION	1	\$134,680.94	0.81%	0	\$0.00	NA	0	\$
AR GAGE, INC.	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$
SSIONAL AL CREDIT	6	\$712,240.00	4.27%	0	\$0.00	NA	0	\$
DENT CREDIT	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$
BANK, N.A.	1	\$108,500.00	0.65%	0	\$0.00	NA	0	\$
TIZENS, NA	3	\$396,901.57	2.38%	0	\$0.00	NA	0	\$
ITY SAVINGS	1	\$146,000.00	0.88%	0	\$0.00			\$
UL POSTAL OYEES CREDIT	1	\$210,000.00	1.26%	0	\$0.00	NA	0	\$
OARD BANK RUST ANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$
ING SAVINGS	1	\$123,500.00	0.74%	0	\$0.00	NA	0	\$
ALIFORNIA ΓUNION	1	\$218,500.00	1.31%	0	\$0.00	NA	0	\$
R FEDERAL Γ UNION	2	\$205,200.00	1.23%	0	\$0.00	NA	0	\$
	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$
	EY FEDERAL I UNION EST BANK OF ERN ILLINOIS ESTONE BANK ON FEDERAL I UNION GAGE CA, INC. BORHOOD GAGE IONS, LLC ORT BANKING ANY AMERICAN ANDLE STATE CO CREDIT ES BANK, NAL IATION AR GAGE, INC. SSIONAL AL CREDIT DENT CREDIT DENT CREDIT DENT CREDIT DENT CREDIT DANK, N.A. ITY SAVINGS UL POSTAL OYEES CREDIT DARD BANK RUST ANY ING SAVINGS ALIFORNIA I UNION R FEDERAL	TY FEDERAL T UNION  EST BANK OF ERN ILLINOIS ESTONE BANK DN FEDERAL T UNION  GAGE CA, INC. BORHOOD GAGE IONS, LLC DRT BANKING ANY AMERICAN  ANDLE STATE  CO CREDIT  ES BANK, NAL IATION AR GAGE, INC. SSIONAL AL CREDIT  BANK, N.A.  TIZENS, NA ITY SAVINGS  TO STAL DENT CREDIT  ANDLE STATE  CO CREDIT  ANDLE STATE  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO CREDIT  1  CO 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  STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP   STEP	STEDERAL   1   \$150,000.00   0.9%   0	STEDERAL   1   \$150,000.00   0.9%   0   \$0.00	Y FEDERAL   1   \$150,000.00   0.9%   0   \$0.00   NA     T UNION   1   \$62,500.00   0.38%   0   \$0.00   NA     SEST BANK OF   1   \$62,500.00   0.38%   0   \$0.00   NA     SESTONE BANK   1   \$63,000.00   0.38%   0   \$0.00   NA     NFEDERAL   1   \$240,000.00   1.44%   0   \$0.00   NA     T UNION   1   \$244,800.00   0.75%   0   \$0.00   NA     SOURCE   3   \$324,000.00   1.94%   0   \$0.00   NA     SOUR BANKING   2   \$169,331.94   1.02%   0   \$0.00   NA     SOUR BANKING   2   \$169,331.94   1.02%   0   \$0.00   NA     SOUR STATE   1   \$122,200.00   0.73%   0   \$0.00   NA     SOUR STATE   1   \$122,200.00   0.73%   0   \$0.00   NA     SOUR STATE   1   \$134,680.94   0.81%   0   \$0.00   NA     SOUR STATE   1   \$134,680.94   0.81%   0   \$0.00   NA     SOUR STATE   1   \$134,680.94   0.81%   0   \$0.00   NA     SOUR STATE   1   \$134,680.94   0.81%   0   \$0.00   NA     SOUR STATE   1   \$134,680.94   0.81%   0   \$0.00   NA     SOUR STATE   1   \$134,680.94   0.81%   0   \$0.00   NA     SOUR STATE   1   \$134,680.94   0.81%   0   \$0.00   NA     SOUR STATE   1   \$134,680.94   0.81%   0   \$0.00   NA     SOUR STATE   1   \$134,680.94   0.81%   0   \$0.00   NA     SOUR STATE   1   \$134,680.94   0.81%   0   \$0.00   NA     SOUR STATE   1   \$134,680.94   0.81%   0   \$0.00   NA     SOUR STATE   1   \$134,680.94   0.81%   0   \$0.00   NA     SOUR STATE   1   \$134,680.94   0.81%   0   \$0.00   NA     SOUR STATE   1   \$14,680.94   0.81	Y FEDERAL   1

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	UNITED BANK AND TRUST COMPANY	1	\$37,500.00	0.23% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$284,000.00	1.7% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$109,500.00	0.66% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$128,250.00	0.77% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,960.15	0.2% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.51% 0	\$0.00	NA	0	\$
	Unavailable	23	\$2,287,119.71	13.76% 0	\$0.00	NA	0	\$
Total		128	\$16,660,867.96	100% 0	\$0.00	,	0	\$
31416WGU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,881.00	5.26% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$926,847.21	45.62% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$408,356.58	20.1% 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$137,479.02	6.77% 0	\$0.00	NA	0	\$
	Unavailable	3	\$452,158.83	22.25% 0	\$0.00	NA	0	\$
Total		18	\$2,031,722.64	100% 0	\$0.00		0	\$
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31416WGV8	FIRST TECHNOLOGY CREDIT UNION	2	\$570,899.08	41.2% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$471,725.41	34.04% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$202,000.00	14.58% 0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$141,061.87		·		_	\$
Total		7	\$1,385,686.36	100% 0	\$0.00		0	\$
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31416WGW6	AMARILLO NATIONAL BANK	1	\$85,000.00	2.08% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$228,100.00	5.58% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$237,663.42	5.81% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$218,352.00	5.34% 0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,620.80	7.38% 0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,926.35	2.93% 0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$298,950.00	7.31% 0	\$0.00	NA	0	\$
	FULTON BANK	1	\$210,000.00	5.14% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$363,650.00	8.89% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,597.89	7.79% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$423,984.85	10.37% 0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$250,000.00	6.11% 0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$167,000.00	4.08% 0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,905.00	7.9% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$542,800.00	13.29% 0	\$0.00	NA	0	\$
Total		18	\$4,088,550.31	100% 0	\$0.00	(	0	\$
31416WGX4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$473,137.98	8.64% 0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$131,135.78	2.39% 0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,210.00	1.96% 0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,363.07	1.41% 0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	12	\$2,429,436.09	44.35% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$413,179.49	7.54% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$152,284.12	2.78% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$233,850.10	4.27% 0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$99,206.00	1.81% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$463,230.67	8.46% 0	\$0.00	NA	О	\$

	FINANCIAL SERVICES							
	MORTGAGE CENTER, LLC	1	\$58,913.00	1.08% 0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$142,213.46	2.6% 0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$242,341.52	4.42% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$138,557.11	2.53% 0	\$0.00	NA	0	Ş
	Unavailable	2	\$315,550.91	5.76% 0	\$0.00	NA	0	9
Total		29	\$5,477,609.30	100% 0	\$0.00		0	9
							oxdot	
31416WGY2	AURORA FINANCIAL GROUP INC.	1	\$434,357.00	4.45% 0	\$0.00	NA	Ш	9
	CENTRUE BANK	2	\$203,700.00	2.08% 0	\$0.00	NA	0	(
	CIS FINANCIAL SERVICES, INC.	9	\$708,893.00	7.26% 0	\$0.00	NA	0	9
	COUNTRYPLACE MORTGAGE, LTD	2	\$381,814.00	3.91% 0	\$0.00	NA	0	9
	FIRST HERITAGE FINANCIAL, LLC	5	\$540,731.00	5.53% 0	\$0.00	NA	0	9
	FIRST INTERSTATE BANK	1	\$159,847.00	1.64% 0	\$0.00	NA	0	9
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,548.00	0.53% 0	\$0.00	NA	0	Ş
	HANCOCK BANK	1	\$164,957.00	1.69% 0	\$0.00	NA	0	9
	HOME FINANCING CENTER INC.	1	\$98,661.00	1.01% 0	\$0.00	NA	0	9
	INDEPENDENT BANK CORPORATION	7	\$310,735.00	3.18% 0	\$0.00	NA	0	S
	JUST MORTGAGE, INC.	1	\$292,022.00	2.99% 0	\$0.00	NA	0	9
	LAKE MORTGAGE COMPANY INC.	1	\$93,253.00	0.95% 0	\$0.00	NA	0	(
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$582,237.00	5.96% 0	\$0.00	NA	0	9
	MORTGAGE CENTER, LLC	1	\$49,094.00	0.5% 0	\$0.00	NA	0	3
	MORTGAGE SOLUTIONS OF CO, LLC	10	\$991,219.00	10.15% 0	\$0.00	NA	0	3
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,980.00	2.86% 0	\$0.00	NA	0	9
	ONEWEST BANK, FSB	2	\$241,996.10	2.48% 0	\$0.00	NA	0	9

	SABINE STATE BANK AND TRUST COMPANY	8	\$910,322.17	9.32% 0	\$0.00	NA 0	\$
	SAHARA MORTGAGE	4	\$410,182.00	4.2% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,865.00				
	SOMERSET TRUST COMPANY	2	\$107,335.79	1.1% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$65,975.00	0.68% 0	\$0.00	NA 0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,633.71	1.79% 0	\$0.00	NA 0	\$
	TINKER FEDERAL CREDIT UNION	1	\$165,483.00	1.69% 0	\$0.00	NA 0	\$
	TRAVERSE CITY STATE BANK	1	\$84,183.00	0.86% 0	\$0.00	NA 0	\$
	UNITED BANK & TRUST	1	\$160,650.00	1.64% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$83,640.00	0.86% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$70,408.00				
	Unavailable	20				NA 0	
Total		92	\$9,770,306.09	100% 0	\$0.00	0	\$
31416WGZ9	ARVEST MORTGAGE COMPANY	11	\$1,068,500.00	26.53% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	4	\$370,933.84	9.21% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$475,200.00	11.8% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	7	\$673,400.00				
	Unavailable	15		1			
Total		42	\$4,026,797.16	100% 0	\$0.00	0	\$
		<b></b>					
31416WH21	ALTRA FEDERAL CREDIT UNION	1	\$111,550.00				
<u> </u>	AMERICAN BANK	1	\$115,500.00	3.2% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.32% 0	\$0.00	NA 0	\$
	CENTRAL BANK ILLINOIS	1	\$111,200.00	3.08% 0	\$0.00	NA 0	\$
	CENTRAL BANK OF PROVO	1	\$124,800.00		·		
1		1	\$122,798.00	3.4% 0	\$0.00	NA 0	\$

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		1	\$410,400.00	0.09% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,761.42		\$0.00			\$
	ABACUS FEDERAL SAVINGS BANK	7	\$2,616,000.00	0.59% 0	\$0.00	NA	0	S
31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,165,500.00	0.26% 0	\$0.00	NA	0	S
Total		31	\$3,614,068.75	100% 0	\$0.00		V	\$
Total	Unavailable	9	\$1,051,700.87 \$3,614,068,75	29.09% 0	\$0.00	NA	U N	9
	WESTBURY BANK	1	\$115,500.00					9
	THE HUNTINGTON NATIONAL BANK	1	\$111,268.83		\$0.00		_	9
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18% 0	\$0.00	NA	0	(
	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18% 0	\$0.00	NA	0	(
	PALMYRA STATE BANK	1	\$114,800.00	3.18% 0	\$0.00	NA	0	9
	JUST MORTGAGE, INC.	2	\$235,200.00	6.51% 0	\$0.00	NA	0	9
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	3.36% 0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1% 0	\$0.00	NA	0	(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	3.12% 0	\$0.00	NA	0	9
	FIRST KEYSTONE NATIONAL BANK	1	\$109,065.67	3.02% 0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$116,200.00	3.22% 0	\$0.00	NA	0	9
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,182.75	3.1% 0	\$0.00	NA	0	9
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	3.32% 0	\$0.00	NA	0	9
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	3.45% 0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,200.00	3.35% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE							

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ACACIA FEDERAL SAVINGS BANK	3	\$856,433.69	0.19%	\$0.00	) NA	) 5
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,995,328.57	0.68%	\$0.00	) NA(	) 5
ADIRONDACK TRUST COMPANY THE	2	\$550,000.00	0.12%	\$0.00	NA	) 5
ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	) NA(	) \$
ADVANTAGE BANK	3	\$683,600.00	0.15%	0 \$0.00	NA (	0 9
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$337,932.08	0.08%	\$0.00	) NA(	) 8
ALASKA USA FEDERAL CREDIT UNION	2	\$370,300.00	0.08%	0 \$0.00	) NA(	) 9
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$245,001.00	0.06%	\$0.00	NA(	) 5
ALLEGIANCE CREDIT UNION	1	\$242,000.00	0.05%	\$0.00	NA	) 5
ALTRA FEDERAL CREDIT UNION	3	\$487,500.00	0.11%	\$0.00	NA (	) 5
AMARILLO NATIONAL BANK	4	\$785,400.00	0.18%	\$0.00	NA	) 5
AMEGY MORTGAGE	4	\$849,650.00	0.19%	0 \$0.00	NA (	0 5
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,298,857.00	0.29%	\$0.00	) NA(	5
AMERICAHOMEKEY, INC	1	\$416,521.69	0.09%	\$0.00	NA	) 5
AMERICAN BANK & TRUST CO., INC.	2	\$534,500.00	0.12%	\$0.00	NA	) 9
AMERICAN BANK CENTER	2	\$450,400.00	0.1%	\$0.00	NA	) 5
AMERICAN FINANCE HOUSE LARIBA	4	\$1,001,000.00	0.23%	\$0.00	NA	) 5
AMERICAN NATIONAL BANK, TERRELL	3	\$659,867.00	0.15%	\$0.00	NA (	) 5
AMERICAN SAVINGS	1	\$315,000.00	0.07%	\$0.00	NA	) 5

BANK, F.S.B.				Ī				
AMERIFIRST FINANCIAL CORPORATION	11	\$2,716,080.00	0.62%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	6	\$1,120,187.00	0.25%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$759,800.00	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$487,500.00	0.11%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	28	\$7,418,544.71	1.68%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$402,300.00	0.09%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	3	\$580,900.00	0.13%	0	\$0.00	NA	0	\$
BANK OF HAWAII	4	\$1,759,500.00	0.4%	0	\$0.00	NA	0	\$
BANK OF QUINCY	2	\$553,700.00	0.13%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$195,772.00	0.04%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF THE WEST	12	\$2,594,400.00	0.59%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,219,020.15	0.5%	0	\$0.00	NA	0	\$
BANKNEWPORT	3	\$816,000.00	0.18%	0	\$0.00	NA	0	\$
BANKWEST	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$638,750.00	0.14%	0	\$0.00	NA	0	\$
	3	\$857,950.00	0.19%	0	\$0.00	NA	0	\$
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BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$474,613.24	0.11% 0	\$0.00		
BENCHMARK BANK	2	\$401,500.77	0.09% 0	\$0.00	NA	0 \$
BETTER BANKS	1	\$168,000.00	0.04% 0	\$0.00		
BLACKHAWK STATE BANK	2	\$593,000.00	0.13% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	24	\$5,906,750.00	1.34% 0	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	4	\$947,000.00	0.21% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	3	\$1,053,750.00	0.24% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$259,750.00	0.06% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,000.00	0.17% 0	\$0.00	NA	0 \$
CARROLLTON BANK	4	\$993,900.00	0.23% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	7	\$1,422,949.93	0.32% 0			
CENTRAL BANK ILLINOIS	5	\$822,867.00	0.19% 0	\$0.00	NA	0 \$
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	9	\$2,183,858.44	0.49% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$519,970.00	0.12% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$198,500.00	0.04% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$
CENTRUE BANK	2	\$328,600.00	0.07% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	4	\$722,246.22	0.16%	\$0.00	NA	0 \$

CHETCO FEDERAL CREDIT UNION	3	\$705,920.00	0.16%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	9	\$1,870,600.00	0.42%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	3	\$609,250.64	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$553,600.00	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$827,226.00	0.19%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$173,100.00	0.04%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	4	\$839,950.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$641,398.15	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	2	\$384,100.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28%	0	\$0.00	NA	0	\$
	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$

COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK	3	\$682,400.00	0.15%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$737,500.00	0.17%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$239,900.00	0.05%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04%	\$0.00	NA	0 8
CORTRUST BANK	1	\$280,000.00	0.06%	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05%			
COVANTAGE CREDIT UNION	1	\$179,930.00	0.04%	\$0.00	NA	0 5
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,000.00	0.05%	\$0.00	NA	0 8
CREDIT UNION OF COLORADO	1	\$300,000.00	0.07%	\$0.00	NA	0 8
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13%	\$0.00	NA	0 5
CREDIT UNION WEST	1	\$240,000.00	0.05%	\$0.00	NA	0 9
CUMANET, LLC	1	\$400,000.00	0.09%			
CUSO MORTGAGE, INC.	4	\$883,500.00	0.2%		NA	
DANVERSBANK	1	\$368,765.79	0.08%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$575,000.00	0.13%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.08%	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$598,000.00	0.14%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14%	\$0.00	NA	0
	2	\$345,500.00	0.08%	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION						
DIME BANK	1	\$220,410.00	0.05%	0 \$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$773,925.00				
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$585,000.00	0.13% (	0 \$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$956,900.00	0.22% (	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	19	\$4,785,911.01	1.08% (	0 \$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$697,100.00	0.16%	0 \$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	18	\$4,098,455.02	0.93%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$325,000.00	0.07%	\$0.00	NA	0 \$
EASTWOOD BANK	1	\$329,055.00	0.07%	0 \$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.04% (	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$394,250.00	0.09% (	0 \$0.00	NA	0 8
ENTERPRISE BANK AND TRUST COMPANY	1	\$286,000.00	0.06% (	0 \$0.00	NA	0 5
ENVISION CREDIT UNION	3	\$840,000.00	0.19%	0 \$0.00	NA	0 3
ESB MORTGAGE COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	0
FAA CREDIT UNION	1	\$304,000.00	0.07%	0 \$0.00	NA	0 3
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0 \$0.00	NA	
FARMERS & MERCHANTS BANK	2	\$561,444.84	0.13%	0 \$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,800.00	0.04%	0 \$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	2	\$469,000.00		·	NA	0
	5	\$1,123,225.00	0.25%	\$0.00	NA	0

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FARMERS BANK & TRUST, N.A.								I
FIDELITY BANK MORTGAGE	3	\$822,949.64	0.19%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$651,000.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,059,781.05	0.47% (	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09% (	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	31	\$9,942,000.00	2.25%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$743,585.00	0.17% (	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$389,788.95	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,500.00	0.04%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07%	0	\$0.00	NA	0	•
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.05% (	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.09% (	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19%	0	\$0.00	NA	0	;

1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$
1	\$244,399.74	0.06%	0	\$0.00	NA	0	\$
2	\$321,000.00	0.07%	0	\$0.00	NA	0	\$
23	\$5,470,978.08	1.24%	0	\$0.00	NA	0	\$
1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
21	\$5,188,423.00	1.18%	0	\$0.00	NA	0	\$
9	\$2,233,707.00	0.51%	0	\$0.00	NA	0	\$
1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$
1	\$164,050.00	0.04%	0	\$0.00	NA	0	\$
5	\$930,000.00	0.21%	0	\$0.00	NA	0	\$
3	\$647,600.00	0.15%	0	\$0.00	NA	0	\$
2	\$480,971.66	0.11%	0	\$0.00	NA	0	\$
2	\$430,600.00	0.1%	0	\$0.00	NA	0	\$
2	\$382,800.00	0.09%	0	\$0.00	NA	0	\$
1	\$186,166.00	0.04%	0	\$0.00	NA	0	\$
23	\$5,584,487.34	1.27%	0	\$0.00	NA	0	\$
3							\$
1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
11	\$3,557,396.43	0.81%	0	\$0.00	NA	0	\$
1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$
1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
6	\$1,317,100.00	0.3%	0	\$0.00	NA	0	\$
	2 23 1 21 9 1 1 5 3 2 2 2 1 23 1 1 1 1 1 1 1 1	1 \$244,399.74 2 \$321,000.00 23 \$5,470,978.08 1 \$210,000.00 21 \$5,188,423.00 9 \$2,233,707.00 1 \$206,400.00 1 \$164,050.00 5 \$930,000.00 2 \$480,971.66 2 \$430,600.00 2 \$382,800.00 2 \$382,800.00 1 \$186,166.00 2 \$382,800.00 1 \$186,166.00 2 \$35,584,487.34 3 \$544,100.00 1 \$240,000.00 1 \$3,557,396.43 1 \$196,000.00 1 \$192,000.00 1 \$192,000.00	1       \$244,399.74       0.06%         2       \$321,000.00       0.07%         23       \$5,470,978.08       1.24%         1       \$210,000.00       0.05%         21       \$5,188,423.00       1.18%         9       \$2,233,707.00       0.51%         1       \$206,400.00       0.05%         1       \$164,050.00       0.04%         5       \$930,000.00       0.21%         3       \$647,600.00       0.15%         2       \$480,971.66       0.11%         2       \$430,600.00       0.04%         23       \$5,584,487.34       1.27%         3       \$544,100.00       0.12%         1       \$240,000.00       0.05%         11       \$3,557,396.43       0.81%         1       \$196,000.00       0.04%         1       \$248,500.00       0.06%         1       \$192,000.00       0.04%	1       \$244,399.74       0.06% 0         2       \$321,000.00       0.07% 0         23       \$5,470,978.08       1.24% 0         1       \$210,000.00       0.05% 0         21       \$5,188,423.00       1.18% 0         9       \$2,233,707.00       0.51% 0         1       \$206,400.00       0.05% 0         1       \$164,050.00       0.04% 0         5       \$930,000.00       0.21% 0         3       \$647,600.00       0.15% 0         2       \$480,971.66       0.11% 0         2       \$430,600.00       0.19% 0         1       \$186,166.00       0.04% 0         23       \$5,584,487.34       1.27% 0         3       \$544,100.00       0.12% 0         1       \$240,000.00       0.05% 0         1       \$240,000.00       0.04% 0         1       \$248,500.00       0.06% 0         1       \$192,000.00       0.04% 0	1       \$244,399.74       0.06% 0       \$0.00         2       \$321,000.00       0.07% 0       \$0.00         23       \$5,470,978.08       1.24% 0       \$0.00         1       \$210,000.00       0.05% 0       \$0.00         21       \$5,188,423.00       1.18% 0       \$0.00         9       \$2,233,707.00       0.51% 0       \$0.00         1       \$206,400.00       0.05% 0       \$0.00         1       \$164,050.00       0.04% 0       \$0.00         2       \$930,000.00       0.21% 0       \$0.00         3       \$647,600.00       0.15% 0       \$0.00         2       \$480,971.66       0.11% 0       \$0.00         2       \$430,600.00       0.1% 0       \$0.00         2       \$382,800.00       0.09% 0       \$0.00         2       \$382,800.00       0.04% 0       \$0.00         3       \$5,584,487.34       1.27% 0       \$0.00         3       \$544,100.00       0.12% 0       \$0.00         1       \$240,000.00       0.05% 0       \$0.00         1       \$196,000.00       0.04% 0       \$0.00         1       \$196,000.00       0.06% 0       \$0.00	1       \$244,399.74       0.06% 0       \$0.00       NA         2       \$321,000.00       0.07% 0       \$0.00       NA         23       \$5,470,978.08       1.24% 0       \$0.00       NA         1       \$210,000.00       0.05% 0       \$0.00       NA         21       \$5,188,423.00       1.18% 0       \$0.00       NA         9       \$2,233,707.00       0.51% 0       \$0.00       NA         1       \$206,400.00       0.05% 0       \$0.00       NA         1       \$164,050.00       0.04% 0       \$0.00       NA         5       \$930,000.00       0.21% 0       \$0.00       NA         2       \$480,971.66       0.11% 0       \$0.00       NA         2       \$430,600.00       0.1% 0       \$0.00       NA         2       \$382,800.00       0.09% 0       \$0.00       NA         1       \$186,166.00       0.04% 0       \$0.00       NA         2       \$384,487.34       1.27% 0       \$0.00       NA         3       \$544,100.00       0.05% 0       \$0.00       NA         1       \$240,000.00       0.05% 0       \$0.00       NA         1	1       \$244,399.74       0.06% 0       \$0.00       NA 0         2       \$321,000.00       0.07% 0       \$0.00       NA 0         23       \$5,470,978.08       1.24% 0       \$0.00       NA 0         1       \$210,000.00       0.05% 0       \$0.00       NA 0         21       \$5,188,423.00       1.18% 0       \$0.00       NA 0         9       \$2,233,707.00       0.51% 0       \$0.00       NA 0         1       \$206,400.00       0.05% 0       \$0.00       NA 0         1       \$164,050.00       0.04% 0       \$0.00       NA 0         2       \$480,971.66       0.11% 0       \$0.00       NA 0         2       \$430,600.00       0.15% 0       \$0.00       NA 0         2       \$382,800.00       0.09% 0       \$0.00       NA 0         2       \$382,800.00       0.09% 0       \$0.00       NA 0         23       \$5,584,487.34       1.27% 0       \$0.00       NA 0         23       \$5,584,487.34       1.27% 0       \$0.00       NA 0         1       \$240,000.00       0.05% 0       \$0.00       NA 0         1       \$3,557,396.43       0.81% 0       \$0.00       NA 0 </td

6	\$1,448,035.00	0.33%	0	\$0.00	NA	0	\$
10	\$2,725,964.46	0.62%	0	\$0.00	NA	0	\$
13	\$3,656,884.76	0.83%	0	\$0.00	NA	0	\$
3	\$665,467.78	0.15%	0	\$0.00	NA	0	\$
3	\$613,650.00	0.14%	0	\$0.00	NA	0	\$
2	\$426,410.00	0.1%	0	\$0.00	NA	0	\$
7	\$2,092,375.00	0.47%	0	\$0.00	NA	0	\$
4	\$974,500.00	0.22%	0	\$0.00	NA	0	\$
1	\$416,521.68	0.09%	0	\$0.00	NA	0	\$
1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
4	\$829,800.00	0.19%	0	\$0.00	NA	0	\$
5	\$1,101,020.00	0.25%	0	\$0.00	NA	0	\$
2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$
4	\$743,600.00	0.17%	0	\$0.00	NA	0	\$
1	\$236,550.00	0.05%	0	\$0.00	NA	0	\$
2	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$
14	\$3,488,892.00	0.79%	0	\$0.00	NA	0	\$
11	\$2,509,568.00	0.57%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	10 13 3 3 3 2 7 4 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$2,725,964.46 13 \$3,656,884.76 3 \$665,467.78 3 \$613,650.00 2 \$426,410.00 7 \$2,092,375.00 4 \$974,500.00 1 \$416,521.68 1 \$400,000.00 4 \$829,800.00 2 \$431,000.00 2 \$431,000.00 4 \$743,600.00 1 \$236,550.00 2 \$350,000.00 1 \$227,000.00 1 \$227,000.00 1 \$251,750.00 14 \$3,488,892.00 1 \$2,509,568.00 1 \$180,000.00	10       \$2,725,964.46       0.62%         13       \$3,656,884.76       0.83%         3       \$665,467.78       0.15%         3       \$613,650.00       0.14%         2       \$426,410.00       0.1%         7       \$2,092,375.00       0.47%         4       \$974,500.00       0.22%         1       \$416,521.68       0.09%         1       \$400,000.00       0.09%         1       \$165,000.00       0.04%         4       \$829,800.00       0.19%         5       \$1,101,020.00       0.25%         2       \$431,000.00       0.17%         4       \$743,600.00       0.17%         1       \$236,550.00       0.05%         2       \$350,000.00       0.08%         1       \$227,000.00       0.05%         1       \$2,509,568.00       0.57%         1       \$180,000.00       0.04%	10 \$2,725,964.46 0.62% 0 13 \$3,656,884.76 0.83% 0 3 \$665,467.78 0.15% 0 3 \$613,650.00 0.14% 0 2 \$426,410.00 0.1% 0 4 \$974,500.00 0.22% 0 1 \$416,521.68 0.09% 0 1 \$400,000.00 0.09% 0 1 \$165,000.00 0.04% 0 4 \$829,800.00 0.19% 0 5 \$1,101,020.00 0.25% 0 2 \$431,000.00 0.1% 0 4 \$743,600.00 0.17% 0 4 \$743,600.00 0.17% 0 1 \$236,550.00 0.05% 0 1 \$227,000.00 0.05% 0 1 \$227,000.00 0.05% 0 1 \$227,000.00 0.05% 0 1 \$251,750.00 0.06% 0 11 \$2,509,568.00 0.57% 0 1 \$180,000.00 0.04% 0	10         \$2,725,964.46         0.62% 0         \$0.00           13         \$3,656,884.76         0.83% 0         \$0.00           3         \$665,467.78         0.15% 0         \$0.00           2         \$426,410.00         0.1% 0         \$0.00           7         \$2,092,375.00         0.47% 0         \$0.00           4         \$974,500.00         0.22% 0         \$0.00           1         \$416,521.68         0.09% 0         \$0.00           1         \$400,000.00         0.09% 0         \$0.00           4         \$829,800.00         0.19% 0         \$0.00           5         \$1,101,020.00         0.25% 0         \$0.00           4         \$743,600.00         0.17% 0         \$0.00           4         \$743,600.00         0.17% 0         \$0.00           2         \$350,000.00         0.05% 0         \$0.00           1         \$227,000.00         0.05% 0         \$0.00           1         \$227,000.00         0.05% 0         \$0.00           1         \$3,488,892.00         0.79% 0         \$0.00           1         \$2,509,568.00         0.57% 0         \$0.00           1         \$180,000.00         0.04% 0	10         \$2,725,964.46         0.62% 0         \$0.00         NA           13         \$3,656,884.76         0.83% 0         \$0.00         NA           3         \$665,467.78         0.15% 0         \$0.00         NA           3         \$613,650.00         0.14% 0         \$0.00         NA           2         \$426,410.00         0.1% 0         \$0.00         NA           4         \$974,500.00         0.22% 0         \$0.00         NA           1         \$416,521.68         0.09% 0         \$0.00         NA           1         \$400,000.00         0.09% 0         \$0.00         NA           1         \$455,000.00         0.04% 0         \$0.00         NA           4         \$829,800.00         0.19% 0         \$0.00         NA           5         \$1,101,020.00         0.25% 0         \$0.00         NA           2         \$431,000.00         0.1% 0         \$0.00         NA           4         \$743,600.00         0.17% 0         \$0.00         NA           2         \$350,000.00         0.05% 0         \$0.00         NA           1         \$227,000.00         0.05% 0         \$0.00         NA	10         \$2,725,964.46         0.62% 0         \$0.00         NA 0           13         \$3,656,884.76         0.83% 0         \$0.00         NA 0           3         \$665,467.78         0.15% 0         \$0.00         NA 0           3         \$613,650.00         0.14% 0         \$0.00         NA 0           2         \$426,410.00         0.1% 0         \$0.00         NA 0           4         \$974,500.00         0.22% 0         \$0.00         NA 0           1         \$416,521.68         0.09% 0         \$0.00         NA 0           1         \$400,000.00         0.09% 0         \$0.00         NA 0           1         \$450,000.00         0.04% 0         \$0.00         NA 0           1         \$450,000.00         0.04% 0         \$0.00         NA 0           2         \$431,000.00         0.19% 0         \$0.00         NA 0           3         \$1,101,020.00         0.25% 0         \$0.00         NA 0           4         \$743,600.00         0.1% 0         \$0.00         NA 0           2         \$431,000.00         0.05% 0         \$0.00         NA 0           1         \$227,000.00         0.05% 0         \$0.00         NA

HARBORONE CREDIT UNION	3	\$570,000.00	0.13%	\$0.00	NA	0 5
HARVARD SAVINGS BANK	3	\$796,000.00	0.18%	\$0.00	NA	0 5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$624,288.16	0.14% (	\$0.00	NA	0 5
HEARTLAND BANK	3	\$691,250.00	0.16%	\$0.00	NA	0 5
HEARTLAND CREDIT UNION	1	\$220,000.00	0.05%	\$0.00	NA	0 5
HERGET BANK, NATIONAL ASSOCIATION	2	\$427,000.00	0.1%	\$0.00	NA	0 5
HOLYOKE CREDIT UNION	1	\$183,803.29	0.04%	\$0.00	NA	0 5
HOME FEDERAL SAVINGS BANK	1	\$214,400.00	0.05%	\$0.00	NA	0 5
HOME FINANCING CENTER INC.	3	\$536,320.00	0.12%	\$0.00	NA	0 5
HOME STATE BANK	2	\$775,000.00	0.18%	\$0.00	NA	0 5
HOMESTREET BANK	1	\$300,000.00	0.07%	\$0.00	NA	0 9
HONOR STATE BANK	2	\$536,000.00	0.12%	\$0.00	NA	0 9
HSBC MORTGAGE CORPORATION (USA)	6	\$1,181,422.39	0.27%	\$0.00	NA	0 5
I-C FEDERAL CREDIT UNION	4	\$1,068,450.00	0.24%	\$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY	2	\$691,515.00	0.16%	\$0.00	NA	0 8
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$999,589.37	0.23%	\$0.00	NA	0 5
IDAHY CREDIT UNION	1	\$206,400.00	0.05%	\$0.00	NA	0 5
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK	3	\$667,920.00	0.15%	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	2	\$588,000.00	0.13%	\$0.00	NA	0 5
INVESTORS SAVINGS BANK	7	\$1,983,500.00	0.45%	\$0.00	NA	0 5
IOWA BANKERS MORTGAGE	1	\$200,000.00	0.05%	\$0.00	NA	0 8

CORPORATION					] [	
ISLAND FEDERAL CREDIT UNION	2	\$550,000.00	0.12%	\$0.00	NA	0 9
JAMES B. NUTTER AND COMPANY	2	\$497,200.00	0.11%	\$0.00	NA	0 5
JONAH BANK OF WYOMING	1	\$300,000.00	0.07%	\$0.00	NA	0 5
JUST MORTGAGE, INC.	24	\$6,820,670.00	1.55%	\$0.00	NA	0 5
L&N FEDERAL CREDIT UNION	2	\$410,583.26	0.09%	\$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$229,785.00	0.05%	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$390,000.00	0.09%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$536,000.00	0.12%	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	3	\$716,267.35	0.16%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$421,850.00	0.1%	\$0.00	NA	0 9
LAND /HOME FINANCIAL SERVICES, INC.	3	\$817,600.00	0.19%	\$0.00	NA	0 8
LANDMARK CREDIT UNION	3	\$557,516.75	0.13%	\$0.00	NA	0 9
LEADER ONE FINANCIAL CORPORATION	3	\$716,400.00	0.16%	\$0.00	NA	0 5
LIBERTY FEDERAL SAVINGS BANK	1	\$281,300.00	0.06%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	4	\$849,115.66	0.19%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$367,000.00	0.08%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	7	\$1,804,923.00	0.41%	\$0.00	NA	0 9
LOS ANGELES FIREMENS CREDIT UNION	3	\$717,000.00	0.16%	\$0.00	NA	0 5
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,920.00	0.13%	\$0.00	NA	0 5
LYONS MORTGAGE SERVICES, INC.	3	\$813,000.00	0.18%	\$0.00	NA	
MACHIAS SAVINGS BANK	5	\$912,075.00	0.21%	\$0.00	NA	0
MAGNA BANK	6	\$1,689,359.02	0.38%	\$0.00	NA	0 9
	4	\$1,072,000.00	0.24%			1

MARINE BANK MORTGAGE SERVICES						
MARQUETTE BANK	1	\$176,000.00	0.04%	0 \$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00				
MARSHFIELD SAVINGS BANK	2	\$307,000.00	0.07%	\$0.00	) NA	0 \$
MAX CREDIT UNION	4	\$739,259.11	0.17%	\$0.00	NA	0 \$
MCCUE MORTGAGE COMPANY, THE	1	\$156,819.92	0.04%	\$0.00	) NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$537,400.00	0.12%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	9	\$2,261,960.00	0.51%	\$0.00	) NA	0 \$
MERCANTILE BANK	3	\$578,800.00	0.13%	0 \$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	3	\$806,250.00			) NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$463,000.00	0.1%	\$0.00	) NA	o s
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	\$0.00	) NA	0 \$
METLIFE BANK, NA	21	\$5,365,973.99	1.22%	0 \$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$302,500.00				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	) NA	0 \$
MID-ISLAND MORTGAGE CORP.	3	\$872,650.00	0.2%	\$0.00	) NA	0 \$
MID-PENN BANK	1	\$158,400.00	0.04%	0 \$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$218,000.00			NA	
MIDWEST COMMUNITY BANK	4	\$971,500.00	0.22%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	2	\$415,500.00	0.09%	\$0.00	) NA	0 \$
MIDWESTONE BANK	1	\$290,000.00	0.07%	\$0.00	NA	0 \$
MILFORD BANK, THE	1	\$220,500.00	0.05%	90.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$680,600.00	0.15%	\$0.00	NA	0 \$

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MISSOUI CREDIT I	LA FEDERAL UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$
	RI CREDIT	3	\$657,000.00	0.15%	0	\$0.00	NA	0	\$
MONTIC	ELLO G COMPANY	2	\$319,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGA AMERICA		1	\$312,500.00	0.07%	0	\$0.00	NA	0	\$
MORTGA LLC	AGE CENTER,	2	\$436,200.00	0.1%	0	\$0.00	NA	0	\$
MORTGA MANAGI CONSUL'		1	\$190,710.00	0.04%	0	\$0.00	NA	0	\$
MORTGA MARKET		2	\$551,771.04	0.13%	0	\$0.00	NA	0	\$
MOUNTA AMERICA UNION	AIN A CREDIT	1	\$390,400.00	0.09%	0	\$0.00	NA	0	\$
MOUNT <i>A</i> FINANCI	AIN WEST AL, INC.	2	\$501,851.09	0.11%	0	\$0.00	NA	0	\$
MT. MCK BANK		1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONA MIDDLE	AL BANK OF BURY	1	\$226,286.68	0.05%	0	\$0.00	NA	0	\$
NATIONA	AL IGE BANK	2	\$373,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONS MORTGA LLC/DBA MORTGA COMPAN	AGE, ACHAMPION AGE	1	\$242,764.50	0.06%	0	\$0.00	NA	0	\$
NATIONV ADVANT MORTGA COMPAN	TAGE AGE	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$
NAVY FE CREDIT I		1	\$194,541.80	0.04%	0	\$0.00	NA	0	\$
NCB, FSE	3	12	\$2,295,913.08	0.52%	0	\$0.00	NA	0	\$
<i>'</i>	ORHOOD AGE	6	\$1,315,832.85						\$
NEW ERA		5	\$929,900.00	0.21%	0	\$0.00	NA	0	\$
	WN SAVINGS	2	\$610,168.00						\$
		18	\$3,773,046.57	0.85%	0	\$0.00	NA	0	\$
					_			_	

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NORWOOD COOPERATIVE BANK	3	\$781,500.00	0.18%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	3	\$585,000.00	0.13%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$661,108.91	0.15%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	4	\$1,032,500.00	0.23%	0	\$0.00	NA	0	\$
OAK BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	3	\$737,205.52	0.17%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$337,600.00	0.08%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	8	\$1,913,400.00	0.43%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	8	\$2,046,227.60	0.46%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$631,000.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	3	\$623,700.00	0.14%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$154,400.00	0.03%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$339,500.00	0.08%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00	0.14%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$1,593,423.60	0.36%	0	\$0.00	NA	0	\$
PBI BANK	3	\$957,158.00	0.22%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$727,900.00	0.16%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK	7	\$1,620,842.78	0.37%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,100.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$154,800.00	0.04%	0	\$0.00	NA	0	\$

	ADELPHIA ERAL CREDIT ON	4	\$1,060,743.83	0.24%	0	\$0.00	NA	0	\$
	EER CREDIT	3	\$516,000.00	0.12%	0	\$0.00	NA	0	\$
	TINUM HOME TGAGE	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	CE AND FIRE ERAL CREDIT DN	5	\$992,575.00	0.22%	0	\$0.00	NA	0	\$
	SH & SLAVIC ERAL CREDIT DN	2	\$605,000.00	0.14%	0	\$0.00	NA	0	\$
	SH NATIONAL DIT UNION	2	\$337,500.00	0.08%	0	\$0.00	NA	0	\$
	T WASHINGTON TE BANK	3	\$842,200.00	0.19%	0	\$0.00	NA	0	\$
	ATCH NO.1 ERAL CREDIT ON	2	\$359,298.05	0.08%	0	\$0.00	NA	0	\$
	RIE STATE K & TRUST	5	\$865,400.00	0.2%	0	\$0.00	NA	0	\$
	MIER AMERICA DIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
	MIER BANK OF SONVILLE	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
PLAI	ELENDING, A NS CAPITAL PANY	3	\$961,250.00	0.22%	0	\$0.00	NA	0	\$
MOR	IEWEST TGAGE PORATION	7	\$1,909,250.00	0.43%	0	\$0.00	NA	0	\$
PROV	/IDENCE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
PROV UNIC	/IDENT CREDIT ON	2	\$357,500.00	0.08%	0	\$0.00	NA	0	\$
	DUE EMPLOYEES ERAL CREDIT DN	2	\$449,700.00	0.1%	0	\$0.00	NA	0	\$
QUA UNIC	LSTAR CREDIT ON	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
RABO	OBANK, N.A.	6	\$1,652,500.00	0.37%	0	\$0.00	NA	0	\$
RANI	DOLPH-BROOKS ERAL CREDIT	2	\$434,100.00						\$
AND	NE BUILDING LOAN OCIATION	1	\$165,000.00					Ш	\$
RBS	CITIZENS, NA	1	\$191,779.76	0.04%	0	\$0.00	NA	0	\$

REAL ESTATE MORTGAGE NETWORK INC.	3	\$798,557.80	0.18%	0 \$0.00	NA	0 \$
REDWOOD CREDIT UNION	8	\$2,269,500.00	0.51%	0 \$0.00	NA	0 \$
RIVERHILLS BANK	1	\$166,250.00	0.04%	0 \$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	5	\$997,200.00	0.23%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$556,950.00	0.13%	\$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	2	\$312,000.00	0.07%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	9	\$2,227,600.00	0.5%	\$0.00	NA	0 \$
RSI BANK	1	\$304,000.00	0.07%	0 \$0.00	NA	0 \$
S&T BANK	2	\$327,000.00	0.07%	0 \$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	3	\$739,475.00	0.17%	\$0.00	NA	0 \$
SAFE CREDIT UNION	2	\$369,500.00	0.08%	0 \$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$294,000.00	0.07%	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,000.00	0.03%	0 \$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$300,108.43	0.07%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$561,000.00	0.13%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$155,700.00	0.04%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$829,000.00	0.19%	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$457,250.00	0.1%	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0 \$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.05%	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$279,140.00	0.06%	\$0.00	NA	0 \$
	2	\$526,500.00	0.12%	\$0.00	NA	0 \$

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SHELBY SAVINGS BANK, SSB						
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,600.00	0.06% 0	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$166,500.00	0.04%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,281,695.20	0.29% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	2	\$488,600.00	0.11% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$239,724.71	0.05% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$269,000.00	0.06% 0	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,000.00	0.05% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	3	\$679,800.00	0.15% 0	\$0.00	NA	0 \$
ST. MARYS BANK	3	\$698,905.00	0.16% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	4	\$1,190,000.00	0.27% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$488,800.00	0.11% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$523,360.00	0.12% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.05% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$252,000.00	0.06% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	3	\$775,750.00	0.18% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	3	\$780,630.00	0.18% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$396,000.00	0.09% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$649,400.00	0.15% 0	\$0.00	NA	0 \$

1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$154,710.00	0.04%	0	\$0.00	NA	0	\$
3	\$815,300.00	0.18%	0	\$0.00	NA	0	\$
2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$
4	\$776,127.70	0.18%	0	\$0.00	NA	0	\$
1	\$170,455.65	0.04%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$199,181.75	0.05%	0	\$0.00	NA	0	\$
2	\$510,000.00	0.12%	0	\$0.00	NA	0	\$
3	\$850,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$390,400.00	0.09%	0	\$0.00	NA	0	\$
10	\$2,494,500.00	0.57%	0	\$0.00	NA	0	\$
1	\$182,251.92	0.04%	0	\$0.00	NA	0	\$
2	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
3	\$817,400.00	0.19%	0	\$0.00	NA	0	\$
2	\$427,700.00	0.1%	0	\$0.00	NA	0	\$
2	\$342,000.00	0.08%	0	\$0.00	NA	0	\$
	2 1 4 1 1 1 1 2 3 1 10 1 2 3 2	1 \$154,710.00  2 \$550,000.00  1 \$193,000.00  4 \$776,127.70  1 \$170,455.65  1 \$417,000.00  1 \$199,181.75  2 \$510,000.00  3 \$850,000.00  1 \$390,400.00  1 \$390,400.00  1 \$182,251.92  2 \$417,000.00  3 \$817,400.00  2 \$427,700.00	1       \$154,710.00       0.04%         3       \$815,300.00       0.18%         2       \$550,000.00       0.04%         1       \$193,000.00       0.04%         4       \$776,127.70       0.18%         1       \$170,455.65       0.04%         1       \$417,000.00       0.09%         1       \$190,000.00       0.04%         1       \$199,181.75       0.05%         2       \$510,000.00       0.12%         3       \$850,000.00       0.19%         1       \$390,400.00       0.57%         1       \$182,251.92       0.04%         2       \$417,000.00       0.09%         3       \$817,400.00       0.19%         2       \$427,700.00       0.19%	1 \$154,710.00 0.04% 0 2 \$550,000.00 0.12% 0 1 \$193,000.00 0.04% 0 4 \$776,127.70 0.18% 0 1 \$170,455.65 0.04% 0 1 \$417,000.00 0.09% 0 1 \$388,000.00 0.09% 0 1 \$199,181.75 0.05% 0 2 \$510,000.00 0.12% 0 3 \$850,000.00 0.19% 0 1 \$390,400.00 0.19% 0 1 \$182,251.92 0.04% 0 2 \$417,000.00 0.09% 0 3 \$817,400.00 0.19% 0	1       \$154,710.00       0.04% 0       \$0.00         3       \$815,300.00       0.18% 0       \$0.00         2       \$550,000.00       0.12% 0       \$0.00         1       \$193,000.00       0.04% 0       \$0.00         4       \$776,127.70       0.18% 0       \$0.00         1       \$170,455.65       0.04% 0       \$0.00         1       \$388,000.00       0.09% 0       \$0.00         1       \$199,000.00       0.04% 0       \$0.00         1       \$199,181.75       0.05% 0       \$0.00         2       \$510,000.00       0.12% 0       \$0.00         3       \$850,000.00       0.19% 0       \$0.00         1       \$390,400.00       0.57% 0       \$0.00         1       \$182,251.92       0.04% 0       \$0.00         2       \$417,000.00       0.09% 0       \$0.00         2       \$417,000.00       0.19% 0       \$0.00         2       \$427,700.00       0.19% 0       \$0.00	1 \$154,710.00 0.04% 0 \$0.00 NA  3 \$815,300.00 0.18% 0 \$0.00 NA  2 \$550,000.00 0.12% 0 \$0.00 NA  1 \$193,000.00 0.04% 0 \$0.00 NA  4 \$776,127.70 0.18% 0 \$0.00 NA  1 \$170,455.65 0.04% 0 \$0.00 NA  1 \$417,000.00 0.09% 0 \$0.00 NA  1 \$199,181.75 0.05% 0 \$0.00 NA  2 \$510,000.00 0.12% 0 \$0.00 NA  3 \$850,000.00 0.12% 0 \$0.00 NA  1 \$390,400.00 0.09% 0 \$0.00 NA  1 \$192,494,500.00 0.57% 0 \$0.00 NA  1 \$182,251.92 0.04% 0 \$0.00 NA  2 \$417,000.00 0.09% 0 \$0.00 NA  3 \$817,400.00 0.19% 0 \$0.00 NA  2 \$427,700.00 0.19% 0 \$0.00 NA	1 \$154,710.00 0.04% 0 \$0.00 NA 0  2 \$550,000.00 0.12% 0 \$0.00 NA 0  1 \$193,000.00 0.04% 0 \$0.00 NA 0  4 \$776,127.70 0.18% 0 \$0.00 NA 0  1 \$170,455.65 0.04% 0 \$0.00 NA 0  1 \$388,000.00 0.09% 0 \$0.00 NA 0  1 \$388,000.00 0.09% 0 \$0.00 NA 0  1 \$199,181.75 0.05% 0 \$0.00 NA 0  2 \$510,000.00 0.12% 0 \$0.00 NA 0  1 \$390,400.00 0.19% 0 \$0.00 NA 0  1 \$390,400.00 0.57% 0 \$0.00 NA 0  1 \$182,251.92 0.04% 0 \$0.00 NA 0  2 \$417,000.00 0.09% 0 \$0.00 NA 0  2 \$417,000.00 0.09% 0 \$0.00 NA 0  3 \$817,400.00 0.19% 0 \$0.00 NA 0  2 \$427,700.00 0.19% 0 \$0.00 NA 0

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THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.04%	\$0.00	NA	0 \$
THE PARK BANK	1	\$170,145.00	0.04%	0 \$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	4					
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.03%	0 \$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$217,600.00	0.05%	0 \$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$238,000.00	0.05%	0 \$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	4	\$870,430.00	0.2%	0 \$0.00	NA	0 \$
TIERONE BANK	1	\$156,400.00	0.04%	0 \$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	2	\$354,880.00	0.08%	0 \$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$185,800.00	0.04%	0 \$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,800.00	0.03%	0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	5	\$1,404,725.00	0.32%	0 \$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$306,900.00	0.07%	0 \$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAI CREDIT UNION	1	\$164,500.00	0.04%	0 \$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$189,000.00	0.04%	0 \$0.00	NA	0 \$
UMPQUA BANK	4	\$1,041,783.02	0.24%	0 \$0.00	NA	0 \$
UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0 \$0.00	NA	0 \$
UNITED BANK & TRUST	10	\$2,431,500.00	0.55%	0 \$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	3	\$748,500.00	0.17%	0 \$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$348,000.00	0.08%	0 \$0.00	NA	0 \$
	6	\$1,034,050.00	0.23%	0 \$0.00	NA	0 \$

UNITED COMMUNITY BANK							
UNITED NATIONS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0 \$	0.00 NA	<b>A</b> 0	\$
UNITED SECURITY FINANCIAL, INC	1	\$158,740.00	0.04%	0 \$	0.00 NA	A 0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$595,820.00	0.14%	0 \$6	0.00 NA	A 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$468,200.00	0.11%	0 \$(	0.00 NA	<b>A</b> 0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$704,210.02	0.16%	0 \$6	0.00 NA	<b>A</b> 0	\$
UNIVERSITY BANK	2	\$714,553.00	0.16%	0 \$6	0.00 NA	$\mathbf{A} 0$	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$269,600.00	0.06%	0 \$6	0.00 NA	<b>A</b> 0	\$
VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.05%	0 \$6	0.00 NA	A 0	\$
VALLEY NATIONAL BANK	1	\$408,000.00	0.09%	0 \$6	0.00 NA	A 0	\$
VERITY CREDIT UNION	1	\$287,950.00	0.07%	0 \$0	0.00 NA	A 0	\$
VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.04%	0 \$6	0.00 NA	A 0	\$
VILLAGE MORTGAGE COMPANY	1	\$332,000.00	0.08%	0 \$6	0.00 NA	A 0	\$
VIRGINIA CREDIT UNION, INC.	7	\$1,319,625.00	0.3%	0 \$0	0.00 NA	A 0	\$
VISIONS FEDERAL CREDIT UNION	2	\$413,000.00	0.09%	0 \$0	0.00 NA	A 0	\$
VYSTAR CREDIT UNION	11	\$2,440,488.84	0.55%	0 \$0	0.00 NA	A 0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$340,000.00	0.08%	0 \$0	0.00 NA	A 0	\$
WALLIS STATE BANK	2	\$345,170.00	0.08%	0 \$6	0.00 NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,005,978.00	0.45%	0 \$(	0.00 NA	A 0	\$
WAUKESHA STATE BANK	2	\$465,000.00	0.11%	0 \$0	0.00 NA	A 0	\$
WAYNE BANK	4	\$860,343.58	0.19%	0 \$0	0.00 NA	A 0	9
WEOKIE CREDIT UNION	1	\$157,700.00	0.04%	0 \$0	0.00 NA	A 0	\$
WESTBURY BANK	4	\$761,100.00	0.17%	0 \$	0.00 NA	A 0	\$

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	WESTCONSIN CREDIT UNION	4	\$712,603.00	0.16% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$224,500.00	0.05% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	1	\$203,850.00	0.05% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$433,000.00	0.1% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.04% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$219,000.00	0.05% 0	\$0.00	NA 0	\$
	WOOD COUNTY NATIONAL BANK	1	\$210,000.00	0.05% 0	\$0.00	NA 0	\$
	WOODLANDS NATIONAL BANK	2	\$420,500.00	0.1% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$260,000.00	0.06% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00		·	NA 0	\$
	Unavailable	390	\$97,821,750.00	22.22% 0	\$0.00	NA 0	\$
Total		1,813	\$441,300,124.66	100% 0	\$0.00	0	\$
31416WH47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,500.00	0.34% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$64,000.00	0.09% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,070.00	0.33% 0	\$0.00		
	ADVANTAGE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$22,410.00	0.03% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$168,815.93	0.25% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$145,660.00	0.21% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	10	\$2,055,900.00	2.99% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,719,362.12	6.85% 0	\$0.00	NA 0	\$
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AMERICAN FEDERAL SAVINGS BANK	5	\$979,400.00	1.42%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$68,271.00	0.1%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$530,200.00	0.77%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$771,517.68	1.12%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	1	\$273,891.62	0.4%	0	\$0.00	NA	0	\$
BANK OF HAWAII	11	\$2,246,700.00	3.26%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	9	\$591,869.64	0.86%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$241,000.00	0.35%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$577,000.00	0.84%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  ARIZONA STATE CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF AMERICA, N.A. BANK OF STANLY BANK OF SPRINGFIELD BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT	SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  ARIZONA STATE CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF STANLY  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BARKSDALE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CENTRAL MORTGAGE 4 COMPANY CENTRAL ONE FEDERAL CREDIT UNION  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SAVINGS BANK         3         \$979,400.00           AMERICAN         HERITAGE FEDERAL         24         \$2,891,868.46           CREDIT UNION         AMERICAN         1         \$136,000.00           AMERICAN SAVINGS         2         \$160,000.00         AMERICAN SAVINGS         2         \$160,000.00           BANK, F.S.B.         2         \$160,000.00         AMERICAN SAVINGS         2         \$160,000.00           BANK, F.S.B.         2         \$160,000.00         AMERICAN SAVINGS         2         \$160,000.00           BANK OS ANTANDER         2         \$180,000.00         AMERICAN SAVINGS         4         \$50,000.00         4         \$68,271.00         AMERICAN SAVINGS         4         \$530,000.00         4         \$771,517.68         AMERICAN SAVINGS         4         \$530,200.00         4         \$771,517.68         AMERICAN SAVINGS         4         \$771,517.68         AMERICAN SAVINGS         4         \$771,517.68         AMERICAN SAVINGS         4         \$771,517.68         AMERICAN SA	SAVINGS BANK         5         \$979,400.00         1.42%           AMERICAN         HERITAGE FEDERAL         24         \$2,891,868.46         4.2%           CREDIT UNION         AMERICAN         1         \$136,000.00         0.2%           MERICAN SAVINGS BANK, F.S.B.         2         \$160,000.00         0.23%           ARIZONA STATE CREDIT UNION         1         \$180,000.00         0.26%           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         2         \$295,088.89         0.43%           BANCO SANTANDER PUERTO RICO         2         \$295,088.89         0.43%           BANK FIRST NATIONAL         4         \$530,200.00         0.77%           BANK MUTUAL         4         \$771,517.68         1.12%           BANK OF AMERICA, N.A.         1         \$273,891.62         0.4%           BANK OF HAWAII         11         \$2,246,700.00         3.26%           BANK OF STANLY         2         \$241,000.00         0.35%           BANK OF STANLY         2         \$241,000.00         0.35%           BANK OF WASHINGTON         1         \$80,000.00         0.12%           BARKSDALE FEDERAL CREDIT UNION         1         \$225,000.00         0.95%           CARDINAL CREDIT UNION         2 <td>SAVINGS BANK         5         \$979,400.00         1.42% 0           AMERICAN         4         \$2,891,868.46         4.2% 0           AMERICAN         1         \$136,000.00         0.2% 0           AMERICAN         1         \$136,000.00         0.23% 0           AMERICAN SAVINGS BANK, F.S.B.         2         \$160,000.00         0.23% 0           ARIZONA STATE CREDIT UNION         1         \$180,000.00         0.26% 0           BANCO BILBAO VIZCAYA         1         \$50,000.00         0.07% 0           VIZCAYA ARGENTARIA PUERTO RICO         2         \$295,088.89         0.43% 0           BANCO SANTANDER PUERTO RICO         2         \$295,088.89         0.43% 0           BANK FIRST NATIONAL         4         \$530,200.00         0.77% 0           BANK OF AMERICA, N.A.         4         \$771,517.68         1.12% 0           BANK OF AMERICA, N.A.         1         \$273,891.62         0.4% 0           BANK OF HAWAII         11         \$2,246,700.00         3.26% 0           BANK OF STANLY         2         \$241,000.00         0.35% 0           BANK OF STANLY         2         \$241,000.00         0.35% 0           BARKSDALE FEDERAL CREDIT UNION         1         \$80,000.00         0.12%</td> <td>SAVINGS BANK         5         \$979,400.00         1.42% 0         \$0.00           AMERICAN         HERITAGE FEDERAL CREDIT UNION         24         \$2,891,868.46         4.2% 0         \$0.00           AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.         2         \$160,000.00         0.23% 0         \$0.00           ARIZONA STATE CREDIT UNION         1         \$180,000.00         0.26% 0         \$0.00           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         2         \$295,088.89         0.43% 0         \$0.00           BANCO SANTANDER PUERTO RICO         2         \$295,088.89         0.43% 0         \$0.00           BANK GOS SANTANDER PUERTO RICO         4         \$530,200.00         0.77% 0         \$0.00           BANK FIRST NATIONAL         4         \$530,200.00         0.77% 0         \$0.00           BANK MUTUAL         4         \$771,517.68         1.12% 0         \$0.00           BANK OF HAWAII         11         \$2,246,700.00         3.26% 0         \$0.00           BANK OF STANLY         2         \$241,000.00         0.35% 0         \$0.00           BANK OF STANLY         2         \$241,000.00         0.35% 0         \$0.00           BANK OF STANLY         2         \$241,000.00         0.35% 0</td> <td>SAVINGS BANK         5         \$979,400.00         1.42% 0         \$0.00         NA           AMERICAN HERITAGE FEDERAL CREDIT UNION         24         \$2,891,868.46         4.2% 0         \$0.00         NA           AMERICAN NATIONAL BANK, TERRELL         1         \$136,000.00         0.2% 0         \$0.00         NA           ARIZONA SAVINGS BANK, F.S.B.         2         \$160,000.00         0.23% 0         \$0.00         NA           ARIZONA STATE CREDIT UNION         1         \$180,000.00         0.26% 0         \$0.00         NA           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         1         \$50,000.00         0.07% 0         \$0.00         NA           BANCO SANTANDER PUERTO RICO         2         \$295,088.89         0.43% 0         \$0.00         NA           BANK FIRST NATIONAL         4         \$530,200.00         0.77% 0         \$0.00         NA           BANK OF AMERICA, NA.         1         \$273,891.62         0.4% 0         \$0.00         NA           BANK OF HAWAII         11         \$2,246,700.00         3.26% 0         \$0.00         NA           BANK OF STANLY         2         \$241,000.00         0.35% 0         \$0.00         NA           BANK OF STANLY         2         \$241,000.00<td>SAVINGS BANK  AMERICAN  HERITAGE FEDERAL  CREDIT UNION  AMERICAN  NATIONAL BANK,  I \$136,000.00  0.2% 0  S0.00  NA 0  TERRELL  AMERICAN SAVINGS  BANK, F.S.B.  ARIZONA STATE  CREDIT UNION  BANCO BILBAO  VIZCAYA  ARGENTARIA  PUERTO RICO  BANCO SANTANDER  PUERTO RICO  BANCO SANTANDER  PUERTO RICO  BANK FIRST  NATIONAL  BANK FIRST  NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK MUTUAL  BANK MUTUAL  BANK OF AMERICA,  N.A.  BANK OF STANLY  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  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ARIZONA STATE CREDIT UNION         1         \$180,000.00         0.26% 0           BANCO BILBAO VIZCAYA         1         \$50,000.00         0.07% 0           VIZCAYA ARGENTARIA PUERTO RICO         2         \$295,088.89         0.43% 0           BANCO SANTANDER PUERTO RICO         2         \$295,088.89         0.43% 0           BANK FIRST NATIONAL         4         \$530,200.00         0.77% 0           BANK OF AMERICA, N.A.         4         \$771,517.68         1.12% 0           BANK OF AMERICA, N.A.         1         \$273,891.62         0.4% 0           BANK OF HAWAII         11         \$2,246,700.00         3.26% 0           BANK OF STANLY         2         \$241,000.00         0.35% 0           BANK OF STANLY         2         \$241,000.00         0.35% 0           BARKSDALE FEDERAL CREDIT UNION         1         \$80,000.00         0.12%	SAVINGS BANK         5         \$979,400.00         1.42% 0         \$0.00           AMERICAN         HERITAGE FEDERAL CREDIT UNION         24         \$2,891,868.46         4.2% 0         \$0.00           AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.         2         \$160,000.00         0.23% 0         \$0.00           ARIZONA STATE CREDIT UNION         1         \$180,000.00         0.26% 0         \$0.00           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         2         \$295,088.89         0.43% 0         \$0.00           BANCO SANTANDER PUERTO RICO         2         \$295,088.89         0.43% 0         \$0.00           BANK GOS SANTANDER PUERTO RICO         4         \$530,200.00         0.77% 0         \$0.00           BANK FIRST NATIONAL         4         \$530,200.00         0.77% 0         \$0.00           BANK MUTUAL         4         \$771,517.68         1.12% 0         \$0.00           BANK OF HAWAII         11         \$2,246,700.00         3.26% 0         \$0.00           BANK OF STANLY         2         \$241,000.00         0.35% 0         \$0.00           BANK OF STANLY         2         \$241,000.00         0.35% 0         \$0.00           BANK OF STANLY         2         \$241,000.00         0.35% 0	SAVINGS BANK         5         \$979,400.00         1.42% 0         \$0.00         NA           AMERICAN HERITAGE FEDERAL CREDIT UNION         24         \$2,891,868.46         4.2% 0         \$0.00         NA           AMERICAN NATIONAL BANK, TERRELL         1         \$136,000.00         0.2% 0         \$0.00         NA           ARIZONA SAVINGS BANK, F.S.B.         2         \$160,000.00         0.23% 0         \$0.00         NA           ARIZONA STATE CREDIT UNION         1         \$180,000.00         0.26% 0         \$0.00         NA           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         1         \$50,000.00         0.07% 0         \$0.00         NA           BANCO SANTANDER PUERTO RICO         2         \$295,088.89         0.43% 0         \$0.00         NA           BANK FIRST NATIONAL         4         \$530,200.00         0.77% 0         \$0.00         NA           BANK OF AMERICA, NA.         1         \$273,891.62         0.4% 0         \$0.00         NA           BANK OF HAWAII         11         \$2,246,700.00         3.26% 0         \$0.00         NA           BANK OF STANLY         2         \$241,000.00         0.35% 0         \$0.00         NA           BANK OF STANLY         2         \$241,000.00 <td>SAVINGS BANK  AMERICAN  HERITAGE FEDERAL  CREDIT UNION  AMERICAN  NATIONAL BANK,  I \$136,000.00  0.2% 0  S0.00  NA 0  TERRELL  AMERICAN SAVINGS  BANK, F.S.B.  ARIZONA STATE  CREDIT UNION  BANCO BILBAO  VIZCAYA  ARGENTARIA  PUERTO RICO  BANCO SANTANDER  PUERTO RICO  BANCO SANTANDER  PUERTO RICO  BANK FIRST  NATIONAL  BANK FIRST  NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK MUTUAL  BANK MUTUAL  BANK OF AMERICA,  N.A.  BANK OF STANLY  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BAN</td>	SAVINGS BANK  AMERICAN  HERITAGE FEDERAL  CREDIT UNION  AMERICAN  NATIONAL BANK,  I \$136,000.00  0.2% 0  S0.00  NA 0  TERRELL  AMERICAN SAVINGS  BANK, F.S.B.  ARIZONA STATE  CREDIT UNION  BANCO BILBAO  VIZCAYA  ARGENTARIA  PUERTO RICO  BANCO SANTANDER  PUERTO RICO  BANCO SANTANDER  PUERTO RICO  BANK FIRST  NATIONAL  BANK FIRST  NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK MUTUAL  BANK MUTUAL  BANK OF AMERICA,  N.A.  BANK OF STANLY  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BANK OF  BAN

CFCU COMMUNITY CREDIT UNION								
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,045,744.66	2.97%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$333,424.32	0.48%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$147,700.00	0.21%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$30,000.00				NA		\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$243,750.00	0.35%	0	\$0.00	NA	0	\$
DORAL BANK	6	\$402,700.00	0.58%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$202,500.00	0.29%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	3	\$691,000.00	1%	0	\$0.00	NA	0	S
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	S
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45%	0	\$0.00	NA	0	9
	1	\$63,701.60	0.09%	0	\$0.00	NA	0	S

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FINANCIAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$129,900.00	0.19%	O	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$129,935.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$174,271.01	0.25%	)	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	12	\$2,351,809.21	3.42%		\$0.00			\$
FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$478,400.00			\$0.00		Н	\$
FREMONT BANK	1	\$176,000.00	0.26%	_	\$0.00	NA	0	\$
FULTON BANK	8	\$1,014,400.00	1.47%	O	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$276,950.00	0.4%	)	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$496,000.00		-	\$0.00		Н	\$
HAWTHORN BANK	1	\$89,484.06	0.13%	O	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	9	\$3,085,500.00	4.48%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00			\$0.00		Ц	\$
ILLINI BANK	5	\$497,532.16	0.72%	)	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08%	)	\$0.00	NA	0	\$

2	\$122,888.43	0.18%	\$0.00	NA	0 \$
1	\$154,000.00	0.22%	\$0.00	NA	0 \$
3	\$440,000.00	0.64%	\$0.00	NA	0 \$
2	\$363,752.56	0.53%	\$0.00	NA	0 \$
1	\$180,000.00	0.26%	\$0.00	NA	0 \$
1	\$160,600.00	0.23%	\$0.00	NA	0 \$
1	\$152,464.41	0.22%	\$0.00	NA	0 \$
1	\$230,000.00	0.33%	\$0.00	NA	0 \$
2	\$507,000.00	0.74%	\$0.00	NA	0 \$
3	\$357,300.00	0.52%	\$0.00	NA	0 \$
1	\$87,500.00	0.13%	\$0.00	NA	0 \$
2	\$611,215.68	0.89%	\$0.00	NA	0 \$
1	\$215,000.00	0.31%	\$0.00	NA	0 \$
1	\$125,000.00	0.18%	\$0.00	NA	0 \$
1	\$29,656.51	0.04%	\$0.00	NA	0 \$
1	\$353,143.08	0.51%	\$0.00	NA	0 \$
1	\$127,100.00	0.18%	\$0.00	NA	0 \$
4	\$348,381.26	0.51%	\$0.00	NA	0 \$
4	\$201,500.00	0.29%	\$0.00	NA	0 \$
	1 3 2 1 1 1 1 2 3 1 1 1 1 1 1 4	1 \$154,000.00  2 \$363,752.56  1 \$180,000.00  1 \$160,600.00  1 \$152,464.41  1 \$230,000.00  2 \$507,000.00  3 \$357,300.00  1 \$87,500.00  2 \$611,215.68  1 \$215,000.00  1 \$125,000.00  1 \$125,000.00  4 \$348,381.26	1       \$154,000.00       0.22%         3       \$440,000.00       0.64%         2       \$363,752.56       0.53%         1       \$180,000.00       0.26%         1       \$160,600.00       0.23%         1       \$152,464.41       0.22%         1       \$230,000.00       0.33%         2       \$507,000.00       0.74%         3       \$357,300.00       0.52%         1       \$87,500.00       0.13%         2       \$611,215.68       0.89%         1       \$215,000.00       0.31%         1       \$29,656.51       0.04%         1       \$353,143.08       0.51%         4       \$348,381.26       0.51%	1       \$154,000.00       0.22% 0       \$0.00         3       \$440,000.00       0.64% 0       \$0.00         2       \$363,752.56       0.53% 0       \$0.00         1       \$180,000.00       0.26% 0       \$0.00         1       \$160,600.00       0.23% 0       \$0.00         1       \$152,464.41       0.22% 0       \$0.00         2       \$507,000.00       0.33% 0       \$0.00         3       \$357,300.00       0.52% 0       \$0.00         1       \$87,500.00       0.13% 0       \$0.00         2       \$611,215.68       0.89% 0       \$0.00         1       \$215,000.00       0.31% 0       \$0.00         1       \$225,000.00       0.18% 0       \$0.00         1       \$225,000.00       0.18% 0       \$0.00         1       \$225,000.00       0.18% 0       \$0.00         1       \$353,143.08       0.51% 0       \$0.00         4       \$348,381.26       0.51% 0       \$0.00	1 \$154,000.00 0.22% 0 \$0.00 NA  3 \$440,000.00 0.64% 0 \$0.00 NA  2 \$363,752.56 0.53% 0 \$0.00 NA  1 \$180,000.00 0.26% 0 \$0.00 NA  1 \$160,600.00 0.23% 0 \$0.00 NA  1 \$152,464.41 0.22% 0 \$0.00 NA  1 \$230,000.00 0.33% 0 \$0.00 NA  2 \$507,000.00 0.74% 0 \$0.00 NA  3 \$357,300.00 0.52% 0 \$0.00 NA  1 \$87,500.00 0.13% 0 \$0.00 NA  2 \$611,215.68 0.89% 0 \$0.00 NA  1 \$215,000.00 0.31% 0 \$0.00 NA  1 \$29,656.51 0.04% 0 \$0.00 NA  1 \$353,143.08 0.51% 0 \$0.00 NA  4 \$348,381.26 0.51% 0 \$0.00 NA

PACIFIC NW FEDERAL CREDIT UNION	1	\$186,900.00	0.27%	\$0.00	NA	0 \$
PARK BANK	1	\$77,000.00	0.11%	0 \$0.00	NA	0 \$
PATELCO CREDIT UNION	3	\$951,000.00	1.38%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	12	\$2,512,564.99	3.65%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	3	\$510,000.00	0.74%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$493,120.00	0.72%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$20,000.00	0.03%	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$198,350.00	0.29% (	0 \$0.00	NA	0 \$
PRIMEBANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.29%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,400.00	0.45%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$417,000.00	0.61%	0 \$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	19	\$2,796,124.07	4.06%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$214,750.00	0.31%	\$0.00	NA	0 \$
S&T BANK	1	\$320,000.00	0.46%	0 \$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$115,000.00	0.17%	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,000.00	0.36%	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$487,946.75	0.71%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$80,019.26	0.12%	\$0.00	NA	0 \$
	1	\$46,000.00	0.07%	\$0.00	NA	0 \$

SPC COOPERATIVE CREDIT UNION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.2%	0 \$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$63,848.00	0.09%	0 \$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$428,100.00	0.62%	0 \$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$160,000.00	0.23%	0 \$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$110,000.00	0.16%	0 \$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$540,521.85	0.78%	0 \$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	3	\$554,822.29	0.81%	0 \$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	3	\$405,000.00	0.59%	0 \$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$157,500.00	0.23%	0 \$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.12%	0 \$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,000.00	0.29%	0 \$0.00	NA	0	\$
TIERONE BANK	4	\$916,474.57	1.33%	0 \$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$108,012.00	0.16%	0 \$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0 \$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$608,800.08	0.88%	0 \$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	13	\$2,055,230.50	2.98%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$307,715.55	0.45%	0 \$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.18%	0 \$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$494,000.00	0.72%	0 \$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$216,000.00	0.31%	0 \$0.00	NA	0	\$
	1	\$64,500.00	0.09%	0 \$0.00	NA	0	\$

	VIRGINIA CREDIT UNION, INC.			П				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA	0	:
	WAUKESHA STATE BANK	3	\$271,800.00	0.39% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38% 0	\$0.00	NA	0	
	WESTBURY BANK	2	\$407,000.00	0.59% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56% 0	\$0.00	NA	0	,
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39% 0	\$0.00	NA	0	;
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,576.17	0.09% 0	\$0.00	NA	0	,
	Unavailable	30	\$4,009,613.27	5.86% 0	\$0.00	NA	0	
Total		469	\$68,865,269.68	100% 0	\$0.00		0	
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82% 0	\$0.00	NA	0	:
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$43,705.00	1.9% 0	\$0.00	NA	0	:
	Unavailable	3	\$714,673.79	31.1% 0	\$0.00	NA	0	
Total		15	\$2,297,978.79	100% 0	\$0.00		0	
31416WH62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,201,100.00	0.25% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54% 0	\$0.00	NA	0	;
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,649,400.00	0.34% 0	\$0.00	NA	0	
		7	\$1,217,896.61	0.25% 0	\$0.00	NA	0	
		2	\$419,000.00	0.09% 0	\$0.00	NA	0	

ADIRONDACK TRUST COMPANY THE						
ADVANCIAL FEDERAL CREDIT UNION	5	\$881,200.00	0.18%	\$0.00	NA	0 \$
ADVANTAGE BANK	7	\$1,633,000.00	0.34%	\$0.00	NA	0 \$
AEROSPACE FEDERAL CREDIT UNION	2	\$714,900.00				
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,582.63	0.07%	\$0.00	NA	0 \$
ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03%	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00	0.06%	\$0.00	NA	0 \$
ALERUS FINANCIAL	5	\$731,491.69	0.15%	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00				
ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00	0.07%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	1	\$136,000.00	0.03%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58%		NA	
AMEGY MORTGAGE	7	\$1,295,200.00	0.27%	0 \$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15				
AMERICAN BANK	3	\$459,985.04	0.1%	90.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00			NA	0 \$
AMERICAN BANK CENTER	2	\$333,700.00	0.07%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33%	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33%	\$0.00	NA	0 \$
	3	\$421,000.00	0.09%	\$0.00	NA	0 5

AMERICAN NATIONAL BANK,						
WICHITA FALLS  AMERICAN SAVINGS  BANK, F.S.B.	4	\$956,000.00	0.2%	0 \$0.00	) NA 0	
AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26%	0 \$0.00	NA 0	
ANCHORBANK FSB	40	\$7,202,250.00	1.5%	0 \$0.00	NA 0	
ANDREWS FEDERAL CREDIT UNION	1	\$169,256.12	0.04%			
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	0.06%	0 \$0.00	NA 0	
ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13%	0 \$0.00	NA 0	
ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29%	0 \$0.00	NA 0	
ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21%	0 \$0.00	NA 0	9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03%	0 \$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03%	0 \$0.00	NA 0	
AUBURNBANK	2	\$359,000.00	0.07%	0 \$0.00	NA 0	:
AURORA FINANCIAL GROUP INC.	1	\$141,844.65	0.03%	0 \$0.00	NA 0	
BANCORPSOUTH BANK	44	\$10,456,811.43	2.17%	0 \$0.00	NA 0	
BANK FIRST NATIONAL	3	\$519,000.00	0.11%	0 \$0.00	NA 0	
BANK MUTUAL	32	\$5,871,367.50	1.22%	0 \$0.00	NA 0	
BANK OF AMERICA, N.A.	11	\$5,037,711.98	1.05%	·		
BANK OF HAWAII	6	\$2,054,000.00	0.43%	0 \$0.00	NA 0	3
BANK OF LANCASTER	1	\$142,500.00	0.03%	0 \$0.00	NA 0	
BANK OF WASHINGTON	2	\$466,500.00	0.1%	0 \$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,296,307.49	0.69%	0 \$0.00	NA 0	:
BANKFINANCIAL FSB	1	\$165,000.00	0.03%	0 \$0.00	NA 0	
BANKNEWPORT	4	\$1,130,000.00	0.23%	0 \$0.00	NA 0	
BARKSDALE FEDERAL CREDIT	1	\$150,400.00	0.03%	0 \$0.00	NA 0	

UNION	ĺ			ĺ				
BAXTER CREDIT UNION	6	\$1,525,421.73	0.32%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$467,100.00	0.1%	0	\$0.00	NA	0	\$
BENCHMARK BANK	5	\$1,209,870.29	0.25%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	32	\$8,440,403.77	1.75%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00				NA	0	\$
CARROLLTON BANK	4	\$913,100.00	0.19%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$418,000.00						\$
CENTRAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$180,000.00						\$
CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$244,500.00					Ш	\$
CENTRUE BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$
	2	\$295,300.00	0.06%	0	\$0.00	NA	0	\$

CFCU COMMUNITY CREDIT UNION						
CHEMICAL BANK	1	\$127,920.00	0.03% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34% 0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$417,000.00	0.09% 0	\$0.00	NA (	0
CITIZENS BANK	1	\$185,000.00	$0.04\% \ 0$	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.03% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$817,000.00	0.17% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$280,000.00	0.06% 0	\$0.00	NA	0
COMMODORE BANK	1	\$139,300.00	0.03% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$596,400.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$885,800.00	0.18% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19% 0	\$0.00	NA	0
COMMUNITY MORTGAGE	2	\$317,000.00	0.07% 0	\$0.00	NA	0

FUNDING, LLC						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$1,204,600.00	0.25%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$156,500.00	0.03%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14%	\$0.00	NA	
CORTRUST BANK	6	\$1,020,150.00	0.21%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$760,850.00	0.16%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,000.00	0.15%	\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07%	\$0.00	NA	
CUMANET, LLC	3	\$674,400.00	0.14%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	\$0.00		
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00				
DENALI STATE BANK	4	\$741,050.00	0.15%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,860,115.23	0.59% (	\$0.00	NA	0 \$
DFCU FINANCIAL	10	\$1,895,100.00	0.39%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00				
DHI MORTGAGE COMPANY, LTD.	1	\$127,600.00	0.03%	\$0.00	NA	0 \$
DIME BANK	1	\$146,000.00	0.03%	\$0.00	NA	0 \$
DORAL BANK	1	\$251,000.00	0.05%	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00				

AND	UQUE BANK TRUST IPANY	14	\$2,942,425.91	0.61%	0	\$0.00	NA	0	\$
	ACO IMUNITY CREDIT ON	4	\$700,200.00	0.15%	0	\$0.00	NA	0	\$
DUP. UNIO	AGE CREDIT ON	7	\$1,285,500.00	0.27%	0	\$0.00	NA	0	\$
	ANT BANK AND ST COMPANY	4	\$810,255.00	0.17%	0	\$0.00	NA	0	\$
E-CE UNIO	ENTRAL CREDIT ON	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$
	Γ BOSTON INGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
EAS	Γ WEST BANK	3	\$590,000.00	0.12%	0	\$0.00	NA	0	\$
ENT	FEDERAL DIT UNION	2	\$499,291.88						\$
AND	ERPRISE BANK TRUST IPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
ENV UNIO	ISION CREDIT ON	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE IPANY	2	\$288,600.00	0.06%	0	\$0.00	NA	0	\$
FAA	CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$
FAIR UNIO	RWINDS CREDIT ON	3	\$410,467.98				NA	0	\$
CEN BAN	L RIVER FIVE TS SAVINGS K DBA KFIVE	2	\$277,000.00	0.06%	0	\$0.00	NA	0	\$
	MERS & CHANTS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	MERS BANK & ST, N.A.	17	\$3,793,800.00	0.79%	0	\$0.00	NA	0	\$
	ELITY OPERATIVE K	3	\$649,920.86	0.14%	0	\$0.00	NA	0	\$
	ELITY DEPOSIT DISCOUNT K	4	\$753,000.00	0.16%	0	\$0.00	NA	0	\$
HOM	ELITY IESTEAD INGS BANK	7	\$1,462,000.00	0.3%	0	\$0.00	NA	0	\$
FIFT	H THIRD BANK	1	\$135,161.32	0.03%	0	\$0.00	NA	0	\$
FINA	NCIAL TNERS CREDIT	20	\$4,456,150.00						\$
51110								ட	

FIRST AMERICAN INTERNATIONAL BANK	12	\$3,568,000.00	0.74%	0	\$0.00	NA	0	\$
FIRST BANK	4	\$624,461.20	0.13%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$189,000.00						\$
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	11	\$2,542,073.73	0.53%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$186,469.93	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	10	\$1,940,918.09	0.4%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$696,900.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$494,520.67	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$280,330.83	0.06%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$575,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	3	\$714,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	16	\$3,347,902.33	0.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$923,672.88	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$413,600.00	0.09%	0	\$0.00	NA	0	\$
	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK								
FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK	1	\$159,150.00	0.03%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	44	\$9,442,991.39	1.96%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	23		0.98%					\$
FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	11	\$1,927,675.20	0.4%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$140,059.00	0.03%	0	\$0.00	NA	0	\$
FREMONT BANK	147	\$34,318,077.35	7.14%	0	\$0.00	NA	0	\$
FULTON BANK	3			$\mathbf{r}$				\$
GATEWAY BANK, F.S.B.	3	·		П				\$
GESA CREDIT UNION	4	\$856,400.00	0.18%	0	\$0.00	NA	0	5
GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00						9
GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$703,000.00	0.15%	0	\$0.00	NA	0	\$

2	\$336,250.00	0.07%	0	\$0.00	NA	0	\$
4	\$678,400.00	0.14%	0	\$0.00	NA	0	\$
1	\$157,925.00	0.03%	0	\$0.00	NA	0	\$
1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$
1	\$225,399.07	0.05%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$
1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
15	\$3,047,100.00	0.63%	0	\$0.00	NA	0	\$
1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$
3	\$560,193.45	0.12%	0	\$0.00	NA	0	\$
2	\$537,152.57	0.11%	0	\$0.00	NA	0	\$
1	\$142,000.00					-	
7	\$1,652,541.42	0.34%	0	\$0.00	NA	0	\$
4	\$795,057.82	0.17%	0	\$0.00	NA	0	\$
1	\$143,525.00	0.03%	0	\$0.00	NA	0	\$
4	\$610,048.35	0.13%	0	\$0.00	NA	0	\$
7	\$1,450,948.00	0.3%	0	\$0.00	NA	0	\$
1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$
8	\$1,981,792.44	0.41%	0	\$0.00	NA	0	\$
3	\$554,000.00	0.12%	O	\$0.00	NA	0	\$
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 4 7 4 7 1 2 8	4 \$678,400.00  1 \$157,925.00  1 \$218,000.00  1 \$156,750.00  1 \$225,399.07  1 \$200,000.00  1 \$166,800.00  1 \$202,000.00  1 \$192,500.00  1 \$192,500.00  3 \$560,193.45  2 \$537,152.57  1 \$142,000.00  7 \$1,652,541.42  4 \$795,057.82  1 \$143,525.00  4 \$610,048.35  7 \$1,450,948.00  1 \$300,000.00  2 \$531,000.00  8 \$1,981,792.44	4       \$678,400.00       0.14%         1       \$157,925.00       0.03%         1       \$218,000.00       0.05%         1       \$156,750.00       0.03%         1       \$225,399.07       0.05%         1       \$200,000.00       0.04%         1       \$166,800.00       0.03%         1       \$202,000.00       0.04%         1       \$3,047,100.00       0.63%         1       \$192,500.00       0.04%         3       \$560,193.45       0.12%         2       \$537,152.57       0.11%         1       \$142,000.00       0.03%         7       \$1,652,541.42       0.34%         4       \$795,057.82       0.17%         1       \$143,525.00       0.03%         4       \$610,048.35       0.13%         7       \$1,450,948.00       0.3%         1       \$300,000.00       0.06%         2       \$531,000.00       0.11%         8       \$1,981,792.44       0.41%	4 \$678,400.00 0.14% 0  1 \$157,925.00 0.03% 0  1 \$218,000.00 0.05% 0  1 \$156,750.00 0.03% 0  1 \$2225,399.07 0.05% 0  1 \$200,000.00 0.04% 0  1 \$166,800.00 0.03% 0  1 \$202,000.00 0.04% 0  1 \$192,500.00 0.04% 0  1 \$192,500.00 0.04% 0  2 \$537,152.57 0.11% 0  1 \$142,000.00 0.03% 0  7 \$1,652,541.42 0.34% 0  4 \$795,057.82 0.17% 0  1 \$143,525.00 0.03% 0  4 \$610,048.35 0.13% 0  7 \$1,450,948.00 0.3% 0  1 \$300,000.00 0.06% 0  2 \$531,000.00 0.11% 0  8 \$1,981,792.44 0.41% 0	4       \$678,400.00       0.14% 0       \$0.00         1       \$157,925.00       0.03% 0       \$0.00         1       \$218,000.00       0.05% 0       \$0.00         1       \$156,750.00       0.03% 0       \$0.00         1       \$225,399.07       0.05% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         1       \$166,800.00       0.03% 0       \$0.00         1       \$202,000.00       0.04% 0       \$0.00         1       \$3,047,100.00       0.63% 0       \$0.00         1       \$192,500.00       0.04% 0       \$0.00         2       \$537,152.57       0.11% 0       \$0.00         2       \$537,152.57       0.11% 0       \$0.00         3       \$1,652,541.42       0.34% 0       \$0.00         4       \$795,057.82       0.17% 0       \$0.00         4       \$610,048.35       0.13% 0       \$0.00         2       \$531,000.00       0.06% 0       \$0.00         2       \$531,000.00       0.06% 0       \$0.00         2       \$531,000.00       0.06% 0       \$0.00	4 \$678,400.00 0.14% 0 \$0.00 NA  1 \$157,925.00 0.03% 0 \$0.00 NA  1 \$218,000.00 0.05% 0 \$0.00 NA  1 \$156,750.00 0.03% 0 \$0.00 NA  1 \$225,399.07 0.05% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  1 \$166,800.00 0.03% 0 \$0.00 NA  1 \$202,000.00 0.04% 0 \$0.00 NA  1 \$202,000.00 0.04% 0 \$0.00 NA  1 \$192,500.00 0.04% 0 \$0.00 NA  1 \$192,500.00 0.04% 0 \$0.00 NA  2 \$537,152.57 0.11% 0 \$0.00 NA  1 \$142,000.00 0.03% 0 \$0.00 NA  2 \$537,152.57 0.11% 0 \$0.00 NA  1 \$143,525.00 0.03% 0 \$0.00 NA  1 \$143,525.00 0.03% 0 \$0.00 NA  2 \$1,450,948.00 0.3% 0 \$0.00 NA  1 \$300,000.00 0.06% 0 \$0.00 NA  2 \$531,000.00 0.11% 0 \$0.00 NA  3 \$50.00 NA	4 \$678,400.00 0.14% 0 \$0.00 NA 0  1 \$157,925.00 0.03% 0 \$0.00 NA 0  1 \$218,000.00 0.05% 0 \$0.00 NA 0  1 \$156,750.00 0.03% 0 \$0.00 NA 0  1 \$225,399.07 0.05% 0 \$0.00 NA 0  1 \$200,000.00 0.04% 0 \$0.00 NA 0  1 \$202,000.00 0.04% 0 \$0.00 NA 0  1 \$202,000.00 0.04% 0 \$0.00 NA 0  1 \$202,000.00 0.04% 0 \$0.00 NA 0  1 \$192,500.00 0.04% 0 \$0.00 NA 0  1 \$192,500.00 0.04% 0 \$0.00 NA 0  2 \$537,152.57 0.11% 0 \$0.00 NA 0  1 \$142,000.00 0.03% 0 \$0.00 NA 0  2 \$537,152.57 0.11% 0 \$0.00 NA 0  1 \$143,525.00 0.03% 0 \$0.00 NA 0  1 \$143,525.00 0.03% 0 \$0.00 NA 0  1 \$143,525.00 0.03% 0 \$0.00 NA 0  1 \$143,525.00 0.03% 0 \$0.00 NA 0  1 \$143,525.00 0.03% 0 \$0.00 NA 0  1 \$143,525.00 0.03% 0 \$0.00 NA 0  1 \$143,525.00 0.03% 0 \$0.00 NA 0  1 \$143,525.00 0.03% 0 \$0.00 NA 0  1 \$143,525.00 0.03% 0 \$0.00 NA 0  2 \$531,000.00 0.06% 0 \$0.00 NA 0  2 \$531,000.00 0.01% 0 \$0.00 NA 0  2 \$531,000.00 0.01% 0 \$0.00 NA 0  2 \$531,000.00 0.06% 0 \$0.00 NA 0

I-C FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$414,335.00	0.09%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$544,200.00	0.11%	\$0.00	NA	0 \$
IDAHY CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$577,600.00	0.12%	\$0.00	NA	0 \$
ILLINI BANK	1	\$175,000.00	0.04%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$557,000.00	0.12%	\$0.00	NA	
INVESTORS SAVINGS BANK	2	\$526,500.00	0.11%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,200.00	0.05%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$556,593.34	0.12%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	2	\$406,147.10	0.08%	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$132,000.00	0.03%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	7	\$1,628,200.00	0.34%			
LAKELAND BANK	1	\$260,000.00	0.05%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,043,700.00	0.22%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	8	\$1,207,954.22	0.25%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	3	\$553,000.00	0.11%	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$523,700.00	0.11%			
LEGACY BANKS	5	\$1,160,500.00	0.24%			-
LIBERTY BANK	1	\$173,000.00	0.04%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$426,300.00	0.09%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	18	\$5,157,244.71	1.07%	\$0.00	NA	0 \$

LOS ALAMOS NATIONAL BANK	8	\$1,701,184.00	0.35%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.13%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$417,000.00	0.09%	\$0.00	NA	0 \$
MAGNA BANK	8	\$1,691,939.88	0.35%	0 \$0.00	NA	0 \$
MAINSTREET CREDIT UNION	1	\$167,000.00	0.03%	\$0.00	NA	0 \$
MARBLEHEAD BANK	1	\$158,000.00	0.03%	0 \$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	5	\$1,332,600.00	0.28%	\$0.00	NA	0 \$
MARQUETTE BANK	3	\$647,950.00	0.13%	0 \$0.00	NA	0 \$
MAX CREDIT UNION	2	\$371,000.00	0.08%	0 \$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$417,000.00	0.09%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$275,426.00	0.06%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	9	\$1,792,000.00	0.37%	\$0.00	NA	0 \$
MERCANTILE BANK	2	\$455,155.80	0.09%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,096,252.69	0.23%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	3	\$600,750.00	0.12%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$135,500.00	0.03%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,000.00	0.07%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	3	\$747,500.00	0.16%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,800.00	0.03%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	2	\$425,800.00	0.09%	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$294,000.00	0.06%	0 \$0.00	NA	0 \$
MILFORD BANK, THE	2	\$350,300.00	0.07%	0 \$0.00	NA	0 \$
	9	\$2,046,850.00	0.43%	0 \$0.00	NA	0 \$
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MISSION FEDERAL CREDIT UNION								
MISSOULA FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$577,300.00	0.12%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	6	\$1,110,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$209,750.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$135,700.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$270,000.00	0.06%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	4	\$939,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$291,900.00	0.06%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$664,900.00	0.14%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$507,000.00	0.11%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$1,161,100.00	0.24%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$2,368,704.00	0.49%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,483.81	0.03%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	4	\$958,489.87	0.2%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$

4	\$924,500.00	0.19%	0	\$0.00	NA	0	\$
4	\$983,269.60	0.2%	0	\$0.00	NA	0	\$
2	\$340,188.95			\$0.00			\$
7	\$1,769,159.00	0.37%	0	\$0.00	NA	0	\$
1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$152,510.09	0.03%	0	\$0.00	NA	0	\$
2	\$335,000.00	0.07%	0	\$0.00	NA	o	\$
2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
3	\$449,700.00	0.09%	0	\$0.00	NA	0	\$
1	\$203,000.00	0.04%	0	\$0.00	NA	O	\$
1	\$134,262.00	0.03%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
9	\$2,930,716.74	0.61%	0	\$0.00	NA	0	\$
1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$
28	\$6,417,949.28	1.33%	0	\$0.00	NA	0	\$
2	\$316,100.00	0.07%	0	\$0.00	NA	0	\$
71	\$16,951,309.54	3.52%	0	\$0.00	NA	0	\$
4	\$560,629.68			\$0.00	NA	0	\$
1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$
5	\$1,482,400.00	0.31%	0	\$0.00	NA	o	\$
6	\$1,118,361.55	0.23%	0	\$0.00	NA	0	\$
	4 2 7 1 1 2 2 2 1 3 1 1 1 1 2 8 2 71 4	4 \$983,269.60 2 \$340,188.95 7 \$1,769,159.00 1 \$164,000.00 1 \$152,510.09 2 \$335,000.00 2 \$403,000.00 1 \$135,000.00 1 \$203,000.00 1 \$203,000.00 1 \$134,262.00 1 \$417,000.00 1 \$214,000.00 9 \$2,930,716.74 1 \$131,000.00 28 \$6,417,949.28 2 \$316,100.00 71 \$16,951,309.54 4 \$560,629.68 1 \$126,000.00 5 \$1,482,400.00	4 \$983,269.60 0.2% 2 \$340,188.95 0.07% 7 \$1,769,159.00 0.37% 1 \$164,000.00 0.03% 1 \$152,510.09 0.03% 2 \$403,000.00 0.08% 1 \$135,000.00 0.08% 1 \$135,000.00 0.09% 1 \$203,000.00 0.04% 1 \$134,262.00 0.03% 1 \$417,000.00 0.09% 1 \$214,000.00 0.09% 1 \$214,000.00 0.04% 9 \$2,930,716.74 0.61% 1 \$131,000.00 0.03% 28 \$6,417,949.28 1.33% 2 \$316,100.00 0.07% 71 \$16,951,309.54 3.52% 4 \$560,629.68 0.12% 1 \$126,000.00 0.03% 5 \$1,482,400.00 0.31%	4       \$983,269.60       0.2% 0         2       \$340,188.95       0.07% 0         7       \$1,769,159.00       0.37% 0         1       \$164,000.00       0.03% 0         2       \$335,000.00       0.07% 0         2       \$403,000.00       0.08% 0         1       \$135,000.00       0.03% 0         3       \$449,700.00       0.09% 0         1       \$203,000.00       0.04% 0         1       \$134,262.00       0.03% 0         1       \$417,000.00       0.09% 0         1       \$214,000.00       0.04% 0         9       \$2,930,716.74       0.61% 0         1       \$131,000.00       0.03% 0         2       \$316,100.00       0.07% 0         2       \$316,100.00       0.07% 0         4       \$560,629.68       0.12% 0         5       \$1,482,400.00       0.31% 0	4         \$983,269.60         0.2% 0         \$0.00           2         \$340,188.95         0.07% 0         \$0.00           7         \$1,769,159.00         0.37% 0         \$0.00           1         \$164,000.00         0.03% 0         \$0.00           1         \$152,510.09         0.03% 0         \$0.00           2         \$335,000.00         0.07% 0         \$0.00           2         \$403,000.00         0.08% 0         \$0.00           3         \$449,700.00         0.09% 0         \$0.00           1         \$134,262.00         0.03% 0         \$0.00           1         \$203,000.00         0.04% 0         \$0.00           1         \$134,262.00         0.03% 0         \$0.00           1         \$214,000.00         0.09% 0         \$0.00           1         \$214,000.00         0.04% 0         \$0.00           2         \$30,716.74         0.61% 0         \$0.00           2         \$316,100.00         0.07% 0         \$0.00           2         \$316,100.00         0.07% 0         \$0.00           4         \$560,629.68         0.12% 0         \$0.00           5         \$1,482,400.00         0.31% 0	4 \$983,269.60 0.2% 0 \$0.00 NA 2 \$340,188.95 0.07% 0 \$0.00 NA 7 \$1,769,159.00 0.37% 0 \$0.00 NA 1 \$164,000.00 0.03% 0 \$0.00 NA 1 \$152,510.09 0.03% 0 \$0.00 NA 2 \$335,000.00 0.07% 0 \$0.00 NA 2 \$403,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.03% 0 \$0.00 NA 1 \$135,000.00 0.03% 0 \$0.00 NA 1 \$203,000.00 0.04% 0 \$0.00 NA 1 \$203,000.00 0.04% 0 \$0.00 NA 1 \$203,000.00 0.04% 0 \$0.00 NA 1 \$214,000.00 0.09% 0 \$0.00 NA 1 \$314,262.00 0.03% 0 \$0.00 NA 1 \$214,000.00 0.04% 0 \$0.00 NA 2 \$316,100.00 0.04% 0 \$0.00 NA 1 \$131,000.00 0.03% 0 \$0.00 NA 1 \$131,000.00 0.03% 0 \$0.00 NA 1 \$131,000.00 0.03% 0 \$0.00 NA 1 \$131,000.00 0.03% 0 \$0.00 NA 1 \$131,000.00 0.03% 0 \$0.00 NA 1 \$131,000.00 0.03% 0 \$0.00 NA 1 \$140,000.00 0.03% 0 \$0.00 NA 1 \$140,000.00 0.03% 0 \$0.00 NA	4 \$983,269.60 0.2% 0 \$0.00 NA 0 2 \$340,188.95 0.07% 0 \$0.00 NA 0 7 \$1,769,159.00 0.37% 0 \$0.00 NA 0 1 \$164,000.00 0.03% 0 \$0.00 NA 0 1 \$152,510.09 0.03% 0 \$0.00 NA 0 2 \$335,000.00 0.07% 0 \$0.00 NA 0 2 \$403,000.00 0.08% 0 \$0.00 NA 0 1 \$135,000.00 0.03% 0 \$0.00 NA 0 3 \$449,700.00 0.09% 0 \$0.00 NA 0 1 \$203,000.00 0.04% 0 \$0.00 NA 0 1 \$134,262.00 0.03% 0 \$0.00 NA 0 1 \$214,000.00 0.09% 0 \$0.00 NA 0 1 \$214,000.00 0.09% 0 \$0.00 NA 0 2 \$316,100.00 0.03% 0 \$0.00 NA 0 1 \$214,000.00 0.04% 0 \$0.00 NA 0 1 \$214,000.00 0.09% 0 \$0.00 NA 0 1 \$214,000.00 0.09% 0 \$0.00 NA 0 1 \$214,000.00 0.09% 0 \$0.00 NA 0 1 \$216,000.00 0.04% 0 \$0.00 NA 0 1 \$131,000.00 0.07% 0 \$0.00 NA 0 1 \$131,000.00 0.03% 0 \$0.00 NA 0 1 \$131,000.00 0.03% 0 \$0.00 NA 0 1 \$131,000.00 0.03% 0 \$0.00 NA 0 1 \$131,000.00 0.03% 0 \$0.00 NA 0 1 \$131,000.00 0.03% 0 \$0.00 NA 0 1 \$156,951,309.54 3.52% 0 \$0.00 NA 0 1 \$16,951,309.54 3.52% 0 \$0.00 NA 0 1 \$126,000.00 0.03% 0 \$0.00 NA 0 1 \$126,000.00 0.03% 0 \$0.00 NA 0

2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$253,100.00	0.05%	0	\$0.00	NA	0	\$
4	\$788,195.82	0.16%	0	\$0.00	NA	0	\$
1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$
4	\$886,600.00	0.18%	0	\$0.00	NA	0	\$
2	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	\$2,591,000.00	0.54%	0	\$0.00	NA	0	\$
1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$
10	\$2,176,025.02	0.45%	0	\$0.00	NA	0	\$
1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$358,596.02	0.07%	0	\$0.00	NA	0	\$
10	\$1,638,058.39	0.34%	0	\$0.00	NA	0	\$
5	\$1,198,000.00	0.25%	0	\$0.00	NA	0	\$
1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$
2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$
3	\$868,099.56	0.18%	0	\$0.00	NA	0	\$
2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
4	\$736,400.00	0.15%	0	\$0.00	NA	0	\$
	1 4 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$253,100.00 4 \$788,195.82 1 \$257,000.00 4 \$886,600.00 2 \$268,000.00 1 \$279,000.00 1 \$240,000.00 1 \$153,000.00 1 \$2,176,025.02 1 \$265,000.00 1 \$358,596.02 1 \$358,596.02 1 \$1,638,058.39 5 \$1,198,000.00 1 \$131,000.00 2 \$435,000.00 1 \$131,000.00 1 \$179,900.00 1 \$179,900.00	1       \$253,100.00       0.05%         4       \$788,195.82       0.16%         1       \$257,000.00       0.05%         4       \$886,600.00       0.18%         2       \$268,000.00       0.06%         1       \$279,000.00       0.06%         1       \$240,000.00       0.05%         13       \$2,591,000.00       0.54%         1       \$153,000.00       0.03%         10       \$2,176,025.02       0.45%         1       \$265,000.00       0.06%         1       \$358,596.02       0.07%         10       \$1,638,058.39       0.34%         5       \$1,198,000.00       0.25%         1       \$131,000.00       0.03%         2       \$435,000.00       0.09%         3       \$868,099.56       0.18%         2       \$326,000.00       0.07%         1       \$179,900.00       0.04%         1       \$179,900.00       0.04%         1       \$150,000.00       0.03%	1       \$253,100.00       0.05% 0         4       \$788,195.82       0.16% 0         1       \$257,000.00       0.05% 0         4       \$886,600.00       0.18% 0         2       \$268,000.00       0.06% 0         1       \$279,000.00       0.06% 0         1       \$240,000.00       0.05% 0         13       \$2,591,000.00       0.54% 0         1       \$153,000.00       0.03% 0         10       \$2,176,025.02       0.45% 0         1       \$265,000.00       0.06% 0         1       \$358,596.02       0.07% 0         10       \$1,638,058.39       0.34% 0         5       \$1,198,000.00       0.25% 0         1       \$131,000.00       0.03% 0         2       \$435,000.00       0.09% 0         3       \$868,099.56       0.18% 0         2       \$326,000.00       0.07% 0         1       \$179,900.00       0.04% 0         1       \$150,000.00       0.03% 0	1       \$253,100.00       0.05% 0       \$0.00         4       \$788,195.82       0.16% 0       \$0.00         1       \$257,000.00       0.05% 0       \$0.00         4       \$886,600.00       0.18% 0       \$0.00         2       \$268,000.00       0.06% 0       \$0.00         1       \$279,000.00       0.06% 0       \$0.00         1       \$240,000.00       0.05% 0       \$0.00         13       \$2,591,000.00       0.54% 0       \$0.00         10       \$2,176,025.02       0.45% 0       \$0.00         1       \$265,000.00       0.06% 0       \$0.00         1       \$358,596.02       0.07% 0       \$0.00         1       \$1,638,058.39       0.34% 0       \$0.00         2       \$435,000.00       0.03% 0       \$0.00         2       \$435,000.00       0.09% 0       \$0.00         3       \$868,099.56       0.18% 0       \$0.00         1       \$179,900.00       0.04% 0       \$0.00         1       \$150,000.00       0.04% 0       \$0.00	1 \$253,100.00 0.05% 0 \$0.00 NA 4 \$788,195.82 0.16% 0 \$0.00 NA 1 \$257,000.00 0.05% 0 \$0.00 NA 4 \$886,600.00 0.18% 0 \$0.00 NA 2 \$268,000.00 0.06% 0 \$0.00 NA 1 \$279,000.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 13 \$2,591,000.00 0.54% 0 \$0.00 NA 10 \$2,176,025.02 0.45% 0 \$0.00 NA 11 \$358,596.02 0.07% 0 \$0.00 NA 10 \$1,638,058.39 0.34% 0 \$0.00 NA 11 \$131,000.00 0.03% 0 \$0.00 NA 12 \$131,000.00 0.03% 0 \$0.00 NA 13 \$3868,099.56 0.18% 0 \$0.00 NA 14 \$179,900.00 0.07% 0 \$0.00 NA 15 \$179,900.00 0.07% 0 \$0.00 NA 16 \$179,900.00 0.04% 0 \$0.00 NA	1       \$253,100.00       0.05% 0       \$0.00       NA 0         4       \$788,195.82       0.16% 0       \$0.00       NA 0         1       \$257,000.00       0.05% 0       \$0.00       NA 0         4       \$886,600.00       0.18% 0       \$0.00       NA 0         2       \$268,000.00       0.06% 0       \$0.00       NA 0         1       \$279,000.00       0.06% 0       \$0.00       NA 0         1       \$240,000.00       0.05% 0       \$0.00       NA 0         1       \$153,000.00       0.54% 0       \$0.00       NA 0         1       \$153,000.00       0.03% 0       \$0.00       NA 0         1       \$2,176,025.02       0.45% 0       \$0.00       NA 0         1       \$358,596.02       0.07% 0       \$0.00       NA 0         1       \$1,638,058.39       0.34% 0       \$0.00       NA 0         2       \$435,000.00       0.03% 0       \$0.00       NA 0         2       \$435,000.00       0.09% 0       \$0.00       NA 0         2       \$326,000.00       0.07% 0       \$0.00       NA 0         2       \$326,000.00       0.07% 0       \$0.00       NA 0

SABINE ST AND TRUS COMPANY		4	\$684,307.18	0.14%	0	\$0.00	NA	0	\$
SACRAME CREDIT UN		1	\$220,526.00	0.05%	0	\$0.00	NA	0	\$
SAFE CREI	DIT UNION	2	\$273,520.00	0.06%	0	\$0.00	NA	0	\$
SAN ANTO FEDERAL ( UNION (SA	ONIO CREDIT	2							\$
SAN DIEGO CREDIT UN	O COUNTY NION	18	\$4,477,271.02	0.93%	0	\$0.00	NA	0	\$
SAVINGS E DANBURY	,	9	\$1,833,338.02	0.38%	0	\$0.00	NA	0	\$
SAVINGS E MAINE		2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
SAVINGS I BANK AND COMPANY	O TRUST	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$
SCHOOLS I CREDIT UN	FINANCIAL NION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
SCHOOLSF FEDERAL ( UNION		2	\$442,000.00	0.09%	0	\$0.00	NA	0	\$
SCOTIABA PUERTO RI		5	\$1,085,274.96	0.23%	0	\$0.00	NA	0	\$
SEASONS F CREDIT UN		2	\$515,000.00	0.11%	0	\$0.00	NA	0	\$
SECURITY BANK OF N DAKOTA		3	\$691,420.00	0.14%	0	\$0.00	NA	0	\$
SIR FEDER UNION	AL CREDIT	3	\$441,800.00	0.09%	0	\$0.00	NA	0	\$
SOLIDARIT COMMUNI FEDERAL ( UNION	ITY	4	\$670,694.59	0.14%	0	\$0.00	NA	0	\$
SOMERSET COMPANY		1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$
SOUND CO BANK	OMMUNITY	5	\$877,500.00	0.18%	0	\$0.00	NA	0	\$
SOUTH CA FEDERAL O UNION	CREDIT	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
SOUTHERN TRUST COI		4	\$1,200,250.00	0.25%	0	\$0.00	NA	0	\$
SPACE COA		6	\$1,048,555.92	0.22%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$

SPC COOPERATIVE CREDIT UNION								
SPENCER SAVINGS BANK	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$424,000.00	0.09%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$220,135.00			\$0.00	NA		\$
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	4	\$1,564,750.00	0.33%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF COKATO	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$275,280.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$181,050.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	4	\$855,800.00	0.18%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,547,100.00	0.32%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$562,900.00	0.12%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.09%	0	\$0.00	NA	0	S
STURDY SAVINGS BANK	2	\$639,750.00	0.13%	0	\$0.00	NA	0	S
	1	\$156,500.00	0.03%	0	\$0.00	NA	0	S

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	20	\$4,062,775.00	0.84%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$656,000.00	0.14%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$181,681.28	0.04%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	2	\$324,220.60	0.07%		\$0.00	NA		\$
TEACHERS FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.06%		\$0.00	NA		\$
THE CALIFORNIA CREDIT UNION	2	\$477,689.84	0.1%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	13	\$2,628,486.01	0.55%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$716,000.00	0.15%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$488,000.00	0.1%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	6	\$908,309.85	0.19%		\$0.00	NA		\$
THE TRADERS NATIONAL BANK	2	\$390,300.00	0.08%	0	\$0.00	NA	0	\$

2	\$367,600.00	0.08%	0	\$0.00	NA	0	\$
3	\$472,400.00	0.1%	0	\$0.00	NA	0	\$
19	\$4,429,505.90						\$
3	\$681,600.00	0.14%	0	\$0.00	NA	0	\$
1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
2	\$478,800.00	0.1%	0	\$0.00	NA	0	\$
1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$
7	\$1,347,673.19	0.28%	0	\$0.00	NA	0	\$
4	\$1,352,700.00	0.28%	0	\$0.00	NA	0	\$
1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$
5	\$731,680.86	0.15%	0	\$0.00	NA	0	\$
2	\$571,772.59	0.12%	0	\$0.00	NA	0	\$
3	\$702,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$
1	\$223,600.00	0.05%	0	\$0.00	NA	0	\$
6	\$1,165,250.00	0.24%	0	\$0.00	NA	0	\$
7	\$1,700,650.00	0.35%	0	\$0.00	NA	0	\$
1	\$132,952.86	0.03%	0	\$0.00	NA	0	\$
6	\$1,249,000.00	0.26%	0	\$0.00	NA	0	\$
4	\$1,118,200.00	0.23%	0	\$0.00	NA	0	\$
2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
7	\$1,166,605.56	0.24%	0	\$0.00	NA	0	\$
	3 19 3 1 2 1 7 4 1 5 2 3 1 1 6 4 2	3 \$472,400.00 19 \$4,429,505.90 3 \$681,600.00 1 \$152,000.00 2 \$478,800.00 1 \$163,500.00 7 \$1,347,673.19 4 \$1,352,700.00 1 \$157,000.00 5 \$731,680.86 2 \$571,772.59 3 \$702,000.00 1 \$190,000.00 1 \$190,000.00 1 \$132,952.86 6 \$1,249,000.00 4 \$1,118,200.00 2 \$388,000.00	3       \$472,400.00       0.1%         19       \$4,429,505.90       0.92%         3       \$681,600.00       0.14%         1       \$152,000.00       0.03%         2       \$478,800.00       0.1%         1       \$163,500.00       0.03%         7       \$1,347,673.19       0.28%         4       \$1,352,700.00       0.28%         1       \$157,000.00       0.03%         5       \$731,680.86       0.15%         2       \$571,772.59       0.12%         3       \$702,000.00       0.04%         1       \$190,000.00       0.04%         1       \$123,600.00       0.05%         6       \$1,165,250.00       0.24%         7       \$1,700,650.00       0.35%         1       \$132,952.86       0.03%         6       \$1,249,000.00       0.26%         4       \$1,118,200.00       0.23%         2       \$388,000.00       0.08%	3       \$472,400.00       0.1% 0         19       \$4,429,505.90       0.92% 0         3       \$681,600.00       0.14% 0         1       \$152,000.00       0.03% 0         2       \$478,800.00       0.1% 0         1       \$163,500.00       0.03% 0         7       \$1,347,673.19       0.28% 0         4       \$1,352,700.00       0.28% 0         5       \$731,680.86       0.15% 0         2       \$571,772.59       0.12% 0         3       \$702,000.00       0.04% 0         1       \$190,000.00       0.04% 0         1       \$190,000.00       0.04% 0         1       \$1,165,250.00       0.24% 0         7       \$1,700,650.00       0.35% 0         6       \$1,249,000.00       0.26% 0         4       \$1,118,200.00       0.23% 0         2       \$388,000.00       0.08% 0	3         \$472,400.00         0.1% 0         \$0.00           19         \$4,429,505.90         0.92% 0         \$0.00           3         \$681,600.00         0.14% 0         \$0.00           1         \$152,000.00         0.03% 0         \$0.00           2         \$478,800.00         0.1% 0         \$0.00           1         \$163,500.00         0.03% 0         \$0.00           7         \$1,347,673.19         0.28% 0         \$0.00           4         \$1,352,700.00         0.28% 0         \$0.00           5         \$731,680.86         0.15% 0         \$0.00           2         \$571,772.59         0.12% 0         \$0.00           3         \$702,000.00         0.15% 0         \$0.00           1         \$190,000.00         0.04% 0         \$0.00           1         \$123,600.00         0.04% 0         \$0.00           2         \$1,700,650.00         0.24% 0         \$0.00           3         \$1,700,650.00         0.35% 0         \$0.00           4         \$1,249,000.00         0.26% 0         \$0.00           4         \$1,118,200.00         0.23% 0         \$0.00           2         \$388,000.00         0.08% 0	3 \$472,400.00 0.1%0 \$0.00 NA 19 \$4,429,505.90 0.92%0 \$0.00 NA 3 \$681,600.00 0.14%0 \$0.00 NA 1 \$152,000.00 0.03%0 \$0.00 NA 2 \$478,800.00 0.1%0 \$0.00 NA 1 \$163,500.00 0.03%0 \$0.00 NA 7 \$1,347,673.19 0.28%0 \$0.00 NA 4 \$1,352,700.00 0.28%0 \$0.00 NA 5 \$731,680.86 0.15%0 \$0.00 NA 2 \$571,772.59 0.12%0 \$0.00 NA 1 \$190,000.00 0.04%0 \$0.00 NA 1 \$183,750.00 0.04%0 \$0.00 NA 1 \$132,952.86 0.03%0 \$0.00 NA 1 \$132,952.86 0.03%0 \$0.00 NA 4 \$1,118,200.00 0.23%0 \$0.00 NA	3 \$472,400.00 0.1% 0 \$0.00 NA 0 19 \$4,429,505.90 0.92% 0 \$0.00 NA 0 3 \$681,600.00 0.14% 0 \$0.00 NA 0 1 \$152,000.00 0.03% 0 \$0.00 NA 0 2 \$478,800.00 0.1% 0 \$0.00 NA 0 1 \$163,500.00 0.03% 0 \$0.00 NA 0 7 \$1,347,673.19 0.28% 0 \$0.00 NA 0 4 \$1,352,700.00 0.28% 0 \$0.00 NA 0 5 \$731,680.86 0.15% 0 \$0.00 NA 0 2 \$571,772.59 0.12% 0 \$0.00 NA 0 3 \$702,000.00 0.15% 0 \$0.00 NA 0 1 \$183,750.00 0.15% 0 \$0.00 NA 0 1 \$183,750.00 0.04% 0 \$0.00 NA 0 1 \$132,952.86 0.03% 0 \$0.00 NA 0 6 \$1,249,000.00 0.26% 0 \$0.00 NA 0 4 \$1,118,200.00 0.26% 0 \$0.00 NA 0 2 \$388,000.00 0.28% 0 \$0.00 NA 0

VERMONT STATE EMPLOYEES CREDIT

UNION

VILLAGE MORTGAGE COMPANY	2	\$417,310.00	0.09% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$816,900.00	0.17% 0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	6	\$1,401,800.00	0.29% 0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$141,000.00	0.03% 0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	7	\$1,342,756.25	0.28%	\$0.00	NA	0	\$
WESTBURY BANK	12	\$2,322,300.00	0.48% 0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	3	\$966,168.02	0.2%	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25% 0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08% 0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05% 0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26% 0	\$0.00	NA	0	\$
WINTER HILL BANK, FSB	2	\$564,500.00	0.12% 0	\$0.00	NA	0	\$
WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04% 0	\$0.00	NA	0	\$
WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00	0.03% 0	\$0.00	NA	0	\$
Unavailable	278	\$54,661,503.12			1	0	\$
	2,266	\$480,964,110.04	100% 0	\$0.00		0	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,136,600.00	3.02% 0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16% 0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.53% 0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$434,500.00	1.16% 0	\$0.00	NA	0	\$
	20	\$3,838,990.00	10.21% 0	\$0.00	NA	0	\$
					135	51	
	COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COMMONWEALTH BANK & TRUST	COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK PUERTO RICO  WESTERNA CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WOOD COUNTY NATIONAL BANK  WORTHINGTON FEDERAL BANK, FSB  Unavailable  278  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC. COMMONWEALTH BANK & TRUST 2 COMPANY  1  WASHINGTON STATE STATE BANK, FSB 1  LONG  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY  1  LONG  AND STATE  BOTTOMLINE MORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  2  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPAN	COMPANY   2   \$417,310.00	COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTERNBANK  WESTERNBANK  WESTERRA CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WOOD COUNTY NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB Unavailable  278 S436,000.00 3.02% 0.03% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.028% 0.	COMPANY   2   \$417,310.00   0.09%0   \$0.00	COMPANY	COMPANY   2   \$417,310.00   0.09% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA

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	FIRST NATIONAL BANK OF OMAHA							
	HOCKING VALLEY BANK	1	\$256,000.00	0.68% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.48% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00		·	NA	0	9
	Unavailable	98	\$24,571,685.15	65.32% 0	\$0.00	NA	0	9
Total		166	\$37,613,830.15	100% 0	\$0.00		0	
31416WH88	ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	0.61% 0	\$0.00	NA	0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39% 0	\$0.00	NA	0	S
	ALPINE BANK & TRUST CO.	1	\$171,065.66	0.37% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$156,244.00	0.34% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK	2	\$415,000.00	0.91% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	5	\$826,641.55	1.8% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$857,700.00	1.87% 0	\$0.00	NA	0	5
	BANK OF QUINCY	1	\$129,200.00	0.28% 0	\$0.00	NA	0	9
	BENCHMARK BANK	1	\$135,000.00	0.29% 0	\$0.00	NA	0	(
	BETTER BANKS	1	\$199,394.84	0.44% 0	\$0.00	NA	0	9
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.37% 0	\$0.00	NA	0	9
	BRYN MAWR TRUST COMPANY THE	1	\$146,500.00	0.32% 0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$128,800.00	0.28% 0	\$0.00	NA	0	(
	CHASE HOME FINANCE, LLC	2	\$438,427.54	0.96% 0	\$0.00	NA	0	9
	COMMUNITY STATE BANK	1	\$135,000.00	0.29% 0	\$0.00	NA	0	9
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28% 0	\$0.00	NA	0	9
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.36% 0	\$0.00	NA	0	Ş

DUPAGE CREDIT UNION	1	\$242,250.00	0.53%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$177,600.00	0.39%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00	0.38%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$388,300.00	0.85%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$125,250.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,450.00	1.69%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	3	\$609,000.00	1.33%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.6%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$489,131.62	1.07%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$474,100.00	1.03%	0	\$0.00	NA	0	\$
FOSTER BANK	2	\$295,000.00	0.64%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$199,500.00	0.44%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$1,756,695.26	3.83%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,500.00	0.33%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
	5	\$1,173,630.00	2.56%	0	\$0.00	NA	0	\$

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GUILD MORTGAGE COMPANY								
HARTFORD FUNDING LTD.	1	\$242,000.00	0.53%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.68%	0	\$0.00	NA	0	\$
HOME BANK	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$134,489.64	0.29%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$517,492.40	1.13%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	7	\$1,246,000.00	2.72%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$626,839.46	1.37%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$139,616.00	0.3%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	1.83%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,800.00	0.33%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,600.00	0.41%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,100.00	0.44%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$173,712.71	0.38%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$348,153.66	0.76%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$163,973.07	0.36%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$137,950.00	0.3%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$

PANHANDLE STATE BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$637,500.00	1.39%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$679,727.15	1.48%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.3%		\$0.00			\$
POPULAR MORTGAGE, INC.	2	\$328,292.85	0.72%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$288,400.00	0.63%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,910.00	0.33%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$388,525.61	0.85%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$348,000.00	0.76%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$209,200.00	0.46%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$473,091.87	1.03%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.3%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$288,294.49	0.63%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	4	\$1,095,000.00	2.39%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,700.00	0.37%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	4	\$905,550.00	1.98%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57%	0	\$0.00	NA	0	\$
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	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29%	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$189,100.00	0.41% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$400,000.00					\$
	UNITY BANK	1	\$136,000.00	0.3%	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,686.44	0.62%	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$243,000.00	0.53%	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$354,500.00	0.77% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$400,000.00	0.87% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$136,300.00			NA	0	\$
	Unavailable	48	\$12,552,877.00			NA	0	\$
Total		211	\$45,834,655.02	100% 0	\$0.00	(	0	\$
							4	
31416WH96	ARVEST MORTGAGE COMPANY	5	\$974,050.00	25.05% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$642,500.00	16.52% 0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$282,000.00	7.25% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$249,850.00	6.43% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11% 0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$157,500.00					\$
	Unavailable	7	\$1,422,650.00					\$
Total		19	\$3,888,550.00	100% 0	\$0.00		0	\$
31416WHA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$629,924.00	3.29% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	12	\$2,850,847.00	14.88% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	8	\$1,726,000.00	9.01% 0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$260,000.00	1.36% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$1,966,873.71	10.26%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14% 0	\$0.00	NA	0	\$

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	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,500.00	0.95% 0	\$0.00	NA	0	5
	PLAZA HOME MORTGAGE, INC.	2	\$561,300.00	2.93% 0	\$0.00	NA	0	S
	SEATTLE BANK	1	\$172,706.26	0.9% 0	\$0.00	NA	0	9
	SHEA MORTGAGE, INC.	2	\$698,523.00	3.65% 0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	1.7% 0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	2	\$736,535.33	3.84% 0	\$0.00	NA	0	9
	Unavailable	21	\$5,958,144.78	31.09% 0	\$0.00	NA	0	9
Total		77	\$19,161,061.23	100% 0	\$0.00		0	•
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31416WHB1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$286,455.13	1.31% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$276,724.25	1.26% 0	\$0.00	NA	0	9
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00	0.84% 0	\$0.00	NA	0	9
	FIRST GUARANTY BANK	1	\$175,600.00	0.8% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$196,000.00	0.9% 0	\$0.00	NA	0	(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00		\$0.00	NA	Ш	
	FIRST PLACE BANK	2	\$387,214.13	1.77% 0	\$0.00	NA		
	HOMESTREET BANK	1	\$378,337.80	1.73% 0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.91% 0	\$0.00	NA	0	:
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89% 0	\$0.00	NA	0	:
	INTERNATIONAL BANK OF COMMERCE	2	\$432,250.00	1.98% 0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	12	\$3,295,700.00	15.06% 0	\$0.00	NA	0	9
	LAKELAND BANK	1	\$252,000.00	1.15% 0	\$0.00	NA	0	(
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00	1.6% 0	\$0.00	NA	0	:
	LES BOIS CREDIT UNION	1	\$336,000.00	1.54% 0	\$0.00	NA	0	,
	MARINE BANK MORTGAGE	1	\$272,000.00	1.24% 0	\$0.00	NA	0	(

	SERVICES							
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47	0.8%	\$0.00	NA	0	\$
	PMC BANCORP	1	\$414,000.00	1.89% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68% 0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$688,800.00	3.15% 0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99% 0	\$0.00	NA	0	Ş
	TRISTAR BANK	1	\$228,800.00	1.05% 0	\$0.00	NA	0	(
	Unavailable	40	\$11,941,790.00	54.55% 0	\$0.00	NA	0	9
Total		77	\$21,885,914.53	100% 0	\$0.00		0	\$
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31416WHC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA	0	S
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$207,500.00	0.34% 0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.16% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	4	\$200,000.00	0.32% 0	\$0.00	NA	0	9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1% 0	\$0.00	NA	0	S
	AEA FEDERAL CREDIT UNION	1	\$58,000.00	0.09% 0	\$0.00	NA	0	S
	ALASKA USA FEDERAL CREDIT UNION	4	\$704,631.70	1.14% 0	\$0.00	NA	0	S
	ALLEGIANCE CREDIT UNION	2	\$227,000.00	0.37% 0	\$0.00	NA	0	S
	ALTRA FEDERAL CREDIT UNION	3	\$216,850.00	0.35% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	8	\$604,779.45	0.98% 0	\$0.00	NA	0	S
	AMERICAN BANK CENTER	1	\$270,000.00	0.44% 0	\$0.00	NA	0	9
	AMERICAN BANK, N.A.	1	\$67,000.00	0.11% 0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	2	\$202,373.00	0.33% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.26% 0	\$0.00	NA	0	S
		1	\$179,000.00	$0.29\%  _{0}$	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK,								
WICHITA FALLS	4	ф.402.200.00	0.65%	_	<b>\$0.00</b>	N. A.		đ
ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION	1	\$403,300.00 \$111,249.17	0.65%					<u>\$</u>
ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	. 0	\$
ASSOCIATED BANK, NA	6	\$796,875.15	1.29%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$195,642.12	0.32%	0	\$0.00	NA	.0	\$
AURORA FINANCIAL GROUP INC.	3	\$410,391.50	0.67%	0	\$0.00	NA	.0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$289,000.00	0.47%	0	\$0.00	NA	. 0	\$
BANCORPSOUTH BANK	12	\$979,800.64	1.59%	0	\$0.00	NA	. 0	\$
BANK FIRST NATIONAL	5	\$348,633.20	0.57%	0	\$0.00	NA	.0	\$
BANK OF SPRINGFIELD	2	\$310,892.00	0.5%	0	\$0.00	NA	.0	\$
BANK OF STANLY	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$100,000.00	0.16%	0	\$0.00	NA	.0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	.0	\$
BANKWEST	2	\$92,500.00	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$46,900.00	0.08%	0	\$0.00	NA	.0	\$
BERKSHIRE COUNTY SAVINGS BANK	6	\$684,000.00	1.11%	0	\$0.00	NA	.0	\$
BLACKHAWK STATE BANK	5	\$611,950.00	0.99%	0	\$0.00	NA	.0	\$
BLOOMFIELD STATE BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	.0	\$
BREMER FINANCIAL CORPORATION	2	\$92,000.00	0.15%	0	\$0.00	NA	.0	\$
BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	.0	\$
CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57%	0	\$0.00	NA	.0	\$
CAMBRIDGE STATE BANK	1	\$100,373.00	0.16%	0	\$0.00	NA	0	\$
	3	\$591,900.00	0.96%	0	\$0.00	NA	0	\$

CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	5	\$337,380.50	0.55% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21% 0	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$100,600.00	0.16% 0	\$0.00	NA 0	\$
CENTRUE BANK	2	\$100,100.00	0.16% 0	\$0.00	NA 0	\$
CHEMICAL BANK	1	\$247,500.00	0.4% 0	\$0.00	NA 0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.16% 0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,334.00	0.22% 0	\$0.00	NA 0	\$
CITIZENS STATE BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0	\$
CITIZENS UNION SAVINGS BANK	3	\$475,020.41	0.77% 0	\$0.00	NA 0	\$
CLINTON SAVINGS BANK	1	\$202,000.00	0.33% 0	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,664.89	0.32% 0	\$0.00	NA 0	\$
COMMUNITY STATE BANK	1	\$46,457.74	0.08% 0	\$0.00	NA 0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.1% 0	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	2	\$70,000.00	0.11% 0	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	4	\$295,200.00	0.48% 0	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16% 0	\$0.00	NA 0	\$
CORTRUST BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,000.00	0.84% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$
	2	\$309,000.00	0.5% 0	\$0.00	NA 0	

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CUMBERLAND SECURITY BANK								
DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$312,500.00	0.51%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$751,681.37	1.22%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$250,000.00	0.41%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$400,680.00	0.65%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$248,000.00	0.4%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$556,000.00	0.9%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	2	\$267,000.00	0.43%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$662,500.00	1.07%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$116,184.86	0.19%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$185,600.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$125,550.00	0.2%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$132,200.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$456,000.00	0.74%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$403,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$441,150.00	0.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$244,500.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	) 1	\$47,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$2,314,828.03	3.76%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,533.11	0.14%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$317,021.03	0.51%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$101,100.00	0.16%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$
	3	\$196,600.00	0.32%	0	\$0.00	NA	0	\$

GREATER NEVADA MORTGAGE SERVICES						
GUARDIAN CREDIT UNION	1	\$120,000.00	0.19% (	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$323,400.00	0.52% (	\$0.00	NA	0 \$
HAWTHORN BANK	1	\$58,315.09	0.09%	\$0.00	NA	0 \$
HEARTLAND BANK	_1	\$110,000.00	1		1	
HEARTLAND CRED		\$65,000.00				
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12% (	\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	1	\$122,345.83	0.2%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$232,000.00		·		
HOMETOWN BANK	1	\$117,000.00	0.19%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.19% (	\$0.00	NA	0 \$
HONOR STATE BAN	K 1	\$150,196.47	0.24%	\$0.00	NA	0 \$
I-C FEDERAL CREDI UNION	TT 2	\$223,000.00	0.36%	\$0.00	NA	
ICON CREDIT UNIO	N 1	\$70,000.00	0.11%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00				
INDEPENDENT BAN CORPORATION	1K 2	\$143,500.00	0.23%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.2%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,050.00	0.22%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$643,000.00	1.04% (	\$0.00	NA	0 \$
LAKE FOREST BAN & TRUST	K 4	\$426,800.00	0.69%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,000.00	0.26%	\$0.00	NA	0 \$
LEADER BANK, N.A	. 1	\$167,000.00	0.27%	\$0.00	NA	0 \$
	2	\$250,300.00	0.41%	\$0.00	NA	
			l i		l j	

LEADER ONE FINANCIAL CORPORATION							
LIBERTY FEDERAL SAVINGS BANK	1	\$30,000.00	0.05%	0 \$0.00	) NA	0	\$
LIFESTORE BANK	1	\$100,000.00	0.16%	0 \$0.00	) NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$318,000.00				Ħ	\$
MAINSTREET CREDIT UNION	1	\$78,200.00	0.13%	0 \$0.00	) NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$649,976.56	1.05%	0 \$0.00	) NA	0	\$
MARQUETTE BANK	1	\$100,000.00	0.16%	0 \$0.00			\$
MAX CREDIT UNION	2	\$196,824.23	0.32%	0 \$0.00	) NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0 \$0.00	) NA	0	\$
MCCUE MORTGAGE COMPANY, THE	2	\$266,000.00	0.43%	0 \$0.00	) NA	0	\$
MCHENRY SAVINGS BANK	2	\$165,000.00	0.27%	0 \$0.00	) NA	0	\$
MECHANICS SAVINGS BANK	1	\$115,649.69	0.19%	0 \$0.00	) NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$316,500.00	0.51%	0 \$0.00	) NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.54%	0 \$0.00	) NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,929.55	0.36%	0 \$0.00	) NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	4	\$330,200.00	0.54%	0 \$0.00	) NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0 \$0.00	) NA	0	\$
MIDLAND STATES BANK	1	\$128,000.00	0.21%	0 \$0.00	) NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.06%	0 \$0.00	) NA	0	\$
MIDWEST COMMUNITY BANK	3	\$325,900.00	0.53%	0 \$0.00	) NA	0	\$
MIDWESTONE BANK	3	\$372,500.00	0.6%	0 \$0.00	) NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$337,000.00	0.55%	0 \$0.00	) NA	0	\$
MORGAN FEDERAL BANK	2	\$88,500.00	0.14%	0 \$0.00	) NA	0	\$

MORTGAGE AMERICA, INC.	1	\$233,000.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$544,000.00	0.88%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,918.43	0.54%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$340,707.18	0.55%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$124,750.00	0.2%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,237,790.11	2.01%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,201.06	0.19%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$99,334.21	0.16%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$213,891.61	0.35%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$212,850.00	0.35%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	4	\$441,000.00	0.72%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	5	\$581,200.00	0.94%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	3	\$147,900.00	0.24%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$128,400.00	0.21%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.37%					\$
	2	\$376,700.00	0.61%	0	\$0.00	NA	0	\$

PACIFIC NW FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	2	\$297,201.81	0.48%	0	\$0.00	NA	0	\$
PBI BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00			\$0.00			\$
PORT WASHINGTON STATE BANK	2	\$186,200.00	0.3%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$151,200.00			\$0.00			\$
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,050.00	0.25%	0	\$0.00	NA	0	\$
S&T BANK	2	\$342,595.22	0.56%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$329,600.00			\$0.00			\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,300.00	0.13%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00			\$0.00		0	\$
	3	\$481,426.27	0.78%	0	\$0.00	NA	0	\$

SOMERSET TRUST COMPANY						
SPENCER SAVINGS BANK	1	\$160,000.00	0.26%	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	4	\$334,600.00	0.54%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.39%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$156,000.00	0.25%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$50,092.00	0.08%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	4	\$530,700.00	0.86%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	3	\$233,300.00	0.38%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$336,600.00	0.55%	0 \$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.19% (	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$78,100.00	0.13%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,199.10	0.22%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.11%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.08%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	4	\$518,300.00	0.84%	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$20,000.00	0.03%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	2	\$165,000.00	0.27%	\$0.00	NA	0 \$

THE NATIONAL BANK OF OAK HARBOR	1	\$121,500.00	0.2%	0 \$0.00	NA	0 \$
THE PARK BANK	1	\$83,500.00	0.14%	0 \$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0 \$0.00	NA	0 \$
TIERONE BANK	3	\$250,800.00	0.41%	0 \$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	6	\$668,500.00	1.08%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$141,400.00	0.23%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$913,789.58	1.48%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$131,500.00	0.21%	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	2	\$353,000.00	0.57%	\$0.00	NA	0 \$
UMPQUA BANK	2	\$244,105.55	0.4%	0 \$0.00	NA	0 \$
UNITED BANK	1	\$72,000.00	0.12%	0 \$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$43,000.00	0.07%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.2%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$53,000.00	0.09%	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$350,000.00	0.57%	0 \$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$123,000.00	0.2%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$476,200.00	0.77%	0 \$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,000.00	0.65%	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	2	\$114,000.00	0.18%	\$0.00	NA	0 \$
WESTBURY BANK	2	\$211,500.00	0.34%	0 \$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	3	\$320,000.00	0.52%	\$0.00	NA	0 \$
WESTERNBANK PUERTO RICO	2	\$218,027.70	0.35%	\$0.00	NA	0 \$
	3	\$169,000.00	0.27%	0 \$0.00	NA	0 \$

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	WESTERRA CREDIT UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.3% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	3	\$768,000.00	1.25% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$188,000.00	0.31% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA 0	\$
	Unavailable	57	\$5,075,501.22	8.28% 0		NA 0	
Total		553	\$61,634,304.18	100% 0	\$0.00	0	\$
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31416WHD7	ARIZONA STATE CREDIT UNION	1	\$170,240.00		·		
	BANK MUTUAL	1	\$171,203.39	0.98% 0	\$0.00	NA 0	\$
	CIMARRON MORTGAGE COMPANY	1	\$332,300.00	1.91% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	5	\$1,347,623.58	7.73% 0	\$0.00	NA 0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$204,000.00	1.17% 0	\$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$441,387.75	2.53% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	1	\$90,809.53	0.52% 0	\$0.00	NA 0	\$
	FREEDOM MORTGAGE CORP.	1	\$96,250.00				
	HOMESTREET BANK	2	\$765,866.00	4.4% 0	\$0.00	NA 0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,000.00	1.03% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	3	\$578,393.00	3.32% 0	\$0.00	NA 0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$150,706.99	0.86% 0	\$0.00	NA 0	\$
<u> </u>	METLIFE BANK, NA	18	\$3,854,008.17	22.12% 0	\$0.00	NA 0	\$
	METROPOLITAN CREDIT UNION	1	\$295,000.00	1.69% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,594.36	2.08% 0	\$0.00	NA 0	\$

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	MORTGAGE CENTER, LLC	1	\$134,100.00	0.77% 0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,681.00	2.1% 0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.92% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$485,500.00	2.79% 0	\$0.00	NA	0	\$
	REGIONS BANK	9	\$1,542,918.07	8.86% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	1.29% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$376,669.55	2.16% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,885.38	8.68% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$196,500.00	1.13% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$443,395.30	2.54% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$165,900.00	0.95% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,776,715.26	15.94% 0	\$0.00	NA	0	\$
Total		80	\$17,423,647.33	100% 0	\$0.00		0	\$
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31416WHE5	ALABAMA ONE CREDIT UNION	1	\$141,000.00	0.72% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.86% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$251,100.00	1.28% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.8% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$536,000.00	2.73% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,550.00	0.87% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$95,000.00	0.48% 0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$428,900.00	2.18% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$111,000.00	0.56% 0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.66% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$582,850.00	2.96% 0	\$0.00	NA	0	\$

COLONIAL SAVINGS FA	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	4	\$448,200.00	2.28%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$204,900.00	1.04%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00			\$0.00			\$
DORAL BANK	4	\$495,107.00	2.52%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$170,204.02	0.87%		\$0.00			\$
FINANCIAL PARTNERS CREDIT UNION	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$124,378.71	0.63%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$701,017.39	3.56%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$422,000.00	2.15%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$86,000.00	0.44%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$1,391,621.01	7.08%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$621,062.43	3.16%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,168.00	0.44%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$97,400.00	0.5%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$504,000.00	2.56%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.86%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$412,250.00	2.1%	0	\$0.00	NA	0	\$
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	PHH MORTGAGE CORPORATION	18	\$3,757,260.71	19.11% 0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.84% 0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.41% 0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	5	\$786,698.75	4% 0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,802,781.27	9.17% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$107,000.00	0.54% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	1.27% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$146,000.00	0.74% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$238,236.23	1.21% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,197,331.59	6.1% 0	\$0.00	NA	0	\$
Total		109	\$19,664,857.89	100% 0	\$0.00		0	\$
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$341,300.00	0.25% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,296,391.66	1.67% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$279,000.00	$0.2\% \ 0$	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$368,165.73	0.27% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$262,000.00	0.19% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$184,000.00	0.13% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	7	\$974,094.73	0.71% 0	\$0.00	NA	0	\$
		10	\$1,537,600.00	1.12% 0	\$0.00	NA	0	\$

AMARILLO NATIONAL BANK  1 \$219,465.00 0.16% 0 \$0.00 NA 0  AMEGY MORTGAGE 1 \$247,200.00 0.18% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL CREDIT 21 \$3,020,307.35 2.19% 0 \$0.00 NA 0  UNION  AMERICAN BANK 1 \$228,800.00 0.17% 0 \$0.00 NA 0  AMERICAN BANK & 1 \$125,500.00 0.09% 0 \$0.00 NA 0  TRUST CO., INC.  AMERICAN BANK & TRUST OF THE 2 \$258,000.00 0.19% 0 \$0.00 NA 0  CUMBERLANDS  AMERICAN BANK, N.A.  1 \$91,550.00 0.07% 0 \$0.00 NA 0  AMERICAN EAGLE FEDERAL CREDIT 4 \$930,500.00 0.68% 0 \$0.00 NA 0	\$ \$
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK 1 \$228,800.00 0.17% 0 \$0.00 NA 0  AMERICAN BANK & 1 \$125,500.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK & 1 \$125,500.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK & 1 \$125,500.00 0.09% 0 \$0.00 NA 0  TRUST CO., INC.  AMERICAN BANK & TRUST OF THE 2 \$258,000.00 0.19% 0 \$0.00 NA 0  CUMBERLANDS  AMERICAN BANK, 1 \$91,550.00 0.07% 0 \$0.00 NA 0  AMERICAN EAGLE FEDERAL CREDIT 4 \$930,500.00 0.68% 0 \$0.00 NA 0	\$
FEDERAL CREDIT 21 \$3,020,307.35 2.19% 0 \$0.00 NA 0 UNION	\$
AMERICAN BANK & 1 \$125,500.00 0.09% 0 \$0.00 NA 0  AMERICAN BANK & TRUST OF THE 2 \$258,000.00 0.19% 0 \$0.00 NA 0  CUMBERLANDS	\$
TRUST CO., INC.  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT  1 \$125,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$
TRUST OF THE 2 \$258,000.00 0.19% 0 \$0.00 NA 0 CUMBERLANDS  AMERICAN BANK, 1 \$91,550.00 0.07% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 4 \$930,500.00 0.68% 0 \$0.00 NA 0	
N.A. 1 \$91,550.00 0.07% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 4 \$930,500.00 0.68% 0 \$0.00 NA 0	4
FEDERAL CREDIT 4 \$930,500.00 0.68% 0 \$0.00 NA 0	4
UNION	\$
AMERICAN NATIONAL BANK, 1 \$160,000.00 0.12% 0 \$0.00 NA 0 WICHITA FALLS	\$
ANCHORBANK FSB 8 \$1,076,800.00 0.78% 0 \$0.00 NA 0	\$
ANDREWS FEDERAL 1 \$125,689.01 0.09% 0 \$0.00 NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$311,900.00 0.23% 0 \$0.00 NA 0 UNION	\$
ASSOCIATED BANK, 26 \$3,793,756.08 2.75% 0 \$0.00 NA 0	\$
ASSOCIATED CREDIT 4 \$499,149.29 0.36% 0 \$0.00 NA 0	\$
AUBURNBANK 2 \$219,400.00 0.16% 0 \$0.00 NA 0	\$
AURORA FINANCIAL 5 \$868,847.56 0.63% 0 \$0.00 NA 0	\$
AVIDIA BANK 1 \$120,500.00 0.09% 0 \$0.00 NA 0	\$
BANCORPSOUTH 6 \$981,301.00 0.71% 0 \$0.00 NA 0	\$
BANK FIRST 2 \$311,500.00 0.23% 0 \$0.00 NA 0	\$
BANK OF ABBEVILLE 1 \$206,800.00 0.15% 0 \$0.00 NA 0	\$
BANK OF 2 \$152,473.27 0.11% 0 \$0.00 NA 0	9
BANK OF STANLY 1 \$115,000.00 0.08% 0 \$0.00 NA 0	9
BANK OF WASHINGTON 1 \$126,400.00 0.09% 0 \$0.00 NA 0	9
1 \$53,000.00 0.04% 0 \$0.00 NA 0	

BANK TEXAS, NATIONAL								
ASSOCIATION							Ш	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,185,143.63	0.86%	0	\$0.00	NA	0	9
BANKIOWA	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$420,000.00	0.3%	_	\$0.00	NA	$\boldsymbol{\vdash}$	9
BARKSDALE FEDERAL CREDIT UNION	1	\$100,000.00			\$0.00			S
BAXTER CREDIT UNION	5	\$921,426.19	0.67%	0	\$0.00	NA	0	5
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	5
BELLCO CREDIT UNION	5	\$500,380.33	0.36%	0	\$0.00	NA	0	9
BENCHMARK BANK	2	\$280,683.94	0.2%	0	\$0.00	NA	0	9
BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00	0.66%	0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	15	\$3,729,268.94	2.71%	0	\$0.00	NA	0	S
BLACKHAWK STATE BANK	6	\$847,000.00	0.61%	0	\$0.00	NA	0	S
BOEING EMPLOYEES CREDIT UNION	10	\$1,705,850.00	1.24%	0	\$0.00	NA	0	S
BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,000.00	0.26%	0	\$0.00			S
CARROLLTON BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	1	\$219,464.77	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$69,000.00	0.05%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	19	\$2,809,195.82	2.04%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	S
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	S
CHEMICAL BANK	2	\$209,551.00	0.15%	0	\$0.00	NA	0	9
CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06%	0	\$0.00	NA	0	5
	2	\$371,000.00	0.27%	0	\$0.00	NA	0	S

CITADEL FEDERAL CREDIT UNION								
CITIZENS FIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$251,500.00	0.18%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$337,000.00	0.24%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$84,000.00	0.06%	0	\$0.00	NA	. 0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$248,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$668,913.64	0.49%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$309,600.00	0.22%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$151,500.00	0.11%	0	\$0.00	NA	0	\$
	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$

CUSO MORTGAGE, INC.								
DEAN COOPERATIVE BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42		0	\$0.00			\$
DFCU FINANCIAL	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$250,950.00			\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$249,300.00	0.18%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	5	\$433,200.00	0.31%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	6	\$870,909.24	0.63%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$163,625.00	0.12%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$182,560.00	0.13%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	2	\$555,300.00	0.4%	0	\$0.00	NA	0	Ç
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$217,000.00	0.16%	0	\$0.00	NA	0	(
FIDELITY HOMESTEAD SAVINGS BANK	3	\$259,800.00	0.19%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$495,000.00	0.36%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL	2	\$555,000.00	0.4%	0	\$0.00	NA	0	:

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BANK						
FIRST BANK	1	\$107,500.00	0.08% 0	\$0.00	NA	0 \$
FIRST CENTURY	2	\$266,250.00	0.19% 0	\$0.00	NA	0 \$
BANK, NA		, , , , , , , , , ,		, , , ,	·	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	5	\$804,666.08	0.58% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.02% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$302,545.01	0.22% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$808,200.00	0.59% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.08%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	2	\$479,000.00	0.35% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	2	\$301,103.00	0.22% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	11	\$1,458,618.54	1.06% 0	\$0.00	NA	0 \$

FIRST STATE BANK OF ILLINOIS	2	\$231,931.67	0.17%	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13%	\$0.00	NA 0	
FULTON BANK	10	\$1,612,100.00	1.17% (	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$414,400.00	0.3%			
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.08%	\$0.00	NA 0	) :
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09%	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29%	\$0.00	NA 0	)
GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09%	\$0.00	NA 0	) :
GROUP HEALTH CREDIT UNION	1	\$168,177.85	0.12%	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,138,789.00	0.83%	\$0.00	NA	
HAMPDEN BANK	1	\$149,250.00	0.11%	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$130,000.00				
HARVARD SAVINGS BANK	1	\$168,000.00	0.12%	\$0.00	NA 0	
HEARTLAND CREDIT UNION	6	\$658,850.00	0.48%	\$0.00	NA	
HOME FEDERAL BANK	2	\$216,400.00	0.16%	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	3	\$619,500.00	0.45%	\$0.00	NA	)
HOME FINANCING CENTER INC.	1	\$164,250.00	0.12%	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	5	\$1,353,315.68	0.98%	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$110,200.00	0.08%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT	3	\$305,895.93	0.22%	\$0.00	NA 0	

UNION						
ILLINI BANK	1	\$165,000.00	0.12%	0 \$0.00	NA (	) 5
ILLINOIS NATIONAL BANK	12	\$1,268,190.00	0.92%	0 \$0.00	NA	9
INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13%	0 \$0.00	NA	) 5
INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41%	0 \$0.00	NA	) 5
INVESTORS SAVINGS BANK	1	\$198,000.00	0.14%	0 \$0.00	NA	) 5
JONAH BANK OF WYOMING	1	\$58,000.00	0.04%	0 \$0.00	NA	) 5
LANDMARK CREDIT UNION	1	\$165,000.00	0.12%	0 \$0.00	NA	) 5
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35%	0 \$0.00	NA	) 5
LEADER MORTGAGE COMPANY INC.	1	\$195,000.00	0.14%	0 \$0.00	NA	) 5
LIFESTORE BANK	1	\$202,000.00	0.15%	0 \$0.00	NA (	) 5
LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00	0.71%			
LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54%	0 \$0.00	NA	) 5
LOS ANGELES FIREMENS CREDIT UNION	1	\$300,000.00	0.22%	0 \$0.00	NA	) 5
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$727,000.00	0.53%	0 \$0.00	NA	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24%	0 \$0.00	NA (	) 5
MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16%	0 \$0.00	NA (	
MARQUETTE BANK	1	\$100,950.00	0.07%	0 \$0.00	NA (	) 5
MARSHFIELD SAVINGS BANK	1	\$139,000.00	0.1%	0 \$0.00	NA	) 5
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3%	0 \$0.00	NA	)
MECHANICS SAVINGS BANK	5	\$584,700.00	0.42%	0 \$0.00	NA	) 5
MEMBER FIRST MORTGAGE, LLC	1	\$155,150.00	0.11%	0 \$0.00	NA	
MEMBER HOME LOAN, L.L.C.	2	\$454,200.00	0.33%	0 \$0.00	NA	
	1	\$145,000.00	0.11%	0 \$0.00	NA	)

MEMBERS MORTGAGE COMPANY INC.								
MERCANTILE BANK	2	\$209,334.90	0.15%	n	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$748,250.00			\$0.00			\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$352,700.00	0.26%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$625,500.00			\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$773,700.00	0.56%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$196,260.00	0.14%	0	\$0.00	NA	0	S
MONSON SAVINGS BANK	1	\$167,000.00	0.12%	0	\$0.00	NA	0	S
MONTICELLO BANKING COMPANY	2	\$103,500.00	0.08%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,000.00	0.11%	0	\$0.00	NA	0	9
MORTGAGE AMERICA, INC.	2	\$429,950.00	0.31%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	3	\$278,377.31	0.2%	0	\$0.00	NA	0	;
MORTGAGE MARKETS, LLC	1	\$245,000.00	0.18%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA	0	;
	1	\$144,000.00	0.1%	0	\$0.00	NA	0	:

NATIONAL BANK OF MIDDLEBURY	$\perp$							
NATIONAL EXCHANGE BANK AND TRUST	3	\$379,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,452.91	0.09% (	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.04% (	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	2	\$359,309.00	0.26%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$234,500.00	0.17%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$285,400.00	0.21%	0	\$0.00	NA	0	\$
OAK BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	5	\$497,172.05	0.36%		\$0.00	NA		\$
OLD SECOND NATIONAL BANK	6	\$1,058,500.00	0.77%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$158,755.00	0.12%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$282,000.00	0.2%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$576,500.00	0.42%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,874.48	0.11%	0	\$0.00	NA	0	\$
PARK BANK	1	\$82,600.00	0.06%	0	\$0.00	NA	0	5
PATELCO CREDIT UNION	2	\$287,500.00	0.21%	0	\$0.00	NA	0	\$
PBI BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0	9
	5	\$911,111.05	0.66%	0	\$0.00	NA	0	9

	PENTAGON FEDERAL CREDIT UNION						
	PEOPLES NEIGHBORHOOD BANK	1	\$119,643.68	0.09% (	\$0.00	NA	0 \$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12% (	\$0.00	NA	0 \$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09% (	\$0.00	NA	0 \$
	PIONEER BANK	2	\$166,200.00	0.12% (	0 \$0.00	NA	0 \$
	PIONEER CREDIT UNION	2	\$157,000.00	0.11%			
<u> </u>	PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08%	\$0.00	NA	0 \$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09% (	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	1	\$227,000.00	0.16%	\$0.00	NA	0 \$
	PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36%	\$0.00	NA	0 \$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17% (	\$0.00	NA	0 \$
	PREVAIL CREDIT UNION	2	\$478,619.41	0.35%	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09% (	\$0.00	NA	0 \$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	\$0.00	NA	0 \$
	PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07%	\$0.00	NA	0 \$
	PROVIDENT CREDIT UNION	4	\$986,000.00	0.72%	\$0.00	NA	0 \$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25%	\$0.00	NA	0 \$
	PUTNAM BANK	2	\$285,000.00	0.21%	\$0.00	NA	0 \$
	RABOBANK, N.A.	1	\$200,000.00	0.15% (	0 \$0.00	NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$517,070.00	0.38%	\$0.00	NA	
	RBS CITIZENS, NA	3	\$990,513.60	0.72%	0 \$0.00	NA	0 \$
	,	4	\$380,411.55	0.28%	1	1	

REDSTONE FEDERAL CREDIT UNION							
RIDDELL NATIONAL BANK	3	\$188,000.00	0.14%	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$417,000.00	0.3%	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18%				\$
ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22%	\$0.00	NA	0	\$
S&T BANK	4	\$614,604.02	0.45% 0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12%	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$300,000.00	0.22%	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	\$0.00			\$
SEATTLE BANK	1	\$210,000.00	0.15%	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$145,000.00	0.11%				\$
SIUSLAW BANK	2	\$203,000.00	0.15%	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17%				\$
SOMERSET TRUST COMPANY	2	\$271,984.21	0.2%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$91,650.00	0.07%	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$398,400.00	0.29%	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	\$0.00	NA	o	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.1%	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	2	\$144,371.88	0.1%	\$0.00	NA	o	\$
	2	\$267,400.00	0.19%	\$0.00	NA	0	\$

4	\$633,500.00	0.46%	\$0.00	NA	0 \$
1	\$60,000.00	0.04%	\$0.00	NA	0 \$
4	\$533,400.00	0.39%	\$0.00	NA	0 \$
3	\$356,500.00	0.26%	\$0.00	NA	0 \$
2	\$181,100.00	0.13%	\$0.00	NA	0 \$
1	\$74,500.00	0.05%	\$0.00	NA	0 \$
6	\$729,460.00	0.53%	\$0.00	NA	0 \$
5	\$418,000.00	0.3%	\$0.00	NA	0 \$
1	\$113,451.16	0.08%	\$0.00	NA	0 \$
1	\$400,000.00	0.29%	\$0.00	NA	0 \$
2	\$254,959.98	0.19% (	\$0.00	NA	0 \$
3	\$474,504.88	0.34%	\$0.00	NA	0 \$
2	\$324,000.00	0.24%	\$0.00	NA	0 \$
1	\$103,000.00	0.07%	\$0.00	NA	0 \$
2	\$173,300.00	0.13%	\$0.00	NA	0 \$
1	\$92,000.00	0.07%	\$0.00	NA	0 \$
2	\$182,300.00	0.13%	\$0.00	NA	0 \$
5	\$1,294,700.00	0.94%	\$0.00	NA	0 \$
2	\$210,650.00	0.15%	\$0.00	NA	0 \$
	1 4 3 2 1 1 2 3 2 1 2 1 2 5	1 \$60,000.00 4 \$533,400.00 3 \$356,500.00 2 \$181,100.00 1 \$74,500.00 5 \$418,000.00 1 \$113,451.16 1 \$400,000.00 2 \$254,959.98 3 \$474,504.88 2 \$324,000.00 1 \$103,000.00 2 \$173,300.00 2 \$173,300.00 2 \$182,300.00 5 \$1,294,700.00	1       \$60,000.00       0.04% (         4       \$533,400.00       0.39% (         3       \$356,500.00       0.26% (         2       \$181,100.00       0.13% (         6       \$729,460.00       0.53% (         5       \$418,000.00       0.3% (         1       \$113,451.16       0.08% (         1       \$400,000.00       0.29% (         2       \$254,959.98       0.19% (         2       \$324,000.00       0.24% (         2       \$324,000.00       0.07% (         2       \$173,300.00       0.13% (         2       \$173,300.00       0.07% (         2       \$182,300.00       0.13% (         5       \$1,294,700.00       0.94% (	1       \$60,000.00       0.04% 0       \$0.00         4       \$533,400.00       0.39% 0       \$0.00         3       \$356,500.00       0.26% 0       \$0.00         2       \$181,100.00       0.13% 0       \$0.00         1       \$74,500.00       0.05% 0       \$0.00         6       \$729,460.00       0.53% 0       \$0.00         5       \$418,000.00       0.3% 0       \$0.00         1       \$113,451.16       0.08% 0       \$0.00         2       \$254,959.98       0.19% 0       \$0.00         3       \$474,504.88       0.34% 0       \$0.00         2       \$324,000.00       0.24% 0       \$0.00         1       \$103,000.00       0.07% 0       \$0.00         2       \$173,300.00       0.13% 0       \$0.00         1       \$92,000.00       0.07% 0       \$0.00         2       \$182,300.00       0.13% 0       \$0.00         5       \$1,294,700.00       0.94% 0       \$0.00	1 \$60,000.00 0.04% 0 \$0.00 NA 4 \$533,400.00 0.39% 0 \$0.00 NA 3 \$356,500.00 0.26% 0 \$0.00 NA 2 \$181,100.00 0.13% 0 \$0.00 NA 1 \$74,500.00 0.05% 0 \$0.00 NA 6 \$729,460.00 0.53% 0 \$0.00 NA 5 \$418,000.00 0.3% 0 \$0.00 NA 1 \$113,451.16 0.08% 0 \$0.00 NA 1 \$400,000.00 0.29% 0 \$0.00 NA 2 \$254,959.98 0.19% 0 \$0.00 NA 3 \$474,504.88 0.34% 0 \$0.00 NA 1 \$103,000.00 0.24% 0 \$0.00 NA 2 \$324,000.00 0.24% 0 \$0.00 NA 1 \$103,000.00 0.13% 0 \$0.00 NA 2 \$173,300.00 0.13% 0 \$0.00 NA 2 \$182,300.00 0.13% 0 \$0.00 NA 5 \$1,294,700.00 0.94% 0 \$0.00 NA

UNION								
THREE RIVERS FEDERAL CREDIT UNION	2	\$305,600.00	0.22%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$449,300.00	0.33%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$128,340.00	0.09%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,800.00	0.15%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$465,000.00	0.34%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$301,479.60	0.22%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$306,900.00	0.22%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$541,215.44	0.39%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$153,650.00	0.11%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$552,000.00	0.4%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	3	\$461,400.00	0.33%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$150,750.00	0.11%	0	\$0.00	NA	0	\$
	3	\$536,000.00	0.39%	0	\$0.00	NA	0	\$

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	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	5	\$637,000.00	0.46% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$404,550.00	0.29% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$437,500.00	0.32% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$178,907.00	0.13% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$445,400.00	0.32% 0	\$0.00	NA	0	\$
	Unavailable	168	\$22,213,825.76		\$0.00	NA	0	\$
Total		923	\$137,745,374.83	100% 0	\$0.00		0	\$
							+	
31416WHG0	AMARILLO NATIONAL BANK	1	\$64,250.00	0.23% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	6	\$882,504.00	3.13% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$120,000.00	0.43% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,890.00	0.86% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$661,980.00	2.35% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$675,378.65	2.4% 0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$447,206.30	1.59% 0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$127,868.22	0.45% 0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	3	\$746,014.00	2.65% 0	\$0.00	NA	0	\$
	BANKIOWA	2	\$179,582.00	0.64% 0	\$0.00	NA	0	\$
	BANKWEST	1	\$65,816.32	0.23% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,418.00	1.63% 0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$84,550.00	0.3% 0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$132,554.00	0.47% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$65,816.00	0.23% 0	\$0.00	NA	0	\$

CENTRUE BANK	3	\$265,670.00	0.94%	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	3	\$355,382.00	1.26%	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$117,341.00	0.42%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$675,282.00	2.4%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$184,969.00	0.66%	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	6	\$879,837.00	3.12%	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$86,734.00	0.31%	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$158,332.00	0.56%	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	4	\$346,724.00	1.23%	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$136,401.00	0.48%	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,379.00	0.97%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$48,946.36	0.17%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,800.00	0.33%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$55,352.00	0.2%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,315,451.00	4.67%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$562,190.00	1.99% (	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,983.00	0.55%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$137,464.00	0.49%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$58,650.00	0.21%	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.12%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$323,050.00	1.15%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	4	\$484,753.70	1.72%	\$0.00	NA	0	\$

SERVICES			11			
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,650.00	0.47% 0	\$0.00	NA 0	\$
HARVARD SAVINGS BANK	2	\$227,000.00	0.81% 0	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	7	\$898,169.73	3.19% 0	\$0.00	NA 0	\$
HONOR STATE BANK	4	\$448,738.00	1.59% 0	\$0.00	NA 0	\$
ILLINI BANK	1	\$46,000.00	0.16% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	2	\$137,830.00	0.49% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	4	\$611,291.00	2.17% 0	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	1	\$66,300.00	0.24% 0	\$0.00	NA 0	\$
MAGNA BANK	1	\$83,460.00	0.3% 0	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	4	\$452,004.00	1.6% 0	\$0.00	NA 0	\$
MARSHFIELD SAVINGS BANK	3	\$410,897.00	1.46% 0	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69% 0	\$0.00	NA 0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33% 0	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	11	\$977,952.00	3.47% 0	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$530,471.63	1.88% 0	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,643.00	0.79% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	16	\$1,719,342.56	6.1% 0	\$0.00	NA 0	\$
ONEWEST BANK, FSB	3	\$278,126.71	0.99% 0	\$0.00	NA 0	\$
OPPORTUNITIES CREDIT UNION	1	\$352,040.00	1.25% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$249,944.90	0.89% 0	\$0.00	NA 0	\$
	2	\$156,600.00	0.56% 0	\$0.00	NA 0	\$

ORNL FEDERAL

	CREDIT UNION	<u>.                                    </u>	,	1	<u> </u>	<u>                                     </u>	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$775,070.00	2.75% 0	0 \$0.00	) NA	0 \$
	PORT WASHINGTON STATE BANK	6	\$912,425.00	3.24% 0	0 \$0.00	) NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,103,507.86	3.92% 0	0 \$0.00	) NA	0 \$
	SAHARA MORTGAGE	1	\$138,040.00	0.49%	0 \$0.00	NA (	0 \$
	SEATTLE BANK	1	\$218,367.00	0.77%	0 \$0.00	) NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,192.00				
	SOMERSET TRUST COMPANY	3	\$315,922.88	1.12% 0	0 \$0.00	) NA	0 \$
	STATE BANK OF NEW PRAGUE	2	\$249,970.00	0.89% 0	0 \$0.00	NA	0 \$
	SUMMIT CREDIT UNION	1	\$196,500.00	0.7%	0 \$0.00	) NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49% 0	0 \$0.00	) NA	0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$164,000.00	0.58% 0	0 \$0.00	) NA	0 \$
	TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39% 0	0 \$0.00	NA	0 5
	UNITED BANK & TRUST	5	\$358,825.36	1.27% 0	0 \$0.00	) NA	0 5
	UNITED COMMUNITY BANK	1	\$169,081.00	0.6% 0	0 \$0.00	) NA	0 5
	UNITED MORTGAGE COMPANY	4	\$421,734.00	1.5% 0	0 \$0.00	) NA	0 5
	WESTCONSIN CREDIT UNION	2	\$198,730.00	0.71% 0	0 \$0.00	) NA	0 :
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61% 0	0 \$0.00	) NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46% 0	0 \$0.00	) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,050.00	0.37%	0 \$0.00	) NA	0
	Unavailable	24	\$2,269,862.31	8.02%	0 \$0.00	NA	0
Total		238	\$28,181,328.32	100% 0	90.00		0
31416WHH8	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15% 0	0 \$0.00	) NA	0

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ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27%	0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	2	\$171,500.00	0.26%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	4	\$392,300.00	0.58%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00			\$
ALERUS FINANCIAL	2	\$207,000.00	0.31%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	8	\$796,860.04	1.19%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$218,800.00	0.33%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,521,816.00	2.27%	0	\$0.00	NA	0	\$
AMERICAN BANK	4	\$376,376.81	0.56%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15%	0	\$0.00	 NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	12	\$1,175,700.00	1.75%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
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\$0.00 NA 0 ALERUS FINANCIAL 7 \$661,832.20 0.99% 0 \$0.00 NA 0 ALERUS FINANCIAL 7 \$102,300.00 0.13% 0 \$0.00 NA 0 ALERUS FINANCIAL 7 \$102,300.00 0.33% 0 \$0.00 NA 0 ALERUS FINANCIAL 7 \$102,300.00 0.33% 0 \$0.00 NA 0 ALERUS FINANCIAL 7 \$102,300.00 0.33% 0 \$0.00 NA 0 ALERUS FINANCIAL 7 \$102,300.00 0.33% 0 \$0.00 NA 0 ALERUS FINANCIAL 7 \$102,300.00 0.33% 0 \$0.00 NA 0 ALERUS FINANCIAL 7 \$102,300.00 0.33% 0 \$0.00 NA 0 ALERUS FINANCIAL 7 \$102,300.00 0.15% 0 \$0.00 NA 0 ALERUS FINANCIAL 7 \$102,000.00 0.15% 0 \$0.00 NA 0 ALERUS FIDERAL \$102,000.00 0.15% 0 \$0.00 NA 0 ALERUS FIDERAL \$102,000.00 0.15% 0 \$0.00 NA 0 ALERUS FIDERAL \$102,000.00 0.15% 0 \$0.00 NA 0 ALERUS FIDERAL \$102,000.00 0.15% 0 \$0.00 NA 0 ALERUS FIDERAL \$102,000.00 0.15% 0 \$0.00 NA 0 \$102,000.00 NA 0 \$102,000.00 0.15% 0 \$0.00 NA 0 \$102,000.00 NA 0 \$102,000.00 0.15% 0 \$0.00 00.00 NA 0

ASSOCIATED BANK, NA  ASSOCIATED CREDIT										
ASSOCIATED CREDIT UNION 2 \$200,500.00 0.3% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$193,500.00 0.29% 0 \$0.00 NA 0 ASSOCIATION 2 \$197,600.00 0.29% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 1 \$109,068.53 0.16% 0 \$0.00 NA 0 BANCORPSOUTH 15 \$1,432,585.52 2.14% 0 \$0.00 NA 0 BANC RIST 1 \$197,000.00 0.29% 0 \$0.00 NA 0 BANK FIRST 1 \$197,000.00 0.29% 0 \$0.00 NA 0 BANK MUTUAL 10 \$970,127.15 1.45% 0 \$0.00 NA 0 BANK OF HAWAII 3 \$294,000.00 0.44% 0 \$0.00 NA 0 BANK OF STANLY 1 \$88,000.00 0.13% 0 \$0.00 NA 0 BANK OF STANLY 1 \$94,131.46 0.14% 0 \$0.00 NA 0 BANK OF STANLY 1 \$94,131.46 0.14% 0 \$0.00 NA 0 BANK OF STANLY 1 \$99,226.55 0.15% 0 \$0.00 NA 0 BANKIOWA 1 \$91,200.00 0.29% 0 \$0.00 NA 0 BANKIOWA 1 \$91,200.00 0.29% 0 \$0.00 NA 0 BANKIOWA 1 \$99,226.55 0.15% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$99,226.55 0.15% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$99,226.55 0.15% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$99,226.55 0.15% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$99,226.55 0.15% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$99,226.55 0.15% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$99,226.55 0.15% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$99,226.55 0.15% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$99,226.55 0.15% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$99,226.55 0.15% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$99,226.55 0.15% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$99,226.55 0.15% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$99,226.55 0.15% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$99,226.55 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		,	24	\$2,293,194.27	3.42%	0	\$0.00	NA	0	\$
SAVINGS AND LOAN   2   \$193,500.00   0.29%   0   \$0.00   NA   0	A	SSOCIATED CREDIT	2	\$200,500.00	0.3%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	S	AVINGS AND LOAN	2	\$193,500.00	0.29%	0	\$0.00	NA	0	\$
PUERTO RICO	1		2	\$197,600.00	0.29%	0	\$0.00	NA	0	\$
BANK   15   \$1,432,585.52   2.14%   0   \$0.00   NA   0			1	\$109,068.53	0.16%	0	\$0.00	NA	0	\$
NATIONAL   2   \$197,000.00   0.29% 0   \$0.00   NA 0			15	\$1,432,585.52	2.14%	0	\$0.00	NA	0	\$
BANK OF HAWAII   3   \$294,000.00   0.44%   0   \$0.00   NA   0			2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$
BANK OF STANLY	В	ANK MUTUAL	10	\$970,127.15	1.45%	0	\$0.00	NA	0	\$
BANK-FUND STAFF   FEDERAL CREDIT   1   \$94,131.46   0.14%   0   \$0.00   NA   0   UNION			3	\$294,000.00			\$0.00	NA	0	\$
FEDERAL CREDIT   1   \$94,131.46   0.14%   0   \$0.00   NA   0	В	ANK OF STANLY	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT	F	EDERAL CREDIT	1	\$94,131.46	0.14%	0	\$0.00	NA	0	\$
UNION   2   \$192,900.00   0.29% 0   \$0.00   NA 0	В	ANKIOWA	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY   2   \$192,000.00   0.29% 0   \$0.00   NA 0			2	\$192,900.00	0.29%	0	\$0.00	NA	0	\$
SAVINGS BANK   2   \$192,000.00   0.29% 0   \$0.00   NA 0	В	ENCHMARK BANK	1	\$99,226.55	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION   3   \$288,200.00   0.43%   0   \$0.00   NA   0     BLACKHAWK   COMMUNITY CREDIT   4   \$394,500.00   0.59%   0   \$0.00   NA   0     UNION   BLACKHAWK STATE   1   \$105,600.00   0.16%   0   \$0.00   NA   0     BOEING EMPLOYEES   1   \$84,661.60   0.13%   0   \$0.00   NA   0     CREDIT UNION   2   \$204,150.00   0.3%   0   \$0.00   NA   0     CARDINAL   COMMUNITY CREDIT   2   \$204,150.00   0.3%   0   \$0.00   NA   0     CARDINAL   FINANCIAL   COMPANY, LIMITED   PARTNERSHIP   CENTENNIAL   1   \$100,000.00   0.15%   0   \$0.00   NA   0     CENTRAL BANK   2   \$174,800.00   0.26%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339.19   0.41%   0   \$0.00   NA   0     CENTRAL BANK   3   \$275,339			2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT   4   \$394,500.00   0.59%   0   \$0.00   NA   0			3	\$288,200.00	0.43%	0	\$0.00	NA	0	\$
BANK	C	OMMUNITY CREDIT	4	\$394,500.00	0.59%	0	\$0.00	NA	0	\$
CREDIT UNION   1   \$84,661.60   0.13%   0   \$0.00   NA   0			1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT   2   \$204,150.00   0.3%   0   \$0.00   NA   0			1	\$84,661.60	0.13%	0	\$0.00	NA	0	\$
FINANCIAL COMPANY, LIMITED PARTNERSHIP  CENTENNIAL LENDING, LLC  CENTRAL BANK  CENTRAL BANK  SUMMER STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET	C	OMMUNITY CREDIT	2	\$204,150.00	0.3%	0	\$0.00	NA	0	\$
LENDING, LLC         1         \$100,000.00         0.15% 0         \$0.00         NA 0           CENTRAL BANK         2         \$174,800.00         0.26% 0         \$0.00         NA 0           CENTRAL BANK ILLINOIS         3         \$275,339.19         0.41% 0         \$0.00         NA 0	F. C	INANCIAL OMPANY, LIMITED	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK 3 \$275,339.19 0.41% 0 \$0.00 NA 0			1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
ILLINOIS 3 \$2/5,339.19 0.41% 0 \$0.00 NA 0	C	ENTRAL BANK	2	\$174,800.00	0.26%	0	\$0.00	NA	0	\$
l l \$105,000,001 0,16% 0  \$0,00  NA 0			3	\$275,339.19				NA	0	\$
			1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$

CENTRAL BANK OF PROVO								
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$104,600.00	0.16%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15%		\$0.00	NA		\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$92,300.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	7	\$720,260.00	1.07%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,152.46	0.56%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$194,007.58	0.29%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$302,050.00	0.45%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$104,000.00	0.16%	_	\$0.00	NA		\$
CUMBERLAND SECURITY BANK	2	\$178,000.00	0.27%		\$0.00	NA		\$
	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$

CUSO MORTGAGE, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,631.62	0.87% 0	\$0.00	NA 0	)
DFCU FINANCIAL	5	\$487,500.00	0.73% 0	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0	)
DORAL BANK	1	\$93,000.00	0.14% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59% 0	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57% 0	\$0.00	NA	)
DUPAGE CREDIT UNION	2	\$201,000.00	0.3% 0	\$0.00	NA 0	)
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.16% 0	\$0.00	NA 0	)
EAST WEST BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	)
ENVISION CREDIT UNION	1	\$89,000.00	0.13% 0	\$0.00	NA	)
EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13% 0	\$0.00	NA	)
EXCHANGE STATE BANK	1	\$103,500.00	0.15% 0	\$0.00	NA 0	)
FAA CREDIT UNION	1	\$88,500.00	0.13% 0	\$0.00	NA 0	)
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13% 0	\$0.00	NA	)
FIRST CENTURY BANK	1	\$94,500.00	0.14% 0	\$0.00	NA 0	)
FIRST CENTURY BANK, NA	2	\$193,000.00	0.29% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	1	\$92,150.00	0.14% 0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44% 0	\$0.00	NA 0	)
FIRST FINANCIAL BANK, NATIONAL	1	\$88,000.00	0.13% 0	\$0.00	NA 0	)

ASSOCIATION		I						
FIRST FINANCIAL CREDIT UNION	1	\$87,975.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$477,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$297,300.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$88,775.00	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$1,065,521.99	1.59%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$418,937.77	0.62%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$494,456.86	0.74%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$95,625.61	0.14%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$180,000.00	0.27%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$684,850.00	1.02%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$104,291.68	0.16%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$200,000.63	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$178,500.00	0.27%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$295,500.00	0.44%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$192,427.40	0.29%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$281,400.00	0.42%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$183,838.97	0.27%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$208,600.00	0.31%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$100,550.00				NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$180,500.00	0.27%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$186,490.00	0.28%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$106,300.00	0.16%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$104,700.00	0.16%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
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MARINE BANK MORTGAGE SERVICES	3	\$288,054.86	0.43%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$84,665.07	0.13%				_	\$
MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$281,608.69	0.42%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$460,871.98						\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$100,000.00					Ш	\$
MIDWESTONE BANK	2	\$185,800.00	0.28%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$97,965.20	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$196,250.00	0.29%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$188,500.00	0.28%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	·						\$
BOECTIONS, EEC							ᅩ	

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NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$382,947.64	0.57% (					
NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$87,000.00	0.13% (	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$206,400.00	0.31%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	.0	\$
OLD FORT BANKING COMPANY	3	\$281,000.00	0.42%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0	·		0	
ONE UNITED BANK	1	\$105,586.60	0.16%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$192,500.00	0.29%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42%			NA	0	\$
PIONEER BANK	3	\$268,290.23	0.4%	0	\$0.00	NA	0	\$
 <del></del>		\$89,000.00	0.13%				11	\$

POLISH & SLAVIC FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15%	0 \$0.00	) NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15%	0 \$0.00	) NA	0 \$
PREVAIL CREDIT UNION	2	\$195,000.00				
PRIMEBANK	2	\$192,800.00	0.29% (	0 \$0.00	) NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13% (	0 \$0.00	) NA (	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14%	0 \$0.00	) NA (	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44% (	0 \$0.00	) NA (	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46%	0 \$0.00	) NA(	0 \$
QUALSTAR CREDIT UNION	1	\$100,000.00		·	) NA	
RABOBANK, N.A.	1	\$100,000.00	0.15%	0 \$0.00	) NA	0 \$
RBS CITIZENS, NA	1	\$108,000.00		0 \$0.00	) NA	0 \$
REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68			) NA	0 \$
S&T BANK	4	\$386,650.66	0.58%	0 \$0.00	) NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56	0.44%	\$0.00	) NA	0 \$
SAVINGS BANK OF DANBURY	1	\$99,605.96	0.15%	\$0.00	) NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,000.00	0.13%	0 \$0.00	) NA(	0 \$
SCOTIABANK OF PUERTO RICO	3	\$279,263.03	0.42%	0 \$0.00	) NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$94,000.00			) NA	
SIUSLAW BANK	1	\$108,000.00	0.16%	0 \$0.00	) NA	0 \$
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	\$0.00	) NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44%	0 \$0.00	) NA(	0 \$
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$

	ACE COAST EDIT UNION	1	\$99,610.01	0.15%	0	\$0.00	NA	0	\$
SPI	ENCER SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
SP1 FE	IRIT OF ALASKA DERAL CREDIT NION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
ST	. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
AN	ANDARD BANK ID TRUST IMPANY	2	\$180,000.00	0.27%	0	\$0.00			\$
MC CO	ANDARD ORTGAGE ORPORATION	6	\$550,900.00	0.82%	0	\$0.00	NA	0	\$
	ATE BANK AND UST	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$
CR	ATE BANK OF OSS PLAINS	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$
	ATE BANK OF NEW AGUE	1	\$89,914.00	0.13%	0	\$0.00	NA	0	\$
ST	ATE BANK OF UTHERN UTAH	3	\$294,000.00	0.44%	0	\$0.00	NA	0	\$
	ATE BANK OF THE KES	2	\$185,000.00	0.28%	0	\$0.00	NA	0	\$
	ERLING SAVINGS NK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$
MC	ONEGATE ORTGAGE ORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	MMIT CREDIT IION	6	\$574,720.00	0.86%	0	\$0.00	NA	0	\$
FE	NCOAST SCHOOLS DERAL CREDIT IION	1	\$101,701.82	0.15%	0	\$0.00	NA	0	\$
	PERIOR FEDERAL EDIT UNION	3	\$281,500.00	0.42%	0	\$0.00	NA	0	\$
	XAS BANK	2	\$188,450.00	0.28%	0	\$0.00	NA	0	\$
TH NA	E FIRST TIONAL BANK IN MBOY	1	\$85,500.00						\$
	E MERCHANTS ATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$
BA	E NATIONAL NK OF DIANAPOLIS	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
FE	E SUMMIT DERAL CREDIT IION	5	\$497,900.00	0.74%	0	\$0.00	NA	0	\$

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	1				1		
	TIERONE BANK	3	\$301,100.00	0.45%	\$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA	0 \$
	TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	\$0.00	NA	0 \$
	TRAVIS CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0 \$
	UNITED BANK & TRUST	2	\$194,400.00	0.29%	\$0.00	NA	0 \$
	UNITED BANK OF UNION	2	\$175,500.00	0.26%	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	3	\$273,296.26	0.41% 0	\$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00	NA	0 \$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$87,000.00	0.13% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	2	\$208,000.00	0.31%	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	2	\$203,000.00	0.3%	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84%	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16%	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	2	\$190,000.00	0.28%	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13%	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.16% 0	\$0.00	NA	0 \$
	Unavailable	118	\$11,590,950.93	17.19% 0	\$0.00	NA	0 \$
Total		691	\$67,072,876.32	100% 0	\$0.00		0 \$
31416WHJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,600.00	0.54% 0	\$0.00	NA	0 \$
		1	\$122,000.00	0.28%	\$0.00	NA	0 \$

2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$
2	\$222,500.00	0.5%	0	\$0.00	NA	0	\$
1	\$124,650.00	0.28%	0	\$0.00	NA	0	\$
3	\$348,355.17	0.79%	0	\$0.00	NA	0	\$
12	\$1,430,047.73	3.24%	0	\$0.00	NA	0	\$
3	\$359,475.57	0.81%	0	\$0.00	NA	0	\$
2	\$242,000.00	0.55%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$
2	\$228,208.00	0.52%	0	\$0.00	NA	0	\$
9	\$1,047,000.00	2.37%	0	\$0.00	NA	0	\$
1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$
19	\$2,223,090.01	5.03%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
1	\$108,738.91	0.25%	0	\$0.00	NA	0	\$
6	\$702,657.50	1.59%	0	\$0.00	NA	0	\$
3	\$338,859.91	0.77%	0	\$0.00	NA	0	\$
2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$
1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$
1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$118,000.00			\$0.00			\$
1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	2 1 3 12 3 12 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$222,500.00 1 \$124,650.00 3 \$348,355.17 12 \$1,430,047.73 3 \$359,475.57 2 \$242,000.00 1 \$113,000.00 2 \$228,208.00 9 \$1,047,000.00 1 \$117,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$108,738.91 6 \$702,657.50 3 \$338,859.91 2 \$236,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00	2       \$222,500.00       0.5%         1       \$124,650.00       0.28%         3       \$348,355.17       0.79%         12       \$1,430,047.73       3.24%         3       \$359,475.57       0.81%         2       \$242,000.00       0.55%         1       \$1120,000.00       0.27%         1       \$113,000.00       0.26%         2       \$228,208.00       0.52%         9       \$1,047,000.00       2.37%         1       \$117,000.00       0.26%         19       \$2,223,090.01       5.03%         1       \$120,000.00       0.27%         1       \$120,000.00       0.27%         1       \$108,738.91       0.25%         6       \$702,657.50       1.59%         3       \$338,859.91       0.77%         2       \$236,000.00       0.53%         1       \$113,000.00       0.25%         1       \$113,000.00       0.26%         1       \$118,000.00       0.27%	2 \$222,500.00 0.5% 0 1 \$124,650.00 0.28% 0 3 \$348,355.17 0.79% 0 12 \$1,430,047.73 3.24% 0 3 \$359,475.57 0.81% 0 2 \$242,000.00 0.55% 0 1 \$1120,000.00 0.27% 0 1 \$113,000.00 0.26% 0 2 \$228,208.00 0.52% 0 9 \$1,047,000.00 2.37% 0 1 \$117,000.00 0.26% 0 1 \$120,000.00 0.26% 0 1 \$120,000.00 0.27% 0 1 \$120,000.00 0.27% 0 1 \$120,000.00 0.27% 0 1 \$120,000.00 0.27% 0 1 \$120,000.00 0.27% 0 1 \$120,000.00 0.27% 0 1 \$108,738.91 0.25% 0 6 \$702,657.50 1.59% 0 3 \$338,859.91 0.77% 0 2 \$236,000.00 0.53% 0 1 \$111,000.00 0.25% 0 1 \$113,000.00 0.25% 0 1 \$113,000.00 0.26% 0 1 \$113,000.00 0.26% 0 1 \$113,000.00 0.26% 0	2       \$222,500.00       0.5% 0       \$0.00         1       \$124,650.00       0.28% 0       \$0.00         3       \$348,355.17       0.79% 0       \$0.00         12       \$1,430,047.73       3.24% 0       \$0.00         3       \$359,475.57       0.81% 0       \$0.00         2       \$242,000.00       0.55% 0       \$0.00         1       \$1120,000.00       0.27% 0       \$0.00         2       \$228,208.00       0.52% 0       \$0.00         9       \$1,047,000.00       2.37% 0       \$0.00         1       \$117,000.00       0.26% 0       \$0.00         1       \$120,000.00       0.26% 0       \$0.00         1       \$120,000.00       0.27% 0       \$0.00         1       \$120,000.00       0.27% 0       \$0.00         1       \$108,738.91       0.25% 0       \$0.00         3       \$338,859.91       0.77% 0       \$0.00         4       \$111,000.00       0.25% 0       \$0.00         1       \$113,000.00       0.25% 0       \$0.00         1       \$113,000.00       0.26% 0       \$0.00         1       \$113,000.00       0.26% 0       \$0.00 </td <td>2 \$222,500.00 0.5% 0 \$0.00 NA  1 \$124,650.00 0.28% 0 \$0.00 NA  3 \$348,355.17 0.79% 0 \$0.00 NA  12 \$1,430,047.73 3.24% 0 \$0.00 NA  3 \$359,475.57 0.81% 0 \$0.00 NA  2 \$242,000.00 0.55% 0 \$0.00 NA  1 \$120,000.00 0.27% 0 \$0.00 NA  1 \$113,000.00 0.26% 0 \$0.00 NA  2 \$228,208.00 0.52% 0 \$0.00 NA  1 \$117,000.00 0.26% 0 \$0.00 NA  1 \$117,000.00 0.26% 0 \$0.00 NA  1 \$120,000.00 0.27% 0 \$0.00 NA  1 \$117,000.00 0.26% 0 \$0.00 NA  1 \$118,000.00 0.27% 0 \$0.00 NA  1 \$120,000.00 0.27% 0 \$0.00 NA  1 \$108,738.91 0.25% 0 \$0.00 NA  2 \$236,000.00 0.53% 0 \$0.00 NA  1 \$111,000.00 0.53% 0 \$0.00 NA  1 \$111,000.00 0.55% 0 \$0.00 NA  1 \$111,000.00 0.55% 0 \$0.00 NA  1 \$111,000.00 0.55% 0 \$0.00 NA</td> <td>2 \$222,500.00 0.5% 0 \$0.00 NA 0 1 \$124,650.00 0.28% 0 \$0.00 NA 0 3 \$348,355.17 0.79% 0 \$0.00 NA 0 12 \$1,430,047.73 3.24% 0 \$0.00 NA 0 3 \$359,475.57 0.81% 0 \$0.00 NA 0 2 \$242,000.00 0.55% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 2 \$228,208.00 0.52% 0 \$0.00 NA 0 2 \$228,208.00 0.52% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$108,738.91 0.25% 0 \$0.00 NA 0 6 \$702,657.50 1.59% 0 \$0.00 NA 0 2 \$236,000.00 0.53% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0</td>	2 \$222,500.00 0.5% 0 \$0.00 NA  1 \$124,650.00 0.28% 0 \$0.00 NA  3 \$348,355.17 0.79% 0 \$0.00 NA  12 \$1,430,047.73 3.24% 0 \$0.00 NA  3 \$359,475.57 0.81% 0 \$0.00 NA  2 \$242,000.00 0.55% 0 \$0.00 NA  1 \$120,000.00 0.27% 0 \$0.00 NA  1 \$113,000.00 0.26% 0 \$0.00 NA  2 \$228,208.00 0.52% 0 \$0.00 NA  1 \$117,000.00 0.26% 0 \$0.00 NA  1 \$117,000.00 0.26% 0 \$0.00 NA  1 \$120,000.00 0.27% 0 \$0.00 NA  1 \$117,000.00 0.26% 0 \$0.00 NA  1 \$118,000.00 0.27% 0 \$0.00 NA  1 \$120,000.00 0.27% 0 \$0.00 NA  1 \$108,738.91 0.25% 0 \$0.00 NA  2 \$236,000.00 0.53% 0 \$0.00 NA  1 \$111,000.00 0.53% 0 \$0.00 NA  1 \$111,000.00 0.55% 0 \$0.00 NA  1 \$111,000.00 0.55% 0 \$0.00 NA  1 \$111,000.00 0.55% 0 \$0.00 NA	2 \$222,500.00 0.5% 0 \$0.00 NA 0 1 \$124,650.00 0.28% 0 \$0.00 NA 0 3 \$348,355.17 0.79% 0 \$0.00 NA 0 12 \$1,430,047.73 3.24% 0 \$0.00 NA 0 3 \$359,475.57 0.81% 0 \$0.00 NA 0 2 \$242,000.00 0.55% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 2 \$228,208.00 0.52% 0 \$0.00 NA 0 2 \$228,208.00 0.52% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$108,738.91 0.25% 0 \$0.00 NA 0 6 \$702,657.50 1.59% 0 \$0.00 NA 0 2 \$236,000.00 0.53% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0

BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.25%	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	2	\$227,000.00	0.51%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.27%	\$0.00	NA 0	\$
CARROLLTON BANK	1	\$122,000.00	0.28%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	8	\$939,533.10	2.13%	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.28%	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$120,000.00	0.27%	\$0.00	NA 0	\$
CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.25%	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	2	\$239,000.00	0.54%	\$0.00	NA 0	\$
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.26%	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	\$0.00	NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	1	\$113,500.00	0.26%	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	1	\$112,000.00	0.25%	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$228,633.62	0.52%	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	1	\$110,400.00	0.25%	\$0.00	NA 0	\$
CORTRUST BANK	1	\$121,400.00	0.27%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$354,100.00	0.8%	\$0.00	NA 0	\$
CUMANET, LLC	1	\$119,018.00	0.27%	\$0.00	NA 0	\$
CUMBERLAND SECURITY BANK	1	\$119,000.00	0.27%	\$0.00	NA 0	\$
CUSO MORTGAGE, INC.	1	\$111,000.00	0.25%	\$0.00	NA 0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.27%	\$0.00	NA 0	\$
DFCU FINANCIAL	6	\$693,979.63	1.57% (	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST	1	\$122,800.00	0.28%	\$0.00	NA 0	\$

COMPANY								
DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32%	0	\$0.00	NA	O	\$
DUPAGE CREDIT UNION	1	\$122,550.00	0.28%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.8%	0	\$0.00	NA	0	Ş
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	S
ESB MORTGAGE COMPANY	2	\$239,800.00	0.54%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$344,500.00	0.78%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	9
FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	1	\$115,000.00	0.26%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$124,350.00	0.28%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$343,600.00	0.78%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,089.77	0.8%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$

COMPANY						
FIRST PLACE BANK	8	\$943,545.87	2.14%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA	0 \$
FREMONT BANK	1	\$113,555.40	0.26%	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$110,000.00		0 \$0.00		
GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52%	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	1	\$123,500.00	0.28%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$117,041.76	0.27%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$112,000.00	0.25%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.26%	\$0.00	NA	·
HONOR STATE BANK	1	\$113,000.00	0.26%	0 \$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.27%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,750.00	0.26%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$117,500.00	0.27%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,800.00	0.26%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$107,985.57	0.24%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.27%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$232,750.00	0.53%	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$121,500.00	0.28%	\$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$112,000.00	0.25%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$120,300.00	0.27%	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.28%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.26%	\$0.00	NA	0 \$

MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.27%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08%	0 \$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.26%	0 \$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$123,750.00	0.28%	0 \$0.00	NA	0 \$
MILFORD BANK, THE	1	\$115,000.00	0.26%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$124,700.00				
MISSOULA FEDERAL CREDIT UNION	2	\$236,800.00	0.54%	0 \$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28%	0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.51%	0 \$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27%	0 \$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26%	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$223,000.00	0.51%	0 \$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$
NUMERICA CREDIT UNION	4	\$471,429.37	1.07%	0 \$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0 \$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$114,000.00	0.26%	0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$121,200.00	0.27%	0 \$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$113,000.00	0.26%	0 \$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$113,970.57	0.26%	0 \$0.00	NA	0 \$
	6	\$703,375.27	1.59%	0 \$0.00	NA	0 \$

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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$118,000.00	0.27% 0	\$0.00	NA	) \$
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	9	\$1,079,235.33	2.44% 0	\$0.00	NA	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.26% 0	\$0.00	NA	\$
POLISH NATIONAL CREDIT UNION	1	\$123,000.00	0.28% 0	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	2	\$240,500.00	0.54% 0	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.26% 0	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.26% 0	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$240,400.00	0.54% 0	\$0.00	NA	\$
QUALSTAR CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	3	\$345,488.97	0.78%	\$0.00	NA	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.25% 0	\$0.00	NA	\$
SAFE CREDIT UNION	1	\$117,535.00	0.27% 0	\$0.00	NA	) \$
SALAL CREDIT UNION	1	\$119,500.00	0.27% 0	\$0.00	NA	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,285.00	0.25% 0	\$0.00	NA	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$239,532.01	0.54% 0	\$0.00	NA	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$111,000.00	0.25% 0	\$0.00	NA	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA	) \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,124.81	0.24% 0	\$0.00	NA	\$
ST. MARYS BANK	2	\$237,000.00	0.54% 0	\$0.00	NA	) \$

STATE BANK AND TRUST	2	\$231,000.00	0.52%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$597,000.00	1.35%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$343,900.00	0.78%	0	\$0.00	NA	0	\$
SUTTON BANK	2	\$229,320.00	0.52%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,054.35	0.25%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$110,860.00	0.25%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$348,000.00	0.79%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$124,075.00	0.28%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$239,937.50	0.54%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$467,019.74	1.06%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$116,200.00	0.26%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$114,000.00	0.26%	0	\$0.00	NA	O	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$334,500.00	0.76%	0	\$0.00	NA	O	\$
VALLEY NATIONAL BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$692,220.39	1.57%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT	1	\$110,600.00	0.25%	0	\$0.00	NA	0	\$

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	UNION	Ī					1	
	WAUKESHA STATE BANK	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$109,001.04	0.25% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$115,000.00	0.26% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$234,120.00	0.53% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$111,100.00	0.25% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,200.00	0.28% 0	\$0.00	NA	0	\$
	Unavailable	63	\$7,358,887.55	16.7% 0		NA	0	\$
Total		378	\$44,155,180.84	100% 0	\$0.00		0	\$
							4	
31416WHK1	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.32% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00	0.08% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$206,500.00	0.31% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$229,400.00	0.34% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$83,000.00	0.12% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	14	\$738,231.20	1.1% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$155,300.00	0.23% 0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27%	0	\$0.00	NA	0	\$
AMERICAN BANK	7	\$404,336.03	0.6%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$61,750.00			\$0.00			\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00			\$0.00			\$
ANCHORBANK FSB	22	\$1,489,350.00	2.22%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92	0.12%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$193,000.00	0.29%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	25	\$1,570,790.34	2.34%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$292,500.00		4	\$0.00	NA	0	\$
BANK MUTUAL	15	\$1,067,236.84		_	\$0.00		_	\$
BANK OF QUINCY	1	\$77,600.00		_	\$0.00	NA	H	\$
BANK OF STANLY	2	\$84,000.00		-	\$0.00	NA	-	\$
BANKFINANCIAL FSB	i i	\$75,000.00		7	\$0.00	NA	П	\$
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$91,667.81	0.14%	0	\$0.00	NA	0	\$
BAY GULF CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$122,500.00	0.18%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$65,959.56	0.1%	0	\$0.00	NA	0	\$

BERKSHIRE COUNTY SAVINGS BANK	5	\$332,000.00	0.5%	0 \$0.00	NA	0 \$
BETTER BANKS	1	\$74,196.04	0.11%	0 \$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,000.00	0.49%	0 \$0.00		
BLACKHAWK STATE BANK	4	\$276,200.00	0.41%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$50,300.00	0.08%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$72,700.00	0.11%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$70,500.00	0.11%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	10	\$653,116.32	0.97%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$36,000.00	0.05%	\$0.00	NA	0 \$
CENTREBANK	1	\$67,000.00	0.1%	0 \$0.00	NA	0 \$
CENTRUE BANK	1	\$75,600.00	0.11%	0 \$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$77,000.00	0.11%	0 \$0.00	NA	0 \$
CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	0 \$
CITIZENS BANK	2	\$125,000.00	0.19%	0 \$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07%	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$75,000.00	0.11%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61%	\$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,000.00	0.08%	0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.1%	0 \$0.00	NA	0 \$
COMMODORE BANK	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$
	16	\$1,003,399.34				

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COMMUNITY BANK, N.A.								ľ
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$86,783.28	0.13% (	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,150.00	0.11%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$260,000.00	0.39%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$71,000.00			\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$336,000.00	0.5%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.11% (	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$817,257.56	1.22% (	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	10	\$646,700.00	0.96%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	4	\$252,400.00	0.38%	0	\$0.00	NA	0	\$
DIME BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,000.00	0.06%	0	\$0.00			\$
DUBUQUE BANK AND TRUST COMPANY	10	\$584,295.00	0.87%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$322,000.00	0.48%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$64,250.00	0.1%	0	\$0.00	NA	0	\$

E-CENTRAL CREDIT UNION	1	\$82,000.00	0.12%	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$20,000.00	0.03%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,000.00	0.1%	\$0.00	NA	0 \$
FIFTH THIRD BANK	1	\$74,110.17	0.11% (	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00			NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27% (	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	L 1	\$65,800.00	0.1%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25%	\$0.00	NA	0 \$
FIRST CENTURY BANK	2	\$129,500.00	0.19%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$142,700.00	0.21%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	11	\$712,660.04	1.06%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12% (	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$120,500.00	0.18% (	\$0.00	NA	0 \$
					NA	0 \$

FIRST FINANCIAL CREDIT UNION								
FIRST HERITAGE FINANCIAL, LLC	2	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$327,800.00	0.49%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	25	\$1,406,923.35	2.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$340,630.00	0.51%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$137,200.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$207,050.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,700.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$991,655.54	1.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09%		\$0.00	NA		\$
FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11%	0	\$0.00			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2%	0	\$0.00	NA		\$
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$

GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$60,000.00			\$0.00	NA	0	\$
HEARTLAND BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$186,414.80		0	\$0.00			\$
HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	2	\$115,350.00	0.17%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25%	0	\$0.00			\$
INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$

KELLOGG COMMUNITY FEDERAL CREDIT						
UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16%	\$0.00	NA	
LA SALLE STATE BANK	1	\$48,800.00	0.07%	\$0.00	NA	) 9
LAKE MORTGAGE COMPANY INC.	3	\$194,000.00	0.29%	\$0.00	NA	) 5
LANDMARK CREDIT UNION	2	\$109,766.00	0.16%	\$0.00	NA	) 9
LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	\$0.00	NA	) 5
LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	\$0.00	NA	) 5
LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31%	\$0.00	NA	) 5
LIFESTORE BANK	1	\$75,000.00	0.11%	\$0.00	NA	) 5
LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52	0.32%	\$0.00	NA	) 5
LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	\$0.00	NA	) 5
MACON BANK, INC.	1	\$40,000.00	0.06%	\$0.00	NA	$\circ$
MANUFACTURERS BANK AND TRUST CO.	1	\$62,400.00	0.09%	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9%	\$0.00	NA	0 5
MARQUETTE BANK	2	\$120,400.00	0.18%	\$0.00	NA	) 5
MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11%			
MAX CREDIT UNION	2	\$70,844.00	0.11%	\$0.00	NA	) 5
MCHENRY SAVINGS BANK	1	\$65,000.00	0.1%			
MECHANICS SAVINGS BANK	1	\$55,500.00	0.08%	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	2	\$138,000.00	0.21%	\$0.00	NA	0
MERCANTILE BANK	2	\$121,200.00	0.18%	\$0.00	NA	) 5
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34%			
	1	\$50,000.00	0.07%	\$0.00	NA	) 5

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06% 0	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48% 0	\$0.00	NA 0	\$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,000.00	0.34% 0	·	NA 0	
MIDWESTONE BANK	4	\$265,900.00	0.4% 0	\$0.00	NA 0	\$
MILFORD BANK, THE	1	\$65,000.00	0.1% 0	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	5	\$305,800.00	0.46% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	3	\$168,000.00	0.25% 0	\$0.00	NA 0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,600.00	0.04%	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	1	\$36,000.00	0.05%	\$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	1	\$73,608.20	0.11% 0	\$0.00	NA 0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.1% 0	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27% 0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,000.00	0.2% 0	\$0.00	NA 0	\$
NBT BANK, N.A.	1	\$44,000.00	0.07% 0	\$0.00	NA 0	\$
NCB, FSB	3	\$216,000.00	0.32% 0		NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$326,000.00	0.49% 0			
NEW ERA BANK	1	\$69,000.00	0.1% 0	\$0.00	NA 0	\$
NEW REPUBLIC SAVINGS BANK	1	\$45,500.00	0.07% 0		NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,500.00	0.05% 0	\$0.00	NA 0	\$
	9	\$523,242.66	0.78% 0	\$0.00	NA 0	\$

NORTHWESTERN MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$160,876.73	0.24%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$87,243.41	0.13%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47%	0	\$0.00	NA	0	\$
PALMYRA STATE BANK	2	\$110,500.00	0.16%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	4	\$274,021.23	0.41%			NA	0	\$
PARK BANK	1	\$73,400.00	0.11%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$72,378.01	0.11%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	10	\$572,399.33	0.85%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	21	\$1,348,789.02	2.01%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	3	\$187,740.50	0.28%	0	\$0.00	NA	0	\$
	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$

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1	\$80,100.00	0.12%	\$0.00	NA	0 \$
1	\$70,000.00	0.1%	\$0.00	NA	0 \$
2	\$142,500.00	0.21%	\$0.00	NA	0 \$
4	\$258,300.00	0.39%	\$0.00	NA	0 \$
1	\$51,600.00	0.08%	\$0.00	NA	0 \$
1	\$71,215.35	0.11%	\$0.00	NA	0 \$
1	\$79,500.00	0.12%	\$0.00	NA	0 \$
2	\$146,900.00	0.22%	\$0.00	NA	0 \$
1	\$65,197.32	0.1%	\$0.00	NA	0 \$
2	\$163,500.00	0.24%	\$0.00	NA	0 \$
2	\$151,000.00	0.23%	\$0.00	NA	0 \$
1	\$50,000.00	0.07%	\$0.00	NA	0 \$
1	\$64,000.00	0.1%	\$0.00	NA	0 \$
1	\$81,600.00		+		
9	\$652,313.91				
1	\$84,000.00	0.13%	\$0.00	NA	0 \$
1	\$29,654.89	0.04% 0	\$0.00	NA	0 \$
2	\$132,250.00	0.2%	\$0.00	NA	0 \$
7	\$373,310.73	0.56%	\$0.00	NA	0 \$
1	\$29,925.00				
1	\$75,750.00	0.11%	\$0.00	NA	0 \$
	1 2 4 1 1 2 1 2 1 1 2 1 1 2 7 1	1 \$70,000.00 2 \$142,500.00 4 \$258,300.00 1 \$51,600.00 1 \$71,215.35 1 \$79,500.00 2 \$146,900.00 2 \$163,500.00 2 \$151,000.00 1 \$50,000.00 1 \$64,000.00 1 \$64,000.00 9 \$652,313.91 1 \$84,000.00 1 \$29,654.89 2 \$132,250.00 7 \$373,310.73 1 \$29,925.00	1 \$70,000.00 0.1% 0 2 \$142,500.00 0.21% 0 4 \$258,300.00 0.39% 0 1 \$51,600.00 0.08% 0 1 \$71,215.35 0.11% 0 2 \$146,900.00 0.12% 0 2 \$163,500.00 0.22% 0 2 \$151,000.00 0.24% 0 2 \$151,000.00 0.24% 0 1 \$50,000.00 0.07% 0 1 \$64,000.00 0.12% 0 1 \$81,600.00 0.12% 0 1 \$81,600.00 0.12% 0 1 \$84,000.00 0.13% 0 1 \$84,000.00 0.13% 0 1 \$29,654.89 0.04% 0 2 \$132,250.00 0.2% 0 7 \$373,310.73 0.56% 0 1 \$29,925.00 0.04% 0	1       \$70,000.00       0.1% 0       \$0.00         2       \$142,500.00       0.21% 0       \$0.00         4       \$258,300.00       0.39% 0       \$0.00         1       \$51,600.00       0.08% 0       \$0.00         1       \$71,215.35       0.11% 0       \$0.00         2       \$146,900.00       0.12% 0       \$0.00         2       \$146,900.00       0.22% 0       \$0.00         2       \$163,500.00       0.24% 0       \$0.00         2       \$151,000.00       0.24% 0       \$0.00         1       \$50,000.00       0.07% 0       \$0.00         1       \$64,000.00       0.1% 0       \$0.00         1       \$81,600.00       0.12% 0       \$0.00         9       \$652,313.91       0.97% 0       \$0.00         1       \$29,654.89       0.04% 0       \$0.00         2       \$132,250.00       0.2% 0       \$0.00         2       \$373,310.73       0.56% 0       \$0.00         1       \$29,925.00       0.04% 0       \$0.00	1 \$70,000.00 0.1% 0 \$0.00 NA 2 \$142,500.00 0.21% 0 \$0.00 NA 4 \$258,300.00 0.39% 0 \$0.00 NA 1 \$51,600.00 0.08% 0 \$0.00 NA 1 \$71,215.35 0.11% 0 \$0.00 NA 1 \$79,500.00 0.12% 0 \$0.00 NA 2 \$146,900.00 0.22% 0 \$0.00 NA 2 \$163,500.00 0.24% 0 \$0.00 NA 2 \$151,000.00 0.24% 0 \$0.00 NA 2 \$151,000.00 0.24% 0 \$0.00 NA 1 \$50,000.00 0.24% 0 \$0.00 NA 1 \$50,000.00 0.1% 0 \$0.00 NA 1 \$64,000.00 0.1% 0 \$0.00 NA 1 \$81,600.00 0.12% 0 \$0.00 NA 1 \$84,000.00 0.12% 0 \$0.00 NA 1 \$84,000.00 0.12% 0 \$0.00 NA 1 \$84,000.00 0.13% 0 \$0.00 NA 1 \$29,654.89 0.04% 0 \$0.00 NA 1 \$29,654.89 0.04% 0 \$0.00 NA 1 \$29,654.89 0.04% 0 \$0.00 NA 1 \$29,925.00 0.2% 0 \$0.00 NA

SAVINGS BANK OF MAINE	1	\$60,000.00	0.09%	0 \$0.00	NA 0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00	NA 0	\$
SECURITY SAVINGS BANK	1	\$65,000.00	0.1%	0 \$0.00	NA 0	\$
SIUSLAW BANK	1	\$83,500.00	0.12%	0 \$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$78,700.00	0.12%	0 \$0.00	NA 0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55	0.4%	0 \$0.00	NA 0	\$
SOMERSET TRUST COMPANY	3	\$202,944.56	0.3%	0 \$0.00	NA 0	\$
SOUND COMMUNITY BANK	2	\$121,800.00	0.18%	0 \$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$142,600.00	0.21%	0 \$0.00	NA 0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,350.00	0.11%	0 \$0.00	NA 0	\$
SPACE COAST CREDIT UNION	1	\$59,613.01	0.09%	0 \$0.00	NA 0	\$
SPENCER SAVINGS BANK	1	\$61,000.00	0.09%	0 \$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.15%	0 \$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	5	\$327,000.00	0.49%	0 \$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$61,320.00	0.09%	0 \$0.00	NA 0	\$
STATE BANK AND TRUST	1	\$79,000.00	0.12%	0 \$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$40,000.00	0.06%	0 \$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	1	\$66,600.00	0.1%	0 \$0.00	NA 0	\$
STERLING SAVINGS BANK	2	\$105,500.00	0.16%	0 \$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.08%	0 \$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA	1	\$70,000.00	0.1%	0 \$0.00	NA 0	\$

STOCK YARDS BANK MORTGAGE COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$201,900.00	0.3%	0	\$0.00	NA	0	\$
 SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,120.00	0.07%	0	\$0.00	NA	0	\$
 SUPERIOR FEDERAL CREDIT UNION	8	\$484,978.43	0.72%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	2	\$122,514.64	0.18%		\$0.00			\$
TEXAS BANK	1	\$56,000.00	0.08%	n	\$0.00	NA	0	\$
 THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,600.00	0.17%		\$0.00			\$
THE GOLDEN 1 CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$131,900.00	0.2%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$215,100.00	0.32%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$58,650.00	0.09%		\$0.00		П	\$
TOWER FEDERAL CREDIT UNION	2	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,600.00	0.41%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$207,760.00	0.31%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	9
UMPQUA BANK	5	\$246,766.06	0.37%		\$0.00		t t	5
	1	\$49,000.00	0.07%	0	\$0.00	NA	0	S

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UNITED BANK & TRUST						
UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.06%	0 \$0.00	NA	0 \$
UNITED COMMUNIT BANK	11	\$600,894.39	0.9%	\$0.00	NA	0 \$
UNITED MORTGAGI COMPANY	2	\$89,720.00	0.13%	\$0.00	NA	0 \$
UNITUS COMMUNIT CREDIT UNION	ΓY 1	\$59,000.00	0.09%	0 \$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	L 1	\$82,000.00	0.12%	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$56,000.00	0.08%	0 \$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDI' UNION	Т 6	\$441,904.17	0.66%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDITUTION		\$137,500.00	0.21%	0 \$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$52,000.00	0.08%	0 \$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0 \$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$58,000.00	0.09%	0 \$0.00	NA	0 \$
WESTBURY BANK	1	\$75,500.00	0.11%	0 \$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	3	\$188,200.00	0.28%	0 \$0.00	NA	0 \$
WESTERNBANK PUERTO RICO	7	\$442,802.11	0.66%	0 \$0.00	NA	0 \$
WESTERRA CREDIT UNION	2	\$146,800.00	0.22%	0 \$0.00	NA	0 \$
WILMINGTON TRUS COMPANY	5T 1	\$80,000.00	0.12%	0 \$0.00	NA	0 5
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$180,900.00	0.27%	0 \$0.00	NA	0 5
WRIGHT-PATT CREDIT UNION, INC	1	\$26,000.00	0.04%	\$0.00	NA	0 5

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	Unavailable	209	\$13,089,083.86	19.63% 0	\$0.00	NA	0	\$
Total		1,063	\$67,027,898.76	100% 0	\$0.00		0	\$
31416WHL9	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.85% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$81,393.87	0.71% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$103,500.00	0.9% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$190,800.00	1.66% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$100,000.00	0.87% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,000.00	0.85% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,040.00	1.58% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$99,400.00	0.87% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$178,703.68	1.56% 0	\$0.00	NA		\$
	AURORA FINANCIAL GROUP INC.	1	\$96,500.00	0.84% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$96,000.00	0.84% 0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$83,693.46	0.73% 0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$92,900.00	0.81% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$102,116.52	0.89% 0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.78% 0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$195,000.00	1.7% 0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$85,600.00	0.75% 0	\$0.00	NA		\$
	DIME BANK	1	\$96,000.00	0.84% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.79% 0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,750.00	0.77% 0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.74% 0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.78% 0	\$0.00	NA	0	\$
		1				· <u></u>	1 1 -	

2

\$197,250.00 1.72% 0

NA 0

\$0.00

FIRST INTERSTATE BANK						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,875.00	3.41% 0	\$0.00	NA	0 5
FIRST PLACE BANK	2	\$195,633.28	1.71% 0	\$0.00	NA	0 9
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$283,002.09	2.47% 0	\$0.00	NA	0 5
FORUM CREDIT UNION	5	\$488,300.00	4.26% 0	\$0.00	NA	0 5
FREMONT BANK	1	\$100,000.00	0.87% 0	\$0.00	NA	0 9
GATEWAY BUSINESS BANK	1	\$90,000.00	0.78% 0	\$0.00	NA	0 5
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.78% 0	\$0.00	NA	0 5
GROUP HEALTH CREDIT UNION	1	\$99,816.24	0.87% 0	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	1	\$108,000.00	0.94% 0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45% 0	\$0.00	NA	0 8
HSBC MORTGAGE CORPORATION (USA)	1	\$87,677.58	0.76% 0	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	2	\$193,750.00	1.69% 0	\$0.00	NA	0 8
JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.9% 0	\$0.00	NA	0 8
JUST MORTGAGE, INC.	2	\$196,800.00	1.72% 0	\$0.00	NA	0 5
LEGACY BANKS	1	\$90,000.00	0.78% 0	\$0.00	NA	0 9
LIFESTORE BANK	1	\$90,000.00	0.78% 0	\$0.00	NA	0 9
LOS ANGELES FIREMENS CREDIT UNION	1	\$90,000.00	0.78% 0	\$0.00	NA	0 5
MARINE BANK MORTGAGE SERVICES	1	\$96,750.00	0.84% 0	\$0.00	NA	0 5
MAX CREDIT UNION	1	\$98,400.00	0.86% 0	\$0.00	NA	0 9
MIDLAND STATES BANK	1	\$104,550.00	0.91% 0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,000.00	1.58% 0	\$0.00	NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE	1	\$92,000.00	0.8% 0	\$0.00	NA	0 5

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COMPANY NUMERICA CREDIT

	NUMERICA CREDIT UNION	1	\$91,681.73	0.8% 0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$109,200.00	0.95% 0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	5	\$513,800.00	4.48% 0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$108,500.00	0.95% 0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$105,400.00	0.92% 0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,240.00	1.85% 0	\$0.00	NA	\$
	RABOBANK, N.A.	2	\$199,250.00	1.74% 0	\$0.00	NA	) \$
	SAFE CREDIT UNION	1	\$97,000.00	0.85% 0	\$0.00	NA	) \$
	SAVINGS BANK OF MAINE	1	\$98,000.00	0.85% 0	\$0.00	NA	
	STATE BANK OF COKATO	1	\$95,000.00	0.83% 0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$90,500.00	0.79% 0	\$0.00	NA	\$
	STERLING SAVINGS BANK	3	\$283,500.00	2.47% 0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.91% 0	\$0.00	NAC	) \$
	THE GOLDEN 1 CREDIT UNION	2	\$193,600.00	1.69% 0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$105,077.56	0.92% 0	\$0.00	NA	\$
	TIERONE BANK	1	\$90,650.00	0.79% 0	\$0.00	NA	) \$
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00				
	W.R. STARKEY MORTGAGE, LLP	1	\$95,250.00	0.83% 0	\$0.00	NA	\$
	Unavailable	27	\$2,613,703.65			1 - 1	1
<u> Fotal</u>		119	\$11,465,704.66	100% 0	\$0.00	0	) \$
						<u> </u>	<del> </del>
31416WHM7	ALLEGIANCE CREDIT UNION	1	\$60,450.00	0.43% 0	\$0.00	NA	9
	ALPINE BANK & TRUST CO.	1	\$20,839.90	0.15% 0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$112,000.00	0.8%	\$0.00	NA	9
						1424	4

AMEGY MORTGAGE	1	\$63,650.00	0.46%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$55,760.41	0.4%				m	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00						\$
AMERIFIRST FINANCIAL CORPORATION	2	\$145,600.00	1.04%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$57,500.00	0.41%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$332,616.54	2.38%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,829.88	0.32%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$351,950.00	2.52%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$154,450.00	1.1%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$166,500.00	1.19%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$47,142.36	0.34%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$45,425.00	0.32%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$67,500.00	0.48%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$138,000.00	0.99%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00						\$
DURANT BANK AND TRUST COMPANY	3	\$171,500.00	1.23%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$
	2	\$105,000.00	0.75%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF S	Γ							
FIRST FEDERAL BANK OF LOUIS	L 1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAI BANK, FSB	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST GUARAN BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST INTERST. BANK	TATE 1	\$59,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGA COMPANY, L.L.		\$330,592.00	2.37%	0	\$0.00	NA	0	\$
FIRST MORTGA CORPORATION	AGE 1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$
FIRST NATIONA BANK OF CARM		\$78,642.00	0.56%	0	\$0.00	NA	0	\$
FIRST PLACE BA	ANK 4	\$215,833.33	1.54%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CRED UNION	DIT 4	\$309,625.52			\$0.00	NA	0	\$
FORUM CREDIT UNION	Γ 4	\$227,500.00	1.63%	0	\$0.00	NA	0	\$
FREMONT BAN	K 1	\$78,548.00	0.56%	0	\$0.00	NA	0	\$
GUARDIAN CRE UNION	EDIT 1	\$42,000.00	0.3%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BAN	NK 1	\$47,264.48			\$0.00			\$
HEARTLAND BA	ANK 2	\$168,300.00	1.2%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,500.00						\$
HOME SAVINGS LOAN COMPAN	·- I	\$27,750.00	0.2%	0	\$0.00	NA	0	\$
HSBC MORTGA CORPORATION		\$46,329.63	0.33%	0	\$0.00	NA	0	\$
INDEPENDENT CORPORATION	1 6	\$265,400.00	1.9%	0	\$0.00	NA	0	\$
INTERNATIONA BANK OF COMMERCE	AL 2	\$149,900.00	1.07%	0	\$0.00	NA	0	\$
INVESTORS SAY BANK	VINGS 1	\$67,500.00	0.48%	0	\$0.00	NA	0	\$
JAMES B. NUTT AND COMPANY		\$81,000.00	0.58%	0	\$0.00	NA	0	\$

UST MORTGAGE, NC.	3	\$197,486.00	1.41%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$83,228.82	0.6%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00	0.36%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$27,900.00	0.2%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$138,000.00	0.99%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.47%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$126,400.00	0.9%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$31,000.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$139,300.00	1%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$234,149.71	1.68%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$63,750.00	0.46%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$170,936.55	1.22%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$122,000.00	0.87%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$74,713.51	0.53%	0	\$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$67,524.54	0.48%	0	\$0.00	NA	0	\$
PARK BANK	5	\$253,919.00	1.82%	0	\$0.00	NA	0	\$
PBI BANK	1	\$56,500.00	0.4%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$62,000.00	0.44%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	4	\$207,316.81	1.48%	0	\$0.00	NA	0	\$
	2	\$146,000.00	1.04%	0	\$0.00	NA	0	\$
	NC.  ANDMARK CREDIT JNION  LEGACY BANKS  JBERTY FEDERAL SAVINGS BANK  LOS ANGELES FIREMENS CREDIT JNION  MACHIAS SAVINGS BANK  MARINE BANK MORTGAGE SERVICES  MEMBER HOME LOAN, L.L.C.  MERCANTILE BANK MIDFLORIDA CREDIT JNION  MIDWEST BANK OF WESTERN ILLINOIS  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LC  MUTUAL SAVINGS ASSOCIATION FSA NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT JNION  DLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK AND TRUST PALMYRA STATE BANK PARK BANK PEIBANK POPULAR	NC. ANDMARK CREDIT JNION LEGACY BANKS LIBERTY FEDERAL SAVINGS BANK LOS ANGELES FIREMENS CREDIT JNION MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MEMBER HOME LOAN, L.L.C. MERCANTILE BANK MIDFLORIDA CREDIT JNION MIDWEST BANK OF WESTERN ILLINOIS MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. 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MORTGAGE   2   \$126,600.00   0.91%   0   \$0.00   No.00   A (	0		
FEDERAL CREDIT 1 \$57,500.00 0.41% 0 \$0.00 N   SABINE STATE BANK   AND TRUST 1 \$60,000.00 0.43% 0 \$0.00 N   COMPANY	[A (	0	\$
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SCHOOLS FINANCIAL   1   \$50,000.00   0.36% 0   \$0.00   N	A(	^	\$
CREDIT UNION   1   \$50,000.00   0.36% 0   \$0.00   P	+	U	\$
PUERTO RICO  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  STANDARD MORTGAGE CORPORATION  TECHNOLOGY CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE HARVARD  SIWELL, INC., DBA (849,494.21 0.35% 0 \$0.00 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000 F) (9,000	ر ا 🗼	0	\$
CAPITAL MORTGAGE 1 \$68,000.00 0.49% 0 \$0.00 M SERVICES OF TEXAS  STANDARD MORTGAGE 2 \$101,600.00 0.73% 0 \$0.00 M CORPORATION  TECHNOLOGY CREDIT UNION 1 \$58,000.00 0.41% 0 \$0.00 M TEXAS BANK 1 \$33,000.00 0.24% 0 \$0.00 M THE GOLDEN 1 \$60,000.00 0.43% 0 \$0.00 M CREDIT UNION 1 \$60,000.00 0.43% 0 \$0.00 M	Α(	0	\$
MORTGAGE         2         \$101,600.00         0.73% 0         \$0.00         N           CORPORATION         1         \$58,000.00         0.41% 0         \$0.00         N           TECHNOLOGY CREDIT UNION         1         \$58,000.00         0.41% 0         \$0.00         N           TEXAS BANK         1         \$33,000.00         0.24% 0         \$0.00         N           THE GOLDEN 1 CREDIT UNION         1         \$60,000.00         0.43% 0         \$0.00         N           THE HARVARD         1         \$49,430.07         0.35% 0         \$0.00         N	Α(	0	\$
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1 1 \$49.430.071 0.35%101 \$0.001 N	Α(	0	\$
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Total 235 \$13,978,128.50 100% 0 \$0.00	4	0	\$
31416WHP0 HOMESTREET BANK 2 \$1,058,460.39 52.58% 0 \$0.00 N	Α(	0	

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THE CALIFORNIA								
CREDIT UNION	1	\$467,338.86	23.22%	0	\$0.00	NA	0	\$
	1	\$487.232.53	24.2%	0	\$0.00	NA	0	\$
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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,880.14	3.97%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$112,500.00	5.14%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$96,749.78	4.42%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	5.32%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$120,500.00	5.5%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$101,578.90	4.64%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$240,014.56	10.96%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$94,994.14	4.34%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$199,739.59	9.12%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$114,239.27	5.21%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$100,000.00	4.56%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	5.02%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	2	\$186,933.97			\$0.00			\$
Unavailable	4	,				NA	0	\$
	21	\$2,190,744.79	100%	0	\$0.00		0	\$
A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
ABACUS FEDERAL SAVINGS BANK	3	\$294,551.00	0.42%	0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII DFCU FINANCIAL FIRST CITIZENS BANK & TRUST COMPANY OF SC GUILD MORTGAGE COMPANY HSBC MORTGAGE CORPORATION (USA) LOCKHEED FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION PREVAIL CREDIT UNION SCOTIABANK OF PUERTO RICO THE BRANCH BANKING AND TRUST COMPANY THE PEOPLES BANK VISIONS FEDERAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable  A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII DFCU FINANCIAL FIRST CITIZENS BANK & TRUST COMPANY OF SC GUILD MORTGAGE COMPANY HSBC MORTGAGE CORPORATION (USA) LOCKHEED FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION PREVAIL CREDIT UNION PREVAIL CREDIT UNION SCOTIABANK OF PUERTO RICO THE BRANCH BANKING AND TRUST COMPANY THE PEOPLES BANK 1 VISIONS FEDERAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 4 21  A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT 1	BANCO BILBAO	BANCO BILBAO	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII DFCU FINANCIAL FIRST CITIZENS BANK & TRUST COMPANY OF SC GUILD MORTGAGE CORPORATION (USA) LOCKHEED FEDERAL CREDIT UNION PREVAIL CREDIT UNION PREVAIL CREDIT UNION SCOTIABANK OF PUERTO RICO THE BRANCH BANKING AND TRUST COMPANY THE PEOPLES BANK VISIONS FEDERAL CREDIT UNION  MERRINGAND TRUST COMPANY THE PEOPLES BANK THE STORM OF THE PEOPLE BANK VISIONS FEDERAL CREDIT UNION THE BRANCH BANKING AND TRUST COMPANY THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BA	BANCO BILBAO	BANCO BILBAO   VIZCAYA   ARGENTARIA   1   \$86,880.14   3.97%   0   \$0.00   NA	BANCO BILBAO   VIZCAYA   ARGENTARIA   1   S86,880.14   3.97%   0   \$0.00   NA 0   NA 0   VIZCAYA   ARGENTARIA   1   S86,880.14   3.97%   0   \$0.00   NA 0   NA 0   PUERTO RICO   BANK OF HAWAII   1   \$112,500.00   5.14%   0   \$0.00   NA 0   PIRST CITIZENS   BANK & TRUST   1   \$116,500.00   5.32%   0   \$0.00   NA 0   PIRST CITIZENS   BANK & TRUST   1   \$116,500.00   5.5%   0   \$0.00   NA 0   COMPANY OF SC   GUILD MORTGAGE   1   \$120,500.00   5.5%   0   \$0.00   NA 0   COMPANY OF SC   GUILD MORTGAGE   1   \$101,578.90   4.64%   0   \$0.00   NA 0   COMPANY OF SC   COMPORATION (USA)   1   \$101,578.90   4.64%   0   \$0.00   NA 0   COMPORATION (USA)   1   \$101,578.90   4.64%   0   \$0.00   NA 0   COMPORATION (USA)   1   \$85,000.00   3.88%   0   \$0.00   NA 0   COMPORATION (USA)   1   \$85,000.00   3.88%   0   \$0.00   NA 0   COMPORATION (USA)   1   \$85,000.00   3.88%   0   \$0.00   NA 0   COMPORATION (USA)   1   \$100,000.00   3.88%   0   \$0.00   NA 0   COMPORATION (USA)   1   \$114,239.27   5.21%   0   \$0.00   NA 0   COMPORATION (USA)   1   \$114,239.27   5.21%   0   \$0.00   NA 0   COMPORATION (USA)   1   \$114,239.27   5.21%   0   \$0.00   NA 0   COMPORATION (USA)   1   \$114,239.27   5.21%   0   \$0.00   NA 0   COMPORATION (USA)   1   \$110,000.00   4.56%   0   \$0.00   NA 0   COMPORATION (USA)   1   \$110,000.00   5.02%   0   \$0.00   NA 0   COMPORATION (USA)   1   \$110,000.00   5.02%   0   \$0.00   NA 0   COMPORATION (USA)   1   \$110,000.00   5.02%   0   \$0.00   NA 0   COMPORATION (USA)   1   \$110,000.00   0   \$0.00   NA 0   COMPORATION (USA)   1   \$110,000.00   0   \$0.00   NA 0   COMPORATION (USA)   1   \$110,000.00   0   \$0.00   NA 0   COMPORATION (USA)   1   \$110,000.00   0   \$0.00   NA 0   COMPORATION (USA)   1   \$110,000.00   0   \$0.00   NA 0   COMPORATION (USA)   1   \$110,000.00   0   \$0.00   NA 0   COMPORATION (USA)   1   \$100,000.00   0   \$0.00   NA 0   COMP

ADVANTAGE BANK	4	\$389,883.11	0.56%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	3	\$297,100.00	0.43%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	14	\$1,391,200.00	1.99%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$392,650.00	0.56%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$375,544.85	0.54%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$185,500.00	0.27%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$766,091.46	1.1%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.3%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	15	\$1,500,450.00	2.15%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	43	\$4,307,961.00	6.17%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$99,377.66	0.14%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$885,262.04	1.27%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$279,500.00	0.4%	0	\$0.00	NA	0	\$
BANK MUTUAL	12	\$1,209,970.18	1.73%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$

BANK OF STANLY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE WEST	17	\$1,634,722.10		_	\$0.00		m	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00			\$0.00			\$
BANKIOWA	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$671,405.00	0.96%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$108,597.22	0.16%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$195,320.00	0.28%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$292,648.88	0.42%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,500.00	0.57%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	8	\$757,175.00	1.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	7	\$667,900.00	0.96%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$107,870.23	0.15%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$377,237.92	0.54%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	8	\$774,334.38	1.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$500,900.00	0.72%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$104,876.73	0.15%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$298,750.00	0.43%	0	\$0.00	NA	0	\$
	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$

COLUMBIA CREDIT UNION								
COMMUNITY BANK & TRUST CO.	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,766.96	0.14%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	5	\$488,100.32	0.7%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$96,400.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,750.00						\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$93,196.61	0.13%				П	\$
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$687,904.00	0.99%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	3	\$298,185.00	0.43%	0	\$0.00	NA	0	S
DURANT BANK AND TRUST COMPANY	1	\$90,000.00				NA	0	S
EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	9
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00						Ş
EMPOWER FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA	0	9
ENT FEDERAL CREDIT UNION	2	\$199,003.68	0.29%	0	\$0.00	NA	0	9
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,402.86	0.15%	0	\$0.00	NA	0	
	1	\$104,000.00	0.15%	0	\$0.00	NA	0	(

FARMERS STATE BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$94,800.00	0.14% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,771.88	0.29% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$299,400.00	0.43% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$107,873.20	0.15% 0	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$90,605.00	0.13% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,320.00	0.69% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$107,100.00	0.15% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	7	\$629,495.22	0.9% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$459,967.43	0.66% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,760.02	0.8%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$194,000.00	0.28% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	2	\$208,000.00	0.3% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,050.00	0.13% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	4	\$386,079.85	0.55% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	33	\$3,216,977.34	4.61% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$98,000.00	0.14% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$102,400.00	0.15% 0	\$0.00	NA	0 \$
FULTON BANK	3	\$299,500.00	0.43% 0	\$0.00	NA	0 \$

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GATEWAY BUSINESS BANK	1	\$92,885.65	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$206,440.76	0.3%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,275.00	0.43%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$100,382.01	0.14%	0	\$0.00	NA	0	\$
HARBORONE CREDIT JNION	1	\$102,559.45	0.15%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT JNION	1	\$107,870.22	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$203,500.00	0.29%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$301,000.00	0.43%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	6	\$572,511.55	0.82%	0	\$0.00	NA	0	\$
-C FEDERAL CREDIT JNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
BM SOUTHEAST EMPLOYEES FEDERAL CREDIT JNION	1	\$98,200.00	0.14%	0	\$0.00	NA	0	\$
EANNE DARC CREDIT UNION	1	\$106,874.38	0.15%	0	\$0.00	NA	0	\$
ONAH BANK OF WYOMING	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$104,925.00	0.15%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT JNION	3	\$294,621.25	0.42%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$203,000.00	0.29%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$295,600.00	0.42%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	6	\$593,350.00	0.85%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$483,100.00	0.69%	0	\$0.00	NA	0	\$
	BANK GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GREAT MIDWEST BANK SSB GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT JNION HEARTLAND CREDIT JNION HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL CORPORATION (USA) C FEDERAL CREDIT JNION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT JNION EANNE DARC CREDIT UNION ONAH BANK OF WYOMING LAKE AREA BANK LAKE FOREST BANK ETRUST LAND /HOME FINANCIAL GERVICES, INC. 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GUILD MORTGAGE COMPANY HARBORONE CREDIT JNION HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BAVINGS BANK HSBC MORTGAGE CORPORATION (USA) CFEDERAL CREDIT JNION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT JNION EANNE DARC CREDIT UNION ONAH BANK OF WYOMING AKE AREA BANK AKE FOREST BANK TRUST AND /HOME FINANCIAL GERVICES, INC. ANDMARK CREDIT JNION BERVICES, INC. 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MAGNA BANK	4	\$399,000.00	0.57%	0 \$0.00	) NA	0 \$
MARINE BANK MORTGAGE SERVICES	2	\$213,000.00	0.31%	\$0.00	) NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.13%	0 \$0.00	) NA	0 \$
MERCANTILE BANK	1	\$87,023.25	0.12%	0 \$0.00	) NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$270,483.75	0.39%	0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	2	\$186,000.00	0.27%	\$0.00	) NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$99,000.00	0.14%	\$0.00	) NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0 \$0.00	) NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	\$0.00	) NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	) NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$106,600.00	0.15%	0 \$0.00	) NA	0 \$
MISSOURI CREDIT UNION	3	\$308,800.00	0.44%	0 \$0.00	) NA	0 \$
MONSON SAVINGS BANK	4	\$397,600.00	0.57%	0 \$0.00	) NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$98,500.00	0.14%	0 \$0.00	) NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$264,200.00	0.38%	\$0.00	) NA	0 \$
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.14%	0 \$0.00	) NA	0 \$
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.26%	0 \$0.00	) NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	4	\$384,250.00	0.55%	\$0.00	) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$399,746.80	0.57%	0 \$0.00	) NA	0 \$
NUMERICA CREDIT UNION	2	\$183,450.00	0.26%	0 \$0.00	) NA	0 \$
	2	\$189,100.00	0.27%	\$0.00	) NA	0 \$

OHIO UNIVERSITY CREDIT UNION								İ
OLIN COMMUNITY CREDIT UNION	2	\$196,800.00	0.28%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	4	\$395,472.93	0.57%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.69%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	3	\$304,915.13	0.44%		·	NA	0	\$
PARK BANK	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	12	\$1,145,991.78	1.64%			NA	0	\$
PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$615,741.03	0.88%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,875.45	0.14%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$188,650.00	0.27%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,600.00	0.42%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	1	\$93,000.00	0.13%			NA	1	\$
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QUALSTAR CREDIT UNION								
RABOBANK, N.A.	2	\$185,400.00	0.27%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,945.00	0.55%		\$0.00			\$
RBS CITIZENS, NA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	8	\$761,855.92	1.09%		\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$102,800.00	0.15%		\$0.00		Н	\$
S&T BANK	4	\$379,767.00	0.54%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$195,882.59	0.28%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$206,879.85	0.3%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$98,000.00	0.14%	Ц	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.29%	0	\$0.00	NA	0	S

STANDARD PAG MORTGAGE, IN	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK O PRAGUE		\$88,800.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK O SOUTHERN UTA	)	\$206,734.00	0.3%	0	\$0.00	NA	0	\$
STERLING SAV BANK	INGS 3	\$288,000.00	0.41%	0	\$0.00	NA	0	\$
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	BA	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT CREDI UNION	TT 5	\$461,175.00	0.66%	0	\$0.00	NA	0	\$
SUNCOAST SCH FEDERAL CRED UNION		\$178,000.00	0.25%	0	\$0.00	NA	0	\$
SUPERIOR FEDI CREDIT UNION	1 5	\$484,093.53	0.69%	0	\$0.00	NA	0	\$
THE HUNTINGT NATIONAL BAN		\$107,291.00	0.15%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
THE PARK BAN		\$98,000.00	0.14%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CRED UNION		\$95,000.00						\$
THINK MUTUA BANK	L 4	\$411,200.00	0.59%	0	\$0.00	NA	0	\$
TOWN & COUN BANC MORTGA SERVICES, INC.	GE 1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTO COMPANY	GAGE 2	\$190,250.00	0.27%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CRI UNION	EDIT 2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$
UMPQUA BANK	7	\$697,260.70	1%	0	\$0.00	NA	0	\$
UNITED BANK . TRUST COMPAI		\$105,000.00	0.15%	0	\$0.00	NA	0	\$
UNITED BANK OUNION	OF 1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$
UNITED COMM BANK	UNITY 4	\$392,423.17	0.56%	0	\$0.00	NA	0	\$
UNITED MORTO COMPANY	GAGE 1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$

UNIVERSITY FIRST

FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$105,500.00	0.15% 0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$194,850.00	0.28%	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	3	\$304,200.00	0.44% 0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	5	\$471,277.71	0.67% 0	\$0.00	NA	0	\$
WANIGAS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$102,700.00	0.15% 0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$88,200.00	0.13% 0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$189,900.00	0.27% 0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	3	\$273,060.07	0.39% 0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.28% 0	\$0.00	NA	0	\$
Unavailable	117	\$11,394,437.11	16.44% 0	\$0.00	NA	0	\$
	714	\$69,824,236.17	100% 0	\$0.00		0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,000.00	0.23% 0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,950.00	0.45% 0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	2	\$245,625.00	0.47% 0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	6	\$698,600.00	1.33% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	5	\$562,750.00	1.07% 0	\$0.00	NA	0	\$
	UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL	UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  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VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEOKIE CREDIT UNION  WESTEURY BANK  WESTENBANK PUERTO RICO  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION  WARIGHT-PATT CREDIT UNION  WASHINGTON, INC.  VISIONS FEDERAL CREDIT UNION  WESTENBANK PUERTO RICO  WINGS FINANCIAL FEDERAL CREDIT UNION  WESTENBANK PUERTO RICO  WINGS FINANCIAL FEDERAL CREDIT UNION  WESTENBANK PUERTO RICO  WINGS FINANCIAL FEDERAL CREDIT UNION  WESTENBANK PUERTO RICO  WINGS FINANCIAL FEDERAL CREDIT UNION  WESTENBANK PUERTO RICO  WINGS FINANCIAL FEDERAL CREDIT UNION  WESTERNBANK PUERTO RICO  WINGS FINANCIAL FEDERAL CREDIT UNION  WEGHT-PATT CREDIT UNION, INC.  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VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEOKIE CREDIT UNION  WEOKIE CREDIT UNION  WESTBURY BANK  WESTENBANK PUERTO RICO WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION  ABBERDEEN PROVING GROUND FEDERAL 1 \$105,000.00  V27% 0  S0.00  NA  WASHINGTON  NA  WESTEURY BANK  VESTEURY BANK	UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEOKIE CREDIT UNION  WEOKIE CREDIT UNION  WESTEURY BANK  WESTEONSIN CREDIT UNION  WESTERNBANK PUERTO RICO WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  ABBERDEEN PROVING GROUND FEDERAL CREDIT UNION  ABBERDEEN PROVING GROUND FEDERAL CREDIT UNION  ABBERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL SESSOROUS D. 1078-0 SO.00 NAO  NAO  NAO  NAO  NAO  NAO  NAO  NA

	MARILLO ATIONAL BANK	6	\$714,900.00	1.36%	0	\$0.00	NA	0	\$
<b>—</b>	MEGY MORTGAGE	2	\$232,400.00	0.44%	0	\$0.00	NA	0	\$
A Fl	MERICA FIRST EDERAL CREDIT NION	7	\$839,060.00						\$
	MERICAHOMEKEY, NC	1	\$121,453.89	0.23%	0	\$0.00	NA	0	\$
	MERICAN BANK ENTER	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$
	MERICAN BANK, I.A.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
FI	MERICAN EAGLE EDERAL CREDIT NION	2	\$235,200.00	0.45%	0	\$0.00	NA	0	\$
H C	MERICAN ERITAGE FEDERAL REDIT UNION	1	\$112,774.26	0.21%	0	\$0.00	NA	0	\$
	MERICAN SAVINGS ANK, F.S.B.	2	\$233,000.00	0.44%	0	\$0.00	NA	0	\$
F	MERIFIRST INANCIAL ORPORATION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$
	NCHORBANK FSB	10	\$1,164,407.89	2.21%	0	\$0.00	NA	0	\$
	RIZONA STATE REDIT UNION	2	\$236,000.00	0.45%	0	\$0.00	NA	0	\$
	SSOCIATED BANK, A	24	\$2,782,681.25	5.29%	0	\$0.00	NA	0	\$
	SSOCIATED CREDIT	2	\$245,300.00	0.47%	0	\$0.00	NA	0	\$
A	UBURNBANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$
	ANCORPSOUTH ANK	7	\$846,655.00	1.61%	0	\$0.00	NA	0	\$
	ANK FIRST ATIONAL	3	\$338,500.00	0.64%	0	\$0.00	NA	0	\$
В	ANK MUTUAL	4	\$467,150.00	1		·	NA	0	\$
	ANK OF HAWAII	4	\$456,000.00	t	_	· ·		t t	\$
	ANK OF THE WEST	5	\$583,500.00	1.11%	0	\$0.00	NA	0	\$
U.	AXTER CREDIT NION	2	\$236,050.00	0.45%	0	\$0.00	NA	0	\$
	ERKSHIRE COUNTY AVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
	ETHPAGE FEDERAL REDIT UNION	3	\$359,750.00	0.68%	0	\$0.00	NA	0	\$
C	LACKHAWK OMMUNITY CREDIT NION	2	\$232,700.00						\$
		4	\$472,200.00	0.9%	0	\$0.00	NA	0	\$

BLACKHAWK STATE BANK						
BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.21% 0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	5	\$607,030.83	1.15% 0	\$0.00	NA	)
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.22% 0	\$0.00	NA	)
CENTRUE BANK	1	\$110,400.00	0.21% 0	\$0.00	NA	)
CFCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00	NA	)
CHEMICAL BANK	1	\$124,200.00	0.24% 0	\$0.00	NA	)
CITIZENS EQUITY FIRST CREDIT UNION	7	\$831,260.99	1.58% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,200.00	1.13% 0	\$0.00	NA	)
CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65% 0	\$0.00	NA	)
CLINTON SAVINGS BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	2	\$231,000.00	0.44% 0	\$0.00	NA	)
COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22% 0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	1	\$117,600.00	0.22% 0	\$0.00	NA	)
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.23% 0	\$0.00	NA	)
CONSUMERS COOPERATIVE CREDIT UNION	2	\$244,000.00	0.46% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.22% 0	\$0.00	NA	)
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.21% 0	\$0.00	NA	)
DENALI STATE BANK	1	\$115,000.00	0.22% 0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,775.00	0.89% 0	\$0.00	NA	
DORAL BANK	1	\$120,000.00	0.23% 0	\$0.00	NAC	)
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,900.00	0.22% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST	6	\$708,273.79	1.35% 0	\$0.00	NA	)

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COMPANY						
DURANT BANK AND TRUST COMPANY	3	\$344,491.60	0.65%	\$0.00	NA	\$
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA	\$
ENT FEDERAL CREDIT UNION	2	\$231,281.72				
FAA CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA (	) \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$227,985.54	0.43%	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$344,000.00	0.65%	\$0.00	NA	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,600.00	0.46%	\$0.00	NA	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	\$0.00	NA	\$
FIRST BANK RICHMOND, NA	2	\$242,550.00	0.46%	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,998.91	0.66%	\$0.00	NA	\$
FIRST CITIZENS BANK NA	4	\$478,000.00	0.91%	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	2	\$222,165.00	0.42%	\$0.00	NA	\$
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.23%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$474,677.00	0.9%	\$0.00	NA(	) \$
FIRST INTERSTATE BANK	3	\$358,189.11	0.68%	\$0.00	NA	\$
FIRST KEYSTONE NATIONAL BANK	1	\$112,367.92	0.21%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,900.00	0.24%	\$0.00	NA	) \$
FIRST NATIONAL BANK & TRUST	1	\$124,500.00	0.24%	\$0.00	NA	) \$
FIRST NATIONAL BANK ALASKA	1	\$110,000.00		·		
FIRST PLACE BANK	15	\$1,729,760.47	3.29%	\$0.00	NA (	9

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FULTON BANK	3	\$349,855.81	0.66% (	\$0.00	NA 0	\$
GATEWAY BANK,	2	\$238,000.00	0.45% (	\$0.00	NA 0	\$
F.S.B.	_	Ψ230,000.00	0.1570	,	1,110	Ψ
GATEWAY MORTGAGE	1	\$120,000.00	0.23%	\$0.00	NA 0	\$
CORPORATION	1	\$120,000.00	0.23%	\$0.00	NAU	, p
GESA CREDIT UNION	2	\$235,298.58	0.45% (	\$0.00	NA 0	\$
GREAT MIDWEST						
BANK SSB	2	\$227,920.00	0.43%	\$0.00	NA 0	\$
GREATER NEVADA						
MORTGAGE	2	\$237,500.00	0.45%	\$0.00	NA 0	\$
SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	NA 0	\$
GUARDIAN						
MORTGAGE	8	\$949,500.00	1.8% (	\$0.00	NA 0	\$
COMPANY INC.		, ,		·		
HARBORONE CREDIT	1	\$110,460.00	0.21%	\$0.00	NA 0	\$
UNION	1	\$110,400.00	0.21 /0	\$0.00	IVA	φ
HARVARD						
UNIVERSITY EMPLOYEES CREDIT	1	\$119,859.12	0.23%	\$0.00	NA 0	\$
UNION						
HEARTLAND BANK	1	\$116,250.00	0.22%	\$0.00	NA 0	\$
HEARTLAND CREDIT						
UNION	1	\$121,600.00	0.23%	\$0.00	NA 0	\$
HOME FEDERAL	2	\$240,920.00	0.46% (	\$0.00	NA 0	\$
BANK	2	Ψ2+0,720.00	0.4070	φ0.00	IVA	Ψ
HOME FEDERAL	1	\$123,200.00	0.23% (	\$0.00	NA 0	\$
SAVINGS BANK					<del>                                     </del>	
HOME FINANCING CENTER INC.	1	\$116,000.00	0.22%	\$0.00	NA 0	\$
HONESDALE						
NATIONAL BANK	1	\$118,000.00	0.22%	\$0.00	NA 0	\$
THE						
HSBC MORTGAGE	1	\$113,859.83	0.22%	\$0.00	NA 0	\$
CORPORATION (USA)		ψ112,027.03	3.22 /0	ψ0.00	11110	Ψ
INTERNATIONAL BANK OF	1	\$120,000.00	0.23% (	\$0.00	NI A O	\$
COMMERCE	1	\$120,000.00	0.23%	\$0.00	NA 0	Ф
JAMES B. NUTTER			_			
AND COMPANY	1	\$117,550.00	0.22%	\$0.00	NA 0	\$
JONAH BANK OF	1	¢111 500 00	0.210/	φο οο	NT A O	¢
WYOMING	1	\$111,500.00	0.21%	\$0.00	NA 0	\$
LANDMARK CREDIT	2	\$237,253.34	0.45% (	\$0.00	NA 0	\$
UNION		Ψ251,255.54	0.1370	φυ.υυ	11110	Ψ
LOCKHEED FEDERAL	2	\$238,750.00	0.45% (	\$0.00	NA 0	\$
CREDIT UNION		,		1		·

LOS ALAMOS NATIONAL BANK	1	\$121,741.00	0.23%	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$239,700.00	0.46%	0 \$0.00	NA	0 \$
MAGNA BANK	2	\$236,800.00				
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,854.42	0.24%			
MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.21%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$122,400.00	0.23%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,453.89	0.23%	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$115,849.04	0.22%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.23%	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$232,400.00	0.44%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$110,000.00			NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	2	\$243,875.00	0.46%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$110,000.00	0.21%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$110,000.00	0.21%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,400.00	0.23%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.23%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,400.00	0.45%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$123,600.00	0.23%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	2	\$241,750.00	0.46%	\$0.00	NA	0 \$
	5	\$594,664.18	1.13%	\$0.00	NA	0 \$

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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,060.05	0.23%	0 \$0.00	) NA	0 \$
PHH MORTGAGE CORPORATION	3	\$340,613.00	0.65%	0 \$0.00	) NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$351,700.00	0.67%	\$0.00	) NA	0 \$
PORT WASHINGTON STATE BANK	2	\$237,610.00	0.45%	0 \$0.00	) NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,600.00	0.23%	0 \$0.00	) NA	0 \$
PROVIDENT CREDIT UNION	1	\$119,859.12	0.23%	0 \$0.00	) NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0 \$0.00	) NA	0 \$
QUALSTAR CREDIT UNION	1	\$113,000.00	0.21%	0 \$0.00	) NA	0 \$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0 \$0.00	) NA	0 \$
RBS CITIZENS, NA	1	\$119,852.45	0.23%	0 \$0.00	) NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$236,878.24				
RIVERMARK COMMUNITY CREDIT UNION	2	\$239,200.00	0.45%	0 \$0.00	) NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0 \$0.00	) NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,402.00	0.47% (	0 \$0.00	) NA	0 \$
RSI BANK	1	\$120,000.00	0.23%	0 \$0.00	) NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.00		
SEASONS FEDERAL CREDIT UNION	1	\$116,250.00	0.22%	0 \$0.00	) NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,000.00	0.22%	0 \$0.00	) NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0 \$0.00	) NA	0 \$

SOUND COMMUNITY BANK	2	\$236,000.00	0.45%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.23%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$237,950.00	0.45%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	4	\$477,400.00	0.91%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.21%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	6	\$715,550.00	1.36%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$448,670.85	0.85%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$228,824.72	0.43%	\$0.00	NA	0 \$
SUTTON BANK	1	\$117,000.00	0.22%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$120,000.00				
THE NATIONAL BANK OF OAK HARBOR	1	\$111,600.00	0.21%	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$118,400.00	0.22%	\$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	1	\$110,400.00	0.21%	\$0.00	NA	0 \$
TIERONE BANK	1	\$118,000.00	0.22%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$237,000.00	0.45%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$121,200.00	0.23%	\$0.00	NA	0 \$
UMPQUA BANK	2	\$231,721.19	0.44%	\$0.00	NA	0 \$
UNITED BANK	1	\$112,500.00	0.21%	\$0.00	NA	0 \$
UNITED BANK & TRUST	3	\$355,200.00	0.67%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	5	\$595,782.50	1.13%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	\$0.00	NA	0 \$
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	VALLEY NATIONAL BANK	2	\$232,861.82	0.44% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,953.89	0.46% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	0.22% 0	\$0.00	NA 0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$122,500.00	0.23% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	3	\$358,641.31	0.68% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,100.00	0.23% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	2	\$242,900.00	0.46% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.24% 0	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$230,000.00	0.44% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	2	\$244,457.34		·		
	WESTERRA CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.22% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,100.00	0.44% 0	\$0.00	NA 0	\$
	Unavailable	66	\$7,735,418.70	14.74% 0	1	1	\$
Total		448	\$52,626,646.05	100% 0	\$0.00	0	\$
	AD ACITO EEDED AT				<b></b>	<del></del>	
31416WHT2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.15% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$407,000.00	0.46% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$252,348.49	0.28% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$407,600.00	0.46% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$141,000.00	0.16% 0	\$0.00	NA 0	) \$
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,939.25	0.16% 0	\$0.00	NA 0	\$

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ALPINE BANK & TRUST CO.	3	\$420,479.17	0.47%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.77%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$134,834.01	0.15%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$415,000.00	0.47%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,375,310.55				NA	0	\$
AMERICAN BANK	1	\$131,037.70	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00						\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$380,500.00	0.43%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$129,843.80	0.15%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,352.07	0.16%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$286,800.00	0.32%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	10	\$1,328,900.00	1.5%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	2	\$276,004.49		0	\$0.00			\$
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	30	\$4,090,237.30	4.61%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$263,000.00	0.3%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	12	\$1,690,480.00	1.9%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$128,250.00						\$
BANK MUTUAL	4	\$571,400.00	0.64%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	1	\$139,828.65	0.16%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$139,875.00					Ш	\$
BANK OF HAWAII	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$

BANK OF STANLY	1	\$140,000.00	0.16%	\$0.00	NA	0 \$
BANK OF THE WEST	6	\$840,035.64	0.95%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$144,000.00	0.16%	\$0.00	NA	0 \$
BANKNEWPORT	1	\$147,000.00	0.17%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	7	\$960,008.42	1.08%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$147,000.00	0.17%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	3	\$408,737.91	0.46%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,000.00	0.46%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	2	\$279,250.00	0.31%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	6	\$839,300.00	0.95%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$142,500.00	0.16%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$125,200.00	0.14%	0 \$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,800.00	0.16%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	5	\$671,620.00	0.76%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.16%	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	1	\$138,297.58	0.16%	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	6	\$827,926.99	0.93%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,520,705.00	1.71% (	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$145,000.00	0.16%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	2	\$288,145.25	0.32%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	4	\$545,450.00	0.61%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	2	\$275,000.00	0.31%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$293,630.00	0.33%	\$0.00	NA	0 \$
	1	\$128,000.00	0.14%	\$0.00	NA	0 \$

CONSUMERS COOPERATIVE						
CREDIT UNION CORTRUST BANK	2	\$272,120.00	0.31% (	0 \$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$254,705.86				
CREDIT UNION WEST	1	\$136,000.00	0.15%	0 \$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$130,150.00				
DANVERSBANK	1	\$139,338.32	0.16%	0 \$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.14%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,364.67	0.77%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$679,360.00	0.77%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$431,300.00	0.49%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$262,089.82	0.3%	0 \$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.14%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$134,000.00	0.15%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$148,200.00	0.17%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$135,200.00	0.15%	\$0.00	NA	0 9
FIDELITY CO-OPERATIVE BANK	1	\$143,830.94	0.16%	\$0.00	NA	0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,742.00	0.29%	0 \$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,252.00	0.16%	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	4	\$555,343.31	0.63%	\$0.00	NA	0
	2	\$257,500.00	0.29%	\$0.00	NA	0 3

FINANCIAL PLUS FEDERAL CREDIT UNION								
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,197,302.35	1.35%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$530,100.00	0.6%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIAN	3 A	\$432,960.00	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 2	\$262,300.00	0.3% (	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$830,000.00	0.93%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$545,500.00	0.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$671,300.00	0.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,200.00				NA	0	S
FIRST PLACE BANK	31	\$4,292,265.69	4.84%	0	\$0.00	NA	0	9
FIRST TECHNOLOGY CREDIT UNION								S
FLORIDA CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	S
FREMONT BANK	1	\$126,554.31	0.14%	0	\$0.00	NA	0	9

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FULTON BANK	4	\$562,600.00	0.63%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$269,168.63	0.3%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$414,090.69	0.47%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$266,400.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,111,320.00	1.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$417,200.00	0.47%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$411,580.00	0.46%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
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JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17% 0	\$0.00	NA	0 \$
LEGACY BANKS	1	\$149,625.00	0.17% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32% 0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32% 0	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$
MAGNA BANK	3	\$419,735.00	0.47% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	4	\$556,700.00	0.63% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.16% 0	\$0.00	NA	
MERCANTILE BANK	2	\$276,422.28	0.31% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$149,600.00	0.17% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	2	\$257,575.00	0.29% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$145,600.00	0.16% 0	\$0.00	NA	0 \$
MORGAN FEDERAL BANK	1	\$137,750.00	0.16% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,400.00	0.14% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE	3	\$378,520.00	0.43% 0	\$0.00	NA	0 \$

COMPANY	1			1				
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$258,339.16	0.29%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33%	0	\$0.00	NA	0	\$
PARK BANK	2	\$250,115.00	0.28%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14	1.82%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$417,858.08	0.47%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,450.00	0.32%	0	\$0.00	NA	0	\$
	2	\$263,500.00	0.3%	0	\$0.00	NA	0	\$

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THE CALIFORNIA CREDIT UNION	2	\$287,256.48	0.32%	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,120.00	0.15% (	\$0.00	NA	0 \$
THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16%	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	2	\$280,221.09	0.32%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	4	\$546,400.00	0.62%	\$0.00	NA	0 \$
THINK MUTUAL BANK	2	\$292,000.00	0.33%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.16% (	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.17%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$125,000.00	0.14%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.14% (	\$0.00	NA	0 \$
UMPQUA BANK	4	\$563,620.39	0.63%	\$0.00	NA	0 \$
UNITED BANK	1	\$145,000.00	0.16% (	\$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$148,400.00	0.17%	\$0.00		
UNITED COMMUNITY BANK	2	\$273,942.63	0.31%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$285,700.00	0.32%	\$0.00	NA	0 \$
UNIVERSAL BANK FSB	1	\$135,750.00	0.15%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$267,000.00	0.3%	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.15%	\$0.00	NA	9 \$
VALLEY NATIONAL BANK	1	\$125,000.00	0.14%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,206.61	0.63% (	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.14%	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	2	\$263,000.00	0.3%	\$0.00	NA	0 \$

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	VYSTAR CREDIT UNION	1	\$131,255.83	0.15% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,710.00	0.31% 0	\$0.00	NA 0	\$
	WEBSTER BANK, N.A.	1	\$129,600.00	0.15% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0	\$
	WESTBURY BANK	3	\$403,500.00	0.45% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	1	\$127,000.00	0.14% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$131,900.00	0.15% 0	\$0.00	NA 0	\$
	Unavailable	114	\$15,513,103.65	17.5% 0		NA 0	
Total		649	\$88,770,083.73	100% 0	\$0.00	0	\$
31416WHU9	ABACUS FEDERAL SAVINGS BANK	2	\$340,000.00	0.34% 0	\$0.00	NA 0	\$
BU LC AI FE	ABBEVILLE BUILDING AND LOAN, SSB	4	\$676,799.10	0.69% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$808,298.96	0.82% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,200.00	0.17% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,800.00	0.18% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,992.00	0.16% 0	\$0.00		
	ALERUS FINANCIAL	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,500.00	0.16% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	6	\$969,850.00	0.98% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$337,500.00	0.34% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$331,013.34			NA 0	
	AMEGY MORTGAGE	2	\$318,250.00	0.32% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,321.88	1.15% 0	\$0.00	NA 0	\$

AMERICAN BANK	1	\$169,117.21	0.17%	0 \$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,763.32	0.31%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	2	\$328,000.00	0.33%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.18%	\$0.00	NA	0 \$
ANCHORBANK FSB	9	\$1,440,477.95	1.46%	0 \$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$476,800.00	0.48%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	33	\$5,228,069.00	5.29%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$302,000.00	0.31%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$313,100.00	0.32%	\$0.00	NA	0 \$
AUBURNBANK	1	\$161,000.00	0.16%	0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	7	\$1,132,159.24	1.15%	\$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$161,200.00	0.16%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$160,000.00	0.16%	\$0.00	NA	0 \$
BANK MUTUAL	7	\$1,124,236.48	1.14%	0 \$0.00	NA	0 \$
BANK OF HAWAII	6	\$947,000.00			1	
BANK OF STANLY	1	\$154,000.00	0.16%		1	
BANK OF THE WEST	5	\$753,700.00	0.76%	0 \$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	\$0.00	NA	0 \$
BANKNEWPORT	1	\$158,000.00	0.16%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$494,000.00	0.5%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$318,000.00	0.32%	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$154,800.00	0.16%	0 \$0.00	NA	0 \$
	2	\$321,000.00				
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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	4	\$631,800.00	0.64%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$157,500.00	0.16%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,647,150.06	1.67%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,200.00	0.17% (	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,113,650.07	1.13% (	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$310,245.41	0.31%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16% (	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$949,017.00	0.96% (	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$166,700.00	0.17%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$152,341.00	0.15%	\$0.00	NA	0
CORTRUST BANK	2	\$342,525.00	0.35%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,800.00	0.33%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$150,000.00	0.15%	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$324,226.51	0.33%	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$312,600.00	0.32%	\$0.00	NA	0
DANVERSBANK	1	\$172,800.00	0.17%	\$0.00	NA	0
DEDHAM INSTITUTION FOR	1	\$165,000.00	0.17%		1	

SAVINGS						
DENALI STATE BANK	1	\$171,200.00	0.17% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,127,692.06	1.14% 0	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$324,000.00	0.33% 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$155,800.00	0.16% 0	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	2	\$325,750.00	0.33% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	2	\$330,498.08	0.33% 0	\$0.00	NA 0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$
FIFTH THIRD BANK	1	\$169,355.81	0.17% 0	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$314,000.00	0.32% 0	\$0.00	NA 0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$312,000.00	0.32% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,411.92	0.17% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,800.00	0.17% 0	\$0.00	NA 0	\$
FIRST FEDERAL	5	\$802,600.00	0.81% 0	\$0.00	NA 0	\$

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$164,500.00	0.17% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$334,000.00	0.34% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$309,004.00	0.31% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,900.00	0.31% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$164,797.00	0.17% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$173,600.00	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.17% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	13	\$2,121,254.61	2.15% 0	\$0.00	NA	
FIRST UNITED BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$172,000.00	0.17% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$157,600.00	0.16% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$152,500.00		·		
FREMONT BANK	1	\$150,200.00		\$0.00	INA	
FULTON BANK	2	\$323,801.59	0.33% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	3	\$471,077.71	0.48% 0	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.17% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	4	\$636,841.57	0.64% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$165,200.00			NA	0 \$
HANCOCK BANK	1	\$162,400.00	0.16% 0	\$0.00		
	2	\$340,602.76	0.34%	\$0.00	NA	0 \$

HARBORONE CREDIT UNION						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,388.08	0.17% (	\$0.00	NA (	\$
HAWAII NATIONAL BANK	1	\$166,794.66	0.17%	0 \$0.00	NA	\$
HEARTLAND BANK	3	\$464,320.00	0.47%	0 \$0.00	NA (	) \$
HEARTLAND CREDIT UNION	4	\$621,821.98			NA	\$
HILLTOP NATIONAL BANK	1	\$154,400.00	0.16%	\$0.00	NA	\$
HOLYOKE CREDIT UNION	1	\$160,187.66	0.16%	\$0.00	NA	\$
HOME FEDERAL BANK	2	\$313,900.00	0.32%	\$0.00	NA	\$
HSBC MORTGAGE CORPORATION (USA)		\$1,786,134.21	1.81%	\$0.00	NA	\$
I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16%	\$0.00	NA	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$156,250.00	0.16% (	\$0.00	NA(	\$
ILLINI BANK	_1	\$172,500.00	0.17%	0 \$0.00	NA (	) \$
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00				
INVESTORS SAVINGS BANK	5 4	\$627,400.00	0.64%	\$0.00	NA	\$
JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16%	\$0.00	NA	\$
LANDMARK CREDIT UNION	4	\$645,407.65	0.65%	\$0.00	NA	\$
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00				
LEGACY BANKS	1	\$150,000.00	0.15%	0 \$0.00	NA (	) \$
LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15%	\$0.00	NA	\$
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17%	\$0.00	NA	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	\$0.00	NA	) \$
LOS ALAMOS NATIONAL BANK	2	·		· ·		
MACON BANK, INC.	1					
MAGNA BANK	6	\$1,011,706.29	1.02%	\$0.00	NA (	) 9

MECHANICS SAVINGS BANK	1	\$166,250.00	0.17%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.32%	\$0.00	NA	0 \$
MERCANTILE BANK	2	\$323,000.00	0.33% (	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15% (	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$153,041.24	0.15% (	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24				
MIDLAND STATES BANK	1	\$151,200.00	0.15%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00			NA	
MILFORD BANK, THE	1	\$150,400.00	0.15%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$319,600.00	0.32%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	5	\$800,500.00	0.81%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,200.00	0.17% (	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$321,000.00	0.33%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.17% (	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.17% (	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$169,000.00	0.17%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$172,300.00	0.17%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.17% (	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$150,300.00	0.15%	\$0.00	NA	0 \$
	1	\$154,000.00	0.16%	\$0.00	NA	0 \$

NRL FEDERAL CREDIT UNION						
NUMERICA CREDIT UNION	3	\$492,164.85	0.5%	\$0.00	NA (	\$
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.16%	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	2	\$333,950.00	0.34%	\$0.00	NA	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$311,800.00	0.32%	\$0.00	NA	\$
PARTNERS FEDERAL CREDIT UNION	1	\$157,310.76	0.16%	\$0.00	NA	\$
PATELCO CREDIT UNION	1	\$166,000.00	0.17%	\$0.00	NA	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	11	\$1,753,924.65	1.78%	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	21	\$3,386,043.51	3.43%	\$0.00	NA	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,806.29	0.17%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	2	\$318,000.00	0.32%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.17%	\$0.00	NA	\$
PRIMEBANK	1	\$153,000.00	0.15%	0 \$0.00	NA (	) \$
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	\$
PROVIDENT CREDIT UNION	2	\$323,000.00	0.33%	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	\$0.00	NA	\$
PUTNAM BANK	1	\$150,000.00	0.15%	0 \$0.00	NAC	) \$
RABOBANK, N.A.	1	\$150,000.00	0.15%	0 \$0.00	1	
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$159,600.00	0.16%	\$0.00	NA	\$

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1	\$169,800.41	0.17%	0	\$0.00	NA	0	\$
3	\$490,945.70	0.5%	0	\$0.00	NA	0	\$
3	\$483,000.00	0.49%	0	\$0.00	NA	0	\$
1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$
1	\$164,395.00	0.17%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$
1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$
2	\$335,650.00	0.34%	0	\$0.00	NA	0	\$
1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$
6	\$962,722.38	0.97%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$163,400.00	0.17%	0	\$0.00	NA	0	\$
1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$
2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
8	\$1,264,060.64	1.28%	0	\$0.00	NA	0	\$
1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$164,280.00	0.17%	0	\$0.00	NA	0	\$
	3 3 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	3 \$490,945.70 3 \$483,000.00 1 \$152,000.00 1 \$164,500.00 1 \$164,395.00 1 \$163,800.00 2 \$335,650.00 1 \$150,400.00 6 \$962,722.38 1 \$160,000.00 1 \$150,000.00 1 \$150,000.00 1 \$157,000.00 2 \$330,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00	3       \$490,945.70       0.5%         3       \$483,000.00       0.49%         1       \$152,000.00       0.15%         1       \$164,500.00       0.17%         1       \$160,000.00       0.16%         1       \$159,300.00       0.16%         1       \$163,800.00       0.17%         2       \$335,650.00       0.34%         1       \$150,400.00       0.15%         6       \$962,722.38       0.97%         1       \$160,000.00       0.16%         1       \$163,400.00       0.17%         1       \$163,200.00       0.17%         2       \$330,000.00       0.33%         1       \$163,200.00       0.17%         2       \$330,000.00       0.33%         1       \$157,000.00       0.16%         8       \$1,264,060.64       1.28%         1       \$155,000.00       0.16%         1       \$155,000.00       0.16%	3       \$490,945.70       0.5% 0         3       \$483,000.00       0.49% 0         1       \$152,000.00       0.15% 0         1       \$164,500.00       0.17% 0         1       \$164,395.00       0.17% 0         1       \$159,300.00       0.16% 0         1       \$163,800.00       0.17% 0         2       \$335,650.00       0.34% 0         1       \$150,400.00       0.15% 0         6       \$962,722.38       0.97% 0         1       \$160,000.00       0.16% 0         1       \$163,400.00       0.15% 0         1       \$163,200.00       0.17% 0         2       \$330,000.00       0.33% 0         1       \$157,000.00       0.16% 0         2       \$330,000.00       0.33% 0         1       \$157,000.00       0.16% 0         1       \$152,000.00       0.16% 0         1       \$155,000.00       0.16% 0	3       \$490,945.70       0.5% 0       \$0.00         3       \$483,000.00       0.49% 0       \$0.00         1       \$152,000.00       0.15% 0       \$0.00         1       \$164,500.00       0.17% 0       \$0.00         1       \$164,395.00       0.17% 0       \$0.00         1       \$159,300.00       0.16% 0       \$0.00         1       \$163,800.00       0.17% 0       \$0.00         2       \$335,650.00       0.34% 0       \$0.00         1       \$150,400.00       0.15% 0       \$0.00         1       \$160,000.00       0.16% 0       \$0.00         1       \$160,000.00       0.16% 0       \$0.00         1       \$163,400.00       0.16% 0       \$0.00         1       \$163,400.00       0.17% 0       \$0.00         1       \$163,200.00       0.17% 0       \$0.00         2       \$330,000.00       0.33% 0       \$0.00         1       \$157,000.00       0.16% 0       \$0.00         1       \$152,000.00       0.15% 0       \$0.00         1       \$155,000.00       0.15% 0       \$0.00         1       \$155,000.00       0.16% 0       \$0.00	3 \$490,945.70 0.5% 0 \$0.00 NA  3 \$483,000.00 0.49% 0 \$0.00 NA  1 \$152,000.00 0.15% 0 \$0.00 NA  1 \$164,500.00 0.17% 0 \$0.00 NA  1 \$164,395.00 0.17% 0 \$0.00 NA  1 \$160,000.00 0.16% 0 \$0.00 NA  1 \$159,300.00 0.16% 0 \$0.00 NA  1 \$163,800.00 0.17% 0 \$0.00 NA  2 \$335,650.00 0.34% 0 \$0.00 NA  1 \$150,400.00 0.15% 0 \$0.00 NA  1 \$160,000.00 0.16% 0 \$0.00 NA  1 \$150,400.00 0.15% 0 \$0.00 NA  1 \$160,000.00 0.16% 0 \$0.00 NA  1 \$160,000.00 0.16% 0 \$0.00 NA  1 \$150,000.00 0.16% 0 \$0.00 NA  1 \$150,000.00 0.16% 0 \$0.00 NA  1 \$157,000.00 0.17% 0 \$0.00 NA  1 \$163,200.00 0.17% 0 \$0.00 NA  1 \$157,000.00 0.16% 0 \$0.00 NA  1 \$157,000.00 0.16% 0 \$0.00 NA  1 \$157,000.00 0.16% 0 \$0.00 NA  1 \$157,000.00 0.16% 0 \$0.00 NA  1 \$155,000.00 0.16% 0 \$0.00 NA	3 \$490,945.70 0.5% 0 \$0.00 NA 0 3 \$483,000.00 0.49% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$164,500.00 0.17% 0 \$0.00 NA 0 1 \$164,395.00 0.17% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$159,300.00 0.16% 0 \$0.00 NA 0 2 \$335,650.00 0.34% 0 \$0.00 NA 0 1 \$150,400.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$150,400.00 0.15% 0 \$0.00 NA 0 1 \$163,200.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$157,000.00 0.15% 0 \$0.00 NA 0 1 \$157,000.00 0.17% 0 \$0.00 NA 0 1 \$157,000.00 0.17% 0 \$0.00 NA 0 1 \$157,000.00 0.17% 0 \$0.00 NA 0 1 \$157,000.00 0.17% 0 \$0.00 NA 0 1 \$157,000.00 0.16% 0 \$0.00 NA 0 1 \$157,000.00 0.16% 0 \$0.00 NA 0 1 \$157,000.00 0.16% 0 \$0.00 NA 0 1 \$157,000.00 0.16% 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,600.00	0.17%	\$0.00	) NA	0 \$
SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96%	0 \$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$662,659.00	0.67%	0 \$0.00	) NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$
SUTTON BANK	1	\$156,000.00	0.16%	0 \$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	3	\$487,917.55	0.49%	0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$162,000.00	0.16%	0 \$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$161,098.85	0.16%	0 \$0.00	NA	0 \$
THE PARK BANK	2	\$308,300.00	0.31%	0 \$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$315,200.00	0.32%	0 \$0.00	) NA	0 \$
THINK MUTUAL BANK	3	\$480,600.00	0.49%	0 \$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.16%	0 \$0.00	) NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$317,000.00	0.32%	0 \$0.00	) NA	0 \$
UMPQUA BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$
UNITED BANK	1	\$163,800.00	0.17%	0 \$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$151,900.00	0.15%	0 \$0.00	NA	0 \$
UNITED BANK, N.A.	1	\$155,381.12	0.16%	0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	3	\$487,000.00	0.49%	0 \$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	2	\$330,000.00	0.33%	0 \$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	3	\$495,100.00	0.5%	0 \$0.00	NA	0 \$
UNIVERSAL BANK FSB	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$

	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$801,429.63	0.81% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$489,250.00	0.5% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$612,424.05	0.62% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$806,388.09	0.82% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$174,600.00	0.18% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$162,000.00	0.16% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$806,250.00	0.82% 0	\$0.00	NA	0	S
	Unavailable	83	\$13,298,435.38	13.52% 0	\$0.00	NA	0	\$
Total		615	\$98,760,038.61	100% 0	\$0.00		0	\$
31416WHV7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$144,900.00	0.34% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$255,855.00	0.59% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$195,300.00	0.45% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$78,400.00	0.18% 0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,244.07	0.17% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$150,600.00	0.35% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	9	\$539,243.08	1.25% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$191,800.00	0.44% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$142,719.26	0.33% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$195,600.00	0.45% 0	\$0.00	NA	0	\$
		2	\$158,710.19	0.37% 0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.15%	0	\$0.00	NA	. 0	\$
AMERICAN BANK, N.A.	1	\$62,605.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$57,400.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	.0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	17	\$1,114,600.00	2.58%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	5	\$343,100.00	0.79%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	29	\$2,002,136.00	4.63%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$151,819.44	0.35%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$65,916.96	0.15%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$345,200.00	0.8%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$276,800.00	0.64%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$121,745.74	0.28%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$43,207.77	0.1%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF THE WEST	6	\$457,624.86	1.06%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$65,900.00	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$201,100.00	0.47%	0	\$0.00	NA	0	\$
	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$

BELLCO CREDIT UNION								
BERKSHIRE COUNTY SAVINGS BANK	2	\$143,000.00	0.33%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$178,807.35	0.41%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	11	\$756,817.70	1.75%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$106,549.74	0.25%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$254,403.21	0.59%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	14	\$875,975.70	2.03%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$334,600.00	0.77%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$118,365.40	0.27%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$124,990.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$134,250.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A.	6	\$414,412.57	0.96%	0 \$0.00	) NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.19%	0 \$0.00	) NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.19%	0 \$0.00	) NA	0 \$
CORTRUST BANK	1	\$73,300.00	0.17%	0 \$0.00	) NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.18%	\$0.00	) NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.19%	\$0.00	) NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$56,933.08	0.13%	\$0.00	) NA	0 \$
DENALI STATE BANK	1	\$77,000.00	0.18%	0 \$0.00	) NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$694,188.58	1.61%	\$0.00	) NA	
DORAL BANK	1	\$70,600.00	0.16%	0 \$0.00	) NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$234,115.00				
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	) NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$77,000.00	0.18%	0 \$0.00	) NA	0 \$
EAST WEST BANK	1	\$50,000.00	0.12%	0 \$0.00	) NA	0 \$
EMPOWER FEDERAL CREDIT UNION	4	\$265,790.00	0.62%	0 \$0.00	) NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$42,945.90	0.1%	0 \$0.00	) NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.2%	\$0.00	) NA	0 \$
FAA CREDIT UNION	1	\$78,714.00	0.18%	0 \$0.00	) NA	0 \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$210,685.63	0.49%	0 \$0.00	) NA	
FARMERS STATE BANK	1	\$52,800.00	0.12%	0 \$0.00	) NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.14%	0 \$0.00	) NA	0 \$
	1	\$73,650.00	0.17%	\$0.00	) NA	0 \$

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FIDELITY HOMESTEAD SAVINGS BANK						
FIFTH THIRD BANK	1	\$66,077.58	0.15%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$176,200.00	0.41%	\$0.00	NA	
FIRST BANK RICHMOND, NA	2	\$127,200.00	0.29%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$50,000.00	0.12%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,308.68	0.21%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$167,450.00	0.39%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	4	\$288,406.00	0.67%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,600.00	0.19% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$530,980.00	1.23% (	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$84,000.00	0.19%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$201,950.00	0.47%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$69,835.29	0.16%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	9	\$574,100.00	1.33% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	2	\$155,000.00	0.36%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,404.00	0.65%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$74,610.00	0.17%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.1%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.19%	\$0.00	NA	0 \$
FIRST PLACE BANK	31	\$2,007,619.46	4.65%	\$0.00	NA	0 5
FIRST TECHNOLOGY CREDIT UNION	1	\$72,000.00	0.17%	\$0.00	NA	0 \$

FIRSTBANK PUERTO RICO	2	\$136,933.92	0.32%	0	\$0.00	NA	0	S
FLORIDA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	Ş
FRANKENMUTH CREDIT UNION	1	\$82,840.00	0.19%	0	\$0.00	NA	0	S
FULTON BANK	8	\$488,500.00	1.13%	0	\$0.00	NA	0	9
GATEWAY BANK, F.S.B.	1	\$71,410.04	0.17%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	S
GESA CREDIT UNION	1	\$79,903.87	0.18%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	1	\$67,750.00	0.16%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	4	\$252,614.94	0.58%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	S
HARBORONE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	5
HEARTLAND BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	9
HEARTLAND CREDIT UNION	3	\$225,809.04	0.52%	0	\$0.00	NA	0	5
HERSHEY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	5
HOME FEDERAL BANK	2	\$127,175.00	0.29%	0	\$0.00	NA	0	S
HOME FEDERAL SAVINGS BANK	2	\$107,800.00	0.25%	0	\$0.00	NA	0	S
HOME SAVINGS AND LOAN COMPANY	1	\$81,520.00	0.19%	0	\$0.00	NA	0	9
HSBC MORTGAGE CORPORATION (USA)	1	\$59,924.51	0.14%	0	\$0.00	NA	0	9
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,645.91	0.18%	0	\$0.00	NA	0	S
ILLINI BANK	1	\$69,600.00	0.16%	0	\$0.00	NA	0	9
INVESTORS SAVINGS BANK	2	\$147,050.00						9
IOWA BANKERS MORTGAGE	1	\$83,200.00	0.19%	0	\$0.00	NA	0	9

CORPORATION						1
L&N FEDERAL CREDIT UNION	1	\$57,830.43	0.13% 0	\$0.00	NA	O
LAKE MORTGAGE COMPANY INC.	2	\$132,107.08	0.31% 0	\$0.00	NA	О
LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.13% 0	\$0.00	NA	О
LOS ALAMOS NATIONAL BANK	1	\$84,785.00	0.2% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$68,000.00	$0.16\% \ 0$	\$0.00	NA	О
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.12% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$121,143.06	0.28% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$23,920.00	0.06% 0	\$0.00	NA	0
MERCANTILE BANK	4	\$225,300.00	0.52% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$55,211.35	0.13% 0	\$0.00	NA	О
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$473,873.38	1.1% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,400.00	0.16% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$152,000.00	0.35% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$213,000.00	0.49% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	О
MORTGAGE CENTER, LLC	2	\$127,600.00	0.3% 0	\$0.00	NA	О
MT. MCKINLEY BANK	1	\$76,000.00	0.18% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$312,179.41	0.72% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$25,000.00	0.06% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,960.00	0.48% 0	\$0.00	NA	)
NORTHWEST PLUS CREDIT UNION	1	\$47,000.00	0.11% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	1	\$51,850.11	0.12% 0	\$0.00	NA	)

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COMPANY						
NUMERICA CREDIT UNION	3	\$237,486.36	0.55%	\$0.00	NA	0 5
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.16%	\$0.00	NA	0 5
OLIN COMMUNITY CREDIT UNION	3	\$211,200.00	0.49%	\$0.00	NA	0 5
ORIENTAL BANK AND TRUST	2	\$143,200.00	0.33%	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	4	\$312,950.00	0.72%	\$0.00	NA	0 5
ORRSTOWN BANK	1	\$55,500.00	0.13%	\$0.00	NA	0 9
PANHANDLE STATE BANK	1	\$78,500.00	0.18%			
PAPER CITY SAVINGS ASSOCIATION	2	\$155,308.90	0.36%	\$0.00	NA	0 5
PARK BANK	1	\$84,000.00	0.19%	\$0.00	NA	0 9
PATELCO CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0 8
PENTAGON FEDERAL CREDIT UNION	18	\$1,180,280.62	2.73%	\$0.00	NA	0 8
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36%	\$0.00	NA	0 5
PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96%	\$0.00	NA	0 8
PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.34%	\$0.00	NA	0 8
PIONEER CREDIT UNION	1	\$56,000.00	0.13%	\$0.00	NA	0 5
PNC BANK, N.A.	1	\$50,320.00	0.12%	\$0.00	NA	0 9
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	\$0.00		
POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31%	\$0.00	NA	0 5
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	\$0.00	NA	0 5
PROVIDENT CREDIT UNION	3	\$212,050.16	0.49%	\$0.00	NA	0 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89%	\$0.00	NA	0 5
QUALSTAR CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA	0 5
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RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$135,500.00	0.31%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	3	\$173,600.00	0.4%	0	\$0.00	NA	0	\$
S&T BANK	2	\$99,600.00	0.23%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,850.00	0.18%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00	0.14%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$55,800.00	0.13%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$39,500.00	0.09%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$217,225.00	0.5%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$186,900.00	0.43%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$271,000.00	0.63%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK SUMMIT CREDIT	3 3 2	\$216,700.00 \$76,065.77 \$217,225.00 \$186,900.00 \$116,050.00 \$72,000.00	0.5% 0.18% 0.5% 0.43% 0.27% 0.17%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	

SUNCOAST FEDERAL C UNION		10	\$629,620.65	1.46%	0	\$0.00	NA	0	\$
SUPERIOR I CREDIT UN		10	\$538,018.57	1.25%	0	\$0.00	NA	0	\$
TEACHERS CREDIT UN		3	\$190,000.00	0.44%	0	\$0.00	NA	0	\$
THE CALIFO CREDIT UN		1	\$49,939.92	0.12%	0	\$0.00	NA	0	\$
THE FARMI BANK AND COMPANY		1	\$60,750.00	0.14%	0	\$0.00	NA	0	\$
THE HUNTI NATIONAL		1	\$69,638.54	0.16%	0	\$0.00	NA	0	\$
THE MERCI NATIONAL		1	\$66,630.00	0.15%	0	\$0.00	NA	0	\$
THE SUMM FEDERAL C UNION		1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$
THINK MUT BANK	ΓUAL	2	\$135,800.00	0.31%	0	\$0.00	NA	0	\$
THREE RIV FEDERAL O UNION		1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$
TOWN & CO BANK OF Q		1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL UNION	. CREDIT	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
UMPQUA B	ANK	5	\$335,486.54	0.78%	0	\$0.00	NA	0	\$
UNITED BA UNION	NK OF	1	\$63,310.00	0.15%	0	\$0.00	NA	0	\$
UNITED CO BANK		12	\$718,638.28	1.66%	0	\$0.00	NA	0	\$
UNITED MO COMPANY		1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
VIRGINIA C UNION, INC	2.	1	\$39,414.91	0.09%	0	\$0.00	NA	0	\$
VISIONS FE CREDIT UN	ION	2	\$149,950.00	0.35%	0	\$0.00	NA	0	\$
VYSTAR CF UNION		6	\$323,022.25	0.75%	0	\$0.00	NA	0	\$
WAUKESHA BANK		3	\$206,000.00	0.48%	0	\$0.00	NA	0	\$
WEOKIE CF UNION	REDIT	2	\$119,600.00				NA	0	\$
WESTBURY	BANK	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
		1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION						
	WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	2	\$168,400.00	0.39% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$70,000.00	0.16% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$161,155.00		\$0.00	NA 0	\$
	Unavailable	90	\$5,977,972.42		\$0.00	NA 0	\$
Total		658	\$43,198,660.66	100% 0	\$0.00	0	\$
31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	6	\$701,800.00	13.88% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$592,200.00		\$0.00	NA 0	\$
<u> </u>	SEATTLE BANK	1	\$123,265.00	2.44% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	2	\$244,200.00		\$0.00	NA 0	\$
	Unavailable	28	\$3,276,815.59		\$0.00	NA 0	\$
Total		43	\$5,056,305.59	100% 0	\$0.00	0	\$
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94	0.16% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$103,150.00	0.16% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$88,000.00		\$0.00	NA 0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00		\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$296,800.00	0.47% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	6	\$576,550.70	0.92% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,600.00		\$0.00	NA 0	9
<u> </u>	AMERICAN BANK	3	\$287,263.58		\$0.00	NA 0	5
		1	\$102,000.00	0.16% 0	\$0.00	NA 0	5

AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,800.00	0.18%	0 \$0.00	NA	0 5
AMERICAN FINANCE HOUSE LARIBA	1	\$96,080.00	0.15%	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	4	\$393,250.00	0.63%	\$0.00	NA	) 5
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.15%	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	1	\$101,250.00	0.16%	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	3	\$300,800.00	0.48%	\$0.00	NA	
ANCHORBANK FSB	8	\$782,300.00	1.25%	0 \$0.00	NA	) 5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,600.00	0.31%	\$0.00	NA	5
ARIZONA STATE CREDIT UNION	2	\$185,500.00	0.3%	\$0.00	NA	
ASSOCIATED BANK, NA	6	\$633,827.30	1.01%	\$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$106,700.00	0.17%	\$0.00	NA	
BANCORPSOUTH BANK	10	\$972,300.00	1.55%	\$0.00	NA	
BANK OF AKRON	1	\$96,000.00	0.15%	\$0.00	NA	) 5
BANK OF THE WEST	6	\$591,000.00	0.94%	0 \$0.00	NA	) 9
BANK OF WASHINGTON	1	\$104,600.00	0.17%	\$0.00	NA	0 5
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	\$0.00	NA	
BANKFINANCIAL FSB	1	\$95,000.00	0.15%	\$0.00	NA	) 5
BENCHMARK BANK	1	\$91,200.00	0.15%	0 \$0.00	NA (	$\overline{}$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$291,400.00	0.46%	\$0.00	NA	) 5
BLACKHAWK STATE BANK	3	\$292,500.00	0.47%	\$0.00	NA	9
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	\$0.00	NA	
CARROLLTON BANK	4	\$376,355.00	0.6%	0 \$0.00	NA	) 9
	2	\$185,800.00	0.3%	\$0.00	NA	) 5

CENTENNIAL LENDING, LLC							
CENTRAL BANK ILLINOIS	3	\$294,750.00	0.47% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$562,700.00	0.9% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	5	\$460,550.00	0.73% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$295,628.18	0.47% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$85,000.00	0.14% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$88,940.00	0.14% 0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$98,400.00	0.16% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$90,296.07	0.14% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,413,421.00	2.25% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$195,775.18	0.31% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$293,600.00	0.47% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$106,733.05	0.17% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$174,275.00	0.28%	\$0.00	NA	0	
COMMODORE BANK	1	\$87,000.00	0.14% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$193,400.00	0.31% 0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$99,920.00	0.16% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,700.00	0.32% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$207,500.00	0.33% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$285,500.00	0.46% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	2	\$174,899.00	0.28%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$98,800.00	0.16% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN	1	\$100,000.00	0.16% 0	\$0.00	NA	0	

CALIFORNIA						
CU COMMUNITY, LLC	1	\$94,900.00	0.15% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.14% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,880.71	0.17% 0	\$0.00	NA 0	:
DFCU FINANCIAL	2	\$197,600.00	0.32% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.16% 0	\$0.00	NA 0	;
DIME BANK	2	\$197,000.00	0.31% 0	\$0.00	NA 0	:
DUBUQUE BANK AND TRUST COMPANY	5	\$463,100.00	0.74% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$105,250.00	0.17% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$395,500.00	0.63% 0	\$0.00	NA 0	:
EMPOWER FEDERAL CREDIT UNION	3	\$290,500.00	0.46% 0	\$0.00	NA 0	;
EVANS BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.3% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$93,200.00	0.15% 0	\$0.00	NA 0	;
FIDELITY CO-OPERATIVE BANK	1	\$89,600.00	0.14% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.33% 0	\$0.00	NA 0	:
FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$104,000.00	0.17% 0	\$0.00	NA 0	;
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.17% 0	\$0.00	NA 0	:
FIRST CENTURY BANK, NA	1	\$94,400.00	0.15% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	5	\$479,200.00	0.76% 0	\$0.00	NA 0	:
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$181,250.00	0.29% 0	\$0.00	NA 0	:
FIRST FEDERAL BANK OF THE	3	\$282,923.35	0.45% 0	\$0.00	NA 0	

MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$294,500.00	0.47%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	3	\$304,300.00	0.49%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$682,000.00	1.09%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,433,084.19	2.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	8	\$759,917.00	1.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$358,200.00	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$106,210.00	0.17%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	13	\$1,249,061.52	1.99%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$282,850.00	0.45%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$89,150.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$315,750.00	0.5%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$315,580.00	0.5%	0	\$0.00	NA	0	\$
	1	\$89,400.00	0.14%	0	\$0.00	NA	0	\$

GREAT MIDWEST BANK SSB						
GREATER NEVADA MORTGAGE SERVICES	2	\$190,000.00	0.3% 0	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA	:
GTE FEDERAL CREDIT UNION	2	\$209,050.00	0.33% 0	\$0.00	NA (	)
GUARDIAN CREDIT UNION	1	\$92,050.00	0.15% 0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	4	\$398,570.00	0.64% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	4	\$409,000.00	0.65% 0	\$0.00	NA	)
HANNIBAL NATIONAL BANK	1	\$90,250.00	0.14% 0	\$0.00	NA	)
HEARTLAND BANK	3	\$286,050.00	0.46% 0	\$0.00	NA (	
HERGET BANK, NATIONAL ASSOCIATION	2	\$209,250.00	0.33% 0		NA	)
HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.17% 0	\$0.00	NA	)
HOME FINANCING CENTER INC.	2	\$176,200.00	0.28%	\$0.00	NA	:
HOME STATE BANK	2	\$186,400.00	0.3% 0	\$0.00	NA (	
HOMESTREET BANK	1	\$106,400.00	0.17% 0	\$0.00	NA (	) :
HONOR STATE BANK	2	\$198,500.00	0.32% 0	\$0.00	NA (	) :
HSBC MORTGAGE CORPORATION (USA)	2	\$202,749.07	0.32% 0	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.16% 0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,673.06	0.29% 0	\$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.15% 0	\$0.00	NA	:
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA	)
ILLINI BANK	1	\$103,075.00	0.16% 0	\$0.00	NAC	)
ILLINOIS NATIONAL BANK	1	\$102,315.00	0.16% 0			
INTERNATIONAL BANK OF	1	\$90,000.00	0.14% 0	\$0.00	NA	

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COMMERCE				I				
INVESTORS SAVINGS BANK	1	\$100,884.00	0.16%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$103,650.00	0.17%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	2	\$204,800.00	0.33%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$105,878.41	0.17%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$109,480.03	0.17%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$99,986.74	0.16%	0	\$0.00		Ш	\$
MACON BANK, INC.	2	\$175,950.00	0.28%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$88,400.00	0.14%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$283,850.00	0.45%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$358,200.00	0.57%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$277,520.00	0.44%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$107,610.67	0.17%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$202,000.00	0.32%	0	\$0.00	NA	0	\$

			_	-		_	
1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$
1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$85,400.00	0.14%	0	\$0.00	NA	0	\$
1	\$100,000.00						\$
3	\$287,500.00	0.46%	0	\$0.00	NA	0	\$
2	\$205,000.00	0.33%	0	\$0.00	NA	0	\$
1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$
3	\$294,250.00	0.47%	0	\$0.00	NA	0	\$
1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$
1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$
2	\$188,800.00	0.3%	0	\$0.00	NA	0	\$
1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
3	\$307,500.00	0.49%	0	\$0.00	NA	0	\$
7	\$660,500.00	1.05%	0	\$0.00	NA	0	\$
5	\$471,595.73	0.75%	0	\$0.00	NA	0	\$
4	\$356,450.00	0.57%	0	\$0.00	NA	0	\$
5	\$466,400.00	0.74%	0	\$0.00	NA	0	\$
1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$
4	\$383,186.00	0.61%	0	\$0.00	NA	0	\$
2	\$195,100.00	0.31%	0	\$0.00	NA	0	\$
1	\$105,744.00	0.17%	0	\$0.00	NA	0	\$
	1 1 3 2 1 3 1 1 2 1 3 5 4 5	1 \$96,000.00 1 \$85,400.00 1 \$100,000.00 3 \$287,500.00 2 \$205,000.00 1 \$95,200.00 1 \$93,800.00 1 \$101,500.00 2 \$188,800.00 1 \$95,000.00 3 \$307,500.00 5 \$471,595.73 4 \$356,450.00 5 \$466,400.00 1 \$103,200.00 2 \$195,100.00	1       \$96,000.00       0.15%         1       \$85,400.00       0.14%         1       \$100,000.00       0.16%         3       \$287,500.00       0.46%         2       \$205,000.00       0.33%         1       \$95,200.00       0.15%         3       \$294,250.00       0.47%         1       \$93,800.00       0.15%         1       \$101,500.00       0.16%         2       \$188,800.00       0.3%         1       \$95,000.00       0.15%         3       \$307,500.00       0.49%         7       \$660,500.00       1.05%         5       \$471,595.73       0.75%         4       \$356,450.00       0.57%         5       \$466,400.00       0.74%         1       \$103,200.00       0.16%         4       \$383,186.00       0.61%         2       \$195,100.00       0.31%	1       \$96,000.00       0.15% 0         1       \$85,400.00       0.14% 0         1       \$100,000.00       0.16% 0         3       \$287,500.00       0.46% 0         2       \$205,000.00       0.33% 0         1       \$95,200.00       0.15% 0         3       \$294,250.00       0.47% 0         1       \$93,800.00       0.15% 0         2       \$188,800.00       0.3% 0         1       \$95,000.00       0.15% 0         3       \$307,500.00       0.49% 0         3       \$307,500.00       0.49% 0         5       \$471,595.73       0.75% 0         4       \$356,450.00       0.57% 0         5       \$466,400.00       0.74% 0         1       \$103,200.00       0.16% 0         4       \$383,186.00       0.61% 0         2       \$195,100.00       0.31% 0	1       \$96,000.00       0.15% 0       \$0.00         1       \$85,400.00       0.14% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00         3       \$287,500.00       0.46% 0       \$0.00         2       \$205,000.00       0.33% 0       \$0.00         1       \$95,200.00       0.15% 0       \$0.00         3       \$294,250.00       0.47% 0       \$0.00         1       \$93,800.00       0.15% 0       \$0.00         2       \$188,800.00       0.3% 0       \$0.00         1       \$95,000.00       0.15% 0       \$0.00         3       \$307,500.00       0.15% 0       \$0.00         3       \$307,500.00       0.49% 0       \$0.00         5       \$471,595.73       0.75% 0       \$0.00         5       \$466,400.00       0.57% 0       \$0.00         4       \$335,450.00       0.74% 0       \$0.00         4       \$383,186.00       0.61% 0       \$0.00         2       \$195,100.00       0.31% 0       \$0.00	1 \$96,000.00 0.15% 0 \$0.00 NA 1 \$85,400.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 3 \$287,500.00 0.46% 0 \$0.00 NA 2 \$205,000.00 0.33% 0 \$0.00 NA 1 \$95,200.00 0.15% 0 \$0.00 NA 3 \$294,250.00 0.47% 0 \$0.00 NA 1 \$93,800.00 0.15% 0 \$0.00 NA 1 \$93,800.00 0.15% 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 2 \$188,800.00 0.3% 0 \$0.00 NA 1 \$95,000.00 0.15% 0 \$0.00 NA 2 \$188,800.00 0.3% 0 \$0.00 NA 5 \$471,595.73 0.75% 0 \$0.00 NA 4 \$356,450.00 0.57% 0 \$0.00 NA 1 \$103,200.00 0.16% 0 \$0.00 NA 1 \$103,200.00 0.16% 0 \$0.00 NA 2 \$180,200.00 0.74% 0 \$0.00 NA	1 \$96,000.00 0.15% 0 \$0.00 NA 0 1 \$85,400.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 3 \$287,500.00 0.46% 0 \$0.00 NA 0 2 \$205,000.00 0.33% 0 \$0.00 NA 0 1 \$95,200.00 0.15% 0 \$0.00 NA 0 3 \$294,250.00 0.47% 0 \$0.00 NA 0 1 \$93,800.00 0.15% 0 \$0.00 NA 0 1 \$93,800.00 0.15% 0 \$0.00 NA 0 2 \$188,800.00 0.3% 0 \$0.00 NA 0 2 \$188,800.00 0.3% 0 \$0.00 NA 0 3 \$307,500.00 0.15% 0 \$0.00 NA 0 5 \$471,595.73 0.75% 0 \$0.00 NA 0 4 \$356,450.00 0.57% 0 \$0.00 NA 0 5 \$466,400.00 0.74% 0 \$0.00 NA 0 1 \$103,200.00 0.16% 0 \$0.00 NA 0 4 \$383,186.00 0.61% 0 \$0.00 NA 0 2 \$195,100.00 0.31% 0 \$0.00 NA 0

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UNION						
PALMYRA STATE BANK	1	\$102,000.00	0.16%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$90,000.00	0.14%	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.14% (	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$104,075.00	0.17%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$98,000.00	0.16%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,409.13	0.45%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,650.00	0.16% (	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$101,200.00	0.16%	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	5	\$461,500.00	0.74%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,500.00	0.17% (	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$393,950.00	0.63%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	5	\$475,400.00	0.76%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,850.00	0.82%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$475,244.55	0.76% (	\$0.00	NA	0 \$

RANDOLPH-BROOKS   FEDERAL CREDIT   1   \$90,000.00   0.14% 0   \$0.00   NA									
FEDERAL CREDIT   1   \$90,000.00   0.14%   0   \$0.00   NA		RABOBANK, N.A.	3	\$301,435.42	0.48%	0 5	\$0.00 NA	40	\$
REAL ESTATE   MORTGAGE   1   \$106,277.96   0.17% 0   \$0.00   NA     NETWORK INC.   REDSTONE FEDERAL   CREDIT UNION   3   \$304,700.00   0.49% 0   \$0.00   NA     ROBINS FEDERAL   3   \$94,000.00   0.49% 0   \$0.00   NA     ROCKY MOUNTAIN   MORTGAGE   1   \$94,000.00   0.15% 0   \$0.00   NA     COMPANY   RPM MORTGAGE,   1   \$88,800.00   0.14% 0   \$0.00   NA     SCHOOLS FINANCIAL   1   \$108,750.00   0.17% 0   \$0.00   NA     SCOTIABANK OF   5   \$470,270.46   0.75% 0   \$0.00   NA     CAPITAL MORTGAGE   2   \$183,892.05   0.29% 0   \$0.00   NA     SERVICES OF TEXAS   SOLARITY CREDIT   1   \$97,000.00   0.15% 0   \$0.00   NA     SOUTHERN   COMMERCIAL BANK   1   \$100,000.00   0.16% 0   \$0.00   NA     STANDARD   MORTGAGE   1   \$101,250.00   0.16% 0   \$0.00   NA     STANDARD   MORTGAGE   1   \$101,250.00   0.16% 0   \$0.00   NA     STANDARD   STANFORD FEDERAL   CREDIT UNION   \$100,000.00   0.16% 0   \$0.00   NA     STANDARD   STANFORD FEDERAL   \$101,250.00   0.16% 0   \$0.00   NA     STANFORD FEDERAL   \$101,250.00   0.16% 0   \$0.00   NA     STANFORD FEDERAL   \$101,250.00   0.16% 0   \$0.00   NA     STATE BANK OF   2   \$211,429.00   0.34% 0   \$0.00   NA     STATE BANK OF THE   1   \$100,000.00   0.16% 0   \$0.00   NA     STATE BANK OF THE   1   \$100,000.00   0.34% 0   \$0.00   NA     STATE BANK OF THE   1   \$100,000.00   0.16% 0   \$0.00   NA     STATE BANK OF THE   1   \$100,000.00   0.34% 0   \$0.00   NA     STATE BANK OF THE   1   \$100,000.00   0.34% 0   \$0.00   NA     STATE BANK OF THE   1   \$100,000.00   0.34% 0   \$0.00   NA     STATE BANK OF THE   1   \$100,000.00   0.34% 0   \$0.00   NA     STATE BANK OF THE   1   \$100,000.00   0.34% 0   \$0.00   NA     STATE BANK OF THE   1   \$100,000.00   0.34% 0   \$0.00   NA     STATE BANK OF THE   1   \$100,000.00   0.34% 0   \$0.00   NA     STATE BANK OF THE   1   \$100,000.00   0.34% 0   \$0.00   NA     STATE BANK OF THE   1   \$100,000.00   0.34% 0   \$0.00   NA     STATE BANK OF THE   1   \$100,000.00   0.34% 0   \$0.00   NA     STATE BANK OF THE   1   \$100,000.00   0.34% 0   \$0.00   NA     STATE BANK		FEDERAL CREDIT	1	\$90,000.00	0.14%	0 5	\$0.00 NA	<b>A</b> 0	\$
REDSTONE FEDERAL CREDIT UNION   1   \$92,027.97   0.15%   0   \$0.00   NA		REAL ESTATE MORTGAGE	1	\$106,277.96	0.17%	0 8	\$0.00 NA	<b>A</b> 0	\$
ROBINS FEDERAL   3   \$304,700.00   0.49%   0   \$0.00   NA		REDSTONE FEDERAL	1	\$92,027.97	0.15%	0	\$0.00 NA	<b>A</b> 0	\$
MORTGAGE   1   \$94,000.00   0.15%   0   \$0.00   NA		ROBINS FEDERAL	3	\$304,700.00	0.49%	0 5	\$0.00 NA	<b>A</b> 0	\$
RPM MORTGAGE,   1   \$88,800.00   0.14% 0   \$0.00   NA		MORTGAGE	1	\$94,000.00	0.15%	0	\$0.00 NA	<b>A</b> 0	\$
CREDIT UNION   1   \$108,750.00   0.17%   0   \$0.00   NA		RPM MORTGAGE,	1	\$88,800.00	0.14%	0	\$0.00 NA	<b>A</b> 0	\$
SCOTIABANK OF PUERTO RICO   S   \$470,270.46   0.75% 0   \$0.00   NA		SCHOOLS FINANCIAL	1	\$108,750.00	0.17%	0	\$0.00 NA	<b>A</b> 0	\$
CAPITAL MORTGAGE   S183,892.05   0.29%   0   \$0.00   NA			5	\$470,270.46	0.75%	0 5	\$0.00 NA	<b>A</b> 0	\$
UNION		CAPITAL MORTGAGE	2	\$183,892.05	0.29%	0 5	\$0.00 NA	<b>A</b> 0	\$
COMMERCIAL BANK   1			1	\$97,000.00	0.15%	0 5	\$0.00 NA	<b>A</b> 0	\$
CREDIT UNION   1   \$105,000.00   0.17%   0   \$0.00   NA			1	\$100,000.00	0.16%	0	\$0.00 NA	<b>A</b> 0	\$
ST. MARYS BANK         2         \$191,000.00         0.3% 0         \$0.00         NA           STANDARD         MORTGAGE         1         \$101,250.00         0.16% 0         \$0.00         NA           CORPORATION         1         \$100,000.00         0.16% 0         \$0.00         NA           STANFORD FEDERAL CREDIT UNION         1         \$100,000.00         0.16% 0         \$0.00         NA           STATE BANK OF LINCOLN         2         \$211,429.00         0.34% 0         \$0.00         NA           STATE BANK OF THE LAKES         1         \$100,000.00         0.16% 0         \$0.00         NA           STILLWATER NATIONAL BANK & TRUST COMPANY         2         \$211,000.00         0.34% 0         \$0.00         NA           TRUST COMPANY         5TOCK YARDS BANK         2         \$211,000.00         0.34% 0         \$0.00         NA			1	\$105,000.00	0.17%	0	\$0.00 NA	<b>A</b> 0	\$
STANDARD			2	\$191,000.00	0.3%	0	\$0.00 N	<b>A</b> 0	\$
STANFORD FEDERAL   1   \$100,000.00   0.16%   0   \$0.00   NA		STANDARD MORTGAGE							
STATE BANK OF   2   \$211,429.00   0.34% 0   \$0.00   NA		STANFORD FEDERAL	1	\$100,000.00	0.16%	0 5	\$0.00 N	<b>A</b> 0	\$
LAKES		· -	2	\$211,429.00	0.34%	0	\$0.00 NA	<b>A</b> 0	\$
NATIONAL BANK & 2 \$211,000.00 0.34% 0 \$0.00 NATRUST COMPANY  STOCK YARDS BANK			1	\$100,000.00	0.16%	0 5	\$0.00 NA	<b>A</b> 0	\$
		NATIONAL BANK &	2	\$211,000.00	0.34%	0 5	\$0.00 NA	<b>A</b> 0	\$
& TRUST CO. DBA STOCK YARDS BANK 3 \$275,000.00 0.44% 0 \$0.00 NA MORTGAGE COMPANY		& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$275,000.00	0.44%	0 5	\$0.00 Nz	<b>A</b> 0	\$
1 \$92,000.00 0.15% 0 \$0.00 NA			1	\$92,000.00	0.15%	0 5	\$0.00 NA	<b>A</b> 0	\$

SUPERIOR FEDERAL CREDIT UNION						
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,785.68	0.16%	0 \$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$98,800.00	0.16% (	0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK	3	\$307,300.00	0.49%	0 \$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$204,500.00	0.33%	0 \$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$95,000.00	0.15%	0 \$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$103,000.00	0.16%	0 \$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$
THE PARK BANK	2	\$210,750.00	0.34%	0 \$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,750.00	0.49% (			
TIERONE BANK	2	\$190,000.00	0.3%	0 \$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$307,000.00	0.49% (			
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,900.00	0.17% (	0 \$0.00	NA	0 \$
UMPQUA BANK	1	\$104,192.29	0.17%	0 \$0.00	NA	0 \$
UNITED BANK & TRUST	2	\$175,600.00	0.28%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	2	\$207,600.00	0.33%	0 \$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$105,000.00	0.17%	0 \$0.00	NA	0 \$
VYSTAR CREDIT UNION	5	\$471,138.45	0.75%	0 \$0.00	NA	0 \$
	1	\$107,550.00	0.17%	0 \$0.00	NA	0 \$

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	WALLICK AND VOLK INC.						
	WALLIS STATE BANK	1	\$102,300.00	0.16% 0	\$0.00	NA 0	\$
	WAYNE BANK	1	\$90,000.00	0.14% 0	\$0.00	NA 0	\$
	WESTBURY BANK	3	\$312,275.00	0.5% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	5	\$501,430.00	0.8% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.15% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00	0.15% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA 0	\$
	Unavailable	137	\$13,261,604.15	21.13% 0	\$0.00	NA 0	1
Total		646	\$62,724,199.51	100% 0	\$0.00	0	\$
31416WHY1	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$
ABBEVILLE BUILDING AND LOAN, SSB	BUILDING AND	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$129,375.00	0.11% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$941,070.51	0.77% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$116,800.00	0.1% 0	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$148,397.39	0.12% 0	\$0.00	NA 0	\$
		1	\$132,608.28	0.11% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$355,550.00	0.29% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$511,228.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$250,000.00	0.2%	0	\$0.00			
	AMERICAN BANK, N.A.	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$665,100.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$402,750.00	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$765,952.00			\$0.00		Ц	
	ANCHORBANK FSB	8	\$1,092,400.00	0.89%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$365,173.38	0.3%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$1,495,045.25	1.22%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	17	\$2,194,683.78	1.8%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$128,000.00		Ц	\$0.00		Н	
	BANK MUTUAL	2	\$283,900.00			\$0.00		$\boldsymbol{T}$	\$
	BANK OF AKRON	2	\$220,400.00		_	\$0.00		1 1	\$
	BANK OF HAWAII	1	\$124,000.00					1 1	\$
	BANK OF THE WEST	10	\$1,232,409.81	1.01%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,832.53	0.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$257,750.00	0.21%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$
i i	BETTER BANKS	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
		4	\$491,950.00	0.4%	0	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION								
BLACKHAWK STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$1,016,950.00	0.83%	0	\$0.00	NA	.0	\$
CARROLLTON BANK	1	\$126,300.00	0.1%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$147,452.30	0.12%	0	\$0.00	NA	.0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	.0	\$
CENTRAL MORTGAGE COMPANY	11	\$1,382,301.69	1.13%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	.0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	.0	\$
CENTRUE BANK	1	\$115,450.00	0.09%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	6	\$783,389.85	0.64%	0	\$0.00	NA	.0	\$
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	.0	\$
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	.0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,255,983.00	1.85%	0	\$0.00	NA	. 0	\$
CITIZENS STATE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	.0	\$
CITIZENS UNION SAVINGS BANK	2	\$257,704.06	0.21%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$
	1	\$134,910.00	0.11%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC								l
COBALT MORTGAGE, INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,560.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$364,762.69	0.3%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$272,857.70	0.22%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$424,800.00	0.35%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00			·	NA	0	\$
CORTRUST BANK	2	\$249,520.00	0.2%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$139,600.00				NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$758,900.00	0.62%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	S
DENVER MORTGAGE COMPANY, INC.	1	\$139,000.00	0.11%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,647.03	0.53%	0	\$0.00	NA	0	S
DHCU COMMUNITY CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,600.00				NA	0	:
DUBUQUE BANK	6	\$777,603.40	0.64%	0	\$0.00	NA	0	

AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	13	\$1,644,313.00	1.35%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$124,500.00	0.1%		\$0.00			\$
EMPOWER FEDERAL CREDIT UNION	2	\$251,700.00	0.21%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$142,336.55	0.12%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$239,100.00	0.2%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	6	\$778,020.00	0.64%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$267,900.00	0.22%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$263,475.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,259.99	0.23%	0	\$0.00	NA	O	\$
FIRST BANK RICHMOND, NA	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$384,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,200.00	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$387,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$291,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$222,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$246,880.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	4	\$520,800.00	0.43%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	12	\$1,450,550.00	1.19%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$364,300.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,973,926.00	2.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$554,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$111,977.50	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$143,900.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$357,300.00	0.29%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	24	\$3,036,124.87	2.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$135,371.89	0.11%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$391,200.00	0.32%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$285,500.00	0.23%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$413,557.70	0.34%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$624,845.64	0.51%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	4	\$509,065.41	0.42%	0	\$0.00	NA	0	\$
	1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE CORPORATION						
GEO-CORP, INC.	1	\$112,000.00	0.09% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$128,942.88	0.11% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$130,200.00	0.11% 0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.12% 0	\$0.00	NA 0	)
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	3	\$412,600.00	0.34% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	9	\$1,094,351.50	0.9% 0	\$0.00	NA 0	)
GROUP HEALTH CREDIT UNION	1	\$122,762.29	0.1% 0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	3	\$387,150.00	0.32% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$112,500.00	0.09% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	3	\$402,650.00	0.33% 0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	4	\$468,812.35	0.38% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	7	\$862,350.00	0.71% 0	\$0.00	NA 0	)
HAMPDEN BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0	)
HANNIBAL NATIONAL BANK	1	\$127,500.00	0.1% 0	\$0.00	NA 0	)
HARBORONE CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,567.99	0.1% 0	\$0.00	NA 0	)
HEARTLAND BANK	5	\$610,500.00	0.5% 0	\$0.00	NA 0	)
HERGET BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.09% 0	\$0.00	NA 0	)
HOME FINANCING CENTER INC.	1	\$123,861.06	0.1% 0	\$0.00	NA 0	)
HOME STATE BANK	1	\$126,000.00	0.1% 0	\$0.00	NA 0	)
HOMETOWN BANK	1	\$121,500.00	0.1% 0	\$0.00	NA 0	)
HONESDALE NATIONAL BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0	

THE						
HSBC MORTGAGE CORPORATION (USA)	4	\$520,381.30	0.43% 0	\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.12% 0	\$0.00	NA 0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$137,936.32	0.11% 0	\$0.00	NA 0	\$
ICON CREDIT UNION	1	\$142,800.00	0.12% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.09% 0	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$276,800.00	0.23% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	1	\$139,320.00	0.11% 0	\$0.00	NA 0	\$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.11% 0	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$250,000.00	0.2% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.11% 0	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	1	\$128,800.00	0.11% 0	\$0.00	NA 0	\$
JUST MORTGAGE, INC.	4	\$526,200.00	0.43% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,350.00	0.09% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	2	\$246,000.00	0.2% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	3	\$418,200.00	0.34% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$387,850.00	0.32% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	3	\$400,600.01	0.33% 0	\$0.00	NA 0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	1	\$127,751.58	0.1% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	2	\$260,200.00	0.21% 0	\$0.00	NA 0	\$
	4	\$485,900.00	0.4% 0	\$0.00	NA 0	\$

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NATIONAL EXCHANGE BANK AND TRUST						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$370,874.02	0.3%	\$0.00	NA(	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,348.55	0.09%	0 \$0.00	NA(	0 \$
NCB, FSB	12	\$1,552,175.00	1.27%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	, ,				
NEWFIELD NATIONAL BANK	1	\$129,000.00	0.11%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,000.00	0.23%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	13	\$1,752,887.00	1.43% (	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.2%	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$132,800.00	0.11%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	2	\$274,325.00	0.22%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$141,600.00	0.12%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$283,300.00	0.23%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	4	\$477,120.00	0.39%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	2	\$279,430.00	0.23%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,856.63	0.22%	0 \$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.22%	0 \$0.00	NA	0 5
PARKSIDE LENDING LLC	1	\$120,000.00				
PBI BANK	2	\$250,000.00	0.2%	0 \$0.00	NA	0 \$

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$527,070.56	0.43%	\$0.00	NA	0 \$
PEOPLES BANK	2	\$244,600.00	0.2%	0 \$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00				
PEOPLES NEIGHBORHOOD BANK	2	\$289,950.00	0.24%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$255,900.00	0.21%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	2	\$284,050.00	0.23%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,600.00	0.22%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.12%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$251,700.00	0.21%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	3	\$389,157.34	0.32%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$546,480.00	0.45%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	4	\$497,800.00	0.41%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,500.00	0.21%	0 \$0.00	NA	0 \$
PROVIDENCE BANK	1	\$137,750.00	0.11%	0 \$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$371,750.00				
RABOBANK, N.A.	1	\$119,868.65	0.1%	0 \$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$274,280.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$138,840.57	0.11%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$387,445.44	0.32%	\$0.00	NA	0 \$

REDWOOD CREDIT UNION	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$257,600.00	0.21%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$374,600.00	0.31%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,335.00	0.22%	0	\$0.00	NA	0	\$
ROEBLING SAVINGS AND LOAN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$277,500.00	0.23%	0	\$0.00	NA	0	\$
S&T BANK	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$145,750.00	0.12%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,900.00						\$
SAVINGS BANK OF MAINE	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,400.00	0.21%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$390,781.16	0.32%	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,934.45	0.11%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	3	\$400,450.00	0.33%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.09%	0	\$0.00	NA	0	\$

ST. MARYS BANK	2	\$240,840.00	0.2%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$144,657.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$389,920.00	0.32%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,800.00	0.22%	O	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$118,960.00	0.1%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,587.87	0.29%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.2%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,842.50	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	6	\$755,700.00	0.62%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$110,096.96	0.09%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$110,950.00	0.09%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$253,600.00	0.21%	0	\$0.00	NA	0	\$

THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.11%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	2	\$251,483.41	0.21%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,600.00	0.2%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	4	\$497,905.00	0.41%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$269,250.00	0.22%	0	\$0.00	NA	0	\$
UMPQUA BANK	6	\$752,386.25	0.62%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$397,400.00	0.33%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$258,800.00	0.21%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$127,412.09	0.1%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$131,700.00	0.11%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$415,300.00	0.34%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,950.00	0.12%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$241,900.00	0.2%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$249,500.00	0.2%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	8	\$1,046,833.63	0.86%	0	\$0.00	NA	0	\$
WALLIS STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$703,540.00	0.58% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$125,600.00	0.1% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$110,800.00	0.09% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$147,797.50	0.12%	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$663,050.00	0.54% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$622,600.00	0.51% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	4	\$533,804.10	0.44%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$117,300.00	0.1% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$113,400.00	0.09% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00	0.11% 0	\$0.00	NA	0	\$
	Unavailable	199	\$25,438,324.32	20.85% 0	\$0.00	NA	0	\$
Total		951	\$122,228,823.09	100% 0	\$0.00	l	0	\$
31416WHZ8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$279,980.16	0.48% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$182,270.00	0.31% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$110,500.00	0.19% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,535.45	0.1% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$141,085.00	0.24% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$206,400.00	0.36% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$231,870.00	0.4% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$374,250.00	0.65% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$106,625.00	0.18% 0	\$0.00	NA	0	\$
		1	\$36,750.00	0.06% 0	\$0.00	NA	0	\$

AMERICAHOMEKEY, INC						
 AMERICAN BANK	4	\$225,472.72	0.39%	0 \$0.00	NA	0 \$
AMERICAN BANK CENTER	2	\$125,200.00			NA	
AMERICAN BANK, N.A.	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$126,000.00	0.22%	0 \$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.1%	0 \$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.23%	0 \$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	2	\$148,125.00	0.26%	0 \$0.00	NA	
ANCHORBANK FSB	2	\$129,200.00	0.22%	0 \$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,000.00	0.34%	\$0.00	NA	0 \$
 ASSOCIATED BANK, NA	18	\$1,062,582.62	1.84%	0 \$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$33,900.00	0.06%	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$81,508.56	0.14%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	13	\$869,273.47	1.5%	0 \$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$51,843.33	0.09%	0 \$0.00	NA	0 \$
BANK MUTUAL	2	\$156,700.00	0.27%	0 \$0.00	NA	0 \$
BANK OF LANCASTER	1	\$55,800.00	0.1%			
BANK OF QUINCY	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$28,000.00				
BANK OF THE WEST	14	\$823,485.00	1.42%	0 \$0.00	NA	0 \$
 BANK OF WHITTIER, NA	1	\$76,000.00				
BANKERS FINANCIAL GROUP INC.	1	\$80,900.00	0.14% (	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$78,400.00			NA	0 5
BETTER BANKS	2	\$125,500.00	0.22%	\$0.00	NA	0 \$

Т 2	\$144,800.00	0.25%	0 \$0.00	NA	0 \$
E 7	\$445,450.00	0.77%	0 \$0.00	NA	0 \$
S 2	\$154,800.00	0.27%	0 \$0.00	NA	0 \$
1	\$62,250.00	0.11%	0 \$0.00	NA	0 \$
7	\$512,450.00	0.89%	0 \$0.00	NA	0 \$
3	\$230,163.72	0.4%	0 \$0.00	NA	0 \$
5	\$300,563.43	0.52%	0 \$0.00	NA	0 \$
15	\$1,007,086.89	1.74%	0 \$0.00	NA	0 \$
1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$
1	\$49,250.00	0.09%	0 \$0.00	NA	0 \$
1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$
3	\$202,800.00	0.35%	0 \$0.00	NA	0 \$
4	\$248,300.00	0.43%	0 \$0.00	NA	0 \$
3	\$182,280.96	0.31%	0 \$0.00	NA	0 \$
1	\$68,000.00	0.12%	0 \$0.00	NA	0 \$
1	\$52,000.00	0.09%	0 \$0.00	NA	0 \$
4	\$227,700.00	0.39%	0 \$0.00	NA	0 \$
1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$
2	\$123,500.00	0.21%	0 \$0.00	NA	0 \$
1	\$33,600.00	0.06%	0 \$0.00	NA	0 \$
6	\$354,000.00	0.61%	0 \$0.00	NA	0 \$
2	\$153,900.00	0.27%	\$0.00	NA	0 \$
3	\$225,570.00	0.39%	0 \$0.00	NA	0 \$
1	\$60,000.00	0.1%	\$0.00	NA	0 \$
	1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	E       7       \$445,450.00       0.77%         S       2       \$154,800.00       0.27%         1       \$62,250.00       0.11%         3       \$230,163.72       0.4%         5       \$300,563.43       0.52%         15       \$1,007,086.89       1.74%         1       \$49,250.00       0.09%         1       \$80,000.00       0.14%         3       \$202,800.00       0.35%         4       \$248,300.00       0.43%         3       \$182,280.96       0.31%         1       \$68,000.00       0.12%         1       \$52,000.00       0.09%         4       \$227,700.00       0.39%         1       \$80,000.00       0.14%         2       \$123,500.00       0.21%         1       \$33,600.00       0.06%         6       \$354,000.00       0.61%         2       \$153,900.00       0.27%         3       \$225,570.00       0.39%	3         7         \$445,450.00         0.77% 0         \$0.00           5         2         \$154,800.00         0.27% 0         \$0.00           6         2         \$154,800.00         0.27% 0         \$0.00           7         \$512,450.00         0.89% 0         \$0.00           3         \$230,163.72         0.4% 0         \$0.00           5         \$300,563.43         0.52% 0         \$0.00           1         \$80,000.00         0.14% 0         \$0.00           1         \$49,250.00         0.09% 0         \$0.00           1         \$80,000.00         0.14% 0         \$0.00           3         \$202,800.00         0.35% 0         \$0.00           4         \$248,300.00         0.43% 0         \$0.00           3         \$182,280.96         0.31% 0         \$0.00           1         \$68,000.00         0.12% 0         \$0.00           1         \$52,000.00         0.09% 0         \$0.00           1         \$80,000.00         0.12% 0         \$0.00           1         \$80,000.00         0.09% 0         \$0.00           1         \$33,600.00         0.21% 0         \$0.00           2         \$	E         7         \$445,450.00         0.77% 0         \$0.00         NA           S         2         \$154,800.00         0.27% 0         \$0.00         NA           C         7         \$512,450.00         0.89% 0         \$0.00         NA           3         \$230,163.72         0.4% 0         \$0.00         NA           5         \$300,563.43         0.52% 0         \$0.00         NA           15         \$1,007,086.89         1.74% 0         \$0.00         NA           1         \$80,000.00         0.14% 0         \$0.00         NA           1         \$49,250.00         0.09% 0         \$0.00         NA           1         \$80,000.00         0.14% 0         \$0.00         NA           1         \$80,000.00         0.14% 0         \$0.00         NA           3         \$222,800.00         0.35% 0         \$0.00         NA           4         \$248,300.00         0.43% 0         \$0.00         NA           1         \$68,000.00         0.12% 0         \$0.00         NA           1         \$52,000.00         0.09% 0         \$0.00         NA           1         \$80,000.00         0.12% 0         \$0.00

1	\$73,050.00	0.13%	0	\$0.00	NA	0	\$
1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$
1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
3	\$236,415.68	0.41%	0	\$0.00	NA	0	\$
1	\$78,450.80	0.14%	0	\$0.00	NA	0	\$
1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$
1	\$31,500.00	0.05%	0	\$0.00	NA	0	\$
1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$
6	\$454,800.00	0.79%	0	\$0.00	NA	0	\$
1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$
1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$96,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
4	\$251,396.64	0.43%	0	\$0.00	NA	0	\$
3	\$203,200.00	0.35%	0	\$0.00	NA	0	\$
1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$
4	\$285,330.00	0.49%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$72,500.00         1       \$64,000.00         1       \$81,600.00         1       \$80,000.00         3       \$236,415.68         1       \$78,450.80         1       \$66,800.00         1       \$71,000.00         6       \$454,800.00         1       \$62,400.00         1       \$60,000.00         1       \$66,000.00         1       \$54,000.00         2       \$96,000.00         1       \$56,000.00         2       \$96,000.00         3       \$203,200.00         1       \$77,000.00	1       \$72,500.00       0.13%         1       \$64,000.00       0.11%         1       \$81,600.00       0.14%         1       \$80,000.00       0.14%         3       \$236,415.68       0.41%         1       \$78,450.80       0.14%         1       \$66,800.00       0.12%         1       \$31,500.00       0.05%         1       \$71,000.00       0.12%         6       \$454,800.00       0.79%         1       \$62,400.00       0.11%         1       \$50,250.00       0.09%         1       \$66,000.00       0.11%         1       \$54,000.00       0.11%         1       \$56,000.00       0.17%         1       \$56,000.00       0.11%         4       \$251,396.64       0.43%         3       \$203,200.00       0.35%         1       \$77,000.00       0.13%	1       \$72,500.00       0.13% 0         1       \$64,000.00       0.11% 0         1       \$81,600.00       0.14% 0         1       \$80,000.00       0.14% 0         3       \$236,415.68       0.41% 0         1       \$78,450.80       0.14% 0         1       \$66,800.00       0.12% 0         1       \$71,000.00       0.12% 0         6       \$454,800.00       0.79% 0         1       \$62,400.00       0.11% 0         1       \$60,000.00       0.11% 0         1       \$66,000.00       0.11% 0         1       \$54,000.00       0.17% 0         2       \$96,000.00       0.17% 0         1       \$56,000.00       0.11% 0         4       \$251,396.64       0.43% 0         3       \$203,200.00       0.35% 0         1       \$77,000.00       0.13% 0	1       \$72,500.00       0.13% 0       \$0.00         1       \$64,000.00       0.11% 0       \$0.00         1       \$81,600.00       0.14% 0       \$0.00         1       \$80,000.00       0.14% 0       \$0.00         3       \$236,415.68       0.41% 0       \$0.00         1       \$78,450.80       0.14% 0       \$0.00         1       \$66,800.00       0.12% 0       \$0.00         1       \$31,500.00       0.05% 0       \$0.00         1       \$71,000.00       0.12% 0       \$0.00         1       \$62,400.00       0.79% 0       \$0.00         1       \$50,250.00       0.09% 0       \$0.00         1       \$66,000.00       0.11% 0       \$0.00         1       \$66,000.00       0.11% 0       \$0.00         1       \$54,000.00       0.17% 0       \$0.00         1       \$56,000.00       0.17% 0       \$0.00         1       \$65,000.00       0.11% 0       \$0.00         4       \$251,396.64       0.43% 0       \$0.00         3       \$203,200.00       0.35% 0       \$0.00         1       \$77,000.00       0.13% 0       \$0.00 <td>1       \$72,500.00       0.13% 0       \$0.00       NA         1       \$64,000.00       0.11% 0       \$0.00       NA         1       \$81,600.00       0.14% 0       \$0.00       NA         1       \$80,000.00       0.14% 0       \$0.00       NA         3       \$236,415.68       0.41% 0       \$0.00       NA         1       \$78,450.80       0.14% 0       \$0.00       NA         1       \$66,800.00       0.12% 0       \$0.00       NA         1       \$31,500.00       0.05% 0       \$0.00       NA         1       \$71,000.00       0.12% 0       \$0.00       NA         1       \$71,000.00       0.12% 0       \$0.00       NA         1       \$62,400.00       0.79% 0       \$0.00       NA         1       \$62,400.00       0.11% 0       \$0.00       NA         1       \$66,000.00       0.11% 0       \$0.00       NA         1       \$66,000.00       0.11% 0       \$0.00       NA         1       \$54,000.00       0.17% 0       \$0.00       NA         1       \$56,000.00       0.17% 0       \$0.00       NA         1       \$65,000.00<td>1       \$72,500.00       0.13% 0       \$0.00       NA 0         1       \$64,000.00       0.11% 0       \$0.00       NA 0         1       \$81,600.00       0.14% 0       \$0.00       NA 0         1       \$80,000.00       0.14% 0       \$0.00       NA 0         3       \$236,415.68       0.41% 0       \$0.00       NA 0         1       \$78,450.80       0.14% 0       \$0.00       NA 0         1       \$66,800.00       0.12% 0       \$0.00       NA 0         1       \$71,000.00       0.12% 0       \$0.00       NA 0         1       \$62,400.00       0.79% 0       \$0.00       NA 0         1       \$66,000.00       0.11% 0       \$0.00       NA 0         1       \$54,000.00       0.11% 0       \$0.00       NA 0         1       \$56,000.00       0.17% 0       \$0.00       NA 0         1       \$56,000.00       0.17% 0       \$0.00       NA 0         <t< td=""></t<></td></td>	1       \$72,500.00       0.13% 0       \$0.00       NA         1       \$64,000.00       0.11% 0       \$0.00       NA         1       \$81,600.00       0.14% 0       \$0.00       NA         1       \$80,000.00       0.14% 0       \$0.00       NA         3       \$236,415.68       0.41% 0       \$0.00       NA         1       \$78,450.80       0.14% 0       \$0.00       NA         1       \$66,800.00       0.12% 0       \$0.00       NA         1       \$31,500.00       0.05% 0       \$0.00       NA         1       \$71,000.00       0.12% 0       \$0.00       NA         1       \$71,000.00       0.12% 0       \$0.00       NA         1       \$62,400.00       0.79% 0       \$0.00       NA         1       \$62,400.00       0.11% 0       \$0.00       NA         1       \$66,000.00       0.11% 0       \$0.00       NA         1       \$66,000.00       0.11% 0       \$0.00       NA         1       \$54,000.00       0.17% 0       \$0.00       NA         1       \$56,000.00       0.17% 0       \$0.00       NA         1       \$65,000.00 <td>1       \$72,500.00       0.13% 0       \$0.00       NA 0         1       \$64,000.00       0.11% 0       \$0.00       NA 0         1       \$81,600.00       0.14% 0       \$0.00       NA 0         1       \$80,000.00       0.14% 0       \$0.00       NA 0         3       \$236,415.68       0.41% 0       \$0.00       NA 0         1       \$78,450.80       0.14% 0       \$0.00       NA 0         1       \$66,800.00       0.12% 0       \$0.00       NA 0         1       \$71,000.00       0.12% 0       \$0.00       NA 0         1       \$62,400.00       0.79% 0       \$0.00       NA 0         1       \$66,000.00       0.11% 0       \$0.00       NA 0         1       \$54,000.00       0.11% 0       \$0.00       NA 0         1       \$56,000.00       0.17% 0       \$0.00       NA 0         1       \$56,000.00       0.17% 0       \$0.00       NA 0         <t< td=""></t<></td>	1       \$72,500.00       0.13% 0       \$0.00       NA 0         1       \$64,000.00       0.11% 0       \$0.00       NA 0         1       \$81,600.00       0.14% 0       \$0.00       NA 0         1       \$80,000.00       0.14% 0       \$0.00       NA 0         3       \$236,415.68       0.41% 0       \$0.00       NA 0         1       \$78,450.80       0.14% 0       \$0.00       NA 0         1       \$66,800.00       0.12% 0       \$0.00       NA 0         1       \$71,000.00       0.12% 0       \$0.00       NA 0         1       \$62,400.00       0.79% 0       \$0.00       NA 0         1       \$66,000.00       0.11% 0       \$0.00       NA 0         1       \$54,000.00       0.11% 0       \$0.00       NA 0         1       \$56,000.00       0.17% 0       \$0.00       NA 0         1       \$56,000.00       0.17% 0       \$0.00       NA 0 <t< td=""></t<>

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	1	\$68,000.00	0.12% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$222,000.00	0.38% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$190,200.00	0.33% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$37,456.98	0.06% 0	\$0.00	NA	О
ESB MORTGAGE COMPANY	1	\$38,000.00	0.07% 0	\$0.00	NA	O
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.14% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$72,000.00	0.12% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,475.00	0.09% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.13% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$133,200.00	0.23% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$188,175.00	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$320,000.00	0.55% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$188,718.63	0.33% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$83,300.00	0.14% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$77,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$129,700.00	0.22%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$272,178.80	0.47% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$73,600.00	0.13% 0	\$0.00	NA	0

LAKEWOOD			ĺ	I				
FIRST FEDERAL SAVINGS BANK	4	\$279,483.77	0.48%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$197,400.00	0.34%	0	\$0.00	NA	o	\$
FIRST GUARANTY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	4	\$314,800.00	0.54%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$344,850.00	0.6%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$114,600.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,462,609.87	2.53%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$251,250.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,800.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$149,600.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,954.80	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO		\$84,600.00		_	\$0.00		Ш	\$
FIRST PLACE BANK	30	\$1,676,904.86	2.9%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$316,257.72	0.55%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$49,946.55				NA	0	\$
FORUM CREDIT UNION	1	\$63,600.00	0.11%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$215,800.00	0.37%	0	\$0.00	NA	0	S
FREEDOM MORTGAGE CORP.	8	\$559,873.83	0.97%	0	\$0.00	NA	0	S
FULTON BANK	1	\$48,675.00	0.08%	0	\$0.00	NA	0	9

GATEWAY BANK, F.S.B.	3	\$225,949.85	0.39%	\$0.00	NA	0 9
GATEWAY BUSINESS BANK	1	\$77,500.00	0.13%	\$0.00	NA	0 5
GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	0 5
GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35%	\$0.00	NA	0 9
GREATER NEVADA MORTGAGE SERVICES	1	\$45,600.00	0.08%	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$147,000.00	0.25%	\$0.00	NA	0 8
GSF MORTGAGE CORPORATION	1	\$65,462.70	0.11%	\$0.00	NA	0 9
GTE FEDERAL CREDIT UNION	4	\$227,200.00	0.39%	\$0.00	NA	0 9
GUARDIAN MORTGAGE COMPANY INC.	2	\$89,500.00	0.15%	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	1	\$82,500.00	0.14%	\$0.00	NA	0 9
HANCOCK BANK	1	\$29,054.86	0.05%	\$0.00	NA	0 9
HARBORONE CREDIT UNION	1	\$69,000.00	0.12%	\$0.00	NA	0 9
HAWTHORN BANK	1	\$55,000.00	0.1%	\$0.00	NA	0 9
HEARTLAND BANK	7	\$477,475.00	0.82%	0 \$0.00	NA	0 9
HERGET BANK, NATIONAL ASSOCIATION	2	\$126,400.00	0.22%	\$0.00	NA	0 8
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.08%	\$0.00	NA	0 9
HOME FINANCING CENTER INC.	2	\$128,750.00	0.22%	\$0.00	NA	0 9
HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00	0.23%	\$0.00	NA	0 9
HOME STATE BANK	2	\$82,750.00	0.14%	0 \$0.00	NA	0 9
HONESDALE NATIONAL BANK THE	1	\$81,712.55	0.14%	\$0.00	NA	0 5
HONOR STATE BANK	2	\$136,000.00	0.23%	\$0.00	NA	) 9
HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	0.11%	\$0.00	NA	0 9
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0
IBERIABANK MORTGAGE	1	\$84,000.00	0.15%	\$0.00	NA	0 5

COMPANY						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$45,302.69	0.08% 0	\$0.00	NA 0	:
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18% 0	\$0.00	NA 0	:
ILLINI BANK	1	\$83,900.00	0.14% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$70,400.00	0.12% 0	\$0.00	NA 0	;
INTERNATIONAL BANK OF COMMERCE	1	\$56,900.00	0.1% 0	\$0.00	NA 0	:
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA 0	;
JUST MORTGAGE, INC.	1	\$60,000.00	0.1% 0	\$0.00	NA 0	:
L&N FEDERAL CREDIT UNION	2	\$117,633.32	0.2% 0	\$0.00	NA 0	:
LA SALLE STATE BANK	1	\$79,000.00	0.14% 0	\$0.00	NA 0	:
LAKE MORTGAGE COMPANY INC.	3	\$175,300.00	0.3% 0	\$0.00	NA 0	:
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.14% 0	\$0.00	NA 0	:
LANDMARK CREDIT UNION	1	\$47,216.17	0.08% 0	\$0.00	NA 0	:
LANGLEY FEDERAL CREDIT UNION	1	\$49,900.00	0.09% 0	\$0.00	NA 0	;
LIBERTY FEDERAL SAVINGS BANK	1	\$25,000.00	0.04% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$124,991.98	0.22% 0	\$0.00	NA 0	:
LIFESTORE BANK	1	\$61,000.00	0.11% 0	\$0.00	NA 0	(
LOS ANGELES FIREMENS CREDIT UNION	1	\$81,000.00	0.14% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.1% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$136,500.00	0.24% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$52,000.00	0.09% 0	\$0.00	NA 0	
MAGNA BANK	2	\$122,000.00	0.21% 0	\$0.00	NA 0	(
MANUFACTURERS BANK AND TRUST	2	\$103,000.00	0.18% 0	\$0.00	NA 0	:

CO.						
MARINE BANK MORTGAGE SERVICES	10	\$636,363.14	1.1%	\$0.00	) NA	0 \$
MAX CREDIT UNION	3	\$217,093.00	0.38%	0 \$0.00	) NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$122,750.00	0.21%			
MEMBERS MORTGAGE COMPANY INC.	1	\$79,600.00	0.14%	\$0.00	) NA	0 \$
MERCANTILE BANK	8	\$501,368.38	0.87%	0 \$0.00	) NA	0 \$
METLIFE BANK, NA	3	\$236,082.65	0.41%	0 \$0.00	) NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,368.00	0.13%	\$0.00	) NA	0 \$
MID-ISLAND MORTGAGE CORP.	3	\$200,300.00	0.35%	0 \$0.00	) NA	0 \$
MID-PENN BANK	1	\$56,800.00	0.1%	0 \$0.00	) NA	0 \$
MIDLAND STATES BANK	1	\$49,600.00	0.09%	0 \$0.00	) NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	4	\$299,650.00	0.52%	0 \$0.00	) NA	0 \$
MIDWEST COMMUNITY BANK	4	\$195,475.00	0.34%	0 \$0.00	) NA	0 \$
MIDWESTONE BANK	3	\$154,800.00	0.27%	0 \$0.00	) NA	0 \$
MISSOURI CREDIT UNION	1	\$72,250.00	0.12%	0 \$0.00	) NA	0 \$
MONTICELLO BANKING COMPANY	2	\$116,900.00	0.2%	0 \$0.00	) NA	0 \$
MORTGAGE CENTER, LLC	4	\$238,971.66	0.41%	0 \$0.00	) NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$253,500.00	0.44%	\$0.00	) NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	2	\$116,000.00	0.2%	0 \$0.00	) NA	0 \$
NAPUS FEDERAL CREDIT UNION	1	\$80,314.86	0.14%	0 \$0.00	) NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	4	\$235,900.00	0.41%	0 \$0.00	) NA	0 \$
NCB, FSB	4	\$233,931.58	0.4%	0 \$0.00	) NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$393,600.00	0.68%	\$0.00	) NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0 \$0.00	) NA	0 9
	1	\$78,200.00	0.14%	0 \$0.00	) NA	0 \$

NEWTOWN BANK	SAVINGS								
NORTHERN INVESTME COMPANY	NT :	3	\$154,774.00	0.27%	0	\$0.00	NA	0	\$
NORTHLAN FEDERAL O UNION	ND AREA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHWE MORTGAG COMPANY	E 1:	15	\$773,766.76	1.34%	0	\$0.00	NA	0	\$
NORWOOD COOPERAT	,	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$
NUMARK O UNION	REDIT	2	\$165,900.00	0.29%	0	\$0.00	NA	0	\$
NUMERICA UNION	CREDIT	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
OHIO UNIV		1	\$56,700.00	0.1%	0	\$0.00	NA	0	\$
OLD FORT COMPANY	BANKING	2	\$115,768.17	0.2%	0	\$0.00	NA	0	\$
OLD SECON NATIONAL	ND .	3	\$192,000.00	0.33%	0	\$0.00	NA	0	\$
OMNIAMEI BANK	RICAN	2	\$164,025.00	0.28%	0	\$0.00	NA	0	\$
OPPORTUN CREDIT UN		1	\$66,750.00	0.12%	0	\$0.00	NA	0	\$
OREGON F	IRST	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$
ORIENTAL AND TRUS		1	\$79,873.01	0.14%	0	\$0.00	NA	0	\$
ORNL FEDI CREDIT UN	ERAL	5	\$349,680.00	0.6%	0	\$0.00	NA	0	\$
ORRSTOWN		1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$
PACIFIC		1	\$76,500.00						5
PAPER CIT SAVINGS ASSOCIATI		1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
PATELCO O UNION	REDIT	2	\$90,842.23	0.16%	0	\$0.00	NA	0	S
PBI BANK		2	\$120,600.00	0.21%	0	\$0.00	NA	0	(
PENNSYLV STATE EMI CREDIT UN	ANIA PLOYEES	4	\$237,300.85	0.41%					:
		1	\$43,150.45	0.07%	0	\$0.00	NA	0	(

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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$269,000.00	0.46% 0			
PIONEER CREDIT UNION	2	\$156,000.00	0.27% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	2	\$158,400.00	0.27% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.11% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$203,600.00	0.35% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	7	\$398,050.00	0.69% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$98,000.00	0.17% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	0.18% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,000.00	0.23% 0	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$67,000.00	0.12% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,000.00	0.18% 0	\$0.00	NA	0 \$
PUTNAM BANK	1	\$83,000.00	0.14% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	3	\$172,600.00	0.3% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$57,735.24	0.1% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$70,505.98	0.12% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	2	\$100,800.00	0.17% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$51,775.00	0.09% 0	\$0.00	NA	0 \$

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S&T BANK	1	\$80,000.00	0.14%	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	2	\$104,600.00	0.18%	\$0.00	NA 0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	3	\$222,450.00	0.38%	\$0.00	NA 0	\$
SECURITY SAVINGS BANK	1	\$44,000.00	0.08%	\$0.00	NA 0	
SELF-HELP/INHP	1	\$76,000.00	0.13%	\$0.00	NA 0	\$
SHELBY SAVINGS BANK, SSB	1	\$52,250.00	0.09%	\$0.00	NA 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$197,650.00	0.34%	\$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$56,000.00	0.1%	\$0.00	NA 0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.13% (	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	3	\$166,809.00	0.29%	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	\$0.00	NA 0	\$
SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.22%	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$72,600.00	0.13%	\$0.00	NA 0	\$
ST. MARYS BANK	1	\$80,000.00	0.14%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	\$0.00		
STANDARD MORTGAGE CORPORATION	2	\$117,300.00	0.2%	\$0.00	NA 0	\$
STATE BANK AND TRUST	2	\$136,000.00	0.23%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	2	\$68,368.50	0.12%	\$0.00	NA 0	\$
STATE BANK OF NEW PRAGUE	1	\$57,500.00	0.1%	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	2	\$142,250.00	0.25%	\$0.00	NA 0	\$

			_				
1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
2	\$122,100.00	0.21%	0	\$0.00	NA	0	\$
1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$
1	\$51,143.16	0.09%	0	\$0.00	NA	0	\$
4	\$279,500.00	0.48%	0	\$0.00	NA	0	\$
1	\$52,209.15	0.09%	0	\$0.00	NA	0	\$
1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$
4	\$235,767.00	0.41%	0	\$0.00	NA	0	\$
1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$
2	\$147,200.00	0.25%	0	\$0.00	NA	0	\$
1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$
4	\$300,326.59	0.52%	0	\$0.00	NA	0	\$
2	\$142,013.76	0.25%	0	\$0.00	NA	0	\$
2	\$138,350.00	0.24%	0	\$0.00	NA	0	\$
1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$
1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
5	\$306,194.01	0.53%	0	\$0.00	NA	0	\$
	1 1 1 4 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$122,100.00  1 \$78,000.00  1 \$76,500.00  1 \$51,143.16  4 \$279,500.00  1 \$84,000.00  4 \$235,767.00  1 \$35,800.00  2 \$147,200.00  1 \$48,800.00  4 \$300,326.59  2 \$142,013.76  2 \$138,350.00  1 \$66,800.00  1 \$64,000.00  1 \$78,400.00  1 \$78,400.00	2 \$122,100.00 0.21%  1 \$78,000.00 0.13%  1 \$76,500.00 0.13%  1 \$51,143.16 0.09%  4 \$279,500.00 0.48%  1 \$52,209.15 0.09%  1 \$84,000.00 0.15%  4 \$235,767.00 0.41%  1 \$35,800.00 0.06%  2 \$147,200.00 0.25%  1 \$48,800.00 0.08%  4 \$300,326.59 0.52%  2 \$142,013.76 0.25%  2 \$138,350.00 0.24%  1 \$66,800.00 0.12%  1 \$64,000.00 0.11%  1 \$78,400.00 0.11%	2 \$122,100.00 0.21% 0  1 \$78,000.00 0.13% 0  1 \$76,500.00 0.13% 0  1 \$51,143.16 0.09% 0  4 \$279,500.00 0.48% 0  1 \$52,209.15 0.09% 0  1 \$84,000.00 0.15% 0  4 \$235,767.00 0.41% 0  1 \$35,800.00 0.06% 0  2 \$147,200.00 0.25% 0  1 \$48,800.00 0.08% 0  4 \$300,326.59 0.52% 0  2 \$142,013.76 0.25% 0  2 \$138,350.00 0.24% 0  1 \$66,800.00 0.12% 0  1 \$64,000.00 0.11% 0  1 \$78,400.00 0.11% 0	2 \$122,100.00 0.21% 0 \$0.00  1 \$78,000.00 0.13% 0 \$0.00  1 \$76,500.00 0.13% 0 \$0.00  1 \$51,143.16 0.09% 0 \$0.00  4 \$279,500.00 0.48% 0 \$0.00  1 \$84,000.00 0.15% 0 \$0.00  4 \$235,767.00 0.41% 0 \$0.00  2 \$147,200.00 0.25% 0 \$0.00  4 \$300,326.59 0.52% 0 \$0.00  2 \$142,013.76 0.25% 0 \$0.00  2 \$138,350.00 0.24% 0 \$0.00  1 \$66,800.00 0.12% 0 \$0.00  1 \$64,000.00 0.11% 0 \$0.00  1 \$78,400.00 0.14% 0 \$0.00  1 \$78,400.00 0.14% 0 \$0.00  1 \$78,400.00 0.14% 0 \$0.00  1 \$78,400.00 0.14% 0 \$0.00	2 \$122,100.00 0.21% 0 \$0.00 NA  1 \$78,000.00 0.13% 0 \$0.00 NA  1 \$76,500.00 0.13% 0 \$0.00 NA  1 \$51,143.16 0.09% 0 \$0.00 NA  4 \$279,500.00 0.48% 0 \$0.00 NA  1 \$52,209.15 0.09% 0 \$0.00 NA  1 \$84,000.00 0.15% 0 \$0.00 NA  4 \$235,767.00 0.41% 0 \$0.00 NA  2 \$147,200.00 0.25% 0 \$0.00 NA  1 \$48,800.00 0.08% 0 \$0.00 NA  2 \$142,013.76 0.25% 0 \$0.00 NA  2 \$138,350.00 0.24% 0 \$0.00 NA  1 \$66,800.00 0.11% 0 \$0.00 NA  1 \$78,400.00 0.11% 0 \$0.00 NA	2 \$122,100.00 0.21% 0 \$0.00 NA 0  1 \$78,000.00 0.13% 0 \$0.00 NA 0  1 \$76,500.00 0.13% 0 \$0.00 NA 0  1 \$51,143.16 0.09% 0 \$0.00 NA 0  4 \$279,500.00 0.48% 0 \$0.00 NA 0  1 \$52,209.15 0.09% 0 \$0.00 NA 0  1 \$84,000.00 0.15% 0 \$0.00 NA 0  4 \$235,767.00 0.41% 0 \$0.00 NA 0  2 \$147,200.00 0.25% 0 \$0.00 NA 0  1 \$48,800.00 0.08% 0 \$0.00 NA 0  2 \$142,013.76 0.25% 0 \$0.00 NA 0  2 \$138,350.00 0.24% 0 \$0.00 NA 0  1 \$66,800.00 0.12% 0 \$0.00 NA 0  1 \$64,000.00 0.12% 0 \$0.00 NA 0  1 \$64,000.00 0.12% 0 \$0.00 NA 0  1 \$64,000.00 0.11% 0 \$0.00 NA 0  1 \$78,400.00 0.14% 0 \$0.00 NA 0

THUNDER BANK	1	\$64,000.00	0.11%	0 \$0.00	NA	0 \$
TIERONE BANK	1	\$70,000.00	0.12%	0 \$0.00	NA	
TINKER FEDERAL CREDIT UNION	1				NA	
TLC COMMUNITY	1	\$63,200.00	0.11%	0 \$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE	5	\$256,800.00	0.44%	0 \$0.00	NA	0 \$
TOWNE MORTGAGE	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$37,750.00	0.07%	0 \$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$80,747.00	0.14%	0 \$0.00	NA	0 \$
UMPQUA BANK	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$
UNITED BANK & TRUST	2	·				
UNITED BANK OF UNION	1	\$53,250.00	0.09%	0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$129,154.14	0.22%	0 \$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	2	\$100,750.00	0.17%	0 \$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	4	\$227,000.00	0.39%	0 \$0.00	NA	0 \$
VYSTAR CREDIT UNION	1	\$61,432.69	0.11%	0 \$0.00	NA	0 \$
WALLIS STATE BANK	1	\$39,920.00	0.07%	0 \$0.00	NA	0 \$
WASHINGTON TRUST BANK	1	\$81,600.00	0.14%	0 \$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	3	\$193,200.00	0.33%	0 \$0.00	NA	0 \$
WEOKIE CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$
WESTBURY BANK	1	\$80,800.00	0.14%	0 \$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	2	\$138,600.00	0.24%	0 \$0.00	NA	
WESTERNBANK PUERTO RICO	1	\$59,809.09	0.1%	0 \$0.00	NA	0 \$
WESTFIELD BANK, F.S.B.	1	\$68,000.00	0.12%	0 \$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION	1	\$69,250.00	0.12%	0 \$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	1	\$47,947.46	0.08%	0 \$0.00	NA	0 \$
	1	\$73,000.00	0.13%	0 \$0.00	NA	0 \$
	TIERONE BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION, INC. VYSTAR CREDIT UNION WALLIS STATE BANK WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTEURY BANK WESTENBANK WESTENBANK PUERTO RICO WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT	TIERONE BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VIRGINIA CREDIT UNION UNITED MORTGAGE COMPANY VIRGINIA CREDIT UNION WALLIS STATE BANK THE WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTEURY WESTEONSIN CREDIT UNION WESTEURY BANK THE WASHINGTON TRUST BANK WESTEONSIN CREDIT UNION WESTEURY BANK THE WESTEONSIN CREDIT UNION TO THE WESTEONSIN CREDIT UNION TO THE WESTEONSIN CREDIT UNION TO THE WESTEONSIN CREDIT UNION TO THE WESTEONSIN CREDIT UNION TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WESTEONSIN TO THE WEST	TIERONE BANK	TIERONE BANK 1 \$70,000.00 0.12% TINKER FEDERAL CREDIT UNION 1 \$63,200.00 0.13% TIC COMMUNITY CREDIT UNION 1 \$63,200.00 0.11% TOWN & COUNTRY BANC MORTGAGE 5 \$256,800.00 0.44% SERVICES, INC. TOWNE MORTGAGE 1 \$60,000.00 0.1% TRAVERSE CITY \$71,750.00 0.07% UNITED BANK 1 \$65,000.00 0.11% UNITED BANK 6 1 \$65,000.00 0.11% UNITED BANK 6 1 \$53,250.00 0.23% UNITED BANK 0F UNITED COMMUNITY BANK 2 \$129,154.14 0.22% UNITED MORTGAGE COMPANY 2 \$100,750.00 0.17% UNITED MORTGAGE COMPANY 3 \$227,000.00 0.39% UNITED MORTGAGE COMPANY 4 \$227,000.00 0.39% UNITED MORTGAGE COMPANY 5 \$100,750.00 0.17% UNITED MORTGAGE COMPANY 5 \$100,750.00 0.17% UNITED MORTGAGE COMPANY 5 \$100,750.00 0.17% UNITED MORTGAGE COMPANY 5 \$100,750.00 0.17% UNITED MORTGAGE COMPANY 5 \$100,750.00 0.17% UNITED MORTGAGE COMPANY 5 \$100,750.00 0.17% UNITED MORTGAGE COMPANY 5 \$100,750.00 0.17% UNITED MORTGAGE COMPANY 5 \$100,750.00 0.17% UNITED MORTGAGE COMPANY 5 \$100,750.00 0.17% UNITED MORTGAGE COMPANY 5 \$100,750.00 0.17% UNITED MORTGAGE COMPANY 5 \$100,750.00 0.17% UNITED MORTGAGE COMPANY 5 \$100,750.00 0.11% UNITED MORTGAGE 1 \$65,000.00 0.14% WASHINGTON TRUST BANK 1 \$81,600.00 0.14% WESTEURY BANK 1 \$80,800.00 0.14% WESTEURY BANK 1 \$80,800.00 0.14% WESTEURY BANK 1 \$80,800.00 0.14% WESTERNBANK 1 \$59,809.09 0.1% WESTERNBANK 1 \$68,000.00 0.12% WESTERNBANK 1 \$69,250.00 0.12% WESTSTAR MORTGAGE 1 \$69,250.00 0.12% WESTSTAR MORTGAGE 1 \$69,250.00 0.12% WESTSTAR MORTGAGE 1 \$69,250.00 0.12% WESTSTAR MORTGAGE 1 \$69,250.00 0.12% WESTSTAR MORTGAGE 1 \$69,250.00 0.12% WESTSTAR MORTGAGE 1 \$69,250.00 0.12% WESTSTAR MORTGAGE 1 \$69,250.00 0.12% WESTSTAR MORTGAGE 1 \$69,250.00 0.12% WESTSTAR MORTGAGE 1 \$69,250.00 0.12% WESTSTAR MORTGAGE 1 \$69,250.00 0.12% WESTSTAR MORTGAGE 1 \$69,250.00 0.12% WESTSTAR MORTGAGE 1 \$69,250.00 0.12% WESTSTAR MORTGAGE 1 \$69,250.00 0.12%	TIERONE BANK	STORONE BANK

	YADKIN VALLEY BANK AND TRUST COMPANY						
	Unavailable	194	\$12,583,689.06	21.72% 0	\$0.00	NA 0	\$
Total		913	\$57,890,154.93	100% 0	\$0.00	0	\$
31416WJB9	AMERICAN SAVINGS BANK, F.S.B.	1	\$768,000.00		\$0.00	NA 0	
	FREMONT BANK	1	\$729,750.00	10.94% 0	\$0.00	NA 0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00	21.87% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$729,750.00	10.94% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	1	\$729,750.00	10.94% 0	\$0.00	NA 0	\$
	Unavailable	3	\$2,256,287.61	33.8% 0	\$0.00	NA 0	
Total		9	\$6,673,037.61	100% 0	\$0.00	0	\$
31416WJC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$463,300.00	0.49% 0	\$0.00	NA 0	\$
ADDISON AVEN FEDERAL CREDI UNION	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$727,500.00	0.77% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	7	\$4,420,735.97	4.69% 0	\$0.00	NA 0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,723,062.56	1.83% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.46% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$1,455,000.00	1.54% 0	\$0.00	NA 0	\$
	CARNEGIE MORTGAGE, LLC	1	\$729,000.00	0.77% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC.	1	\$539,380.60	0.57% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	3	\$1,621,000.00		\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$509,433.75	0.54% 0	\$0.00	NA 0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$564,000.00		\$0.00	NA 0	
	FREMONT BANK	2	\$1,315,750.00	1.4% 0	\$0.00	NA 0	\$
	GATEWAY BANK, F.S.B.	1	\$593,318.66	0.63% 0	\$0.00	NA 0	\$
		1	\$560,000.00	0.59% 0	\$0.00	NA 0	\$

HSBC MORTGAGE CORPORATION (USA)								
INVESTORS SAVINGS BANK	1	\$422,514.79	0.45%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$729,000.00	0.77%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	15	\$9,570,250.00	10.16%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,283,800.00	1.36%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	6	\$3,595,196.81	3.82%	0	\$0.00	NA	0	\$
LYDIAN PRIVATE BANK	1	\$576,700.00	0.61%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.77%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$680,000.00	0.72%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,164,960.00	1.24%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$656,000.00	0.7%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$452,000.00	0.48%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$1,178,000.00	1.25%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$2,521,200.00	2.68%		\$0.00			\$
PMC BANCORP	1	\$624,000.00	0.66%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$576,000.00	0.61%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$496,000.00	0.53%		\$0.00	NA	Н	\$
RBC BANK (USA)	1	\$667,251.47	0.71%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$1,538,600.00	1.63%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	19	\$11,746,950.00	12.47%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$499,426.48	0.53%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$1,180,000.00	1.25%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$1,218,500.00	1.29%	0	\$0.00	NA	0	\$

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	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.64% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$600,000.00	0.64% 0	\$0.00	NA 0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$433,600.00	0.46% 0	\$0.00	NA 0	\$
	Unavailable	57	\$33,771,140.32	35.89% 0	\$0.00	NA 0	\$
Total		158	\$94,181,071.41	100% 0			\$
			. ,				
31416WJD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,164,000.00	21.71% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	2	\$1,283,892.00	23.95% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$643,326.07	12% 0	\$0.00	NA 0	\$
	Unavailable	4	\$2,270,065.46	42.34% 0	\$0.00	NA 0	\$
Total		9	\$5,361,283.53	100% 0	\$0.00	0	\$
31416WJE3	BANCO SANTANDER PUERTO RICO	1	\$502,875.81	4.25% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	1	\$697,500.00	5.89% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,205,975.03	10.19% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	3	\$1,841,000.00	15.55% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	1	\$452,000.00				\$
	Unavailable	14	\$7,139,900.00			NA 0	
Total		22	\$11,839,250.84	100% 0	\$0.00	0	\$
31416WJF0	MORTGAGEAMERICA INC.	1	\$229,900.00	16.5% 0	·		\$
	SEATTLE BANK	1	\$253,746.31	18.21% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	5	\$910,076.06	65.29% 0	\$0.00	NA 0	\$
Total		7	\$1,393,722.37	100% 0	\$0.00	0	\$
31416WJG8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$410,896.60	1.44% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,755.42	0.66% 0	\$0.00	NA 0	\$

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,400.00	0.57%	0 \$0.00	NA	) :
ANCHORBANK FSB	1	\$215,200.00	0.75%	0 \$0.00	NA	) !
ASSOCIATED BANK, NA	2	\$349,100.00	1.22%	0 \$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$420,000.00	1.47%	0 \$0.00	NA(	
BANCORPSOUTH BANK	1	\$292,000.00	1.02%	0 \$0.00	NA	) :
BANK OF HAWAII	7	\$2,719,500.00	9.51%	0 \$0.00	NA	) !
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0 \$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.66%	0 \$0.00	NA	) :
CENTRAL PACIFIC HOME LOANS	1	\$552,000.00	1.93%	0 \$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0 \$0.00	NA	
CUSO MORTGAGE, INC.	1	\$155,000.00	0.54%	0 \$0.00	NA	
DORAL BANK	1	\$136,000.00	0.48%	0 \$0.00	NA	) !
DURANT BANK AND TRUST COMPANY	1	\$169,000.00	0.59%	0 \$0.00	NA	
FIRST HAWAIIAN BANK	2	\$672,500.00	2.35%	0 \$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$131,826.17	0.46%	0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,843.65	1.68%	0 \$0.00	NA	) !
FIRST PLACE BANK	4	\$831,634.50	2.91%	0 \$0.00	NA	) :
FORUM CREDIT UNION	1	\$154,000.00	0.54%	0 \$0.00	NA	) !
FULTON BANK	1	\$417,000.00	1.46%	0 \$0.00	NA	) :
GUILD MORTGAGE COMPANY	1	\$417,000.00	1.46%	0 \$0.00	NA	
HARBORONE CREDIT UNION	1	\$202,500.00	0.71%	0 \$0.00	NA	
HOMESTREET BANK	1	\$313,243.82	1.1%	0 \$0.00	NA (	)
HSBC MORTGAGE CORPORATION (USA)	14	\$3,480,745.76	12.17%	0 \$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	10	\$2,773,006.44	9.69%	0 \$0.00	NA	
MERRIMACK VALLEY FEDERAL	3	\$703,000.00	2.46%	\$0.00	NA	
CREDIT UNION MERRIMACK				·		

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CREDIT UNION	[							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,065.56	1.18%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$246,000.00	0.86%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$549,632.86	1.92%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$304,000.00	1.06%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$302,000.00	1.06%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	3	\$527,550.70	1.84%	)	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$167,500.00	0.59%	)	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$220,117.67	0.77%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$524,963.61	1.84%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$218,500.00	0.76%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$716,000.00	2.5%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$150,200.00	0.53%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.71%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$337,165.17	1.18%	O	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.52%		\$0.00	NA		\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$

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	VISIONS FEDERAL CREDIT UNION	1	\$209,500.00	0.73% 0	\$0.00	NA 0	\$
	WAYNE BANK	2	\$392,811.59	1.37% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	4	\$1,075,859.61	3.76% 0	\$0.00	NA 0	\$
	Unavailable	11	\$3,924,973.78	13.71% 0	\$0.00	NA 0	\$
Total		111	\$28,606,392.91	100% 0	\$0.00	0	\$
31416WJH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,200.00	15.05% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$149,600.00	4.34% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$323,255.00	9.37% 0	\$0.00	NA 0	\$
	Unavailable	10	\$2,457,837.22	71.24% 0	\$0.00	NA 0	\$
Total		14	\$3,449,892.22	100% 0	\$0.00	0	\$
31416WJJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,750.00	0.09% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	7	\$2,268,000.00	0.48% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,776.93	0.04% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$579,500.00	0.12% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,335,614.58	0.92% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$491,672.00	0.1% 0	\$0.00	NA 0	\$
<u> </u>	ADVANTAGE BANK	3	\$667,289.13	0.14% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	2	\$434,500.00	0.09% 0	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,809.99	0.04% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$845,737.61	0.18% 0	\$0.00	NA 0	\$

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	ALERUS FINANCIAL	2	\$422,552.48	0.09%	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,250.00	0.04% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	3	\$705,000.00	0.15% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$620,400.00	0.13% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	7	\$1,637,190.00	0.35% 0		NA 0	
	AMEGY MORTGAGE	5	\$1,279,150.00	0.27% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,023,431.28	0.86% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	2	\$575,738.38	0.12%	\$0.00	NA 0	\$
	AMERICAN BANK & FRUST CO., INC.	2	\$480,000.00	0.1% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$220,000.00	0.05%	\$0.00	NA 0	\$
]	AMERICAN BANK, N.A.	1	\$192,600.00	0.04%	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,262,650.00	0.27%	\$0.00	NA 0	\$
	AMERICAN FIRST CREDIT UNION	2	\$639,620.31	0.14% 0	\$0.00	NA 0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$422,837.99	0.09% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, FERRELL	1	\$250,000.00	0.05%	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	14	\$4,091,900.00	0.87% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.07%	\$0.00	NA 0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$287,900.00	0.06% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	19	\$4,027,166.49	0.86% 0	\$0.00	NA 0	\$
]	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$287,887.41	0.06% 0			
	ARIZONA STATE CREDIT UNION	5	\$970,650.00	0.21% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	41	\$9,555,405.58	2.04% 0	\$0.00	NA 0	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,032,405.00	0.43%	\$0.00	NA	) 5
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$219,741.70	0.05%	\$0.00	NA	) :
AUBURNBANK	1	\$220,000.00	0.05%	0 \$0.00	NA (	) :
AURORA FINANCIAL GROUP INC.	1	\$243,000.00	0.05%	\$0.00	NA	
BANCORPSOUTH BANK	17	\$4,745,284.00	1.01%	\$0.00	NA	) :
BANK FIRST NATIONAL	2	\$403,000.00	0.09%	\$0.00	NA	) 5
BANK MUTUAL	13	\$3,187,600.00	0.68%	0 \$0.00	NA (	) 5
BANK OF AMERICA, N.A.	12	\$5,255,609.93	1.12%	\$0.00	NA	) 5
BANK OF HAWAII	24	\$7,610,360.00	1.62%	0 \$0.00	NA (	) 5
BANK OF STANLY	3	\$813,800.00	0.17%	0 \$0.00	NA (	) 5
BANK OF THE WEST	39	\$10,143,068.37	2.16%	0 \$0.00	NA (	) 5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	\$0.00	NA (	
BANKFINANCIAL FSB	1	\$300,000.00	0.06%	\$0.00	NA (	) 9
BANKNEWPORT	3	\$740,500.00	0.16%	\$0.00	NA (	) 5
BANNER BANK	3	\$823,750.00	0.18%	0 \$0.00	NA (	) 5
BAXTER CREDIT UNION	18	\$5,216,448.95	1.11%	\$0.00	NA	) :
BAY FEDERAL CREDIT UNION	1	\$492,000.00	0.1%	\$0.00	NA	) :
BELLCO CREDIT UNION	6	\$1,569,489.39	0.33%	· ·		
BENCHMARK BANK	6	\$1,646,496.45	0.35%	0 \$0.00	NA (	) 5
BERKSHIRE COUNTY SAVINGS BANK	2	\$439,800.00	0.09%	\$0.00	NA	)
BETHPAGE FEDERAL CREDIT UNION	32	\$9,396,075.79	2% (	\$0.00	NA	) 5
BLACKHAWK STATE BANK	3	\$793,625.00	0.17%	\$0.00	NA	) 5
BOEING EMPLOYEES CREDIT UNION	39	\$9,788,311.91	2.09%	1 \$204,347.67	NA	) .
BROOKLYN FEDERAL SAVINGS BANK	1	\$328,500.00	0.07% (	\$0.00	NA (	) 5
BRYN MAWR TRUST COMPANY THE	2	\$616,000.00	0.13%	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, LIMITED	6	\$1,417,750.00	0.3%	\$0.00	NA	) 5

PARTNERSHIP								
CARNEGIE MORTGAGE, LLC	2	\$748,495.56	0.16%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$653,630.00	0.14%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$491,460.68	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	10	\$2,369,915.55	0.51%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	6	\$1,371,800.00	0.29%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	1	\$394,041.49	0.08%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$321,600.00	0.07%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$909,733.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,836,807.91	0.6%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$822,796.00	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$875,000.00	0.19%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15%	0	\$0.00	NA	0	\$
	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$
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COMMUNITY MORTGAGE FUNDING, LLC								l
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	6	\$1,417,448.02	0.3%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$620,400.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05%		\$0.00			\$
CRESCENT CREDIT UNION	2	\$554,074.90	0.12%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$408,050.00	0.09%		\$0.00		Н	\$
DANVERSBANK	2	\$394,788.67	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,898.54	0.18%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP.	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$282,750.00	0.06%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	17	\$4,572,034.20	0.97% (	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$189,877.21	0.04%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$1,461,000.00	0.31%	0	\$0.00	NA	0	\$

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EAST WEST BANK	2	\$607,000.00	0.13%	0 \$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$810,800.00	0.17%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$460,127.35	0.1%	0 \$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	1	\$274,672.15	0.06%	0 \$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$314,800.00	0.07%	0 \$0.00	NA	0 \$
FAA CREDIT UNION	1	\$182,400.00	0.04%	0 \$0.00	NA	0 \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$485,030.24	0.1%	0 \$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	6	\$1,699,875.00	0.36%	0 \$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	4	\$1,413,898.93	0.3%	0 \$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$208,754.62	0.04%	0 \$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$444,748.28	0.09%	0 \$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$958,441.71	0.2%	0 \$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,626,800.00	0.35%	0 \$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,154,000.00	0.25%	0 \$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$191,100.00	0.04%	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,290,217.11	0.27%	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK NA	5	\$1,222,620.00	0.26%	0 \$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.1%	0 \$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,752.00	0.05%	0 \$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$350,000.00	0.07%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$214,000.00	0.05%	0 \$0.00	NA	0 \$
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$273,320.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,306,800.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$580,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$215,235.98	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$2,877,900.00	0.61%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,282,462.00	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$703,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$1,818,350.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$383,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	62	\$17,082,244.05	3.64%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	13	\$3,962,180.53	0.84%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$356,600.00	0.08%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$

FRANKENMUTH CREDIT UNION	1	\$400,000.00	0.09%	\$0.00	NA	0 \$
FREMONT BANK	2	\$871,000.00	0.19%	\$0.00	NA	0 \$
FULTON BANK	17	\$4,367,150.26				
GATEWAY BANK, F.S.B.	9	\$2,528,566.45	0.54%			
GATEWAY MORTGAGE CORPORATION	2	\$411,000.00	0.09%	\$0.00	NA	0 \$
GEO-CORP, INC.	1	\$182,000.00	0.04%	\$0.00	NA	0 \$
GESA CREDIT UNION	4	\$829,865.23	0.18%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$624,000.00	0.13%	\$0.00	NA	0 \$
GREAT FLORIDA BANK	2	\$629,000.00	0.13%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$209,205.00	0.04%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.04%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.14%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	2	\$589,300.00	0.13%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,932,800.00	0.84%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$343,200.00	0.07%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	15	\$3,605,662.15	0.77%	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,500.00	0.04%	\$0.00	NA	0 \$
HAWAII NATIONAL BANK	2	\$769,000.00	0.16%	\$0.00	NA	0 \$
HEARTLAND BANK	5	\$1,167,000.00	0.25%	90.00	NA	0 \$
HEARTLAND CREDIT UNION	3	\$802,883.74	0.17%	\$0.00	NA	0 \$
HOME FEDERAL BANK	5	\$987,511.41	0.21%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	4	\$1,304,379.00	0.28%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	3	\$1,015,500.00	0.22%	\$0.00	NA	0 \$
	1	\$260,000.00	0.06%	\$0.00	NA	0 \$

	HOME SAVINGS AND LOAN COMPANY								ı
	HOMEWISE, INC.	1	\$183,783.97	0.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	33	·						\$
	I-C FEDERAL CREDIT UNION	5	\$1,145,500.00	0.24%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$658,783.72	0.14%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	9	\$2,270,500.00	0.48%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	0.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$434,400.00	0.09%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$185,781.63	0.04%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$2,303,500.00	0.49%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$187,435.80	0.04%	Ц		NA	0	\$
	LAKE AREA BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	7	\$2,063,000.00	0.44%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$207,756.16	0.04%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$328,777.76	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$780,179.69	0.17%	Ц		NA	0	\$
	LIFESTORE BANK	3	\$797,355.00	0.17%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,725,868.18	0.79%	0	\$0.00	NA	0	S
	LOS ALAMOS NATIONAL BANK	16	\$3,873,396.00	0.83%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$314,000.00	0.07%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,108,920.00	0.24%		·			
	MACON BANK, INC.	1	\$240,116.00	0.05%	0	\$0.00	NA	0	
	MAGNA BANK	17	\$4,302,595.03	0.92%	0	\$0.00	NA	0	

MARBLEHEAD BANK	2	\$598,000.00	0.13% 0	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	2	\$599,000.00	0.13% 0	\$0.00	NA 0	\$
MARQUETTE BANK	3	\$691,170.00	0.15% 0	\$0.00	NA 0	\$
MAX CREDIT UNION	2	\$403,000.00	0.09% 0		NA 0	\$
MAYFLOWER COOPERATIVE BANK	2	\$514,898.76	0.11% 0		NA 0	\$
MECHANICS SAVINGS BANK	1	\$182,000.00	0.04% 0	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	1	\$257,800.00	0.05% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$1,255,800.00	0.27% 0	\$0.00	NA 0	\$
MEMBERS PLUS CREDIT UNION	1	\$279,900.00	0.06% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$441,766.38	0.09% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.11% 0	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,000.00	0.08% 0	\$0.00	NA 0	\$
METABANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$
METLIFE BANK, NA	3	\$814,545.02	0.17% 0	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$558,000.00	0.12% 0	\$0.00	NA 0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,513,331.18	0.32% 0	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	5	\$1,480,825.00	0.32% 0	\$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.06% 0	\$0.00	NA 0	\$
MIDWESTONE BANK	1	\$231,500.00	0.05% 0	\$0.00	NA 0	\$
MILFORD BANK, THE	5	\$1,259,200.00	0.27% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	1	\$408,000.00	0.09% 0	\$0.00	NA 0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$
MONSON SAVINGS BANK	2	\$460,000.00	0.1% 0	\$0.00	NA 0	\$
MORRILL & JANES BANK AND TRUST	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$

COMPANY							Ш	
MORTGAGE AMERICA, INC.	2	\$573,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$707,300.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$515,100.00	0.11%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$459,846.57	0.1%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$1,339,750.00	0.29%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	14	\$4,083,413.97	0.87%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,200.00	0.26%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	2	\$414,950.00	0.09%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$574,480.00	0.12%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$464,000.00	0.1%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$283,408.76	0.06%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	5	\$1,252,100.00	0.27%	0	\$0.00	NA	0	\$
OAK BANK	1	\$260,900.00	0.06%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
	6	\$2,071,450.00	0.44%	0	\$0.00	NA	0	\$

OLD SECOND NATIONAL BANK								
ONE UNITED BANK	1	\$310,617.60	0.07%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	2	\$442,000.00	0.09%		\$0.00	NA		\$
OREGONIANS FEDERAL CREDIT UNION	1	\$181,203.00	0.04%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$204,900.00	0.04%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$359,547.07	0.08%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$2,222,500.00	0.47%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,920.00	0.04%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,550.00	0.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	53	\$14,370,694.63	3.06%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$498,650.00	0.11%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	52	\$15,112,873.58	3.22%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$242,734.00	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,783,500.00	0.38%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$1,021,720.00	0.22%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$

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UNION			1	1				
PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$203,071.85	0.04%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	4	\$862,491.24	0.18%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$235,517.37	0.05%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	8	\$2,178,377.28	0.46%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,160,750.00	0.25%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$770,200.00	0.16%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$517,085.00	0.11%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	9	\$2,582,739.55	0.55%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	6	\$1,334,648.83	0.28%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$1,071,650.00	0.23%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$391,786.32	0.08%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$

ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
 ROXBORO SAVINGS BANK SSB	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	7	\$3,326,000.00	0.71%	0	\$0.00	NA	0	\$
S&T BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00			\$
SAFE CREDIT UNION	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	20	\$5,447,534.79	1.16%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	6	\$2,014,100.00	0.43%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$453,711.86	0.1%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	3	\$665,500.00	0.14%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,570.00	0.04%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,419.82	0.09%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$1,214,316.03	0.26%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$542,800.00	0.12%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$

ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	1	\$194,560.00	0.04%	0 \$0.00	) NA	0 \$
STANDARD MORTGAGE CORPORATION	16	\$3,889,885.05	0.83%			
STATE BANK AND TRUST	1	\$208,000.00	0.04%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.04%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$399,700.00	0.09%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	4	\$760,990.00	0.16%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$975,600.00	0.21%	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	2	\$576,000.00	0.12%	\$0.00	) NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	16	\$3,677,808.00	0.78%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	5	\$1,202,750.00	0.26%	\$0.00	NA	0 \$
TEXAS BANK	1	\$413,000.00	0.09%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	7	\$1,908,421.80	0.41%	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.04%	90.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$199,500.00	0.04%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$354,681.44	0.08%	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	2	\$391,000.00	0.08%	\$0.00	NA	0 \$
THE PARK BANK	4	\$1,374,000.00	0.29%	0 \$0.00	NA	0 \$
THINK MUTUAL BANK	7	\$1,590,800.00	0.34%	\$0.00	NA	0 \$
	1	\$417,000.00	0.09%	\$0.00	NA	0 \$

1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$575,300.00	0.12%	0	\$0.00	NA	0	\$
1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
6	\$1,257,200.00	0.27%	0	\$0.00	NA	0	\$
2	\$378,650.00	0.08%	0	\$0.00	NA	0	\$
2	\$731,111.63	0.16%	0	\$0.00	NA	0	\$
8	\$1,944,852.59	0.41%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
8	\$1,909,850.00	0.41%	0	\$0.00	NA	0	\$
1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$577,106.83	0.12%	0	\$0.00	NA	0	\$
2	\$662,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$483,550.00	0.1%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$313,200.00	0.07%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
4	\$1,403,454.70	0.3%	0	\$0.00	NA	0	\$
1	\$186,350.00	0.04%	0	\$0.00	NA	0	\$
1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$222,300.00	0.05%	0	\$0.00	NA	0	\$
	2 1 6 2 8 1 8 1 1 1 1 1 1	2 \$575,300.00  1 \$190,000.00  6 \$1,257,200.00  2 \$378,650.00  2 \$731,111.63  8 \$1,944,852.59  1 \$200,000.00  8 \$1,909,850.00  1 \$210,000.00  2 \$577,106.83  2 \$662,000.00  1 \$483,550.00  1 \$417,000.00  1 \$195,000.00  1 \$313,200.00  1 \$200,000.00  4 \$1,403,454.70  1 \$186,350.00  1 \$324,000.00	2 \$575,300.00 0.12%  1 \$190,000.00 0.04%  6 \$1,257,200.00 0.27%  2 \$378,650.00 0.08%  2 \$731,111.63 0.16%  8 \$1,944,852.59 0.41%  1 \$200,000.00 0.04%  8 \$1,909,850.00 0.41%  1 \$210,000.00 0.04%  2 \$577,106.83 0.12%  2 \$662,000.00 0.14%  1 \$483,550.00 0.1%  1 \$417,000.00 0.09%  1 \$195,000.00 0.04%  1 \$313,200.00 0.04%  4 \$1,403,454.70 0.3%  1 \$186,350.00 0.04%  1 \$324,000.00 0.07%	2 \$575,300.00 0.12% 0 1 \$190,000.00 0.04% 0 6 \$1,257,200.00 0.27% 0 2 \$378,650.00 0.08% 0 2 \$731,111.63 0.16% 0 8 \$1,944,852.59 0.41% 0 1 \$200,000.00 0.04% 0 8 \$1,909,850.00 0.41% 0 1 \$210,000.00 0.04% 0 2 \$577,106.83 0.12% 0 2 \$662,000.00 0.14% 0 1 \$483,550.00 0.1% 0 1 \$417,000.00 0.09% 0 1 \$195,000.00 0.04% 0 1 \$313,200.00 0.04% 0 1 \$313,200.00 0.04% 0 1 \$313,200.00 0.04% 0 1 \$313,200.00 0.04% 0 1 \$313,200.00 0.04% 0 1 \$313,200.00 0.04% 0 1 \$313,200.00 0.04% 0 1 \$313,200.00 0.04% 0	2 \$575,300.00 0.12% 0 \$0.00  1 \$190,000.00 0.04% 0 \$0.00  6 \$1,257,200.00 0.27% 0 \$0.00  2 \$378,650.00 0.08% 0 \$0.00  2 \$731,111.63 0.16% 0 \$0.00  8 \$1,944,852.59 0.41% 0 \$0.00  1 \$200,000.00 0.04% 0 \$0.00  2 \$577,106.83 0.12% 0 \$0.00  2 \$577,106.83 0.12% 0 \$0.00  1 \$483,550.00 0.14% 0 \$0.00  1 \$417,000.00 0.04% 0 \$0.00  1 \$417,000.00 0.09% 0 \$0.00  1 \$313,200.00 0.04% 0 \$0.00  1 \$313,200.00 0.04% 0 \$0.00  1 \$313,200.00 0.04% 0 \$0.00  1 \$313,200.00 0.04% 0 \$0.00  1 \$313,200.00 0.04% 0 \$0.00  1 \$313,200.00 0.04% 0 \$0.00  1 \$313,200.00 0.04% 0 \$0.00  1 \$313,200.00 0.04% 0 \$0.00  1 \$313,200.00 0.04% 0 \$0.00  1 \$314,403,454.70 0.3% 0 \$0.00  1 \$324,000.00 0.04% 0 \$0.00  1 \$324,000.00 0.04% 0 \$0.00	2 \$575,300.00 0.12% 0 \$0.00 NA  1 \$190,000.00 0.04% 0 \$0.00 NA  6 \$1,257,200.00 0.27% 0 \$0.00 NA  2 \$378,650.00 0.08% 0 \$0.00 NA  2 \$731,111.63 0.16% 0 \$0.00 NA  8 \$1,944,852.59 0.41% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  2 \$577,106.83 0.12% 0 \$0.00 NA  2 \$577,106.83 0.12% 0 \$0.00 NA  1 \$483,550.00 0.1% 0 \$0.00 NA  1 \$417,000.00 0.09% 0 \$0.00 NA  1 \$195,000.00 0.04% 0 \$0.00 NA  1 \$195,000.00 0.04% 0 \$0.00 NA  1 \$195,000.00 0.04% 0 \$0.00 NA  1 \$186,350.00 0.04% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA	2 \$575,300.00 0.12% 0 \$0.00 NA 0  1 \$190,000.00 0.04% 0 \$0.00 NA 0  6 \$1,257,200.00 0.27% 0 \$0.00 NA 0  2 \$378,650.00 0.08% 0 \$0.00 NA 0  2 \$731,111.63 0.16% 0 \$0.00 NA 0  8 \$1,944,852.59 0.41% 0 \$0.00 NA 0  1 \$200,000.00 0.04% 0 \$0.00 NA 0  8 \$1,909,850.00 0.41% 0 \$0.00 NA 0  1 \$210,000.00 0.04% 0 \$0.00 NA 0  2 \$577,106.83 0.12% 0 \$0.00 NA 0  2 \$662,000.00 0.14% 0 \$0.00 NA 0  1 \$483,550.00 0.14% 0 \$0.00 NA 0  1 \$417,000.00 0.09% 0 \$0.00 NA 0  1 \$313,200.00 0.04% 0 \$0.00 NA 0  1 \$313,200.00 0.04% 0 \$0.00 NA 0  1 \$313,200.00 0.04% 0 \$0.00 NA 0  1 \$3147,000.00 0.04% 0 \$0.00 NA 0  1 \$3140,454.70 0.3% 0 \$0.00 NA 0  1 \$3140,454.70 0.3% 0 \$0.00 NA 0  1 \$324,000.00 0.04% 0 \$0.00 NA 0  1 \$324,000.00 0.04% 0 \$0.00 NA 0

1

\$180,000.00

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0.04% 0

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UNIVERSITY OF WISCONSIN CREDIT

UNIVEST NATIONAL

BANK AND TRUST

UNION

	CO.						
	VALLEY NATIONAL BANK	10	\$2,720,266.06	0.58%	0 \$0.00	) NA	0 9
	VERITY CREDIT UNION	1	\$453,400.00	0.1%	0 \$0.00	) NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$177,200.00	0.04%	0 \$0.00	) NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,331,304.27	0.28%	0 \$0.00	) NA	0 \$
L	VILLAGE MORTGAGE COMPANY	1	\$267,670.47	0.06%	0 \$0.00	) NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$259,500.00	0.06%	0 \$0.00	) NA	0 \$
	VYSTAR CREDIT UNION	4	\$902,890.99	0.19%	0 \$0.00	) NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$175,000.00	0.04%	0 \$0.00	) NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,346,600.00	0.71%	0 \$0.00	) NA	0 \$
L	WAUKESHA STATE BANK	3	\$653,800.00	0.14%	0 \$0.00	) NA	0 \$
L	WAYNE BANK	2	\$578,895.91	0.12%	0 \$0.00	) NA	0 \$
L	WESCOM CENTRAL CREDIT UNION	10					
L	WESTBURY BANK	6	\$1,224,150.00	0.26%	0 \$0.00	) NA	0 \$
L	WESTCONSIN CREDIT UNION	3	, , ,				
L	WESTERRA CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	) NA	0 9
L	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.13%	0 \$0.00	) NA	0 5
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$646,500.00	0.14%	0 \$0.00	) NA	0 5
	Unavailable	212	\$64,485,978.52	13.81% (	0 \$0.00	) NA	
Total		1,733		1 1		1	0 5
	10T AND MODTGAGE	$\overline{\square}$		<del>-</del>	<u></u>		Д
31416WJK9	COMPANY OF NEW JERSEY, INC.	1	\$348,000.00	0.12%	0 \$0.00	) NA	0
		3	\$1,099,000.00	0.37%	0 \$0.00	) NA	0
		1	\$348,000.00	0.12% 0	0 \$0.00	) NA	0

11	\$3,234,577.32	1.09%	0	\$0.00	NA	0	\$
1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$829,300.00	0.28%	0	\$0.00	NA	0	\$
2	\$865,558.55	0.29%	0	\$0.00	NA	0	\$
1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$333,600.00	0.11%	0	\$0.00	NA	0	\$
5	\$1,480,000.00	0.5%	0	\$0.00	NA	0	\$
1	\$271,673.18	0.09%	0	\$0.00	NA	0	\$
4	\$1,166,100.00	0.39%	0	\$0.00	NA	0	\$
3	\$768,297.01	0.26%	0	\$0.00	NA	0	\$
1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$
3	\$690,000.00	0.23%	0	\$0.00	NA	0	\$
2	\$757,983.06	0.26%	0	\$0.00	NA	0	\$
2	\$438,370.33	0.15%	0	\$0.00	NA	0	\$
1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
10	\$4,361,240.00	1.47%	0	\$0.00	NA	0	\$
2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$
17	\$5,348,514.29	1.8%	0	\$0.00	NA	0	\$
1	\$199,437.50	0.07%	0	\$0.00	NA	0	\$
	1 2 2 1 1 1 1 5 1 3 2 2 1 1 10 2 17	1 \$275,000.00 2 \$829,300.00 2 \$865,558.55 1 \$220,000.00 1 \$187,000.00 1 \$333,600.00 5 \$1,480,000.00 1 \$271,673.18 4 \$1,166,100.00 3 \$768,297.01 1 \$204,800.00 2 \$757,983.06 2 \$438,370.33 1 \$260,000.00 2 \$416,000.00 2 \$416,000.00 2 \$416,000.00	1 \$275,000.00 0.09%  2 \$829,300.00 0.28%  2 \$865,558.55 0.29%  1 \$220,000.00 0.07%  1 \$187,000.00 0.06%  1 \$333,600.00 0.11%  5 \$1,480,000.00 0.5%  1 \$271,673.18 0.09%  4 \$1,166,100.00 0.39%  3 \$768,297.01 0.26%  1 \$204,800.00 0.07%  3 \$690,000.00 0.23%  2 \$757,983.06 0.26%  2 \$438,370.33 0.15%  1 \$260,000.00 0.09%  10 \$4,361,240.00 1.47%  2 \$416,000.00 0.14%  17 \$5,348,514.29 1.8%	1 \$275,000.00 0.09% 0 2 \$829,300.00 0.28% 0 2 \$865,558.55 0.29% 0 1 \$220,000.00 0.07% 0 1 \$187,000.00 0.06% 0 1 \$333,600.00 0.11% 0 5 \$1,480,000.00 0.5% 0 1 \$271,673.18 0.09% 0 4 \$1,166,100.00 0.39% 0 3 \$768,297.01 0.26% 0 1 \$204,800.00 0.07% 0 3 \$690,000.00 0.23% 0 2 \$757,983.06 0.26% 0 2 \$438,370.33 0.15% 0 1 \$260,000.00 0.09% 0 10 \$4,361,240.00 1.47% 0 2 \$416,000.00 0.14% 0	1       \$275,000.00       0.09% 0       \$0.00         2       \$829,300.00       0.28% 0       \$0.00         2       \$865,558.55       0.29% 0       \$0.00         1       \$220,000.00       0.07% 0       \$0.00         1       \$187,000.00       0.06% 0       \$0.00         1       \$333,600.00       0.11% 0       \$0.00         5       \$1,480,000.00       0.5% 0       \$0.00         4       \$1,166,100.00       0.39% 0       \$0.00         3       \$768,297.01       0.26% 0       \$0.00         1       \$204,800.00       0.07% 0       \$0.00         2       \$757,983.06       0.26% 0       \$0.00         2       \$438,370.33       0.15% 0       \$0.00         1       \$260,000.00       0.09% 0       \$0.00         1       \$4,361,240.00       1.47% 0       \$0.00         2       \$416,000.00       0.14% 0       \$0.00         17       \$5,348,514.29       1.8% 0       \$0.00	1 \$275,000.00 0.09% 0 \$0.00 NA  2 \$829,300.00 0.28% 0 \$0.00 NA  2 \$865,558.55 0.29% 0 \$0.00 NA  1 \$220,000.00 0.07% 0 \$0.00 NA  1 \$187,000.00 0.06% 0 \$0.00 NA  1 \$333,600.00 0.11% 0 \$0.00 NA  5 \$1,480,000.00 0.5% 0 \$0.00 NA  1 \$271,673.18 0.09% 0 \$0.00 NA  4 \$1,166,100.00 0.39% 0 \$0.00 NA  3 \$768,297.01 0.26% 0 \$0.00 NA  1 \$204,800.00 0.07% 0 \$0.00 NA  2 \$757,983.06 0.26% 0 \$0.00 NA  2 \$438,370.33 0.15% 0 \$0.00 NA  1 \$260,000.00 0.09% 0 \$0.00 NA  2 \$438,370.33 0.15% 0 \$0.00 NA  1 \$260,000.00 0.09% 0 \$0.00 NA  2 \$4361,240.00 1.47% 0 \$0.00 NA  2 \$416,000.00 0.14% 0 \$0.00 NA	1 \$275,000.00 0.09% 0 \$0.00 NA 0 2 \$829,300.00 0.28% 0 \$0.00 NA 0 2 \$865,558.55 0.29% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 1 \$187,000.00 0.06% 0 \$0.00 NA 0 1 \$333,600.00 0.11% 0 \$0.00 NA 0 5 \$1,480,000.00 0.5% 0 \$0.00 NA 0 4 \$1,166,100.00 0.39% 0 \$0.00 NA 0 3 \$768,297.01 0.26% 0 \$0.00 NA 0 1 \$204,800.00 0.07% 0 \$0.00 NA 0 2 \$757,983.06 0.26% 0 \$0.00 NA 0 2 \$438,370.33 0.15% 0 \$0.00 NA 0 1 \$260,000.00 0.09% 0 \$0.00 NA 0 2 \$438,370.33 0.15% 0 \$0.00 NA 0 2 \$4416,000.00 0.09% 0 \$0.00 NA 0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$526,000.00	0.18%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	18	\$4,686,504.69	1.58%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$195,764.50	0.07% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	12	\$3,114,714.00	1.05%	\$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$240,000.00	0.08%	\$0.00	NA	0 \$
BANK MUTUAL	2	\$479,200.00	0.16%	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$367,500.00	0.12%	\$0.00	NA	0 \$
BANK OF AMERICA, N.A.	10	\$6,598,373.85	2.23%	\$0.00	NA	0 \$
BANK OF HAWAII	25	\$9,950,651.00	3.36% 0	\$0.00	NA	0 \$
BANK OF STANLY	3	\$1,074,000.00	0.36%	\$0.00	NA	0 \$
BANK OF THE WEST	25	\$8,646,240.67	2.92% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$809,800.00	0.27%	\$0.00	NA	0 \$
BANKNEWPORT	2	\$655,000.00	0.22%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	9	\$3,200,758.35	1.08%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$363,562.64	0.12%	\$0.00	NA	0 \$
BENCHMARK BANK	5	\$1,750,279.79	0.59%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	4	\$956,900.00	0.32%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$220,000.00	0.07%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00	1.22%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09% 0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08% 0	\$0.00	NA	0 \$
	1	\$224,080.00	0.08%	\$0.00	NA	0 \$

CARDINAL COMMUNITY CREDIT UNION								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3%	0	\$0.00	NA	0	S
CENTRAL BANK OF PROVO	1	\$330,000.00	0.11%	0	\$0.00	NA	0	9
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17%	0	\$0.00	NA	0	S
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	S
CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21%	0	\$0.00	NA	0	S
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07%	0	\$0.00	NA	0	S
CMG MORTGAGE, INC	1	\$413,000.00	0.14%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41%	0	\$0.00	NA	0	9
COBALT MORTGAGE, INC.	5	\$1,963,675.35	0.66%	0	\$0.00	NA	0	5
COLUMBIA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	S
COMMUNITY BANK & TRUST CO.	1	\$203,000.00	0.07%	0	\$0.00	NA	0	9
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	S
COMMUNITYONE BANK, N.A.	4	\$1,196,000.00	0.4%	0	\$0.00	NA	0	9
CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13%	0	\$0.00	NA	0	S
CORTRUST BANK	3	\$702,200.00	0.24%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	1	\$272,000.00	0.09%	0	\$0.00	NA	0	9

SERVICES, INC.						
CRESCENT CREDIT UNION	3	\$812,253.81	0.27%	\$0.00	NA 0	\$
CUMANET, LLC	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$
CUSO MORTGAGE, INC.	1	\$359,500.00	0.12%	\$0.00	NA 0	\$
DANVERSBANK	2	\$642,000.00	0.22%	\$0.00	NA 0	\$
DEAN COOPERATIVE BANK	1	\$414,848.32	0.14%	\$0.00	NA 0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31%	\$0.00	NA 0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3%	\$0.00	NA 0	\$
DIME BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42%	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$259,200.00	0.09%	\$0.00	NA 0	\$
EAGLE VALLEY BANK, N.A.	1	\$326,400.00	0.11%	\$0.00	NA 0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$710,000.00	0.24%	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22%	\$0.00	NA 0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	1	\$302,000.00	0.1%	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25%	\$0.00	NA 0	\$
FIDELITY CO-OPERATIVE BANK	1	\$295,652.49	0.1%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,196.60	0.07%	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT	9	\$2,818,500.00	0.95%	\$0.00	NA 0	\$

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UNION						
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,695,000.00	0.57% 0	\$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$256,500.00	0.09% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$344,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,734,798.95	0.59% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$709,000.00	0.24%	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$339,999.00	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,408,800.00	0.48% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$800,297.09	0.27% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$929,937.90	0.31% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$660,000.00	0.22% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$361,250.00	0.12% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,605,400.00	0.88%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$183,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$619,200.00	0.21% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$372,700.00	0.13% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK	1	\$373,061.50	0.13% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	45	\$13,639,578.19	4.6% 0	\$0.00	NA	0 \$

FIRST TE CREDIT U	CHNOLOGY JNION	8	\$3,081,180.10	1.04%	\$0.00	NA	\$
FORUM C UNION		1	\$291,200.00	0.1%	0 \$0.00	NA	\$
FULTON 1	BANK	9	\$3,133,641.41	1.06%	0 \$0.00	NA (	\$
GATEWA F.S.B.	Y BANK,	7	\$2,372,806.64	0.8%	0 \$0.00	NA	\$
GESA CR	EDIT UNION	2	\$482,778.34	0.16%	0 \$0.00	NA (	\$
GILPIN FI SERVICES	NANCIAL S, INC	3	\$658,900.00	0.22%	\$0.00	NA	\$
GREATER MORTGA SERVICE:		2	\$504,000.00	0.17%	\$0.00	NA	\$
GREYLO CREDIT U	CK FEDERAL UNION	1	\$264,000.00	0.09%	\$0.00	NA	\$
GROUP H CREDIT U		1	\$386,324.40	0.13%	\$0.00	NA	\$
GUARDIA MORTGA COMPAN	GE	11	\$3,237,669.59	1.09%	\$0.00	NA	\$
GUILD M COMPAN	ORTGAGE Y	1	\$275,176.55	0.09%	\$0.00	NA	\$
HANNIB <i>A</i> NATION <i>A</i>		1	\$372,000.00	0.13%	\$0.00	NA	\$
HARBOR UNION	ONE CREDIT	4	\$1,491,980.41	0.5%	\$0.00	NA	\$
HAWAII N BANK	NATIONAL	1	\$625,000.00	0.21%	\$0.00	NA	\$
HEARTLA	AND BANK	1	\$225,000.00	0.08%	0 \$0.00	NA (	\$
HEARTLA UNION	AND CREDIT	1	\$184,500.00	0.06%	\$0.00	NA	\$
HOME FE BANK	DERAL	1	\$417,000.00	0.14%	\$0.00	NA	\$
HOME FE SAVINGS		2	\$504,825.00	0.17%	\$0.00	NA	\$
HSBC MC CORPORA	RTGAGE ATION (USA)	9	\$4,411,067.60	1.49%	\$0.00	NA	\$
IBM SOU' EMPLOYI FEDERAL UNION	EES	1	\$372,928.79	0.13%	\$0.00	NA(	\$
IDB-IIC F CREDIT U		1	\$375,000.00	0.13%	0 \$0.00	NA	\$
INVESTO BANK	RS SAVINGS	6	\$2,021,920.00	0.68%	\$0.00	NA	\$
JEANNE I CREDIT U		1	\$340,985.05	0.12%	\$0.00	NA	\$
		6	\$4,373,750.00	1.48%	\$0.00	NA	\$

KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	1	\$310,800.00	0.1%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$254,500.00	0.09%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$694,859.67	0.23%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	6	\$2,528,888.27	0.85%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$2,149,375.00	0.73%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$506,500.00	0.17%		\$0.00	NA	0	\$
MAGNA BANK	10	\$2,850,565.76	0.96%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$1,301,000.00	0.44%	0	\$0.00	NA	0	\$
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,389,497.22	0.47%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,534,000.00	0.52%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$

2	\$498,500.00	0.17%	0	\$0.00	NA	0	\$
2	\$743,787.01	0.25%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$671,250.00	0.23%	0	\$0.00	NA	0	\$
2	\$675,000.00	0.23%	0	\$0.00	NA	0	\$
1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$
4	\$1,176,200.00	0.4%	0	\$0.00	NA	0	\$
1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$
3	\$847,000.00	0.29%	0	\$0.00	NA	0	\$
3	\$931,950.00	0.31%	0	\$0.00	NA	0	\$
1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
3	\$950,950.00	0.32%	0	\$0.00	NA	0	\$
1	\$389,200.00	0.13%	0	\$0.00	NA	0	\$
2	\$571,005.08	0.19%	0	\$0.00	NA	0	\$
1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$
1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
3	\$886,704.90	0.3%	0	\$0.00	NA	0	\$
1	\$365,600.00	0.12%	0	\$0.00	NA	0	\$
1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
2	\$610,600.00	0.21%	0	\$0.00	NA	0	\$
1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	2 1 2 1 3 3 1 1 3 1 1 1 1	2 \$743,787.01 1 \$180,000.00 2 \$671,250.00 2 \$675,000.00 1 \$251,500.00 4 \$1,176,200.00 1 \$214,400.00 3 \$847,000.00 1 \$250,000.00 1 \$250,000.00 1 \$389,200.00 2 \$571,005.08 1 \$200,900.00 1 \$250,000.00 1 \$365,600.00 1 \$365,600.00 1 \$368,000.00 2 \$610,600.00	2 \$743,787.01 0.25%  1 \$180,000.00 0.06%  2 \$671,250.00 0.23%  2 \$675,000.00 0.23%  1 \$251,500.00 0.08%  4 \$1,176,200.00 0.4%  1 \$214,400.00 0.07%  3 \$847,000.00 0.29%  3 \$931,950.00 0.31%  1 \$250,000.00 0.08%  3 \$950,950.00 0.32%  1 \$389,200.00 0.13%  2 \$571,005.08 0.19%  1 \$200,900.00 0.07%  1 \$250,000.00 0.08%  3 \$886,704.90 0.3%  1 \$365,600.00 0.12%  1 \$368,000.00 0.12%  1 \$350,000.00 0.21%	2 \$743,787.01 0.25% 0 1 \$180,000.00 0.06% 0 2 \$671,250.00 0.23% 0 2 \$675,000.00 0.23% 0 1 \$251,500.00 0.08% 0 4 \$1,176,200.00 0.4% 0 1 \$214,400.00 0.07% 0 3 \$847,000.00 0.29% 0 3 \$931,950.00 0.31% 0 1 \$250,000.00 0.32% 0 1 \$389,200.00 0.32% 0 1 \$389,200.00 0.13% 0 2 \$571,005.08 0.19% 0 1 \$250,000.00 0.08% 0 3 \$886,704.90 0.3% 0 1 \$365,600.00 0.12% 0 1 \$365,600.00 0.12% 0 1 \$365,000.00 0.12% 0 1 \$365,000.00 0.12% 0	2       \$743,787.01       0.25% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         2       \$671,250.00       0.23% 0       \$0.00         2       \$675,000.00       0.23% 0       \$0.00         1       \$251,500.00       0.08% 0       \$0.00         4       \$1,176,200.00       0.4% 0       \$0.00         3       \$847,000.00       0.07% 0       \$0.00         3       \$931,950.00       0.31% 0       \$0.00         3       \$950,950.00       0.32% 0       \$0.00         1       \$250,000.00       0.13% 0       \$0.00         2       \$571,005.08       0.19% 0       \$0.00         1       \$250,000.00       0.07% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         1       \$365,600.00       0.12% 0       \$0.00         1       \$368,000.00       0.12% 0       \$0.00         1       \$350,000.00       0.12% 0       \$0.00         2       \$610,600.00       0.21% 0       \$0.00	2 \$743,787.01 0.25% 0 \$0.00 NA  1 \$180,000.00 0.06% 0 \$0.00 NA  2 \$671,250.00 0.23% 0 \$0.00 NA  2 \$675,000.00 0.23% 0 \$0.00 NA  1 \$251,500.00 0.08% 0 \$0.00 NA  1 \$214,400.00 0.07% 0 \$0.00 NA  3 \$847,000.00 0.31% 0 \$0.00 NA  1 \$250,000.00 0.32% 0 \$0.00 NA  1 \$250,000.00 0.32% 0 \$0.00 NA  1 \$389,200.00 0.32% 0 \$0.00 NA  1 \$389,200.00 0.32% 0 \$0.00 NA  1 \$389,200.00 0.32% 0 \$0.00 NA  1 \$389,000.00 0.32% 0 \$0.00 NA  1 \$365,600.00 0.08% 0 \$0.00 NA  1 \$365,600.00 0.12% 0 \$0.00 NA  1 \$365,600.00 0.12% 0 \$0.00 NA  1 \$365,000.00 0.12% 0 \$0.00 NA  1 \$365,000.00 0.12% 0 \$0.00 NA	2 \$743,787.01 0.25% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 2 \$671,250.00 0.23% 0 \$0.00 NA 0 2 \$675,000.00 0.23% 0 \$0.00 NA 0 1 \$251,500.00 0.08% 0 \$0.00 NA 0 4 \$1,176,200.00 0.4% 0 \$0.00 NA 0 1 \$214,400.00 0.07% 0 \$0.00 NA 0 3 \$847,000.00 0.29% 0 \$0.00 NA 0 1 \$250,000.00 0.31% 0 \$0.00 NA 0 1 \$250,000.00 0.32% 0 \$0.00 NA 0 1 \$389,200.00 0.13% 0 \$0.00 NA 0 1 \$389,000.00 0.12% 0 \$0.00 NA 0 1 \$365,600.00 0.12% 0 \$0.00 NA 0 1 \$365,600.00 0.12% 0 \$0.00 NA 0 1 \$365,000.00 0.12% 0 \$0.00 NA 0 1 \$360,000.00 0.12% 0 \$0.00 NA 0 2 \$610,600.00 0.12% 0 \$0.00 NA 0

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ORNL FEDERAL CREDIT UNION						
PARTNERS FEDERAL CREDIT UNION	2	\$833,498.95	0.28%	\$0.00	NA	\$
PATELCO CREDIT UNION	4	\$1,448,257.43	0.49%	\$0.00	NA	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$642,000.00	0.22%	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	39	\$12,139,648.41	4.1%	\$0.00	NA	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$240,000.00	0.08%	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	33	\$10,716,354.34	3.62%	\$0.00	NA	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,200.00	0.09% (	\$0.00	NA	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	\$0.00	NA	\$
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.07%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,756,075.00	0.59%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA	\$
PREVAIL CREDIT UNION	1	\$287,134.80	0.1%	\$0.00	NA	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$265,500.00	0.09% (	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.07%	\$0.00	NA	\$
PROVIDENT CREDIT UNION	5	\$2,170,074.74	0.73%	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$410,300.00	0.14%	\$0.00	NA	\$
RABOBANK, N.A.	1	\$360,000.00	0.12%	\$0.00	NA (	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$599,476.00				
RBS CITIZENS, NA	2	\$784,975.14	0.26%	\$0.00	NA (	\$

REAL EST MORTGAO NETWORI	GE	1	\$288,750.00	0.1%	0	\$0.00	NA	0	\$
	E FEDERAL	2	\$611,796.28	0.21%	0	\$0.00	NA	0	\$
REDWOO! UNION	D CREDIT	5	\$1,572,000.00	0.53%	0	\$0.00	NA	0	\$
RIVERMA COMMUN UNION	RK ITY CREDIT	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$
ROCKY M MORTGA COMPAN		1	\$207,450.00	0.07%	0	\$0.00	NA	0	\$
RPM MOR INC.		5	\$2,651,450.00			\$0.00	NA	0	\$
S&T BANI	K	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$
SABINE S' AND TRU COMPAN		1	\$259,896.34	0.09%	0	\$0.00	NA	O	\$
SACRAMI CREDIT U		1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
SAFE CRE	EDIT UNION	2	\$472,450.00	0.16%	0	\$0.00	NA	0	\$
SALAL CF UNION	REDIT	1	\$401,600.00	0.14%	0	\$0.00	NA	0	\$
SAN DIEG CREDIT U	O COUNTY NION	7	\$2,160,985.39	0.73%	0	\$0.00	NA	0	\$
SAVINGS DANBURY		1	\$249,692.61	0.08%	0	\$0.00	NA	0	\$
SAVINGS MAINE	BANK OF	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$
SAVINGS MENDOCI COUNTY		1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$
SECURITY BANK OF DAKOTA		1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
SHREWSE FEDERAL UNION		1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$
SOLARITY UNION	Y CREDIT	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
SOUND CO BANK	OMMUNITY	1	\$300,155.00	0.1%	0	\$0.00	NA	0	\$
ST. ANNE RIVER CR UNION	'S OF FALL EDIT	3	\$764,000.00	0.26%	0	\$0.00	NA	0	\$
ST. MARY	'S BANK	1	\$193,772.24	0.07%	0	\$0.00	NA	0	\$
		8	\$2,480,000.00	0.84%	0	\$0.00	NA	0	\$

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.24% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$626,600.00	0.21% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$333,089.93	0.11% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	3	\$964,000.00	0.33% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	5	\$1,869,777.90	0.63% 0	\$0.00	NA	0 \$
THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$205,000.00	0.07% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$
THE PARK BANK	4	\$1,207,700.00	0.41% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.09% 0	\$0.00	NA	0 8
THINK MUTUAL BANK	2	\$386,400.00	0.13% 0	\$0.00	NA	0 8
TIERONE BANK	1	\$242,000.00	0.08% 0	\$0.00	NA	0 9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$490,500.00	0.17% 0			
TOWNE MORTGAGE COMPANY	1	\$219,200.00	0.07% 0	\$0.00	NA	0 8
TRUMARK FINANCIAL CREDIT UNION	1	\$244,691.75	0.08% 0	\$0.00	NA	0 5
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	0 3

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	UMPQUA BANK	3	\$639,975.70	0.22%	0 \$0.00	NA	0 \$
	UNITED BANK & TRUST	2	\$500,100.00	0.17%	\$0.00	NA	0 \$
	UNITED BANK OF UNION	1	\$403,000.00	0.14%	\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$198,000.00	0.07%	\$0.00	NA	0 \$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17%	\$0.00	NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	2	\$662,696.20	0.22%	\$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$352,000.00	0.12%	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06%	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	2	\$431,800.00	0.15%	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$255,277.63	0.09%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32%	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	5	\$1,524,600.00	0.51%	\$0.00	NA	0 \$
	WAYNE BANK	1	\$202,814.37	0.07%	0 \$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48%	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$255,000.00	0.09%	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11%	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	2	\$715,000.00	0.24%	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$384,000.00	0.13%	\$0.00	NA	0 \$
	Unavailable	88	\$29,852,349.83	10.09%	0 \$0.00	NA	
Total		914	\$296,336,910.06	100%	\$0.00		0 \$
31416WJL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26%	0 \$0.00	NA	0 \$

	ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2%	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	10	\$3,103,000.00	2.86%	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$764,527.03	0.7% (	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.16% (	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38%	\$0.00	NA	0
	SEATTLE BANK	3	\$799,000.00	0.74%	\$0.00	NA	0
	SHEA MORTGAGE, INC.	5	\$1,754,406.00	1.62%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$426,850.00	0.39%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$298,631.13	0.27%	\$0.00	NA	0
	Unavailable	286	\$88,429,773.66	81.42%			0
Total		359	\$108,610,055.22	100%	\$0.00		0
31416WJM5	ARVEST MORTGAGE COMPANY	1	\$196,000.00	6.39% (	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$198,945.86	6.48%	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$728,250.00	23.74%	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$189,600.35	6.18% (	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$227,368.00	7.41%	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85%	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$173,842.32	5.67% (	\$0.00	NA	0
	PMC BANCORP	1	\$360,500.00	11.75% (			
	SEATTLE BANK	1	\$190,800.00	6.22%			
	Unavailable	3	\$561,700.00	18.31% (			0
Total		14	\$3,067,831.67	100%	\$0.00		0
31416WJN3	CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03% (	\$0.00	NA	0
	HOMESTREET BANK	2	\$392,406.62	35.86%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$261,736.61	23.92%	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19% (	\$0.00	NA	0
Total		5	\$1,094,212.15	100%	\$0.00		0

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POPULAR	12	\$1.565.300.00	1000/0	ФО ОО	NT A	
MORTGAGE, INC.				·	NA	
	13	\$1,565,200.00	100% 0	\$0.00		0 \$
POPULAR MORTGAGE, INC.	14	\$2,111,000.00	100% 0	\$0.00	NA	0 \$
	14	\$2,111,000.00	100% 0	\$0.00		0 \$
POPULAR MORTGAGE, INC.	11	\$1,602,745.00	79.54% 0	\$0.00	NA	0 \$
Unavailable	2	\$412,185.82			NA	
	13	\$2,014,930.82	100% 0	\$0.00		0 \$
POPULAR MORTGAGE, INC.	16	\$1,768,000.00	100% 0	\$0.00	NA	0 \$
	16	\$1,768,000.00	100% 0	\$0.00		0 \$
POPULAR MORTGAGE, INC.	10	\$1,478,273.27	100% 0	\$0.00	NA	0 \$
	10	\$1,478,273.27	100% 0	\$0.00		0 \$
GOLF SAVINGS BANK	44	\$11,138,827.67	100% 0	\$0.00	NA	0 \$
	44	\$11,138,827.67	100% 0	\$0.00		0 \$
GOLF SAVINGS BANK	26	\$5,651,759.16	100% 0	\$0.00	NA	0 \$
	26	\$5,651,759.16	100% 0	\$0.00		0 \$
GOLF SAVINGS BANK	9	\$1,811,981.30	100% 0	\$0.00	NA	0 \$
	9	\$1,811,981.30	100% 0	\$0.00		0 \$
GOLF SAVINGS BANK	13	\$2,814,150.00	100% 0	\$0.00	NA	0 \$
	13	\$2,814,150.00	100% 0	\$0.00		0 \$
GOLF SAVINGS BANK	7	\$1,390,808.02	100% 0	\$0.00	NA	0 \$
	7	\$1,390,808.02	100% 0	\$0.00		0 \$
KBA MORTGAGE, LLC	34	\$6,534,977.00	100% 0	\$0.00	NA	0 \$
	34	\$6,534,977.00	100% 0	\$0.00		0 \$
	27	\$4,190,245.00	100% 0	\$0.00	NA	0 \$
	MORTGAGE, INC.  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  Unavailable  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  GOLF SAVINGS BANK  GOLF SAVINGS BANK  GOLF SAVINGS BANK  GOLF SAVINGS BANK  GOLF SAVINGS BANK	MORTGAGE, INC.  13  POPULAR MORTGAGE, INC.  14  POPULAR MORTGAGE, INC.  Unavailable  2  13  POPULAR MORTGAGE, INC.  16  POPULAR MORTGAGE, INC.  16  POPULAR MORTGAGE, INC.  10  GOLF SAVINGS BANK  44  GOLF SAVINGS BANK  26  GOLF SAVINGS BANK  9  GOLF SAVINGS BANK  9  GOLF SAVINGS BANK  13  GOLF SAVINGS BANK  9  GOLF SAVINGS BANK  9  GOLF SAVINGS BANK  7  KBA MORTGAGE, LLC  34	MORTGAGE, INC. 13 \$1,565,200.00  POPULAR MORTGAGE, INC. 14 \$2,111,000.00  POPULAR MORTGAGE, INC. 11 \$1,602,745.00  Unavailable 2 \$412,185.82  POPULAR MORTGAGE, INC. 16 \$1,768,000.00  POPULAR MORTGAGE, INC. 16 \$1,768,000.00  POPULAR MORTGAGE, INC. 10 \$1,478,273.27  GOLF SAVINGS BANK 44 \$11,138,827.67  GOLF SAVINGS BANK 26 \$5,651,759.16  GOLF SAVINGS 9 \$1,811,981.30  GOLF SAVINGS 9 \$1,811,981.30  GOLF SAVINGS 13 \$2,814,150.00  GOLF SAVINGS BANK 13 \$2,814,150.00  GOLF SAVINGS 7 \$1,390,808.02  KBA MORTGAGE, LLC 34 \$6,534,977.00  KBA MORTGAGE, LLC 34 \$6,534,977.00	MORTGAGE, INC.  13 \$1,565,200.00 100% 0  POPULAR MORTGAGE, INC.  14 \$2,111,000.00 100% 0  POPULAR MORTGAGE, INC.  15 \$1,602,745.00 79.54% 0  POPULAR MORTGAGE, INC.  16 \$1,768,000.00 100% 0  POPULAR MORTGAGE, INC.  17 \$1,478,273.27 100% 0  POPULAR MORTGAGE, INC.  18 \$1,478,273.27 100% 0  POPULAR MORTGAGE, INC.  19 \$1,478,273.27 100% 0  GOLF SAVINGS BANK  40 \$11,138,827.67 100% 0  GOLF SAVINGS BANK  41 \$11,138,827.67 100% 0  GOLF SAVINGS BANK  42 \$5,651,759.16 100% 0  GOLF SAVINGS BANK  43 \$1,811,981.30 100% 0  GOLF SAVINGS BANK  44 \$11,138,827.67 100% 0  GOLF SAVINGS BANK  51,811,981.30 100% 0  GOLF SAVINGS BANK  7 \$1,390,808.02 100% 0  KBA MORTGAGE, LLC  34 \$6,534,977.00 100% 0	MORTGAGE, INC.  13 \$1,565,200.00 100% 0 \$0.00  POPULAR MORTGAGE, INC.  14 \$2,111,000.00 100% 0 \$0.00  POPULAR MORTGAGE, INC.  11 \$1,602,745.00 79.54% 0 \$0.00  POPULAR MORTGAGE, INC.  11 \$1,602,745.00 79.54% 0 \$0.00  POPULAR MORTGAGE, INC.  11 \$1,602,745.00 79.54% 0 \$0.00  POPULAR MORTGAGE, INC.  16 \$1,768,000.00 100% 0 \$0.00  POPULAR MORTGAGE, INC.  16 \$1,768,000.00 100% 0 \$0.00  POPULAR MORTGAGE, INC.  10 \$1,478,273.27 100% 0 \$0.00  GOLF SAVINGS BANK  44 \$11,138,827.67 100% 0 \$0.00  GOLF SAVINGS BANK  26 \$5,651,759.16 100% 0 \$0.00  GOLF SAVINGS BANK  9 \$1,811,981.30 100% 0 \$0.00  GOLF SAVINGS BANK  9 \$1,811,981.30 100% 0 \$0.00  GOLF SAVINGS BANK  13 \$2,814,150.00 100% 0 \$0.00  GOLF SAVINGS BANK  13 \$2,814,150.00 100% 0 \$0.00  GOLF SAVINGS BANK  13 \$2,814,150.00 100% 0 \$0.00  KBA MORTGAGE, LLC  34 \$6,534,977.00 100% 0 \$0.00  KBA MORTGAGE, LLC  34 \$6,534,977.00 100% 0 \$0.00	MORTGAGE, INC.  13 \$1,565,200.00 100% 0 \$0.00  POPULAR MORTGAGE, INC.  14 \$2,111,000.00 100% 0 \$0.00  POPULAR MORTGAGE, INC.  11 \$1,602,745.00 79,54% 0 \$0.00 NA  MORTGAGE, INC.  12 \$412,185.82 20,46% 0 \$0.00 NA  MORTGAGE, INC.  13 \$2,014,930.82 100% 0 \$0.00  POPULAR MORTGAGE, INC.  16 \$1,768,000.00 100% 0 \$0.00  POPULAR MORTGAGE, INC.  16 \$1,768,000.00 100% 0 \$0.00  POPULAR MORTGAGE, INC.  10 \$1,478,273.27 100% 0 \$0.00  MA  MORTGAGE, INC.  10 \$1,478,273.27 100% 0 \$0.00  GOLF SAVINGS BANK  44 \$11,138,827.67 100% 0 \$0.00  GOLF SAVINGS BANK  26 \$5,651,759.16 100% 0 \$0.00  GOLF SAVINGS BANK  9 \$1,811,981.30 100% 0 \$0.00  GOLF SAVINGS BANK  9 \$1,811,981.30 100% 0 \$0.00  GOLF SAVINGS BANK  13 \$2,814,150.00 100% 0 \$0.00  GOLF SAVINGS BANK  13 \$2,814,150.00 100% 0 \$0.00  KBA MORTGAGE,  13 \$2,814,150.00 100% 0 \$0.00  KBA MORTGAGE,  14 \$2,111,000.00 100% 0 \$0.00  NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD

	KBA MORTGAGE, LLC						
Total		27	\$4,190,245.00	100% 0	\$0.00	0	\$
31417LW50	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,478,374.29	100% 0	\$0.00	NA 0	\$
Total		22	\$6,478,374.29	100% 0	\$0.00	0	\$
31417LW68	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,656,896.52	100% 0	\$0.00	NA 0	\$
Total		37	\$9,656,896.52	100% 0	\$0.00	0	\$
31417LW76	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,739,965.00	100% 0	\$0.00	NA 0	\$
Total		15	\$4,739,965.00	100% 0	\$0.00	0	\$
31417LW84	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,964,570.00	100% 0	\$0.00	NA 0	\$
Total		17	\$4,964,570.00	100% 0	\$0.00	0	\$
31417QDS0	DORAL BANK	10	\$1,458,400.00	88.92% 0	\$0.00	NA 0	\$
	Unavailable	1	\$181,791.24	11.08% 0	\$0.00	NA 0	\$
Total		11	\$1,640,191.24	100% 0	\$0.00	0	\$
			*******		40.00		
31417QDT8	DORAL BANK	9	\$1,246,100.00		\$0.00	NA 0	\$
T-4-1	Unavailable	10	\$69,330.91	5.27% 0 100% 0	\$0.00	NA 0	<u>\$</u>
Total		10	\$1,315,430.91	100% 0	\$0.00	U	<b>.</b>
31417QEE0	DORAL BANK	10	\$1,127,150.00	100% 0	\$0.00	NA 0	\$
Total	DOMAE BANK	10	\$1,127,150.00	100% 0	\$ <b>0.00</b>	0	<u> </u>
10001		10	ψ1,127,120 <b>1</b> 00	100 /6 0	φο <b>ι</b> σο		Ψ
31417SP20	PHH MORTGAGE CORPORATION	15	\$4,526,753.46	37.13% 0	\$0.00	NA 0	\$
	Unavailable	22	\$7,666,353.01	62.87% 0	\$0.00	NA 0	\$
Total		37	\$12,193,106.47	100% 0	\$0.00	0	\$
		1 1					
31417SP46	PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,610,275.54	37.41% 0	\$0.00	NA 0	\$
Total		32	\$4,304,234.22	100% 0	\$0.00	0	\$
31417SP53	PHH MORTGAGE CORPORATION	63	\$8,745,850.33	37.51% 0	\$0.00	NA 0	\$

Total  31417SP61  Total  31417SP79  Total  31417SP87  Total  31417SP95  Total  31417SP95	Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	105 168 68 36 104 35 34 69 64 65 129	\$14,569,799.31 \$23,315,649.64 \$4,649,978.76 \$2,531,212.60 \$7,181,191.36 \$3,452,797.48 \$3,293,776.30 \$6,746,573.78 \$6,342,522.76	62.49% 0 100% 0 64.75% 0 35.25% 0 100% 0 51.18% 0 48.82% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31417SP61  Total  31417SP79  Total  31417SP87  Total  Total  31417SP95  Total  Total  31417SP99	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	68 36 104 35 34 69 64	\$4,649,978.76 \$2,531,212.60 \$7,181,191.36 \$3,452,797.48 \$3,293,776.30 \$6,746,573.78 \$6,342,522.76	64.75% 0 35.25% 0 100% 0 51.18% 0 48.82% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total  31417SP61  Grad  31417SP79  Grad  Total  31417SP87  Grad  Total  31417SP95  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  G	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	36 104 35 34 69 64	\$2,531,212.60 \$7,181,191.36 \$3,452,797.48 \$3,293,776.30 \$6,746,573.78 \$6,342,522.76	35.25% 0 100% 0 51.18% 0 48.82% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
Total  31417SP61  Grad  31417SP79  Grad  Total  31417SP87  Grad  Total  31417SP95  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  Grad  G	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	36 104 35 34 69 64	\$2,531,212.60 \$7,181,191.36 \$3,452,797.48 \$3,293,776.30 \$6,746,573.78 \$6,342,522.76	35.25% 0 100% 0 51.18% 0 48.82% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
Total  31417SP79  Total  31417SP87  Total  31417SP95  Total  Total  31417SP99	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	35 34 69 64 65	\$7,181,191.36 \$3,452,797.48 \$3,293,776.30 \$6,746,573.78 \$6,342,522.76	100% 0 51.18% 0 48.82% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
Total  31417SP79  Total  31417SP87  Total  Total  31417SP95  Total  Total  31417SP99	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	35 34 69 64 65	\$7,181,191.36 \$3,452,797.48 \$3,293,776.30 \$6,746,573.78 \$6,342,522.76	100% 0 51.18% 0 48.82% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
31417SP79  Total  31417SP87  Total  31417SP95  Total  Total  31417SP99	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	35 34 <b>69</b> 64 65	\$3,452,797.48 \$3,293,776.30 <b>\$6,746,573.78</b> \$6,342,522.76	51.18% 0 48.82% 0 <b>100% 0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA (	0
Total  Total  31417SP87  G  Total  Total  31417SP95  G  Total  Total  Total  Total	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	34 <b>69</b> 64 65	\$3,293,776.30 <b>\$6,746,573.78</b> \$6,342,522.76	48.82% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total  31417SP97  G Total  31417SP95  G Total  Total  31417SP95  G Total	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	34 <b>69</b> 64 65	\$3,293,776.30 <b>\$6,746,573.78</b> \$6,342,522.76	48.82% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total  31417SP87  Total  31417SP95  Total  Total  31417SP99	Unavailable  PHH MORTGAGE  CORPORATION  Unavailable	69 64 65	<b>\$6,746,573.78</b> \$6,342,522.76	100% 0	\$0.00		
Total  31417SP87  Total  31417SP95  Total  Total  31417SP99	PHH MORTGAGE CORPORATION Unavailable	69 64 65	<b>\$6,746,573.78</b> \$6,342,522.76	100% 0	\$0.00		
Total  31417SP95  Fotal  Total  31417SP99	CORPORATION Unavailable	65	\$6,342,522.76	49.02% 0			
Total  31417SP95  Fotal  Total  31417SP99	CORPORATION Unavailable	65		49.02% 0			'
Total  31417SP95  Total  31417SPP9	Unavailable	65		47.04 /0	\$0.00	NA	0
Total  31417SP95  Total  31417SPP9					·		
31417SP95 FO TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL STATE OF TOTAL ST	PHH MORTGAGE	120	\$6,595,187.71	50.98% 0			
Total 31417SPP9 4	PHH MORTGAGE	129	\$12,937,710.47	100% 0	\$0.00	<u> </u>	0
Total 31417SPP9 4	PHH MORTGAGE					<u> </u>	
Total 31417SPP9		16	\$1,869,101.54	55.37% 0	\$0.00	NA	0
Total  31417SPP9	CORPORATION				·		
31417SPP9	Unavailable	13	\$1,506,413.29	44.63% 0	1	NA	
3141/SPP9		29	\$3,375,514.83	100% 0	\$0.00		0
3141/SPP9	DILL MODTO ACE	+	+	+	-	1	+
	PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59% 0	\$0.00	NA	0
1 11	Unavailable	32	\$9,483,194.07	40.41% 0	\$0.00	NA	0
Total	Jilavanaoic	86	\$23,466,877.67	100% 0	1		0
I Otal		- 00	Ψ2094009077707	100 /0	ΨΟ•Ο		
	PHH MORTGAGE				÷0.00		+
131/11/SP(3/)	CORPORATION	23	\$2,138,954.55	87.46% 0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	Unavailable	4	\$306,786.74	12.54% 0	\$0.00	NA	0
Total		27	\$2,445,741.29	100% 0	\$0.00		0
							T
31417SPR5	PHH MORTGAGE	67	\$14,563,456.89	70.33% 0	\$0.00	NA	0
	CORPORATION						
	Unavailable	38	\$6,142,937.15	29.67% 0	1		
Total		105	\$20,706,394.04	100% 0	\$0.00		0
<u> </u>		<del></del>			<u> </u>		
13 14 1 / SPS 3 1 1	PHH MORTGAGE	1	\$199,734.52	17.92% 0	\$0.00	NA	0
	CORPORATION		·				
	Unavailable	4	\$914,745.00	82.08% 0			
Total		5	\$1,114,479.52	100% 0	\$0.00		0
<del>                                     </del>	TITLE CODE OF CE	$\rightarrow$			-	<del>                                     </del>	+
BIATASPITE I	PHH MORTGAGE CORPORATION	6	\$1,593,632.98	40.65% 0	\$0.00	NA	0
L J	UKPUKATION	10	\$2,326,428.96	59.35% 0	\$0.00	NA	0

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Total		16	\$3,920,061.94	100%	\$0.00		0	\$
31417SPU8	PHH MORTGAGE CORPORATION	33	\$7,594,564.24	61.79%	\$0.00	NA	.0	\$
	Unavailable	26	\$4,697,092.17	38.21%		NA	. 0	\$
Total		59	\$12,291,656.41	100%	\$0.00		0	\$
							H	
31417SPV6	PHH MORTGAGE CORPORATION	25	\$7,167,458.39		·	NA	₩	\$
	Unavailable	29	\$8,047,961.87	52.89%		NA	. 0	\$
Total		54	\$15,215,420.26	100%	\$0.00		0	\$
31417SPW4	PHH MORTGAGE CORPORATION	83	\$5,008,273.73	53.89% (	\$0.00	NA	. 0	\$
	Unavailable	69	\$4,285,265.31	46.11% (	\$0.00	NA	.0	\$
Total		152	\$9,293,539.04	100%	\$0.00		0	\$
31417SPY0	PHH MORTGAGE CORPORATION	72	\$16,504,975.95	73.9%	\$0.00	NA	0	\$
	Unavailable	46	\$5,828,199.82	26.1%	\$0.00	NA	0	\$
Total		118	\$22,333,175.77	100%	\$0.00		0	\$
31417SPZ7	PHH MORTGAGE CORPORATION	51	\$14,329,662.78	45.05%	\$0.00	NA	. 0	\$
	Unavailable	59	\$17,478,281.05	54.95%	\$0.00	NA	. 0	\$
Total		110	\$31,807,943.83	100%	\$0.00		0	\$
31417SQ29	PHH MORTGAGE CORPORATION	5	\$1,121,349.36	49.29% (	\$0.00	NA	. 0	\$
	Unavailable	5	\$1,153,773.94	50.71%	\$0.00	NA	.0	\$
Total		10	\$2,275,123.30	100%	\$0.00		0	\$
31417SQ37	PHH MORTGAGE CORPORATION	89	\$19,083,387.55	64.08%	\$0.00	NA	. 0	\$
	Unavailable	65	\$10,695,113.08	35.92%	\$0.00	NA	.0	\$
Total		154	\$29,778,500.63	100%	\$0.00		0	\$
31417SQ45	PHH MORTGAGE CORPORATION	82	\$24,263,152.22	57.71%	\$0.00	NA	.0	\$
	Unavailable	65	\$17,780,012.95	42.29%		NA	0	\$
Total		147	\$42,043,165.17	100%	\$0.00		0	\$
31417SQA1	PHH MORTGAGE	35	\$4,154,020.23	48.71% (	\$0.00	NA	. 0	\$
	CORPORATION Unavailable	37	\$4,374,342.14	51.29% (	\$0.00	NA		\$
Total	Onavanauic	72	\$8,528,362.37	100%		INA	0	<u> </u>

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31417SQB9	PHH MORTGAGE CORPORATION	26	\$3,595,435.29	48.45% 0	\$0.00	NA	0
	Unavailable	28	\$3,825,600.81	51.55% 0	\$0.00	NA	0
Total		54	\$7,421,036.10	100% 0	\$0.00		0
	DIVIN CODES A SE						
31417SQC7	PHH MORTGAGE CORPORATION	73	\$4,816,211.21	49.27% 0	\$0.00	NA	
	Unavailable	76	\$4,958,284.97	50.73% 0	\$0.00	NA	i i
Total		149	\$9,774,496.18	100% 0	\$0.00		0
31417SQD5	PHH MORTGAGE CORPORATION	51	\$4,985,179.11	49.24% 0	\$0.00	NA	0
	Unavailable	52	\$5,139,993.99	50.76% 0	\$0.00	NA	
Total		103	\$10,125,173.10	100% 0	\$0.00		0
	DVVV V C = = 2 : 2 =	1 1					<del>                                     </del>
31417SQE3	PHH MORTGAGE CORPORATION	7	\$1,848,727.44	100% 0	\$0.00	NA	0
Total		7	\$1,848,727.44	100% 0	\$0.00		0
31417SQF0	PHH MORTGAGE CORPORATION	21	\$2,467,726.95	40.07% 0	\$0.00	NA	0
	Unavailable	31	\$3,690,766.83	59.93% 0	\$0.00	NA	0
Total		52	\$6,158,493.78	100% 0	\$0.00		0
31417SQG8	PHH MORTGAGE CORPORATION	19	\$3,050,052.85	53.27% 0	\$0.00	NA	0
	Unavailable	16	\$2,675,939.40	46.73% 0	\$0.00	NA	0
Total		35	\$5,725,992.25	100% 0	\$0.00		0
	PHH MORTGAGE						
31417SQH6	CORPORATION	8	\$1,118,999.91	67.2% 0	\$0.00	NA	0
	Unavailable	4	\$546,113.52	32.8% 0	\$0.00	NA	0
Total		12	\$1,665,113.43	100% 0	\$0.00		0
31417SQJ2	PHH MORTGAGE CORPORATION	30	\$1,656,152.58	67.87% 0	\$0.00	NA	0
	Unavailable	14	\$784,171.40	32.13% 0	\$0.00	NA	0
Total		44	\$2,440,323.98	100% 0	\$0.00		0
<b> </b>		+					<b></b>
31417SQK9	PHH MORTGAGE CORPORATION	9	\$875,174.78	69.4% 0	\$0.00	NA	0
	Unavailable	4	\$385,863.61	30.6% 0	\$0.00	NA	0
Total		13	\$1,261,038.39	100% 0	\$0.00		0
214179017	DVVV V (C D TT C + C T		<b>61.167.024.</b>	02.25~	40.00	• • •	
31417SQL7	PHH MORTGAGE	10	\$1,167,934.45	83.35% 0	\$0.00	NA	0

	CORPORATION		J				
	Unavailable	2	\$233,270.19	16.65% 0	\$0.00	NA 0	0 \$
Total		12	\$1,401,204.64	100% 0	\$0.00	0	0 \$
31417SQM5	PHH MORTGAGE CORPORATION	5	\$1,801,700.00	68.67% 0	\$0.00	NA 0	0 \$
	Unavailable	5	\$821,989.68		\$0.00	NA 0	
Total		10	\$2,623,689.68	100% 0	\$0.00	0	0 \$
31417SQN3	PHH MORTGAGE CORPORATION	63	\$13,315,205.65		\$0.00	NA 0	
	Unavailable	60	\$9,676,871.08		\$0.00	NA 0	_
Total		123	\$22,992,076.73	100% 0	\$0.00	0	0 \$
31417SQP8	PHH MORTGAGE CORPORATION	33	\$7,000,823.87	29.04% 0	\$0.00	NA 0	
	Unavailable	74	\$17,109,019.39		\$0.00	NA 0	
Total		107	\$24,109,843.26	100% 0	\$0.00		0 \$
31417SQQ6	PHH MORTGAGE CORPORATION	34	\$5,897,423.87	71.7% 0	\$0.00	NA 0	0 \$
İ	Unavailable	16	\$2,327,251.33	28.3% 0	\$0.00	NA 0	0 \$
Total		50	\$8,224,675.20		\$0.00		0 \$
31417SQS2	PHH MORTGAGE CORPORATION	49	\$12,650,210.74		\$0.00	NA 0	0 \$
Total		49	\$12,650,210.74	100% 0	\$0.00		0 \$
31417SQT0	PHH MORTGAGE CORPORATION	17	\$1,099,959.41		\$0.00	NA 0	0 \$
	Unavailable	2	\$143,959.89		\$0.00	NA 0	
Total		19	\$1,243,919.30	100% 0	\$0.00	0	0 5
31417SQU7	PHH MORTGAGE CORPORATION	10	\$632,465.40	41.73% 0	\$0.00	NA 0	
	Unavailable	17	\$883,259.82		\$0.00	NA 0	
Total		27	\$1,515,725.22	100% 0	\$0.00	0	0 \$
31417SQV5	PHH MORTGAGE CORPORATION	98	\$23,109,528.74	77.75% 0	\$0.00	NA 0	
	Unavailable	21	\$6,613,592.76		\$0.00	NA 0	
Total		119	\$29,723,121.50	100% 0	\$0.00	0	0 \$
31417SQW3	PHH MORTGAGE CORPORATION	100	\$28,125,503.41	95.05% 0	\$0.00	NA 0	
	Unavailable	4	\$1,463,341.18	4.95% 0	\$0.00	NA 0	0 \$

Total		104	\$20 500 0 <i>11</i> 50	1000	<u> </u>		0	đ
Total		104	\$29,588,844.59	100%	\$0.00		U	\$
31417SQX1	PHH MORTGAGE CORPORATION	45	\$10,098,598.86	96.65%	\$0.00	NA	0	\$
	Unavailable	1	\$350,000.00	3.35%		NA	0	\$
Total		46	\$10,448,598.86	100%	\$0.00		0	\$
31417SQY9	PHH MORTGAGE CORPORATION	11	\$2,446,558.70	64.36%	\$0.00	NA	0	\$
	Unavailable	4	\$1,355,000.00	35.64%	1	1	0	\$
Total		15	\$3,801,558.70	100%	\$0.00		0	\$
31417SQZ6	PHH MORTGAGE CORPORATION	24	\$6,467,325.00	95.37%	\$0.00	NA	0	\$
	Unavailable	1	\$314,000.00	4.63%	\$0.00	NA	0	\$
Total		25	\$6,781,325.00	100%	\$0.00		0	\$
31417SWH9	PULTE MORTGAGE, L.L.C.	32	\$7,072,766.44	100%	\$0.00	NA	0	\$
Total		32	\$7,072,766.44	100%	0 \$0.00		0	\$
31417SWJ5	PULTE MORTGAGE, L.L.C.	35	\$6,999,904.64	100%	0 \$0.00	NA	0	\$
Total		35	\$6,999,904.64	100%	\$0.00		0	\$
31417SWK2	PULTE MORTGAGE, L.L.C.	5	\$1,063,500.65	100%	0 \$0.00	NA	0	\$
Total		5	\$1,063,500.65	100%	\$0.00		0	\$
31417TN53	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$5,515,841.46	100%	\$0.00	NA	0	\$
Total		31	\$5,515,841.46	100%	\$0.00		0	\$
31417TN61	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,217,565.89	100%	\$0.00	NA	0	\$
Total		12	\$1,217,565.89	100%	\$0.00		0	\$
31417TN79	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$6,195,170.13	100%		NA	0	\$
Total		32	\$6,195,170.13	100%	\$0.00		0	\$
31417TN87	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100%	\$0.00	NA	0	\$

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Total		12	\$1,580,157.17	100% 0	\$0.00		0	\$
31417UE76	Unavailable	48	\$9,240,583.36	100% 0	\$0.00	NA	0	\$
Total		48	\$9,240,583.36	100% 0	\$0.00		0	\$
31417UE84	Unavailable	6	\$1,245,570.81	100% 0	\$0.00	NA	0	\$
Total		6	\$1,245,570.81	100% 0	\$0.00		0	\$
31417UE92	Unavailable	10	\$1,195,694.77	100% 0	\$0.00	NA	0	\$
Total		10	\$1,195,694.77	100% 0	\$0.00		0	\$
31417UEM3	Unavailable	31	\$5,910,967.99	100% 0	\$0.00	NA	0	\$
Total		31	\$5,910,967.99	100% 0	\$0.00		0	\$
31417UEN1	Unavailable	47	\$13,127,318.75	100% 0	\$0.00	NA	0	\$
Total		47	\$13,127,318.75	100% 0	\$0.00		0	\$
31417UEP6	Unavailable	10	\$1,258,372.02	100% 0	\$0.00	NA	0	\$
Total		10	\$1,258,372.02	100% 0	\$0.00		0	\$
31417UEQ4	Unavailable	20	\$5,376,612.73	100% 0	\$0.00	NA	0	\$
Total		20	\$5,376,612.73	100% 0	\$0.00		0	\$
31417UER2	Unavailable	11	\$1,272,004.75	100% 0	\$0.00	NA	0	\$
Total		11	\$1,272,004.75	100% 0	\$0.00		0	\$
31417UES0	Unavailable	25	\$3,433,526.10	100% 0	\$0.00	NA	0	\$
Total		25	\$3,433,526.10	100% 0	\$0.00		0	\$
31417UET8	Unavailable	10	\$1,179,033.70	100% 0	\$0.00	NA	0	\$
Total		10	\$1,179,033.70	100% 0	\$0.00		0	\$
31417UEU5	Unavailable	15	\$1,527,936.09	100% 0	\$0.00	NA	0	\$
Total		15	\$1,527,936.09	100% 0	\$0.00		0	\$
31417UFA8	Unavailable	10	\$1,018,512.23	100% 0	\$0.00	NA	0	\$
Total		10	\$1,018,512.23	100% 0	\$0.00		0	\$
31417UFB6	Unavailable	21	\$3,514,270.52	100% 0	\$0.00	NA	0	\$
Total		21	\$3,514,270.52	100% 0	\$0.00		0	\$
31417UFC4	Unavailable	150	\$43,032,710.48	100% 0	\$0.00	NA	0_	\$
Total		150	\$43,032,710.48	100% 0	\$0.00		0	\$
31417UFD2	Unavailable	26	\$4,205,654.58	100% 0	\$0.00	NA	0	\$

Total		26	\$4,205,654.58	100% 0	\$0.00	0	\$
					1		
31417UFE0	Unavailable	27	\$3,601,674.83	100% 0	\$0.00	NA 0	\$
Total		27	\$3,601,674.83	100% 0	\$0.00	0	\$
31417UFF7	Unavailable	24	\$2,817,073.83	100% 0	\$0.00	NA 0	\$
Total		24	\$2,817,073.83	100% 0	\$0.00	0	\$
31417UFG5	Unavailable	19	\$1,948,225.97	100% 0	\$0.00	NA 0	\$
Total	Chavanaoio	19	\$1,948,225.97	100% 0	\$0.00	0	<u>\$</u>
			1 /2 3/		1 2 2 2 2		
31417UFH3	Unavailable	94	\$25,802,921.19	100% 0	\$0.00	NA 0	\$
Total		94	\$25,802,921.19	100% 0	\$0.00	0	\$
2141711510	77 111	1.7	ФО 707 712 20	100%	ф0.00	NIAC	
31417UFJ9	Unavailable	17	\$2,787,713.20	100% 0	\$0.00	NA 0	\$
Total		17	\$2,787,713.20	100% 0	\$0.00	0	\$
31417USU0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,449,330.13	100% 0	\$0.00	NA 0	\$
Total	CORI ORATION (USA)	5	\$1,449,330.13	100% 0	\$0.00	0	\$
1 0001			<b>\$2,113,000,010</b>	10070	φσσσσ		<u> </u>
31417USV8	HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100% 0	\$0.00	NA 0	\$
Total		24	\$8,259,510.39	100% 0	\$0.00	0	\$
31417VG64	RBC BANK (USA)	13	\$1,833,305.72	100% 0	\$0.00	NA 0	\$
Total		13	\$1,833,305.72	100% 0	\$0.00	0	\$
31417VG72	RBC BANK (USA)	16	\$2,925,276.37	100% 0	\$0.00	NA 0	\$
Total	RDC Brit (II (OSFI)	16	\$2,925,276.37	100% 0	\$0.00	0	\$
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31417W3B5	Unavailable	71	\$13,693,326.27	100% 0	\$0.00	NA 0	\$
Total		71	\$13,693,326.27	100% 0	\$0.00	0	\$
					4.5.5.5		
31417W3C3	Unavailable	41	\$6,793,345.07	100% 0	\$0.00	NA 0	\$
Total		41	\$6,793,345.07	100% 0	\$0.00	0	\$
31417W3E9	Unavailable	9	\$1,744,066.83	100% 0	\$0.00	NA 0	\$
Total		9	\$1,744,066.83	100% 0	\$0.00	0	\$
31417W3J8	Unavailable	58	\$12,519,826.80	100% 0	\$0.00	NA 0	\$
Total		58	\$12,519,826.80	100% 0	\$0.00	0	\$
	GA MOREGA CE					-++	
31417WAN1	SA MORTGAGE SERVICES, LLC	37	\$8,648,281.00	100% 0	\$0.00	NA 0	\$
Total		37	\$8,648,281.00	100% 0	\$0.00	0	\$

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	SA MODTCAGE						
31417WAP6	SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100%	\$0.00	NA	0
Total		17	\$3,310,218.00	100%	\$0.00		0
31417WAQ4	SA MORTGAGE SERVICES, LLC	3	\$700,000.00	100%	\$0.00	NA	0
Total		3	\$700,000.00	100%	\$0.00		0
				+			
31417WAR2	SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100%	\$0.00	NA	0
Total		4	\$1,095,900.00	100%	\$0.00		0
	SA MORTGAGE						
31417WAS0	SERVICES, LLC	22	\$6,276,311.00	100%	\$0.00	NA	0
Total		22	\$6,276,311.00	100%	\$0.00		0
31417WAT8	SA MORTGAGE	13	\$3,302,316.00	100% (	\$0.00	NA	0
	SERVICES, LLC				·		
Total		13	\$3,302,316.00	100%	\$0.00		0
31417WB83	Unavailable	14	\$4,454,865.38	100%	\$0.00	NA	0
Total		14	\$4,454,865.38	100%	\$0.00		0
31417WG96	GUILD MORTGAGE	20	\$4,213,144.83	93.63% (	\$0.00	NA	0
	COMPANY Unavailable	1	\$286,500.00	6.37% (			
Total	o na vanació	21	\$4,499,644.83	100%			0
10001			ψ 1, 122, 0 1 1100	100 /6 0	φσ•σσ		
31417WHA2	GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	\$0.00	NA	0
	Unavailable	13	\$2,361,175.82	29.52%	\$0.00	NA	0
Total		44	\$7,999,602.21	100%	†		0
31417WHB0	GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8%	\$0.00	NA	0
	Unavailable	5	\$999,021.04	22.2%	\$0.00	NA	0
Total		24	\$4,500,092.18	100%	\$0.00		0
	CITILD MODECA CE						
31417WHC8	GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	·		
	Unavailable	5	\$1,533,746.20	23.06%	†		
Total		29	\$6,649,808.04	100%	\$0.00		0
31417WHD6	GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76%	\$0.00	NA	0

	Unavailable	12	\$1,823,010.20	11.24% 0	\$0.00	NA	.0 \$
Total		88	\$16,218,454.48		1 1		0 \$
						<u>'</u>	
31417WHE4	GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79% 0	\$0.00	NA	.0 \$
	Unavailable	1	\$40,000.00	1.21% 0	\$0.00	NA	+ +
Total		22	\$3,295,004.48	100% 0	\$0.00	<u> </u>	0 \$
31417YP27	1ST SOURCE BANK	1	\$26,400.00	0.17% 0	\$0.00	NA	.0 \$
	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42% 0	\$0.00	NA	\$ 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51% 0	\$0.00	NA	.0 \$
	EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69% 0	\$0.00	NA	.0 \$
	EVERBANK	2	\$212,584.98	1.34% 0	\$0.00	NA	.0 \$
<u> </u>	FIFTH THIRD BANK	7	\$848,729.00	5.34% 0	\$0.00	NA	.0 \$
	GUARANTY BANK F.S.B.	4	\$394,300.00	2.48% 0	\$0.00	NA	.0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16% 0	\$0.00	NA	.0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84% 0	\$0.00	NA	.0 \$
	ONEWEST BANK, FSB	3	\$569,464.47	3.58% 0	\$0.00	NA	.0 \$
	PHH MORTGAGE CORPORATION	1	\$137,750.00				
	PIONEER BANK	5	\$1,122,277.16	7.06% 0	\$0.00	NA	.0 \$
<u> </u>	PNC BANK, N.A.	3	\$428,202.14	2.7% 0	\$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08% 0	\$0.00	NA	.0 \$
	STATE FARM BANK, FSB	7	\$623,954.88	3.93% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00				
	Unavailable	45	\$6,125,056.57	38.55% 0	1 1		
Total		110	\$15,886,425.54	100% 0	\$0.00	<b></b> '	0 \$
2111577740	A CONTROL DANIA		**********	2.5207.6	Φ0.00		1 0
31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52% 0	\$0.00	NA	.[0] \$

ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A.	1	\$50,000.00	0.13%	\$0.00	NA	\$
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IV.A.	14	\$1,721,030.89	4.39% (	\$0.00	NA	\$
 BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22% (	\$0.00	NA(	\$
CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41%	\$0.00	NA	\$
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56%	\$0.00	NA	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19% (	\$0.00	NA	\$
GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05%	\$0.00	NA	\$
GUARANTY BANK F.S.B.	3	\$327,750.00	0.84%	\$0.00	NA	\$
HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%	\$0.00	NA	\$
 HOMESTREET BANK	11	\$1,759,797.80	4.49% (	0 \$0.00	NA (	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78% (	\$0.00	NA	\$
METLIFE BANK, NA	18	\$3,201,757.15	8.17%	0 \$0.00	NA (	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28% (	\$0.00	NA(	) \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49% (	0 \$0.00	NA(	) \$
ONEWEST BANK, FSB	7	\$924,387.21	2.36%	0 \$0.00	NA (	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95% (	\$0.00	NA(	\$
PMC BANCORP	6	\$971,500.00	2.48%	0 \$0.00	NA (	\$
PNC BANK, N.A.	11	\$1,194,499.03	3.05%	0 \$0.00	NA (	\$
PROSPECT	1	\$251,067.00	0.64%	0 \$0.00	NA (	\$

	MORTGAGE, LLC							
	PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	5	\$416,608.48	1.06% 0	\$0.00	NA	0	5
	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63% 0	\$0.00	NA	0	\$
	Unavailable	67	\$7,742,218.25	19.74% 0	\$0.00	NA	0	\$
Total		331	\$39,198,878.04	100% 0	\$0.00		0	\$
31417YP50	BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51% 0	\$0.00	NA	0	\$
	EVERBANK	2	\$202,523.51	0.14% 0	\$0.00	NA	0	5
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15% 0	\$0.00	NA	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE LLC	FIRST BANK	2	\$164,891.00	0.11% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31% 0	\$0.00	NA	O	\$
	METLIFE BANK, NA	5	\$703,700.00	0.47% 0	\$0.00	NA	0	5
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40	0.15% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,226,174.09	0.82% 0	\$0.00	NA	0	S
	PNC BANK, N.A.	37	\$5,713,673.91	3.84% 0	\$0.00	NA	0	9
	RBC BANK (USA)	4	\$327,970.31	0.22% 0	\$0.00	NA	0	9
	REGIONS BANK	17	\$1,949,838.21	1.31% 0	\$0.00	NA	0	9
	STATE FARM BANK, FSB	7	\$570,121.94	0.38% 0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	6	\$929,368.17	0.62% 0	\$0.00	NA	0	9

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	THE HUNTINGTON NATIONAL BANK	29	\$3,399,373.92	2.28%	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	1	\$323,000.00	0.22%	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	513	\$83,852,995.38	56.3% 0	\$0.00	NA 0	\$
	Unavailable	188	\$27,695,509.22	18.6%	\$0.00	NA 0	\$
Total		942	\$148,938,863.68	100% 0		0	\$
31417YP68	BANK OF AMERICA, N.A.	94	\$24,324,426.20	29.07% 0	\$0.00	NA 0	\$
_	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	61	\$12,880,194.72	15.39% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	11	\$2,352,665.17	2.81%	\$0.00	NA 0	
	METLIFE BANK, NA	13	\$3,036,706.27	3.63%		NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76			NA 0	\$
	PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	14	\$3,006,255.95	3.59%	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	2	\$432,550.00	0.52% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00	0.87% 0	\$0.00	NA 0	
	U.S. BANK N.A.	1	\$97,100.00	0.12%	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	19	\$5,382,502.79		·		
	Unavailable	89	\$23,254,817.30	27.79% 0	\$0.00	NA 0	\$
Total		339	\$83,680,249.16	100% 0	\$0.00	0	\$
31417YP76	BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,955,500.00	0.8% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00	0.09% 0	\$0.00		
	HOMESTREET BANK	5	\$2,526,368.89	0.51%	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,209,384.76		·		\$
	METLIFE BANK, NA	14	\$8,328,592.00	1.68%	\$0.00	NA 0	\$

MORTGAGE ACCESS						П	
CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91	0.83%	\$0.0	0 NA	.0	\$
PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37%	0 \$0.0	0 NA	. 0	\$
PNC BANK, N.A.	17	\$8,715,597.63	1.76%	0 \$0.0	0 NA	0	\$
REUNION MORTGAGE, INC.	1	\$697,500.00	0.14%	0 \$0.0	0 NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2%	0 \$0.0	0 NA	.0	\$
WELLS FARGO BANK, N.A.	360	\$205,101,949.35		·	0 NA	0	\$
Unavailable	363			· ·		0	\$
	857	\$495,721,644.61	100%	0 \$0.0	0	0	\$
BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71%	0 \$0.0	0 NA	. 0	\$
CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62%	0 \$0.0	0 NA	0	\$
CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92%	0 \$0.0	0 NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,020.79	0.71%	0 \$0.0	0 NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74%	0 \$0.0	0 NA	.0	\$
ONEWEST BANK, FSB	3	\$583,458.62	1.06%	0 \$0.0	0 NA	0	\$
PNC BANK, N.A.	6	\$1,247,365.32	2.27%	0 \$0.0	0 NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37%	0 \$0.0	0 NA	0	\$
WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17%	0 \$0.0	0 NA	.0	\$
Unavailable	2	\$780,435.92	1.43%	0 \$0.0	0 NA	0	\$
	219	\$54,841,627.06	100%	0 \$0.0	0	0	\$
						Н	
N.A.	59	\$14,171,464.24	46.83%	0 \$0.0	0 NA	0	\$
FA	1	·				Н	\$
	4	\$415,311.35	1.37%	0 \$0.0	0 NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	1.06%	0 \$0.0	0 NA	0	\$
	FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A. REUNION MORTGAGE, INC. THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ONEWEST BANK, FSB PNC BANK, N.A. THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. COLONIAL SAVINGS FA FIFTH THIRD BANK HANSCOM FEDERAL	FINANCIAL SERVICES  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  REUNION MORTGAGE, INC.  THE BRANCH BANKING AND TRUST COMPANY  WELLS FARGO BANK, N.A.  Unavailable  363  857  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  10  FLAGSTAR CAPITAL MARKETS CORPORATION  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  ONEWEST BANK, FSB 3 PNC BANK, N.A.  6 THE BRANCH BANKING AND 3 TRUST COMPANY  WELLS FARGO BANK, N.A.  01  WELLS FARGO BANK, N.A.  02  04  05  06  06  07  07  07  07  07  07  08  08  08  08	FINANCIAL SERVICES  PHH MORTGAGE CORPORATION  PNC BANK, N.A. 17 \$8,715,597.63  REUNION	FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A. 17 \$8,715,597.63 1.76% REUNION MORTGAGE, INC. 1 \$697,500.00 0.14% THE BRANCH BANKING AND 19 \$10,886,668.33 2.2% TRUST COMPANY WELLS FARGO 360 \$205,101,949.35 41.37% BANK, N.A. 363 \$212,777,837.99 42.92% 857 \$495,721,644.61 100%  BANK OF AMERICA, N.A. 43 \$10,262,422.91 18.71% CHASE HOME FINANCE, LLC 47 \$11,309,015.63 20.62% FLAGSTAR CAPITAL MARKETS 2 \$387,020.79 0.71% CORPORATION NATIONSTAR MORTGAGE, INC. 10 \$2,698,478.42 4.92% FLAGSTAR CAPITAL MARKETS 2 \$387,020.79 0.71% CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION 17 \$4,246,089.01 7.74% MORTGAGE COMPANY ONEWEST BANK, FSB 3 \$583,458.62 1.06% PNC BANK, N.A. 6 \$1,247,365.32 2.27% THE BRANCH BANKING AND 3 \$751,486.65 1.37% TRUST COMPANY WELLS FARGO 86 \$22,575,853.79 41.17% Unavailable 2 \$780,435.92 1.43% Unavailable 2 \$780,435.92 1.43% COLONIAL SAVINGS FA 1 \$90,618.86 0.3% FIFTH THIRD BANK 4 \$415,311.33 1.37% HANSCOM FEDERAL 1 \$320,000.00 1.06%	FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A. 17 \$8,715,597.63 1.76% 0 \$0.0 REUNION MORTGAGE, INC. 1 \$697,500.00 0.14% 0 \$0.0 THE BRANCH BANKING AND 19 \$10,886,668.33 2.2% 0 \$0.0 TRUST COMPANY WELLS FARGO 360 \$205,101,949.35 41.37% 0 \$0.0 BANK, N.A. 43 \$10,262,422.91 18.71% 0 \$0.0 BANK OF AMERICA, N.A. 43 \$10,262,422.91 18.71% 0 \$0.0 BANK OF AMERICA, V.A. 50 \$11,309,015.63 20.62% 0 \$0.0 FLAGSTAR CAPITAL MARKETS 2 \$387,020.79 0.71% 0 \$0.0 CORPORATION NATIONSTAR MORTGAGE, LLC COMPANY ONEWEST BANK, FSB 3 \$583,458.62 1.06% 0 \$0.0 FLAGSTAR CAPITAL SA, 24,246,089.01 7.74% 0 \$0.0 CORPORATION NATIONSTAR MORTGAGE COMPANY ONEWEST BANK, FSB 3 \$583,458.62 1.06% 0 \$0.0 FLAGSTAR CAPITAL SA, 246,089.01 7.74% 0 \$0.0 CORPORATION NATIONSTAR MORTGAGE COMPANY ONEWEST BANK, FSB 3 \$583,458.62 1.06% 0 \$0.0 FNC BANK, N.A. 6 \$1,247,365.32 2.27% 0 \$0.0 TRUST COMPANY WELLS FARGO 86 \$22,575,853.79 41.17% 0 \$0.0 CORPORATION 3 \$751,486.65 1.37% 0 \$0.0 TRUST COMPANY WELLS FARGO 86 \$22,575,853.79 41.17% 0 \$0.0 COLONIAL SAVINGS 1 \$90,618.86 0.3% 0 \$0.0 FIFITH THIRD BANK 4 \$415,311.35 1.37% 0 \$0.0 FIFITH THIRD BANK 4 \$445,311.35 1.37% 0 \$0.0 FIFITH THIRD BANK 4 \$445,311.35 1.37% 0 \$0.0	FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A. 17 \$8,715,597.63 1.76% 0 \$0.00 NA REUNION MORTGAGE, INC. 1 \$697,500.00 0.14% 0 \$0.00 NA REUNION MORTGAGE, INC. THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A.  Unavailable 363 \$212,777,837.99 42.92% 0 \$0.00 NA S57 \$495,721,644.61 100% 0 \$0.00 NA CHASE HOME FINANCE, ILC CITIMORTGAGE, INC. 10 \$2,698,478.42 4.92% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION NATIONSTAR MORTGAGE LLC/DBACHAMPION NATIONSTAR MORTGAGE COMPANY ONEWEST BANK, FSB 3 \$583,458.62 1.06% 0 \$0.00 NA THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO S0.00 NA S587 \$495,721,644.61 100% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 2 \$387,020.79 0.71% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 3 \$387,020.79 0.71% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION NATIONSTAR MORTGAGE LLC/DBACHAMPION NATIONSTAR MORTGAGE COMPANY ONEWEST BANK, FSB 3 \$583,458.62 1.06% 0 \$0.00 NA THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. 6 \$1,247,365.32 2.27% 0 \$0.00 NA THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. 50 \$14,171,464.24 46.83% 0 \$0.00 NA Unavailable 2 \$780,435.92 1.43% 0 \$0.00 NA COLONIAL SAVINGS FA  LOOLONIAL SAVINGS 1 \$90,618.86 0.3% 0 \$0.00 NA HANSCOM FEDERAL 1 \$320,000.00 1,06% 0 \$0.00 NA HANSCOM FEDERAL 1 \$320,000.00 1,06% 0 \$0.00 NA HANSCOM FEDERAL	FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A. 17 \$8,715,597.63 1.76% 0 \$0.00 NA 0 REUNION MORTGAGE, INC. 1 \$697,500.00 0.14% 0 \$0.00 NA 0 THE BRANCH BANKING AND ITRUST COMPANY WELLS FARGO BANK, N.A. 19 \$10,886,668.33 2.2% 0 \$0.00 NA 0 ITRUST COMPANY WELLS FARGO BANK, N.A. Unavailable 363 \$212,777,837.99 42.92% 0 \$0.00 NA 0 857 \$495,721,644.61 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIMORTGAGE, INC. IO \$2,698,478.42 4.92% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ONEWEST BANK, FSB 3 \$583,458.62 1.06% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. 6 \$1,247,365.32 2.27% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. 6 \$22,575,853.79 41.17% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

	REGIONS BANK	1	\$240,140,02	1.15% 0	\$0.00	NIA C	\l	<u> </u>
	THE BRANCH	1	\$349,140.03	1.13% 0	\$0.00	NA (	<u>'</u>	\$
	BANKING AND TRUST COMPANY	2	\$288,500.00	0.95% 0	\$0.00	NA		\$
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76% 0	\$0.00	NA	)	\$
	Unavailable	69	\$14,089,486.70	46.58% 0	\$0.00	NA (	)	\$
Total		141	\$30,258,458.07	100% 0	\$0.00	0	)	\$
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29% 0	\$0.00	NA (	)	\$
	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31% 0	\$0.00	NA	)	\$
	BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11% 0	\$0.00	NA	)	\$
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29% 0	\$0.00	NA	)	\$
	EMBRACE HOME LOANS, INC.	4	\$795,569.38		\$0.00	NA	-	\$
	FIFTH THIRD BANK	1	\$76,464.22	0.04% 0	\$0.00	NA (	)	\$
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9% 0	\$0.00	NA	)	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$287,200.00	0.16% 0	\$0.00	NA	)	\$
	GUARANTY BANK F.S.B.	22	\$5,292,949.27	2.86% 0	\$0.00	NA	)	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$1,417,500.00	0.77% 0	\$0.00	NA	)	\$
	HOMESTREET BANK	91	\$21,725,588.99	11.75% 0	\$0.00	NAC	)	\$
	INDEPENDENT BANK CORPORATION	8	\$898,100.00	0.49% 0	\$0.00	NA	)	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$12,725,580.93	6.88% 0	\$0.00	NA	)	\$
	METLIFE BANK, NA	153	\$38,238,492.82	20.69% 0	\$0.00	NAC	)	\$
	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2% 0	\$0.00	NAC	)	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5% 0	\$0.00	NAO	)	\$
	PIONEER BANK	19	\$2,989,548.54	1.62% 0	\$0.00	NA	)	\$
	PNC BANK, N.A.	3	\$527,157.76	0.29% 0	\$0.00	NA C	)	\$
	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88% 0	\$0.00	NA	)	\$
		97	\$20,556,252.70	11.12% 0	\$0.00	NA	)	\$

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	STATE FARM BANK, FSB							
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9% 0	\$0.00	NA	0	\$
	Unavailable	183	\$39,601,420.99			NA	0	\$
Total		846	\$184,859,556.13	100% 0	\$0.00		0	\$
							4	
31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97% 0	\$0.00	NA	<u>0</u>	\$
	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	11	\$1,525,528.55	1.18% 0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	18	\$2,391,478.15	1.84% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00	0.38% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$811,625.00	0.63% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16% 0	\$0.00	NA	o	\$
	HOMESTREET BANK	51	\$12,351,598.55	9.52% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	18	\$1,820,250.00	1.4% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$13,785,629.90	10.62% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	173	\$38,513,280.39	29.67% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$149,925.00	0.12% 0	\$0.00	NA	0	\$
	PMC BANCORP	4	\$962,677.28	0.74% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$657,600.56	0.51% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	29	\$5,239,824.00	4.04% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13	1.84% 0	\$0.00	NA	0	\$

	Unavailable	153	\$34,065,446.94	26.23%	0	\$0.00	NA	0	\$
Total	Onavanable	689	\$129,784,727.24		_	\$0.00	NA	0	\$
Total		007	\$129,704,727.24	100 70	4	φυ.υυ		+	Ψ
31417YPM3	BANK OF AMERICA, N.A.	193	\$40,749,854.23	22.52%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	143	\$27,022,374.40	14.93%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$887,170.34	0.49%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$4,024,017.80	2.22%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$623,058.36	0.34%	0	\$0.00	NA	_	\$
	RBS CITIZENS, NA	22	\$4,344,861.95	2.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$2,353,810.29	1.3%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$2,345,709.22	1.3%	0	\$0.00	NA	0	\$
	Unavailable	397	\$97,470,105.55	53.86%		\$0.00	NA	0	\$
Total		809	\$180,982,879.67	100%	0	\$0.00		0	\$
	ALLED HOLE				+			+	
31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1,501	\$301,751,583.47	28.93%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	173	\$33,083,554.91	3.17%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00	0.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,400.00	0.03%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	10	\$2,240,600.00	0.21%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	3	\$640,500.00	0.06%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$

<u></u>	CREDIT UNION						
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,754,676.40	0.55% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,974,455.99	0.29% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	6	\$1,050,684.00	0.1% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$393,037.48	0.04% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$819,050.00	0.08% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32% 0	\$0.00	NA 0	\$
<u> </u>	PNC BANK, N.A.	34	\$5,492,836.98	0.53% 0	\$0.00	NA 0	\$
<u> </u>	RBC BANK (USA)	2	\$418,000.00	0.04% 0	\$0.00	NA 0	\$
<u> </u>	RBS CITIZENS, NA	71	\$12,671,154.15	1.21% 0	\$0.00	NA 0	\$
<u> </u>	REGIONS BANK	14	\$2,095,195.67	0.2% 0	\$0.00	NA 0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,300.00	0.02% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	24	\$3,553,923.36	0.34% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	141	\$27,620,080.50	2.65% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	42	\$6,714,913.54	0.64% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,398,611.07	0.13% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1,052	\$213,073,598.25	20.43% 0	\$0.00	NA 0	\$
	Unavailable	1,933		35.28% 0	\$0.00	NA 0	\$
Total		5,410	\$1,042,966,311.98	100% 0	\$0.00	0	\$
		20	±= 222 ( <b>51 5</b> 0		***	374 0	
31417YPP6	1ST SOURCE BANK	29	\$3,333,671.70	4.07% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,021,031.31	1.25% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$339,000.00	0.41% 0	\$0.00	NA 0	\$

	FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	7	\$1,008,600.00	1.23% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	14	\$2,602,896.00	3.18% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	40	\$6,772,900.00	8.27% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$683,500.00	0.83% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	80	\$11,297,945.13	13.8% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	47	\$8,130,615.36	9.93% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$208,500.00	0.25% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46% 0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	6	\$1,250,374.32	1.53% 0	\$0.00	NA	0	\$
	PMC BANCORP	5	\$913,500.00	1.12% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	40	\$9,143,655.60	11.17% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	13	\$2,023,326.71	2.47% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$590,938.39	0.72% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	6	\$980,056.57	1.2% 0	\$0.00	NA	0	\$
	Unavailable	60	\$11,183,210.79	13.65% 0	\$0.00	NA	0	\$
Total		500	\$81,892,900.86	100% 0	\$0.00		0	\$
31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	477	\$59,017,005.09	9.44% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$303,047.60	0.05% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	413	\$66,802,363.21	10.68% 0	\$0.00	NA	0	\$
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\$405,360.59

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COLONIAL SAVINGS

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URERS ERS 1 PANY ANK, NA 3 R AMPION	1 6 5 3 6 6	\$411,225.34 \$1,929,000.00 \$954,500.00 \$1,392,315.62 \$5,425,065.42 \$921,548.89	0.31% ( 0.15% ( 0.22% ( 0.87% (	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$ \$ \$
URERS ERS 1 PANY ANK, NA 3 R AMPION	3	\$954,500.00 \$1,392,315.62 \$5,425,065.42	0.15% ( 0.22% ( 0.87% (	\$0.00	NA NA	0	\$
URERS ERS 1 EPANY ANK, NA 3 ER E, EAMPION EGAGE 7	3	\$1,392,315.62 \$5,425,065.42	0.22% (	\$0.00	NA	0	
ERS 1 EPANY ANK, NA 3 ER ER ER ER ER ER ER ER ER ER ER ER ER	6	\$5,425,065.42	0.87% (	·			\$
AMPION  GAGE				\$0.00	NA	_ !	
AMPION  SAGE	6	\$921,548.89	0.15%			0	\$
· /			0.13%	\$0.00	NA	0	\$
<b>∵</b> ⊥ 1	7	\$11,155,329.60	1.78%	\$0.00	NA	0	\$
N.A. 11	2	\$15,073,374.98	2.41%	\$0.00	NA	0	\$
(USA)	3	\$387,195.38	0.06%	\$0.00	NA	0	\$
ANK 1	4	\$1,137,660.74	0.18%	\$0.00	NA	0	\$
Z INC.	8	\$9,902,531.62	1.58%	\$0.00	NA	0	\$
H ND 10 PANY	2	\$14,961,127.43	2.39% (	\$0.00	NA	0	\$
NGTON BANK	5	\$7,069,186.22	1.13%	\$0.00	NA	0	\$
GO 32	0	\$44,978,135.18	7.19% (	\$0.00	NA	0	\$
1,50	1 \$2	238,567,802.80	38.15%	\$0.00	NA	0	\$
4,53	7 \$	6625,400,375.35	100%	\$0.00		0	\$
MERICA, 23	7 \$	5140,117,805.90	27.93%	\$0.00	NA	0	\$
NE, DN	7	\$4,403,070.00	0.88%	\$0.00	NA	0	\$
	2	\$1,219,319.06	0.24%	\$0.00	NA	0	\$
PANY	0	\$28,237,740.00	5.63%	\$0.00	NA	0	\$
	0	\$11,044,145.09					\$
,	ON FURERS ERS IPANY ANK, NA 5	ON TURERS ERS 2 IPANY ANK, NA 50 GAGE 20	7 \$4,403,070.00 ON TURERS ERS 2 \$1,219,319.06 IPANY ANK, NA 50 \$28,237,740.00 GAGE 20 \$11,044,145.09	7 \$4,403,070.00 0.88% 0  FURERS ERS 2 \$1,219,319.06 0.24% 0  EPANY ANK, NA 50 \$28,237,740.00 5.63% 0  GAGE 20 \$11,044,145.09 2.2% 0	7 \$4,403,070.00 0.88% 0 \$0.00 FURERS ERS 2 \$1,219,319.06 0.24% 0 \$0.00 IPANY ANK, NA 50 \$28,237,740.00 5.63% 0 \$0.00 GAGE 20 \$11,044,145.09 2.2% 0 \$0.00	7 \$4,403,070.00 0.88% 0 \$0.00 NA  ON  URERS ERS 2 \$1,219,319.06 0.24% 0 \$0.00 NA  IPANY  ANK, NA 50 \$28,237,740.00 5.63% 0 \$0.00 NA  GAGE 20 \$11,044,145.09 2.2% 0 \$0.00 NA	7 \$4,403,070.00 0.88% 0 \$0.00 NA 0  FURERS ERS 2 \$1,219,319.06 0.24% 0 \$0.00 NA 0  IPANY ANK, NA 50 \$28,237,740.00 5.63% 0 \$0.00 NA 0  GAGE 20 \$11,044,145.09 2.2% 0 \$0.00 NA 0

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PNC BANK, N.A.	2	\$943,932.67	0.19%	\$0.00	NA	0 \$
WELLS FARGO BANK, N.A.	164	\$102,940,262.74	20.52%	\$0.00	NA	0 \$
Unavailable	347	\$212,759,179.26	42.41%	\$0.00	NA	0 \$
	829	\$501,665,454.72	100%	\$0.00		0 \$
PHH MORTGAGE CORPORATION	1	\$709,268.65	17.92%	\$0.00	NA	0 \$
THE BRANCH BANKING AND TRUST COMPANY	1	\$560,849.35	14.17% 0	\$0.00	NA	0 \$
Unavailable	4	\$2,688,316.58	67.91%	\$0.00	NA	0 \$
	6	\$3,958,434.58	100%	\$0.00		0 \$
BANK OF AMERICA, N.A.	14	\$3,231,416.29	6.45%	\$0.00	NA	0 \$
CITIMORTGAGE, INC.	51	\$9,062,591.46	18.09%	\$0.00	NA	0 \$
WELLS FARGO BANK, N.A.	47	\$12,546,605.74	25.05%	\$0.00	NA	0 \$
Unavailable	106	\$25,243,421.61	50.41%	\$0.00	NA	0 \$
	218	\$50,084,035.10	100%	\$0.00		0 \$
BANK OF AMERICA, N.A.	14	\$4,061,139.60	35.03%	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	2	\$552,266.27	4.76%	\$0.00	NA	0 \$
CITIMORTGAGE, INC.	7	\$1,122,163.22	9.68%	\$0.00	NA	0 \$
ONEWEST BANK, FSB	1	\$333,339.63	2.88%	\$0.00	NA	0 \$
PNC BANK, N.A.	1	\$303,942.73	2.62%	\$0.00	NA	0 \$
Unavailable	21	\$5,221,258.29	45.03%	\$0.00	NA	0 \$
	46	\$11,594,109.74	100%	\$0.00		0 \$
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12% 0	\$0.00	NA	0 \$
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$822,500.00	9.36%	\$0.00	NA	0 \$
HOMESTREET BANK	8	\$1,635,301.53	18.6%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$345,907.50	3.94%	\$0.00	NA	0 \$
PULTE MORTGAGE, L.L.C.	6	\$909,128.00	10.34%	\$0.00	NA	0 \$
STATE FARM BANK, FSB	1	\$84,933.51	0.97%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A. Unavailable  PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. ONEWEST BANK, FSB PNC BANK, N.A. Unavailable  CAPITAL ONE, NATIONAL ASSOCIATION FIRST BANK DBA FIRST BANK MORTGAGE FIRST HAWAIIAN BANK HOMESTREET BANK PHH MORTGAGE, CAPORATION PULTE MORTGAGE, L.L.C. STATE FARM BANK,	WELLS FARGO   BANK, N.A.   Unavailable   347   829	WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  347  \$212,759,179,26  829  \$501,665,454.72  PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY Unavailable  4  \$2,688,316.58  6  \$3,958,434.58  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. Unavailable  106  \$25,243,421.61  BANK OF AMERICA, N.A. Unavailable  106  \$25,243,421.61  BANK OF AMERICA, N.A. Unavailable  106  \$25,243,421.61  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIMORTGAGE, INC. TITIMORTGAGE, INC. TITIMORTGAGE, INC. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. TITIMORTGAGE, HANCE, LLC TITIMORTGAGE THANCE, LLC TONEWEST BANK, FSB THANCE, LLC TONEWEST BANK, SSB THANCE, LLC TONE THANCE, LLC TONEWEST BANK, SSB THANCE, LLC TONEWEST BANK THANCE, LLC TONEWEST BANK THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE THANCE, LLC TONE TONE TONE TONE TONE TONE TONE TONE	WELLS FARGO BANK, N.A.  Unavailable  347  \$212,759,179.26  42.41% (  829  \$501,665,454.72  100% (  PHH MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  4  \$2,688,316.58  67.91% (  6  \$3,958,434.58  100% (  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC.  WELLS FARGO BANK, N.A.  Unavailable  106  \$25,243,421.61  \$50,084,035.10  100% (  BANK OF AMERICA, N.A.  Unavailable  106  \$25,243,421.61  \$50,084,035.10  100% (  CAPITAL ONE, NATIONAL ASSOCIATION  FIRST BANK BANK  HOMESTREET BANK BANK  PHH MORTGAGE CORPORATION  PULTE MORTGAGE, LLC.  STATE FARM BANK,  1  \$24,061,139.60  \$35,3958,434.58  20.52% (  40.645% (  \$4,061,139.60  \$55,221,258.29  \$45,03% (  \$4,061,139.60  \$55,221,258.29  \$45,03% (  \$4,061,139.60  \$55,221,258.29  \$45,03% (  \$4,061,139.60  \$55,221,258.29  \$45,03% (  \$4,061,139.60  \$55,221,258.29  \$45,03% (  \$4,061,139.60  \$55,221,258.29  \$45,03% (  \$4,061,139.60  \$55,221,258.29  \$45,03% (  \$4,061,139.60  \$55,221,258.29  \$45,03% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.60  \$4,04% (  \$4,061,139.6	WELLS FARGO BANK, N.A.         164         \$102,940,262.74         20.52% 0         \$0.00           Unavailable         347         \$212,759,179.26         42.41% 0         \$0.00           PHH MORTGAGE CORPORATION         1         \$709,268.65         17.92% 0         \$0.00           PHH MORTGAGE CORPORATION         1         \$709,268.65         17.92% 0         \$0.00           THE BRANCH BANKING AND TRUST COMPANY         1         \$560,849.35         14.17% 0         \$0.00           Unavailable         4         \$2,688,316.58         67.91% 0         \$0.00           BANK OF AMERICA, N.A.         14         \$3,231,416.29         6.45% 0         \$0.00           WELLS FARGO BANK, N.A.         47         \$12,546,605.74         25.05% 0         \$0.00           WELLS FARGO BANK OF AMERICA, N.A.         47         \$12,546,605.74         25.05% 0         \$0.00           BANK OF AMERICA, N.A.         14         \$4,061,139.60         35.03% 0         \$0.00           BANK OF AMERICA, N.A.         14         \$4,061,139.60         35.03% 0         \$0.00           CHASE HOME FINANCE, LLC         2         \$552,266.27         4.76% 0         \$0.00           CHASE HOME FINANCE, LLC         2         \$333,339.63         2.88% 0         \$0.	WELLS FARGO BANK, N.A.  Unavailable  347  \$212,759,179,26  42,41% 0  \$0.00  NA  829  \$501,665,454.72  100% 0  \$0.00  PHH MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  4  \$2,688,316.58  67,91% 0  \$0.00  NA  TRUST COMPANY  Unavailable  4  \$2,688,316.58  67,91% 0  \$0.00  NA  CITIMORTGAGE, INC.  51  \$9,062,591.46  18,09% 0  \$0.00  NA  Unavailable  106  \$25,243,421.61  \$0,40% 0  \$0.00  NA  BANK OF AMERICA, N.A.  Unavailable  106  \$25,243,421.61  \$3,034,035.10  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  \$1,122,163,222  \$4,76% 0  \$0.00  NA  PNC BANK, N.A.  14  \$3,333,339,63  \$2,88% 0  \$0.00  NA  CAPITAL ONE, NATIONAL  3  \$538,000,00  \$40  \$40  \$11,594,109,74  \$40,00  \$40,00  \$40,00  \$40,00  NA  NA  CAPITAL ONE, NATIONAL  3  \$538,000,00  \$50,00  NA  BANK BANK BANK BANK BANK BANK BANK

	THE BRANCH BANKING AND TRUST COMPANY	1	\$415,346.42	4.73% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43% 0	\$0.00	NA 0	\$
	WEBSTER BANK, N.A.	3	\$849,940.76	9.67% 0	\$0.00	NA 0	\$
	Unavailable	13	\$2,444,625.59	27.8% 0	\$0.00	NA 0	\$
Total		43	\$8,789,644.29	100% 0	\$0.00	0	\$
31417YQF7	BANK OF AMERICA, N.A.	7	\$1,703,407.35	68.34% 0	\$0.00	NA 0	\$
	Unavailable	4	\$789,213.08	31.66% 0	\$0.00	NA 0	\$
Total		11	\$2,492,620.43	100% 0	\$0.00	0	\$
31417YQG5	BANK OF AMERICA, N.A.	17	\$4,484,898.69	59.13% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$117,875.28	1.55% 0	\$0.00	NA 0	\$
	Unavailable	6	\$2,982,461.19	39.32% 0	\$0.00	NA 0	\$
Total		24	\$7,585,235.16	100% 0	\$0.00	0	\$
31417YQH3	BANK OF AMERICA, N.A.	5	\$864,829.04	44.58% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	3	\$563,645.83	29.05% 0	\$0.00	NA 0	\$
	Unavailable	2	\$511,653.39	26.37% 0	\$0.00	NA 0	\$
Total		10	\$1,940,128.26	100% 0	\$0.00	0	\$
31417YQJ9	SUNTRUST MORTGAGE INC.	1	\$157,304.57	66.02% 0	\$0.00	NA 0	\$
	Unavailable	1	\$80,957.92	33.98% 0	\$0.00	NA 0	\$
Total		2	\$238,262.49	100% 0	\$0.00	0	\$
31417YQS9	BANK OF AMERICA, N.A.	943	\$136,609,430.27	43.54% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	2	\$623,650.00	0.2% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	151	\$16,845,014.10	5.37% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	39	\$6,354,130.75	2.03% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,383,390.14	0.76% 0	\$0.00	NA 0	\$
	U.S. BANK N.A.	2	\$426,733.06	0.14% 0	\$0.00	NA 0	\$
	Unavailable	803	\$149,402,031.62	47.61% 0	\$0.00	NA 0	\$

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Total		1,974	\$313,737,029.94	100%	0 \$0.00		0	\$
31417YQT7	CHASE HOME FINANCE, LLC	162	\$15,280,842.37	40.9%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	14	\$1,308,652.92	3.5%				\$
	FIFTH THIRD BANK	16	\$743,173.19	1.99%	0 \$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$338,250.08	0.91%	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06%	0 \$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$114,000.00	0.31%	0 \$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$132,712.48			NA	0	\$
	PNC BANK, N.A.	37	\$4,193,656.48	11.22%	0 \$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$660,900.00	1.77%	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$211,517.01	0.57%	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$903,499.66	2.42%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$521,666.00	1.4%	\$0.00	NA	0	\$
	Unavailable	99	\$10,687,897.40	28.59%	0 \$0.00	NA	0	\$
Total		374	\$37,360,124.95	100%	90.00		0	\$
31417YQV2	EMBRACE HOME LOANS, INC.	6	\$516,914.27	15.74%	0 \$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$343,553.28	10.46%	0 \$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$149,456.18	4.55%	0 \$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16%	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$622,400.00	18.95%	\$0.00	NA	0	\$
	Unavailable	7	\$727,653.24				0	\$
Total		41	\$3,285,083.12	100%	90.00		0	\$
31417YQX8	METLIFE BANK, NA	5	\$2,772,743.00				-	\$
	Unavailable	2	\$1,102,406.00				0	\$
Total		7	\$3,875,149.00	100%	0 \$0.00		0	\$
Total		7	\$3,875,149.00					0

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PROSPECT MORTGAGE LLC	5	\$1,080,228.54	100% 0	\$0.00	NA	0
NORTOTIOE, EEC	5	\$1,080,228.54	100% 0	\$0.00		0
PROSPECT MORTGAGE LLC	5	\$1,434,549.23	100% 0	\$0.00	NA	0
MORTGAGE, EEC	5	\$1 434 549 23	100% 0	\$0.00		0
		Ψ1,434,547.23	100 /6 0	ψ <b>υ.υυ</b>		
PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100% 0	\$0.00	NA	0
	5	\$1,704,130.00	100% 0	\$0.00		0
DD C GDT GT						
PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100% 0	\$0.00	NA	0
	5	\$1,618,200.00	100% 0	\$0.00		0
PROSPECT	5	\$1,238,625.00	100% 0	\$0.00	NA	0
MORTGAGE, LLC				·		
	3	\$1,238,625.00	100% 0	\$0.00		0
PROSPECT MORTGAGE, LLC	12	\$4,061,100.00	100% 0	\$0.00	NA	0
	12	\$4,061,100.00	100% 0	\$0.00		0
DDC CITIZENC NA	1.5	¢2.404.500.00	10007 0	¢0.00	NI A	0
RBS CITIZENS, NA	+	<u> </u>				0 <b>0</b>
	13	\$3,494,300.00	100 % 0	φυ.υυ		<u> </u>
RBS CITIZENS, NA	26	\$2,984,534.06	100% 0	\$0.00	NA	0
,	26	\$2,984,534.06			·	0
RBS CITIZENS, NA	325	\$53,535,236.31				
	325	\$53,535,236.31	100% 0	\$0.00		0
Unavailable	7	\$1,329,835.70	100% 0	\$0.00	NA	0
	7	\$1,329,835.70				0
TT	1 /	¢2.021.047.01	10000	Φ0.00	ътд	
Unavailable	+ +				NA	
	14	\$4,841,847.91	100% 0	\$0.00		0
Unavailable	13	\$2,450,879.01	100% 0	\$0.00	NA	0
	13	\$2,450,879.01	100% 0	\$0.00		0
***	-	ф1 1 <b>27</b> 002 12	100~	40.00	• • •	0
Unavailable					NA	
	5	\$1,127,983.10	100% 0	\$0.00		0
Unavailahle	12	\$1,050,728,40	100% 0	\$0.00	NΔ	0
	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  Unavailable  Unavailable	MORTGAGE, LLC         5           PROSPECT MORTGAGE, LLC         5           PROSPECT MORTGAGE, LLC         5           PROSPECT MORTGAGE, LLC         5           PROSPECT MORTGAGE, LLC         5           PROSPECT MORTGAGE, LLC         12           PROSPECT MORTGAGE, LLC         12           RBS CITIZENS, NA         15           RBS CITIZENS, NA         26           RBS CITIZENS, NA         325           Unavailable         7           Unavailable         14           Unavailable         13           Unavailable         5           Unavailable         5           Unavailable         5           Unavailable         5           Unavailable         5           Unavailable         5           Unavailable         5	MORTGAGE, LLC 5 \$1,080,228.54  PROSPECT 5 \$1,434,549.23  PROSPECT 5 \$1,704,130.00  PROSPECT 5 \$1,704,130.00  PROSPECT 5 \$1,618,200.00  PROSPECT 5 \$1,618,200.00  PROSPECT 5 \$1,238,625.00  PROSPECT 5 \$1,238,625.00  PROSPECT 12 \$4,061,100.00  PROSPECT 12 \$4,061,100.00  RBS CITIZENS, NA 15 \$3,494,500.00  RBS CITIZENS, NA 26 \$2,984,534.06  RBS CITIZENS, NA 325 \$53,535,236.31  Unavailable 7 \$1,329,835.70  Unavailable 14 \$2,821,847.91  Unavailable 13 \$2,450,879.01  Unavailable 5 \$1,127,983.10  Unavailable 5 \$1,127,983.10	MORTGAGE, LLC 5 \$1,080,228.54 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,434,549.23 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,704,130.00 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,704,130.00 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,618,200.00 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,618,200.00 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,238,625.00 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,238,625.00 100% 0 PROSPECT MORTGAGE, LLC 12 \$4,061,100.00 100% 0 RBS CITIZENS, NA 15 \$3,494,500.00 100% 0 RBS CITIZENS, NA 26 \$2,984,534.06 100% 0 RBS CITIZENS, NA 325 \$53,535,236.31 100% 0 RBS CITIZENS, NA 325 \$53,535,236.31 100% 0 Unavailable 7 \$1,329,835.70 100% 0 Unavailable 14 \$2,821,847.91 100% 0 Unavailable 14 \$2,821,847.91 100% 0 Unavailable 13 \$2,450,879.01 100% 0 Unavailable 13 \$2,450,879.01 100% 0 Unavailable 5 \$1,127,983.10 100% 0 Unavailable 5 \$1,127,983.10 100% 0	MORTGAGE, LLC 5 \$1,080,228.54 100% 0 \$0.00  PROSPECT	MORTGAGE, LLC 5 \$1,080,228.54 100% 0 \$0.00 NA  PROSPECT

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Total		12	\$1,050,728.40	100% 0	\$0.00		0
			, ,				
31418NRD4	Unavailable	6	\$1,026,161.84	100% 0	\$0.00	NA	
Total		6	\$1,026,161.84	100% 0	\$0.00		0
21410NIDE2	Unavailabla	10	¢1 044 602 81	100% 0	00.02	NΙΑ	0
31418NRE2 Total	Unavailable	10 10	\$1,044,603.81 <b>\$1,044,603.81</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	<b>n</b>
Total		1	ΨΙ,υΤη,υυσισι	100 /0 0	ΨΦ•ΦΦ		
31418P7A7	THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100% 0	\$0.00	NA	0
Total		127	\$22,151,889.26	100% 0	\$0.00		0
		<del>                                     </del>		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			
31418P7B5	THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100% 0	\$0.00	NA	
Total		20	\$1,963,429.51	100% 0	\$0.00		0
31418P7C3	THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100% 0	\$0.00	NA	0
Total	inilioning Dinin	43	\$4,310,828.94	100% 0	\$0.00		0
31418P7D1	THE HUNTINGTON NATIONAL BANK	10	\$2,309,499.91	100% 0	\$0.00	NA	0
Total		10	\$2,309,499.91	100% 0	\$0.00		0
		$\perp$					
31418P7E9	THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100% 0	\$0.00	NA	0
Total		78	\$14,514,586.14	100% 0	\$0.00		0
		++		$\longrightarrow +$			
31418P7F6	THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100% 0	\$0.00	NA	0
Total	IMITOTAL DITTE	38	\$2,338,823.65	100% 0	\$0.00		0
			, ,				
31418P7G4	THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100% 0	\$0.00	NA	0
Total		68	\$12,325,699.75	100% 0	\$0.00		0
		$\perp$					
31418P7H2	THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100% 0	\$0.00	NA	0
Total		7	\$1,215,817.54	100% 0	\$0.00		0
		++		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			
31418P7J8	THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100% 0	\$0.00	NA	0
Total		85	\$10,218,924.26	100% 0	\$0.00		0
31418P7K5	THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100% 0	\$0.00	NA	0

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Total		63	\$6,571,503.04	100% 0	\$0.00		0	\$
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31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46% 0	\$0.00	NA	0	\$
	Unavailable	1	\$36,540.00	0.54% 0	\$0.00	NA		\$
Total		60	\$6,778,265.90	100% 0	\$0.00		0	\$
31418P7M1	THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100% 0	\$0.00	NA		\$
Total		23	\$2,443,743.99	100% 0	\$0.00		0	\$
31418PBR5	RBS CITIZENS, NA	58	\$13,842,700.00	100% 0	\$0.00	NA	0	\$
Total		58	\$13,842,700.00	100% 0	\$0.00		0	\$
31418PCA1	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100% 0	\$0.00	NA	0	\$
Total		28	\$6,788,446.83	100% 0	\$0.00		0	\$
31418PCB9	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100% 0	\$0.00	NA	0	\$
Total		44	\$8,998,295.30	100% 0	\$0.00		0	\$
31418PL86	Unavailable	48	\$15,084,301.19	100% 0	\$0.00	NA	0	\$
Total		48	\$15,084,301.19	100% 0	\$0.00		0	\$
31418PL94	Unavailable	338	\$76,906,115.84	100% 0	\$0.00	NA	0	\$
Total		338	\$76,906,115.84	100% 0	\$0.00		0	\$
31418PMA0	Unavailable	63	\$11,560,636.09	100% 0	\$0.00	NA		\$
Total		63	\$11,560,636.09	100% 0	\$0.00		0	\$
31418PMB8	Unavailable	323	\$84,116,477.10	100% 0	\$0.00	NA	0	\$
Total		323	\$84,116,477.10	100% 0	\$0.00		0	\$
31418PMC6	Unavailable	297	\$75,524,852.14	100% 0	\$0.00	NA	0	\$
Total		297	\$75,524,852.14	100% 0	\$0.00		0	\$
31418PMD4	Unavailable	29	\$5,444,381.80	100% 0	\$0.00	NA	0	\$
Total		29	\$5,444,381.80	100% 0	\$0.00		0	\$
31418PME2	Unavailable	41	\$2,756,190.43	100% 0	\$0.00	NA	0	\$
Total		41	\$2,756,190.43	100% 0	\$0.00		0	\$
31418PMF9	Unavailable	58	\$5,644,493.23	100% 0	\$0.00	NA	0	\$

Total		58	\$5,644,493.23	100%	0	\$0.00		0	\$
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31418PMG7	Unavailable	9	\$1,660,892.45	100%	0	\$0.00	NA	0	\$
Total		9	\$1,660,892.45	100%	0	\$0.00		0	\$
								Ц	
31418PMH5	Unavailable	9	\$1,727,087.93			\$0.00	NA		\$
Total		9	\$1,727,087.93	100%	0	\$0.00		0	\$
31418PMJ1	Unavailable	37	\$10,007,518.07	100% (	0	\$0.00	NA	0	\$
Total		37	\$10,007,518.07	100%	_	\$0.00		0	\$
21.41.070.477.0	77 111	11	#1 000 000 40	1000	_	¢0.00	NI A	$\prod$	<u></u>
31418PMK8	Unavailable	11	\$1,098,088.48		_	\$0.00	NA	TT	\$
<u>Total</u>		11	\$1,098,088.48	100%	<u> </u>	\$0.00		0	\$
31418PML6	Unavailable	18	\$5,464,504.43	100%	0	\$0.00	NA	0	\$
Total		18	\$5,464,504.43	100%	0	\$0.00		0	\$
21410DMMM4	I Inaviailable		\$1,222,085,00	100% (		\$0.00	NA		•
31418PMM4	Unavailable	5 <b>5</b>	\$1,322,985.00 \$1,322,985.00	1		\$0.00 <b>\$0.00</b>	INA	0	\$ <b>\$</b>
Total			\$1,322,985.00	100%	1	\$0.00		U	Φ
31418PMN2	Unavailable	22	\$5,242,950.00	100%	0	\$0.00	NA	0	\$
Total		22	\$5,242,950.00	100%	0	\$0.00		0	\$
31418PMP7	Unavailable	66	\$20,330,780.00	100% (	0	\$0.00	NA	n	\$
Total	Onavanaoie	66	\$20,330,780.00		_	\$0.00 \$0.00	11/1	0	\$
21410DMO5	Unavailable	70	\$20,343,699.90	100% (		\$0.00	NA		\$
31418PMQ5 Total	Unavanable	70 <b>70</b>	\$20,343,699.90 \$ <b>20,343,699.90</b>		_	\$0.00 <b>\$0.00</b>	INA	0	<u> </u>
10tai		/U	\$40,343,077.70	100 70	+	φυ.υυ		<u> </u>	Ψ
31418PMR3	Unavailable	18	\$5,105,300.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,105,300.00	100%	0	\$0.00		0	\$
31418PMS1	Unavailable	10	\$2,844,850.00	100% (	0	\$0.00	NA		\$
Total	Onavanaoic	10	\$2,844,850.00			\$0.00 \$0.00	1 1/ 1	0	\$
			. ,					П	
31418PMT9	Unavailable	52	\$20,381,066.00		_	\$0.00	NA	0	\$
Total		52	\$20,381,066.00	100%	0	\$0.00		0	\$
	GMAC MORTGAGE,			-	+			${f +}$	
31418PRX5	LLC	21	\$4,945,524.33	49.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,063,131.27	50.59%		\$0.00	NA	0	\$
Total		40	\$10,008,655.60	100%	0	\$0.00		0	\$
31418PW27	NATIONWIDE ADVANTAGE MORTGAGE	13	\$2,307,535.57	74.22%	0	\$0.00	NA	0	\$

l	COMPANY							
	Unavailable	7	\$801,388.33	25.78% (	\$0.00	NA	0	\$
Total		20	\$3,108,923.90	100%	\$0.00		0	\$
31418PWZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$551,330.02	34.35% (	\$0.00	NA	0	\$
	Unavailable	4	\$1,053,900.00	65.65% (	\$0.00	NA	0	5
Total		7	\$1,605,230.02	100%	\$0.00		0	\$
31418PXQ3 Total	Unavailable	124 <b>124</b>	\$25,945,938.65 <b>\$25,945,938.65</b>	100% (			0	\$
31418PXR1 Total	Unavailable	36 <b>36</b>	\$5,829,438.73 <b>\$5,829,438.73</b>	100% ( <b>100%</b> (			0	\$
31418PXS9 Total	Unavailable	53 <b>53</b>	\$8,855,794.51 <b>\$8,855,794.51</b>	100% ( <b>100</b> % (			0	\$
31418PZ24	Unavailable	12	\$2,001,500.00	100% (	\$0.00	NA	0	9
Total	Charanaoic	12	\$2,001,500.00	100%			0	\$
31418PZC2	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,634,649.78	21.46% (				\$
	Unavailable	179	\$46,240,953.76	78.54% (				
Total		232	\$58,875,603.54	100%	\$0.00		0	\$
31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,960,172.92					\$
	Unavailable	106	\$28,368,122.38	90.55% (			0	\$
Total		117	\$31,328,295.30	100%	\$0.00		0	\$
31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86		,			\$
	Unavailable	8	\$1,159,416.80				0	\$
Total		14	\$2,037,349.66	100%	\$0.00		U	9
31418PZF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$958,685.20	22.85% (	\$0.00	NA	0	\$
	Unavailable	22	\$3,237,420.61	77.15% (	\$0.00	NA	0	\$
Total			+=,==:,:==::=	100%		- ,	_	9

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31418PZG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$547,422.03	40.24%	\$0.00	NA	0 \$
	Unavailable	3	\$812,803.89	59.76% (	\$0.00	NA	0 \$
Total	0	6	\$1,360,225.92	100%	1		0 \$
Total			ψ1,000, <b>220</b> ,02	100 /0	Ψ0•00		Ψ
31418PZH1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,980,057.82	13.12%	\$0.00	NA	0 \$
	Unavailable	86	\$26,357,884.83	86.88% (	\$0.00	NA	0 \$
Total		99	\$30,337,942.65	100%	\$0.00	- t	0 \$
			,				
31418PZJ7	Unavailable	19	\$5,874,379.38	100% (	\$0.00	NA	0 \$
Total		19	\$5,874,379.38	100%	\$0.00		0 \$
			. , ,		·		
31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84%	\$0.00	NA	0 \$
	Unavailable	50	\$12,754,211.73	96.16% (	\$0.00	NA	0 \$
Total		52	\$13,264,211.73	100%	\$0.00		0 \$
31418PZL2	Unavailable	73	\$24,059,353.00	100% (	\$0.00	NA	0 \$
Total		73	\$24,059,353.00	100%	\$0.00		0 \$
			,				
31418PZM0	Unavailable	20	\$5,477,185.40	100% (	\$0.00	NA	0 \$
Total		20	\$5,477,185.40	100%	\$0.00		0 \$
31418PZN8	Unavailable	26	\$7,147,532.05	100% (	\$0.00	NA	0 \$
Total		26	\$7,147,532.05	100%	\$0.00		0 \$
31418PZY4	Unavailable	14	\$2,001,583.65	100% (	\$0.00	NA	0 \$
Total		14	\$2,001,583.65	100%	\$0.00		0 \$
31418PZZ1	Unavailable	11	\$1,998,006.00	100% (	\$0.00	NA	0 \$
Total		11	\$1,998,006.00	100%	\$0.00		0 \$
31418Q4C4	GMAC MORTGAGE, LLC	1	\$715,170.11	36.35%	\$0.00	NA	0 \$
	Unavailable	2	\$1,252,024.28	63.65%	\$0.00	NA	0 \$
Total		3	\$1,967,194.39	100%	\$0.00		0 \$
31418Q5K5	GMAC MORTGAGE,	2	\$423,600.00	6.7% (	\$0.00	NA	0 \$
	LLC	25	¢5 005 450 07	02.207.0	\$0.00	NT A	
Total	Unavailable	25	\$5,895,450.97 \$6,310,050.07	93.3% (			1
Total		27	\$6,319,050.97	100%	\$0.00		0 \$
					1		

	CMACMORTCACE						
31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00	4.72% 0	\$0.00	NA	0
	Unavailable	19	\$1,290,930.94			NA	0
Total		20	\$1,354,930.94	100% 0	\$0.00		0
31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8% 0	\$0.00	NA	0
	Unavailable	78	\$7,877,660.87	94.2% 0	\$0.00	NA	0
Total		83	\$8,362,881.19	100% 0	\$0.00		0
31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39% 0	\$0.00	NA	0
	Unavailable	54	\$6,395,835.98	96.61% 0		NA	0
Total		56	\$6,619,967.58	100% 0	\$0.00		0
31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00	1.06% 0	\$0.00	NA	0
	Unavailable	78	\$24,655,492.88	98.94% 0	\$0.00	NA	0
Total		80	\$24,920,392.88	100% 0	\$0.00		0
31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6% 0	\$0.00	NA	0
	Unavailable	83	\$22,140,289.39	88.4% 0	\$0.00	NA	0
Total		92	\$25,045,856.08	100% 0	\$0.00		0
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48% 0	\$0.00	NA	0
	Unavailable	64	\$18,966,150.93	93.52% 0	\$0.00	NA	0
Total		69	\$20,280,150.93	100% 0	\$0.00		0
31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00	12.78% 0	\$0.00	NA	0
	Unavailable	8	\$873,992.66	87.22% 0	\$0.00	NA	0
Total		9	\$1,002,017.66	100% 0	\$0.00		0
31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22% 0	\$0.00	NA	0
	Unavailable	332	\$96,182,878.63	92.78% 0	\$0.00	NA	0
Total		358	\$103,672,045.22	100% 0	\$0.00		0
31418Q5W9	GMAC MORTGAGE, LLC	23	\$1,682,224.99	24.76% 0	\$0.00	NA	0
	Unavailable	75	\$5,111,695.87	75.24% 0		NA	0
Total		98	\$6,793,920.86	100% 0	\$0.00		0
31418Q5X7	GMAC MORTGAGE,	8	\$2,780,400.00	9.01% 0	\$0.00	NA	0

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	Unavailable	96	\$28,076,633.61	90.99% 0	\$0.00	NA	0
Total		104	\$30,857,033.61	100% 0	\$0.00		0
31418Q6N8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,918,935.42	100% 0	\$0.00	NA	0
Total		21	\$3,918,935.42	100% 0	\$0.00		0
31418Q6P3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,200,663.87	100% 0	\$0.00	NA	0
Total		18	\$2,200,663.87	100% 0	\$0.00		0
31418Q6Q1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,072,907.38	100% 0	\$0.00	NA	0
Total		20	\$2,072,907.38	100% 0	\$0.00		0
31418QAA1	THE HUNTINGTON NATIONAL BANK	68	\$9,916,896.30	100% 0	\$0.00	NA	0
Total		68	\$9,916,896.30	100% 0	\$0.00		0
31418QAB9	THE HUNTINGTON NATIONAL BANK	5	\$1,440,069.86		\$0.00	NA	0
Total		5	\$1,440,069.86	100% 0	\$0.00		0
31418QAC7	THE HUNTINGTON NATIONAL BANK	8	\$1,071,860.74		\$0.00	NA	0
Total		8	\$1,071,860.74	100% 0	\$0.00		0
31418QJ87 <b>Total</b>	Unavailable	13 13	\$1,855,996.82 <b>\$1,855,996.82</b>		\$0.00 <b>\$0.00</b>	NA	0
31418QKC6 <b>Total</b>	Unavailable	4	\$1,069,223.20 <b>\$1,069,223.20</b>	i i i i i i i i i i i i i i i i i i i	\$0.00 <b>\$0.00</b>	NA	0
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31418QLU5 Total	Unavailable	9 <b>9</b>	\$1,094,927.87 <b>\$1,094,927.87</b>		\$0.00 <b>\$0.00</b>	NA	<u>)</u>
10141		1	<b>Φ1,077,721.01</b>	100 /0 0	φυ.υυ		<del>-</del>
31418QW25	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,409,767.81		\$0.00	NA	
	Unavailable	34	\$5,566,688.60	1 1	\$0.00	NA	0
Total		55	\$8,976,456.41	100% 0	\$0.00	<b>——</b>  '	0
31418QW33		4	\$245,275.00	15.91% 0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u> </u>	Unavailable	21	\$1,296,209.20	84.09% 0	\$0.00	NA	0	\$
Total		25	\$1,541,484.20		\$0.00		0	\$
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31418QW41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$366,474.78	25.63% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,063,511.43	74.37% 0	\$0.00	NA	0	\$
Total		15	\$1,429,986.21	100% 0	\$0.00		0	\$
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31418QW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$354,442.20	27.73% 0	\$0.00	NA	0	\$
	Unavailable	8	\$923,696.57	72.27% 0	\$0.00	NA	0	\$
Total		11	\$1,278,138.77	100% 0	\$0.00		0	\$
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31418QW66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,650.00	11.35% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,113,639.85	88.65% 0	\$0.00	NA	0	\$
Total		9	\$1,256,289.85		\$0.00		0	\$
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31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00	28.62% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	5	\$767,149.16	71.38% 0	\$0.00	NA	0	\$
Total		7	\$1,074,764.16		\$0.00		0	\$
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31418QW82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,000.00	10.77% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,234,260.32	89.23% 0	\$0.00	NA	0	\$
Total		6	\$1,383,260.32	100% 0	\$0.00		0	\$
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31418QW90	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,519,364.46	2.71% 0	\$0.00	NA	0	\$
	Unavailable	212	\$54,475,713.04	97.29% 0	\$0.00	NA	0	9
Total		220	\$55,995,077.50		\$0.00		0	9
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31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,358,536.59	2.2% 0	\$0.00	NA	0	\$
	Unavailable	425	\$104,813,223.70	97.8% 0	\$0.00	NA	0	9
Total		435	\$107,171,760.29		\$0.00		0	5

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31418QWR0	MARKETS CORPORATION	37	\$8,807,149.44	8.75% 0	\$0.00	NA	0	\$
	Unavailable	394	\$91,808,620.27		\$0.00	NA	0	\$
Total		431	\$100,615,769.71	100% 0	\$0.00		0	\$
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31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11		\$0.00	NA	0	\$
	Unavailable	20	\$1,372,031.75	94.47% 0	\$0.00	NA	0	\$
Total		21	\$1,452,288.86	100% 0	\$0.00		0	\$
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31418QWT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39	5.28% 0	\$0.00	NA	0	\$
	Unavailable	37	\$3,688,956.29	94.72% 0	\$0.00	NA	0	\$
Total		39	\$3,894,437.68	100% 0	\$0.00		0	\$
31418QWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,084,777.24	17.21% 0	\$0.00	NA	0	\$
	Unavailable	79	\$5,219,019.81	82.79% 0	\$0.00	NA	0	\$
Total		94			\$0.00		0	\$
31418QWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39	5.77% 0	\$0.00	NA	0	\$
	Unavailable	84	\$8,259,477.30	94.23% 0	\$0.00	NA	0	\$
Total		89	\$8,765,372.69	100% 0	\$0.00		0	\$
31418QWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52	12.79% 0	\$0.00	NA	0	\$
	Unavailable	75	\$4,841,293.75	87.21% 0	\$0.00	NA	0	\$
Total		87	\$5,551,282.27	100% 0	\$0.00		0	\$
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31418QWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43% 0	\$0.00	NA	0	\$
	Unavailable	54	\$5,341,081.63	1 1 1	\$0.00	NA		\$
Total		66	\$6,548,027.44	100% 0	\$0.00		0	\$
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31418QWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,653,977.31	30.37% 0	\$0.00	NA	0	\$
	Unavailable	32	\$3,792,244.33	69.63% 0	\$0.00	NA	0	\$

Total		46	\$5,446,221.64	100%	\$0.00		0
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31418QWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65	47.1% (	\$0.00	NA	0
	Unavailable	25	\$3,385,912.57	52.9% (	\$0.00	NA	0
Total		47	\$6,400,494.22	100%	\$0.00		0
31418QXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34	15.95% (	\$0.00	NA	0
	Unavailable	277	\$68,148,939.10	84.05%	\$0.00	NA	0
Total		330	\$81,077,120.44	100%	\$0.00		0
31418QXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11% (	\$0.00	NA	0
	Unavailable	96	\$24,362,560.87	55.89% (	\$0.00	NA	
Total		163	\$43,590,400.90	100%	\$0.00		0
31418QXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95% (			
	Unavailable	7	\$1,818,789.25	62.05%			
Total		12	\$2,930,966.56	100%	\$0.00		0
31418QXD0	Unavailable	47	\$12,441,872.60	100% (	\$0.00	NA	0
Total		47	\$12,441,872.60	100%			0
31418QXE8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14	\$3,649,195.00 \$14,407,695.99	20.21% (			
Total	Chavanaoic	70	\$18,056,890.99	100%			0
Total		70	Ψ10,050,070.77	100 /6 (	φυ.υυ		<u> </u>
31418QXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85% (			
	Unavailable	8	\$1,940,250.00	56.15%			_
Total		13	\$3,455,427.00	100%	\$0.00		0
31418QXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12% (			
	Unavailable	39	\$22,531,018.37	94.88%			
Total		41	\$23,748,020.56	100%	\$0.00		0
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31418QXH1	Unavailable	36	\$9,576,082.49	100% 0	\$0.00	NA	0	\$
Total		36	\$9,576,082.49	100% 0	\$0.00		0	\$
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31418QXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$517,800.00	5.11% 0	\$0.00	NA	0	\$
	Unavailable	34	\$9,605,877.00	94.89% 0	\$0.00	NA	0	\$
Total		37	\$10,123,677.00	100% 0	\$0.00		0	\$
31418QXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54% 0	\$0.00	NA		\$
	Unavailable	22	\$1,363,155.19	96.46% 0	\$0.00	NA	0	\$
Total		23	\$1,413,155.19	100% 0	\$0.00		0	\$
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31418QXL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78% 0	\$0.00	NA	0	\$
	Unavailable	55	\$5,148,948.91	96.22% 0	\$0.00	NA	0	\$
Total		57	\$5,351,353.91	100% 0	\$0.00		0	\$
31418QXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63% 0	\$0.00	NA	0	\$
	Unavailable	41	\$2,143,249.30	83.37% 0	\$0.00	NA	0	\$
Total		49	\$2,570,666.25	100% 0	\$0.00		0	\$
31418QXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78	11.79% 0	\$0.00	NA	0	\$
	Unavailable	56	\$5,092,454.27	88.21% 0	\$0.00	NA	0	\$
Total		63	\$5,772,805.05	100% 0	\$0.00		0	\$
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31418QXP3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,313,438.49	28.27% 0	\$0.00	NA	0	\$
	Unavailable	26	\$3,332,373.66	71.73% 0	\$0.00	NA	0	\$
Total		36	\$4,645,812.15	100% 0	\$0.00		0	\$
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31418QXQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,955.00	7.85% 0	\$0.00	NA	0	\$
	Unavailable	23	\$1,619,238.69	92.15% 0	\$0.00	NA	0	\$
Total		25	\$1,757,193.69	100% 0	\$0.00		0	\$
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31418QXR9	Unavailable	11	\$1,394,239.66	100% 0	\$0.00	NA		\$
Total		11	\$1,394,239.66	100% 0	\$0.00		0	\$

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31418QXS7	FLAGSTAR CAPITAL MARKETS	9	\$2,136,948.66	3.68% 0	\$0.00	NA	0
	CORPORATION			<i>5.00 /0</i> C	φυ.υυ	11/4	1
	Unavailable	255	\$55,866,520.36	96.32% 0	\$0.00	NA	0
Total		264	\$58,003,469.02	100% 0			0
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31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94% 0			
	Unavailable	81	\$19,993,931.35	76.06% 0			0
Total		107	\$26,286,015.40	100% 0	\$0.00	<b>L</b>	0
214100777	** '**		фо. <b>25</b> 2 -	10-			
31418QXU2	Unavailable	42	\$9,329,239.30			1	0
Total	-	42	\$9,329,239.30	100% 0	\$0.00	<b>!</b>	<u>V </u>
31418QXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	15.19% 0	\$0.00	NA	0
	Unavailable	9	\$2,328,574.88	84.81% 0	\$0.00	NA	0
Total		10	\$2,745,574.88	100% 0			0
	OV D YMP C				-	<u> </u>	+
31418R2E0	SUNTRUST MORTGAGE INC.	40	\$2,559,386.50		·		
<b>.</b>	Unavailable	28	\$1,832,219.66				
Total	-	68	\$4,391,606.16	100% 0	\$0.00	<b>!</b>	0
31418R2F7	SUNTRUST MORTGAGE INC.	32	\$3,096,940.70	56.47% 0	\$0.00	NA	0
	Unavailable	24	\$2,387,581.50				_
Total		56	\$5,484,522.20	100% 0	\$0.00		0
31418R2G5	SUNTRUST MORTGAGE INC.	19	\$2,234,762.58	50.99% 0	\$0.00	NA	0
	Unavailable	18	\$2,148,168.01	49.01% 0	\$0.00	NA	0
Total		37	\$4,382,930.59	100% 0		t	0
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31418R2H3	SUNTRUST MORTGAGE INC.	116	\$29,100,264.97	44.8% 0	\$0.00	NA	0
	Unavailable	146	\$35,861,471.38	55.2% 0	\$0.00	NA	0
Γotal		262	\$64,961,736.35	100% 0	\$0.00		0
	ON IN TABLE AND				-	<u> </u>	+
31418R2J9	SUNTRUST MORTGAGE INC.	61	\$4,252,760.05	67.52% 0	·		
	Unavailable	29	\$2,046,206.65	32.48% 0	\$0.00	NA	O
Total	<del>-  </del>	90	\$6,298,966.70	100% 0	\$0.00		0

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SUNTRUST MORTGAGE INC.	26	\$7,913,843.99	12.11% 0	\$0.00	NA 0	\$
Unavailable	226	\$57,435,398.70	87.89% 0	\$0.00	NA 0	\$
	252	\$65,349,242.69	100% 0	\$0.00	0	\$
CLINITEDLICT						
MORTGAGE INC.	106	\$26,307,022.44	47.82% 0	\$0.00	NA 0	\$
Unavailable	112	\$28,701,466.82	52.18% 0	\$0.00	NA 0	\$
	218	\$55,008,489.26	100% 0	\$0.00	0	\$
SUNTRUST	164	\$28 062 271 85	56 16% 0	90.00	NA O	\$
MORTGAGE INC.						
Unavailable		i i				\$
	271	\$69,376,749.85	100% 0	\$0.00	0	\$
SUNTRUST	210	\$48 922 418 21	69 04% 0	\$0.00	NA 0	\$
				·		
Unavailable						\$ \$
	302	\$70,857,044.77	100%	<b>\$0.00</b>	U	Φ
SUNTRUST MORTGAGE INC.	189	\$50,849,125.68	70.86% 0	\$0.00	NA 0	\$
Unavailable	77	\$20,906,451.21	29.14% 0	\$0.00	NA 0	\$
	266	\$71,755,576.89	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84% 0	\$0.00	NA 0	\$
Unavailable	5	\$1,289,795.82	53.16% 0	\$0.00	NA 0	\$
	11	\$2,426,050.61	100% 0	\$0.00	0	\$
SUNTRUST	21	Φ1 250 25¢ 24	75.16(0)	фо оо	27.4	Φ.
MORTGAGE INC.	21	\$1,350,376.34	/5.1% 0	\$0.00	NA 0	\$
Unavailable	8	\$447,660.08	24.9% 0	\$0.00	NA 0	\$
	29	\$1,798,036.42	100% 0	\$0.00	0	\$
SUNTRUST						
MORTGAGE INC.	31	\$6,700,563.57	62.82% 0	\$0.00	NA 0	\$
Unavailable	19	\$3,965,291.74	37.18% 0	\$0.00	NA 0	\$
	50	\$10,665,855.31	100% 0	\$0.00	0	\$
SUNTRUST	04	\$14.629.041.05	60 38%-0	00.00	NA O	\$
MORTGAGE INC.				·		
Unavailable					NA 0	\$
	161	\$24,227,258.63	100% 0	\$0.00	0	\$
SUNTRUST	13	\$7.319.556.00	27.14% 0	\$0.00	NA 0	\$
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.   26   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   252   2	MORTGAGE INC.   26    \$7,913,843.99	MORTGAGE INC.   26   \$7,913,843.99   12.11%   0	MORTGAGE INC.   26   \$5,913,843,99   12,11%   \$0,00   \$0.00   \$252   \$65,349,242.69   100%   \$0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0	MORTGAGE INC.   26   \$57,435,398.70   \$87.89%   0   \$0.00   NA   0

	MORTGAGE INC.		1	. []		!		
	Unavailable	32	\$19,649,891.70	72.86% 0	\$0.00	NA	0	\$
Total		45	\$26,969,447.70		\$0.00		0	\$
31418R2V2	SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2% 0	\$0.00	NA	0	\$
	Unavailable	14	\$2,599,108.64		\$0.00	NA	0	\$
Total		67	\$9,025,572.22	100% 0	\$0.00		0_	\$
31418R2W0	SUNTRUST MORTGAGE INC.	99	\$28,003,125.09	45.03% 0	\$0.00	NA	0	\$
	Unavailable	127	\$34,188,949.32	54.97% 0	\$0.00	NA	0	\$
Total		226	\$62,192,074.41	100% 0	\$0.00		0	\$
31418R2X8	SUNTRUST MORTGAGE INC.	11	\$6,636,012.55		\$0.00	NA	0	\$
	Unavailable	6	\$3,605,250.00		\$0.00	NA	0	\$
Total		17	\$10,241,262.55	100% 0	\$0.00		0	\$
31418R2Y6	SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96% 0	\$0.00	NA	0	\$
	Unavailable	59	\$11,512,424.66	28.04% 0	\$0.00	NA	0	\$
Total		205	\$41,057,947.70	100% 0	\$0.00		0	\$
31418R2Z3	SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04% 0	\$0.00	NA	0	\$
	Unavailable	28	\$4,797,855.70	34.96% 0	\$0.00	NA	0	\$
Total		72	\$13,723,614.70	100% 0	\$0.00		0	\$
31418R3A7	SUNTRUST MORTGAGE INC.	4	\$921,950.00		\$0.00	NA		\$
	Unavailable	10	\$2,747,596.85		\$0.00	NA	0	\$
Total		14	\$3,669,546.85	100% 0	\$0.00		0	\$
31418R3B5	SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76% 0	\$0.00	NA	0	\$
	Unavailable	30	\$1,779,540.54	57.24% 0	\$0.00	NA	0	\$
Total		50	\$3,108,653.54	100% 0	\$0.00		0	\$
31418R3C3	SUNTRUST MORTGAGE INC.	5	\$487,275.00		\$0.00	NA	0	\$
	Unavailable	11	\$1,072,632.82	68.76% 0	\$0.00	NA	0	9
Total		16	\$1,559,907.82	100% 0	\$0.00		0	\$
31418R3D1	SUNTRUST MORTGAGE INC.	59	\$13,503,646.07	60.59% 0	\$0.00	NA	0	\$

	Unavailable	44	\$8,783,081.09	39.41% 0	\$0.00	NA	0	\$
Total		103	\$22,286,727.16	100% 0	\$0.00		0	\$
							I	
31418R3E9	SUNTRUST	51	\$2,966,789.16	57.92% 0	\$0.00	NA	0	\$
31410KJL/	MORTGAGE INC.		, , ,		·			
	Unavailable	32	\$2,155,140.07	42.08% 0	\$0.00	NA	0	\$
Total		83	\$5,121,929.23	100% 0	\$0.00		0	\$
31418R3F6	SUNTRUST	37	\$3,653,734.02	48.85% 0	\$0.00	NA	0	\$
	MORTGAGE INC.				·			
	Unavailable	39	\$3,826,221.45	51.15% 0	\$0.00	NA	0	\$
Total		76	\$7,479,955.47	100% 0	\$0.00		0	\$
	CLD IED LIGH	+ +			+		+	
31418R3G4	SUNTRUST MORTGAGE INC.	225	\$48,692,000.65	52.2% 0	\$0.00	NA	0	\$
	Unavailable	196	\$44,592,833.70	47.8% 0	\$0.00	NA	0	\$
Total	Oliavaliable	421	\$93,284,834.35	100% 0	\$0.00 \$ <b>0.00</b>	NA	0	<u> </u>
lotai		421	\$93,20 <del>4</del> ,034.33	100%	\$0.00		U	Φ
	SUNTRUST							
31418R3H2	MORTGAGE INC.	4	\$1,246,000.00	24.93% 0	\$0.00	NA	0	\$
	Unavailable	13	\$3,751,805.44	75.07% 0	\$0.00	NA	0	\$
Total		17	\$4,997,805.44	100% 0	\$0.00	·	0	\$
			. ,		·			
21.4100.210	SUNTRUST	0	¢2 100 010 00	42.010/.0	¢0.00	NT A	0	ф
31418R3J8	MORTGAGE INC.	9	\$2,196,916.00	43.91% 0	\$0.00	NA	U	\$
	Unavailable	8	\$2,806,562.35	56.09% 0	\$0.00	NA	0	\$
Total		17	\$5,003,478.35	100% 0	\$0.00		0	\$
31418R3K5	SUNTRUST	8	\$2,570,450.00	51.5% 0	\$0.00	NA	0	\$
STITORSINS	MORTGAGE INC.							
	Unavailable	7	\$2,420,919.22	48.5% 0		NA	_	\$
Total		15	\$4,991,369.22	100% 0	\$0.00		0	\$
	CLD AMBLICA							
31418R3L3	SUNTRUST MORTGAGE INC.	1	\$288,500.00	5.73% 0	\$0.00	NA	0	\$
	Unavailable	11	\$4,748,962.07	94.27% 0	\$0.00	NA	0	\$
Total	Unavanable	12	\$5,037,462.07	100% 0	\$0.00 <b>\$0.00</b>	NA	0	<u> </u>
Total		12	\$5,057,402.07	100 /6 0	φυ.υυ		U	Ψ
<del>                                     </del>	SUNTRUST	+ +		+	+		+	
31418R3M1	MORTGAGE INC.	4	\$741,500.00	14.75% 0	\$0.00	NA	0	\$
	Unavailable	9	\$4,286,675.00	85.25% 0	\$0.00	NA	0	\$
Total		13	\$5,028,175.00	100% 0	\$0.00	1,11	0	\$
			1-1012.2.00		Ψ 0.00			Ψ.
2141052370	SUNTRUST	<u> </u>	ФО СОО СОО СО	22.01~	40.00	**.		φ.
31418R3N9	MORTGAGE INC.	5	\$2,299,300.00	22.91% 0	\$0.00	NA	U	\$
	Unavailable	18	\$7,734,974.88	77.09% 0	\$0.00			